

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2011 to September 30, 2011



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October 5, 2011. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

October 5, 2011

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2011 through September 30, 2011.

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2011 TO SEPTEMBER 30, 2011

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2011		\$ 559,829,914.61
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>3,150.42</u>	
Total funds available		<u>559,833,065.03</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	306,100,419.35	
Transfers:		
Lapsed appropriations transferred to General fund of the Treasury	31,429,003.91	
Deposited in general fund of the Treasury	<u>3,150.42</u>	
Total funds disbursed		<u>337,532,573.68</u>
Unexpended balance, September 30, 2011		<u>\$ 222,300,491.35</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2011	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2011
House Leadership Offices:				
2009	3,250,200.38	(3,248,468.80)	1,731.58	0.00
2010	3,132,217.88	0.00	(2,527.79)	3,134,745.67
2011	8,450,790.28	0.00	5,373,616.98	3,077,173.30
Salaries, Officers and Employees:				
2009	2,220,984.99	(2,160,061.15)	60,923.84	0.00
2010	15,555,454.52	0.00	4,144,953.42	11,410,501.10
2011	79,045,353.24	0.00	38,413,103.91	40,632,249.33
2009/2011	0.00	0.00	0.00	0.00
Salaries, Officers and Employees Supplemental:				
2009	23,081,005.59	0.00	1,540,417.31	21,540,588.28
2010	10,073,896.73	0.00	617,000.61	9,456,896.12
House Technical Support: (no year):				
2009	18,827,543.36	(18,701,423.16)	126,120.20	0.00
2010	21,680,530.43	0.00	203,312.24	21,477,218.19
2011	173,227,000.34	0.00	141,197,357.63	32,029,642.71
Committee on Appropriations:				
2007/2009	8,107.14	(8,107.14)	0.00	0.00
2008/2009	90,607.28	(90,607.28)	0.00	0.00
2009/2011	1,582.87	0.00	(374.35)	1,957.22
2010/2011	6,866.03	0.00	1,512.33	5,353.70
2011/2013	12,086,467.23	0.00	6,179,997.01	5,906,470.22
Attending Physician:				
2009	223,058.17	(220,793.56)	2,264.61	0.00
2010	306,071.11	0.00	96.60	305,974.51
2011	2,970,342.54	0.00	1,732,781.40	1,237,561.14
Attending Physician Supplemental:				
2009	411,884.15	0.00	(20,165.04)	432,049.19

VIII

Special and Select Committees:				
2007/2009	111,296.39	(111,296.39)	0.00	0.00
2008/2009	2,901,440.32	(2,901,440.32)	0.00	0.00
2009/2011	66,150.65	0.00	39,791.09	26,359.56
2010/2011	245,646.55	0.00	8,985.93	236,660.62
2011/2013	36,610,266.83	0.00	30,840,018.35	5,770,248.48
Hearing Room Activity (no year):	6,447,773.75	0.00	282,965.87	6,164,807.88
House Child Care Center (no year):	202,700.00	0.00	43,909.45	158,790.55
Statement of Appropriations:				
2009	15,000.00	(15,000.00)	0.00	0.00
Allowances and Expenses:				
2009	4,549,586.91	(2,941,761.89)	1,607,825.02	0.00
2010	5,433,689.75	0.00	394,412.15	5,039,277.60
2011	99,394,067.59	0.00	70,864,173.29	28,529,894.30
Joint Committee on Taxation:				
2009	1,030,044.22	(1,030,044.22)	0.00	0.00
2010	987,233.28	0.00	12.00	987,221.28
2011	3,570,306.51	0.00	2,853,860.22	716,446.29
House Stationery revolving fund (no year):	6,450,687.27	0.00	(39,231.45)	6,489,918.72
Net Expenses of Equipment revolving fund (no year):	2,913,431.68	0.00	(217,486.81)	3,130,918.49
Net Expenses of Telecommunications (no year):	3,303,092.96	0.00	433,725.71	2,869,367.25
House Services revolving fund (no year):	8,098,295.77	0.00	(511,960.69)	8,610,256.46
House Recording revolving fund (no year):	1,707,447.71	0.00	(100,461.26)	1,807,908.97
Page revolving fund (no year):	1,240,215.91	0.00	27,666.82	1,212,549.09
Suspense account (no year):	(98,423.70)	0.00	91.17	(98,514.87)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	23,611.59	23,611.59	0.00
General fund receipts:	0.00	(20,461.17)	(20,461.17)	0.00
Total:	<u>\$ 559,829,914.61</u>	<u>(\$31,425,853.49)</u>	<u>\$ 306,103,569.77</u>	<u>\$ 222,300,491.35</u>

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

Miscellaneous receipts and adjustments		(\$20,461.17)
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Gibson, Christopher P.	12,301.20	
Rigell, E. Scott	6,525.00	
Stivers, Steve	2,175.00	
Walz, Timothy J.	<u>2,196.00</u>	
		<u>23,611.59</u>
Total general fund receipts.....		<u><u>\$ 3,150.42</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	1,212,883.02	342,975.00
				LEADERSHIP STATUTORY TOTALS:	1,212,883.02	342,975.00
PERSONNEL						
				PERSONNEL COMPENSATION	2,650,166.30	621,333.15
				PERSONNEL TOTALS:	2,650,166.30	621,333.15
NON - PERSONNEL						
				TRAVEL	27,185.19	2,638.66
				RENT, COMMUNICATION, UTILITIES	5,996.57	292.37
				PRINTING AND REPRODUCTION	8,194.08	552.64
				OTHER SERVICES	25,462.11	371.94
				SUPPLIES AND MATERIALS	150,957.36	30,989.08
				NON - PERSONNEL TOTALS:	217,795.31	34,844.69
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	18,749.97	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	18,749.97	6,249.99
				OFFICE TOTALS:	4,099,594.60	1,005,402.83
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		CASSIDY, ED	07/01/11 09/30/11	DIRECTOR OF HOUSE OPERATIONS		42,000.00
		GREEN, JO-MARIE S.	07/01/11 09/30/11	GEN COUNSEL & CHIEF OF LEG OPS		42,999.99
		JACKSON,BARRY S	07/01/11 09/30/11	CHIEF OF STAFF		43,125.00
		PIERSON, JAY	07/01/11 09/30/11	FLOOR ASSISTANT		42,099.99
		PORTER, EMILY S.	07/01/11 09/30/11	ASST TO THE SPEAKER FOR POLICY		27,500.01
		RICCI,MICHAEL	07/01/11 09/30/11	DIRECTOR OF SPEECHWRITING		31,500.00
		SCHNITTGER, DAVID M.	07/01/11 09/30/11	DEP CHIEF OF STAFF,COMMUN OPS		43,125.00
		SOMMERS, MICHAEL J.	07/01/11 09/30/11	DEP CHIEF OF STAF FOR LEAD OPS		43,125.00
		STEWART, JENNIFER M.	07/01/11 09/30/11	ASST TO SPEAKER FOR POLICY		27,500.01
				PERSONNEL COMPENSATION TOTALS:		342,975.00
				LEADERSHIP STATUTORY TOTALS:		342,975.00
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDRES, ELIZABETH G.	07/01/11 09/30/11	DIRECTOR OF ADVANCE		18,725.01
		ANDREWS,THOMAS S	07/01/11 09/30/11	SENIOR STAFF ASSISTANT		8,000.01
		ANDREWS,THOMAS S	06/01/11 07/31/11	SENIOR STAFF ASSISTANT (OVERTIME)		1,534.60
		AVONDOGLIO,BRYANT J	07/01/11 09/30/11	ADVANCE & DIGITAL PRODUC MGR		20,000.01
		BECKER,ALEXANDER M	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99
		BECKER,ALEXANDER M	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)		605.76
		BENJAMIN, WILLIAM C.	07/01/11 09/30/11	DIR OF INFORMATION TECHNOLOGY		23,250.00
		BLAKE,KRISTENE	07/01/11 09/30/11	EXECUTIVE ASSISTANT		15,000.00
		BOYD,KATHRYN E	07/01/11 09/30/11	ASST COMMUNICATIONS DIRECTOR		20,000.01
		BUCK, BRENDAN K.	07/01/11 09/30/11	PRESS SECRETARY		28,749.99

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER—Con.						
		CHAPLIN, KRISTEN F.	07/01/11 09/30/11	DIR OF SCHEDLNG & SPEC EVENTS		24,375.00
		DESTEFANO, JOHN	07/01/11 09/30/11	SR ADVISOR FOR MEMBER SERVICES		41,250.00
		ECKARD, NASTASHA	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,999.99
		GILLESPIE, MAURA M	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99
		GILLESPIE, MAURA M	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)		884.41
		GREENE, WILLIAM P	07/01/11 09/30/11	DIRECTOR-OUTREACH		33,825.00
		HALEY, KATHERINE C.	07/01/11 09/30/11	ASST TO SPEAKER FOR POLICY		22,125.00
		HERRLE, CYNTHIA A.	07/01/11 09/30/11	ASST TO THE SPEAKER FOR POLICY		35,550.00
		KAMIS, KYLA M	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER, O&I		9,999.99
		KINZEL, WILL C	07/01/11 09/30/11	ASST TO THE SPEAKER FOR POLICY		28,599.99
		KOLB, COURTNEY L	07/01/11 08/12/11	DEPUTY PRESS SECRETARY		6,650.00
		KOLB, COURTNEY L	08/01/11 08/12/11	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		2,454.17
		LAMPERT, JUSTIN	07/01/11 09/30/11	RESEARCH ASSISTANT		11,250.00
		LOLLI, TIMOTHY R	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		LOLLI, TIMOTHY R	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)		800.48
		LOZUPONE, AMY S.	07/01/11 09/30/11	DIRECTOR OF ADMIN OPERATIONS		35,750.01
		LUKEMAN, KATHERINE A	09/06/11 09/30/11	ASSISTANT TO GENERAL COUNSEL		3,611.11
		MINKLER, ANN W	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99
		MINKLER, ANN W	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)		625.95
		PAULSON, JUDY K.	07/01/11 09/30/11	FINANCIAL ADMINISTRATOR		8,124.99
		PROPP, ELIZABETH R	09/26/11 09/30/11	DEPUTY PRESS SECRETARY		791.67
		REED, HEATHER E.	09/19/11 09/30/11	ASSISTANT PRESS SECRETARY		1,500.00
		SAGER, MICHAEL J	07/01/11 09/30/11	SYSTEMS ADMINISTRATOR		20,000.01
		SAUNDERS, GRANT H	07/01/11 09/30/11	MEMBER SERVICES MANAGER		10,749.99
		SEYMOUR JR, DONALD P.	07/01/11 08/31/11	DEPUTY COMMUNICATIONS DIRECTOR		21,833.34
		SEYMOUR JR, DONALD P.	09/01/11 09/30/11	DIGITAL COMMUNICATIONS DIRECTO		10,916.67
		STEWART, DAVID B.	07/01/11 09/30/11	ASST TO SPEAKER FOR POLICY		33,125.01
		STOCKWELL, KERRY W	07/01/11 09/30/11	SPECIAL EVENTS COORDINATOR		13,749.99
		STRUNK, JEFFREY A.	07/01/11 09/30/11	DEPUTY FLOOR DIRECTOR		18,750.00
		THORSEN, ANNE B.	07/01/11 09/30/11	FLOOR DIRECTOR		35,000.01
		WOLF, ADAM J	07/01/11 09/30/11	FLOOR ASSISTANT		11,675.01
				PERSONNEL COMPENSATION TOTALS:		621,333.15
				PERSONNEL TOTALS:		621,333.15
NON - PERSONNEL						
FRANKED MAIL						
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		63.05
09-15	AP 00260178	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		-63.05
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		21.26
09-29	AP 00273559	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		-21.26
				FRANKED MAIL TOTALS:		0.00
TRAVEL						
07-08	AP 00210974	AVONDOGLIO, BRYANT J.	06/09/11 06/12/11	COMMERCIAL TRANSPORTATION		551.40
07-08	AP 00210975	AVONDOGLIO, BRYANT J.	06/09/11 06/11/11	LODGING		486.84

07-08	AP	00210976	AVONDOGLIO, BRYANT J.	06/10/11	06/11/11	MEALS	17.26
07-08	AP	00210977	AVONDOGLIO, BRYANT J.	06/09/11	06/12/11	CAR RENTAL	173.76
07-08	AP	00210979	AVONDOGLIO, BRYANT J.	06/12/11	06/12/11	GASOLINE	28.62
07-08	AP	00210981	AVONDOGLIO, BRYANT J.	06/09/11	06/09/11	TAXI/PARKING/TOLLS	20.00
07-12	AP	00212537	ANDRES, ELIZABETH G.	06/09/11	06/12/11	COMMERCIAL TRANSPORTATION	532.40
07-12	AP	00212538	ANDRES, ELIZABETH G.	06/09/11	06/12/11	LODGING	498.79
07-12	AP	00212539	ANDRES, ELIZABETH G.	06/11/11	06/12/11	MEALS	37.59
07-19	AP	00217755	JACKSON,BARRY S	04/02/11	06/21/11	TAXI/PARKING/TOLLS	70.00
07-19	AP	00217756	HALEY, KATHERINE C.	05/01/11	06/28/11	TAXI/PARKING/TOLLS	58.00
07-19	AP	00217759	SCHNITTGER, DAVID M.	05/19/11	06/23/11	TAXI/PARKING/TOLLS	65.00
07-20	AP	00220921	GREEN, JO-MARIE S.	05/17/11	05/17/11	TAXI/PARKING/TOLLS	16.00
08-31	AP	00254369	AVONDOGLIO, BRYANT J.	05/08/11	05/10/11	TAXI/PARKING/TOLLS	295.00
08-31	AP	00254369	AVONDOGLIO, BRYANT J.	05/08/11	05/10/11	TRAVEL SUBSISTENCE	-295.00
08-31	AP	00254381	SCHNITTGER, DAVID M.	05/09/11	05/10/11	TAXI/PARKING/TOLLS	320.80
08-31	AP	00254381	SCHNITTGER, DAVID M.	05/09/11	05/10/11	TRAVEL SUBSISTENCE	-320.80
09-06	AP	00253079	SMITH, KEVIN	04/25/11	06/29/11	TAXI/PARKING/TOLLS	83.00
						TRAVEL TOTALS:	2,638.66
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	7.64
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	14.85
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	4.28
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	7.94
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	88.56
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	7.77
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	10.69
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	18.52
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	8.11
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	7.04
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	16.20
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	7.27
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	34.33
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	15.87
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	7.79
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	8.13
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.19
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	15.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	292.37
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	196.10
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	264.34
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	92.20
						PRINTING AND REPRODUCTION TOTALS:	552.64
			OTHER SERVICES				
07-08	AP	00210985	FAXPLUS INC	02/04/11	03/08/11	NON-TECHNOLOGY SERVICE CONTR	371.94
						OTHER SERVICES TOTALS:	371.94
			SUPPLIES AND MATERIALS				
07-01	AP	00208030	CAPITOLHOST	12/01/10	12/01/10	FOOD & BEVERAGE	90.00
07-01	AP	00208031	CAPITOLHOST	12/08/10	12/08/10	FOOD & BEVERAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER—Con.						
07-08	AP 00210983	COCA-COLA ENTERPRISES	06/21/11 06/21/11	FOOD & BEVERAGE	180.05	
07-14	AP 00213566	JOE RAGAN'S COFFEE LTD	06/02/11 06/02/11	FOOD & BEVERAGE	400.20	
07-14	AP 00213572	JOE RAGAN'S COFFEE LTD	06/07/11 06/07/11	FOOD & BEVERAGE	309.32	
07-14	AP 00213574	JOE RAGAN'S COFFEE LTD	06/14/11 06/14/11	FOOD & BEVERAGE	456.36	
07-14	AP 00213575	JOE RAGAN'S COFFEE LTD	06/21/11 06/21/11	FOOD & BEVERAGE	378.20	
07-14	AP 00213578	JOE RAGAN'S COFFEE LTD	06/28/11 06/28/11	FOOD & BEVERAGE	512.91	
07-19	AP 00217763	DESIGN CUISINE	05/25/11 05/25/11	FOOD & BEVERAGE	6,644.90	
07-22	AP 00223157	LEXIS-NEXIS	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	686.00	
07-22	AP 00223160	LEXIS-NEXIS	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	680.00	
08-02	AP 00229219	STOCKWELL, KERRY	06/30/11 07/12/11	FOOD & BEVERAGE	97.58	
08-09	AP 00233184	CITIBANK GOV CARD SERVICE	06/01/11 06/24/11	FOOD & BEVERAGE	1,368.97	
08-09	AP 00233185	COCA-COLA ENTERPRISES	07/19/11 07/19/11	FOOD & BEVERAGE	276.06	
08-11	AP 00234486	COCA-COLA ENTERPRISES	07/26/11 07/26/11	FOOD & BEVERAGE	367.80	
08-16	AP 00237095	JOE RAGAN'S COFFEE LTD	07/26/11 07/26/11	FOOD & BEVERAGE	217.40	
08-16	AP 00237101	JOE RAGAN'S COFFEE LTD	07/05/11 07/05/11	FOOD & BEVERAGE	516.51	
08-16	AP 00237107	JOE RAGAN'S COFFEE LTD	07/12/11 07/12/11	FOOD & BEVERAGE	575.17	
08-16	AP 00237111	JOE RAGAN'S COFFEE LTD	07/19/11 07/19/11	FOOD & BEVERAGE	388.36	
08-16	AP 00237114	JOE RAGAN'S COFFEE LTD	07/22/11 07/22/11	FOOD & BEVERAGE	577.95	
08-19	AP 00244493	BUCK, BRENDAN K.	07/31/11 07/31/11	FOOD & BEVERAGE	152.68	
08-24	AP 00246925	JOE RAGAN'S COFFEE LTD	06/30/11 06/30/11	FOOD & BEVERAGE	56.70	
08-24	AP 00246928	HAGUE QUALITY WATER	08/04/11 08/04/11	WATER	252.00	
08-24	AP 00246931	DESIGN CUISINE	04/12/11 04/12/11	FOOD & BEVERAGE	8,087.00	
09-06	AP 00253081	COCA-COLA ENTERPRISES	08/09/11 08/09/11	FOOD & BEVERAGE	193.34	
09-06	AP 00253579	CITIBANK GOV CARD SERVICE	06/30/11 07/26/11	FOOD & BEVERAGE	3,443.72	
09-06	AP 00253581	CITIBANK GOV CARD SERVICE	07/13/11 07/13/11	HABITATION EXPENSE	900.00	
09-06	AP 00253584	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	PUBLICATIONS/REFERENCE MAT'L	273.96	
09-06	AP 00253632	GILLESPIE, MAURA M.	08/04/11 08/04/11	FOOD & BEVERAGE	23.90	
09-09	AP 00256009	HAGUE QUALITY WATER	07/04/11 07/04/11	WATER	252.00	
09-09	AP 00256010	JOE RAGAN'S COFFEE LTD	07/26/11 07/26/11	FOOD & BEVERAGE	15.95	
09-09	AP 00256012	JOE RAGAN'S COFFEE LTD	08/02/11 08/02/11	FOOD & BEVERAGE	494.40	
09-09	AP 00256014	JOE RAGAN'S COFFEE LTD	08/16/11 08/16/11	FOOD & BEVERAGE	563.84	
09-09	AP 00256015	JOE RAGAN'S COFFEE LTD	08/23/11 08/23/11	FOOD & BEVERAGE	249.14	
09-26	AP 00270532	CITIBANK GOV CARD SERVICE	07/29/11 08/03/11	FOOD & BEVERAGE	774.55	
09-26	AP 00270533	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	HABITATION EXPENSE	110.00	
09-29	AP 00273375	COCA-COLA ENTERPRISES	09/13/11 09/13/11	FOOD & BEVERAGE	332.16	
					SUPPLIES AND MATERIALS TOTALS:	30,989.08
					NON - PERSONNEL TOTALS:	34,844.69
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
07-16	AP 00216389	HON. JOHN A. BOEHRNER	07/01/11 07/31/11	OFFICIAL EXPENSES FOR LEADERS	2,083.33	
08-16	AP 00239003	HON. JOHN A. BOEHRNER	08/01/11 08/31/11	OFFICIAL EXPENSES FOR LEADERS	2,083.33	
09-16	AP 00261924	HON. JOHN A. BOEHRNER	09/01/11 09/30/11	OFFICIAL EXPENSES FOR LEADERS	2,083.33	
					PERSONNEL BENEFITS TOTALS:	6,249.99

			OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	
			OFFICE TOTALS:	1,005,402.83	
FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER LEADERSHIP STATUTORY					
	PERSONNEL COMPENSATION		848,106.39	256,705.50	
		LEADERSHIP STATUTORY TOTALS:	848,106.39	256,705.50	
PERSONNEL					
	PERSONNEL COMPENSATION		1,481,537.67	346,288.84	
		PERSONNEL TOTALS:	1,481,537.67	346,288.84	
NON - PERSONNEL					
	TRAVEL		9,663.58	1,552.52	
	RENT, COMMUNICATION, UTILITIES		2,351.53	32.27	
	PRINTING AND REPRODUCTION		1,887.50	-904.20	
	OTHER SERVICES		7,584.88	-16,200.00	
	SUPPLIES AND MATERIALS		40,849.97	10,252.71	
	EQUIPMENT		1,500.00	1,500.00	
		NON - PERSONNEL TOTALS:	63,837.46	-3,766.70	
OFFICIAL EXPENSES - LEADERSHIP					
	PERSONNEL BENEFITS		2,499.99	0.00	
		OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,499.99	0.00	
		OFFICE TOTALS:	2,395,981.51	599,227.64	
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
	BRADLEY, NEIL L	07/01/11	09/30/11	DEPUTY CHEIF OF STAFF	43,125.00
	DAYSRING, BRADFORD	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	42,102.75
	DOLBOW, WILLIAM R.	07/01/11	09/30/11	SENIOR ADVISOR	43,125.00
	MURRAY, JOHN A	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	43,125.00
	NEVINS, KYLE W.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	42,102.75
	STOMBRES, STEVEN C.	07/01/11	09/30/11	CHIEF OF STAFF	43,125.00
				PERSONNEL COMPENSATION TOTALS:	256,705.50
				LEADERSHIP STATUTORY TOTALS:	256,705.50
PERSONNEL					
PERSONNEL COMPENSATION					
	BARRERA, AMY D	07/01/11	09/30/11	DIRECTOR OF ADMINISTRATION	3,750.00
	BRAVO, MATTHEW	07/01/11	09/30/11	FLOOR ASSISTANT/SPECIAL ASSIST	13,250.00
	CUMMINGS, TIMOTHY P	08/08/11	09/30/11	STAFF ASSISTANT	3,533.33
	FALLON, LAENA E	07/01/11	09/30/11	PRESS SECRETARY	27,500.01
	FERENCE, MICHAEL J.	07/01/11	09/30/11	DIRECTOR OF OUTREACH	39,750.00
	FREDERICKS, AUTUMN	07/01/11	09/30/11	SHARED EMPLOYEE	3,000.00
	GUSTAFSON, NICOLE M	07/01/11	09/30/11	POLICY ADVISOR/COUNSEL	9,250.00
	JAEGER, CHERYL L.	07/01/11	09/30/11	SENIOR POLICY ADVISOR	7,850.01
	JOHNSTON, STEVEN	07/01/11	09/30/11	ASSOCIATE DIR OF NEW MEDIA	12,374.99
	KEECH, EMILY H	07/01/11	09/30/11	STAFF ASSISTANT	8,249.99
	LIRA, MATHEW L	07/01/11	09/30/11	DIRECTOR OF NEW MEDIA	23,750.01
	MAHAN, ROGER A	07/01/11	09/30/11	POLICY ADVISOR	12,875.01
	NELSON, VALERIE S.	07/01/11	09/30/11	DIR OF MEMBER SERVICES	28,749.99
	O'CONNOR, KATHLEEN	07/01/11	09/30/11	DEPUTY DIR MEMBERS SERVICES	14,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER—Con.						
		PATRICK,BRIAN C	07/01/11 09/30/11	STRATEGIC COMMUNICATIONS	18,875.00	
		RODRIGUERA JR,SERGIO G	06/27/11 09/30/11	SPEECH WRITER	14,361.10	
		SCHAFFER,CHRISTINE A	07/01/11 09/30/11	DEPUTY SCHEDULER	15,250.01	
		STEIN, SHIMON	07/01/11 09/30/11	SENIOR POLICY ADVISOR	27,812.49	
		STEVENS,AMANDA D	07/01/11 08/08/11	STAFF ASSISTANT	4,544.44	
		STRAUS,JESSICA	07/01/11 09/30/11	ASSISTANT PRESS SECRETARY	14,249.99	
		TUELL,JAMES A	07/01/11 09/30/11	ASST TO THE CHIEF OF STAFF	9,812.51	
		VIESON, CHRISTOPHER W.	07/01/11 09/30/11	DEPUTY DIRECTOR OF FLOOR OPERA	18,624.99	
		WILLIAMS, KELLY K.	07/01/11 09/30/11	FINANCIAL ADMINISTRATOR	5,999.99	
		ZACKON,MATTHEW R	07/01/11 09/30/11	SPECIAL ASSISTANT	8,249.99	
				PERSONNEL COMPENSATION TOTALS:	346,288.84	
				PERSONNEL TOTALS:	346,288.84	
NON - PERSONNEL						
TRAVEL						
07-27	AP 00225977	JAEGER, CHERYL L.	03/07/11 03/07/11	TRAVEL SUBSISTENCE	307.35	
07-27	AP 00225981	KEECH, EMILY H.	05/26/11 07/11/11	PRIVATE AUTO MILEAGE	52.02	
07-27	AP 00225983	STEIN, SHIMON	07/08/11 07/08/11	TAXI/PARKING/TOLLS	10.50	
08-08	AP 00229208	ARCHITECT OF THE CAPITOL	04/01/11 06/30/11	GASOLINE	895.35	
08-10	AP 00233928	KEECH, EMILY H.	07/18/11 07/29/11	PRIVATE AUTO MILEAGE	30.30	
08-10	AP 00233936	NELSON, VALERIE S.	06/01/11 07/19/11	TAXI/PARKING/TOLLS	115.00	
09-15	AP 00260274	AVILES,DANIELLE R	01/19/11 01/19/11	TAXI/PARKING/TOLLS	-9.00	
09-15	AP 00260279	AVILES,DANIELLE R	01/09/11 01/19/11	TAXI/PARKING/TOLLS	-11.00	
09-15	AP 00260285	AVILES,DANIELLE R	01/19/11 01/19/11	TAXI/PARKING/TOLLS	-11.00	
09-16	AP 00260101	GUSTAFSON,NICOLE M	06/22/11 07/27/11	TAXI/PARKING/TOLLS	103.00	
09-19	AP 00263192	FERENCE, MICHAEL J.	06/15/11 09/08/11	TAXI/PARKING/TOLLS	70.00	
				TRAVEL TOTALS:	1,552.52	
RENT, COMMUNICATION, UTILITIES						
08-10	AP 00233265	CITIBANK GOV CARD SERVICE	07/07/11 08/06/11	UTILITIES	25.00	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	7.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32.27	
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	360.80	
09-15	AP 00260305	DAVID L. ANDRUKITUS, INC.	01/07/11 01/07/11	PRINTING & REPRODUCTION	-237.50	
09-15	AP 00260310	DAVID L. ANDRUKITUS, INC.	01/06/11 01/06/11	PRINTING & REPRODUCTION	-127.50	
09-15	AP 00260315	DAVID L. ANDRUKITUS, INC.	01/07/11 01/07/11	PRINTING & REPRODUCTION	-900.00	
				PRINTING AND REPRODUCTION TOTALS:	-904.20	
OTHER SERVICES						
07-29	AP 00226932	ENGAGE LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00	
07-29	AP 00226936	ENGAGE LLC	03/01/11 03/30/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00	
08-19	AP 00244587	NJ NEW MEDIA LLC	05/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	-1,500.00	
08-19	AP 00244632	NJ NEW MEDIA LLC	05/18/11 05/18/11	NON-TECHNOLOGY SERVICE CONTR	-13,700.00	
08-19	AP 00244645	NJ NEW MEDIA LLC	01/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR	-6,000.00	
				OTHER SERVICES TOTALS:	-16,200.00	

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SUPPLIES AND MATERIALS									
07-15	AP	00214871	DEER PARK	05/27/11	06/26/11	WATER			191.06
07-21	AP	00221843	HIGHLAND ESTATES COFFEE	01/24/11	01/24/11	FOOD & BEVERAGE			170.47
07-21	AP	00221845	HIGHLAND ESTATES COFFEE	03/15/11	03/15/11	FOOD & BEVERAGE			101.04
07-21	AP	00221847	HIGHLAND ESTATES COFFEE	03/21/11	03/21/11	FOOD & BEVERAGE			145.56
07-21	AP	00221849	HIGHLAND ESTATES COFFEE	03/30/11	03/30/11	FOOD & BEVERAGE			145.56
07-21	AP	00221852	HIGHLAND ESTATES COFFEE	04/07/11	04/07/11	FOOD & BEVERAGE			115.88
07-21	AP	00221854	HIGHLAND ESTATES COFFEE	04/12/11	04/12/11	FOOD & BEVERAGE			56.52
07-21	AP	00221856	HIGHLAND ESTATES COFFEE	05/02/11	05/02/11	FOOD & BEVERAGE			160.40
07-21	AP	00221858	HIGHLAND ESTATES COFFEE	05/12/11	05/12/11	FOOD & BEVERAGE			41.68
07-21	AP	00221860	HIGHLAND ESTATES COFFEE	05/12/11	05/12/11	FOOD & BEVERAGE			249.44
07-21	AP	00221862	HIGHLAND ESTATES COFFEE	05/16/11	05/16/11	FOOD & BEVERAGE			281.24
07-21	AP	00221866	HIGHLAND ESTATES COFFEE	05/25/11	05/25/11	FOOD & BEVERAGE			190.08
07-21	AP	00221868	HIGHLAND ESTATES COFFEE	06/02/11	06/02/11	FOOD & BEVERAGE			219.76
07-21	AP	00221872	HIGHLAND ESTATES COFFEE	06/15/11	06/15/11	FOOD & BEVERAGE			308.80
07-21	AP	00221875	HIGHLAND ESTATES COFFEE	06/27/11	06/27/11	FOOD & BEVERAGE			190.08
07-21	AP	00221877	CITIBANK GOV CARD SERVICE	05/27/11	06/22/11	FOOD & BEVERAGE			1,893.77
07-21	AP	00221883	CITIBANK GOV CARD SERVICE	05/27/11	06/22/11	PUBLICATIONS/REFERENCE MAT'L			172.57
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			235.37
08-10	AP	00233264	CITIBANK GOV CARD SERVICE	07/05/11	07/26/11	FOOD & BEVERAGE			1,138.70
08-10	AP	00233267	CITIBANK GOV CARD SERVICE	06/28/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L			451.14
08-10	AP	00233935	HIGHLAND ESTATES COFFEE	07/14/11	07/14/11	FOOD & BEVERAGE			172.06
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			150.94
09-15	AP	00260289	AVILES,DANIELLE R	01/19/11	01/19/11	FOOD & BEVERAGE			-13.50
09-15	AP	00260294	AVILES,DANIELLE R	01/19/11	01/19/11	FOOD & BEVERAGE			-9.90
09-15	AP	00260297	BETTY CRUDUP, CATERER	01/01/11	01/31/11	FOOD & BEVERAGE			-900.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			215.84
09-28	AP	00259544	DEER PARK	08/30/11	08/30/11	WATER			478.67
09-29	AP	00273301	CITIBANK GOV CARD SERVICE	07/29/11	08/24/11	FOOD & BEVERAGE			1,141.35
09-29	AP	00273301	CITIBANK GOV CARD SERVICE	07/29/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)			984.31
09-29	AP	00273301	CITIBANK GOV CARD SERVICE	07/29/11	08/24/11	PUBLICATIONS/REFERENCE MAT'L			97.32
09-29	AP	00273379	HIGHLAND ESTATES COFFEE	09/07/11	09/07/11	FOOD & BEVERAGE			330.00
09-29	AP	00273381	HIGHLAND ESTATES COFFEE	07/07/11	07/07/11	FOOD & BEVERAGE			101.04
09-29	AP	00273383	HIGHLAND ESTATES COFFEE	07/12/11	07/12/11	FOOD & BEVERAGE			71.36
09-29	AP	00273385	HIGHLAND ESTATES COFFEE	07/25/11	07/25/11	FOOD & BEVERAGE			361.80
09-29	AP	00273388	HIGHLAND ESTATES COFFEE	08/05/11	08/05/11	FOOD & BEVERAGE			250.50
09-29	AP	00273391	HIGHLAND ESTATES COFFEE	08/24/11	08/24/11	FOOD & BEVERAGE			361.80
SUPPLIES AND MATERIALS TOTALS:									10,252.71
EQUIPMENT									
07-15	AP	00214869	NJI NEW MEDIA LLC	06/01/11	06/30/11	MAINTENANCE / REPAIRS			1,500.00
EQUIPMENT TOTALS:									1,500.00
NON - PERSONNEL TOTALS:									-3,766.70
OFFICE TOTALS:									599,227.64

FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	803,393.14	162,159.00
LEADERSHIP STATUTORY TOTALS:	803,393.14	162,159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
PERSONNEL						
				PERSONNEL COMPENSATION	2,464,209.00	662,838.61
				PERSONNEL TOTALS:	2,464,209.00	662,838.61
NON - PERSONNEL						
				TRAVEL	84,118.67	27,337.30
				RENT, COMMUNICATION, UTILITIES	5,491.31	874.49
				PRINTING AND REPRODUCTION	11,513.41	2,146.74
				OTHER SERVICES	80,958.69	23,934.19
				SUPPLIES AND MATERIALS	257,874.78	42,565.49
				EQUIPMENT	3,899.00	3,400.00
				NON - PERSONNEL TOTALS:	443,855.86	100,258.21
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	2,499.99	0.00
				SUPPLIES AND MATERIALS	5,565.20	5,565.20
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,065.19	5,565.20
				OFFICE TOTALS:	3,719,523.19	930,821.02
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DEGRAFF, KENNETH B.	07/01/11 09/30/11	SENIOR POLICY ADVISOR		28,749.99
		MEDLIN, MELINDA L.	07/01/11 09/30/11	DIRECTOR OF SCHEDULING		35,847.00
		NEWTON, KARINA L.	07/01/11 09/30/11	DIRECTOR OF NEW MEDIA		33,750.00
		STIVERS, JONATHAN	07/01/11 09/30/11	SENIOR ADVISOR		33,750.00
		TECKLENBURG, MICHAEL H.	07/01/11 09/30/11	COUNSEL		30,062.01
				PERSONNEL COMPENSATION TOTALS:		162,159.00
				LEADERSHIP STATUTORY TOTALS:		162,159.00
PERSONNEL						
PERSONNEL COMPENSATION						
		BARRY, MARY K.	07/01/11 09/30/11	DEPUTY DIRECTOR OF ADVANCE		13,749.99
		BERENS, KELLY E.	07/01/11 09/30/11	DIRECTOR OF ADVANCE		20,000.01
		BERNARDS, STACEY F.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		39,699.99
		BLOOM, MICHAEL T.	07/01/11 09/30/11	DEPUTY POLICY DIRECTOR		19,340.76
		CASHMAN, MARY D.	07/01/11 08/31/11	ASSIST TO THE CHIEF OF STAFF		11,595.34
		CASHMAN, MARY D.	09/01/11 09/30/11	ASST TO THE CHIEF OF STAFF		5,547.67
		CHARVILLE, BRIDGET F.	07/01/11 09/30/11	DIRECTOR OF PROTOCOL		29,466.75
		CHERRY, STEPHANIE	07/01/11 09/30/11	PRESS ADVISOR		17,212.25
		COVEY-BRANDT, ALEXIS	07/01/11 09/30/11	FLOOR DIRECTOR		35,949.99
		DEWHIRST, DIANE	07/01/11 09/30/11	SENIOR ADVISOR		28,500.00
		GREENER, APRIL L.	07/01/11 09/30/11	RESEARCH DIRECTOR		21,249.99
		HAYNES JR, WILFRED J.	07/01/11 09/30/11	IT DIRECTOR		24,530.49
		KEITA, KAMILAH Z.	07/01/11 09/30/11	DEPUTY INFORMATION TECH. DIRECT		21,282.99
		KERR, STACY R.	07/01/11 08/28/11	SPECIAL ASSISTANT		22,327.74
		KERR, STACY R.	08/01/11 08/28/11	SPECIAL ASSISTANT (OTHER COMPENSATION)		7,987.95

LIERMAN,TERRY L	07/01/11	09/30/11	CHIEF OF STAFF	42,825.00
LONG,MICHAEL G	07/01/11	09/30/11	DEPUTY DIRECTOR OF MEMBER SVCS	18,750.00
MANATOS, ANASTASIOS	07/01/11	07/31/11	SR ADVISOR FOR MEMBER SERVICES	266.04
MANATOS, ANASTASIOS	07/01/11	07/31/11	SR ADVISOR FOR MEMBER SERVICES (OTHER COMPENSATION)	7,981.08
MANGRUM, PEARL J.	07/01/11	09/30/11	FINANCIAL ADMINISTRATOR	12,383.32
MERRITT,TIMOTHY	07/01/11	09/30/11	DEPUTY DIRECTOR OF SCHEDULING	15,000.00
O'NEILL, CATLIN W.	07/01/11	09/11/11	DEPUTY DIR LEG OPERATIONS	11,018.32
PEPPER, LORI J.	07/01/11	09/11/11	POLICY ADVISOR	24,652.79
PEPPER, LORI J.	09/12/11	09/30/11	DEPUTY DIR. - FLOOR OPERATIONS	3,648.66
POWELL,JONATHAN M	07/01/11	09/30/11	DEPUTY SPEECHWRITER	20,000.01
REPKO,MARY F	07/01/11	09/30/11	SENIOR POLICY ADVISOR	32,949.99
ROLLAND,STACEY L	07/01/11	09/30/11	POLICY ADVISOR - TAX	30,000.00
ROMICK, BRIAN	07/01/11	09/30/11	MEMBER SERVICES DIRECTOR	33,449.99
SANCHEZ, CARLOS S.	07/01/11	09/30/11	PRESS ADVISOR	20,000.01
SKEWES-COX,CHRISTINA J	07/01/11	09/30/11	OUTREACH MGR/SPEC ASST	3,000.00
VEITCH, ALEXANDRA N.	07/01/11	09/30/11	DIRECTOR OF SPEECHWRITING	28,165.50
WEST,JULIUS L	08/22/11	09/30/11	DISTRICT ASSISTANT	4,333.33
WILEDEN,LYDIA	09/06/11	09/30/11	STAFF ASSISTANT	2,291.67
WOLTERS, KATE	07/01/11	09/30/11	PERSONAL ASSISTANT	33,680.99
			PERSONNEL COMPENSATION TOTALS:	662,838.61
			PERSONNEL TOTALS:	662,838.61

NON - PERSONNEL					
TRAVEL					
07-08	AP	00210617	BERENS,KELLY E	06/25/11 07/04/11 COMMERCIAL TRANSPORTATION	477.80
07-08	AP	00210618	SANCHEZ, CARLOS S.	06/25/11 06/28/11 COMMERCIAL TRANSPORTATION	322.70
07-14	AP	00213531	WOLTERS, KATE	06/24/11 06/25/11 TRAVEL SUBSISTENCE	156.65
07-14	AP	00213533	BARRY, MARY-KATE	06/15/11 06/15/11 TAXI/PARKING/TOLLS	20.00
07-14	AP	00213535	BARRY, MARY-KATE	06/17/11 06/22/11 PRIVATE AUTO MILEAGE	75.37
07-14	AP	00213542	SURGEON,BINA G	06/03/11 06/22/11 TAXI/PARKING/TOLLS	93.00
07-14	AP	00214207	CITIBANK GOV CARD SERVICE	06/01/11 06/22/11 TRAVEL SUBSISTENCE	155.05
07-14	AP	00214210	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11 TAXI/PARKING/TOLLS	20.00
07-14	AP	00214214	CITIBANK GOV CARD SERVICE	06/05/11 06/26/11 TRAVEL SUBSISTENCE	1,557.83
07-14	AP	00214307	CITIBANK GOV CARD SERVICE	06/01/11 06/25/11 COMMERCIAL TRANSPORTATION	3,434.09
07-14	AP	00214730	SANCHEZ, CARLOS S.	06/08/11 06/10/11 TRAVEL SUBSISTENCE	1,136.80
07-20	AP	00217437	BERENS,KELLY E	05/25/11 07/04/11 TAXI/PARKING/TOLLS	64.00
07-20	AP	00217440	BERENS,KELLY E	06/25/11 06/25/11 MEALS	4.58
07-20	AP	00217442	LAWRENCE, JOHN A.	07/08/11 07/08/11 TAXI/PARKING/TOLLS	9.00
07-28	AP	00226248	WOLTERS, KATE	07/09/11 07/10/11 TRAVEL SUBSISTENCE	565.35
07-29	AR	AC-03297	BERENS, KELLY	06/25/11 07/04/11 COMMERCIAL TRANSPORTATION	-144.40
08-10	AP	00233912	WOLTERS, KATE	07/16/11 07/17/11 TRAVEL SUBSISTENCE	648.69
08-15	AP	00236527	ARCHITECT OF THE CAPITOL	04/01/11 06/30/11 GASOLINE	1,052.30
08-16	AP	00240019	CITIBANK GOV CARD SERVICE	07/08/11 07/10/11 TRAVEL SUBSISTENCE	1,306.20
08-16	AP	00240022	CITIBANK GOV CARD SERVICE	07/11/11 08/16/11 COMMERCIAL TRANSPORTATION	1,808.90
08-17	AP	00240252	STIVERS, JONATHAN	03/15/11 07/26/11 TAXI/PARKING/TOLLS	56.00
08-17	AP	00240253	KERR, STACY	03/12/11 07/22/11 TAXI/PARKING/TOLLS	147.00
08-19	AP	00237081	BARRY, MARY-KATE	07/25/11 07/26/11 TAXI/PARKING/TOLLS	32.00
08-19	AP	00237084	FALLON,BRIDGET C	07/25/11 07/25/11 TAXI/PARKING/TOLLS	15.00
08-19	AP	00244526	SURGEON,BINA G	07/10/11 07/31/11 TAXI/PARKING/TOLLS	150.00
08-30	AP	00249926	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11 COMMERCIAL TRANSPORTATION	185.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
09-02	AP 00251576	BERENS,KELLY E	07/20/11 08/04/11	TRAVEL SUBSISTENCE	76.01	
09-02	AP 00251583	WOLTERS, KATE	08/06/11 08/16/11	TRAVEL SUBSISTENCE	2,329.95	
09-08	AP 00254583	CITIBANK GOV CARD SERVICE	08/05/11 08/25/11	TRAVEL SUBSISTENCE	3,548.96	
09-13	AP 00257846	CITIBANK GOV CARD SERVICE	07/29/11 08/20/11	TRAVEL SUBSISTENCE	2,660.59	
09-13	AP 00257847	CITIBANK GOV CARD SERVICE	07/29/11 08/30/11	TRAVEL SUBSISTENCE	2,927.74	
09-16	AP 00262866	BARRY, MARY-KATE	08/15/11 08/19/11	TRAVEL SUBSISTENCE	80.94	
09-16	AP 00262867	BARRY, MARY-KATE	08/27/11 08/29/11	TRAVEL SUBSISTENCE	10.50	
09-21	AP 00263740	STIVERS, JONATHAN	08/30/11 09/01/11	TAXI/PARKING/TOLLS	102.00	
09-21	AP 00263743	BERENS,KELLY E	08/29/11 08/31/11	TRAVEL SUBSISTENCE	62.23	
09-21	AP 00263745	SURGEON,BINA G	08/04/11 09/07/11	TAXI/PARKING/TOLLS	90.00	
09-23	AP 00268918	BARRY, MARY-KATE	09/09/11 09/09/11	TAXI/PARKING/TOLLS	32.00	
09-26	AP 00270528	WOLTERS, KATE	08/22/11 09/05/11	TRAVEL SUBSISTENCE	856.17	
09-26	AP 00270530	WOLTERS, KATE	09/10/11 09/12/11	TRAVEL SUBSISTENCE	1,211.10	
				TRAVEL TOTALS:	27,337.30	
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00213546	FEDEX	06/08/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	515.38	
07-15	AP 00214305	CITIBANK GOV CARD SERVICE	06/11/11 06/17/11	RECORDING (OUTSIDE)	45.38	
07-21	AP 00222590	FEDEX	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	5.53	
07-28	AP 00226254	FEDEX	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	4.75	
07-28	AP 00226256	FEDEX	06/25/11 06/25/11	POSTAGE / COURIER / BOX RENTAL	3.71	
08-10	AP 00233921	FEDEX	06/25/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	54.67	
08-16	AP 00239943	CITIBANK GOV CARD SERVICE	07/11/11 07/17/11	RECORDING (OUTSIDE)	45.38	
08-19	AP 00237071	FEDERAL EXPRESS	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	50.40	
09-09	AP 00256027	FEDERAL EXPRESS	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	13.85	
09-09	AP 00256028	FEDERAL EXPRESS	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	32.18	
09-14	AP 00258797	CITIBANK GOV CARD SERVICE	08/11/11 08/17/11	RECORDING (OUTSIDE)	45.38	
09-23	AP 00268920	FEDERAL EXPRESS	08/09/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	57.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	874.49	
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	475.10	
07-28	AP 00226250	BARRY, MARY-KATE	07/09/11 07/09/11	PRINTING & REPRODUCTION	37.02	
07-28	AP 00226261	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION	127.50	
07-28	AP 00226262	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION	507.50	
07-28	AP 00226264	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION	507.50	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	206.62	
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	285.50	
				PRINTING AND REPRODUCTION TOTALS:	2,146.74	
OTHER SERVICES						
07-14	AP 00213539	BERNARD RAIMO	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	7,628.00	
07-21	AP 00222583	NEAL R. GROSS & CO, INC	07/07/11 07/07/11	STENOGRAPHIC REPORTING	1,500.00	
07-27	AP 00225795	BLACKBAUD	06/06/11 07/05/11	WEB DEV HST,EMAIL & RLTD SERV	-3,092.25	
07-27	AP 00225804	BLACKBAUD	05/06/11 06/05/11	WEB DEV HST,EMAIL & RLTD SERV	-3,092.25	
08-08	AP 00232492	BERNARD RAIMO	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	7,628.00	

08-17	AP	00240260	NEAL R. GROSS & CO, INC	08/03/11	08/03/11	STENOGRAPHIC REPORTING	750.00
08-19	AP	00244496	NEAL R. GROSS & CO, INC	07/26/11	07/26/11	STENOGRAPHIC REPORTING	1,500.00
08-22	AP	00245209	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	LAUNDRY SERVICES	42.44
09-02	AP	00251595	BERNARD RAIMO	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	7,628.00
09-09	AP	00256019	TRILOGY INTERACTIVE LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	175.00
09-09	AP	00256020	TRILOGY INTERACTIVE LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	175.00
09-09	AP	00256022	BLACKBAUD	08/06/11	09/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
OTHER SERVICES TOTALS:							23,934.19
SUPPLIES AND MATERIALS							
07-01	AP	00208024	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	485.10
07-01	AP	00208025	BLOOMBERG FINANCE LP	06/20/11	06/20/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
07-07	AP	00200047	MILLICENT BLUFORD	06/13/11	06/13/11	HABITATION EXPENSE	250.00
07-14	AP	00213543	BURRELLES LUCE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	447.52
07-14	AP	00213549	MILLICENT BLUFORD	06/21/11	06/21/11	HABITATION EXPENSE	250.00
07-14	AP	00213556	CAPITOLHOST	06/01/11	06/01/11	FOOD & BEVERAGE	49.50
07-14	AP	00213559	CAPITOLHOST	06/03/11	06/03/11	FOOD & BEVERAGE	49.50
07-15	AP	00214299	CITIBANK GOV CARD SERVICE	05/31/11	06/22/11	FOOD & BEVERAGE	1,044.53
07-20	AP	00217435	BARRY, MARY-KATE	06/24/11	06/24/11	FOOD & BEVERAGE	300.80
07-21	AP	00222558	CAPITOLHOST	06/15/11	06/15/11	FOOD & BEVERAGE	49.50
07-21	AP	00222561	CAPITOLHOST	06/15/11	06/15/11	FOOD & BEVERAGE	67.50
07-21	AP	00222564	CAPITOLHOST	06/15/11	06/15/11	FOOD & BEVERAGE	33.00
07-21	AP	00222566	CAPITOLHOST	06/16/11	06/16/11	FOOD & BEVERAGE	66.00
07-21	AP	00222570	CAPITOLHOST	06/22/11	06/22/11	FOOD & BEVERAGE	33.00
07-21	AP	00222574	CAPITOLHOST	06/23/11	06/23/11	FOOD & BEVERAGE	607.64
07-21	AP	00222577	MILLICENT BLUFORD	07/06/11	07/06/11	HABITATION EXPENSE	250.00
07-21	AP	00222580	EFE NEWS SERVICE, INC	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	561.15
07-21	AP	00222587	CRYSTAL SPRINGS	06/01/11	06/30/11	FOOD & BEVERAGE	338.04
07-28	AP	00226252	HAGUE QUALITY WATER OF MD INC.	07/01/11	07/31/11	WATER	378.00
07-28	AP	00226258	MILLICENT BLUFORD	07/11/11	07/11/11	HABITATION EXPENSE	250.00
08-10	AP	00233915	MILLICENT BLUFORD	07/19/11	07/19/11	HABITATION EXPENSE	250.00
08-10	AP	00233918	MILLICENT BLUFORD	07/26/11	07/26/11	HABITATION EXPENSE	250.00
08-16	AP	00239934	CITIBANK GOV CARD SERVICE	06/30/11	07/27/11	FOOD & BEVERAGE	1,161.86
08-16	AP	00239939	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	PUBLICATIONS/REFERENCE MAT'L	3.75
08-16	AP	00239947	CITIBANK GOV CARD SERVICE	07/21/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	191.45
08-17	AP	00240243	BURRELLES LUCE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	406.19
08-17	AP	00240246	NATIONAL NEWS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	477.75
08-17	AP	00240249	EFE NEWS SERVICE, INC	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	561.15
08-17	AP	00240256	KERR, STACY	04/07/11	04/07/11	FOOD & BEVERAGE	23.30
08-17	AP	00240258	CAPITOLHOST	07/13/11	07/13/11	FOOD & BEVERAGE	49.50
08-19	AP	00237077	BNA	10/17/11	10/16/12	PUBLICATIONS/REFERENCE MAT'L	15,632.00
08-22	AP	00245203	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	125.05
08-22	AP	00245205	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	950.00
08-22	AP	00245211	CAPITOLHOST	06/01/11	06/01/11	FOOD & BEVERAGE	89.99
08-23	AP	00245898	CAPITOLHOST	06/01/11	06/01/11	FOOD & BEVERAGE	70.50
08-23	AP	00245900	CAPITOLHOST	06/02/11	06/02/11	FOOD & BEVERAGE	28.20
08-23	AP	00245901	CAPITOLHOST	06/03/11	06/03/11	FOOD & BEVERAGE	56.40
08-23	AP	00245903	CAPITOLHOST	06/08/11	06/08/11	FOOD & BEVERAGE	134.48
08-23	AP	00245905	CAPITOLHOST	06/14/11	06/14/11	FOOD & BEVERAGE	137.39
08-23	AP	00245941	CAPITOLHOST	07/20/11	07/20/11	FOOD & BEVERAGE	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
08-23	AP 00245945	CAPITOLHOST	07/26/11 07/26/11	FOOD & BEVERAGE	135.00	
08-23	AP 00245947	CAPITOLHOST	07/27/11 07/27/11	FOOD & BEVERAGE	136.44	
08-23	AP 00245949	CAPITOLHOST	06/15/11 06/15/11	FOOD & BEVERAGE	89.99	
08-23	AP 00245951	CAPITOLHOST	06/16/11 06/16/11	FOOD & BEVERAGE	28.20	
08-23	AP 00245953	CAPITOLHOST	06/17/11 06/17/11	FOOD & BEVERAGE	206.10	
08-23	AP 00245957	CAPITOLHOST	06/23/11 06/23/11	FOOD & BEVERAGE	28.20	
08-23	AP 00245963	CAPITOLHOST	06/24/11 06/24/11	FOOD & BEVERAGE	206.09	
08-23	AP 00246146	CAPITOLHOST	06/24/11 06/24/11	FOOD & BEVERAGE	67.50	
08-23	AP 00246147	CAPITOLHOST	07/01/11 07/01/11	FOOD & BEVERAGE	56.40	
08-24	AP 00245200	CITIBANK GOV CARD SERVICE	05/29/11 06/28/11	FOOD & BEVERAGE	5,794.10	
08-25	AP 00247026	OCCASIONS CATERERS	07/26/11 07/26/11	FOOD & BEVERAGE	760.85	
09-09	AP 00256023	CAPITOLHOST	08/04/11 08/04/11	FOOD & BEVERAGE	49.50	
09-09	AP 00256025	HAGUE QUALITY WATER	08/01/11 08/31/11	WATER	378.00	
09-09	AP 00256026	SOUTHWEST DISTRIBUTION, INC.	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,473.60	
09-14	AP 00258791	CITIBANK GOV CARD SERVICE	07/28/11 08/05/11	FOOD & BEVERAGE	673.60	
09-14	AP 00258984	BURRELLES LUCE	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	480.97	
09-14	AP 00258986	MILLICENT BLUFORD	08/01/11 08/31/11	HABITATION EXPENSE	250.00	
09-22	AP 00268914	CITIBANK GOV CARD SERVICE	07/21/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	-191.45	
09-23	AP 00268922	CRYSTAL SPRINGS	07/01/11 07/31/11	FOOD & BEVERAGE	1,225.04	
09-23	AP 00268924	EFE NEWS SERVICE, INC	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	561.15	
09-26	AP 00270512	CAPITOL HOST	07/21/11 07/21/11	FOOD & BEVERAGE	257.39	
09-26	AP 00270514	CAPITOL HOST	07/22/11 07/22/11	FOOD & BEVERAGE	56.40	
09-26	AP 00270515	CAPITOL HOST	07/25/11 07/25/11	FOOD & BEVERAGE	28.20	
09-26	AP 00270517	CAPITOL HOST	07/28/11 07/28/11	FOOD & BEVERAGE	28.20	
09-26	AP 00270519	CAPITOL HOST	07/25/11 07/25/11	FOOD & BEVERAGE	89.99	
09-26	AP 00270520	CAPITOL HOST	07/07/11 07/07/11	FOOD & BEVERAGE	28.20	
09-26	AP 00270521	CAPITOL HOST	07/08/11 07/08/11	FOOD & BEVERAGE	56.40	
09-26	AP 00270523	CAPITOL HOST	07/11/11 07/11/11	FOOD & BEVERAGE	84.00	
09-26	AP 00270524	CAPITOL HOST	07/21/11 07/21/11	FOOD & BEVERAGE	28.20	
09-26	AP 00270526	CAPITOL HOST	07/20/11 07/20/11	FOOD & BEVERAGE	89.99	
09-27	AP 00269853	MILLICENT BLUFORD	09/12/11 09/12/11	HABITATION EXPENSE	250.00	
					SUPPLIES AND MATERIALS TOTALS:	42,565.49
EQUIPMENT						
07-27	AP 00225936	METRO DATA NETWORKS	06/08/11 06/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	3,400.00	
					EQUIPMENT TOTALS:	3,400.00
					NON - PERSONNEL TOTALS:	100,258.21
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
07-01	AP 00208026	CAPITOLHOST	03/02/11 03/02/11	FOOD & BEVERAGE	66.00	
07-01	AP 00208028	CAPITOLHOST	03/02/11 03/02/11	FOOD & BEVERAGE	225.00	
07-01	AP 00208029	CAPITOLHOST	03/16/11 03/16/11	PUBLICATIONS/REFERENCE MAT'L	49.50	
07-01	AP 00208033	CAPITOLHOST	05/11/11 05/11/11	FOOD & BEVERAGE	49.50	
07-14	AP 00213553	OCCASIONS CATERERS	05/05/11 05/05/11	FOOD & BEVERAGE	4,051.20	

07-14	AP	00213555	OCCASIONS CATERERS	05/04/11	05/04/11	FOOD & BEVERAGE	1,124.00
						SUPPLIES AND MATERIALS TOTALS:	5,565.20
						OFFICIAL EXPENSES - LEADERSHIP TOTALS:	5,565.20
						OFFICE TOTALS:	930,821.02

FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL	PERSONNEL COMPENSATION	360,574.51	117,125.01
	LEADERSHIP STATUTORY TOTALS:	360,574.51	117,125.01
NON - PERSONNEL	PERSONNEL COMPENSATION	1,482,109.94	369,111.15
	PERSONNEL TOTALS:	1,482,109.94	369,111.15
	TRAVEL	1,975.63	78.50
	RENT, COMMUNICATION, UTILITIES	2,892.48	13.72
	PRINTING AND REPRODUCTION	2,464.25	71.00
	OTHER SERVICES	1,728.60	-3,510.00
	SUPPLIES AND MATERIALS	179,069.70	71,024.55
	EQUIPMENT	9,085.00	-7,751.00
	NON - PERSONNEL TOTALS:	197,215.66	59,926.77
	OFFICE TOTALS:	2,039,900.11	546,162.93

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	BERRY, TIMOTHY J	07/01/11	09/30/11	CHIEF OF STAFF	43,125.00
	MIN, JAMES B.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	32,000.01
	PINKOS, STEPHEN M	07/01/11	09/30/11	POLICY DIR AND GENERAL COUNSEL	42,000.00
				PERSONNEL COMPENSATION TOTALS:	117,125.01
				LEADERSHIP STATUTORY TOTALS:	117,125.01

PERSONNEL

PERSONNEL COMPENSATION	BARNES, FREDERIC W	07/01/11	09/30/11	FLOOR ASSISTANT	14,500.00
	BUCHANAN, NATALIE L	07/01/11	09/30/11	DEP DIR OF MEM SERV & COALITIO	19,250.00
	CAREY, BRITTANY M	07/01/11	09/30/11	STAFF ASSISTANT	11,500.00
	DIXON, KELLY A.	07/01/11	09/30/11	DEPUTY DIRECTOR OF FLOOR OPERA	26,500.00
	ELLIOTT, ERICA L	07/01/11	09/30/11	PRESS SECRETARY	29,500.00
	GRIMALDI, DAVID F.	12/01/10	12/31/10	SENIOR COUNSEL	-888.85
	HENEHAN, EMILY A.	07/01/11	09/30/11	POLICY ADVISOR	24,250.00
	HOWARD, BENJAMIN R	07/01/11	09/30/11	FLOOR ASSISTANT	14,500.00
	LONG, MICHAEL P	07/01/11	09/30/11	PRESS AIDE	14,000.00
	MCCLELLAND, WESLEY R.	07/01/11	09/30/11	POLICY ADVISOR	24,250.00
	METTLER, ASHLEY	07/01/11	09/30/11	SENIOR STAFF ASSISTANT	13,000.00
	MOORE, STEVEN E	01/01/11	09/30/11	CHIEF OF STAFF TO THE DEP WHIP	15,000.00
	PATAKI, TIMOTHY A	07/01/11	09/30/11	STAFF ASSISTANT	9,750.00
	POMPEI, SARAH	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	36,750.00
	PRATAPAS, LAUREN M	07/01/11	09/30/11	DIRECTOR OF NEW MEDIA	13,500.00
	STIPICEVIC, JOHN A.	07/01/11	09/30/11	DIRECTOR OF FLOOR OPERATIONS	36,000.00
	THOMPSON, DEAN J	07/01/11	09/30/11	SR ADV FR WHIP OP/CHF DEP WHIP	9,500.00
	THOMSON, KRISTIN	07/01/11	09/30/11	SHARED EMPLOYEE	19,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP—Con.						
		WORTH, BRIAN A	07/01/11 09/30/11	DIRECTOR OF COALITIONS		38,750.00
					PERSONNEL COMPENSATION TOTALS:	369,111.15
					PERSONNEL TOTALS:	369,111.15
NON - PERSONNEL						
TRAVEL						
08-02	AP	00229154 PINKOS, STEPHEN	07/12/11 07/12/11	TAXI/PARKING/TOLLS		8.00
08-02	AP	00229156 PINKOS, STEPHEN	07/12/11 07/12/11	TAXI/PARKING/TOLLS		8.00
08-11	AP	00234494 POMPEI, SARAH	07/16/11 07/16/11	TAXI/PARKING/TOLLS		10.50
09-15	AP	00259400 BUCHANAN, NATALIE L	03/30/11 03/30/11	TAXI/PARKING/TOLLS		20.00
09-15	AP	00259401 WORTH, BRIAN A	07/14/11 07/14/11	TAXI/PARKING/TOLLS		8.00
09-15	AP	00259402 WORTH, BRIAN A	07/14/11 07/14/11	TAXI/PARKING/TOLLS		8.00
09-15	AP	00259404 WORTH, BRIAN A	07/27/11 07/27/11	TAXI/PARKING/TOLLS		8.00
09-15	AP	00259405 WORTH, BRIAN A	07/27/11 07/27/11	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	78.50
RENT, COMMUNICATION, UTILITIES						
09-14	AP	00258711 CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		13.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.72
PRINTING AND REPRODUCTION						
07-06	AP	00209261 ACCURATE WORD LLC.	06/23/11 06/23/11	PRINTING & REPRODUCTION		286.95
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		71.00
09-21	AP	00267989 ACCURATE WORD LLC.	06/23/11 06/23/11	PRINTING & REPRODUCTION		-286.95
					PRINTING AND REPRODUCTION TOTALS:	71.00
OTHER SERVICES						
07-15	AP	00215195 FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		-585.00
07-15	AP	00216915 FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		-585.00
07-15	AP	00216950 FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		-585.00
07-15	AP	00216951 FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		-585.00
07-19	AP	00217933 FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		-585.00
07-19	AP	00217956 FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		-585.00
09-15	AP	00258660 CRAFT MEDIA DIGITAL	08/10/11 08/10/11	WEB DEV HST,EMAIL & RLTD SERV		5,700.00
09-21	AP	00267998 CRAFT MEDIA DIGITAL	08/10/11 08/10/11	WEB DEV HST,EMAIL & RLTD SERV		-5,700.00
					OTHER SERVICES TOTALS:	-3,510.00
SUPPLIES AND MATERIALS						
07-06	AP	00209257 MIN, JAMES B.	06/20/11 06/20/11	FOOD & BEVERAGE		65.56
07-06	AP	00209258 MIN, JAMES B.	06/21/11 06/21/11	FOOD & BEVERAGE		51.56
07-06	AP	00209260 MIN, JAMES B.	06/16/11 06/16/11	FOOD & BEVERAGE		2,180.25
07-07	AP	00209793 POMPEI, SARAH	05/26/11 05/26/11	FOOD & BEVERAGE		25.32
07-07	AP	00209797 POMPEI, SARAH	06/02/11 06/02/11	FOOD & BEVERAGE		17.63
07-07	AP	00209799 POMPEI, SARAH	06/15/11 06/15/11	FOOD & BEVERAGE		17.63
07-07	AP	00209801 POMPEI, SARAH	06/16/11 06/16/11	FOOD & BEVERAGE		17.58
07-07	AP	00209804 POMPEI, SARAH	06/23/11 06/23/11	FOOD & BEVERAGE		17.63
07-12	AP	00212549 DEER PARK	04/27/11 05/26/11	WATER		340.98
07-13	AP	00209259 MIN, JAMES B.	06/15/11 06/15/11	FOOD & BEVERAGE		240.29

07-21	AP	00222462	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	FOOD & BEVERAGE	12.00
07-21	AP	00222465	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	FOOD & BEVERAGE	158.75
07-21	AP	00222468	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	FOOD & BEVERAGE	70.49
07-21	AP	00222472	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	FOOD & BEVERAGE	260.69
07-21	AP	00222475	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	FOOD & BEVERAGE	1,842.00
07-21	AP	00222479	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	FOOD & BEVERAGE	32.41
07-21	AP	00222486	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	FOOD & BEVERAGE	137.50
07-21	AP	00222489	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	FOOD & BEVERAGE	220.00
07-21	AP	00222492	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	FOOD & BEVERAGE	37.02
07-21	AP	00222494	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	FOOD & BEVERAGE	2,374.70
07-21	AP	00222501	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	FOOD & BEVERAGE	193.55
07-21	AP	00222504	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	FOOD & BEVERAGE	1,118.70
07-21	AP	00222509	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	FOOD & BEVERAGE	1,046.10
07-21	AP	00222511	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	FOOD & BEVERAGE	152.80
07-21	AP	00222513	CITIBANK GOV CARD SERVICE	06/14/11	06/14/11	FOOD & BEVERAGE	34.55
07-21	AP	00222518	CITIBANK GOV CARD SERVICE	06/14/11	06/14/11	FOOD & BEVERAGE	2,235.38
07-21	AP	00222520	CITIBANK GOV CARD SERVICE	06/15/11	06/01/11	FOOD & BEVERAGE	150.75
07-21	AP	00222523	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	FOOD & BEVERAGE	137.50
07-21	AP	00222526	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	FOOD & BEVERAGE	229.55
07-21	AP	00222530	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	FOOD & BEVERAGE	52.58
07-21	AP	00222536	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	FOOD & BEVERAGE	1,899.00
07-21	AP	00222540	CITIBANK GOV CARD SERVICE	06/15/11	06/15/11	PUBLICATIONS/REFERENCE MAT'L	8.43
07-21	AP	00222544	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	FOOD & BEVERAGE	25.09
07-21	AP	00222548	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	FOOD & BEVERAGE	137.50
07-21	AP	00222551	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	FOOD & BEVERAGE	208.40
08-02	AP	00228385	DEER PARK	05/27/11	06/26/11	WATER	102.49
08-02	AP	00228406	PENLEY ART COMPANY	06/23/11	06/23/11	PUBLICATIONS/REFERENCE MAT'L	370.00
08-02	AP	00229151	MIN, JAMES B.	07/05/11	07/05/11	FOOD & BEVERAGE	376.03
08-02	AP	00229160	MIN, JAMES B.	07/18/11	07/18/11	FOOD & BEVERAGE	267.59
08-02	AP	00229165	LEXIS-NEXIS	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	575.00
08-05	AP	00231603	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	FOOD & BEVERAGE	259.08
08-05	AP	00231609	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	FOOD & BEVERAGE	2,927.40
08-08	AP	00231567	MIN, JAMES B.	07/22/11	07/22/11	HABITATION EXPENSE	715.30
08-08	AP	00231583	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	PUBLICATIONS/REFERENCE MAT'L	109.18
08-08	AP	00231588	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	FOOD & BEVERAGE	275.25
08-08	AP	00231595	CITIBANK GOV CARD SERVICE	06/03/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	74.20
08-08	AP	00231599	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	FOOD & BEVERAGE	275.25
08-11	AP	00234489	POMPEI, SARAH	07/07/11	07/07/11	FOOD & BEVERAGE	17.63
08-11	AP	00234491	POMPEI, SARAH	07/14/11	07/14/11	FOOD & BEVERAGE	17.63
08-11	AP	00234498	POMPEI, SARAH	07/21/11	07/21/11	FOOD & BEVERAGE	17.63
08-11	AP	00234503	MIN, JAMES B.	07/26/11	07/26/11	FOOD & BEVERAGE	382.76
08-26	AP	00247410	DEER PARK	06/27/11	07/26/11	WATER	148.80
08-26	AP	00247421	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	FOOD & BEVERAGE	297.00
08-26	AP	00247425	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	FOOD & BEVERAGE	199.21
08-26	AP	00247428	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	FOOD & BEVERAGE	227.69
08-26	AP	00247430	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	FOOD & BEVERAGE	154.00
08-26	AP	00248597	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	FOOD & BEVERAGE	43.92
08-26	AP	00248603	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	FOOD & BEVERAGE	2,196.25
08-26	AP	00248608	CITIBANK GOV CARD SERVICE	07/20/11	07/20/11	FOOD & BEVERAGE	2,458.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP—Con.						
08-26	AP 00248613	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	FOOD & BEVERAGE	286.95	
08-26	AP 00248617	CITIBANK GOV CARD SERVICE	07/26/11 07/26/11	FOOD & BEVERAGE	18.43	
08-26	AP 00248619	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	FOOD & BEVERAGE	260.69	
08-26	AP 00248623	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	FOOD & BEVERAGE	31.47	
08-26	AP 00248628	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	FOOD & BEVERAGE	2,532.95	
08-26	AP 00248631	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	FOOD & BEVERAGE	160.49	
08-26	AP 00248654	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	FOOD & BEVERAGE	2,144.30	
08-26	AP 00248657	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	FOOD & BEVERAGE	481.60	
08-26	AP 00248660	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	FOOD & BEVERAGE	189.00	
08-26	AP 00248663	CITIBANK GOV CARD SERVICE	07/07/11 07/07/11	FOOD & BEVERAGE	137.50	
08-26	AP 00248670	CITIBANK GOV CARD SERVICE	07/07/11 07/07/11	FOOD & BEVERAGE	2,180.25	
08-29	AP 00248635	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	FOOD & BEVERAGE	292.05	
08-30	AP 00248592	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	FOOD & BEVERAGE	31.46	
08-30	AP 00249994	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	FOOD & BEVERAGE	3,066.55	
08-30	AP 00250005	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	FOOD & BEVERAGE	384.24	
08-30	AP 00250015	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	FOOD & BEVERAGE	2,386.15	
08-31	AP 00248587	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	FOOD & BEVERAGE	283.91	
09-14	AP 00258707	CITIBANK GOV CARD SERVICE	07/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L	37.10	
09-14	AP 00258713	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	FOOD & BEVERAGE	137.50	
09-14	AP 00258717	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	FOOD & BEVERAGE	2,150.68	
09-14	AP 00258720	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	FOOD & BEVERAGE	3,087.33	
09-14	AP 00258723	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	FOOD & BEVERAGE	141.10	
09-14	AP 00258726	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	FOOD & BEVERAGE	55.00	
09-14	AP 00258730	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	FOOD & BEVERAGE	300.00	
09-14	AP 00258733	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	PUBLICATIONS/REFERENCE MAT'L	37.10	
09-14	AP 00258742	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	FOOD & BEVERAGE	364.32	
09-14	AP 00258751	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	FOOD & BEVERAGE	31.87	
09-14	AP 00258766	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	FOOD & BEVERAGE	2,212.25	
09-14	AP 00258773	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	FOOD & BEVERAGE	142.45	
09-14	AP 00258990	POMPEI, SARAH	07/28/11 07/28/11	FOOD & BEVERAGE	17.63	
09-14	AP 00258993	POMPEI, SARAH	08/01/11 08/01/11	FOOD & BEVERAGE	42.95	
09-14	AP 00258998	CQ ROLL CALL GROUP	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,750.00	
09-14	AP 00259003	NATIONAL JOURNAL GROUP, INC.	01/12/12 01/10/13	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
09-14	AP 00259005	LEXIS-NEXIS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	575.00	
09-15	AP 00258737	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	FOOD & BEVERAGE	263.25	
09-15	AP 00258747	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	FOOD & BEVERAGE	251.55	
09-22	AP 00268066	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	FOOD & BEVERAGE	133.56	
					SUPPLIES AND MATERIALS TOTALS:	71,024.55
EQUIPMENT						
07-07	AP 00210349	MIN, JAMES B.	02/28/11 02/28/11	WARRANTIES	-250.95	
07-07	AP 00210355	MIN, JAMES B.	04/12/11 04/12/11	WARRANTIES	-124.95	
07-07	AP 00210360	MIN, JAMES B.	04/12/11 04/12/11	WARRANTIES	-192.15	
07-07	AP 00210364	MIN, JAMES B.	05/16/11 05/16/11	WARRANTIES	-384.30	

07-07	AP	00210372	MIN, JAMES B.	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,076.80	
07-07	AP	00210378	MIN, JAMES B.	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,783.95	
07-07	AP	00210384	MIN, JAMES B.	05/16/11	05/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,937.90	
09-15	AP	00258659	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,342.75	
09-16	AP	00259576	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000	188.86	
09-21	AP	00267992	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-188.86	
09-21	AP	00267995	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,342.75	
							EQUIPMENT TOTALS:	-7,751.00
							NON - PERSONNEL TOTALS:	59,926.77
							OFFICE TOTALS:	<u>546,162.93</u>

FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP
PERSONNEL

PERSONNEL COMPENSATION								
		GRIMALDI, DAVID F.	09/01/10	09/19/10	SENIOR COUNSEL		-2,527.79	
							PERSONNEL COMPENSATION TOTALS:	-2,527.79
							PERSONNEL TOTALS:	<u>-2,527.79</u>
							OFFICE TOTALS:	<u>-2,527.79</u>

FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

		PERSONNEL COMPENSATION	87,705.65	0.00
		LEADERSHIP STATUTORY TOTALS:	87,705.65	0.00
PERSONNEL		PERSONNEL COMPENSATION	1,354,761.46	362,313.53
		PERSONNEL TOTALS:	1,354,761.46	362,313.53
NON - PERSONNEL		TRAVEL	2,052.75	343.00
		RENT, COMMUNICATION, UTILITIES	4,773.51	344.99
		PRINTING AND REPRODUCTION	26,608.71	4,287.65
		OTHER SERVICES	4,525.63	253.49
		SUPPLIES AND MATERIALS	91,212.04	10,121.90
		NON - PERSONNEL TOTALS:	129,172.64	15,351.03
OFFICIAL EXPENSES - LEADERSHIP		PERSONNEL BENEFITS	1,055.54	0.00
		SUPPLIES AND MATERIALS	3,917.38	3,917.38
		OFFICIAL EXPENSES - LEADERSHIP TOTALS:	4,972.92	3,917.38
		OFFICE TOTALS:	<u>1,576,612.67</u>	<u>381,581.94</u>

PERSONNEL

PERSONNEL COMPENSATION							
		ABOUCAR, KEITH S.	07/01/11	09/30/11	SENIOR POLICY ADVISOR		549.99
		AVILES, DANIELLE R	07/01/11	09/30/11	STAFF ASSISTANT		6,999.99
		AVILES, DANIELLE R	06/01/11	07/31/11	STAFF ASSISTANT (OVERTIME)		3,796.11
		BEACH, MAUREEN M	07/01/11	09/30/11	MD PRESS SEC/DEP PRESS SEC		8,499.99
		BERNARDS, STACEY F.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF		300.00
		BOHANAN JR, JOHN L.	07/01/11	09/30/11	CONSTITUENT LIAISON		1,500.00
		BURNES, AUSTIN W.	07/01/11	09/30/11	DEPUTY FLOOR DIRECTOR		22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP—Con.						
		COLLINS, MICHAEL E.	07/01/11 09/30/11	CHIEF DEPUTY WHIP	10,625.01	
		COVEY-BRANDT, ALEXIS	07/01/11 09/30/11	FLOOR DIRECTOR	300.00	
		DEBOSIER, CHRISTOPHER M.	07/01/11 09/30/11	DIR OF MEM SERVICES & OUTREACH	21,875.01	
		EISENBERG, MICHAEL	07/01/11 09/30/11	WHIP COORDINATOR	15,000.00	
		FRY, COURTNEY	07/01/11 09/30/11	MEMBER SRVS AND OUTREACH COORD	17,499.99	
		GENSEMER, ELLIOT J.	07/01/11 09/30/11	STAFF ASSISTANT	6,249.99	
		GENSEMER, ELLIOT J.	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)	3,155.01	
		GHOSH, APRATIM	07/01/11 09/30/11	SPECIAL ASSISTANT	9,999.99	
		GOFF, SHUWANZA R.	07/01/11 09/30/11	FLOOR AIDE	12,500.01	
		GOODMAN, ROBERT	07/01/11 09/03/11	SPEECHWRITER	12,249.99	
		GRANT, KATHRYN L.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	22,500.00	
		HUGHES, JOHN C.	07/01/11 09/30/11	SENIOR POLICY ADVISOR	32,499.99	
		LEUSCHEN, JAMES P.	07/01/11 09/30/11	SENIOR POLICY ADVISOR	28,749.99	
		LI TRENTA, VIRGINIA SIMONE	07/01/11 09/17/11	SCHED AND DIR OF SPECIAL EVENT	20,854.17	
		LIERMAN, TERRY L.	07/01/11 09/30/11	CHIEF OF STAFF	300.00	
		MEDLEY, ANNA E.	09/07/11 09/30/11	DIR OF SCHEDLNG & SPEC EVENTS	4,666.67	
		MOORE, MIKAEL	07/01/11 09/30/11	CHIEF DEPUTY WHIP	9,999.99	
		MURRAY, ELIZABETH M.	07/01/11 09/30/11	SENIOR POLICY ADVISOR	33,249.99	
		OCAMPO, MARIA L.	07/01/11 09/30/11	MEM SER AND OUTREACH COORDIN	17,000.01	
		REILLY, DANIEL W.	07/01/11 09/30/11	PRESS SECRETARY	2,499.99	
		REPKO, MARY F.	07/01/11 09/30/11	SENIOR POLICY ADVISOR	300.00	
		ROMICK, BRIAN	07/01/11 09/30/11	WHIP DIR AND SENIOR ADVISOR	300.00	
		SAEZ, MARIEL S.	07/01/11 09/30/11	PRESS AND RESEARCH ASSISTANT	9,000.00	
		SHOTT, DANIEL	07/01/11 09/30/11	EXECUTIVE ASST/OFFICE MANAGER	9,999.99	
		SIXKILLER, MARIAH S.	07/01/11 09/30/11	SENIOR POLICY ADVISOR	14,499.99	
		WIESSMANN, ADAM	09/16/11 09/30/11	SPEECHWRITER	2,291.67	
				PERSONNEL COMPENSATION TOTALS:	362,313.53	
				PERSONNEL TOTALS:	362,313.53	
NON - PERSONNEL						
TRAVEL						
09-15	AP 00260274	AVILES, DANIELLE R.	01/19/11 01/19/11	TAXI/PARKING/TOLLS		9.00
09-15	AP 00260279	AVILES, DANIELLE R.	01/09/11 01/19/11	TAXI/PARKING/TOLLS		11.00
09-15	AP 00260285	AVILES, DANIELLE R.	01/19/11 01/19/11	TAXI/PARKING/TOLLS		11.00
09-16	AP 00260334	AVILES, DANIELLE R.	06/24/11 06/24/11	TAXI/PARKING/TOLLS		15.00
09-16	AP 00260336	AVILES, DANIELLE R.	07/19/11 07/19/11	TAXI/PARKING/TOLLS		15.00
09-16	AP 00260338	AVILES, DANIELLE R.	07/26/11 07/26/11	TAXI/PARKING/TOLLS		15.00
09-16	AP 00260341	AVILES, DANIELLE R.	07/21/11 07/21/11	TAXI/PARKING/TOLLS		15.00
09-16	AP 00260343	GENSEMER, ELLIOT J.	06/23/11 06/23/11	TAXI/PARKING/TOLLS		16.00
09-16	AP 00260344	GENSEMER, ELLIOT J.	06/22/11 06/22/11	TAXI/PARKING/TOLLS		16.00
09-16	AP 00260346	GENSEMER, ELLIOT J.	06/16/11 06/16/11	TAXI/PARKING/TOLLS		17.00
09-16	AP 00260348	GENSEMER, ELLIOT J.	06/14/11 06/14/11	TAXI/PARKING/TOLLS		20.00
09-16	AP 00260349	GENSEMER, ELLIOT J.	06/02/11 06/02/11	TAXI/PARKING/TOLLS		18.00
09-16	AP 00260351	AVILES, DANIELLE R.	07/28/11 07/28/11	TAXI/PARKING/TOLLS		15.00

09-16	AP	00260354	AVILES,DANIELLE R	08/11/11	08/11/11	TAXI/PARKING/TOLLS	17.00
09-16	AP	00260356	AVILES,DANIELLE R	08/11/11	08/11/11	TAXI/PARKING/TOLLS	18.00
09-16	AP	00260359	GHOSH,APRATIM	09/02/11	09/02/11	TAXI/PARKING/TOLLS	10.00
09-16	AP	00260361	GHOSH,APRATIM	09/01/11	09/01/11	TAXI/PARKING/TOLLS	10.00
09-16	AP	00260362	GENSEMER, ELLIOT J.	05/31/11	05/31/11	TAXI/PARKING/TOLLS	17.00
09-16	AP	00260365	GENSEMER, ELLIOT J.	07/22/11	07/22/11	TAXI/PARKING/TOLLS	17.00
09-16	AP	00260367	GENSEMER, ELLIOT J.	07/28/11	07/28/11	TAXI/PARKING/TOLLS	18.00
09-16	AP	00260370	GENSEMER, ELLIOT J.	07/30/11	07/30/11	TAXI/PARKING/TOLLS	19.00
09-16	AP	00260371	SHOTT,DANIEL	06/23/11	06/23/11	TAXI/PARKING/TOLLS	12.00
09-19	AP	00260331	AVILES,DANIELLE R	06/14/11	06/14/11	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	343.00
07-08	AP	00210586	RENT, COMMUNICATION, UTILITIES CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	UTILITIES	344.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	344.99
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	5.50
08-19	AP	00236328	DAVID L. ANDRUKITUS, INC.	12/31/10	12/31/10	PRINTING & REPRODUCTION	79.50
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	42.20
09-15	AP	00260305	DAVID L. ANDRUKITUS, INC.	01/07/11	01/07/11	PRINTING & REPRODUCTION	237.50
09-15	AP	00260310	DAVID L. ANDRUKITUS, INC.	01/06/11	01/06/11	PRINTING & REPRODUCTION	127.50
09-15	AP	00260315	DAVID L. ANDRUKITUS, INC.	01/07/11	01/07/11	PRINTING & REPRODUCTION	900.00
09-16	AP	00260237	DAVID L. ANDRUKITUS, INC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	157.50
09-16	AP	00260240	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	2,737.95
						PRINTING AND REPRODUCTION TOTALS:	4,287.65
			OTHER SERVICES				
09-01	AP	00251740	JACKSON RIVER, LLC	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,908.00
09-16	AP	00260382	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	LAUNDRY SERVICES	95.49
09-16	AP	00260384	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	REPRESENTATIONAL EXPENSES	152.00
09-16	AP	00260587	JACKSON RIVER, LLC	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	-1,908.00
09-23	AP	00269282	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	REPRESENTATIONAL EXPENSES	6.00
						OTHER SERVICES TOTALS:	253.49
			SUPPLIES AND MATERIALS				
09-01	AP	00251745	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	736.92
09-15	AP	00260289	AVILES,DANIELLE R	01/19/11	01/19/11	FOOD & BEVERAGE	13.50
09-15	AP	00260294	AVILES,DANIELLE R	01/19/11	01/19/11	FOOD & BEVERAGE	9.90
09-15	AP	00260297	BETTY CRUDUP, CATERER	01/01/11	01/31/11	FOOD & BEVERAGE	900.00
09-16	AP	00260225	GENSEMER, ELLIOT J.	09/02/11	09/02/11	FOOD & BEVERAGE	27.49
09-16	AP	00260226	AVILES,DANIELLE R	09/07/11	09/07/11	FOOD & BEVERAGE	28.47
09-16	AP	00260228	AVILES,DANIELLE R	07/11/11	07/11/11	FOOD & BEVERAGE	11.64
09-16	AP	00260374	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	FOOD & BEVERAGE	4,970.99
09-16	AP	00260378	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	272.39
09-16	AP	00260598	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	-736.92
09-23	AP	00269208	CBC RESTAURANT CORP	02/09/11	02/09/11	FOOD & BEVERAGE	172.81
09-23	AP	00269211	CBC RESTAURANT CORP	02/10/11	02/10/11	FOOD & BEVERAGE	202.50
09-23	AP	00269214	CBC RESTAURANT CORP	02/11/11	02/11/11	FOOD & BEVERAGE	134.22
09-23	AP	00269218	CBC RESTAURANT CORP	03/09/11	03/09/11	FOOD & BEVERAGE	158.50
09-23	AP	00269224	CAPITOL HOST	04/13/11	04/13/11	FOOD & BEVERAGE	152.20
09-23	AP	00269226	CBC RESTAURANT CORP	04/01/11	04/01/11	FOOD & BEVERAGE	208.00
09-23	AP	00269230	CAPITOL HOST	05/04/11	05/04/11	FOOD & BEVERAGE	89.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP—Con.						
09-23	AP 00269233	CAPITOL HOST	05/05/11 05/05/11	FOOD & BEVERAGE		28.20
09-23	AP 00269237	CAPITOL HOST	06/22/11 06/22/11	FOOD & BEVERAGE		89.99
09-23	AP 00269240	CAPITOL HOST	07/14/11 07/14/11	FOOD & BEVERAGE		105.00
09-23	AP 00269244	CAPITOL HOST	01/05/11 01/05/11	FOOD & BEVERAGE		263.99
09-23	AP 00269247	CAPITOL HOST	01/25/11 01/25/11	FOOD & BEVERAGE		16.80
09-23	AP 00269251	CAPITOL HOST	01/25/11 01/25/11	FOOD & BEVERAGE		89.99
09-23	AP 00269254	CAPITOL HOST	02/09/11 02/09/11	FOOD & BEVERAGE		89.99
09-23	AP 00269259	CAPITOL HOST	02/11/11 02/11/11	FOOD & BEVERAGE		70.50
09-23	AP 00269267	CAPITOL HOST	02/16/11 02/16/11	FOOD & BEVERAGE		89.99
09-23	AP 00269269	CAPITOL HOST	02/17/11 02/17/11	FOOD & BEVERAGE		46.20
09-23	AP 00269272	CAPITOL HOST	02/17/11 02/17/11	FOOD & BEVERAGE		16.80
09-23	AP 00269275	CAPITOL HOST	02/18/11 02/18/11	FOOD & BEVERAGE		45.00
09-23	AP 00269278	CAPITOL HOST	02/18/11 02/18/11	FOOD & BEVERAGE		42.34
09-23	AP 00269280	CITIBANK GOV CARD SERVICE	07/27/11 08/11/11	FOOD & BEVERAGE		1,682.01
09-23	AP 00269287	CBC RESTAURANT CORP	08/03/11 08/03/11	FOOD & BEVERAGE		92.50
					SUPPLIES AND MATERIALS TOTALS:	10,121.90
EQUIPMENT						
09-01	AP 00251742	MORE DIRECT	06/29/11 07/19/11	MAINTENANCE / REPAIRS		1,581.72
09-16	AP 00260606	MORE DIRECT	06/29/11 07/19/11	MAINTENANCE / REPAIRS		-1,581.72
					EQUIPMENT TOTALS:	0.00
					NON - PERSONNEL TOTALS:	15,351.03
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
09-16	AP 00260241	CAPITOLHOST	07/25/11 07/25/11	FOOD & BEVERAGE		105.00
09-16	AP 00260245	CAPITOLHOST	07/27/11 07/27/11	FOOD & BEVERAGE		89.99
09-16	AP 00260246	CBC RESTAURANT CORP	05/25/11 05/25/11	FOOD & BEVERAGE		109.00
09-16	AP 00260248	CBC RESTAURANT CORP	05/25/11 05/25/11	FOOD & BEVERAGE		158.50
09-16	AP 00260250	CBC RESTAURANT CORP	05/26/11 05/26/11	FOOD & BEVERAGE		185.90
09-16	AP 00260251	CBC RESTAURANT CORP	06/21/11 06/21/11	FOOD & BEVERAGE		66.00
09-16	AP 00260253	CBC RESTAURANT CORP	06/03/11 06/03/11	FOOD & BEVERAGE		119.60
09-16	AP 00260254	CBC RESTAURANT CORP	06/22/11 06/22/11	FOOD & BEVERAGE		158.50
09-16	AP 00260257	CBC RESTAURANT CORP	06/22/11 06/22/11	FOOD & BEVERAGE		153.00
09-16	AP 00260259	CBC RESTAURANT CORP	06/24/11 06/24/11	FOOD & BEVERAGE		109.00
09-16	AP 00260261	CBC RESTAURANT CORP	07/01/11 07/01/11	FOOD & BEVERAGE		141.21
09-16	AP 00260263	CBC RESTAURANT CORP	07/07/11 07/07/11	FOOD & BEVERAGE		109.00
09-16	AP 00260265	CBC RESTAURANT CORP	07/08/11 07/08/11	FOOD & BEVERAGE		104.49
09-16	AP 00260266	CBC RESTAURANT CORP	07/12/11 07/12/11	FOOD & BEVERAGE		99.00
09-16	AP 00260268	CBC RESTAURANT CORP	07/14/11 07/14/11	FOOD & BEVERAGE		119.00
09-16	AP 00260270	CBC RESTAURANT CORP	07/14/11 07/14/11	FOOD & BEVERAGE		146.40
09-16	AP 00260273	CBC RESTAURANT CORP	07/19/11 07/19/11	FOOD & BEVERAGE		62.80
09-16	AP 00260277	CBC RESTAURANT CORP	07/20/11 07/20/11	FOOD & BEVERAGE		135.00
09-16	AP 00260282	CBC RESTAURANT CORP	07/20/11 07/20/11	FOOD & BEVERAGE		186.00
09-16	AP 00260288	CBC RESTAURANT CORP	07/21/11 07/21/11	FOOD & BEVERAGE		109.00

09-16	AP	00260291	CBC RESTAURANT CORP	07/22/11	07/22/11	FOOD & BEVERAGE	119.92	
09-16	AP	00260296	CBC RESTAURANT CORP	07/22/11	07/22/11	FOOD & BEVERAGE	159.54	
09-16	AP	00260298	CBC RESTAURANT CORP	07/27/11	07/27/11	FOOD & BEVERAGE	186.00	
09-16	AP	00260301	CBC RESTAURANT CORP	07/27/11	07/27/11	FOOD & BEVERAGE	109.00	
09-16	AP	00260308	CBC RESTAURANT CORP	06/01/11	06/01/11	FOOD & BEVERAGE	108.54	
09-16	AP	00260322	CBC RESTAURANT CORP	06/01/11	06/01/11	FOOD & BEVERAGE	221.05	
09-16	AP	00260325	CBC RESTAURANT CORP	06/02/11	06/02/11	FOOD & BEVERAGE	159.54	
09-16	AP	00260328	CBC RESTAURANT CORP	06/14/11	06/14/11	FOOD & BEVERAGE	212.40	
09-16	AP	00260329	CBC RESTAURANT CORP	06/15/11	06/15/11	FOOD & BEVERAGE	175.00	
							SUPPLIES AND MATERIALS TOTALS:	3,917.38
							OFFICIAL EXPENSES - LEADERSHIP TOTALS:	3,917.38
							OFFICE TOTALS:	<u>381,581.94</u>

FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP

NON - PERSONNEL								
SUPPLIES AND MATERIALS								
07-27	AP	00225246	HIGHLAND ESTATES COFFEE	07/23/09	07/23/09	FOOD & BEVERAGE	144.24	
08-02	AP	00225136	HIGHLAND ESTATES COFFEE	07/27/09	07/27/09	FOOD & BEVERAGE	210.88	
08-02	AP	00225139	HIGHLAND ESTATES COFFEE	08/13/09	08/13/09	FOOD & BEVERAGE	210.86	
08-02	AP	00225151	HIGHLAND ESTATES COFFEE	04/20/09	04/20/09	FOOD & BEVERAGE	266.49	
08-02	AP	00225236	HIGHLAND ESTATES COFFEE	06/04/09	06/04/09	FOOD & BEVERAGE	210.87	
08-02	AP	00225240	HIGHLAND ESTATES COFFEE	05/15/09	06/15/09	FOOD & BEVERAGE	321.92	
08-02	AP	00225243	HIGHLAND ESTATES COFFEE	07/13/09	07/13/09	FOOD & BEVERAGE	366.32	
							SUPPLIES AND MATERIALS TOTALS:	1,731.58
							NON - PERSONNEL TOTALS:	<u>1,731.58</u>
							OFFICE TOTALS:	<u>1,731.58</u>

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FISCAL YEAR 2011 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY

				PERSONNEL COMPENSATION	525,797.82	105,750.00	
				LEADERSHIP STATUTORY TOTALS:	525,797.82	105,750.00	
PERSONNEL				PERSONNEL COMPENSATION	771,220.05	172,007.58	
				PERSONNEL TOTALS:	771,220.05	172,007.58	
				OFFICE TOTALS:	<u>1,297,017.87</u>	<u>277,757.58</u>	
LEADERSHIP STATUTORY				PERSONNEL COMPENSATION			
DEVLIN, PATRICK J.				07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	31,250.01
SINGLETERY, BARVETTA				07/01/11	09/30/11	POLICY DIRECTOR	33,249.99
WATKINS, YELBERTON R.				07/01/11	09/30/11	CHIEF OF STAFF	41,250.00
				PERSONNEL COMPENSATION TOTALS:		105,750.00	
				LEADERSHIP STATUTORY TOTALS:		105,750.00	
PERSONNEL				PERSONNEL COMPENSATION			
ABOUCAR, KEITH S.				07/01/11	09/30/11	SENIOR POLICY ADVISOR	32,700.00
CAPRON, MARGARET W.				07/01/11	09/30/11	SENIOR ADV POLICY & COMM	31,924.26
DAY, TAMIKA K.				07/01/11	09/30/11	SR STAFF ASST SYS ADMIN	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 DEMOCRATIC STEERING AND POLICY—Con.						
		ELLISON, MATTHEW B	07/01/11 09/30/11	RESEARCH ASSISTANT		7,500.00
		GEORGE, EVANGELINE M	07/01/11 09/30/11	PRESS ADVISOR		11,999.99
		JUDGE, KRISTINE A.	07/01/11 09/30/11	SENIOR ADVISOR/POLICY COMM		31,924.26
		MILLER, AMY M	08/10/11 09/30/11	SENIOR ADVISOR		14,166.66
		SURGEON, BINA G	07/01/11 07/31/11	DEPUTY DIRECTOR OF PROTOCOL		4,694.25
		SURGEON, BINA G	08/01/11 09/30/11	SPECIAL ASST TO THE LEADER		11,666.66
		UENG, STEPHANIE L	07/01/11 09/30/11	OUTREACH ASSISTANT		12,931.49
				PERSONNEL COMPENSATION TOTALS:		172,007.58
				PERSONNEL TOTALS:		172,007.58
				OFFICE TOTALS:		277,757.58
FISCAL YEAR 2011 DEMOCRATIC CAUCUS LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	348,749.99	97,187.49
				LEADERSHIP STATUTORY TOTALS:	348,749.99	97,187.49
		PERSONNEL		PERSONNEL COMPENSATION	1,003,572.75	212,568.09
				PERSONNEL TOTALS:	1,003,572.75	212,568.09
		NON - PERSONNEL		TRAVEL	18,693.60	1,098.36
				RENT, COMMUNICATION, UTILITIES	1,155.00	0.00
				PRINTING AND REPRODUCTION	1,176.17	107.67
				OTHER SERVICES	4,732.84	1,130.70
				SUPPLIES AND MATERIALS	49,608.76	13,270.93
				NON - PERSONNEL TOTALS:	75,366.37	15,607.66
				OFFICE TOTALS:	1,427,689.11	325,363.24
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		RUBINO, SHELLEY M	07/01/11 09/30/11	ADVISOR TO THE CHAIRMAN		21,562.50
		SHEVLIN IV, GEORGE F.	07/01/11 09/30/11	EXECUTIVE DIRECTOR		43,125.00
		TRAN, CATHERINE LE	07/01/11 09/30/11	POLICY DIRECTOR		32,499.99
				PERSONNEL COMPENSATION TOTALS:		97,187.49
				LEADERSHIP STATUTORY TOTALS:		97,187.49
PERSONNEL PERSONNEL COMPENSATION						
		BANJAC, SRDAN	07/01/11 09/30/11	ASSISTANT TO THE CHAIRMAN		13,500.00
		BRACHMAN, ELLIS A.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		27,000.00
		BREUX, KRISTINA H	07/01/11 08/19/11	COMMUNICATIONS ASSISTANT		1,633.33
		BUI, TONIA	07/01/11 08/05/11	MEMBER OUTREACH ASST-VICE CHR		3,402.78
		BUI, TONIA	08/01/11 08/05/11	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)		1,069.44
		CHU, ANNA L	07/01/11 07/31/11	POLICY ADVISOR		1,155.56
		CHU, ANNA L	07/01/11 07/08/11	POLICY ADVISOR (OTHER COMPENSATION)		577.78

		DAGADAKIS,STAMATIOS	07/01/11	08/31/11	EXECUTIVE ADVISOR	5,416.66
		DAGADAKIS,STAMATIOS	09/01/11	09/30/11	SHARED EMPLOYEE	4,250.00
		DE PUY,GERALDINE M	07/01/11	09/30/11	CORRESPONDENCE ASSISTANT	10,125.00
		DELANEY, ERIC L	07/01/11	09/30/11	MEMBER OUTREACH ASST-VICE CHR	11,000.01
		GLEESON,JAMES M	07/01/11	09/30/11	PRESS SEC FOR THE VICE CHAIR	6,562.50
		GONZALES, MELONDY S	07/01/11	09/30/11	DIR OF MBR OUTREACH-VICE CHAIR	17,250.00
		GRADY,KATHERINE K	07/01/11	09/30/11	STAFF ASSISTANT	8,499.99
		JAWORSKI, KIMBERLY H	07/01/11	09/30/11	EVENTS AND PROJECTS COORDINATO	12,999.99
		MCCLUSKIE,SEAN E	07/01/11	09/30/11	STAFF DIR FOR THE VICE CHAIR	15,000.00
		MCAHON,KYLE A	07/01/11	09/30/11	PRESS ASSISTANT	7,250.01
		MORA,JASMINE	07/01/11	09/30/11	PRESS ASST/RESCHR FOR VICE CHR	8,750.01
		PERONACE,ANTONIO	07/01/11	09/30/11	DIR OF MULTIMEDIA COMM AND TEC	15,500.01
		PERONACE,ANTONIO	06/01/11	06/21/11	DIR OF MULTIMEDIA COMM AND TEC (OTHER COMPENSATION)	5,000.00
		PLATT,ANDREW J	07/01/11	09/30/11	RESEARCH & TECHNOLOGY ASST	8,750.01
		RESENDENZ,MARVENE R	07/01/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
		RODRIGUEZ-OLVERA,LORENZO A	07/01/11	09/30/11	MEMBER OUTREACH ASST-VICE CHR	9,875.01
		SLATER,LEE	09/01/11	09/30/11	SHARED EMPLOYEE	3,000.00
					PERSONNEL COMPENSATION TOTALS:	212,568.09
					PERSONNEL TOTALS:	212,568.09
	NON - PERSONNEL					
		TRAVEL				
07-01	AP	00208020 DAGADAKIS,STAMATIOS	06/16/11	06/19/11	LODGING	459.27
07-01	AP	00208022 DAGADAKIS,STAMATIOS	06/19/11	06/19/11	COMMERCIAL TRANSPORTATION	26.00
07-12	AP	00208019 DAGADAKIS,STAMATIOS	06/16/11	06/19/11	COMMERCIAL TRANSPORTATION	533.30
07-12	AP	00208021 DAGADAKIS,STAMATIOS	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	6.00
08-02	AP	00229106 RUBINO,SHELLEY M	07/05/11	07/05/11	TAXI/PARKING/TOLLS	15.50
08-17	AP	00239675 GRADY, KATHERINE	04/04/11	08/01/11	PRIVATE AUTO MILEAGE	47.79
08-19	AP	00229103 RUBINO,SHELLEY M	07/04/11	07/04/11	TAXI/PARKING/TOLLS	10.50
					TRAVEL TOTALS:	1,098.36
		PRINTING AND REPRODUCTION				
07-06	AP	00209310 DAGADAKIS,STAMATIOS	06/17/11	06/17/11	PRINTING & REPRODUCTION	107.67
					PRINTING AND REPRODUCTION TOTALS:	107.67
		OTHER SERVICES				
08-15	AP	00235948 CAPITOL VALET	06/13/11	06/13/11	LAUNDRY SERVICES	151.05
08-15	AP	00235949 CAPITOL VALET	07/19/11	07/19/11	LAUNDRY SERVICES	63.60
08-15	AP	00235950 CAPITOL VALET	07/18/11	07/18/11	LAUNDRY SERVICES	108.65
08-15	AP	00235951 CAPITOL VALET	07/07/11	07/07/11	LAUNDRY SERVICES	106.00
08-15	AP	00235954 CAPITOL VALET	06/29/11	06/29/11	LAUNDRY SERVICES	21.20
08-15	AP	00235955 CAPITOL VALET	06/23/11	06/23/11	LAUNDRY SERVICES	63.60
08-15	AP	00235957 CAPITOL VALET	05/25/11	05/25/11	LAUNDRY SERVICES	95.40
08-15	AP	00235959 CAPITOL VALET	06/18/11	06/18/11	LAUNDRY SERVICES	21.20
09-08	AP	00255265 BOX.NET INC	08/27/11	09/26/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-08	AP	00255266 BOX.NET INC	07/27/11	08/26/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-08	AP	00255267 BOX.NET INC	05/27/11	06/26/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-08	AP	00255269 BOX.NET INC	06/27/11	07/26/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-08	AP	00255271 BOX.NET INC	04/27/11	05/26/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
					OTHER SERVICES TOTALS:	1,130.70
		SUPPLIES AND MATERIALS				
07-06	AP	00209309 RUBINO,SHELLEY M	06/23/11	06/23/11	FOOD & BEVERAGE	741.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 DEMOCRATIC CAUCUS—Con.						
07-06	AP 00209311	SHEVLIN IV, GEORGE F	06/13/11 06/13/11	FOOD & BEVERAGE	186.95	
07-13	AP 00209312	RUBINO,SHELLEY M	05/03/11 05/03/11	FOOD & BEVERAGE	208.00	
07-13	AP 00209313	RUBINO,SHELLEY M	05/11/11 05/11/11	FOOD & BEVERAGE	132.00	
07-13	AP 00212858	RUBINO,SHELLEY M	07/06/11 07/06/11	FOOD & BEVERAGE	74.66	
07-13	AP 00212860	PERONACE ANTONIO	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)	18.46	
07-13	AP 00212862	RUBINO,SHELLEY M	06/21/11 06/21/11	FOOD & BEVERAGE	129.04	
07-13	AP 00212863	RUBINO,SHELLEY M	07/06/11 07/06/11	FOOD & BEVERAGE	1,270.80	
07-14	AP 00212865	RUBINO,SHELLEY M	06/23/11 06/23/11	FOOD & BEVERAGE	314.99	
07-21	AP 00222597	RUBINO,SHELLEY M	07/08/11 07/08/11	FOOD & BEVERAGE	278.17	
07-21	AP 00222602	VOCUS, INC	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L	3,454.00	
07-21	AP 00222605	RUBINO,SHELLEY M	07/11/11 07/11/11	FOOD & BEVERAGE	262.97	
07-21	AP 00222610	RUBINO,SHELLEY M	07/11/11 07/11/11	FOOD & BEVERAGE	68.92	
07-21	AP 00222612	SHEVLIN IV, GEORGE F	07/11/11 07/11/11	FOOD & BEVERAGE	72.66	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	106.92	
08-02	AP 00229100	RUBINO,SHELLEY M	07/15/11 07/15/11	FOOD & BEVERAGE	4.99	
08-02	AP 00229110	JAWORSKI, KIMBERLY H.	07/19/11 07/19/11	FOOD & BEVERAGE	17.60	
08-02	AP 00229113	JAWORSKI, KIMBERLY H.	07/18/11 07/18/11	FOOD & BEVERAGE	25.58	
08-02	AP 00229169	RUBINO,SHELLEY M	07/12/11 07/12/11	FOOD & BEVERAGE	424.25	
08-02	AP 00229181	RUBINO,SHELLEY M	07/18/11 07/18/11	FOOD & BEVERAGE	182.06	
08-02	AP 00229185	RUBINO,SHELLEY M	07/15/11 07/15/11	FOOD & BEVERAGE	202.03	
08-02	AP 00229195	BANIAC,SRDAN	07/15/11 07/15/11	FOOD & BEVERAGE	38.14	
08-04	AP 00229175	RUBINO,SHELLEY M	07/08/11 07/08/11	FOOD & BEVERAGE	950.04	
08-15	AP 00235942	RUBINO,SHELLEY M	07/27/11 07/27/11	FOOD & BEVERAGE	139.32	
08-15	AP 00235947	RUBINO,SHELLEY M	07/30/11 07/30/11	FOOD & BEVERAGE	514.14	
08-15	AP 00235963	RUBINO,SHELLEY M	07/26/11 07/26/11	FOOD & BEVERAGE	165.36	
08-15	AP 00235967	RUBINO,SHELLEY M	07/29/11 07/29/11	FOOD & BEVERAGE	399.60	
08-15	AP 00235969	JAWORSKI, KIMBERLY H.	08/01/11 08/01/11	FOOD & BEVERAGE	231.33	
08-16	AP 00235965	RUBINO,SHELLEY M	07/18/11 07/18/11	FOOD & BEVERAGE	443.50	
08-16	AP 00235970	RUBINO,SHELLEY M	07/27/11 07/27/11	FOOD & BEVERAGE	76.78	
08-17	AP 00239666	RUBINO,SHELLEY M	08/01/11 08/01/11	FOOD & BEVERAGE	685.52	
08-17	AP 00239668	RUBINO,SHELLEY M	07/20/11 07/20/11	FOOD & BEVERAGE	167.02	
08-17	AP 00239669	RUBINO,SHELLEY M	07/25/11 07/25/11	FOOD & BEVERAGE	238.74	
08-17	AP 00239671	RUBINO,SHELLEY M	07/28/11 07/28/11	FOOD & BEVERAGE	175.54	
08-17	AP 00239673	RUBINO,SHELLEY M	07/29/11 07/29/11	FOOD & BEVERAGE	105.03	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	106.92	
09-06	AP 00229191	RUBINO,SHELLEY M	07/11/11 07/11/11	FOOD & BEVERAGE	171.38	
09-06	AP 00253083	THE WALL STREET JOURNAL	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	396.86	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	88.98	
SUPPLIES AND MATERIALS TOTALS:					13,270.93	
NON - PERSONNEL TOTALS:					15,607.66	
OFFICE TOTALS:					<u>325,363.24</u>	

FISCAL YEAR 2011 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

	PERSONNEL COMPENSATION	309,785.30	76,875.00
	LEADERSHIP STATUTORY TOTALS:	309,785.30	76,875.00
PERSONNEL	PERSONNEL COMPENSATION	962,813.83	226,027.78
	PERSONNEL TOTALS:	962,813.83	226,027.78
NON - PERSONNEL	TRAVEL	4,071.79	81.83
	RENT, COMMUNICATION, UTILITIES	5,252.16	0.00
	OTHER SERVICES	100.00	0.00
	SUPPLIES AND MATERIALS	121,633.98	13,829.94
	NON - PERSONNEL TOTALS:	131,057.93	13,911.77
	OFFICE TOTALS:	1,403,657.06	316,814.55

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				
BUCHANAN, MICHAEL D.	07/01/11	09/30/11	CHIEF OF STAFF (STATUTORY)	41,875.00
MCGAHN, SHANNON	07/01/11	09/07/11	COMMUNICATIONS DIR (STATUTORY)	26,055.56
MCGAHN, SHANNON	09/08/11	09/30/11	COMMUNICATIONS DIRECTOR	8,944.44
			PERSONNEL COMPENSATION TOTALS:	76,875.00
			LEADERSHIP STATUTORY TOTALS:	76,875.00

PERSONNEL

PERSONNEL COMPENSATION				
BROWN, CHELSEA E.	07/01/11	07/17/11	DEPUTY DIRECTOR OF MEMBER SVCS	3,305.56
BROWN, CHELSEA E.	07/18/11	09/30/11	DIR OPS/DEP DIR MBR SERV&EVENT	17,236.10
COLLIGAN,DYLAN H	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
HILER,JONATHAN D	07/01/11	09/30/11	POLICY ADVISOR	12,833.34
KLINGLER,HANS J	09/09/11	09/30/11	DEPUTY CHIEF OF STAFF	9,319.44
KOENIG,ANDREW D	07/01/11	09/30/11	DEPUTY POLICY DIRECTOR	18,750.00
MAKIN, SARAH E.	07/01/11	09/30/11	SR POL ADV, DIR OF COALITIONS	16,749.99
MEEKS,DARIS	07/01/11	09/30/11	POLICY DIRECTOR	29,833.33
PATRU, KATHRYN M.	07/01/11	09/30/11	DIR OF MEMBER SERVICES	35,000.01
PINEGAR,PHILLIP	08/10/11	09/30/11	STAFF ASSISTANT	4,250.00
POPP, DAVID M.	07/01/11	09/30/11	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
PROPP,ELIZABETH R	07/01/11	09/25/11	DEPUTY PRESS SECRETARY	9,916.67
PUSKAR,JOHN E	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
QUALTERE,THOMAS A	07/01/11	09/30/11	SPEECHWRITER	10,500.00
ROSENFELD,DAVID M	07/01/11	09/30/11	SENIOR HEALTH COUNSEL	15,000.00
SEIDEL, EMILY R.	07/01/11	07/31/11	DEPUTY CHIEF OF STAFF	4,583.33
SUTTON,CLAY	07/01/11	09/30/11	PRESS ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	226,027.78
			PERSONNEL TOTALS:	226,027.78

NON - PERSONNEL

TRAVEL							
07-15	AP	00214856	MAKIN, SARAH E.	06/29/11	06/29/11	TAXI/PARKING/TOLLS	24.00
07-15	AP	00214860	SEIDEL, EMILY R.	07/07/11	07/07/11	PRIVATE AUTO MILEAGE	4.08
08-10	AP	00233872	MAKIN, SARAH E.	07/13/11	07/13/11	TAXI/PARKING/TOLLS	22.00
08-10	AP	00233874	MAKIN, SARAH E.	07/20/11	07/20/11	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 REPUBLICAN CONFERENCE—Con.						
09-07	AP 00253748	MAKIN, SARAH E.	07/27/11 07/27/11	TAX/PARKING/TOLLS		13.75
					TRAVEL TOTALS:	81.83
SUPPLIES AND MATERIALS						
07-15	AP 00214854	CAPITOLHOST	06/01/11 06/01/11	FOOD & BEVERAGE		740.00
07-15	AP 00214858	POPP, DAVID M.	06/30/11 06/30/11	FOOD & BEVERAGE		14.23
07-15	AP 00214859	SEIDEL, EMILY R.	07/05/11 07/05/11	FOOD & BEVERAGE		23.33
07-15	AP 00214861	CRAWFORD, CHRISTOPHER K.	06/15/11 06/15/11	FOOD & BEVERAGE		37.55
07-15	AP 00214862	KENDRICK, ALEXANDRA	06/16/11 06/16/11	FOOD & BEVERAGE		16.32
07-15	AP 00214865	CRAWFORD, CHRISTOPHER K.	06/22/11 06/22/11	FOOD & BEVERAGE		26.05
07-15	AP 00214867	KENDRICK, ALEXANDRA	06/23/11 06/23/11	FOOD & BEVERAGE		16.32
07-22	AP 00223072	CAPITOLHOST	06/14/11 06/14/11	FOOD & BEVERAGE		740.00
07-22	AP 00223078	CQ ROLL CALL GROUP	06/27/11 09/26/11	PUBLICATIONS/REFERENCE MAT'L		750.00
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		184.80
07-29	AP 00226255	CITIBANK GOV CARD SERVICE	05/26/11 06/23/11	FOOD & BEVERAGE		2,685.97
07-29	AP 00226259	CITIBANK GOV CARD SERVICE	05/31/11 06/15/11	PUBLICATIONS/REFERENCE MAT'L		180.95
07-29	GL FRM0010804		06/02/11 06/02/11	FRAMING (TRANSFER)		10.00
08-10	AP 00233868	CAPITOLHOST	07/27/11 07/27/11	FOOD & BEVERAGE		740.00
08-10	AP 00233879	BROWN, CHELSEA E.	07/21/11 07/21/11	FOOD & BEVERAGE		121.10
08-10	AP 00233883	BROWN, CHELSEA E.	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		193.60
08-10	AP 00233886	BROWN, CHELSEA E.	07/24/11 07/24/11	FOOD & BEVERAGE		82.73
08-10	AP 00233891	COLLIGAN, DYLAN H.	07/25/11 07/25/11	FOOD & BEVERAGE		63.16
08-10	AP 00233895	BROWN, CHELSEA E.	07/29/11 07/29/11	FOOD & BEVERAGE		357.15
08-17	AP 00239677	CAPITOLHOST	07/12/11 07/12/11	FOOD & BEVERAGE		740.00
08-17	AP 00239679	CAPITOLHOST	07/15/11 07/15/11	FOOD & BEVERAGE		725.60
08-17	AP 00239681	CAPITOLHOST	07/19/11 07/19/11	FOOD & BEVERAGE		740.00
08-17	AP 00239683	BROWN, CHELSEA E.	07/26/11 07/26/11	FOOD & BEVERAGE		136.29
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		297.54
08-22	AP 00245881	CAPITOL HOST	07/29/11 07/29/11	FOOD & BEVERAGE		419.99
08-22	AP 00245883	BROWN, CHELSEA E.	08/06/11 08/06/11	OFFICE SUPPLIES (OUTSIDE)		31.49
08-22	AP 00245885	CAPITOLHOST	07/20/11 07/20/11	FOOD & BEVERAGE		889.50
08-22	AP 00245888	CAPITOLHOST	07/22/11 07/22/11	FOOD & BEVERAGE		725.60
08-22	AP 00245889	CAPITOLHOST	07/25/11 07/25/11	FOOD & BEVERAGE		234.00
08-22	AP 00245891	CAPITOLHOST	07/27/11 07/27/11	FOOD & BEVERAGE		729.20
08-22	AP 00245893	CAPITOLHOST	07/28/11 07/28/11	FOOD & BEVERAGE		315.00
09-07	AP 00253750	KENDRICK, ALEXANDRA	07/14/11 07/14/11	FOOD & BEVERAGE		16.30
09-07	AP 00253753	KENDRICK, ALEXANDRA	07/21/11 07/21/11	FOOD & BEVERAGE		16.30
09-07	AP 00253756	CRAWFORD, CHRISTOPHER K.	07/13/11 07/13/11	FOOD & BEVERAGE		37.47
09-07	AP 00253759	CRAWFORD, CHRISTOPHER K.	07/20/11 07/20/11	FOOD & BEVERAGE		48.26
09-12	AP 00257347	BROWN, CHELSEA E.	09/02/11 09/02/11	FOOD & BEVERAGE		442.43
09-12	AP 00257351	BROWN, CHELSEA E.	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		43.04
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		207.76
09-29	AP 00273397	ACCURATE WORD LLC.	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		31.90
09-29	AP 00273399	BROWN, CHELSEA E.	09/07/11 09/07/11	FOOD & BEVERAGE		19.01

					SUPPLIES AND MATERIALS TOTALS:	13,829.94				
					NON - PERSONNEL TOTALS:	13,911.77				
					OFFICE TOTALS:	<u>316,814.55</u>				
FISCAL YEAR 2011 REPUBLICAN POLICY COMMITTEE										
PERSONNEL										
					PERSONNEL COMPENSATION	247,996.78	80,000.04			
					PERSONNEL TOTALS:	247,996.78	80,000.04			
NON - PERSONNEL										
					OTHER SERVICES	47.00	0.00			
					SUPPLIES AND MATERIALS	176.48	0.00			
					NON - PERSONNEL TOTALS:	223.48	0.00			
					OFFICE TOTALS:	<u>248,220.26</u>	<u>80,000.04</u>			
PERSONNEL										
PERSONNEL COMPENSATION										
					BELAIR, BRENDAN M.	07/01/11	09/30/11	SHARED EMPLOYEE	20,000.01	
					DEUTSCH, JEREMY	07/01/11	09/30/11	SHARED EMPLOYEE	20,000.01	
					MACDONALD, B	07/01/11	09/30/11	SHARED EMPLOYEE	20,000.01	
					SKRZYCKI, KRISTIN S.	07/01/11	09/30/11	SHARED EMPLOYEE	20,000.01	
					PERSONNEL COMPENSATION TOTALS:				80,000.04	
					PERSONNEL TOTALS:				<u>80,000.04</u>	
					OFFICE TOTALS:				<u>80,000.04</u>	
FISCAL YEAR 2011 REPUBLICAN STEERING COMMITTEE										
LEADERSHIP STATUTORY										
					PERSONNEL COMPENSATION	681,226.00	168,374.98			
					LEADERSHIP STATUTORY TOTALS:	681,226.00	168,374.98			
PERSONNEL										
					PERSONNEL COMPENSATION	5,408.55	-7,000.00			
					PERSONNEL TOTALS:	5,408.55	-7,000.00			
					OFFICE TOTALS:	<u>686,634.55</u>	<u>161,374.98</u>			
LEADERSHIP STATUTORY										
PERSONNEL COMPENSATION										
09-30	GL	PAD0012831			05/01/11	05/31/11	NON-STATUTORY COMPENSATION		7,000.00	
					07/01/11	09/30/11	ASST TO THE SPEAKER FOR POLICY		42,000.00	
					07/01/11	09/30/11	POLICY DIRECTOR		42,999.99	
					07/01/11	09/30/11	ASST TO THE SPEAKER FOR POLICY		37,500.00	
					07/01/11	09/30/11	DIRECTOR OF COMMUNICATIONS		38,874.99	
					PERSONNEL COMPENSATION TOTALS:				168,374.98	
					LEADERSHIP STATUTORY TOTALS:				<u>168,374.98</u>	
PERSONNEL										
PERSONNEL COMPENSATION										
09-30	GL	PAD0012831			05/01/11	05/31/11	NON-STATUTORY COMPENSATION		-7,000.00	
					PERSONNEL COMPENSATION TOTALS:				-7,000.00	
					PERSONNEL TOTALS:				<u>-7,000.00</u>	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2011 REPUBLICAN STEERING COMMITTEE—Con.					OFFICE TOTALS:	161,374.98
FISCAL YEAR 2011 MINORITY EMPLOYEES LEADERSHIP STATUTORY					PERSONNEL COMPENSATION	1,404,133.66
					LEADERSHIP STATUTORY TOTALS:	381,867.16
					OFFICE TOTALS:	1,404,133.66
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		ELSHAMI, NADEEM	07/01/11 09/30/11	COMM DIR/SENIOR ADVISOR (STAT)		43,125.00
		HAMMILL, ANDREW T.	07/01/11 09/30/11	PRESS SEC & DEPUTY COMM DIR		40,626.00
		HARTZ, JERRY	07/01/11 09/30/11	DIRECTOR OF FLOOR OPERATIONS		42,585.67
		KUNDANIS, GEORGE	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		43,125.00
		LAWRENCE, JOHN A.	07/01/11 09/30/11	CHIEF OF STAFF		43,125.00
		LIZARRAGA, JAIME E.	07/01/11 09/30/11	SR ADV & DIR OF MEMBER SVC		39,905.49
		MELTZER, RICHARD	07/01/11 09/30/11	POLICY ADVISOR		43,125.00
		PARKER, WYNDEE R.	07/01/11 09/30/11	SENIOR POLICY ADVISOR		43,125.00
		PRIMUS, WENDELL E.	07/01/11 09/30/11	SENIOR POLICY ADVISOR		43,125.00
					PERSONNEL COMPENSATION TOTALS:	381,867.16
					LEADERSHIP STATUTORY TOTALS:	381,867.16
					OFFICE TOTALS:	381,867.16
FISCAL YEAR 2011 LEGISLATIVE FLOOR ACTIVITIES LEADERSHIP STATUTORY					PERSONNEL COMPENSATION	282,163.05
					LEADERSHIP STATUTORY TOTALS:	32,499.99
					OFFICE TOTALS:	282,163.05
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		KOLEGO, TREVOR W.	07/01/11 09/30/11	DEPUTY DIR MEMBERS SERVICES		32,499.99
					PERSONNEL COMPENSATION TOTALS:	32,499.99
					LEADERSHIP STATUTORY TOTALS:	32,499.99
					OFFICE TOTALS:	32,499.99
FISCAL YEAR 2011 RC-TRAINING & PROGRAM DEVEL. TRAINING, PERSONNEL & DEVELOP					PERSONNEL COMPENSATION	116,670.86
					TRAINING, PERSONNEL & DEVELOP TOTALS:	116,670.86
MINORITY TRAIN & PROGRAM DEV					PERSONNEL COMPENSATION	0.00
						-94,170.86

					MINORITY TRAIN & PROGRAM DEV TOTALS:	0.00	-94,170.86
					OFFICE TOTALS:	116,670.86	22,500.00
TRAINING, PERSONNEL & DEVELOP							
PERSONNEL COMPENSATION							
08-22	GL	PAD0011459	10/01/10	07/31/11	NON-STATUTORY COMPENSATION		99,813.33
08-22	GL	PAD0011459	10/01/10	12/31/10	PROGRAM CHANGE (OVERTIME)		1,857.53
		BARNETT,MITCHELL H	08/01/11	09/30/11	SHARED EMPLOYEE		8,333.34
		FINNEGAN,PATRICK	08/01/11	09/30/11	HOUSE OPERATIONS ASSISTANT		6,666.66
					PERSONNEL COMPENSATION TOTALS:		116,670.86
					TRAINING, PERSONNEL & DEVELOP TOTALS:		116,670.86
MINORITY TRAIN & PROGRAM DEV							
PERSONNEL COMPENSATION							
08-22	GL	PAD0011459	10/01/10	07/31/11	NON-STATUTORY COMPENSATION		-99,813.33
08-22	GL	PAD0011459	10/01/10	12/31/10	PROGRAM CHANGE (OVERTIME)		-1,857.53
		BARNETT,MITCHELL H	07/01/11	07/31/11	SHARED EMPLOYEE		4,166.67
		FINNEGAN,PATRICK	07/01/11	07/31/11	HOUSE OPERATIONS ASSISTANT		3,333.33
					PERSONNEL COMPENSATION TOTALS:		-94,170.86
					MINORITY TRAIN & PROGRAM DEV TOTALS:		-94,170.86
					OFFICE TOTALS:		22,500.00
FISCAL YEAR 2011 DS-TRAINING & PROGRAM DEVEL.							
TRAINING, PERSONNEL & DEVELOP							
					PERSONNEL COMPENSATION	265,061.88	265,061.88
					TRAINING, PERSONNEL & DEVELOP TOTALS:	265,061.88	265,061.88
MAJORITY TRAIN & PROGRAM DEV							
					PERSONNEL COMPENSATION	0.00	-186,304.30
					MAJORITY TRAIN & PROGRAM DEV TOTALS:	0.00	-186,304.30
					OFFICE TOTALS:	265,061.88	78,757.58
TRAINING, PERSONNEL & DEVELOP							
PERSONNEL COMPENSATION							
08-22	GL	PAD0011459	10/01/10	07/31/11	NON-STATUTORY COMPENSATION		212,112.38
		MERZ, JULIE E	08/01/11	09/30/11	DIR OF MEMBER SERVICES		16,666.66
		PRICE, REVA B	08/01/11	09/30/11	ADVISOR TO THE LEADER		21,282.84
		SCHMIDT, AARON	08/01/11	09/30/11	POLICY ADVISOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:		265,061.88
					TRAINING, PERSONNEL & DEVELOP TOTALS:		265,061.88
MAJORITY TRAIN & PROGRAM DEV							
PERSONNEL COMPENSATION							
08-22	GL	PAD0011459	10/01/10	07/31/11	NON-STATUTORY COMPENSATION		-212,112.38
		MERZ, JULIE E	07/01/11	07/31/11	DIR OF MEMBER SERVICES		8,333.33
		PRICE, REVA B	07/01/11	07/31/11	ADVISOR TO THE LEADER		10,641.42
		SCHMIDT, AARON	07/01/11	07/31/11	POLICY ADVISOR		6,833.33
					PERSONNEL COMPENSATION TOTALS:		-186,304.30
					MAJORITY TRAIN & PROGRAM DEV TOTALS:		-186,304.30
					OFFICE TOTALS:		78,757.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MAJ PERSONNEL						
PERSONNEL COMPENSATION					367,470.42	87,301.38
PERSONNEL TOTALS:					367,470.42	87,301.38
OFFICE TOTALS:					367,470.42	87,301.38
PERSONNEL						
PERSONNEL COMPENSATION						
		EICHHORN, JARED D.	07/01/11 09/30/11	FLOOR ASSISTANT		12,000.00
		HARROUN, TIMOTHY J.	07/01/11 09/30/11	MANAGER REPUBLICAN CLOAKROOM		33,287.49
		HUTCHESON,NATHANIEL J	07/11/11 09/30/11	FLOOR ASSISTANT		8,888.88
		STEEL, MICHAEL	07/01/11 09/30/11	PRESS SECRETARY		33,125.01
PERSONNEL COMPENSATION TOTALS:					87,301.38	
PERSONNEL TOTALS:					87,301.38	
OFFICE TOTALS:					87,301.38	
FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MIN PERSONNEL						
PERSONNEL COMPENSATION					456,309.17	120,355.88
PERSONNEL TOTALS:					456,309.17	120,355.88
OFFICE TOTALS:					456,309.17	120,355.88
PERSONNEL						
PERSONNEL COMPENSATION						
		FISCHER JR, ROBERT V.	07/01/11 09/30/11	ASST FLOOR CHIEF		33,289.50
		IVESTER, WREN	07/01/11 09/30/11	ASST FLOOR CHIEF		29,974.50
		O'NEILL, CATLIN W.	07/01/11 09/11/11	DEPUTY DIR LEG OPERATIONS		11,018.32
		PEPPER, LORI J.	09/12/11 09/30/11	DEPUTY DIRECTOR OF FLOOR OPERA		2,948.56
		SULLIVAN, BARRY K.	07/01/11 09/30/11	CHIEF FLOOR SERVICE (MIN)		43,125.00
PERSONNEL COMPENSATION TOTALS:					120,355.88	
PERSONNEL TOTALS:					120,355.88	
OFFICE TOTALS:					120,355.88	
SALARIES, OFFICERS AND EMPLOYEES						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES					892,290.13	94,895.45
SUPPLIES AND MATERIALS					52,640.00	0.00
EQUIPMENT					923,906.26	168,034.20
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:					1,868,836.39	262,929.65
MICROSOFT ENTERPRISE LICENSES						
EQUIPMENT					1,655,040.00	0.00
MICROSOFT ENTERPRISE LICENSES TOTALS:					1,655,040.00	0.00

CAO SEAT MANAGEMENT	OTHER SERVICES	294,345.37	80,276.01
	SUPPLIES AND MATERIALS	22,718.28	8,767.01
	EQUIPMENT	210,208.61	59,402.46
	CAO SEAT MANAGEMENT TOTALS:	527,272.26	148,445.48
SALARIES, OFFICERS & EMPLOYEES	PERSONNEL COMPENSATION	61,419,814.79	15,310,598.58
	SUPPLIES AND MATERIALS	160.65	0.00
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	61,419,975.44	15,310,598.58
ENTERPRISE STORAGE SYSTEMS	OTHER SERVICES	301,245.30	38,708.35
	SUPPLIES AND MATERIALS	3,962.17	2,223.17
	EQUIPMENT	1,508,711.40	532,916.23
	ENTERPRISE STORAGE SYSTEMS TOTALS:	1,813,918.87	573,847.75
NON - PERSONNEL	RENT, COMMUNICATION, UTILITIES	40,809.33	10,779.80
	PRINTING AND REPRODUCTION	90.46	90.46
	OTHER SERVICES	6,573.03	1,651.26
	SUPPLIES AND MATERIALS	12,700.92	2,384.55
	EQUIPMENT	10,063.36	1,798.59
	NON - PERSONNEL TOTALS:	70,237.10	16,704.66
RECEPTIONS	SUPPLIES AND MATERIALS	446.62	0.00
	RECEPTIONS TOTALS:	446.62	0.00
GREENING INITIATIVES	TRAVEL	5,183.83	-464.01
	RENT, COMMUNICATION, UTILITIES	882.81	0.00
	OTHER SERVICES	244,711.63	29,551.28
	SUPPLIES AND MATERIALS	1,974.13	0.00
	GREENING INITIATIVES TOTALS:	252,752.40	29,087.27
TRADITIONAL FURNITURE	PRINTING AND REPRODUCTION	148.00	0.00
	OTHER SERVICES	768,259.85	314,721.24
	SUPPLIES AND MATERIALS	563,880.54	151,225.82
	EQUIPMENT	187,684.97	144,519.82
	TRADITIONAL FURNITURE TOTALS:	1,519,973.36	610,466.88
ADMIN AND OPS	PERSONNEL BENEFITS	97.67	97.67
	TRAVEL	241,489.54	73,318.78
	TRANSPORTATION OF THINGS	91,800.00	52,200.00
	RENT, COMMUNICATION, UTILITIES	2,436,048.35	360,851.36
	PRINTING AND REPRODUCTION	8,693.57	527.53
	OTHER SERVICES	2,685,746.45	1,264,261.31
	SUPPLIES AND MATERIALS	846,469.94	272,881.26
	EQUIPMENT	1,180,667.40	269,494.97
	ADMIN AND OPS TOTALS:	7,491,012.92	2,293,632.88
LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES	8,244.00	8,244.00
	OTHER SERVICES	1,550,945.33	1,099,740.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	97,413.47	97,413.47
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,656,602.80	1,205,398.18
		WEB SOLUTIONS		RENT, COMMUNICATION, UTILITIES	42.71	11.15
				OTHER SERVICES	371,276.16	165,814.18
				SUPPLIES AND MATERIALS	7,414.50	4,229.53
				EQUIPMENT	140,796.22	119,941.76
				WEB SOLUTIONS TOTALS:	519,529.59	289,996.62
		TECHNICAL MANAGEMENT		OTHER SERVICES	2,213.00	0.00
				SUPPLIES AND MATERIALS	235.33	0.00
				EQUIPMENT	1,970.84	0.00
				TECHNICAL MANAGEMENT TOTALS:	4,419.17	0.00
		MAIL AND PACKAGE DELIVERY		RENT, COMMUNICATION, UTILITIES	26,595.00	26,595.00
				EQUIPMENT	6,436.38	1,436.38
				MAIL AND PACKAGE DELIVERY TOTALS:	33,031.38	28,031.38
		ADMIN FEE		OTHER SERVICES	10,997.31	8,017.31
				SUPPLIES AND MATERIALS	114.16	114.16
				EQUIPMENT	5,719.15	5,719.15
				ADMIN FEE TOTALS:	16,830.62	13,850.62
		TELECOMMUNICATIONS		TRAVEL	183.88	26.52
				RENT, COMMUNICATION, UTILITIES	75,409.06	28,278.94
				OTHER SERVICES	918,429.50	12,179.50
				SUPPLIES AND MATERIALS	386.55	0.00
				EQUIPMENT	1,613,443.24	575,531.71
				TELECOMMUNICATIONS TOTALS:	2,607,852.23	616,016.67
		NETWORK SECURITY ASSURANCE		OTHER SERVICES	944,008.57	375,897.05
				SUPPLIES AND MATERIALS	58,555.94	55,350.00
				EQUIPMENT	1,733,676.10	105,530.84
				NETWORK SECURITY ASSURANCE TOTALS:	2,736,240.61	536,777.89
		WIDE AREA NETWORK		TRAVEL	10,000.00	10,000.00
				RENT, COMMUNICATION, UTILITIES	3,443,622.69	1,083,821.04
				OTHER SERVICES	140,468.36	67,201.36
				SUPPLIES AND MATERIALS	63,643.59	60,648.72
				EQUIPMENT	563,422.65	227,627.86
				WIDE AREA NETWORK TOTALS:	4,221,157.29	1,449,298.98
		SECURITY PROG INFRASTRUCTURE		OTHER SERVICES	176,864.57	52,447.56

	SUPPLIES AND MATERIALS	124,442.28	0.00
	EQUIPMENT	316,740.04	5,351.70
	SECURITY PROG INFRASTRUCTURE TOTALS:	618,046.89	57,799.26
CAMPUS NETWORKING	RENT, COMMUNICATION, UTILITIES	1,288.75	125.00
	OTHER SERVICES	317,770.79	158,453.35
	SUPPLIES AND MATERIALS	35,405.47	7,391.72
	EQUIPMENT	2,412,587.73	1,573,053.92
	CAMPUS NETWORKING TOTALS:	2,767,052.74	1,739,023.99
HOUSE TECHNICAL SUPPORT	RENT, COMMUNICATION, UTILITIES	292.80	214.45
	OTHER SERVICES	59,269.68	44,120.88
	SUPPLIES AND MATERIALS	3,211.41	3,211.41
	EQUIPMENT	47,141.81	23,342.10
	HOUSE TECHNICAL SUPPORT TOTALS:	109,915.70	70,888.84
DESKTOP/CMS TEST AND EVAL	OTHER SERVICES	58,515.46	25,353.64
	DESKTOP/CMS TEST AND EVAL TOTALS:	58,515.46	25,353.64
CARPET SERVICES	EQUIPMENT	255,721.44	145,244.81
	CARPET SERVICES TOTALS:	255,721.44	145,244.81
DRAPERY SERVICES	EQUIPMENT	109,240.92	92,423.42
	DRAPERY SERVICES TOTALS:	109,240.92	92,423.42
FINISH SCHEDULE	SUPPLIES AND MATERIALS	6,049.50	950.50
	EQUIPMENT	37,229.25	14,536.79
	FINISH SCHEDULE TOTALS:	43,278.75	15,487.29
CENTRAL WAREHOUSE/RCVG INIT	OTHER SERVICES	1,355,404.72	377,508.72
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	1,355,404.72	377,508.72
BENEFITS AND COMPENSATION	TRAVEL	8,092.14	0.00
	OTHER SERVICES	8,265.00	0.00
	SUPPLIES AND MATERIALS	1,997.77	1,805.99
	EQUIPMENT	535,677.17	139,430.60
	BENEFITS AND COMPENSATION TOTALS:	554,032.08	141,236.59
ACCESS INFO SYST TECH SERVICES	OTHER SERVICES	117,639.89	17,639.89
	SUPPLIES AND MATERIALS	1,954.95	0.00
	EQUIPMENT	302,545.69	3,480.00
	ACCESS INFO SYST TECH SERVICES TOTALS:	422,140.53	21,119.89
MODULAR FURNITURE	OTHER SERVICES	109,131.15	40,891.83
	SUPPLIES AND MATERIALS	2,921.91	1,100.27
	EQUIPMENT	538,582.49	304,718.14
	MODULAR FURNITURE TOTALS:	650,635.55	346,710.24
	OFFICE TOTALS:	95,359,113.83	26,417,880.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
07-18	AP 00217292	BOOZE - ALLEN & HAMILTON	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	28,972.50	
08-04	AP 00230143	BOOZE - ALLEN & HAMILTON	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	28,487.93	
08-04	AP 00230228	MANTECH INT. DATA SYSTEMS CORP	05/28/11 06/15/11	TECHNOLOGY SERVICE CONTRACTS	366.57	
08-04	AP 00230237	MANTECH INT. DATA SYSTEMS CORP	05/28/11 06/24/11	TECHNOLOGY SERVICE CONTRACTS	18,246.08	
09-20	AP 00260243	MANTECH INT. DATA SYSTEMS CORP	06/25/11 07/29/11	TECHNOLOGY SERVICE CONTRACTS	18,822.37	
					OTHER SERVICES TOTALS:	94,895.45
EQUIPMENT						
07-25	AP 00224274	DLT SOLUTIONS	04/18/11 04/18/11	MAINTENANCE / REPAIRS QTY - 3000	3,990.00	
07-25	AP 00224274	DLT SOLUTIONS	04/18/11 04/18/11	MAINTENANCE / REPAIRS QTY - 18000	19,260.00	
07-27	AP 00225964	CDW GOVERNMENT INC. C/O ISM IN	04/27/11 04/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	31,286.80	
07-27	AP 00225964	CDW GOVERNMENT INC. C/O ISM IN	04/27/11 04/27/11	WARRANTIES QTY - 2	1,497.40	
08-05	AP 00232021	TVAR SOLUTIONS	06/21/11 06/21/11	MAINTENANCE / REPAIRS	112,000.00	
					EQUIPMENT TOTALS:	168,034.20
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	262,929.65
CAO SEAT MANAGEMENT						
OTHER SERVICES						
07-01	AP 00208748	INTERNATIONAL SYSTEMS MKTG.	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	26,758.67	
08-10	AP 00230410	INTERNATIONAL SYSTEMS MKTG.	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	26,758.67	
09-08	AP 00255426	INTERNATIONAL SYSTEMS MKTG.	08/31/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	26,758.67	
					OTHER SERVICES TOTALS:	80,276.01
SUPPLIES AND MATERIALS						
07-05	AP 00205777	CDW GOVERNMENT INC. C/O ISM IN	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	-572.70	
07-05	AP 00205777	CDW GOVERNMENT INC. C/O ISM IN	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	-13.15	
07-13	AP 00213334	CDW GOVERNMENT INC. C/O ISM IN	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	9.66	
07-13	AP 00213334	CDW GOVERNMENT INC. C/O ISM IN	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	100.00	
07-29	AP 00226489	DELL MARKETING LP	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,908.30	
08-03	AP 00229630	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	40.00	
08-03	AP 00229630	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,125.00	
09-08	AP 00254829	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	3,489.90	
09-30	AP 00274247	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)	680.00	
					SUPPLIES AND MATERIALS TOTALS:	8,767.01
EQUIPMENT						
07-01	AP 00208001	CDW GOVERNMENT INC. C/O ISM IN	06/17/11 06/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	54,600.00	
08-26	AP 00240112	CDW GOVERNMENT INC. C/O ISM IN	07/08/11 07/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,702.46	
08-30	AP 00248743	CDW GOVERNMENT INC. C/O ISM IN	06/17/11 06/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,100.00	
					EQUIPMENT TOTALS:	59,402.46
					CAO SEAT MANAGEMENT TOTALS:	148,445.48
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	07/01/11 09/30/11	FINANCIAL ANALYST	30,960.24	
		ABEL, TIMOTHY	07/01/11 09/30/11	SR TECHNICAL SUPPORT REP (A)	23,444.76	

ACORNLEY, MARK A.	07/01/11	09/30/11	SENIOR OFFICE COORDINATOR	15,789.00
ACUESTA, JULY J.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	25,912.74
ADDISON, TRACY	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	11,274.00
ADDISON, TRACY	06/01/11	06/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	43.36
ADELAKUN, DEEN A.	07/01/11	09/30/11	SR TECH SOLUTIONS ENGINEER	21,663.00
AGEE, MATTHEW P.	07/01/11	09/30/11	RESOURCE MANAGER	29,298.99
AGEE, TINA M.	07/01/11	09/30/11	DIRECTOR PHOTOGRAPHY	26,252.74
AGNEW, ROSE M.	07/01/11	09/30/11	PAYROLL & BENEFITS GENERALIST	17,544.51
AKINSEGUN, PATRICIA A.	07/01/11	09/30/11	TELEPHONE SYSTEMS CONSULTANT	21,663.00
ALEXANDER, GORDON	07/01/11	09/30/11	TECH SOLUTIONS ENGINEER	17,735.76
ALEXANDER, SHARYN B.	07/01/11	09/30/11	SPECIAL ASSISTANT	26,384.49
ALLARD, KENNETH V.	07/01/11	09/30/11	ADA AIDE	6,683.88
ALLARD, KENNETH V.	06/01/11	08/31/11	ADA AIDE (OVERTIME)	6,927.48
ALLEN, MICHAEL K.	06/01/11	06/30/11	RECEIVING/WAREHOUSE SPEC (A) (OTHER COMPENSATION)	234.85
ALLISON, KEVIN M.	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	12,914.01
ALLISON, KEVIN M.	07/01/11	07/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	242.13
ALSTON, MARK A.	07/01/11	09/30/11	TECH SOLUTIONS ENGINEER	16,957.26
ALVEY, LISA M.	07/01/11	09/30/11	FINANCIAL COUNSELOR	20,025.24
ANDERSEN, FREDERIC E.	07/01/11	09/30/11	2ND ASST SUPERINTENDENT	21,811.00
ANDREWS-MOBLEY, RACHELLE G.	07/01/11	09/30/11	PRINCIPAL TECHNICAL TRAINER	24,001.84
ARMAS, KENTON A.	07/01/11	09/30/11	JOURNEYMAN TEXTILE SPEC	18,903.24
ARMSTRONG, JANCIERA C.	07/01/11	09/30/11	STAFF ACCOUNTANT	22,107.00
ARTHUR, CAMILLA S.	07/01/11	09/30/11	ASSISTANT CAO	37,384.26
ATCHISON, DARRYL A.	07/01/11	09/30/11	DEPUTY CHIEF ENGINEER	30,037.74
AWAN, OMAR	07/01/11	09/30/11	SR BUSINESS PROCESS APPL SPEC	34,547.25
BABCOCK, TIMOTHY W.	07/01/11	09/30/11	JOURNEYMAN TEXTILE SPEC	14,470.50
BAER, PETER L.	07/01/11	09/30/11	BUSINESS PROC APPLIC SPEC	32,010.99
BAHAM, TODD	07/01/11	09/30/11	BROADCAST PRODUCTION TECHNICIA	18,329.01
BAHAM, TODD	06/01/11	07/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	951.69
BAILEY, DAVID E.	07/01/11	09/30/11	SR TECHNICAL SUPPORT REP (A)	23,888.25
BAKER, DARRELL F.	07/01/11	09/30/11	SENIOR NETWORK TECHNICIAN	24,150.51
BANFIELD, KELLI C.	07/01/11	09/30/11	BROADCAST ENGINEER/PROD SPEC.	20,323.74
BANFIELD, KELLI C.	06/01/11	07/31/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	436.47
BANKS, BIANCA N.	07/01/11	09/30/11	RETAIL INVENTORY SPECIALIST	16,179.24
BARBEE, GLENN	07/01/11	09/30/11	NETWORK TECHNICIAN	21,214.74
BARBEE, DONELL G.	07/01/11	09/30/11	RETAIL INVENTORY SPECIALIST	9,801.00
BARBEE, DONELL G.	06/01/11	08/31/11	RETAIL INVENTORY SPECIALIST (OVERTIME)	55.70
BARBER, CRAIG	07/01/11	09/11/11	TECHNICAL SUPPORT REP (A)	13,000.56
BARBER, CRAIG	09/01/11	09/11/11	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	5,652.42
BARBOUR, JUNE M.	07/01/11	09/30/11	BROADCAST PRODUCTION TECHNICIA	18,329.01
BARBOUR, JUNE M.	06/01/11	08/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	872.38
BARCINIAK, DANA L.	07/01/11	09/30/11	SENIOR PHOTOGRAPHER	21,069.99
BARCINIAK, DANA L.	07/01/11	07/31/11	SENIOR PHOTOGRAPHER (OVERTIME)	698.95
BAREFOOT, JEFFREY	07/01/11	09/30/11	PRODUCTION/ENGINEER SPEC (TEMP)	10,049.44
BARKELL, WILLIAM M.	07/01/11	09/06/11	SR SYSTEMS SECURITY ENGINEER	22,704.18
BARKELL, WILLIAM M.	09/01/11	09/06/11	SR SYSTEMS SECURITY ENGINEER (OTHER COMPENSATION)	7,654.06
BARNABAE-SIEGELMAN, MONICA M.	07/01/11	09/30/11	DIRECTOR-HOUSE CHILD CARE CNTR	25,743.08
BARRETT, ROBERT R.	07/01/11	09/30/11	SR BUSINESS PROCESS APPL SPEC	33,323.25
BARTHOLOMEW, DEBORAH	07/01/11	09/30/11	SR PAYROLL & BENS GENERALIST	20,771.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BASILIO, TYRONE A.	07/01/11 09/30/11	TECHNICAL SUPPORT REP	18,980.25	
		BATES, DEBORAH A.	07/01/11 09/30/11	PRODUCTION/ENGINEER SPEC (TEMP)	5,627.68	
		BATRA, LALIT	07/01/11 09/30/11	NETWORK COMM SPECIALIST	25,491.51	
		BAULEY, PATRICK J.	07/01/11 09/30/11	TECHNICAL DIRECTOR (A)	28,454.01	
		BAULEY, PATRICK J.	06/01/11 07/31/11	TECHNICAL DIRECTOR (A) (OVERTIME)	1,559.48	
		BAXTER, KRISTIE N	06/01/11 08/31/11	PHOTOGRAPHER/LAB TECH (TEMP)	11,657.35	
		BEAN, SAUNDRA D.	07/01/11 09/30/11	CUSTOMER SOLUTIONS REP.	16,505.25	
		BEAUBIAN, TRACI R.	07/01/11 09/30/11	DEPUTY CAO, FINANCE	42,102.75	
		BEAUDOIN, GORDON	07/01/11 09/30/11	VOICE & VIDEO BRANCH MGR (A)	35,775.51	
		BEIDEL, BERNARD E.	07/01/11 09/30/11	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BENAVIDEZ, OSCAR	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	12,029.49	
		BENN, PHILLIP F.	07/01/11 09/30/11	ELECTRONICS TECHNICIAN (A)	22,107.00	
		BENN, PHILLIP F.	06/01/11 06/30/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,562.35	
		BENNETT, GERALD E.	07/01/11 09/30/11	DEPUTY CAO, ASSETS, FURN & LOG	42,102.75	
		BERGER, DONALD W.	07/01/11 09/30/11	BROADCAST PRODUCTION TECHNICA	19,877.25	
		BERGER, DONALD W.	07/01/11 07/31/11	BROADCAST PRODUCTION TECHNICA (OVERTIME)	401.36	
		BEST, CHARLENE	07/01/11 09/30/11	MANAGER	22,360.50	
		BETHEA, LASHON L	07/01/11 09/30/11	TECHNICAL TRAINER	24,595.50	
		BILLARD, MICHAEL A.	07/01/11 09/30/11	COMMUNICATIONS SPEC	24,150.51	
		BILLUPS, BRIAN E.	07/01/11 09/30/11	NETWORK TECHNICIAN (A)	18,719.25	
		BLACK, CAROL	07/01/11 09/30/11	ADMINISTRATIVE COUNSEL	39,794.25	
		BLAKNEY, HAROLD	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	36,389.01	
		BOGAN, DAVID S.	07/01/11 09/30/11	SUPERVISOR, RETAIL INVENTORY	18,719.25	
		BOGER, KELLY M.	07/01/11 09/30/11	ACCOUNT MANAGEMENT COUNSELOR	19,110.75	
		BOOKER, CARLOS	07/01/11 09/30/11	SALES SPECIALIST	9,801.00	
		BOOKER, CARLOS	06/01/11 08/31/11	SALES SPECIALIST (OVERTIME)	47.12	
		BOONE, RUSSELL	07/01/11 09/30/11	TECHNICAL SUPPORT REP	21,069.99	
		BOWERS, KAREN L	07/01/11 09/30/11	FINANCIAL COUNSELOR	18,329.01	
		BOWERS, KAREN L	06/01/11 06/30/11	FINANCIAL COUNSELOR (OVERTIME)	528.72	
		BOWLING, SONIA R.	07/01/11 09/30/11	REC/WAREHOUSE SPEC (A)	10,980.00	
		BOWLES JR, FREDERICK H.	07/01/11 09/30/11	SUPERVISOR-LOGISTICS, SUPP EQU	23,444.76	
		BOWLES, JAMES A.	07/01/11 09/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		BOWLING-STOKES, CHAUNETTE L	07/01/11 07/31/11	FINANCIAL COUNSELOR (A)	5,523.08	
		BOWLING-STOKES, CHAUNETTE L	07/01/11 09/30/11	SUPERVISOR	15,743.51	
		BOWLING-STOKES, CHAUNETTE L	06/01/11 06/30/11	FINANCIAL COUNSELOR (A) (OVERTIME)	1,481.66	
		BOWMAN, SHELIA	07/01/11 09/30/11	FINANCIAL COUNSELOR	15,401.76	
		BOYD, PETRINA	07/01/11 09/30/11	SALES SPECIALIST	11,146.50	
		BOYD, PETRINA	06/01/11 08/31/11	SALES SPECIALIST (OVERTIME)	26.51	
		BOYLE, KEVIN J.	07/01/11 09/30/11	SR BUSINESS PROCESS APPL SPEC	37,613.25	
		BRACKENS, ROBERT	07/01/11 09/30/11	BROADCAST PRODUCTION TECHNICA	20,323.74	
		BRACKENS, ROBERT	06/01/11 06/30/11	BROADCAST PRODUCTION TECHNICA (OVERTIME)	87.94	
		BRADDY, JIMMY R	07/01/11 09/30/11	TECH SOLUTIONS ENGINEER	16,957.26	
		BRANCH, PAMELA J	07/01/11 09/30/11	SENIOR BENEFITS SPECIALIST	25,939.74	

BRAXTON, BRANDON A.	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	10,684.50
BRAYE, LORENZO	07/01/11	09/30/11	SR BROADCAST ENG/PROD SPECLST	23,555.00
BREWSTER III,JAMES E	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	8,834.99
BRIDGEFORTH, TOINETTA A.	07/01/11	09/30/11	PROCUREMENT SPECIALIST	21,663.00
BRISCOE, KEVIN	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	10,684.50
BRITT,SHANNON W	07/01/11	09/30/11	HUMAN RESOURCES SPECIALIST	13,584.42
BROBBEY-MENSAH, KWAME	07/01/11	09/30/11	SR INFO SYST. SECURITY ANALYST	27,946.26
BROWN SR, DEMETRICE T.	07/01/11	09/30/11	SUPERVISOR	23,704.50
BROWN, ANNETTE G.	07/01/11	09/30/11	SR SOFTWARE ENGINEER	26,384.49
BROWN, KEITH S.	07/01/11	09/30/11	REC/WAREHOUSE SPEC (A)	13,460.01
BROWN, PAMELA L.	07/01/11	09/30/11	OFFICE COORDINATOR	17,735.76
BROWN,JASON	07/01/11	09/30/11	BROADCAST PRODUCTION TECHNICIA	17,937.75
BROWN,KIMBERLY K	07/01/11	09/30/11	RESOURCE ANALYST	16,179.24
BROWN,LAWRENCE	07/01/11	09/30/11	BROADCAST ENGINEER/PROD SPEC.	21,214.74
BROWN,LAWRENCE	06/01/11	07/31/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	458.97
BRUMMELL,JENELLE L	07/01/11	09/30/11	PARALEGAL	16,309.24
BUCKLER, RICKY L.	07/01/11	09/30/11	ACQUISITION COUNSELOR	17,937.75
BUCKLER, RICKY L.	06/01/11	08/30/11	ACQUISITION COUNSELOR (OVERTIME)	896.87
BUCKLER, TROY D.	07/01/11	09/30/11	ACQUISITION COUNSELOR	15,830.01
BUCKLER, TROY D.	06/01/11	08/30/11	ACQUISITION COUNSELOR (OVERTIME)	913.26
BUFORD, MARCIA L.	07/01/11	09/30/11	COMPUTER FAC OP SUPERVISOR	25,939.74
BURCH, KENNETH J.	07/01/11	09/30/11	BUSINESS PROC APPLIC SPEC	28,962.75
BURNHAM, ELIZABETH	07/01/11	09/30/11	PAYROLL & BENEFITS MANAGER	26,422.74
BUTLER, CLARENCE G.	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	14,819.25
BUTLER, JAMES F.	07/01/11	09/30/11	PAYROLL & BENEFITS MANAGER	25,044.51
CAIN, MOLLY J.	07/01/11	09/30/11	5TH ASST SUPERINTENDENT	14,819.25
CALLAWAY, ROBERT M.	07/01/11	09/30/11	SR BROADCAST ENG./PROD SPEC.	22,809.00
CANNON, DREW	07/01/11	09/30/11	4TH ASST SUPERINTENDENT	17,086.26
CANNON,SUSANNAH	07/01/11	09/30/11	CUSTOMER SOLUTIONS REP.	13,123.50
CARCAMO, ALICIA L.	07/01/11	09/30/11	ACCOUNTING TECHNICIAN	18,513.24
CARLSON,STACY	07/01/11	09/30/11	SENIOR DEPUTY CAO	42,674.01
CARNNIA,CASEY	07/01/11	09/30/11	INTERNET SYSTEMS SPECIALIST	18,719.25
CARR, JOSH D.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	24,150.51
CARRICO, RONALD	07/01/11	09/30/11	SR BUSINESS PROCESS APPL SPEC	35,775.51
CARSON,LAWRENCE T	07/01/11	09/30/11	SALES SPECIALIST	9,508.74
CARSON,LAWRENCE T	08/01/11	08/31/11	SALES SPECIALIST (OVERTIME)	18.29
CARTER JR, JOHN L.	07/01/11	09/30/11	MANAGER, FINISHING	24,777.24
CARTER,DELISA D	07/01/11	09/30/11	SR. SOFTWARE SPECIALIST	33,938.25
CAULK, ANDREW T.	07/01/11	07/31/11	FINANCIAL COUNSELOR	7,023.33
CAULK, ANDREW T.	07/01/11	09/30/11	SUPERVISOR	16,183.54
CAULK, ANDREW T.	06/01/11	06/30/11	FINANCIAL COUNSELOR (OVERTIME)	790.12
CHABOT, ELLIOT C.	07/01/11	09/30/11	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N.	07/01/11	09/30/11	SENIOR OFFICE COORDINATOR	19,894.74
CHANG, SU-HWA	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	29,978.76
CHILDRESS, J.T.	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
CHILDRESS, J.T.	08/01/11	08/31/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	327.17
CIANCIOLO,CRAIG	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	14,481.75
CIANCIOLO,CRAIG	06/01/11	06/30/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	355.08
CIANGO ,DANIELLE M	07/01/11	09/28/11	PAYROLL & BENEFITS GENERALIST	14,159.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CIANGO, DANIELLE M	09/01/11 09/28/11	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	1,428.06	
		CIANGO, JACOB	07/01/11 09/30/11	LEAD SYSTEMS ADMINISTRATOR	29,853.99	
		CICALE, MICHAEL P.	07/01/11 09/30/11	SR CUSTOMER SOLUTIONS REP.	18,903.24	
		CICALE, MICHAEL P.	07/01/11 07/31/11	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	354.43	
		CLAGGETT, TIMOTHY A.	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	18,513.24	
		CLARK, MARION	07/01/11 09/30/11	SR TELECOMMUNICATIONS ADMIN	17,344.26	
		CLARKE, JOHN P.	07/01/11 09/30/11	SUPERVISOR	20,919.24	
		CLOCKER, JOHN C.	07/01/11 09/30/11	DIRECTOR WEB SYSTEMS	38,589.75	
		COAKLEY, KRISTEN J.	07/01/11 09/30/11	SR TELECOMMUNICATIONS ADMIN	15,789.00	
		COBB, FAYE C.	07/01/11 09/30/11	ACTING DIR, FIN COUNSELING	32,096.01	
		COLBERT, RAY C.	07/01/11 09/30/11	ELECTRONICS TECHNICIAN (A)	21,663.00	
		COLBERT, RAY C.	06/01/11 07/31/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	843.59	
		COLLINS, JOHN B.	07/01/11 09/30/11	BROADCAST PRODUCTION TECHNICIA	22,998.51	
		COLLINS, JOHN B.	07/01/11 07/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	398.05	
		COLLINS, JOEL	07/01/11 09/30/11	SR INTERNET SYSTEMS SPECIALIST	26,422.74	
		CONNOLLY, ERIC	07/01/11 09/30/11	PHOTOGRAPHER	14,148.00	
		CONNOLLY, ERIC	07/01/11 07/31/11	PHOTOGRAPHER (OVERTIME)	605.36	
		CONRAN, BRENT S.	07/01/11 09/30/11	ASSISTANT CAO	42,102.75	
		COOK, ERIC H.	07/01/11 09/30/11	NETWORK TECHNICIAN	19,894.74	
		COOPER, RICHARD S.	07/01/11 09/30/11	STAFF ACCOUNTANT (A)	24,595.50	
		COPPA, JOSEPH P.	07/01/11 09/30/11	SENIOR NETWORK TECHNICIAN	23,888.25	
		CORNEJO, LUIS E.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	25,342.51	
		CORTESE, LOIS A.	07/01/11 09/30/11	SPECIAL ASSISTANT	24,150.51	
		COX, BRIDGET A.	07/01/11 09/30/11	SENIOR SYSTEMS ANALYST	28,962.75	
		COYNE III, THOMAS E.	07/01/11 09/30/11	ASSISTANT CAO	42,102.75	
		CROWELL, PETER L.	07/01/11 09/30/11	BRANCH MANAGER	32,067.24	
		CRUDUP III, WILLIAM D.	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	12,029.49	
		CUFF, LOREN D	07/01/11 09/30/11	INTERNET SYSTEMS SPECIALIST	19,110.75	
		CUFFEY, LAWRENCE	07/01/11 09/30/11	SR RECVNG AND WAREHOUSING SPEC	17,848.50	
		CUPRILL, CARLOS	07/01/11 09/30/11	SR TECHNICAL SUPPORT REP	22,107.00	
		CUSATI, ALESSANDRO	07/01/11 09/30/11	CHIEF ENGINEER	37,001.25	
		CUTLER JR, BENJAMIN S.	07/01/11 09/30/11	PAYROLL & BENEFITS ASSISTANT	14,931.42	
		D'AMICO, THOMAS A.	07/01/11 09/30/11	LOCKSMITH	18,903.24	
		DAHLSTROM, DARREN	07/01/11 09/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		DALTON, MARK V.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	28,962.75	
		DAS, SATYENDRA K.	07/01/11 09/30/11	BUSINESS PROC APPLIC SPEC	29,470.74	
		DAVENPORT, KAREN V	07/01/11 09/30/11	FINANCIAL ANALYST	21,214.74	
		DAVIS, GAIL P.	07/01/11 09/30/11	ASST FOR ADMIN OPERATIONS	26,384.49	
		DAVIS, JOHN J.	07/01/11 09/30/11	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		DAVIS, STACHIA G.	07/01/11 09/30/11	DIR MOD FURN & TRANSITION	26,759.92	
		DAVIS, SCOTT K	07/01/11 09/08/11	PAYROLL & BENEFITS GENERALIST	11,929.47	
		DAWKINS, JOANN	07/01/11 09/30/11	SR TELECOMM ADMIN	15,717.01	
		DEAN, JOSEPH M.	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	19,894.74	

DEAVER,JAMES	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	30,960.24
DEBARGE,HELEN	07/01/11	07/31/11	MEDIA LOGISTICS COORDINATOR	5,781.42
DEBARGE,HELEN	07/01/11	07/30/11	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	3,083.42
DELUCA, ALAN	07/01/11	09/30/11	COMPUTER FACILITIES OPER MGR	34,547.25
DENT,RICHARD H	07/01/11	09/30/11	JOURNEYMAN TEXTILE SPEC	11,777.49
DERRICK, SCOTT	07/01/11	09/30/11	GRAPHICS & DESKTOP PUBL SPEC	22,255.00
DICKIE, JAMES	07/01/11	09/30/11	ENGINEERING OPS MANAGER	29,298.99
DIEFFENDERFER, GARY L.	07/01/11	09/30/11	SR. APPLICATION DBA SPECIALIST	30,960.24
DOBBINS, MARK	07/01/11	09/30/11	MANAGER	22,998.51
DONALDSON, KAREN	07/01/11	09/30/11	SR FINANCIAL COUNSELOR	24,150.51
DOODY,ERICA	07/01/11	09/30/11	ADMINISTRATIVE SPECIALIST	10,557.00
DOOLEY,GENEVA	07/01/11	09/30/11	SENIOR SOFTWARE SPECIALIST	31,512.51
DOZIER, BRIAN A.	07/01/11	09/30/11	INVENTORY ADMINISTRATOR	14,819.25
DUENAS, JOSEPH E.	07/01/11	09/30/11	TECHNICAL SUPPORT REP	17,544.51
DUFFY,CHRISTINE M	07/01/11	09/30/11	OFFICE COORDINATOR	12,786.51
DUNKLIN, KELDA Y.	07/01/11	09/30/11	SR TECHNICAL SUPPORT REP	25,939.74
DUPUIS,TIMOTHY D	07/01/11	09/30/11	ADA AIDE	6,683.88
DUPUIS,TIMOTHY D	06/01/11	08/31/11	ADA AIDE (OVERTIME)	6,126.82
DURAN, ROLANDO	07/01/11	09/30/11	ELECTRONICS TECHNICIAN (A)	21,663.00
DURAN, ROLANDO	06/01/11	07/31/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,468.49
DURHAM, SANDRA F.	07/01/11	09/30/11	NETWORK OPER BRANCH MGR	33,938.25
DURKIN, JEFFREY	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	25,640.92
EBERLE,DAVID A	07/01/11	09/30/11	TECHNICAL SUPPORT REP	18,329.01
ECKART,LAURA L	07/01/11	09/30/11	SECOND ASSISTANT	24,150.51
EGERSON, TROY H.	07/01/11	09/30/11	JOURNEYMAN TEXTILE SPEC	17,735.76
EGERSON, TROY H.	08/01/11	08/31/11	JOURNEYMAN TEXTILE SPEC (OVERTIME)	460.44
ELERY, JR, E J.	07/01/11	09/30/11	SENIOR PROCUREMENT SPECIALIST	33,729.51
ELIAS, ANDREW C.	07/01/11	09/30/11	DEPUTY DIRECTOR	28,962.75
ELLIN, JAMES B.	07/01/11	09/30/11	NETWORK SYSTEMS ENGINEER	24,777.24
ELLIOTT, RONALD	07/01/11	09/30/11	SR INFO SYST. SECURITY ANALYST	24,595.50
ELLIS-GREGG, SHARON	07/01/11	09/30/11	PAYROLL & BENEFITS ASSISTANT	13,798.50
EMAMALI, NICOLE S.	07/01/11	09/30/11	SR TECHNICAL SUPPORT REP	26,591.33
ENGLISH, JOSEPH H.	07/01/11	09/30/11	MOBILE COMM SPECIALIST (DATA)	24,595.50
ERVING, JAMES H.	07/01/11	09/30/11	COMMUNICATIONS SPECIALIST	25,641.33
EVANS JR, WILLIAM R.	07/01/11	09/30/11	ELECTRONICS TECHNICIAN (A)	22,107.00
EVANS JR, WILLIAM R.	06/01/11	08/30/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	3,475.44
EWERS, GRETCHEN	07/01/11	09/30/11	MANAGER	25,939.74
EWING JR, JOHN C.	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	10,684.50
EY,CARL S	07/01/11	09/30/11	DIRECTOR BUSINESS CONTINUITY	36,177.99
FARLEY, JOANN I.	07/01/11	09/30/11	FINANCIAL COUNSELOR	17,344.26
FIELD, ESTANISLAO	07/01/11	09/30/11	INFO SYSTEMS SECURITY ANALYST	24,595.50
FISHER, JEROME	07/01/11	09/30/11	SR TECH SOLUTIONS ENGINEER	23,704.50
FONTNEAU, BRUCE	07/01/11	09/30/11	SR SYSTEMS SUPPORT ENGINEER	20,323.74
FORD, DARIN J.	07/01/11	09/30/11	SR TECHNICAL SUPPORT REP (A)	22,107.00
FORGIONE, JOHN A.	07/01/11	09/30/11	SR CUSTOMER SOLUTIONS REP.	18,513.24
FOSTER, CHARLES J.	07/01/11	09/30/11	PAYROLL & BENEFITS ASSISTANT	13,798.50
FOUNTAIN,ANIKA	07/01/11	09/30/11	TECH SOLUTIONS TECHNICIAN	17,344.26
FRANK, DEBBIE	07/01/11	09/30/11	SR EA COUNSELOR	28,176.51
FRAVEL,DON J	07/01/11	09/30/11	TECH SOLUTIONS TECHNICIAN	16,569.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FRECH, JASON L	07/01/11 09/30/11	SR SYSTEMS ENGINEER	22,360.50	
		FREEMAN, ANTOINETTE P.	07/01/11 09/30/11	ADMINISTRATIVE SPECIALIST	14,470.50	
		FREENEY, MALCOLM	07/01/11 09/30/11	PROJECT MANAGER	25,044.51	
		FRENCH, CAROL	07/01/11 09/30/11	PAYROLL & BENEFITS GENERALIST	17,735.76	
		FRENCH, CHARLES	07/01/11 09/30/11	SENIOR NETWORK TECHNICIAN	24,595.50	
		FRITZ, ERIC D	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	25,912.74	
		GAERTNER, LESLIE C.	07/01/11 09/30/11	SR NETWORK COMM SPEC	28,454.01	
		GAINES, JULIA W.	07/01/11 09/30/11	SPECIAL ASSISTANT (A)	24,777.24	
		GALLAGHER, RENEE	07/01/11 09/30/11	SR INFO SYST. SECURITY ANALYST	25,044.51	
		GALLARDO, JOEL M.	07/01/11 09/25/11	SYSTEMS ANALYST	19,617.52	
		GALLARDO, JOEL M.	09/01/11 09/25/11	SYSTEMS ANALYST (OTHER COMPENSATION)	3,981.20	
		GALLEGOS, JERRY L.	07/01/11 09/30/11	SUPERINTENDENT	34,836.75	
		GALVAN, RICARDO J.	07/01/11 09/30/11	INVENTORY AND PLANNING MANAGER	25,044.51	
		GARAY, GERMAN	07/01/11 09/30/11	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		GARAY, GERMAN	06/01/11 07/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,060.94	
		GARNER, NICHOLAS R.	07/01/11 09/30/11	SUPERVISOR, CUSTOMER SOL CONS.	18,329.01	
		GASKINS, JAMES R.	07/01/11 09/30/11	BRANCH MANAGER	31,512.51	
		GATES, TRENA F.	07/01/11 09/30/11	FINANCIAL COUNSELOR	19,894.74	
		GATES, COREY M.	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	12,453.24	
		GATES, COREY M.	08/01/11 08/31/11	JOURNEYMAN TEXTILE SPEC (OVERTIME)	323.30	
		GATES, THOMAS D.	08/02/11 09/30/11	SYSTEMS ENGINEER	13,323.34	
		GEPERT, DARLA M.	07/01/11 09/30/11	ADMINISTRATIVE SPECIALIST (A)	11,777.49	
		GERARDEN, PAUL J.	07/01/11 09/30/11	CUSTOMER SOLUTIONS REP.	13,123.50	
		GERARDEN, PAUL J.	07/01/11 07/31/11	CUSTOMER SOLUTIONS REP. (OVERTIME)	246.06	
		GIPPRICH, CARMELA R.	07/01/11 09/30/11	SENIOR ADVISOR	42,102.75	
		GIZARA, MICHAEL P.	07/01/11 09/30/11	SR APPLICATION SECURITY ANALYS	28,454.01	
		GOGGINS II, JAMES D.	07/01/11 09/30/11	NETWORK COMM SPECIALIST (A)	22,107.00	
		GOLDSBOROUGH-LEE, ANGEL M.	07/01/11 09/30/11	MANAGER, TECHNOLOGY & ALLIANCE	33,528.25	
		GONZALEZ, ROSARIO D.	07/01/11 09/30/11	SR CUSTOMER SOLUTIONS REP.	19,241.33	
		GOULD, MICHAEL	07/01/11 09/30/11	BUSINESS PROC APPLIC SPEC	27,437.01	
		GRAEUB, ANDREW C.	07/01/11 09/30/11	MANAGER, NETWORK SYST ENGINEER	32,714.49	
		GREEN, CAROLINE	07/01/11 09/30/11	TECHNICAL SUPPORT REP (A)	17,344.26	
		GREEN, MITCHELL	07/01/11 09/30/11	CONTRACT ADMINISTRATOR	31,512.51	
		GREEN, ANDREW L.	07/01/11 09/30/11	TECHNICAL SUPPORT REP	16,309.24	
		GREENE, CHANTEL T.	07/01/11 09/30/11	DIRECTOR	34,547.25	
		GRIDER, HARVEY	07/01/11 09/30/11	OFFICE COORDINATOR	16,957.26	
		GRIGGS, KYLE R.	07/01/11 09/30/11	PROCUREMENT SUPPORT ADMINISTRA	13,472.01	
		GRISWOLD, RAYMOND	07/01/11 09/30/11	MANAGER	25,912.74	
		GUDURU, PRATAP K.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	30,405.24	
		GUGLIOTTA, NORMAN	07/01/11 09/30/11	FINANCIAL COUNSELOR (A)	15,401.76	
		GUGLIOTTA, NORMAN	06/01/11 06/30/11	FINANCIAL COUNSELOR (A) (OVERTIME)	488.70	
		HALL, MORGAN	07/01/11 09/30/11	FACILITIES MANAGEMENT SPECIALI	16,179.24	
		HAMBRIC, STEEN H.	07/01/11 09/30/11	ASSISTANT CAO	42,102.75	

HAMNER, PHILIP D.	07/01/11	08/31/11	DEPUTY DIRECTOR, ACCOUNTING	22,115.84
HAMNER, PHILIP D.	09/01/11	09/30/11	DIRECTOR, ACCOUNTING	11,925.17
HANCOCK, TERRY L.	07/01/11	09/30/11	SR INFO SYST. SECURITY ANALYST	31,512.51
HANEY, WINSTON	07/01/11	09/30/11	ACCOUNT MANAGEMENT COUNSELOR	13,798.50
HANONU, TINA M.	07/01/11	08/31/11	DIRECTOR TECH SUPPORT	26,529.50
HANONU, TINA M.	09/01/11	09/30/11	ASSISTANT CAO	13,264.75
HAQ,RABIA	07/01/11	09/30/11	BUSINESS PROC APPLIC SPEC	22,360.50
HARDY, MARGUERITA P.	07/01/11	09/30/11	CUSTOMER SOLUTIONS REP.	13,460.01
HARGROVE, BRIAN	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	10,095.75
HARRINGTON, KEITH	07/01/11	09/30/11	FINANCIAL COUNSELOR	22,639.26
HARRINGTON, KEITH	06/01/11	08/31/11	FINANCIAL COUNSELOR (OVERTIME)	4,310.12
HARRIS, DONALD	07/01/11	09/30/11	SR NETWORK COMM SPECIALIST	27,946.26
HARRIS, KEVIN	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
HARRIS, STEPHANIE A.	07/01/11	09/30/11	SR BUSINESS PROC APPL SPEC II	42,102.75
HARRISON, STACY L.	07/01/11	09/30/11	CONTRACT ADMINISTRATOR	25,912.74
HARVEY, JAMIE	07/01/11	09/30/11	SR TELECOMMUNICATIONS ADMIN (A)	16,167.00
HARVEY,KINSEY B	07/01/11	07/31/11	MEDIA LOGISITCS COORDINATOR	4,151.08
HARVEY,KINSEY B	08/01/11	09/30/11	MEDIA LOGISTICS COORDINATOR	8,641.75
HAYES,KATHLEEN M	07/01/11	09/30/11	CUSTOMER SOLUTIONS REP.	13,809.24
HAYES,MICHELLE P	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	30,960.24
HEEB III, JOHN J.	07/01/11	09/30/11	SR BUSINESS PROCESS APPL SPEC	33,173.76
HEELEY JR, JOHN J.	07/01/11	09/30/11	CONTRACT ADMINISTRATOR	23,704.50
HERBERT, GREGORY L.	07/01/11	09/30/11	REC/WAREHOUSE SPEC (A)	11,735.25
HIBBS, CYNTHIA	07/01/11	09/30/11	NETWORK COORDINATOR (A)	18,903.24
HICKS, KATHERINE A.	07/01/11	08/05/11	SPECIAL ASSISTANT	7,279.71
HICKS, KATHERINE A.	08/06/11	09/30/11	RESOURCE ANALYST	11,439.54
HILL, TITRA M.	07/01/11	09/30/11	RECEPTIONIST	13,460.01
HIRSCH, PATRICK A.	07/01/11	09/30/11	DIR-HOUSE RECORDING STUDIO	38,589.75
HITE,JASON A	07/01/11	09/30/11	HUMAN RESOURCES DIRECTOR	34,547.25
HOANG, CHI PHUONG N.	07/01/11	09/30/11	SR BUSINESS PROCESS APPL SPEC	25,403.76
HOBBS, DENINE	07/01/11	09/30/11	SPECIAL ASSISTANT	24,150.51
HODGES, JOHN E.	07/01/11	09/30/11	MANAGER, SALES & CUSTOMER SVC	24,777.24
HOFFMAN, MARGARET D.	07/01/11	09/30/11	OFFICE COORDINATOR	14,819.25
HOKHOLD, MARK D.	07/01/11	09/30/11	SYSTEMS ENGINEER	24,150.51
HOLAU,GEORGE	07/01/11	09/30/11	FINANCIAL COUNSELOR	20,286.24
HOLAU,GEORGE	06/01/11	06/30/11	FINANCIAL COUNSELOR (OVERTIME)	3,247.71
HOLLAND, GREGORY	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	11,274.00
HOLLEY, STEVEN M.	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	10,684.50
HOLLIWAY, MONROE	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	10,391.01
HOLMBERG, BARBARA A.	07/01/11	09/30/11	PAYROLL & BENEFITS ASSISTANT	14,470.50
HORNBERG, RICHARD A.	07/01/11	09/30/11	BUSINESS PROC APPLIC SPEC	27,437.01
HORTON, ALFREDDA L.	07/01/11	09/30/11	DIRECTOR, TRAINING & DEVELOPMEN	37,001.25
HOWARD, ANTHONY T.	07/01/11	09/30/11	JOURNEYMAN TEXTILE SPEC	16,167.00
HOWARD, ANTHONY T.	08/01/11	08/31/11	JOURNEYMAN TEXTILE SPEC (OVERTIME)	419.72
HUGHES, MICHAEL A.	07/01/11	09/30/11	FINANCIAL COUNSELOR	15,491.01
HUGHES, RICHARD N.	07/01/11	09/30/11	SENIOR AUDIO SPECIALIST	28,962.75
HUGHES, RICHARD N.	06/01/11	08/30/11	SENIOR AUDIO SPECIALIST (OVERTIME)	1,002.55
HUNT,DANIEL	07/01/11	09/30/11	SR NETWORK COMM SPECIALIST	29,853.99
HUNTER, PAMELA A.	07/01/11	09/30/11	PROGRAM MANAGER	26,422.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HUNTER, STEVE	07/01/11 09/30/11	ACCOUNT MANAGEMENT COUNSELOR	13,123.50	
		HURDA, JACQUELINE L.	07/01/11 09/30/11	FINANCIAL COUNSELOR (A)	19,502.49	
		HURDA, JACQUELINE L.	06/01/11 08/31/11	FINANCIAL COUNSELOR (A) (OVERTIME)	1,350.16	
		ILOG, ANGELA M.	07/01/11 09/30/11	PROCUREMENT SUPPORT ADMINISTRA	13,472.01	
		IVERSON, IVAN	07/01/11 09/30/11	SR INFO SYST. SECURITY ANALYST	25,403.76	
		JACKSON, REGGIE	07/01/11 09/30/11	SR TECHNICAL SUPPORT REP (A)	22,360.50	
		JACKSON, TREVERA R.	07/01/11 09/30/11	SYSTEMS ENGINEER	22,639.26	
		JACKSON, WANDA J.	07/01/11 09/30/11	TELECOMMUNICATIONS BRANCH MNGR	25,403.76	
		JACOBSON, BRADLEY J.	07/01/11 09/30/11	BRANCH MANAGER	33,323.25	
		JANIFER, ROLAND S.	07/01/11 09/30/11	SUPERVISOR, LOGIS & DIST (A)	17,735.76	
		JEFFERSON, KENYATTA	07/01/11 09/30/11	TECH SOLUTIONS ENGINEER	15,789.00	
		JENKINS, JAMES	07/01/11 09/30/11	WORKFLOW COORDINATOR	18,903.24	
		JENNINGS, ARACELI	07/01/11 09/30/11	FINANCIAL ASSISTANT	16,167.00	
		JENNINGS, ARACELI	06/01/11 06/30/11	FINANCIAL ASSISTANT (OVERTIME)	349.76	
		JENSEN, CHRISTINE	07/01/11 09/30/11	PROGRAM ASSISTANT (WVP)	23,704.50	
		JENSEN, SARAH L.	07/01/11 07/31/11	PROGRAM MANAGER (POLICY COUNS)	2,930.24	
		JENSEN, SARAH L.	07/01/11 07/13/11	PROGRAM MANAGER (POLICY COUNS) (OTHER COMPENSATION)	1,803.22	
		JOHANN, DEREK	07/01/11 09/30/11	SR RECEIVING & WAREHOUSIN SPEC	16,505.25	
		JOHNSON, ANDRE	07/01/11 09/30/11	APPLICATION DBA SPECIALIST	22,551.00	
		JOHNSON, DWAYNE	07/01/11 09/30/11	RETAIL INVENTORY SPECIALIST	14,134.74	
		JOHNSON, DWAYNE	08/01/11 08/31/11	RETAIL INVENTORY SPECIALIST (OVERTIME)	40.77	
		JOHNSON, ERIC C.	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	12,029.49	
		JOHNSON, MARGARET K.	07/01/11 09/30/11	SR MODULAR FURNITURE SPEC.	16,957.26	
		JOHNSON, REGINALD	06/01/11 09/30/11	FINANCIAL COUNSELOR (A)	17,086.59	
		JOHNSON, REGINALD	06/01/11 06/30/11	FINANCIAL COUNSELOR (A) (OVERTIME)	464.69	
		JOHNSON, ROBERT C.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	29,470.74	
		JOHNSON, STEPHEN R.	07/01/11 09/30/11	AUDIO SPECIALIST	25,044.51	
		JOHNSON, STEPHEN R.	06/01/11 08/30/11	AUDIO SPECIALIST (OVERTIME)	1,300.38	
		JOHNSON, KWASI Z.	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	8,751.24	
		JONES III, CLARENCE	07/01/11 09/30/11	SENIOR NETWORK TECHNICIAN	18,719.25	
		JONES JR, CHARLES J.	07/01/11 09/30/11	NETWORK COMM SPECIALIST	23,256.00	
		JONES, DEBORAH D.	07/01/11 09/30/11	FINANCIAL COUNSELOR	21,069.99	
		JONES, MITCHAEAL	07/01/11 09/30/11	TECHNICAL TRAINER	19,502.49	
		JONES, STEPHEN E.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	28,746.75	
		JONES, WESLEY D.	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	10,980.00	
		JONES, RODNEY B.	07/01/11 09/30/11	SR TECHNICAL SUPPORT REP	20,323.74	
		JORDAN, YONG O.	07/01/11 09/30/11	SR TECH SOLUTIONS ENGINEER	23,704.50	
		JORDAN, ROBERT M.	07/01/11 08/26/11	COMMUNICATIONS SPECIALIST	9,824.27	
		JORDAN, ROBERT M.	08/01/11 08/26/11	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	745.59	
		JOYCE, ERIC	07/01/11 09/30/11	SUPERVISOR	27,437.01	
		JUDGE, NANCY	07/01/11 09/30/11	OFFICE COORDINATOR	15,155.76	
		KAESER, STEVEN W.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	28,454.01	
		KAHLER, KENT	07/01/11 09/30/11	SYSTEMS ENGINEER	24,745.17	

KAR, CHRISTOPHER	07/01/11	09/30/11	MANAGER NETWORK CONFIG. MNGMNT	32,714.49
KEA, BERNESTINE	07/01/11	08/31/11	SYSTEM SUPPORT ENGINEER	14,046.66
KEANE, MICHAEL T.	07/01/11	09/30/11	WORKFLOW COORDINATOR	18,719.25
KELLAHER, ANTHONY	07/01/11	09/30/11	MEDIA LOGISTICS COORDINATOR	14,788.42
KELLEY, KEVIN S.	07/01/11	09/30/11	CUSTOMER SOLUTIONS REP.	15,830.01
KELLEY, MARY M.	07/01/11	09/30/11	RESOURCE MANAGER	28,962.75
KELLEY, TARA A.	07/01/11	09/30/11	COMMUNICATIONS SPEC (A)	20,676.99
KELLY, CYNTHIA W.	07/01/11	09/30/11	INTERNET SYSTEMS SPECIALIST	22,639.26
KEMP, DAVID S.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	32,621.25
KENEALY, PATRICK T.	07/01/11	09/30/11	FINANCIAL ANALYST	33,729.51
KENNEDY, STEPHANIE A.	07/01/11	09/30/11	OFFICE COORDINATOR	16,569.24
KILSON, FRANKLIN P.	07/01/11	09/30/11	NETWORK TECHNICIAN	20,771.49
KIMBALL, MARK E.	07/01/11	09/30/11	SR TECHNICAL SUPPORT REP (A)	21,214.74
KING, ERIC C.	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	19,502.49
KING, JOHN A.	07/01/11	09/30/11	SUPERVISOR LOGISTICS & DIST (A)	17,344.26
KLEMP, CAROLINE	07/01/11	09/30/11	DIRECTOR MEMBERS' SERVICES	34,836.75
KLUSSENDORF, KATHLEEN M.	07/01/11	09/30/11	SPECIAL ASSISTANT	27,280.50
KNELL, KATHERINE A.	07/01/11	07/31/11	SR BUSINESS PROCESS APPL SPEC	12,129.67
KNELL, KATHERINE A.	07/01/11	09/30/11	HRIS APPLICATIONS MANAGER	25,066.60
KNOERL, THOMAS K.	07/01/11	09/30/11	NETWORK COMMUNICATIONS SPEC	25,939.74
KORNACKI, OLGA R.	07/01/11	09/30/11	DIRECTOR	32,067.24
KOSH, EMORY A.	07/01/11	09/30/11	PAYROLL & BENEFITS GENERALIST	15,401.76
KOZTOSKI, DOUGLAS W.	07/01/11	09/30/11	BROADCAST PRODUCTION TECHNICIA	18,719.25
KOZTOSKI, DOUGLAS W.	06/01/11	07/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,295.93
KRALY, ELIZABETH A.	07/01/11	09/30/11	MANAGER, CAO HUMAN RESOURCES	25,573.42
KRAMER, STEPHEN	07/01/11	09/30/11	NETWORK COMMUNICATIONS SPEC	24,595.50
KREMKAU, REBECCA K.	07/01/11	09/30/11	FINANCIAL ANALYST	20,323.74
KUPER, KAREN	07/01/11	09/30/11	SPECIAL ASSISTANT/OPER SUPERVI	24,595.50
KURTZIG, REBECCA S.	07/01/11	09/30/11	MANAGEMENT ANALYST	20,323.74
LAGASSE, DANIEL	07/01/11	09/30/11	MOBILE COMM SPEC - TELEPHONY	29,978.76
LANE, ROBERT K.	07/01/11	09/30/11	DEPUTY CAO, STRAT INITIATIVES	42,102.75
LAWSON, DION A.	07/01/11	09/30/11	PAYROLL & BENEFITS GENERALIST	15,789.00
LEBER, DENNIS	07/01/11	09/30/11	SR NETWORK SYSTEMS ENGINEER	26,928.51
LEIBACH, WILLIAM	07/01/11	08/31/11	AUDIT LIAISON	20,270.16
LEIBACH, WILLIAM	09/01/11	09/30/11	DIRECTOR, INTERNAL CONTROLS	10,135.08
LEON-CAMPOS, CARLOS	07/01/11	09/30/11	MANAGER	24,150.51
LEONARD, DENISE D.	07/01/11	09/30/11	OFFICE COORDINATOR	13,798.50
LEVENGOD, DAVID S.	07/01/11	09/30/11	TECHNICAL TRAINER	17,544.51
LEWIS, JOHN T.	07/01/11	09/30/11	DIRECTOR FURNISHINGS	27,437.01
LEWIS, ROBERT M.	07/01/11	09/30/11	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99
LIM, CHAU T.	07/01/11	09/30/11	SENIOR ACCOUNTANT (A)	24,595.50
LINVILLE, RAY A.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	29,978.76
LITTLE, ANDREAL P.	07/01/11	09/30/11	ADMINISTRATIVE SPECIALIST	15,830.01
LITTLE, HAROLD M.	07/01/11	09/30/11	SR TECH SOLUTIONS ENGINEER	23,704.50
LOGAN, KATHERINE J.	07/01/11	09/30/11	DIRECTOR PAYROLL AND BENEFITS	36,177.99
LONG, JOHN P.	07/01/11	09/30/11	SR MODULAR FURNITURE SPEC.	23,444.76
LOVING, ANTHONY	07/01/11	09/30/11	APPLICATION DBA SPECIALIST	27,098.01
LOZITO, PAUL F.	07/01/11	09/30/11	SR CONTRACT ADMINISTRATOR	33,729.51
LUBIN, BRAD	07/01/11	07/15/11	LEGISLATIVE ASSISTANT	1,607.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAAS, JENNIFER A.	07/01/11 09/30/11	INTERNET SYSTEMS SPECIALIST	24,150.51	
		MAGNOTTI, LOUIS A.	07/01/11 09/30/11	DEPUTY CAO, IT (CIO)	42,102.75	
		MAGRUDER, TIMOTHY	07/01/11 09/30/11	JOURNEYMAN FURNITURE SPEC.	15,155.76	
		MAHAR, EDWARD A.	07/01/11 09/30/11	INFO SYSTEMS SECURITY MGR	32,096.01	
		MAIDEN III, LEWIS L.	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	14,134.74	
		MAKO, THOMAS E.	07/01/11 09/30/11	SENIOR NETWORK TECHNICIAN	22,878.76	
		MALASPINA, KIMBERLY J.	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	16,569.24	
		MALLON, MICHAEL P.	07/01/11 09/30/11	RESOURCE ANALYST	22,551.00	
		MALLOY, DEON	07/01/11 09/30/11	SR TECHNICAL SUPPORT REP (A)	21,513.58	
		MALONE, RUSSELL A.	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	10,980.00	
		MANSON, JOHN L.	07/01/11 09/30/11	SR NETWORK COMM SPEC (A)	29,978.76	
		MANTELL, JOSHUA	07/01/11 09/30/11	PROJECT MANAGER	14,819.25	
		MARCUM JR, VINCENT L.	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	18,513.24	
		MARCUS, RALPH J.	07/01/11 09/30/11	TECHNICAL DIRECTOR (A)	23,704.50	
		MARCUS, RALPH J.	07/01/11 07/31/11	TECHNICAL DIRECTOR (A) (OVERTIME)	957.29	
		MARSH, STEVE W.	07/01/11 09/30/11	SENIOR ACCOUNTANT (A)	25,939.74	
		MARTIN, CHRISTOPHER W.	07/01/11 09/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		MARTINEZ, JAIME D.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	27,437.01	
		MARTINS, RICHARD	07/01/11 09/30/11	SR NETWORK SYSTEMS ENGINEER	30,405.24	
		MASHETER JR, FREDERICK J.	07/01/11 09/30/11	ACCOUNT MGMT COUNSELOR (A)	14,807.25	
		MASHETER JR, FREDERICK J.	06/01/11 08/30/11	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	968.15	
		MASON, TRON	07/01/11 09/30/11	SR NETWORK COMM SPEC	24,150.51	
		MASSENGALE, DOUG	07/01/11 09/30/11	SR BROADCAST ENG/PROD SPECLST	24,595.50	
		MASSENGALE, DOUG	06/01/11 07/31/11	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	993.27	
		MATADIAL, GLORIA V.	07/01/11 09/30/11	SUPERVISOR	27,946.26	
		MATTHEWS, LEVI S.	07/01/11 09/30/11	PAYROLL & BENEFITS GENERALIST	15,789.00	
		MATTIMORE, PATRICIA A.	07/01/11 08/31/11	SENIOR ACCOUNTANT	18,291.34	
		MAULDIN, EVAN B.	07/01/11 09/30/11	FINANCIAL COUNSELOR	16,179.24	
		MAULDIN, EVAN B.	06/01/11 06/30/11	FINANCIAL COUNSELOR (OVERTIME)	1,073.42	
		MAZZULLO, MICHAEL A.	07/01/11 09/30/11	RECEIVING/WAREHOUSE SPEC	10,980.00	
		MCCBRIDE-CHAMBERS, LISBETH	07/01/11 09/30/11	SR EA COUNSELOR	32,010.99	
		MCCUE, BRIAN M.	07/01/11 09/30/11	FINANCIAL ANALYST	17,544.51	
		MCDONALD, BRADLEY A.	07/01/11 09/30/11	QUALITY ASSURANCE MANAGER	34,547.25	
		MCFADDEN, SAINT JUAN	07/01/11 09/30/11	PAYROLL & BENEFITS GENERALIST	16,957.26	
		MCFADDEN, MIRANDA J.	07/01/11 09/30/11	FINANCIAL ANALYST	21,214.74	
		MCGARRY, THOMAS K.	07/01/11 09/30/11	JOURNEYMAN FURNITURE SPEC.	19,680.51	
		MCKITTRICK, DAVID E.	07/01/11 09/30/11	SR BUSINESS PROCESS APPL SPEC	36,593.09	
		MCLAUGHLIN, VERA	07/01/11 09/30/11	SPECIAL ASSISTANT	18,459.09	
		MCLEOD, ROY	07/01/11 09/30/11	SR CAMERA OPERATOR (A)	25,044.51	
		MCQUERRY, MICHAEL J.	07/01/11 08/01/11	AUDIO SPECIALIST	8,626.44	
		MCQUERRY, MICHAEL J.	07/01/11 07/31/11	AUDIO SPECIALIST (OVERTIME)	216.73	
		MCQUERRY, MICHAEL J.	08/01/11 08/01/11	AUDIO SPECIALIST (OTHER COMPENSATION)	7,269.86	
		MEEK, KATHRYN H.	07/01/11 09/30/11	SR INTERNET SYSTEMS SPECIALIST	32,621.25	

MEISTER, DARLENE T.	07/01/11	09/30/11	SYSTEMS IMPLEMENT. PROJ. MGR	31,512.51
MELVIN, GWENDOLYN A.	07/01/11	09/30/11	PAYROLL & BENEFITS ASSISTANT	13,798.50
MELVIN, MICHAEL C.	07/01/11	09/30/11	TECHNICAL SUPPORT REP	19,502.49
MELVIN, PHILIP	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	30,991.74
MENDOZA, JULIE A.	07/01/11	09/30/11	SENIOR INFORMATION LIASON	33,729.51
MENDOZA, LYDIA	07/01/11	09/30/11	PAYROLL & BENEFITS GENERALIST	15,789.00
MEREDITH, DWAIN	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	9,801.00
METZLER, FRANMARIE	06/01/11	06/30/11	PHOTOGRAPHER/LAB TECH (TEMP)	5,225.71
MICHALEK, WILLIAM	07/01/11	09/30/11	BILLING ADMINISTRATOR	16,505.25
MIETZNER, MICHAEL G.	07/01/11	09/30/11	SR ELECTRONICS TECH (A)	25,939.74
MIETZNER, MICHAEL G.	06/01/11	08/30/11	SR ELECTRONICS TECH (A) (OVERTIME)	1,421.68
MILASI, FRANCESCO	07/01/11	09/30/11	SENIOR NETWORK TECHNICIAN (A)	23,888.25
MILLER JR, LOUIS	07/01/11	09/30/11	ACQUISITION COUNSELOR	13,460.01
MILLER, KEITH E.	07/01/11	09/30/11	BROADCAST PRODUCTION TECHNICIA	22,107.00
MILLER, MICHAEL A.	07/01/11	09/30/11	INTERNET SYSTEMS SPECIALIST	20,472.99
MILLER, SHAWN	07/01/11	09/30/11	GRAPHICS & DESKTOP PUBL SPEC	15,789.00
MILLER-LAMILL, ELOISE R.	07/01/11	09/30/11	BROADCAST PRODUCTION TECHNICIA	22,551.00
MILLER-LAMILL, ELOISE R.	06/01/11	07/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,968.06
MINOR, LESLIE	07/01/11	09/30/11	FINANCIAL COUNSELOR	15,789.00
MINOR, LESLIE	06/01/11	06/30/11	FINANCIAL COUNSELOR (OVERTIME)	956.44
MINTON, DONNA	07/01/11	09/30/11	BUSINESS PROC APPLIC SPEC	27,437.01
MINTURN, JOHN J.	07/01/11	09/30/11	SR COMM SECURITY ANALYST	27,437.01
MODICA, MICHAEL	07/01/11	09/30/11	CUSTOMER RELATIONS MANAGER	30,960.24
MOE, NELSON P.	07/01/11	09/30/11	ASSISTANT CAO	39,392.75
MOLL, ANDREW C.	07/01/11	09/30/11	SR INTERNET SYSTEMS SPECIALIST	33,173.76
MONAHAN, TIMOTHY J.	07/01/11	09/30/11	SPECIAL ASSISTANT	17,806.67
MONCURE, ROBERT T.	07/01/11	08/05/11	RESOURCE ANALYST	7,351.26
MONCURE, ROBERT T.	08/01/11	08/05/11	RESOURCE ANALYST (OTHER COMPENSATION)	6,301.08
MOONEY, JOHN P.	07/01/11	09/30/11	SR WORKFLOW COORDINATOR	21,854.01
MOORE JR, GEORGE D.	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	13,503.51
MOORE, EDWARDA P.	07/01/11	09/30/11	FINANCIAL COUNSELOR	19,894.74
MORA, CARLOS	07/01/11	09/30/11	BROADCAST ENGINEER/PROD SPEC.	21,214.74
MORA, CARLOS	06/01/11	08/30/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,897.06
MORETTI, SCOTT A.	07/01/11	09/30/11	NETWORK TECHNICIAN	21,663.00
MORGAN, CODY R.	07/01/11	09/30/11	JOURNEYMAN TEXTILE SPEC	15,401.76
MORRIS, NICOLE C.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	29,853.99
MOSLEY, JOSEPH	07/01/11	09/30/11	TECHNICAL DIRECTOR (A)	23,256.00
MOYA, DAVID L.	07/01/11	09/30/11	SYSTEMS ENGINEER	24,595.50
MUJAHID, WILLIAM L.	07/01/11	09/30/11	NETWORK TECHNICIAN	21,214.74
MULLVAIN, RONALD M.	07/01/11	09/30/11	BUSINESS PROC APPLIC SPEC	25,403.76
MUNCY, JAMES P.	07/01/11	09/30/11	SENIOR NETWORK TECHNICIAN	22,878.76
MURPHY, JASON A.	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	9,997.50
MURPHY, ROBERT	07/01/11	09/30/11	SYSTEMS IMPLEMENT. PROG. MNGR	38,840.76
MYERS, ANTHONY C.	07/01/11	09/30/11	NETWORK TECHNICIAN	21,069.99
NADEAU, JOHN J.	07/01/11	09/30/11	FINANCIAL ANALYST	24,150.51
NASH, MICHAEL R.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	32,621.25
NASR, HAITHAM M.	07/01/11	09/30/11	BROADCAST ENGINEER/PROD SPEC.	20,323.74
NASR, HAITHAM M.	06/01/11	08/30/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	703.51
NAUGHTON, CHRISTOPHER B.	07/01/11	09/30/11	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NEILSON, REBECCA L.	07/01/11 09/30/11	SENIOR ACCOUNTANT (A)	25,491.51	
		NELSON, JUAN	07/01/11 09/30/11	STAFF ACCOUNTANT	18,719.25	
		NELSON, JONATHAN D.	07/01/11 09/30/11	PAYROLL & BENEFITS GENERALIST	15,789.00	
		NGHIEM, HIEU T.	07/01/11 09/30/11	SR BUSINESS PROCESS APPL SPEC	30,960.24	
		NGUYEN, NHO V.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	27,946.26	
		NGUYEN, PHI	07/01/11 09/30/11	PHOTOGRAPHER	16,505.25	
		NGUYEN, PHI	07/01/11 07/31/11	PHOTOGRAPHER (OVERTIME)	690.36	
		NGUYEN, THOA N.	07/01/11 09/30/11	CHIEF LAB OPERATIONS	23,888.25	
		NGUYEN, VAN	07/01/11 09/30/11	SR SOFTWARE ENGINEER	22,551.00	
		NORA, MYRTLE S.	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	18,123.51	
		NOWAK, JASON M.	07/01/11 09/30/11	SENIOR SOFTWARE SPECIALIST	33,323.25	
		NUCKOLS, DELOIS J.	07/01/11 09/30/11	SR CUSTOMER SOLUTIONS REP.	16,957.26	
		NURSE, COURTNEY E.	07/01/11 09/30/11	SR TECHNICAL SUPPORT REP	21,663.00	
		NUSINZON, IGOR	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	28,454.01	
		O'BRIEN, MARY F.	07/01/11 09/30/11	SALES SPECIALIST	12,744.99	
		O'BRIEN, MARY F.	06/01/11 08/31/11	SALES SPECIALIST (OVERTIME)	36.76	
		OATES, KIMBERLY S.	07/01/11 09/30/11	MEDIA LOGISTICS COORDINATOR	21,214.74	
		OHLS, CARLA M.	07/01/11 09/30/11	SR INTERNET SYS ENGINEER	32,067.24	
		OLDHAM, LINDSAY M.	07/01/11 09/30/11	FINANCIAL ANALYST	17,544.51	
		OLIVER, EBBONY	07/01/11 09/30/11	ADMINISTRATIVE SPECIALIST	10,557.00	
		ORRICK, MICHAEL J.	07/01/11 09/30/11	CUSTOMER SOLUTIONS REP.	16,505.25	
		ORRICK, MICHAEL J.	07/01/11 07/31/11	CUSTOMER SOLUTIONS REP. (OVERTIME)	309.47	
		ORSINI, PATRICIA A.	07/01/11 09/30/11	DIRECTOR, WOUNDED WARRIOR PGM	32,067.24	
		ORTEGA, LINDA L.	07/01/11 09/30/11	ADMIN-FINANCE & PAYROLL	30,960.24	
		OSBORNE, PETRA L.	07/01/11 09/30/11	OFFICE COORDINATOR	16,569.24	
		OULAHYANE, MELISSIA A.	07/01/11 09/30/11	ACCOUNTING TECHNICIAN (A)	18,123.51	
		OVERBY, FRANK W.	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	18,513.24	
		OVERBY, FRANK W.	08/01/11 08/31/11	JOURNEYMAN TEXTILE SPEC (OVERTIME)	480.63	
		OWENS, MICHAEL E.	07/01/11 09/30/11	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		OWENS, MICHAEL E.	06/01/11 07/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,496.15	
		PA, MEAGAN E.	07/01/11 09/30/11	EXECUTIVE ASSISTANT	17,937.75	
		PARKER, SARAH F.	07/01/11 09/30/11	RESOURCE MANAGER	30,405.24	
		PATEL, DHAVAL H.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	30,960.24	
		PEARSON, STEPHEN C.	07/01/11 09/30/11	SR NETWORK SYSTEMS ENGINEER	37,001.25	
		PEEBLER, DAVID R.	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	18,513.24	
		PENCE, BETH A.	07/01/11 09/30/11	DIRECTOR, WORKFLOW MANAGMENT	29,470.74	
		PENCE, CRAIG D.	07/01/11 09/30/11	JOURNEYMAN FURNITURE SPEC.	18,513.24	
		PEOPLES, CATHY A.	07/01/11 09/30/11	TECHNICAL DIRECTOR (A)	23,107.00	
		PEOPLES, CATHY A.	06/01/11 08/30/11	TECHNICAL DIRECTOR (A) (OVERTIME)	1,942.22	
		PEREZ, MEGAN C.	07/01/11 09/30/11	DEPUTY DIR BUSINESS CONTINUITY	32,096.01	
		PEREZ-HERNANDEZ, JOSE P.	07/01/11 09/30/11	ADA AIDE	16,179.24	
		PEREZ-HERNANDEZ, JOSE P.	07/01/11 07/31/11	ADA AIDE (OVERTIME)	420.03	
		PERRY, JOHN S.	07/01/11 09/30/11	JOURNEYMAN FURNITURE SPEC.	13,809.24	

PERSON, ARNETTE M.	07/01/11	09/30/11	SUPERVISOR	26,591.33
PETERSON, CAROL C.	07/01/11	09/30/11	CLIENT RELATIONS SPECIALIST	25,403.76
PHAN, DEAN	07/01/11	09/30/11	SR NETWORK COMM SPEC	28,962.75
PHILLIPS, LISA D.	07/01/11	09/30/11	STAFF ACCOUNTANT (A)	24,150.51
PHILLIPS, JAMALI	07/01/11	09/30/11	SYSTEMS ENGINEER	17,937.75
PIAZZA, RICHARD M.	07/01/11	09/30/11	MANAGEMENT ANALYST	30,405.24
PILKERTON, SANDRA Q.	07/01/11	09/30/11	OFFICE MANAGER	24,150.51
PINDER, TYREIS	07/01/11	09/30/11	TECHNICAL SUPPORT REP	18,459.09
PINSON, STEPHEN	07/01/11	09/30/11	SECURITY ENGINEER	23,256.00
PLOWDEN, VINCENT H.	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
POAG, KALEY S.	02/01/11	09/30/11	ACCOUNTING TECHNICIAN	13,281.79
PORTER, SHARON A.	07/01/11	09/30/11	FINANCIAL COUNSELOR (A)	16,179.24
PORTER, SHARON A.	06/01/11	06/30/11	FINANCIAL COUNSELOR (A) (OVERTIME)	513.37
POWELL JR, CHARLES E.	07/01/11	09/30/11	REC/WAREHOUSE SPEC (A)	14,134.74
POWERZ, DARIUS A.	07/01/11	09/30/11	SR TECHNOLOGY SUPPORT REP	23,704.50
PRATT, MICHAEL	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	9,899.25
PRATT, MICHAEL	07/01/11	07/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	183.77
PULKOWNIK, PAMELA J.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	17,937.75
PUMPHREY, JOHN	07/01/11	09/30/11	SENIOR NETWORK TECHNICIAN	25,491.51
PURYEAR, MARGARET S.	07/01/11	09/30/11	COMMUNICATIONS SPEC (A)	22,998.51
QURESHI, ALI E.	07/01/11	09/01/11	SENIOR DEPUTY CAO	28,536.31
QURESHI, ALI E.	09/01/11	09/01/11	SENIOR DEPUTY CAO (OTHER COMPENSATION)	10,525.69
RAMPEY, DOMINICK	07/01/11	09/30/11	BROADCAST ENGINEER/PROD SPEC.	20,622.24
RAMPEY, DOMINICK	07/01/11	08/30/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	502.19
RANSOM II, ROBERT P.	07/01/11	09/30/11	SR. APPLICATION DBA SPECIALIST	33,729.51
RAWAT, VINOD S.	07/01/11	09/30/11	INTERNET SYSTEMS SPECIALIST	19,502.49
REDLIN, TODD A.	07/01/11	09/30/11	SR BROADCAST ENG/PROD SPECLST	28,176.51
REDLIN, TODD A.	06/01/11	08/30/11	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,316.40
REED, LAURA E.	07/01/11	09/30/11	3RD ASST SUPERINTENDENT	19,241.33
REGISTER, BRENDA G.	07/01/11	09/30/11	CONFIG MGMT/OLTY ASSUR ANALYST	21,364.16
REID, EDWARD K.	07/01/11	09/30/11	PRODUCTION/ENGINEER SPEC (TEMP)	4,421.76
REID, KAREN E.	07/01/11	09/30/11	SUPPLY ACCOUNT SPECIALIST	16,179.24
REID-BRADLEY, GLADYS E.	07/01/11	08/31/11	SENIOR BENEFITS SPECIALIST	17,293.16
REID-BRADLEY, GLADYS E.	09/01/11	09/30/11	MANAGER, PAYROLL & BENEFITS	8,646.58
RHODES, MASHELL M.	07/01/11	09/30/11	SR TELECOMMUNICATIONS ADMIN	16,167.00
RHONES, SHERMAN D.	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	8,751.24
RICANEK, SARAH D.	07/01/11	09/30/11	SALES SPECIALIST	14,134.74
RICANEK, SARAH D.	08/01/11	08/31/11	SALES SPECIALIST (OVERTIME)	40.77
RICE, LAWRENCE B.	07/01/11	09/30/11	BUSINESS PROC APPLIC SPEC	23,256.00
RICHARDS, JOHN	07/01/11	09/30/11	INTERNET SYSTEMS SPECIALIST	19,502.49
RICHARDSON, ALAN S.	07/01/11	09/30/11	TECHNICAL SUPPORT REP (A)	20,286.24
RICHTER, ROBIN	07/01/11	09/30/11	TELEPHONE SYSTEMS CONSULTANT	24,777.24
RIVERS, MARLIAN E.	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	9,212.76
ROACH, KEVIN J.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	33,359.01
ROANE, WILLIE M.	07/01/11	09/30/11	JOURNEYMAN TEXTILE SPEC	18,123.51
ROBERTSON, DEBORAH M.	07/01/11	09/30/11	SENIOR ACCOUNTANT	25,044.51
RODRIGUEZ, GALA	07/01/11	09/30/11	PROCUREMENT SUPPORT ADMINISTRA	16,957.26
ROGERS, ALLISON I.	07/01/11	09/30/11	DIRECTOR, GREEN THE CAPITOL	36,982.17
ROGERSON, RANDY	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	14,470.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ROLAND, BRUCE	07/01/11 09/30/11	RESOURCE MANAGER	31,512.51	
		ROMANO, CHRISTOPHER M.	07/01/11 09/30/11	SR INFO SYS SEC ANALYST	27,437.01	
		ROSCOE, SHEILA L.	07/01/11 09/30/11	APPLICATION DBA SPECIALIST	27,280.50	
		ROSSITER, PAUL	07/01/11 09/30/11	LOCKSMITH	14,706.75	
		ROUSE, PATRICIA A.	07/01/11 09/30/11	AUDIO SPECIALIST	25,044.51	
		ROUSE, PATRICIA A.	06/01/11 08/30/11	AUDIO SPECIALIST (OVERTIME)	5,237.62	
		ROWE, TERESA A.	07/01/11 09/30/11	DIRECTOR GRAPHICS	28,962.75	
		RUBIO-MARRERO, SANDRA M.	07/01/11 09/30/11	SUPERVISOR	23,704.50	
		RUPERT JR, GERALD L.	07/01/11 09/30/11	FIRST ASSISTANT	26,422.74	
		RUTKOWSKI, DELMA A.	07/01/11 09/30/11	SR PAYROLL & BENS GENERALIST	21,663.00	
		SALAH, MOHAMED	07/01/11 09/30/11	INTERNET SYSTEMS SPECIALIST	21,663.00	
		SANUSI-HOPES, ZAINAB	07/01/11 09/30/11	SR BUSINESS PROCESS APPL SPEC	30,960.24	
		SCHELLHAAS, MELISSA	07/01/11 09/30/11	BUSINESS PROCESS SPECIALIST	20,323.74	
		SCHEMM, CARI	07/01/11 09/30/11	GRAPHICS & DESKTOP PUBL SPEC	20,807.99	
		SCHERLING, GRANT C.	07/01/11 09/30/11	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING, FREDERICK A.	06/01/11 08/31/11	PHOTOGRAPHER/LAB TECH (TEMP)	16,079.11	
		SCHMIDT, DERRICK	07/01/11 09/30/11	SR. SECURITY ENGINEER	22,809.00	
		SCHMITT, REGINA A.	07/01/11 09/30/11	PRODUCTION OPERATIONS MANAGER	33,323.25	
		SCHOOLER, SHERRI L.	07/01/11 09/30/11	NETWORK COMMUNICATIONS SPEC	21,663.00	
		SCOTT, ANTHONY	07/01/11 09/30/11	SR TECHNICAL SUPPORT REP	25,491.51	
		SEAL, ROBERT	07/01/11 09/30/11	SR TELECOMMUNICATIONS ADMIN	15,491.01	
		SESSOMS, SHAWN	07/01/11 09/30/11	FINANCIAL COUNSELOR	15,830.01	
		SHAH, KIRAT S	07/01/11 09/30/11	FINANCIAL ANALYST	20,323.74	
		SHALHOUB, FADLOU	07/01/11 09/30/11	SR TECHNICAL SUPPORT REP (A)	22,849.34	
		SHAMBON, LEONARD M.	07/01/11 09/30/11	ASSOCIATE ADMIN. COUNSEL	33,323.25	
		SHIPMAN, PETER	07/01/11 09/30/11	MANAGER, CABINET	25,669.50	
		SHOEMAKER, AIRLIE S.	07/01/11 09/30/11	FINANCIAL COUNSELOR	20,460.24	
		SIERRA, DAVID	07/01/11 09/30/11	TECHNICAL SUPPORT REP	19,110.75	
		SILVER, DARCY	07/01/11 09/30/11	HUMAN RESOURCES SPECIALIST	13,584.42	
		SIMMONS, RONALD E.	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	14,134.74	
		SIMMS, WESLEY A.	07/01/11 07/31/11	PROGRAM DIRECTOR	467.81	
		SIMMS, WESLEY A.	07/01/11 07/31/11	PROGRAM DIRECTOR (OTHER COMPENSATION)	13,566.44	
		SIMONETTI, MIRNA	07/01/11 09/30/11	FINANCIAL COUNSELOR (A)	17,344.26	
		SIMONETTI, MIRNA	06/01/11 06/30/11	FINANCIAL COUNSELOR (A) (OVERTIME)	1,325.82	
		SIMPKINS, DAMON A.	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	9,255.24	
		SIMPSON, MARCIA	07/01/11 09/30/11	COMMUNICATIONS SPECIALIST	25,939.74	
		SIMS, CAROLYN D.	07/01/11 09/30/11	ACQUISITION COUNSELOR	15,155.76	
		SLAUGHTER, ANN E.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	27,946.26	
		SMALL, BOBBY R.	07/01/11 09/30/11	MANAGER, LOGISTICS	24,595.50	
		SMITH, CYNTHIA M.	07/01/11 09/30/11	ADMINISTRATIVE SPECIALIST (A)	16,167.00	
		SMITH, KYLE W.	07/01/11 09/30/11	SAFETY COORDINATOR	20,771.49	
		SNEDEN, SUSAN E.	07/01/11 09/30/11	SPECIAL ASSISTANT	21,854.01	
		SNYDER, LESTER W.	07/01/11 09/30/11	SYSTEMS ENGINEER	25,044.51	

SOLOMON, WILLIAM	07/01/11	09/30/11	BUSINESS PROC APPLIC SPEC	27,437.01
SOLORZANO, WILLIS	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	9,410.08
SOULTS, DANIEL P.	07/01/11	09/30/11	RECEIVING/WAREHOUSE SPEC	12,786.51
SOUVANDARA,SINTHASONE	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	26,422.74
SPACE, MELISSA A.	07/01/11	09/30/11	MANAGEMENT ANALYST	31,697.42
SPARLING, DAVID	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
SPRIGGS, STERLING D.	07/01/11	09/30/11	ASSISTANT CIO	40,955.76
SPRINGFIELD JR, CLYDE	07/01/11	09/30/11	SENIOR ACCOUNTANT (A)	25,491.51
STAFFORD,CHRISTOPHER T	07/01/11	09/30/11	INTERNET SYSTEMS SPECIALIST	18,329.01
STALBAUM, DANE	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	12,744.99
STANLEY, ANGEL	07/01/11	09/30/11	STAFF ACCOUNTANT	19,110.75
STARKEY,CHARLES J	07/01/11	09/30/11	BUSINESS CONTINUITY MANAGER	28,746.75
STEWART, CHRISTINE A.	07/01/11	09/30/11	SENIOR PROCUREMENT SPECIALIST	28,454.01
STOKES, AYANA C.	07/01/11	09/30/11	SR TECHNICAL TRAINER	19,877.25
STOUGHTON, MARIA R.	07/01/11	09/30/11	SR NETWORK COMM SPECIALIST	30,991.74
STRAUGHAN, ANDREW W.	07/01/11	09/30/11	MANAGER, CENT REC & WAREHOUSE	26,384.49
STRICKLEN,ELIZABETH A	07/01/11	09/30/11	SPECIAL ASSISTANT	17,937.75
STRINGFIELD, JOYCE M.	05/01/11	09/30/11	BUDGET ANALYST	25,048.98
STRODEL,DANIEL J	07/01/11	09/30/11	CHIEF ADMINISTRATIVE OFFICER	43,125.00
SULLENBERGER, KEITH A.	07/01/11	09/30/11	SENIOR SYSTEMS ANALYST	33,938.25
SUMNER, NANCY M.	07/01/11	09/30/11	SENIOR NETWORK TECHNICIAN	18,849.75
SUPLEE,ANDREW D	07/01/11	09/30/11	SR NETWORK COMM SPEC (A)	26,928.51
SUPON, JUSTIN J.	07/01/11	09/30/11	1ST ASST SUPERINTENDENT	28,962.75
SUYDAM, MARCUS T.	07/01/11	09/30/11	ACQUISITION COUNSELOR	13,798.50
SWAN, CAROL	07/01/11	09/30/11	MANAGER, UPHOLSTERY/DRAPERY	23,704.50
SZOKA,ANGELINE L	01/01/11	09/30/11	SENIOR OFFICE COORDINATOR	12,865.97
SZPINDOR,CATHERINE L	07/01/11	09/30/11	DIRECTOR, ENTERPRISE APPLICATI	37,384.26
TABARZADI, SHAHLA	07/01/11	09/30/11	SR NETWORK COMM SPECIALIST (A)	27,946.26
TAMMADGE,JAMES A	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	29,978.76
TAYLOR SR, RONALD B.	07/01/11	09/30/11	SYSTEMS ENGINEER	23,256.00
TAYLOR, JOE T.	07/01/11	09/30/11	SENIOR NETWORK TECHNICIAN	25,669.50
THAMASETT, STEPHEN M.	07/01/11	09/30/11	DIRECTOR ENTERPRISE OPERATIONS	35,775.51
THIESSEN, GARY	07/01/11	09/30/11	MANAGER, CAO FIRST CALL PLUS	23,704.50
THOMPSON, ALVIN C.	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	11,567.49
THOMPSON, ANTHONY A.	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	21,854.01
THOMPSON, MARK W.	07/01/11	09/30/11	BRANCH MANAGER	33,173.76
THOMPSON, PHILLIP D.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	27,946.26
THOMPSON,ADAM E	07/01/11	09/30/11	ACCOUNTING TECHNICIAN	11,777.49
THOMPSON,ALISON R	07/01/11	09/30/11	FINANCIAL COUNSELOR	16,179.24
THOMPSON,ALISON R	06/01/11	08/31/11	FINANCIAL COUNSELOR (OVERTIME)	3,103.58
THOMPSON,UNA T	07/01/11	09/30/11	PAYROLL & BENEFITS GENERALIST	16,179.24
THORSEN, ROBERT H.	07/01/11	07/31/11	SENIOR TECHNICAL ADVISOR	1,644.50
THORSEN, ROBERT H.	07/01/11	07/31/11	SENIOR TECHNICAL ADVISOR (OTHER COMPENSATION)	2,518.14
TIANI, JAMES A.	07/01/11	09/30/11	PROCUREMENT SPECIALIST	24,150.51
TILGHMAN, MARK W.	07/01/11	09/30/11	CONTRACT ADMINISTRATOR	23,256.00
TILLMAN,ARRICA	07/01/11	09/30/11	SR PAYROLL & BENS GENERALIST	21,214.74
TILSON, DANIEL S.	07/01/11	09/30/11	BROADCAST PRODUCTION TECHNICIA	22,551.00
TONEY JR, FRED	07/01/11	09/30/11	SR SYS ENGINEER/TEAM LEAD	32,067.24
TONIZZO, DAVID	07/01/11	09/30/11	SR INTERNET SYSTEMS ENG	27,437.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TOPEROFF, LAWRENCE B.	07/01/11 09/30/11	DIR-PROCUREMENT MANAGEMENT	39,794.25	
		TSAI, LILIAN C	07/01/11 09/30/11	ASSOCIATE ADMIN. COUNSEL	32,096.01	
		TUCK, EMILY E.	07/01/11 09/30/11	HR POLICY & PRACTICE ADVISOR	33,938.25	
		TUREK, STANLEY	07/01/11 09/30/11	FINANCIAL COUNSELOR	13,460.01	
		TURNER, JOHNNIE F.	07/01/11 09/30/11	VACANCY OUTREACH COORDINATOR	23,704.50	
		TURNER, ROBERT T.	07/01/11 09/30/11	TECHNICAL SUPPORT REP	18,329.01	
		TYLEE, DUSTIN D	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	15,401.76	
		TYREE-EDWARDS, CYNTHIA E.	07/01/11 09/30/11	TECHNICAL SUPPORT REP	20,676.99	
		TZOUIMAS, SHELLY	07/01/11 09/30/11	INFORMATION SECURITY MANAGER	32,067.24	
		UNDERWOOD, RICARDO H	07/01/11 09/30/11	SR TECHNICAL SUPPORT REP	22,998.51	
		URMAN, JOHN F.	07/01/11 09/30/11	BROADCAST PRODUCTION TECHNICIA	18,719.25	
		URMAN, JOHN F.	06/01/11 07/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,916.90	
		USSERY, ELIZABETH	07/01/11 09/30/11	INFO SYSTEMS SECURITY MNGR	33,938.25	
		VALLANDINGHAM JR, GEORGE L.	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	16,569.24	
		VANDYKE, RONNY K.	07/01/11 09/01/11	SR INTERNET SYSTEMS ENG	27,155.00	
		VANDYKE, RONNY K.	09/01/11 09/01/11	SR INTERNET SYSTEMS ENG (OTHER COMPENSATION)	13,354.92	
		VANN, BEN J.	07/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC	16,152.99	
		VAUGHAN JR, ALAN M.	07/01/11 09/30/11	MANAGER, CARPET	22,107.00	
		VEMURI, KUMAR V	07/01/11 09/30/11	SR SYSTEMS SECURITY ENGINEER	31,697.42	
		VENTRE, JAMES L.	07/01/11 09/30/11	SR NETWORK SYSTEMS ENGINEER	34,956.25	
		VO, QUOC-AN	07/01/11 09/30/11	APPLICATION DBA SPECIALIST	25,044.51	
		VON HARDERS, KIMBERLY A.	07/01/11 09/30/11	SERVICES MANAGER	35,775.51	
		WALKER, VERONICA D	07/11/11 09/30/11	SENIOR BENEFITS SPECIALIST	20,672.00	
		WALLACE, ALFONZO	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	10,980.00	
		WALTERS, JENNIFER S	07/01/11 09/30/11	THIRD ASSISTANT	15,789.00	
		WANG, GANG	07/01/11 09/30/11	ENTERP STORAGE SYS BRANCH MGR	35,775.51	
		WARD, CHERAISSE M	07/01/11 09/30/11	PAYROLL & BENEFITS GENERALIST	15,401.76	
		WARE JR, CALVIN E.	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	9,758.25	
		WARNER, KENNETH S.	07/01/11 09/30/11	BUSINESS PROC APPLIC SPEC	25,669.50	
		WASHINGTON, GLORIA J.	07/01/11 09/30/11	COMPUTER FACILITY OP SPEC	21,069.99	
		WASHINGTON, TERRENCE	07/01/11 09/30/11	LOGISTICS & DIST SPEC (A)	9,508.74	
		WATKINS, KENYA	07/01/11 09/30/11	STAFF ACCOUNTANT	19,110.75	
		WATKINS, SARAH E.	07/01/11 09/30/11	SR BUSINESS PROCESS APPL SPEC	35,775.51	
		WATKINS, SAUNDRA E.	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	29,470.74	
		WATSON, ROBERT L.	07/01/11 09/30/11	COMPUTER FACILITIES OPER MGR	32,714.49	
		WEADON, ANDREA L.	07/01/11 09/30/11	TECH SUPPORT BRANCH MNGR	33,528.25	
		WEISER, DANIEL A	07/01/11 09/30/11	DIRECTOR, COMMUNICATIONS	32,096.01	
		WELLS, DOMINICK E.	07/01/11 09/30/11	RECEIVING/WAREHOUSE SPECIALIST	11,636.75	
		WELLS, DOMINICK E.	06/01/11 06/30/11	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	280.49	
		WELSH-SIMPSON, KRISTIN N.	07/01/11 09/30/11	SR EA COUNSELOR	24,150.51	
		WENZEL, KENNETH	07/01/11 09/30/11	SENIOR SYSTEMS ENGINEER	28,962.75	
		WERTZ, MATTHEW S.	07/01/11 07/31/11	SENIOR SYSTEMS ENGINEER	368.60	
		WERTZ, MATTHEW S.	07/01/11 07/31/11	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	10,228.57	

WESLEY, SHANEL	07/01/11	09/30/11	SR TELECOMMUNICATIONS ADMIN	17,994.26		
WHITAKER, LAURA B.	07/01/11	09/30/11	SR TECHNICAL SUPPORT REP (A)	19,877.25		
WHITAKER, JASON E	07/01/11	09/30/11	NETWORK COMM SPECIALIST	22,998.51		
WHITE, DANIEL J.	07/01/11	09/30/11	SR TECHNICAL SUPPORT REP	22,107.00		
WHITMYER, JOHN T.	07/01/11	09/30/11	TECHNOLOGY SOLUTIONS ENGINEER	23,888.25		
WILBOURN, JEFFREY R.	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	13,809.24		
WILBOURN, JEFFREY R.	08/01/11	08/31/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	717.01		
WILDER, DONALD E.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	30,405.24		
WILLIAMS JR, LOUIS B.	07/01/11	09/30/11	NETWORK SYSTEMS ENGINEER	28,176.51		
WILLIAMS, CLAYTON V.	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	15,830.01		
WILLIAMS, JAMES	07/01/11	09/30/11	SR NETWORK COMM SPECIALIST (A)	26,928.51		
WILLIAMS, JEROME B.	07/01/11	09/30/11	MANAGER, COLLABORATION SERVICE	30,960.24		
WILLIAMS, ROBERT	07/01/11	09/30/11	RECEIVING/WAREHOUSE SPEC (A)	9,801.00		
WILLIAMS, TONYA M.	07/01/11	09/30/11	PAYROLL & BENEFITS GENERALIST	16,569.24		
WILLIAMS, WAVERLY Y.	07/01/11	09/30/11	SR NETWORK COMM SPECIALIST	32,067.24		
WILSON, DIANE E.	07/01/11	09/30/11	SUPERVISOR	25,939.74		
WILSON, KELLIE P.	07/01/11	09/30/11	FINANCIAL COUNSELOR	15,491.01		
WILSON, JAMES W	07/01/11	09/30/11	TECH SOLUTIONS ENGINEER	16,179.24		
WIMBERLY, DESHUN	07/01/11	09/30/11	JOURNEYMAN FURNITURE SPEC.	15,830.01		
WISHOD, STEVEN H	07/01/11	09/30/11	PROCUREMENT SPECIALIST	19,877.25		
WOOD, KEVIN L.	07/01/11	09/30/11	JOURNEYMAN TEXTILE SPEC	17,735.76		
WOOD, TIMOTHY M.	07/01/11	09/30/11	LOGISTICS & DIST SPEC (A)	10,194.17		
WOOD, TIMOTHY M.	06/01/11	06/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	38.83		
WOODBURN JR, CHARLES D.	07/01/11	09/30/11	DIRECTOR, LOGISTICS	26,928.51		
WOODBURN, MARIE E.	07/01/11	09/30/11	DIR. OFFICE SUPPLY & GIFT SHOP	33,120.33		
WRAY, SHERRY E.	07/01/11	09/30/11	SYSTEMS ENGINEER	20,676.99		
WRIGHT, CAROL	07/01/11	08/31/11	OFFICE COORDINATOR	7,328.23		
WRIGHT, JOHN M.	07/01/11	09/30/11	FINANCIAL COUNSELOR	15,830.01		
WRIGHT, LAWRENCE P.	07/01/11	09/30/11	BUSINESS PROC APPLIC SPEC	23,555.00		
WRIGHT, RICHARD E.	07/01/11	09/30/11	ACCOUNT MANAGEMENT COUNSELOR	15,830.01		
WRIGHT, TIMOTHY D.	07/01/11	09/30/11	SENIOR COMMUNICATIONS SPEC	29,978.76		
WYSZYNSKI, KATHY A.	07/01/11	09/30/11	SENIOR ADVISOR	42,102.75		
YERGE, JAMES A.	07/01/11	09/30/11	REC/WAREHOUSE SPEC (A)	12,717.33		
YUMANS, DONALD S.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	29,301.41		
YOUNG, JAMES E.	07/01/11	09/30/11	SENIOR SYSTEMS ENGINEER	31,512.51		
ZANATTA, RICHARD J.	07/01/11	09/30/11	DIRECTOR FACILITIES MANAGEMENT	39,794.25		
ZATKOWSKI, ROBERT M.	07/01/11	09/30/11	DIRECTOR	33,729.51		
ZUBKOFF, JORDANA H.	07/01/11	09/30/11	MANAGEMENT ANALYST	23,704.50		
MEMBERS' SERVICES	07/01/11	09/30/11	NON STATUTORY COMP.	-97,807.98		
				PERSONNEL COMPENSATION TOTALS:	15,310,598.58	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,310,598.58	
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
08-04	AP	00230078	SYSTEMS PLUS, INC.	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	18,416.00
08-05	AP	00231289	EMC CORPORATION	06/17/11 06/17/11	EQUIPMENT INSTALLATION QTY - 2	3,200.00
09-15	AP	00259348	SYSTEMS PLUS, INC.	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	17,092.35
					OTHER SERVICES TOTALS:	38,708.35
SUPPLIES AND MATERIALS						
08-04	AP	00229632	CDW GOVERNMENT INC. C/O ISM IN	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)	753.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-19	AP 00260561	CISCO SYSTEMS, INC.	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,469.40	
				SUPPLIES AND MATERIALS TOTALS:	2,223.17	
		EQUIPMENT				
08-04	AP 00229632	CDW GOVERNMENT INC. C/O ISM IN	03/21/11 03/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	6,000.00	
08-04	AP 00229632	CDW GOVERNMENT INC. C/O ISM IN	03/21/11 03/21/11	MAINTENANCE / REPAIRS	2,550.00	
08-04	AP 00229632	CDW GOVERNMENT INC. C/O ISM IN	03/21/11 03/21/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	106,999.00	
08-04	AP 00229632	CDW GOVERNMENT INC. C/O ISM IN	03/21/11 03/21/11	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	43,000.00	
08-04	AP 00229632	CDW GOVERNMENT INC. C/O ISM IN	03/21/11 03/21/11	WARRANTIES	8,956.00	
08-05	AP 00231289	EMC CORPORATION	06/17/11 06/17/11	WARRANTIES QTY - 2	120,240.00	
08-11	AP 00235627	EMC CORPORATION	06/17/11 06/17/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	5,002.00	
08-11	AP 00235627	EMC CORPORATION	06/17/11 06/17/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	155,001.00	
08-18	AP 00244338	GTSI CORP.	06/29/11 06/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	4,104.75	
08-19	AP 00243529	EMC CORPORATION	05/20/11 05/20/11	MAINTENANCE / REPAIRS	25,042.68	
09-19	AP 00260561	CISCO SYSTEMS, INC.	01/06/11 01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	12,387.60	
09-19	AP 00260561	CISCO SYSTEMS, INC.	01/06/11 01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 28	34,633.20	
09-20	AP 00260252	LSOFT INTERNATIONAL	08/05/11 08/05/11	MAINTENANCE / REPAIRS	9,000.00	
				EQUIPMENT TOTALS:	532,916.23	
				ENTERPRISE STORAGE SYSTEMS TOTALS:	573,847.75	
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	12.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	62.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	184.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	335.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	531.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	689.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	572.73	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	578.83	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	810.88	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	12.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	62.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	188.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	335.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	531.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	697.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	348.62	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	791.23	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	899.13	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	12.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	62.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	180.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	335.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	526.25	

09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	682.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	99.42
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	438.72
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	800.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,779.80
		PRINTING AND REPRODUCTION					
08-10	AP	00234228	XEROX CORPORATION	03/21/11	06/20/11	PRINTING & REPRODUCTION	87.35
08-10	AP	00234229	XEROX CORPORATION	03/21/11	06/20/11	PRINTING & REPRODUCTION	3.11
						PRINTING AND REPRODUCTION TOTALS:	90.46
		OTHER SERVICES					
07-16	AP	00216233	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	550.42
08-16	AP	00238850	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	550.42
09-16	AP	00261773	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	550.42
						OTHER SERVICES TOTALS:	1,651.26
		SUPPLIES AND MATERIALS					
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	189.95
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	38.06
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	106.78
08-03	AP	00229633	CDW GOVERNMENT INC. C/O ISM IN	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	10.41
08-03	AP	00229633	CDW GOVERNMENT INC. C/O ISM IN	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	156.00
08-16	AP	00239755	ABT GEM LASER	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	98.99
08-18	AP	00243425	DEER PARK	06/27/11	07/26/11	WATER	298.83
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	183.92
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	20.19
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	171.71
09-02	AP	00252188	ABT GEM LASER	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.16
09-14	AP	00258550	ABT GEM LASER	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	55.99
09-21	AP	00263483	ABT GEM LASER	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	259.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	147.94
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	241.20
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	310.42
						SUPPLIES AND MATERIALS TOTALS:	2,384.55
		EQUIPMENT					
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	126.50
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	148.28
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	324.75
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	126.50
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	148.28
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	324.75
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	126.50
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	148.28
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	324.75
						EQUIPMENT TOTALS:	1,798.59
		GREENING INITIATIVES				NON - PERSONNEL TOTALS:	16,704.66
		TRAVEL					
09-19	AR	AC-04018	CITIBANK/ CREDIT CARD REBATES	11/01/10	11/30/10	TRAVEL SUBSISTENCE	-464.01
09-19	AR	AC-04018	CITIBANK/ CREDIT CARD REBATES	11/01/10	11/30/10	TRAVEL SUBSISTENCE	464.01
09-19	AR	AC-04125	CITIBANK	11/01/10	11/30/10	TRAVEL SUBSISTENCE	-464.01
						TRAVEL TOTALS:	-464.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
07-27	AP 00225548	RENTACRATE	11/19/10 12/13/10	NON-TECHNOLOGY SERVICE CONTR		-2,940.00
07-27	AP 00225614	RENTACRATE, INC.	01/14/11 01/14/11	NON-TECHNOLOGY SERVICE CONTR		-525.00
07-27	AP 00225617	RENTACRATE, INC.	01/07/11 01/07/11	NON-TECHNOLOGY SERVICE CONTR		-750.00
07-27	AP 00225674	RENTACRATE, INC.	01/07/11 01/07/11	NON-TECHNOLOGY SERVICE CONTR		-230.00
07-27	AP 00225693	RENTACRATE, INC.	12/17/10 12/17/10	NON-TECHNOLOGY SERVICE CONTR		-905.00
07-27	AP 00225701	RENTACRATE, INC.	01/28/11 01/28/11	NON-TECHNOLOGY SERVICE CONTR		-115.00
07-27	AP 00225708	RENTACRATE, INC.	01/28/11 01/28/11	NON-TECHNOLOGY SERVICE CONTR		-600.00
07-27	AP 00225712	RENTACRATE, INC.	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-230.00
08-05	AP 00230415	ICF INTERNATIONAL	04/01/11 04/29/11	NON-TECHNOLOGY SERVICE CONTR		227.61
08-05	AP 00230415	ICF INTERNATIONAL	04/30/11 05/27/11	NON-TECHNOLOGY SERVICE CONTR		3,536.79
08-23	AP 00244266	ICF INTERNATIONAL	05/28/11 06/05/11	NON-TECHNOLOGY SERVICE CONTR		7,080.73
09-01	AP 00213602	ICF INCORPORATED, LLC	01/01/11 01/28/11	NON-TECHNOLOGY SERVICE CONTR		25,001.15
				OTHER SERVICES TOTALS:		29,551.28
				GREENING INITIATIVES TOTALS:		29,087.27
TRADITIONAL FURNITURE						
OTHER SERVICES						
07-05	AP 00209646	MONTGOMERY FURNITURE SERVICE	07/01/11 07/01/11	NON-TECHNOLOGY SERVICE CONTR		5,517.00
07-08	AP 00211228	LOGISTICS NETWORK	07/05/11 07/05/11	NON-TECHNOLOGY SERVICE CONTR		11,970.04
07-08	AP 00211232	MONTGOMERY FURNITURE SERVICE	07/05/11 07/07/11	NON-TECHNOLOGY SERVICE CONTR		7,949.00
07-13	AP 00213383	MONTGOMERY FURNITURE SERVICE	07/12/11 07/12/11	NON-TECHNOLOGY SERVICE CONTR		5,821.00
07-15	AP 00215021	MONTGOMERY FURNITURE SERVICE	07/14/11 07/14/11	NON-TECHNOLOGY SERVICE CONTR		7,269.00
07-20	AP 00221416	GSG VINCENT FURNITURE	07/19/11 07/19/11	NON-TECHNOLOGY SERVICE CONTR		21,024.61
07-20	AP 00221428	GSG VINCENT FURNITURE	07/19/11 07/19/11	NON-TECHNOLOGY SERVICE CONTR		1,677.83
07-20	AP 00221435	MONTGOMERY FURNITURE SERVICE	07/19/11 07/19/11	NON-TECHNOLOGY SERVICE CONTR		10,285.00
07-22	AP 00223667	MONTGOMERY FURNITURE SERVICE	07/21/11 07/21/11	NON-TECHNOLOGY SERVICE CONTR		10,394.00
07-29	AP 00227261	MONTGOMERY FURNITURE SERVICE	07/26/11 07/26/11	NON-TECHNOLOGY SERVICE CONTR		10,890.00
07-29	AP 00227261	MONTGOMERY FURNITURE SERVICE	07/28/11 07/28/11	NON-TECHNOLOGY SERVICE CONTR		12,345.00
08-04	AP 00229884	MONTGOMERY FURNITURE SERVICE	08/02/11 08/02/11	NON-TECHNOLOGY SERVICE CONTR		9,680.00
08-05	AP 00231878	MONTGOMERY FURNITURE SERVICE	08/04/11 08/04/11	NON-TECHNOLOGY SERVICE CONTR		10,890.00
08-09	AP 00232864	GSG VINCENT FURNITURE	08/04/11 08/04/11	NON-TECHNOLOGY SERVICE CONTR		16,825.50
08-10	AP 00234365	MONTGOMERY FURNITURE SERVICE	08/09/11 08/09/11	NON-TECHNOLOGY SERVICE CONTR		10,890.00
08-12	AP 00235863	MONTGOMERY FURNITURE SERVICE	08/11/11 08/11/11	NON-TECHNOLOGY SERVICE CONTR		10,890.00
08-17	AP 00243270	MONTGOMERY FURNITURE SERVICE	08/16/11 08/16/11	NON-TECHNOLOGY SERVICE CONTR		10,890.00
08-19	AP 00244093	FRANK'S UPHOLSTERY	08/16/11 08/16/11	NON-TECHNOLOGY SERVICE CONTR		6,200.00
08-19	AP 00244866	MONTGOMERY FURNITURE SERVICE	08/18/11 08/18/11	NON-TECHNOLOGY SERVICE CONTR		9,680.00
08-19	AP 00244881	GSG VINCENT FURNITURE	08/18/11 08/18/11	NON-TECHNOLOGY SERVICE CONTR		17,379.67
08-24	AP 00247289	MONTGOMERY FURNITURE SERVICE	08/23/11 08/23/11	NON-TECHNOLOGY SERVICE CONTR		6,348.00
08-26	AP 00248310	MONTGOMERY FURNITURE SERVICE	08/25/11 08/25/11	NON-TECHNOLOGY SERVICE CONTR		10,890.00
09-01	AP 00250528	MONTGOMERY FURNITURE SERVICE	08/30/11 08/30/11	NON-TECHNOLOGY SERVICE CONTR		6,797.00
09-02	AP 00252909	GSG VINCENT FURNITURE	09/01/11 09/01/11	NON-TECHNOLOGY SERVICE CONTR		19,550.60
09-02	AP 00252920	MONTGOMERY FURNITURE SERVICE	09/01/11 09/01/11	NON-TECHNOLOGY SERVICE CONTR		4,864.00
09-06	AP 00254123	MONTGOMERY FURNITURE SERVICE	09/06/11 09/06/11	NON-TECHNOLOGY SERVICE CONTR		4,864.00

09-09	AP	00255938	MONTGOMERY FURNITURE SERVICE	09/08/11	09/08/11	NON-TECHNOLOGY SERVICE CONTR	2,221.00
09-09	AP	00255939	MONTGOMERY FURNITURE SERVICE	09/08/11	09/08/11	NON-TECHNOLOGY SERVICE CONTR	2,046.00
09-09	AP	00256636	GSG VINCENT FURNITURE	09/08/11	09/08/11	NON-TECHNOLOGY SERVICE CONTR	10,857.47
09-20	AP	00263691	GSG VINCENT FURNITURE	09/16/11	09/16/11	NON-TECHNOLOGY SERVICE CONTR	13,689.94
09-20	AP	00263707	GSG VINCENT FURNITURE	09/16/11	09/16/11	NON-TECHNOLOGY SERVICE CONTR	16,032.58
09-20	AP	00263719	MONTGOMERY FURNITURE SERVICE	09/16/11	09/16/11	NON-TECHNOLOGY SERVICE CONTR	3,069.00
09-20	AP	00263732	MONTGOMERY FURNITURE SERVICE	09/16/11	09/16/11	NON-TECHNOLOGY SERVICE CONTR	1,881.00
09-28	AP	00272105	TRINITY FURNITURE	09/12/11	09/12/11	NON-TECHNOLOGY SERVICE CONTR	3,143.00
						OTHER SERVICES TOTALS:	314,721.24
			SUPPLIES AND MATERIALS				
07-19	AP	00220679	MARVIN J. PERRY	07/11/11	07/11/11	HABITATION EXPENSE	624.00
07-19	AP	00220785	ALLSTEEL	07/13/11	07/13/11	HABITATION EXPENSE QTY - 40	10,569.20
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	163.85
08-15	AP	00236344	SITONIT OFFICE SEATING	06/14/11	06/14/11	HABITATION EXPENSE QTY - 200	60,272.00
08-17	AP	00240107	ALLSTEEL	06/29/11	06/29/11	HABITATION EXPENSE QTY - 75	15,708.00
08-18	AP	00243596	THE HON COMPANY	07/30/11	07/30/11	HABITATION EXPENSE QTY - 15	6,850.35
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	76.95
09-13	AP	00255622	TRINITY FURNITURE	08/12/11	08/12/11	HABITATION EXPENSE QTY - 19	6,531.06
09-13	AP	00255937	EXEMPLIS INC.	07/19/11	07/19/11	HABITATION EXPENSE QTY - 100	30,764.00
09-17	AP	00260478	MACSAY ASSOCIATES INC	08/29/11	08/29/11	HABITATION EXPENSE QTY - 25	10,481.25
09-21	AP	00267264	ALLIED CONTRACT INC.	08/09/11	08/09/11	HABITATION EXPENSE	350.00
09-21	AP	00267264	ALLIED CONTRACT INC.	08/09/11	08/09/11	HABITATION EXPENSE QTY - 25	8,715.25
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	119.91
						SUPPLIES AND MATERIALS TOTALS:	151,225.82
			EQUIPMENT				
08-19	AP	00244087	ARCADIA	08/04/11	08/04/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	40,750.00
09-12	AP	00255949	MARVIN J. PERRY	09/01/11	09/01/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	3,708.00
09-12	AP	00255951	TRINITY FURNITURE	08/25/11	08/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,987.84
09-12	AP	00255951	TRINITY FURNITURE	08/25/11	08/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	14,571.40
09-13	AP	00255622	TRINITY FURNITURE	08/12/11	08/12/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	9,939.20
09-13	AP	00255622	TRINITY FURNITURE	08/12/11	08/12/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 14	13,914.88
09-27	AP	00270438	ARNOLD FURNITURE	09/22/11	09/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4,200.00
09-27	AP	00270438	ARNOLD FURNITURE	09/22/11	09/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	22,179.40
09-27	AP	00270438	ARNOLD FURNITURE	09/22/11	09/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	33,269.10
						EQUIPMENT TOTALS:	144,519.82
						TRADITIONAL FURNITURE TOTALS:	610,466.88
			ADMIN AND OPS				
			PERSONNEL BENEFITS				
	AP		BEIDEL, BERNARD E.	08/03/11	08/12/11	TRANSIT BENEFITS	97.67
						PERSONNEL BENEFITS TOTALS:	97.67
			TRAVEL				
07-05	AP	00207979	SIERRA, DAVID	05/15/11	05/19/11	TRAVEL SUBSISTENCE	1,119.00
07-05	AP	00208816	MOE, NELSON P.	05/22/11	05/25/11	LODGING	635.04
07-05	AP	00208817	MOE, NELSON P.	05/22/11	05/25/11	COMMERCIAL TRANSPORTATION	25.00
07-05	AP	00208818	MOE, NELSON P.	05/22/11	05/25/11	COMMERCIAL TRANSPORTATION	717.45
07-05	AP	00208819	MOE, NELSON P.	05/22/11	05/25/11	TAXI/PARKING/TOLLS	47.00
07-05	AP	00208820	MOE, NELSON P.	05/22/11	05/25/11	PRIVATE AUTO MILEAGE	17.34
07-05	AP	00208821	MOE, NELSON P.	05/22/11	05/25/11	MEALS	248.50
07-05	AP	00208822	BUTLER, JAMES F.	05/01/11	05/06/11	COMMERCIAL TRANSPORTATION	681.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-05	AP 00208823	BUTLER, JAMES F.	05/01/11 05/06/11	MEALS	232.03	
07-05	AP 00208824	BUTLER, JAMES F.	05/01/11 05/06/11	LODGING	455.82	
07-05	AP 00208825	BUTLER, JAMES F.	05/01/11 05/06/11	TAXI/PARKING/TOLLS	419.00	
07-05	AP 00208826	BUTLER, JAMES F.	05/01/11 05/06/11	TRAVEL SUBSISTENCE	65.00	
07-05	AP 00208829	CITIBANK GOV CARD SERVICE	06/13/11 06/16/11	COMMERCIAL TRANSPORTATION	371.40	
07-05	AP 00208830	CITIBANK GOV CARD SERVICE	06/13/11 06/16/11	COMMERCIAL TRANSPORTATION	371.40	
07-05	AP 00208831	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	143.70	
07-05	AP 00208832	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	143.70	
07-05	AP 00208833	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	175.70	
07-05	AP 00208834	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	175.70	
07-08	AP 00210253	CITIBANK GOV CARD SERVICE	05/10/11 05/23/11	TRAVEL SUBSISTENCE	4,401.05	
07-08	AP 00210255	CITIBANK GOV CARD SERVICE	05/10/11 05/23/11	TRAVEL SUBSISTENCE	30.00	
07-11	AP 00211348	SPRIGGS, STERLING D.	06/08/11 06/10/11	MEALS	140.00	
07-11	AP 00211349	SPRIGGS, STERLING D.	06/08/11 06/10/11	TAXI/PARKING/TOLLS	30.68	
07-11	AP 00211358	ROBERTSON, DEBORAH M.	03/16/11 06/15/11	TAXI/PARKING/TOLLS	27.25	
07-11	AP 00211359	ROWE, TERESA A.	06/24/11 06/27/11	COMMERCIAL TRANSPORTATION	266.40	
07-11	AP 00211362	ROWE, TERESA A.	06/24/11 06/27/11	TAXI/PARKING/TOLLS	57.00	
07-11	AP 00211363	ROWE, TERESA A.	06/24/11 06/27/11	LODGING	574.65	
07-11	AP 00211366	ROWE, TERESA A.	06/24/11 06/27/11	MEALS	248.50	
07-11	AP 00211975	SIMPSON, MARCIA	05/22/11 05/26/11	COMMERCIAL TRANSPORTATION	670.80	
07-11	AP 00211978	SIMPSON, MARCIA	05/22/11 05/26/11	LODGING	1,076.67	
07-11	AP 00211981	SIMPSON, MARCIA	05/22/11 05/26/11	MEALS	319.50	
07-11	AP 00211983	SIMPSON, MARCIA	05/22/11 05/26/11	TAXI/PARKING/TOLLS	80.00	
07-11	AP 00211987	SIMPSON, MARCIA	05/11/11 05/13/11	COMMERCIAL TRANSPORTATION	383.80	
07-11	AP 00211988	SIMPSON, MARCIA	05/11/11 05/13/11	LODGING	341.50	
07-11	AP 00211991	SIMPSON, MARCIA	05/11/11 05/13/11	MEALS	165.00	
07-11	AP 00211994	SIMPSON, MARCIA	05/11/11 05/13/11	TAXI/PARKING/TOLLS	94.76	
07-11	AP 00211998	BEAUDOIN, GORDON	05/23/11 05/26/11	COMMERCIAL TRANSPORTATION	580.10	
07-11	AP 00212001	BEAUDOIN, GORDON	05/23/11 05/26/11	LODGING	342.46	
07-11	AP 00212003	BEAUDOIN, GORDON	05/23/11 05/26/11	MEALS	248.50	
07-11	AP 00212006	BEAUDOIN, GORDON	05/23/11 05/26/11	TAXI/PARKING/TOLLS	14.00	
07-12	AP 00212523	SCHEMM, CARI	06/24/11 06/27/11	COMMERCIAL TRANSPORTATION	258.15	
07-12	AP 00212524	SCHEMM, CARI	06/24/11 06/27/11	TAXI/PARKING/TOLLS	33.20	
07-12	AP 00212525	SCHEMM, CARI	06/24/11 06/27/11	LODGING	574.65	
07-12	AP 00212526	SCHEMM, CARI	06/24/11 06/27/11	MEALS	248.50	
07-12	AP 00212542	NASR, HAITHAM M	06/05/11 06/08/11	TRAVEL SUBSISTENCE	1,258.60	
07-13	AP 00213167	MCBRIDE-CHAMBERS, LISBETH	06/17/11 06/17/11	TRAVEL SUBSISTENCE	174.35	
07-14	AP 00214282	MOE, NELSON P.	05/22/11 05/25/11	TRAVEL SUBSISTENCE	1,690.33	
07-14	AP 00214289	SPRIGGS, STERLING D.	06/12/11 06/16/11	LODGING	539.24	
07-14	AP 00214290	SPRIGGS, STERLING D.	06/12/11 06/16/11	MEALS	252.00	
07-14	AP 00214292	SPRIGGS, STERLING D.	06/12/11 06/16/11	TAXI/PARKING/TOLLS	234.45	
07-14	AP 00214295	SPRIGGS, STERLING D.	06/12/11 06/16/11	COMMERCIAL TRANSPORTATION	50.00	
07-19	AP 00217728	CITIBANK GOV CARD SERVICE	03/11/11 03/14/11	COMMERCIAL TRANSPORTATION	60.00	

07-21	AP	00222685	KAR, CHRISTOPHER	06/30/11	06/30/11	TAXI/PARKING/TOLLS	22.00
07-21	AP	00222689	MARTINS, RICHARD	06/15/11	06/15/11	GASOLINE	40.80
07-21	AP	00222690	MARTINS, RICHARD	05/18/11	06/08/11	GASOLINE	80.00
07-21	AP	00222717	WYSZYNSKI, KATHY A.	07/10/11	07/10/11	TAXI/PARKING/TOLLS	11.50
07-22	AP	00223799	KAR, CHRISTOPHER	11/03/09	11/20/09	TAXI/PARKING/TOLLS	47.00
07-25	AP	00223608	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	371.40
07-25	AP	00223616	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	371.40
07-25	AP	00224026	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	185.70
07-25	AP	00224028	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	143.70
07-25	AP	00224031	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	185.70
07-25	AP	00224033	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	143.70
07-26	AP	00222680	WELSH-SIMPSON, KRISTIN N.	06/26/11	06/29/11	TRAVEL SUBSISTENCE	991.12
07-26	AP	00222683	WELSH-SIMPSON, KRISTIN N.	06/26/11	06/29/11	TRAVEL SUBSISTENCE	473.15
07-27	AP	00223801	KAR, CHRISTOPHER	11/03/09	11/20/09	MEALS	21.96
07-27	AP	00225275	SLAUGHTER, ANN E.	06/13/11	06/17/11	PRIVATE AUTO MILEAGE	127.50
08-02	AP	00228730	HARRIS, DONALD	07/09/11	07/15/11	COMMERCIAL TRANSPORTATION	703.40
08-02	AP	00228736	HARRIS, DONALD	07/09/11	07/15/11	LODGING	618.80
08-02	AP	00228741	HARRIS, DONALD	07/09/11	07/15/11	MEALS	461.50
08-02	AP	00228748	HARRIS, DONALD	07/09/11	07/15/11	TAXI/PARKING/TOLLS	12.00
08-02	AP	00228753	MASON, TRON	07/10/11	07/15/11	COMMERCIAL TRANSPORTATION	768.10
08-02	AP	00228775	VENTRE, JAMES L.	07/10/11	07/14/11	COMMERCIAL TRANSPORTATION	1,125.40
08-02	AP	00228778	VENTRE, JAMES L.	07/10/11	07/14/11	LODGING	364.00
08-02	AP	00228781	VENTRE, JAMES L.	07/10/11	07/14/11	MEALS	319.50
08-02	AP	00228785	VENTRE, JAMES L.	07/10/11	07/14/11	TAXI/PARKING/TOLLS	158.00
08-02	AP	00228790	MASON, TRON	07/10/11	07/15/11	LODGING	526.38
08-02	AP	00228794	MASON, TRON	07/10/11	07/15/11	MEALS	390.50
08-02	AP	00228799	MASON, TRON	07/10/11	07/15/11	TAXI/PARKING/TOLLS	128.17
08-05	AP	00228379	THORSEN, ROBERT H.	06/08/11	06/10/11	TRAVEL SUBSISTENCE	491.70
08-05	AP	00231253	PIAZZA,RICHARD M	07/19/11	07/22/11	LODGING	617.17
08-05	AP	00231255	PIAZZA,RICHARD M	07/19/11	07/22/11	MEALS	207.74
08-05	AP	00231258	PIAZZA,RICHARD M	07/19/11	07/22/11	COMMERCIAL TRANSPORTATION	350.10
08-05	AP	00231260	PIAZZA,RICHARD M	07/19/11	07/22/11	TAXI/PARKING/TOLLS	37.50
08-05	AP	00231266	BAKER, DARRELL F.	11/17/10	06/16/11	PRIVATE AUTO MILEAGE	326.40
08-09	AP	00232856	CITIBANK GOV CARD SERVICE	07/09/11	07/15/11	COMMERCIAL TRANSPORTATION	1,059.40
08-09	AP	00232861	CITIBANK GOV CARD SERVICE	07/09/11	07/15/11	LODGING	610.40
08-09	AP	00232867	CITIBANK GOV CARD SERVICE	07/09/11	07/15/11	MEALS	147.05
08-09	AP	00232873	CITIBANK GOV CARD SERVICE	07/09/11	07/15/11	TAXI/PARKING/TOLLS	139.82
08-09	AP	00233499	CARTER JR, JOHN L.	07/17/11	07/22/11	COMMERCIAL TRANSPORTATION	759.40
08-09	AP	00233503	CARTER JR, JOHN L.	07/17/11	07/21/11	LODGING	442.90
08-09	AP	00233506	CARTER JR, JOHN L.	07/17/11	07/22/11	MEALS	308.00
08-09	AP	00233510	CARTER JR, JOHN L.	07/22/11	07/22/11	TAXI/PARKING/TOLLS	72.00
08-11	AP	00235396	HANCOCK, TERRY L.	07/21/11	07/22/11	TRAVEL SUBSISTENCE	377.57
08-12	AP	00235574	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	185.70
08-12	AP	00235578	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	185.70
08-12	AP	00235580	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	143.70
08-12	AP	00235586	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	143.70
08-16	AP	00233513	CIANCIOLO,CRAIG	07/17/11	07/22/11	COMMERCIAL TRANSPORTATION	639.40
08-16	AP	00233516	CIANCIOLO,CRAIG	07/17/11	07/21/11	LODGING	442.90
08-16	AP	00233519	CIANCIOLO,CRAIG	07/17/11	07/22/11	MEALS	308.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-16	AP 00233522	CIANCIOLO,CRAIG	07/17/11 07/22/11	TAXI/PARKING/TOLLS		34.22
08-16	AP 00233523	CIANCIOLO,CRAIG	07/22/11 07/22/11	GASOLINE		14.00
08-17	AP 00239687	ROMANO, CHRISTOPHER M.	07/25/11 07/25/11	PRIVATE AUTO MILEAGE		40.00
08-17	AP 00239689	MARTINS, RICHARD	07/25/11 07/26/11	PRIVATE AUTO MILEAGE		88.00
08-17	AP 00240238	CITIBANK GOV CARD SERVICE	07/18/11 07/21/11	COMMERCIAL TRANSPORTATION		371.40
08-17	AP 00240240	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		185.70
08-17	AP 00240241	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		143.70
08-17	AP 00242961	CITIBANK GOV CARD SERVICE	06/06/11 06/12/11	COMMERCIAL TRANSPORTATION		717.80
08-17	AP 00243230	MILLER,SHAWN	07/24/11 07/30/11	COMMERCIAL TRANSPORTATION		660.80
08-17	AP 00243232	MILLER,SHAWN	07/24/11 07/30/11	CAR RENTAL		314.50
08-17	AP 00243236	MILLER,SHAWN	07/24/11 07/30/11	GASOLINE		34.12
08-17	AP 00243242	MILLER,SHAWN	07/24/11 07/30/11	LODGING		691.14
08-17	AP 00243247	MILLER,SHAWN	07/24/11 07/30/11	MEALS		461.50
08-17	AP 00243256	CHILDRESS, J.T.	07/17/11 07/22/11	COMMERCIAL TRANSPORTATION		689.40
08-17	AP 00243259	CHILDRESS, J.T.	07/17/11 07/22/11	LODGING		442.90
08-17	AP 00243263	CHILDRESS, J.T.	07/17/11 07/22/11	MEALS		308.00
08-17	AP 00243265	CHILDRESS, J.T.	07/17/11 07/17/11	TAXI/PARKING/TOLLS		24.00
08-17	AP 00243267	CHILDRESS, J.T.	07/17/11 07/22/11	CAR RENTAL		353.48
08-17	AP 00243271	GRAEUB, ANDREW C.	07/10/11 07/14/11	COMMERCIAL TRANSPORTATION		579.40
08-17	AP 00243274	GRAEUB, ANDREW C.	07/10/11 07/14/11	LODGING		364.00
08-17	AP 00243278	GRAEUB, ANDREW C.	07/10/11 07/14/11	MEALS		319.50
08-17	AP 00243282	GRAEUB, ANDREW C.	07/10/11 07/14/11	TAXI/PARKING/TOLLS		109.00
08-18	AP 00243421	ROMANO, CHRISTOPHER M.	07/28/11 07/28/11	PRIVATE AUTO MILEAGE		40.00
08-18	AP 00243516	SUPLEE, ANDREW D.	07/10/11 07/16/11	TRAVEL SUBSISTENCE		1,204.20
08-19	AP 00244141	ELLIN, JAMES B.	07/09/11 07/15/11	TRAVEL SUBSISTENCE		1,661.00
08-22	AP 00244936	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		186.00
08-22	AP 00244940	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		186.00
08-22	AP 00244944	CITIBANK GOV CARD SERVICE	07/31/11 07/31/11	COMMERCIAL TRANSPORTATION		186.00
08-22	AP 00244947	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		186.00
08-22	AP 00244949	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		139.70
08-22	AP 00244952	CITIBANK GOV CARD SERVICE	07/31/11 07/31/11	COMMERCIAL TRANSPORTATION		139.70
08-22	AP 00244954	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		139.70
08-22	AP 00244959	CITIBANK GOV CARD SERVICE	07/31/11 07/31/11	COMMERCIAL TRANSPORTATION		140.00
08-26	AR AC-03675	CITIBANK	03/28/11 04/15/11	TRAVEL SUBSISTENCE		-546.81
08-29	AP 00249051	TZOUHAS, SHELLY	07/23/11 08/06/11	TRAVEL SUBSISTENCE		1,703.32
08-31	AP 00250876	BOWLING-STOKES,CHAUNETTE L	08/15/11 08/18/11	COMMERCIAL TRANSPORTATION		572.80
08-31	AP 00250883	BOWLING-STOKES,CHAUNETTE L	08/15/11 08/18/11	LODGING		215.04
08-31	AP 00250885	BOWLING-STOKES,CHAUNETTE L	08/15/11 08/18/11	MEALS		217.90
08-31	AP 00250891	BOWLING-STOKES,CHAUNETTE L	08/15/11 08/18/11	PRIVATE AUTO MILEAGE		10.20
08-31	AP 00250895	BOWLING-STOKES,CHAUNETTE L	08/15/11 08/18/11	TAXI/PARKING/TOLLS		74.00
09-01	AP 00251636	MARTINS, RICHARD	07/09/11 07/15/11	TRAVEL SUBSISTENCE		314.45
09-01	AP 00251853	HUNT, DANIEL	07/09/11 07/15/11	COMMERCIAL TRANSPORTATION		550.80
09-01	AP 00251858	HUNT, DANIEL	07/09/11 07/15/11	LODGING		565.60

09-01	AP	00251863	HUNT, DANIEL	07/09/11	07/15/11	MEALS	461.50
09-01	AP	00251867	HUNT, DANIEL	07/09/11	07/15/11	TAXI/PARKING/TOLLS	71.62
09-02	AP	00252885	CITIBANK GOV CARD SERVICE	08/15/11	08/18/11	COMMERCIAL TRANSPORTATION	1,399.40
09-02	AP	00252888	CITIBANK GOV CARD SERVICE	08/15/11	08/18/11	LODGING	90.69
09-02	AP	00252890	ENGLISH, JOSEPH H.	08/26/11	08/26/11	PRIVATE AUTO MILEAGE	25.50
09-02	AP	00252892	SCHOOLER, SHERRI	07/10/11	07/15/11	COMMERCIAL TRANSPORTATION	551.40
09-02	AP	00252894	SCHOOLER, SHERRI	07/10/11	07/15/11	LODGING	386.40
09-02	AP	00252897	SCHOOLER, SHERRI	07/10/11	07/15/11	MEALS	390.50
09-02	AP	00252900	SCHOOLER, SHERRI	07/10/11	07/15/11	TAXI/PARKING/TOLLS	102.00
09-12	AP	00257316	NGUYEN, PHI	08/15/11	08/18/11	TAXI/PARKING/TOLLS	56.00
09-12	AP	00257555	WILSON,JAMES W.	06/30/11	06/30/11	TAXI/PARKING/TOLLS	24.00
09-14	AP	00258634	KRAMER, STEPHEN	06/09/11	08/04/11	TAXI/PARKING/TOLLS	77.70
09-14	AP	00258635	MARTINS, RICHARD	08/15/11	08/18/11	PRIVATE AUTO MILEAGE	88.00
09-19	AP	00262739	GAINES, JULIA W.	09/10/11	09/14/11	COMMERCIAL TRANSPORTATION	442.80
09-19	AP	00262741	GAINES, JULIA W.	09/11/11	09/14/11	LODGING	1,119.96
09-19	AP	00262744	GAINES, JULIA W.	09/11/11	09/14/11	TRAVEL SUBSISTENCE	248.50
09-19	AP	00262746	GAINES, JULIA W.	09/10/11	09/15/11	TAXI/PARKING/TOLLS	155.00
09-19	AP	00262748	GAINES, JULIA W.	09/10/11	09/15/11	MISCELLANEOUS TRAVEL	42.00
09-19	AP	00262898	NGUYEN, THOA N.	09/06/11	09/08/11	TAXI/PARKING/TOLLS	56.00
09-19	AP	00262913	BARRETT, ROBERT R.	06/08/11	06/10/11	TAXI/PARKING/TOLLS	78.50
09-19	AP	00262914	BARRETT, ROBERT R.	06/08/11	06/10/11	LODGING	319.70
09-19	AR	AC-04017	CITIBANK/ CREDIT CARD REBATES	04/27/11	05/05/11	TRAVEL SUBSISTENCE	-492.59
09-19	AR	AC-04017	CITIBANK/ CREDIT CARD REBATES	04/27/11	05/05/11	TRAVEL SUBSISTENCE	492.59
09-19	AR	AC-04124	CITIBANK	04/27/11	05/05/11	TRAVEL SUBSISTENCE	-492.59
09-21	AP	00267567	ARTHUR, CAMILLA S.	09/12/11	09/16/11	TAXI/PARKING/TOLLS	160.00
09-21	AP	00267625	LEWIS, JOHN T.	09/12/11	09/16/11	COMMERCIAL TRANSPORTATION	614.40
09-21	AP	00267629	LEWIS, JOHN T.	09/12/11	09/15/11	LODGING	420.36
09-21	AP	00267634	LEWIS, JOHN T.	09/12/11	09/16/11	MEALS	319.50
09-21	AP	00267639	LEWIS, JOHN T.	09/16/11	09/16/11	TAXI/PARKING/TOLLS	173.00
09-21	AP	00267955	BARRETT, ROBERT R.	06/08/11	06/10/11	MEALS	140.00
09-22	AP	00268810	LEON-CAMPOS, CARLOS	09/13/11	09/16/11	COMMERCIAL TRANSPORTATION	488.66
09-22	AP	00268812	LEON-CAMPOS, CARLOS	09/13/11	09/16/11	TAXI/PARKING/TOLLS	55.00
09-22	AP	00268816	LEON-CAMPOS, CARLOS	09/13/11	09/16/11	LODGING	315.27
09-22	AP	00268821	LEON-CAMPOS, CARLOS	09/13/11	09/16/11	MEALS	248.50
09-22	AP	00268827	HUNTER, STEVE	09/13/11	09/16/11	COMMERCIAL TRANSPORTATION	364.50
09-22	AP	00268829	HUNTER, STEVE	09/13/11	09/16/11	TAXI/PARKING/TOLLS	55.00
09-22	AP	00268832	HUNTER, STEVE	09/13/11	09/16/11	LODGING	315.27
09-22	AP	00268835	HUNTER, STEVE	09/13/11	09/16/11	MEALS	248.50
09-22	AP	00268837	HUNTER, STEVE	09/13/11	09/16/11	PRIVATE AUTO MILEAGE	5.10
09-22	AP	00268845	BEST, CHARLENE	09/12/11	09/16/11	COMMERCIAL TRANSPORTATION	450.80
09-22	AP	00268846	BEST, CHARLENE	09/12/11	09/16/11	TAXI/PARKING/TOLLS	202.40
09-22	AP	00268848	BEST, CHARLENE	09/12/11	09/16/11	LODGING	420.36
09-22	AP	00268851	BEST, CHARLENE	09/12/11	09/16/11	MEALS	319.50
09-22	AP	00268853	BEST, CHARLENE	09/12/11	09/16/11	PRIVATE AUTO MILEAGE	20.14
09-23	AP	00269825	BOGER, KELLY M.	09/13/11	09/16/11	COMMERCIAL TRANSPORTATION	364.50
09-23	AP	00269827	BOGER, KELLY M.	09/13/11	09/16/11	TAXI/PARKING/TOLLS	55.00
09-23	AP	00269828	BOGER, KELLY M.	09/13/11	09/16/11	LODGING	315.27
09-23	AP	00269830	BOGER, KELLY M.	09/13/11	09/16/11	MEALS	248.50
09-26	AP	00269356	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	124.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-26	AP 00269366	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		124.70
09-28	AP 00272795	GRAEUB, ANDREW C.	09/21/11 09/23/11	COMMERCIAL TRANSPORTATION		965.80
09-28	AP 00272810	GRAEUB, ANDREW C.	09/21/11 09/23/11	LODGING		102.60
09-28	AP 00272820	GRAEUB, ANDREW C.	09/21/11 09/23/11	MEALS		140.00
09-28	AP 00272832	GRAEUB, ANDREW C.	09/21/11 09/23/11	TAXI/PARKING/TOLLS		83.00
09-28	AP 00272850	IVERSON, IVAN	09/18/11 09/23/11	TRAVEL SUBSISTENCE		1,918.90
09-29	AP 00269349	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		89.70
09-29	AP 00269361	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		89.70
09-29	AP 00273027	ROBERTSON, DEBORAH M.	09/14/11 09/14/11	TAXI/PARKING/TOLLS		14.50
09-29	AP 00273055	ROMANO, CHRISTOPHER M.	09/12/11 09/13/11	TRAVEL SUBSISTENCE		81.60
09-29	AP 00273315	DEAVER, JAMES	08/28/11 09/01/11	TRAVEL SUBSISTENCE		1,116.82
09-29	AP 00273318	DEAVER, JAMES	08/28/11 09/01/11	COMMERCIAL TRANSPORTATION		359.40
09-29	AP 00273373	CITIBANK GOV CARD SERVICE	08/15/11 08/22/11	LODGING		143.36
09-29	AP 00273373	CITIBANK GOV CARD SERVICE	08/15/11 08/22/11	MEALS		184.43
09-29	AP 00273373	CITIBANK GOV CARD SERVICE	08/15/11 08/22/11	TAXI/PARKING/TOLLS		56.04
09-29	AP 00273950	CUFFEY, STACHIA G.	09/12/11 09/16/11	COMMERCIAL TRANSPORTATION		614.40
09-29	AP 00273952	CUFFEY, STACHIA G.	09/12/11 09/15/11	LODGING		420.36
09-29	AP 00273955	CUFFEY, STACHIA G.	09/12/11 09/16/11	MEALS		319.50
09-29	AP 00273960	CUFFEY, STACHIA G.	09/13/11 09/13/11	TAXI/PARKING/TOLLS		30.00
09-30	AP 00274894	CONRAN, BRENT S.	09/07/11 09/09/11	TRAVEL SUBSISTENCE		1,194.40
				TRAVEL TOTALS:		73,318.78
TRANSPORTATION OF THINGS						
08-03	AP 00229959	GENERAL SERVICES ADMIN	09/28/10 01/20/11	FREIGHT CHARGES		6,300.00
08-03	AP 00229968	GENERAL SERVICES ADMIN	10/26/10 11/24/10	FREIGHT CHARGES		4,500.00
08-03	AP 00229973	GENERAL SERVICES ADMIN	12/03/10 12/22/10	FREIGHT CHARGES		11,700.00
08-03	AP 00229979	GENERAL SERVICES ADMIN	12/28/10 01/20/11	FREIGHT CHARGES		20,700.00
08-03	AP 00229989	GENERAL SERVICES ADMIN	04/26/11 05/17/11	FREIGHT CHARGES		9,000.00
				TRANSPORTATION OF THINGS TOTALS:		52,200.00
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		20.06
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		22.33
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		10.97
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		18.60
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		20.71
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		7.13
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		30.91
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		13.42
07-06	AP 00208850	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE		249.95
07-06	AP 00208852	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE		150.00
07-06	AP 00208856	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE		54.99
07-06	AP 00208861	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE		59.97
07-11	AP 00211343	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		15.02

07-11	AP	00211345	FEDERAL EXPRESS	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	18.39
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.14
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	4.51
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	10.18
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	4.38
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	22.41
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	38.12
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	157.84
07-12	AP	00210660	POSTMASTER, WASHINGTON, D.C.	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.63
07-14	AP	00214050	CITIBANK GOV CARD SERVICE	04/28/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	5.15
07-14	AP	00214328	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	249.95
07-14	AP	00214338	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	54.99
07-14	AP	00214347	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	59.97
07-20	AP	00217794	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	6.05
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	6.11
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	7.09
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	22.27
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	9.03
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	149.68
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	29.33
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	42.81
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	6.11
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	11.82
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	6.06
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	18.52
07-21	AP	00222697	GLOBECAST NORTH AMERICA	06/14/11	06/16/11	RECORDING (OUTSIDE)	1,007.50
07-21	AP	00222701	GLOBECAST NORTH AMERICA	06/22/11	06/23/11	RECORDING (OUTSIDE)	547.00
07-21	AP	00222704	GLOBECAST NORTH AMERICA	06/24/11	06/24/11	RECORDING (OUTSIDE)	195.00
07-22	AP	00223745	CITIBANK GOV CARD SERVICE	05/28/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	8.00
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	18.48
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	7.09
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	17.50
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	35.95
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	142.07
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	320.25
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	11.12
07-27	AP	00225267	VERIZON NEW JERSEY INC	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,020.16
07-27	AP	00225270	GLOBECAST NORTH AMERICA	06/23/11	06/23/11	RECORDING (OUTSIDE)	162.50
07-27	AP	00225272	GLOBECAST NORTH AMERICA	07/07/11	07/07/11	RECORDING (OUTSIDE)	1,137.50
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	13.47
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	27.73
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	46.83
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	6.27
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	4.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	28.19	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	18.12	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	17.22	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	21.64	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	22.27	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	27.08	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	4.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	8.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	64.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	88.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	160.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	216.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	254.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	280.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	330.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	332.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	360.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	362.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	602.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	1,582.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	7.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	54.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	159.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	206.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	334.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	560.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	903.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	1,043.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	1,138.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	1,305.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	1,694.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	2,190.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	2,326.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	3,202.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	3,464.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1.90	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	838.98	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	895.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,046.36	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	2,999.70	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	3,018.22	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	3,044.30	

07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	3,165.05
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	3,538.24
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	3,910.35
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	4,449.98
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	6,687.60
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	6,900.88
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	7,320.95
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	9,103.22
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	625.04
08-01	AP	00227814	SPRINT	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	282.47
08-04	AP	00229519	POSTMASTER, WASHINGTON, D.C.	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	48.45
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	20.02
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	11.44
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	30.54
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	7.96
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	22.31
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	14.70
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	69.58
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	143.31
08-09	AP	00232813	GLOBECAST NORTH AMERICA	07/12/11	07/18/11	RECORDING (OUTSIDE)	1,787.50
08-09	AP	00232815	GLOBECAST NORTH AMERICA	07/20/11	07/20/11	RECORDING (OUTSIDE)	1,300.00
08-09	AP	00232820	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.36
08-09	AP	00233993	POSTMASTER, WASHINGTON, D.C.	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	10.30
08-09	AP	00233997	POSTMASTER, WASHINGTON, D.C.	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	10.30
08-12	AP	00235680	FACTIVA, INC.	07/01/11	07/31/11	NEWS WIRE SERVICE	72,524.53
08-12	AP	00235851	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.56
08-12	AP	00235851	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	5.56
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	19.04
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	30.16
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	13.71
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	119.74
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	16.92
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	42.84
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	74.21
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	19.07
08-16	AP	00236870	POSTMASTER, WASHINGTON, D.C.	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	82.65
08-17	AP	00240086	ASSOCIATED PRESS	07/01/11	07/31/11	NEWS WIRE SERVICE	24,540.00
08-19	AP	00244508	FEDERAL RESERVE BANK OF	01/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	25.56
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	29.23
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	11.12
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	19.92
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	26.94
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	18.41
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	11.33
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	64.53
08-23	AP	00199973	FEDERAL RESERVE BANK OF	01/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	-323.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		88.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		152.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		278.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		292.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		326.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		346.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		426.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		943.99
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		1,046.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		7.75
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		54.25
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		159.50
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		198.75
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		334.50
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		565.25
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		805.50
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		1,012.75
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		1,064.25
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		1,305.50
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		1,694.25
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		2,141.75
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		2,298.50
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		3,166.75
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		3,449.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1.73
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		729.70
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		921.94
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		937.51
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,050.04
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		2,223.96
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		3,070.58
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		3,163.26
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		3,431.41
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		3,891.05
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		4,562.01
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		6,374.36
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		6,567.56
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		7,100.39

08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	8,590.37
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	787.00
09-01	AP	00250572	VERIZON NEW JERSEY INC	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,022.76
09-01	AP	00250578	GLOBECAST NORTH AMERICA	07/19/11	07/29/11	RECORDING (OUTSIDE)	5,125.00
09-01	AP	00250580	GLOBECAST NORTH AMERICA	07/29/11	07/29/11	RECORDING (OUTSIDE)	200.00
09-01	AP	00250582	GLOBECAST NORTH AMERICA	08/01/11	08/01/11	RECORDING (OUTSIDE)	1,560.00
09-01	AP	00250584	GLOBECAST NORTH AMERICA	08/01/11	08/03/11	RECORDING (OUTSIDE)	1,527.50
09-01	AP	00250593	FEDERAL RESERVE BANK OF	04/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
09-01	AP	00250597	FEDERAL RESERVE BANK OF	04/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
09-01	AP	00250606	FEDERAL RESERVE BANK OF	04/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
09-01	AP	00250638	CITIBANK GOV CARD SERVICE	06/01/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	5.15
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	54.73
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	18.41
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.17
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	24.18
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	105.97
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	6.17
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	13.37
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	14.47
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	29.27
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	7.27
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	21.40
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	24.53
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	96.12
09-07	AP	00254273	VERIZON BUSINESS	07/01/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	14.43
09-07	AP	00254282	POSTMASTER, WASHINGTON, D.C.	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	5.15
09-07	AP	00254286	POSTMASTER, WASHINGTON, D.C.	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	15.45
09-07	AP	00254288	POSTMASTER, WASHINGTON, D.C.	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	14.25
09-07	AP	00254305	POSTMASTER, WASHINGTON, D.C.	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	20.39
09-07	AP	00254310	POSTMASTER, WASHINGTON, D.C.	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	8.55
09-07	AP	00254987	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	53.99
09-08	AP	00254829	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	225.90
09-08	AP	00254832	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	446.24
09-08	AP	00254836	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	129.99
09-08	AP	00254844	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	59.97
09-12	AP	00256575	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	249.95
09-12	AP	00256594	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	129.99
09-12	AP	00256600	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	59.97
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	21.56
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	15.71
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	40.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		24.59
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		7.60
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		10.34
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		44.90
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		45.97
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		22.14
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		124.35
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		63.41
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		113.70
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		5.01
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		27.82
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		67.45
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		5.74
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		5.18
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		26.13
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		4.63
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		37.23
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		171.63
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		4.88
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		109.88
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		14.96
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		21.81
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		20.24
09-27	AP 00271287	POSTMASTER, WASHINGTON, D.C.	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		11.40
09-27	AP 00271305	POSTMASTER, WASHINGTON, D.C.	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		14.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		4.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		8.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		88.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		276.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		278.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		296.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		322.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		412.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		414.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		602.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		1,046.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		1,372.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		7.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		54.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		167.25

09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	198.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	334.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	565.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	818.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	961.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	1,064.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	1,187.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	1,714.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	2,118.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	2,283.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	3,128.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	3,451.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	23.46
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	803.23
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	822.71
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	990.28
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,056.99
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,697.23
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,744.17
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,941.14
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	3,151.39
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	3,304.83
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	4,005.43
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	5,400.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	6,085.99
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	8,154.65
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	8,587.82
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	551.37
09-30	AP	00274247	CITIBANK GOV CARD SERVICE	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	224.95
09-30	AP	00274297	CITIBANK GOV CARD SERVICE	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	59.97
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	39.61
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	9.23
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	12.17
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	71.74
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	5.96
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	80.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	360,851.36
PRINTING AND REPRODUCTION							
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	159.12
08-02	AP	00228669	ELIAS, ANDREW	07/21/11	07/22/11	PRINTING & REPRODUCTION	136.00
08-03	AP	00229363	KONICA MINOLTA BUSINESS	04/01/11	06/30/11	PRINTING & REPRODUCTION	28.17
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	76.44
09-01	AP	00250589	TOPEROFF, LAWRENCE B.	08/09/11	08/09/11	PRINTING & REPRODUCTION	99.80
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	527.53
OTHER SERVICES							
07-01	AP	00208150	WOODSIDE TEMPORARIES, INC	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	3,464.08
07-01	AP	00208220	INTERNATIONAL SYSTEMS MKTG.	06/30/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	3,523.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-01	AP 00208239	MIDTOWN PERSONNEL INC	06/19/11 06/19/11	NON-TECHNOLOGY SERVICE CONTR	172.35	
07-01	AP 00208252	INTERNATIONAL SYSTEMS MKTG.	06/30/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	10,574.85	
07-01	AP 00208304	MIDTOWN PERSONNEL INC	06/26/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	95.75	
07-01	AP 00208326	INTERNATIONAL SYSTEMS MKTG.	06/30/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-01	AP 00208389	MIDTOWN PERSONNEL INC	06/12/11 06/12/11	NON-TECHNOLOGY SERVICE CONTR	878.80	
07-01	AP 00208411	WOODSIDE TEMPORARIES, INC	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR	6,794.40	
07-01	AP 00208487	MIDTOWN PERSONNEL INC	05/17/11 05/20/11	NON-TECHNOLOGY SERVICE CONTR	703.04	
07-01	AP 00208487	MIDTOWN PERSONNEL INC	05/23/11 05/24/11	NON-TECHNOLOGY SERVICE CONTR	351.52	
07-01	AP 00208503	MIDTOWN PERSONNEL INC	04/14/11 04/15/11	NON-TECHNOLOGY SERVICE CONTR	351.52	
07-01	AP 00208503	MIDTOWN PERSONNEL INC	04/25/11 04/29/11	NON-TECHNOLOGY SERVICE CONTR	746.98	
07-01	AP 00208503	MIDTOWN PERSONNEL INC	05/09/11 05/13/11	NON-TECHNOLOGY SERVICE CONTR	878.80	
07-01	AP 00208511	MIDTOWN PERSONNEL INC	04/17/11 04/17/11	NON-TECHNOLOGY SERVICE CONTR	351.52	
07-06	AP 00208801	OFFICE OF PERSONNEL MANAGEMENT	05/12/11 05/12/11	MISCELLANEOUS OTHER SERVICES	752.00	
07-06	AP 00208802	OFFICE OF PERSONNEL MANAGEMENT	05/24/11 05/24/11	MISCELLANEOUS OTHER SERVICES	752.00	
07-06	AP 00208803	OFFICE OF PERSONNEL MANAGEMENT	05/13/11 05/13/11	MISCELLANEOUS OTHER SERVICES	3,189.00	
07-06	AP 00208804	OFFICE OF PERSONNEL MANAGEMENT	05/23/11 05/23/11	MISCELLANEOUS OTHER SERVICES	3,189.00	
07-06	AP 00208805	OFFICE OF PERSONNEL MANAGEMENT	05/12/11 05/12/11	MISCELLANEOUS OTHER SERVICES	3,189.00	
07-06	AP 00208806	OFFICE OF PERSONNEL MANAGEMENT	05/12/11 05/12/11	MISCELLANEOUS OTHER SERVICES	752.00	
07-06	AP 00208807	OFFICE OF PERSONNEL MANAGEMENT	05/23/11 05/23/11	MISCELLANEOUS OTHER SERVICES	135.00	
07-06	AP 00208808	OFFICE OF PERSONNEL MANAGEMENT	05/16/11 05/16/11	MISCELLANEOUS OTHER SERVICES	752.00	
07-06	AP 00208809	OFFICE OF PERSONNEL MANAGEMENT	05/20/11 05/20/11	MISCELLANEOUS OTHER SERVICES	135.00	
07-06	AP 00208810	OFFICE OF PERSONNEL MANAGEMENT	05/25/11 05/25/11	MISCELLANEOUS OTHER SERVICES	130.00	
07-06	AP 00208812	OFFICE OF PERSONNEL MANAGEMENT	05/13/11 05/13/11	MISCELLANEOUS OTHER SERVICES	130.00	
07-06	AP 00208813	OFFICE OF PERSONNEL MANAGEMENT	05/13/11 05/13/11	MISCELLANEOUS OTHER SERVICES	752.00	
07-06	AP 00208814	OFFICE OF PERSONNEL MANAGEMENT	05/12/11 05/12/11	MISCELLANEOUS OTHER SERVICES	3,189.00	
07-06	AP 00208815	OFFICE OF PERSONNEL MANAGEMENT	05/13/11 05/13/11	MISCELLANEOUS OTHER SERVICES	752.00	
07-06	AP 00208841	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	TRAINING	7,880.00	
07-06	AP 00208843	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	TRAINING	650.00	
07-06	AP 00208853	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	TRAINING	3,000.00	
07-06	AP 00209796	PREFERRED TEMPORARY SERVICES	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	3,722.88	
07-06	AP 00210067	MIDTOWN PERSONNEL	05/29/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	980.00	
07-06	AP 00210076	MIDTOWN PERSONNEL, INC.	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	3,332.00	
07-07	AP 00210496	WOODSIDE TEMPORARIES, INC	05/08/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	5,122.03	
07-07	AP 00210518	WOODSIDE TEMPORARIES, INC	04/24/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	6,479.73	
07-07	AP 00210534	WOODSIDE TEMPORARIES, INC	05/08/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	4,663.36	
07-07	AP 00210547	WOODSIDE TEMPORARIES, INC	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR	4,209.20	
07-07	AP 00210628	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	65,762.43	
07-07	AP 00210631	WOODSIDE TEMPORARIES, INC	05/08/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	7,038.09	
07-08	AP 00208811	OFFICE OF PERSONNEL MANAGEMENT	05/13/11 05/13/11	MISCELLANEOUS OTHER SERVICES	752.00	
07-08	AP 00210341	POLYTEK DEVELOPMENT CORPORATION	05/16/11 05/16/11	TRAINING	400.00	
07-08	AP 00211146	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	5,529.20	
07-11	AP 00212479	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	6,682.07	
07-12	AP 00212866	KNOWLOGY CORPORATION	06/15/11 06/29/11	TRAINING	1,625.00	

07-12	AP	00212888	PREFERRED TEMPORARY SERVICES	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	3,869.02
07-12	AP	00213154	PREFERRED TEMPORARY SERVICES	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	4,085.76
07-12	AP	00213157	INTERNATIONAL SYSTEMS MKTG.	07/08/11	07/08/11	TECHNOLOGY SERVICE CONTRACTS	8,287.50
07-13	AP	00213621	PARENTING PLAYGROUPS INC	06/06/11	06/06/11	TRAINING	300.00
07-14	AP	00214321	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	TRAINING	2,595.00
07-14	AP	00214335	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	TRAINING	1,280.00
07-14	AP	00214340	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	TRAINING	4,457.63
07-14	AP	00214621	LOGISTICS NETWORK	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	14,078.25
07-15	AP	00215005	SHPH HUMAN RESOURCE SOLUTIONS	01/01/11	01/01/11	NON-TECHNOLOGY SERVICE CONTR	-77,697.60
07-18	AP	00217108	ACE RECYCLING OF DC	05/27/11	05/27/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
07-18	AP	00217274	SYMANTEC CORPORATION	06/13/11	06/13/11	TRAINING	3,900.00
07-18	AP	00217445	KNOWLOGY CORPORATION	05/05/11	05/24/11	TRAINING	2,250.00
07-19	AP	00217753	DELOITTE CONSULTING LLP	04/29/11	06/28/11	NON-TECHNOLOGY SERVICE CONTR	155,949.83
07-19	AP	00220589	OFFICE OF PERSONNEL MANAGEMENT	05/12/11	05/12/11	MISCELLANEOUS OTHER SERVICES	752.00
07-19	AP	00220594	OFFICE OF PERSONNEL MANAGEMENT	05/13/11	05/13/11	MISCELLANEOUS OTHER SERVICES	752.00
07-19	AP	00220803	WOODSIDE TEMPORARIES, INC	04/17/11	05/15/11	NON-TECHNOLOGY SERVICE CONTR	7,933.84
07-20	AP	00221449	AMERICAN MANAGEMENT ASSOC.	05/02/11	05/04/11	TRAINING	1,708.00
07-20	AP	00222019	MIDTOWN PERSONNEL INC	06/27/11	07/08/11	NON-TECHNOLOGY SERVICE CONTR	2,014.56
07-20	AP	00222023	THE KANE COMPANY	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	3,842.02
07-21	AP	00222651	PAUL HASTINGS, JANOFSKY & WALKER	05/11/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	4,586.25
07-22	AP	00223484	THE REGISTRAR, HENRY STEWART EVENTS, INC	06/08/11	06/09/11	TRAINING	1,598.00
07-25	AP	00224349	GRB, INC.	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	58,246.34
07-25	AP	00224439	ICF INCORPORATED, LLC	06/01/11	06/30/11	TRAINING	1,200.00
07-26	AP	00225031	MIDTOWN PERSONNEL INC	07/17/11	07/17/11	NON-TECHNOLOGY SERVICE CONTR	152.40
07-27	AP	00225278	SLAUGHTER, ANN E.	05/31/11	05/31/11	TRAINING	170.00
07-27	AP	00225750	WOODSIDE TEMPORARIES, INC	11/21/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	-2,030.08
07-27	AP	00225764	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	-5,551.00
07-27	AP	00225764	WOODSIDE TEMPORARIES, INC	12/05/11	12/26/11	NON-TECHNOLOGY SERVICE CONTR	-4,821.44
07-28	AP	00226110	ACE RECYCLING OF DC	07/11/11	07/11/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
07-28	AP	00226483	INTERNATIONAL SYSTEMS MKTG.	07/20/11	07/20/11	TECHNOLOGY SERVICE CONTRACTS	13,800.00
07-28	AP	00226615	ADOBE GOVT. AT CARAHSOFT	06/20/11	06/20/11	TECHNOLOGY SERVICE CONTRACTS	20,500.00
07-28	AP	00226635	CONGRESSIONAL MANAGEMENT FNDTN	06/08/11	06/29/11	TRAINING	5,000.00
08-01	AP	00228605	CHEP INC (11E)	07/08/11	07/08/11	TRAINING	749.00
08-02	AP	00228859	CRYSTAL CLEAN	07/13/11	07/13/11	NON-TECHNOLOGY SERVICE CONTR	520.00
08-04	AP	00229868	MIDTOWN PERSONNEL INC	06/27/11	07/21/11	NON-TECHNOLOGY SERVICE CONTR	4,183.01
08-04	AP	00230600	INTERNATIONAL SYSTEMS MKTG.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	11,806.11
08-05	AP	00230302	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	TRAINING	1,898.00
08-05	AP	00230303	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	TRAINING	299.00
08-05	AP	00230305	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	TRAINING	550.00
08-05	AP	00230308	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	TRAINING	299.97
08-05	AP	00230429	AMERICAN PAYROLL ASSOCIATION	07/15/11	07/15/11	TRAINING	7,900.00
08-05	AP	00231228	WOODSIDE TEMPORARIES, INC	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	4,304.64
08-05	AP	00231268	CITIBANK GOV CARD SERVICE	06/15/11	06/15/11	TRAINING	60.00
08-05	AP	00231302	MIDTOWN PERSONNEL INC	04/14/11	06/17/11	NON-TECHNOLOGY SERVICE CONTR	2,238.40
08-05	AP	00231303	WOODSIDE TEMPORARIES, INC	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	2,520.63
08-05	AP	00231305	WOODSIDE TEMPORARIES, INC	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	4,129.95
08-05	AP	00231306	WOODSIDE TEMPORARIES, INC	06/05/11	06/25/11	NON-TECHNOLOGY SERVICE CONTR	5,358.67
08-05	AP	00231307	WOODSIDE TEMPORARIES, INC	06/05/11	06/28/11	NON-TECHNOLOGY SERVICE CONTR	5,341.41
08-05	AP	00231309	GRB, INC.	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	49,613.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-05	AP 00231310	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	6,922.56	
08-08	AP 00231849	WOODSIDE TEMPORARIES, INC	06/14/11 06/14/11	NON-TECHNOLOGY SERVICE CONTR	6,190.00	
08-08	AP 00232519	THOMSON REUTERS	06/03/11 06/03/11	TECHNOLOGY SERVICE CONTRACTS	-12,600.00	
08-09	AP 00232148	PREFERRED TEMPORARY SERVICES	07/03/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	5,107.20	
08-09	AP 00233120	PREFERRED TEMPORARY SERVICES	06/27/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR	873.60	
08-10	AP 00234197	MIDTOWN PERSONNEL INC	07/24/11 07/24/11	NON-TECHNOLOGY SERVICE CONTR	59.09	
08-10	AP 00234198	MIDTOWN PERSONNEL INC	07/24/11 07/24/11	NON-TECHNOLOGY SERVICE CONTR	74.96	
08-11	AP 00234885	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	26,274.95	
08-11	AP 00234886	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	5,925.16	
08-11	AP 00234887	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	3,767.04	
08-11	AP 00234890	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	35,783.96	
08-12	AP 00234271	INTERNATIONAL SYSTEMS MKTG.	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	8,268.75	
08-12	AP 00235962	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	5,179.68	
08-15	AP 00236364	CLIFFORD HAUSNER	08/10/11 08/10/11	NON-TECHNOLOGY SERVICE CONTR	3,450.00	
08-15	AP 00236490	FOTO CARE LTD	07/29/11 07/29/11	EQUIPMENT INSTALLATION	6,000.00	
08-16	AP 00236367	FUTURE MEDIA CONCEPTS	06/20/11 06/22/11	TRAINING QTY - 4	5,264.00	
08-17	AP 00230495	SANTA FE PHOTOGRAPHIC WORKSHOP	07/24/11 07/24/11	TRAINING	1,125.00	
08-17	AP 00240111	WOODSIDE TEMPORARIES, INC	06/05/11 06/19/11	NON-TECHNOLOGY SERVICE CONTR	2,233.42	
08-17	AP 00240113	MIDTOWN PERSONNEL INC	04/03/11 04/03/11	NON-TECHNOLOGY SERVICE CONTR	878.80	
08-17	AP 00240114	MIDTOWN PERSONNEL INC	06/05/11 06/05/11	NON-TECHNOLOGY SERVICE CONTR	703.04	
08-17	AP 00243286	PAUL HASTINGS, JANOFSKY & WALKER	06/01/11 06/30/11	MISCELLANEOUS OTHER SERVICES	377.50	
08-17	AP 00243353	MIDTOWN PERSONNEL INC	06/19/11 06/19/11	NON-TECHNOLOGY SERVICE CONTR	878.80	
08-17	AP 00243402	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	6,436.80	
08-18	AP 00240110	ICF INTERNATIONAL	07/01/11 07/31/11	TRAINING	1,200.00	
08-18	AP 00243465	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	4,273.13	
08-18	AP 00243944	OFFICE OF PERSONNEL MANAGEMENT	06/13/11 06/13/11	MISCELLANEOUS OTHER SERVICES	130.00	
08-18	AP 00243949	OFFICE OF PERSONNEL MANAGEMENT	06/13/11 06/13/11	MISCELLANEOUS OTHER SERVICES	130.00	
08-18	AP 00243953	OFFICE OF PERSONNEL MANAGEMENT	06/13/11 06/13/11	MISCELLANEOUS OTHER SERVICES	130.00	
08-18	AP 00243956	OFFICE OF PERSONNEL MANAGEMENT	06/15/11 06/15/11	MISCELLANEOUS OTHER SERVICES	752.00	
08-18	AP 00243959	OFFICE OF PERSONNEL MANAGEMENT	06/13/11 06/13/11	MISCELLANEOUS OTHER SERVICES	130.00	
08-18	AP 00243964	OFFICE OF PERSONNEL MANAGEMENT	06/13/11 06/13/11	MISCELLANEOUS OTHER SERVICES	130.00	
08-19	AP 00243428	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	7,509.60	
08-19	AP 00243526	MIDTOWN PERSONNEL INC	05/23/11 05/27/11	NON-TECHNOLOGY SERVICE CONTR	351.52	
08-19	AP 00243527	WOODSIDE TEMPORARIES, INC	04/03/11 04/10/11	NON-TECHNOLOGY SERVICE CONTR	3,090.01	
08-19	AP 00243528	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	4,296.78	
08-19	AP 00243534	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	3,951.58	
08-22	AP 00245775	DELOITTE CONSULTING LLP	06/29/11 07/28/11	NON-TECHNOLOGY SERVICE CONTR	77,974.92	
08-24	AP 00245136	MIDTOWN PERSONNEL INC	07/31/11 08/14/11	NON-TECHNOLOGY SERVICE CONTR	3,357.60	
08-24	AP 00246803	MIDTOWN PERSONNEL INC	08/14/11 08/14/11	NON-TECHNOLOGY SERVICE CONTR	153.20	
08-24	AP 00247303	MIDTOWN PERSONNEL INC	08/07/11 08/07/11	NON-TECHNOLOGY SERVICE CONTR	133.49	
08-25	AP 00246619	MIDTOWN PERSONNEL	02/06/11 07/17/11	NON-TECHNOLOGY SERVICE CONTR	3,283.00	
08-25	AP 00246629	MIDTOWN PERSONNEL	07/24/11 08/14/11	NON-TECHNOLOGY SERVICE CONTR	2,872.63	
08-26	AP 00247305	PREFERRED TEMPORARY SERVICES	06/27/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	3,803.72	

08-26	AP	00247387	STERLING LEDET & ASSOCIATES	08/17/11	08/17/11	TRAINING	1,595.00
08-30	AP	00249979	GRADUATE SCHOOL USDA	08/15/11	08/16/11	TRAINING QTY - 2	1,390.00
08-30	AP	00249998	GRADUATE SCHOOL USDA	08/15/11	08/16/11	TRAINING	695.00
08-30	AP	00250008	GRADUATE SCHOOL USDA	08/15/11	08/16/11	TRAINING	695.00
08-31	AP	00250556	CITIBANK GOV CARD SERVICE	07/12/11	07/12/11	TRAINING	1,460.00
08-31	AP	00250558	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	TRAINING	1,195.00
09-01	AP	00211188	WOODSIDE TEMPORARIES, INC	05/01/11	05/29/11	NON-TECHNOLOGY SERVICE CONTR	5,137.70
09-01	AP	00211201	WOODSIDE TEMPORARIES, INC	05/01/11	05/29/11	NON-TECHNOLOGY SERVICE CONTR	3,285.36
09-01	AP	00249013	GLOBAL KNOWLEDGE	05/23/11	05/23/11	TRAINING	2,370.00
09-01	AP	00249250	ACE RECYCLING OF DC	08/16/11	08/16/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
09-01	AP	00249287	DAKOTA COUNTY TECH. COLLEGE	08/10/11	08/10/11	TRAINING	2,250.00
09-01	AP	00249830	JONES, MICHELLE	07/14/11	07/14/11	TRAINING	80.00
09-01	AP	00249834	HEMPHILL, CONTRINIA L.	07/14/11	07/14/11	TRAINING	80.00
09-01	AP	00249866	OFFICE OF PERSONNEL MANAGEMENT	07/11/11	07/11/11	MISCELLANEOUS OTHER SERVICES	137.00
09-01	AP	00249869	OFFICE OF PERSONNEL MANAGEMENT	07/21/11	07/21/11	MISCELLANEOUS OTHER SERVICES	130.00
09-01	AP	00250697	CITIBANK GOV CARD SERVICE	06/01/11	07/28/11	TRAINING	89.00
09-01	AP	00250702	CITIBANK GOV CARD SERVICE	06/01/11	07/28/11	TRAINING	820.00
09-01	AP	00250708	CITIBANK GOV CARD SERVICE	06/01/11	07/28/11	TRAINING	820.00
09-01	AP	00250713	CITIBANK GOV CARD SERVICE	06/01/11	07/28/11	TRAINING	3,362.00
09-01	AP	00250968	PREFERRED TEMPORARY SERVICES	08/07/11	08/07/11	NON-TECHNOLOGY SERVICE CONTR	1,075.20
09-01	AP	00251209	MIDTOWN PERSONNEL INC	06/20/11	06/24/11	NON-TECHNOLOGY SERVICE CONTR	1,119.20
09-01	AP	00251211	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	5,424.03
09-01	AP	00251213	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	4,813.44
09-01	AP	00251220	CRYSTAL CLEAN	08/17/11	08/17/11	NON-TECHNOLOGY SERVICE CONTR	995.00
09-02	AP	00252306	THE KANE COMPANY	07/01/11	07/28/11	NON-TECHNOLOGY SERVICE CONTR	3,725.93
09-02	AP	00252312	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	6,899.02
09-02	AP	00252324	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	7,606.41
09-02	AP	00252877	VIRGINIA STATEWIDE PAYROLL CONFERENCE	08/16/11	08/16/11	TRAINING	225.00
09-02	AP	00253018	WOODSIDE TEMPORARIES, INC	07/03/11	07/03/11	NON-TECHNOLOGY SERVICE CONTR	1,921.86
09-06	AP	00253354	WOODSIDE TEMPORARIES, INC	07/10/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	70,300.07
09-06	AP	00253685	INTERNATIONAL SYSTEMS MKTG.	08/31/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	8,625.00
09-07	AP	00255005	PREFERRED TEMPORARY SERVICES	08/07/11	08/28/11	NON-TECHNOLOGY SERVICE CONTR	4,007.29
09-08	AP	00254804	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	TRAINING	1,665.00
09-08	AP	00254833	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	TRAINING	2,213.00
09-08	AP	00255233	INTERNATIONAL SYSTEMS MKTG.	08/31/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	4,107.23
09-08	AP	00255444	INTERNATIONAL SYSTEMS MKTG.	08/31/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	3,092.25
09-12	AP	00254865	CONGRESSIONAL MANAGEMENT FNDTN	08/11/11	08/18/11	TRAINING	5,000.00
09-12	AP	00256560	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	TRAINING	2,795.00
09-12	AP	00256561	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	TRAINING	3,800.00
09-12	AP	00256581	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	TRAINING	5,585.00
09-12	AP	00256586	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	TRAINING	100.00
09-12	AP	00256594	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	TRAINING	3,412.87
09-12	AP	00256600	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	TRAINING	1,125.00
09-13	AP	00255564	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	5,715.90
09-13	AP	00255599	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	7,479.37
09-13	AP	00255722	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	2,046.22
09-13	AP	00255941	WOODSIDE TEMPORARIES, INC	07/10/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	5,739.52
09-14	AP	00258389	INTERNATIONAL SYSTEMS MKTG.	08/31/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	9,622.30
09-14	AP	00258565	ICF INTERNATIONAL	08/01/11	08/31/11	TRAINING	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-14	AP 00258962	GRADUATE SCHOOL USDA	08/08/11 08/12/11	TRAINING	1,195.00	
09-14	AP 00259281	GRADUATE SCHOOL USDA	08/08/11 08/12/11	TRAINING	1,345.00	
09-17	AP 00260549	CRYSTAL CLEAN	06/09/11 06/09/11	NON-TECHNOLOGY SERVICE CONTR	520.00	
09-17	AP 00260676	DELOITTE CONSULTING LLP	07/29/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR	77,974.92	
09-17	AP 00262658	MIDTOWN PERSONNEL INC	08/28/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR	105.33	
09-17	AP 00262658	MIDTOWN PERSONNEL INC	09/04/11 09/04/11	NON-TECHNOLOGY SERVICE CONTR	272.89	
09-20	AP 00259340	STERLING LEDET & ASSOCIATES	09/08/11 09/08/11	TRAINING	1,595.00	
09-20	AP 00262550	MIDTOWN PERSONNEL, INC.	08/21/11 09/11/11	NON-TECHNOLOGY SERVICE CONTR	2,205.01	
09-20	AP 00262659	CONFLUENT	07/18/11 08/25/11	EQUIPMENT INSTALLATION	1,776.34	
09-20	AP 00263925	WOODSIDE TEMPORARIES, INC	08/07/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR	4,327.20	
09-20	AP 00263928	WOODSIDE TEMPORARIES, INC	08/07/11 08/07/11	NON-TECHNOLOGY SERVICE CONTR	2,317.76	
09-20	AP 00266685	WOODSIDE TEMPORARIES, INC	07/11/11 08/14/11	NON-TECHNOLOGY SERVICE CONTR	10,017.72	
09-20	AP 00266789	WOODSIDE TEMPORARIES, INC	08/07/11 08/26/11	NON-TECHNOLOGY SERVICE CONTR	6,898.56	
09-20	AP 00266816	GRB, INC.	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	43,670.74	
09-20	AP 00266934	WOODSIDE TEMPORARIES, INC	08/21/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR	2,384.91	
09-20	AP 00266941	MIDTOWN PERSONNEL INC	08/15/11 08/26/11	NON-TECHNOLOGY SERVICE CONTR	2,238.40	
09-20	AP 00266944	WOODSIDE TEMPORARIES, INC	08/07/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR	5,144.31	
09-20	AP 00266948	WOODSIDE TEMPORARIES, INC	08/14/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR	2,184.36	
09-21	AP 00263609	WOODSIDE TEMPORARIES, INC	08/07/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR	14,547.15	
09-21	AP 00263615	WOODSIDE TEMPORARIES, INC	08/07/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR	4,812.23	
09-21	AP 00267022	CONFLUENT	05/16/11 07/21/11	EQUIPMENT INSTALLATION	4,768.64	
09-21	AP 00267207	MANAGEMENT CONCEPTS, INC.	09/08/11 09/08/11	TRAINING	605.00	
09-21	AP 00267573	ARTHUR, CAMILLA S.	09/12/11 09/15/11	TRAINING	840.72	
09-21	AP 00267581	ARTHUR, CAMILLA S.	09/12/11 09/16/11	CLOSED CAPTIONING	319.50	
09-21	AP 00268169	ACE RECYCLING OF DC	09/07/11 09/07/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
09-21	AP 00268188	ACE RECYCLING OF DC	06/10/11 06/10/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
09-21	AP 00268196	ACE RECYCLING OF DC	08/26/11 08/26/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
09-22	AP 00268268	DESTACY HOSPITALITY CONSULTING LLC	08/30/11 08/30/11	TRAINING	825.00	
09-27	AP 00270050	WOODSIDE TEMPORARIES, INC	08/07/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR	6,324.00	
09-28	AP 00271315	OFFICE OF PERSONNEL MANAGEMENT	08/31/11 08/31/11	MISCELLANEOUS OTHER SERVICES	130.00	
09-28	AP 00271458	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	TRAINING	2,695.00	
09-28	AP 00271460	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	TRAINING	150.00	
09-28	AP 00271462	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	TRAINING	2,720.00	
09-28	AP 00272866	US OPM /TECHNICAL SERVICES	10/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	30,782.82	
09-28	AP 00272871	US OPM /TECHNICAL SERVICES	01/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	14,437.13	
09-28	AP 00272875	US OPM /TECHNICAL SERVICES	04/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	22,897.53	
09-28	AP 00272879	US OPM /TECHNICAL SERVICES	07/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	12,726.46	
09-28	AP 00273119	MIDTOWN PERSONNEL INC	09/18/11 09/18/11	NON-TECHNOLOGY SERVICE CONTR	129.26	
09-29	AP 00272573	PAUL HASTINGS LLP	06/10/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	5,605.00	
09-30	AP 00274255	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	TRAINING	1,398.00	
09-30	AP 00274281	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	TRAINING	906.11	
09-30	AP 00274297	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	TRAINING	6,885.00	
OTHER SERVICES TOTALS:					1,264,261.31	

SUPPLIES AND MATERIALS									
07-05	AP	00208002	U.S. CAPITOL HISTORICAL SOCIET	12/01/10	01/31/11	OFFICE SUPPLIES (OUTSIDE)			3,600.00
07-05	AP	00209658	FRAMEMASTERS	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 960			2,496.00
07-05	GL	FRM0010139	.....	05/09/11	06/27/11	FRAMING (TRANSFER)			-2,036.00
07-06	AP	00208844	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			338.88
07-06	AP	00208847	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			2,936.93
07-06	AP	00208849	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			220.30
07-06	AP	00208851	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			189.85
07-06	AP	00208854	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			764.43
07-06	AP	00208855	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			99.89
07-06	AP	00208857	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			5,392.63
07-06	AP	00208862	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			4,454.69
07-06	AP	00209768	L. FISHMAN & SON	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)			16.95
07-06	AP	00209768	L. FISHMAN & SON	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13			70.01
07-06	AP	00209768	L. FISHMAN & SON	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40			295.92
07-06	AP	00209768	L. FISHMAN & SON	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12			548.77
07-06	AP	00209768	L. FISHMAN & SON	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15			567.69
07-06	AP	00209768	L. FISHMAN & SON	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 32			662.85
07-06	AP	00210042	SC-ID	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			33.52
07-07	AP	00210273	NEW ENGLAND PROMOTIONAL MKTING	06/03/11	06/03/11	UNIFORMS			30.95
07-07	AP	00210273	NEW ENGLAND PROMOTIONAL MKTING	06/03/11	06/03/11	UNIFORMS QTY - 28			1,085.00
07-07	AP	00210305	NEW ENGLAND PROMOTIONAL MKTING	07/01/11	07/01/11	UNIFORMS			58.10
07-07	AP	00210305	NEW ENGLAND PROMOTIONAL MKTING	07/01/11	07/01/11	UNIFORMS QTY - 10			382.00
07-07	AP	00210305	NEW ENGLAND PROMOTIONAL MKTING	07/01/11	07/01/11	UNIFORMS QTY - 28			866.04
07-07	AP	00210377	MIDWEST FOLDING PRODUCTS	05/12/11	05/12/11	HABITATION EXPENSE			426.00
07-07	AP	00210377	MIDWEST FOLDING PRODUCTS	05/12/11	05/12/11	HABITATION EXPENSE QTY - 22			6,913.72
07-07	AP	00210485	WOODWORKERS SUPPLY	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			48.34
07-07	AP	00210485	WOODWORKERS SUPPLY	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12			392.40
07-07	AP	00210485	WOODWORKERS SUPPLY	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 23			606.97
07-07	AP	00210612	TBM HARDWOODS	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)			75.00
07-07	AP	00210612	TBM HARDWOODS	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 199			1,510.41
07-07	AP	00210612	TBM HARDWOODS	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200			1,564.00
07-07	AP	00210620	LAB SAFETY SUPPLY	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)			102.16
07-07	AP	00210620	LAB SAFETY SUPPLY	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,271.10
07-08	AP	00211222	WEST GROUP	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L			391.00
07-11	AP	00211340	THE NEW YORK TIMES	06/22/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L			407.89
07-11	AP	00211342	HAGUE QUALITY WATER	06/14/11	06/14/11	WATER			63.00
07-11	AP	00211357	QUENCH USA LLC	07/01/11	07/31/11	WATER			44.94
07-11	AP	00212296	ARROWHEAD	03/31/11	03/31/11	WATER			-36.95
07-11	AP	00212296	ARROWHEAD	03/31/11	03/31/11	WATER			36.95
07-11	AP	00212317	ARROWHEAD	05/31/11	05/31/11	WATER			-57.92
07-11	AP	00212317	ARROWHEAD	05/31/11	05/31/11	WATER			57.92
07-11	AP	00212346	ARROWHEAD	04/30/11	04/30/11	WATER			-78.89
07-11	AP	00212346	ARROWHEAD	04/30/11	04/30/11	WATER			78.89
07-13	AP	00214229	WOODWORKERS SUPPLY	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6			153.66
07-13	AP	00214230	WOODWORKERS SUPPLY	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 22			99.00
07-14	AP	00214297	DEER PARK	05/27/11	06/26/11	WATER			166.19
07-14	AP	00214316	CDW GOVERNMENT INC. C/O ISM IN	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			9.87
07-14	AP	00214316	CDW GOVERNMENT INC. C/O ISM IN	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			83.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-14	AP 00214326	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	OFFICE SUPPLIES (OUTSIDE)		66.00
07-14	AP 00214331	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	OFFICE SUPPLIES (OUTSIDE)		487.58
07-14	AP 00214332	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	OFFICE SUPPLIES (OUTSIDE)		795.82
07-14	AP 00214334	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	OFFICE SUPPLIES (OUTSIDE)		319.80
07-14	AP 00214337	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	PUBLICATIONS/REFERENCE MAT'L		128.66
07-14	AP 00214341	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	OFFICE SUPPLIES (OUTSIDE)		348.57
07-14	AP 00214349	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	OFFICE SUPPLIES (OUTSIDE)		1,862.32
07-14	AP 00214913	INDUSTRIAL FINISHES	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40		134.92
07-14	AP 00214913	INDUSTRIAL FINISHES	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		147.19
07-14	AP 00214913	INDUSTRIAL FINISHES	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)		579.62
07-14	AP 00214922	INDUSTRIAL FINISHES	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.90
07-14	AP 00214922	INDUSTRIAL FINISHES	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		122.78
07-14	AP 00214922	INDUSTRIAL FINISHES	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 120		144.00
07-14	AP 00214922	INDUSTRIAL FINISHES	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9		174.83
07-14	AP 00214922	INDUSTRIAL FINISHES	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		1,252.52
07-14	AP 00214933	INDUSTRIAL FINISHES	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)		2,390.04
07-14	AP 00214958	INDUSTRIAL FINISHES	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		112.62
07-14	AP 00214958	INDUSTRIAL FINISHES	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		136.45
07-14	AP 00214960	INDUSTRIAL FINISHES	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		65.00
07-14	AP 00214960	INDUSTRIAL FINISHES	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		82.60
07-15	AP 00214955	INDUSTRIAL FINISHES	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		82.80
07-15	AP 00214955	INDUSTRIAL FINISHES	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12		217.32
07-15	AP 00214955	INDUSTRIAL FINISHES	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24		274.32
07-15	AP 00214955	INDUSTRIAL FINISHES	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		1,626.92
07-15	AP 00215022	CQ ROLL CALL GROUP	06/30/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		2,700.00
07-18	AP 00217341	ABT GEM LASER	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
07-19	AP 00217857	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		-260.59
07-19	AP 00217878	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		-144.74
07-19	AP 00218000	FRIES, BEALL & SHARP	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)		40.00
07-19	AP 00218000	FRIES, BEALL & SHARP	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,507.00
07-19	AP 00220784	WASH RITE	07/18/11 07/18/11	AUTO EXPENSES		180.00
07-20	AP 00222014	A&M SUPPLY	06/15/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		45.94
07-20	AP 00222014	A&M SUPPLY	06/15/11 06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		70.64
07-20	AP 00222014	A&M SUPPLY	06/15/11 06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		219.20
07-20	AP 00222014	A&M SUPPLY	06/15/11 06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		947.20
07-20	AP 00222014	A&M SUPPLY	06/15/11 06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,177.60
07-20	AP 00222015	A&M SUPPLY	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		161.08
07-20	AP 00222016	A&M SUPPLY	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		14.00
07-20	AP 00222016	A&M SUPPLY	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		41.42
07-20	AP 00222016	A&M SUPPLY	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		916.80
07-20	AP 00222016	A&M SUPPLY	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,177.60
07-20	AP 00222017	A&M SUPPLY	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,726.00
07-20	AP 00222018	A&M SUPPLY	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		14.00

07-20	AP	00222018	A&M SUPPLY	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	114.57
07-20	AP	00222018	A&M SUPPLY	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	255.50
07-20	AP	00222018	A&M SUPPLY	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	320.00
07-20	AP	00222018	A&M SUPPLY	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	385.60
07-21	AP	00220812	RED WING SHOES	07/08/11	07/08/11	UNIFORMS	126.63
07-21	AP	00222707	CITIBANK GOV CARD SERVICE	06/03/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	187.86
07-22	AP	00223753	CITIBANK GOV CARD SERVICE	05/28/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	33.87
07-25	AP	00223628	CITIBANK GOV CARD SERVICE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	115.50
07-25	AP	00223635	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	29.99
07-25	AP	00224227	HAGUE QUALITY WATER	07/20/11	07/20/11	WATER	248.00
07-25	AP	00224250	MARKERTEK.COM	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	79.64
07-25	AP	00224469	B & H PHOTO	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,047.60
07-26	AP	00224980	STANLEY SUPPLY & SERVICES	06/27/11	07/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	82.44
07-26	AP	00224980	STANLEY SUPPLY & SERVICES	06/27/11	07/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	187.50
07-26	AP	00224980	STANLEY SUPPLY & SERVICES	06/27/11	07/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	444.72
07-26	AP	00225096	TBM HARDWOODS	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	75.00
07-26	AP	00225096	TBM HARDWOODS	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 195	1,554.15
07-26	AP	00225096	TBM HARDWOODS	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 197	1,650.86
07-26	AP	00225227	LAB SAFETY SUPPLY	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	264.82
07-26	AP	00225227	LAB SAFETY SUPPLY	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	534.20
07-26	AP	00225234	RED WING SHOES	07/19/11	07/19/11	UNIFORMS	150.00
07-27	AP	00225716	PIERRE FINKELSTEIN INSTITUTE OF	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	72.00
07-27	AP	00225716	PIERRE FINKELSTEIN INSTITUTE OF	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,723.20
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	57.92
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	132.93
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	326.90
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	906.23
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	1,020.00
07-28	AP	00226116	CITY GROUP, INC.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	116.35
07-28	AP	00226124	MOHAWK FINISHING PRODUCTS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	48.96
07-28	AP	00226124	MOHAWK FINISHING PRODUCTS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 36	165.60
07-28	AP	00226124	MOHAWK FINISHING PRODUCTS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	211.95
07-28	AP	00226124	MOHAWK FINISHING PRODUCTS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	232.26
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	-72.74
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	34.23
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	52.30
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	101.04
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	112.03
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	375.92
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	382.64
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	493.10
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	1,757.37
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	48.47
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	45.54
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	69.77
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	99.90
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	110.24
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	261.64
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	263.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		404.87
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		1,212.12
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		12.31
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		84.14
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		86.55
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		572.33
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		2,813.09
07-28	AP 00226668	ALLIANCE MICRO	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		328.00
07-28	AR AC-03397	MEMBERS' SERVICES	05/31/11 05/31/11	WATER		-10.00
07-28	AR AC-03398	MEMBERS' SERVICES	05/31/11 05/31/11	WATER		-2.00
07-28	AR AC-03399	MEMBERS' SERVICES	05/31/11 05/31/11	WATER		-8.00
07-29	GL FRM0010804		06/02/11 07/08/11	FRAMING (TRANSFER)		-1,512.00
07-29	GL FRM0010804		06/29/11 06/29/11	FRAMING (TRANSFER)		286.00
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		14.60
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		16.70
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		17.78
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		19.90
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		72.22
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		248.07
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		277.55
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		291.60
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		436.68
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		807.95
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,638.59
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		2,873.42
08-03	AP 00229891	CITIBANK GOV CARD SERVICE	05/27/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		368.86
08-04	AP 00229657	CONNEAUT LEATHER, INC	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 419.75		1,595.05
08-04	AP 00229813	SMOOTH-ON INC	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		66.09
08-04	AP 00229813	SMOOTH-ON INC	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		192.22
08-04	AP 00229813	SMOOTH-ON INC	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		691.76
08-04	AP 00229982	KENNETH W. LYONS	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		38.95
08-04	AP 00229982	KENNETH W. LYONS	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100		1,000.00
08-04	AP 00230040	WOODWORKERS SUPPLY	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		93.70
08-04	AP 00230167	FRAMEMASTERS	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 950		2,489.00
08-08	AP 00231179	WEST GROUP	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		391.00
08-08	GL FRM0011353		07/11/11 07/19/11	FRAMING (TRANSFER)		-1,854.00
08-09	AP 00231812	A&M SUPPLY	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		14.00
08-09	AP 00231812	A&M SUPPLY	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,222.00
08-09	AP 00232818	HAGUE QUALITY WATER	07/14/11 07/14/11	WATER		63.00
08-09	AP 00233469	JORDAN, ROBERT M	07/20/11 07/20/11	PUBLICATIONS/REFERENCE MAT'L		20.00
08-11	AP 00234889	THE TURNER & SEYMOUR MFG. CO.	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		120.00
08-11	AP 00234889	THE TURNER & SEYMOUR MFG. CO.	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,110.00
08-12	AP 00235591	B & H PHOTO	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		869.85

08-12	AP	00235597	B & H PHOTO	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	59.31
08-12	AP	00235605	B & H PHOTO	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	987.00
08-12	AP	00235614	CENTURY MAGNETICS	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	301.00
08-12	AP	00235614	CENTURY MAGNETICS	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 400	25,500.00
08-12	AP	00235925	SPECIALTY VIDEO SUPPLY	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	693.95
08-12	AR	AC-03550	MEMBERS' SERVICES	06/30/11	06/30/11	WATER	-5.00
08-12	AR	AC-03551	MEMBERS' SERVICES	06/30/11	06/30/11	WATER	-8.00
08-12	AR	AC-03552	MEMBERS' SERVICES	06/30/11	06/30/11	WATER	-2.00
08-15	AP	00236374	JOFCO, INC.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	10.00
08-15	AP	00236374	JOFCO, INC.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	40.00
08-15	AP	00236484	PRESIDENTIAL WINDOW PRODUCTS	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	86.50
08-16	AP	00236343	GLASS DISTRIBUTORS	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	49.30
08-16	AP	00236343	GLASS DISTRIBUTORS	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	180.00
08-16	AP	00236343	GLASS DISTRIBUTORS	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	367.75
08-17	AP	00240104	FRAMEMASTERS	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00
08-18	AP	00240028	FAUX EFFECTS, INC.	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	265.10
08-18	AP	00240028	FAUX EFFECTS, INC.	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	487.27
08-18	AP	00240073	AIRGAS EAST	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	131.60
08-18	AP	00243622	CDW GOVERNMENT INC. C/O ISM IN	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	758.00
08-18	AP	00244108	A&M SUPPLY	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	883.20
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	57.92
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	119.94
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	446.68
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	847.10
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	886.97
08-18	AP	00244363	DENNY MANUFACTURING COMPANY INC	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	670.00
08-19	AP	00243532	A&M SUPPLY	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	14.00
08-19	AP	00243532	A&M SUPPLY	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	140.88
08-19	AP	00243535	A&M SUPPLY	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	14.00
08-19	AP	00243535	A&M SUPPLY	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.70
08-19	AP	00243535	A&M SUPPLY	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	883.20
08-19	AP	00243535	A&M SUPPLY	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,132.80
08-19	AP	00243536	PRESIDENTIAL WINDOW PRODUCTS	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	196.64
08-19	AP	00243537	A&M SUPPLY	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	14.00
08-19	AP	00243537	A&M SUPPLY	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	255.36
08-19	AP	00243537	A&M SUPPLY	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	400.00
08-19	AP	00244455	HAGUE QUALITY WATER	07/20/11	07/20/11	WATER	189.00
08-22	GL	FRM0011749		06/22/11	07/27/11	FRAMING (TRANSFER)	62.00
08-22	GL	FRM0011749		06/22/11	08/10/11	FRAMING (TRANSFER)	-1,768.00
08-24	AP	00245141	PRESIDENTIAL WINDOW PRODUCTS	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	622.02
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	13.04
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	118.16
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	308.63
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	408.13
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	560.11
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	710.92
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	115.84
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	4,664.10
08-26	AR	AC-03672	CITIBANK	10/04/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	-985.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-30	AP 00249096	CITIBANK GOV CARD SERVICE	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	36.98	
08-30	AP 00249359	LOWRY COMPUTER PRODUCTS	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	385.00	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	4.56	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	16.60	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	50.32	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	82.95	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	122.35	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	160.05	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	200.68	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	293.45	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	613.16	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	806.03	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	914.15	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	1,171.58	
09-01	AP 00248959	HAGUE QUALITY WATER	08/20/11 08/20/11	WATER	248.00	
09-01	AP 00249853	SOULTS, DANIEL P.	08/16/11 08/16/11	UNIFORMS	157.44	
09-01	AP 00250717	CITIBANK GOV CARD SERVICE	06/01/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	62.28	
09-01	AP 00251212	KENNETH W. LYONS	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	73.24	
09-01	AP 00251212	KENNETH W. LYONS	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,000.00	
09-01	AP 00251214	PROKNEE	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	884.00	
09-01	AP 00251219	LEE VALLEY HARDWARE	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)	11.50	
09-01	AP 00251219	LEE VALLEY HARDWARE	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	54.50	
09-01	AP 00251219	LEE VALLEY HARDWARE	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	60.00	
09-01	AP 00251232	CDW GOVERNMENT INC. C/O ISM IN	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	527.12	
09-01	AP 00251784	CITIBANK GOV CARD SERVICE	07/11/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	486.02	
09-02	AP 00250586	ABT GEM LASER	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	265.00	
09-02	AP 00251486	B & H PHOTO	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	224.82	
09-02	AP 00251713	B & H PHOTO	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	120.00	
09-02	AP 00251713	B & H PHOTO	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	379.90	
09-02	AP 00251713	B & H PHOTO	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	534.87	
09-02	AP 00251814	PROFESSIONAL PRODUCTS, INC.	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)	20.00	
09-02	AP 00251814	PROFESSIONAL PRODUCTS, INC.	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	120.00	
09-02	AP 00252296	ROWLEY CO INC	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	12.80	
09-02	AP 00252296	ROWLEY CO INC	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	127.00	
09-02	AP 00252296	ROWLEY CO INC	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	244.00	
09-02	AP 00252296	ROWLEY CO INC	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	266.40	
09-02	AP 00252296	ROWLEY CO INC	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	337.20	
09-02	AP 00252296	ROWLEY CO INC	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	350.00	
09-02	AP 00252296	ROWLEY CO INC	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	427.50	
09-02	AP 00252296	ROWLEY CO INC	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,726.25	
09-02	AP 00252297	B.F. PLASTICS INC	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)	35.00	
09-02	AP 00252297	B.F. PLASTICS INC	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.60	
09-02	AP 00252297	B.F. PLASTICS INC	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	110.00	

09-02	AP	00252297	B.F. PLASTICS INC	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	732.20
09-02	AP	00252297	B.F. PLASTICS INC	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 390	1,010.10
09-02	AP	00252304	SHERWIN WILLIAMS	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	393.80
09-07	AP	00254274	HAGUE QUALITY WATER OF MD INC.	08/14/11	08/14/11	WATER	63.00
09-07	AP	00254529	TEDCO INDUSTRIES, INC.	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	136.55
09-07	AP	00254529	TEDCO INDUSTRIES, INC.	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,038.60
09-08	AP	00254804	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	550.00
09-08	AP	00254832	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	121.98
09-08	AP	00254833	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	747.45
09-08	AP	00254834	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	897.45
09-08	AP	00254836	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	234.95
09-08	AP	00254844	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	109.36
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	245.67
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	359.58
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	372.60
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	549.06
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	557.29
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	703.78
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	1,872.15
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	2,931.38
09-09	AP	00255950	KENNETH W. LYONS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	100.00
09-09	AP	00255950	KENNETH W. LYONS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,400.00
09-12	AP	00255793	HICKORY CHAIR COMPANY	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	115.00
09-12	AP	00255793	HICKORY CHAIR COMPANY	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,932.00
09-12	AP	00255946	COMMERCIAL WIPING CLOTH	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	116.25
09-12	AP	00255946	COMMERCIAL WIPING CLOTH	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	585.00
09-12	AP	00255947	J&H SUPPLY	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 144	518.40
09-12	AP	00255947	J&H SUPPLY	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 240	1,032.00
09-12	AP	00255952	TBM HARDWOODS	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	75.00
09-12	AP	00255952	TBM HARDWOODS	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,564.00
09-12	AP	00255952	TBM HARDWOODS	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 197	1,650.86
09-12	AP	00255953	SR WOOD, INC.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	2,817.32
09-12	AP	00256386	QUENCH USA LLC	07/01/11	09/30/11	WATER	149.82
09-12	AP	00256390	QUENCH USA LLC	07/01/11	09/30/11	WATER	74.91
09-12	AP	00256397	ROWE, TERESA A	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	50.00
09-12	AP	00256399	ROWE, TERESA A	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	150.00
09-12	AP	00256560	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	488.35
09-12	AP	00256571	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	214.80
09-12	AP	00256575	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	540.79
09-12	AP	00256581	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	708.53
09-12	AP	00256586	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	430.00
09-12	AP	00256594	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	1,260.88
09-12	AP	00256594	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	162.95
09-12	AP	00256600	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	2,204.82
09-12	AP	00256759	WEST GROUP	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	391.00
09-12	AP	00257246	AMERI-TECH CONCEPTS, INC.	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	745.50
09-12	AP	00257246	AMERI-TECH CONCEPTS, INC.	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,361.90
09-12	AP	00257312	HAGUE QUALITY WATER	08/20/11	08/20/11	WATER	189.00
09-13	AP	00258147	FISHMAN FLOORING SOLUTIONS #01	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-13	AP 00258147	FISHMAN FLOORING SOLUTIONS #01	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13		70.01
09-13	AP 00258147	FISHMAN FLOORING SOLUTIONS #01	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		152.14
09-13	AP 00258147	FISHMAN FLOORING SOLUTIONS #01	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40		295.92
09-13	AP 00258147	FISHMAN FLOORING SOLUTIONS #01	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		548.77
09-13	AP 00258147	FISHMAN FLOORING SOLUTIONS #01	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		627.00
09-14	AP 00257608	GLOBAL INDUSTRIAL EQUIPMENT	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		244.53
09-14	AP 00257608	GLOBAL INDUSTRIAL EQUIPMENT	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		899.85
09-14	AP 00259329	NEVADA LEARNING SERIES	08/12/11 08/12/11	PUBLICATIONS/REFERENCE MAT'L		14,363.00
09-14	GL FRM0012153		07/27/11 08/27/11	FRAMING (TRANSFER)		-1,474.00
09-19	AP 00263351	DEER PARK	07/27/11 08/26/11	WATER		276.02
09-19	AR AC-04043	MEMBERS' SERVICES	07/01/11 07/31/11	WATER		-8.00
09-19	AR AC-04044	MEMBERS' SERVICES	07/31/11 07/31/11	WATER		-10.00
09-19	AR AC-04045	MEMBERS' SERVICES	07/01/11 07/31/11	WATER		-2.00
09-20	AP 00259342	ULINE	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		11.00
09-20	AP 00259342	ULINE	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		320.00
09-21	AP 00262654	GRAINGER	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		110.33
09-21	AP 00262654	GRAINGER	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		133.36
09-21	AP 00262654	GRAINGER	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		885.33
09-21	AP 00263525	B & H PHOTO	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		107.00
09-21	AP 00267321	VAN DYKE'S RESTORERS	03/12/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		25.00
09-21	AP 00267321	VAN DYKE'S RESTORERS	03/12/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		143.84
09-21	AP 00267321	VAN DYKE'S RESTORERS	03/12/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		159.96
09-21	AP 00267887	WURTH WOOD GROUP	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		373.56
09-21	AP 00267887	WURTH WOOD GROUP	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		463.10
09-21	AP 00268146	NEW ENGLAND PROMOTIONAL MKTING	09/21/11 09/21/11	UNIFORMS QTY - 2		76.40
09-22	AP 00263514	B & H PHOTO	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		845.72
09-22	AP 00268301	HAGUE QUALITY WATER	09/20/11 09/20/11	WATER		248.00
09-22	AP 00268306	CDW GOVERNMENT INC. C/O ISM IN	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		284.24
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		53.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		64.91
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		416.20
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		952.96
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		1,248.05
09-24	GL FRM0012575		09/09/11 09/15/11	FRAMING (TRANSFER)		-1,149.00
09-26	AP 00260480	MOHAWK FINISHING PRODUCTS	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		483.11
09-26	AP 00260494	INDUSTRIAL FINISHES	07/05/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		64.33
09-26	AP 00260494	INDUSTRIAL FINISHES	07/05/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100		70.00
09-26	AP 00260494	INDUSTRIAL FINISHES	07/05/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50		92.50
09-26	AP 00260494	INDUSTRIAL FINISHES	07/05/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 120		144.00
09-26	AP 00260494	INDUSTRIAL FINISHES	07/05/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7		150.09
09-26	AP 00260494	INDUSTRIAL FINISHES	07/05/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		293.35
09-26	AP 00260494	INDUSTRIAL FINISHES	07/05/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		428.84
09-26	AP 00260494	INDUSTRIAL FINISHES	07/05/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		524.97

09-26	AP	00260494	INDUSTRIAL FINISHES	07/05/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	1,697.52
09-26	AP	00270541	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	19.77
09-26	AP	00270543	CITIBANK GOV CARD SERVICE	08/11/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	390.22
09-26	AP	00270862	ELLIOTT WILSON CAPITOL TRUCKS	09/26/11	09/26/11	AUTO EXPENSES	241.22
09-27	AP	00260492	INDUSTRIAL FINISHES	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	57.20
09-27	AP	00260493	INDUSTRIAL FINISHES	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	31.80
09-27	AP	00260493	INDUSTRIAL FINISHES	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	46.80
09-27	AP	00260493	INDUSTRIAL FINISHES	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	142.80
09-27	AP	00260493	INDUSTRIAL FINISHES	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	171.52
09-27	AP	00260493	INDUSTRIAL FINISHES	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	174.87
09-27	AP	00260493	INDUSTRIAL FINISHES	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	350.88
09-27	AP	00260493	INDUSTRIAL FINISHES	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	1,268.12
09-27	AP	00268267	FRAMEMASTERS	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 1325	3,471.50
09-27	AP	00270337	GLASS DISTRIBUTORS	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	149.22
09-27	AP	00270337	GLASS DISTRIBUTORS	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	862.30
09-27	AP	00270440	A&M SUPPLY	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	14.00
09-27	AP	00270440	A&M SUPPLY	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	177.60
09-27	AP	00270440	A&M SUPPLY	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	191.82
09-27	AP	00270440	A&M SUPPLY	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	219.20
09-27	AP	00270440	A&M SUPPLY	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	860.80
09-27	AP	00270441	A&M SUPPLY	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,072.00
09-27	AP	00270442	A&M SUPPLY	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	14.00
09-27	AP	00270442	A&M SUPPLY	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	883.20
09-27	AP	00270442	A&M SUPPLY	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	916.80
09-27	AP	00270442	A&M SUPPLY	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,280.00
09-27	AP	00270443	A&M SUPPLY	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	14.00
09-27	AP	00270443	A&M SUPPLY	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	19.25
09-27	AP	00270443	A&M SUPPLY	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	57.12
09-27	AP	00270443	A&M SUPPLY	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 34	138.72
09-27	AP	00271281	FRIES, BEALL & SHARP	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	498.00
09-27	AP	00271281	FRIES, BEALL & SHARP	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	514.00
09-27	AP	00271281	FRIES, BEALL & SHARP	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	534.00
09-27	AP	00271281	FRIES, BEALL & SHARP	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 300	930.00
09-28	AP	00271446	B&M UPHOLSTERY	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	85.00
09-28	AP	00271446	B&M UPHOLSTERY	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,528.80
09-28	AP	00271995	PURE AIR SYSTEMS, INC	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	80.00
09-28	AP	00271995	PURE AIR SYSTEMS, INC	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	84.00
09-28	AP	00271995	PURE AIR SYSTEMS, INC	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,464.00
09-28	AP	00272075	PROJECTOR SCREEN	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	425.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	46.66
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	65.03
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	72.85
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	98.44
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	115.07
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	137.49
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	411.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	935.82
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	1,510.88
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	2,091.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-28	AP 00272585	WASH RITE	09/26/11 09/26/11	AUTO EXPENSES		210.00
09-29	AP 00272936	HAGUE QUALITY WATER	09/20/11 09/20/11	WATER		189.00
09-29	AP 00273038	BSL - GEM LASER EXPRESS INC	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		265.00
09-29	AP 00273049	BSL - GEM LASER EXPRESS INC	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		109.00
09-29	AP 00274571	WEST GROUP	01/01/11 09/29/11	PUBLICATIONS/REFERENCE MAT'L		1,564.00
09-30	AP 00273482	CDW GOVERNMENT INC. C/O ISM IN	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		225.82
09-30	AP 00274013	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)		2,056.27
09-30	AP 00274013	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L		189.00
09-30	AP 00274240	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	MISC. SUPPLIES & MATERIALS		5,014.17
09-30	AP 00274247	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)		3,484.98
09-30	AP 00274247	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L		511.00
09-30	AP 00274255	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)		593.25
09-30	AP 00274271	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)		323.56
09-30	AP 00274281	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)		59.98
09-30	AP 00274281	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L		182.69
09-30	AP 00274297	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)		1,952.74
09-30	AP 00274662	AERUS ELECTOLUX	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,499.95
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		58.24
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		64.77
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		78.21
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		230.28
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		502.85
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		608.12
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		688.35
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		738.95
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		802.41
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		808.70
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		2,145.66
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		3,105.89
					SUPPLIES AND MATERIALS TOTALS:	272,881.26
EQUIPMENT						
07-08	AP 00210597	KWICK KLEEN/RESTORCO INC.	06/23/11 06/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000		919.50
07-13	AP 00213443	NEW HERMES INC.	06/28/11 06/28/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		34,331.15
07-14	AP 00214051	CITIBANK GOV CARD SERVICE	04/28/11 05/27/11	MAINTENANCE / REPAIRS		39.00
07-14	AP 00214330	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,898.32
07-14	AP 00214615	DELL MARKETING LP	05/06/11 05/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,102.50
07-25	AP 00224433	AVID TECHNOLOGY, INC.	07/22/11 07/22/11	MAINTENANCE / REPAIRS		1,307.00
07-25	AP 00224469	B & H PHOTO	06/13/11 06/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000		6,839.70
07-26	AP 00224943	CDW GOVERNMENT INC. C/O ISM IN	03/22/11 03/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		508.58
07-26	AP 00224952	CDW GOVERNMENT INC. C/O ISM IN	06/21/11 06/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,119.00
07-26	AP 00224952	CDW GOVERNMENT INC. C/O ISM IN	06/21/11 06/21/11	WARRANTIES QTY - 4		380.00
07-28	AP 00224366	ORACLE	04/01/11 06/30/11	MAINTENANCE / REPAIRS		12,670.09
07-28	AP 00226116	CITY GROUP, INC.	07/25/11 07/25/11	MAINTENANCE / REPAIRS		540.00

07-28	AP	00226615	ADOBE GOVT. AT CARAHSOFT	06/20/11	06/20/11	MAINTENANCE / REPAIRS	4,100.00
07-29	GL	GLA0010803	.....	10/01/10	04/30/11	MAINTENANCE / REPAIRS	-1,030.40
07-29	GL	GLA0010803	.....	10/01/10	04/30/11	MAINTENANCE / REPAIRS	1,030.40
07-31	GL	MNT0010740	.....	07/01/11	07/07/11	MAINTENANCE / REPAIRS	6.83
07-31	GL	MNT0010740	.....	07/01/11	07/26/11	MAINTENANCE / REPAIRS	11.32
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	8.67
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	48.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	142.17
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	142.50
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	242.67
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	558.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	784.38
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	915.50
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	1,137.34
08-05	AP	00230640	CDW GOVERNMENT INC. C/O ISM IN	07/15/11	07/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,034.48
08-05	AP	00230705	CDW GOVERNMENT INC. C/O ISM IN	07/19/11	07/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	520.00
08-08	AP	00232310	AVITECTURE, INC.	06/14/11	06/14/11	MAINTENANCE / REPAIRS	7,803.62
08-08	AP	00232519	THOMSON REUTERS	06/03/11	06/03/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,600.00
08-09	AP	00230710	CDW GOVERNMENT INC. C/O ISM IN	07/07/11	07/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,395.88
08-09	AP	00232824	HUMAN CONCEPTS	09/09/11	09/08/12	MAINTENANCE / REPAIRS	1,977.00
08-11	AP	00229913	US POSTAL SERVICE, NAT.	10/01/11	09/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	775.00
08-11	AP	00229915	US POSTAL SERVICE, NAT.	10/01/11	09/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,750.00
08-16	AP	00237400	CDW GOVERNMENT INC. C/O ISM IN	07/28/11	07/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.92
08-16	AP	00237468	CDW GOVERNMENT INC. C/O ISM IN	07/15/11	07/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	543.22
08-17	AP	00226578	ORACLE	04/01/11	06/30/11	MAINTENANCE / REPAIRS	10,465.86
08-17	AP	00240103	CITY GROUP, INC.	08/16/11	08/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,322.00
08-18	AP	00244149	AVI-SPL	03/31/11	03/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,993.75
08-24	AP	00246444	CANON USA, INC.	07/21/11	07/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,586.00
08-24	AP	00247283	NORITSU AMERICA CORPORATION	06/02/11	06/02/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	56,162.24
08-24	AP	00247283	NORITSU AMERICA CORPORATION	06/02/11	06/02/11	WARRANTIES QTY - 2	1,076.00
08-24	AP	00247304	QUICKLESSONS	08/12/11	08/12/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,760.00
08-30	AP	00248754	CDW GOVERNMENT INC. C/O ISM IN	07/28/11	07/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	15,016.33
08-30	AP	00249413	CDW GOVERNMENT INC. C/O ISM IN	07/27/11	07/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,248.94
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	8.67
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	48.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	142.17
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	142.50
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	242.67
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	558.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	784.38
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	915.50
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	1,137.34
09-01	AP	00250587	ABT GEM LASER	07/28/11	07/28/11	MAINTENANCE / REPAIRS	115.00
09-01	AP	00251639	TAYLOR EQUIPMENT DISTRIBUTORS INC	06/23/11	06/23/11	MAINTENANCE / REPAIRS	374.55
09-07	AP	00254586	ID BADGES UNLIMITED, INC.	08/04/11	08/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,073.50
09-08	AP	00254804	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	MAINTENANCE / REPAIRS	379.90
09-08	AP	00254832	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,254.00
09-13	AP	00257798	CDW GOVERNMENT INC. C/O ISM IN	09/01/11	09/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	910.86
09-14	AP	00258970	ALLIANCE MICRO	09/12/11	09/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,322.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	AP 00263918	CDW GOVERNMENT INC. C/O ISM IN	08/31/11 08/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		549.63
09-20	AP 00266702	DELL MARKETING LP	07/20/11 07/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,615.77
09-22	AP 00263514	B & H PHOTO	09/02/11 09/02/11	WARRANTIES QTY - 2		133.98
09-26	AP 00270760	EASTERN LIFT TRUCK	08/12/11 08/12/11	MAINTENANCE / REPAIRS		408.36
09-26	AP 00270798	EASTERN LIFT TRUCK	08/19/11 08/19/11	MAINTENANCE / REPAIRS		603.86
09-26	AP 00270801	EASTERN LIFT TRUCK	09/14/11 09/14/11	MAINTENANCE / REPAIRS		354.94
09-27	AP 00269980	BEST BUY BUSINESS ADVANTAGE	12/15/10 12/15/10	OFFICE EQUIP PURCH LESS THAN \$25,000		1,639.98
09-27	AP 00271088	CDW GOVERNMENT INC. C/O ISM IN	09/01/11 09/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,704.02
09-27	AP 00271243	MINUTEMAN INTERNATIONAL INC	08/19/11 08/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,872.86
09-27	AP 00271383	LOWRY COMPUTER PRODUCTS	09/16/11 09/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,146.38
09-28	AP 00271999	TEDCO INDUSTRIES, INC.	09/26/11 09/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000		620.00
09-29	AP 00273038	BSL - GEM LASER EXPRESS INC	07/29/11 07/29/11	MAINTENANCE / REPAIRS		115.00
09-29	AP 00273049	BSL - GEM LASER EXPRESS INC	08/12/11 08/12/11	MAINTENANCE / REPAIRS		115.00
09-30	AP 00247314	GRC ELECTRONICS INC	08/17/11 08/17/11	MAINTENANCE / REPAIRS		10,548.06
09-30	AP 00273475	CDW GOVERNMENT INC. C/O ISM IN	09/06/11 09/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,190.00
09-30	AP 00274255	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,861.95
09-30	AP 00274898	ALLIANCE MICRO	09/01/11 09/01/11	MAINTENANCE / REPAIRS		105.00
09-30	GL MNT0012700		08/26/11 08/31/11	MAINTENANCE / REPAIRS		-30.65
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		8.67
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		17.42
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		48.00
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		140.42
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		142.17
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		142.50
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		258.75
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		299.25
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		594.38
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		952.91
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		1,184.76
					EQUIPMENT TOTALS:	269,494.97
					ADMIN AND OPS TOTALS:	2,293,632.88
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
07-25	AP 00224531	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		8,244.00
07-26	AP 00225100	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		8,244.00
07-26	AP 00225118	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		8,244.00
07-26	AP 00225128	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		8,244.00
07-26	AP 00225154	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		8,244.00
07-26	AP 00225168	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		8,309.00
07-26	AP 00225232	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		8,267.00
07-26	AP 00225249	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		8,267.00
07-26	AP 00225250	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		8,267.00
08-26	AP 00248565	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		-8,267.00

08-26	AP	00248611	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	-8,267.00
08-26	AP	00248626	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	-8,267.00
08-26	AP	00248640	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	-8,309.00
08-26	AP	00248650	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	-8,244.00
08-26	AP	00248656	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	-8,244.00
08-26	AP	00248668	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)	-8,244.00
08-26	AP	00248679	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	-8,244.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,244.00
OTHER SERVICES							
07-25	AP	00224490	PITNEY BOWES GOVT. SOLUTIONS	04/21/11	04/21/11	NON-TECHNOLOGY SERVICE CONTR	272,177.01
07-26	AP	00225253	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	593.49
07-26	AP	00225263	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	593.49
07-26	AP	00225279	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	593.49
07-26	AP	00225294	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	593.49
07-26	AP	00225325	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	593.49
07-26	AP	00225353	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	593.49
07-26	AP	00225366	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	593.49
07-26	AP	00225380	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	593.49
07-26	AP	00225390	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	593.49
08-12	AP	00236427	PITNEY BOWES GOVT. SOLUTIONS	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	278,272.29
08-15	AP	00237023	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	2,762.03
08-26	AP	00248706	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	-593.49
08-26	AP	00248715	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	-593.49
08-26	AP	00248719	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	-593.49
08-26	AP	00248722	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	-593.49
08-26	AP	00248724	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	-593.49
08-26	AP	00248729	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	-593.49
08-26	AP	00248735	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	-593.49
08-26	AP	00248741	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	-593.49
09-06	AP	00254313	PITNEY BOWES GOVT. SOLUTIONS	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	269,061.33
09-14	AP	00257925	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	2,762.03
09-14	AP	00258291	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	2,762.03
09-29	AP	00273943	PITNEY BOWES GOVT. SOLUTIONS	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	271,350.50
OTHER SERVICES TOTALS:							1,099,740.71
EQUIPMENT							
07-28	AP	00226654	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,859.49
08-19	AP	00244399	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,266.54
08-26	AP	00248565	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,267.00
08-26	AP	00248611	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,267.00
08-26	AP	00248626	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,267.00
08-26	AP	00248640	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,309.00
08-26	AP	00248650	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,244.00
08-26	AP	00248656	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,244.00
08-26	AP	00248668	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,244.00
08-26	AP	00248679	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,244.00
08-26	AP	00248706	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	593.49
08-26	AP	00248715	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	593.49
08-26	AP	00248719	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	593.49
08-26	AP	00248722	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	593.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-26	AP 00248724	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	593.49	
08-26	AP 00248729	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	593.49	
08-26	AP 00248735	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	593.49	
08-26	AP 00248741	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	593.49	
08-31	AP 00250331	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	593.49	
09-27	AP 00271290	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	8,266.54	
09-27	AP 00271693	GSA PUBLIC BUILDING SERVICE	09/26/11 09/26/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	593.49	
					EQUIPMENT TOTALS:	97,413.47
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,205,398.18
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	6.29	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	4.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11.15
OTHER SERVICES						
07-05	AP 00209338	NEWPORT HALL	07/01/11 07/01/11	TECHNOLOGY SERVICE CONTRACTS	17,731.69	
07-06	AP 00209818	TREE HOUSE AGENCY	06/02/11 06/16/11	CONSULTANT CONTRACT SERVICE	24,000.00	
07-07	AP 00210585	SYSTEMS PLUS, INC.	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	767.48	
07-20	AP 00222012	WOODSIDE TEMPORARIES, INC	05/01/11 06/26/11	TECHNOLOGY SERVICE CONTRACTS	3,127.33	
08-16	AP 00236363	DLT SOLUTIONS	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	17,324.66	
08-17	AP 00240116	DLT SOLUTIONS	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	18,449.00	
08-17	AP 00240167	NEWPORT HALL	08/01/11 08/01/11	TECHNOLOGY SERVICE CONTRACTS	15,656.80	
08-17	AP 00243250	SYSTEMS PLUS, INC.	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	13,120.64	
08-17	AP 00243329	SYSTEMS PLUS, INC.	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	15,192.32	
09-07	AP 00254945	PHASE2 TECHNOLOGY LLC	06/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	7,702.50	
09-21	AP 00267078	NEWPORT HALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	14,883.55	
09-23	AP 00268538	WOODSIDE TEMPORARIES, INC	07/03/11 07/24/11	TECHNOLOGY SERVICE CONTRACTS	15,080.21	
09-30	AP 00274013	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	CONSULTANT CONTRACT SERVICE	378.00	
09-30	AP 00274013	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	TRAINING	2,400.00	
					OTHER SERVICES TOTALS:	165,814.18
SUPPLIES AND MATERIALS						
07-06	AP 00208845	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	269.99	
07-06	AP 00208846	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	PUBLICATIONS/REFERENCE MAT'L	2,250.00	
07-14	AP 00214324	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	OFFICE SUPPLIES (OUTSIDE)	90.41	
09-08	AP 00254804	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	99.00	
09-30	AP 00274013	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)	1,520.13	
					SUPPLIES AND MATERIALS TOTALS:	4,229.53
EQUIPMENT						
07-22	AP 00223833	CARASOFT TECHNOLOGY CORP	06/24/11 06/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,622.52	
08-09	AP 00230716	VOVICI CORPORATION	07/19/11 07/19/11	MAINTENANCE / REPAIRS	5,825.00	
09-02	AP 00252611	RED RIVER COMPUTER CO., INC.	08/18/11 08/18/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	52.02	
09-02	AP 00252611	RED RIVER COMPUTER CO., INC.	08/18/11 08/18/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	11,560.00	
09-14	AP 00258653	LYRIS TECHNOLOGIES INC	08/24/11 08/24/11	MAINTENANCE / REPAIRS	1,250.00	

09-27	AP	00271355	ONIX NETWORKING CORPORATION	08/31/11	08/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	41,036.32
09-27	AP	00271355	ONIX NETWORKING CORPORATION	08/31/11	08/31/11	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000	45,595.90
						EQUIPMENT TOTALS:	119,941.76
						WEB SOLUTIONS TOTALS:	289,996.62
			MAIL AND PACKAGE DELIVERY				
			RENT, COMMUNICATION, UTILITIES				
07-25	AP	00224531	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	26,595.00
07-26	AP	00225100	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	26,595.00
07-26	AP	00225118	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	26,595.00
07-26	AP	00225128	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	26,595.00
07-26	AP	00225154	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	26,595.00
07-26	AP	00225168	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	26,801.00
07-26	AP	00225232	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	26,667.00
07-26	AP	00225249	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	26,667.00
07-26	AP	00225250	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	26,667.00
08-26	AP	00248565	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	-26,667.00
08-26	AP	00248611	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	-26,667.00
08-26	AP	00248626	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	-26,667.00
08-26	AP	00248640	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	-26,801.00
08-26	AP	00248650	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	-26,595.00
08-26	AP	00248656	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)	-26,595.00
08-26	AP	00248668	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	-26,595.00
08-26	AP	00248679	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)	-26,595.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,595.00
			OTHER SERVICES				
07-26	AP	00225253	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	1,914.57
07-26	AP	00225263	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	1,914.58
07-26	AP	00225279	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	1,914.57
07-26	AP	00225294	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	1,914.57
07-26	AP	00225325	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	1,914.57
07-26	AP	00225353	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	1,914.57
07-26	AP	00225366	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	1,914.57
07-26	AP	00225380	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	1,914.57
07-26	AP	00225390	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	1,914.57
08-26	AP	00248706	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	SECURITY SERVICE	-1,914.57
08-26	AP	00248715	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	-1,914.57
08-26	AP	00248719	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	SECURITY SERVICE	-1,914.57
08-26	AP	00248722	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	-1,914.57
08-26	AP	00248724	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	-1,914.57
08-26	AP	00248726	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	-1,914.57
08-26	AP	00248729	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	-1,914.57
08-26	AP	00248735	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	-1,914.58
08-26	AP	00248741	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	-1,914.57
						OTHER SERVICES TOTALS:	0.00
			EQUIPMENT				
09-29	AP	00274082	ADT SECURITY SERVICES, INC.	12/04/10	08/31/11	MAINTENANCE / REPAIRS	1,436.38
						EQUIPMENT TOTALS:	1,436.38
						MAIL AND PACKAGE DELIVERY TOTALS:	28,031.38
			ADMIN FEE				
			OTHER SERVICES				
08-05	AP	00231304	MANAGEMENT CONCEPTS, INC.	06/13/11	06/13/11	TRAINING QTY - 2	1,490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-13	AP 00255940	WOODSIDE TEMPORARIES, INC	07/03/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		1,772.31
09-19	AP 00262879	MANAGEMENT CONCEPTS, INC.	06/27/11 06/27/11	TRAINING		1,025.00
09-20	AP 00263459	MANAGEMENT CONCEPTS, INC.	09/07/11 09/07/11	TRAINING		745.00
09-23	AP 00269494	USDA GRADUATE SCHOOL	08/22/11 09/16/11	TRAINING QTY - 3		2,985.00
					OTHER SERVICES TOTALS:	8,017.31
SUPPLIES AND MATERIALS						
08-05	AP 00230647	CDW GOVERNMENT INC. C/O ISM IN	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		84.80
09-01	AP 00251312	CDW GOVERNMENT INC. C/O ISM IN	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		29.36
					SUPPLIES AND MATERIALS TOTALS:	114.16
EQUIPMENT						
08-24	AP 00246337	CDW GOVERNMENT INC. C/O ISM IN	07/25/11 07/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		25.00
08-24	AP 00246337	CDW GOVERNMENT INC. C/O ISM IN	07/25/11 07/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12		4,408.68
08-24	AP 00246635	ADOBE GOVT. AT CARAHSOFT	07/20/11 07/20/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		429.47
09-20	AP 00263920	WHITAKER BROTHERS, INC	09/12/11 09/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000		856.00
					EQUIPMENT TOTALS:	5,719.15
					ADMIN FEE TOTALS:	13,850.62
TELECOMMUNICATIONS						
TRAVEL						
07-11	AP 00212009	ENGLISH, JOSEPH H.	06/15/11 06/15/11	PRIVATE AUTO MILEAGE		26.52
					TRAVEL TOTALS:	26.52
RENT, COMMUNICATION, UTILITIES						
07-18	AP 00211879	VERIZON NEW JERSEY INC	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		403.39
07-18	AP 00211881	VERIZON NEW JERSEY INC	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		2,757.60
07-18	AP 00211883	VERIZON NEW JERSEY INC	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		838.57
07-18	AP 00211886	VERIZON	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		26.84
07-20	AP 00211903	AVAYA FEDERAL SOLUTIONS, INC.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		952.00
07-27	AP 00224747	AVAYA FEDERAL SOLUTIONS, INC.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		2,676.00
08-03	AP 00229773	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		834.92
08-03	AP 00229776	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		2,745.60
08-04	AP 00230260	AVAYA FEDERAL SOLUTIONS, INC.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		5,543.00
09-15	AP 00258045	AVAYA FEDERAL SOLUTIONS, INC.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		7,028.00
09-16	AP 00259582	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		399.53
09-16	AP 00259587	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		845.92
09-16	AP 00259589	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		2,745.60
09-19	AP 00259585	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		53.68
09-22	AP 00268483	VERIZON NEW JERSEY INC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		401.64
09-22	AP 00268485	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		26.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,278.94
OTHER SERVICES						
07-20	AP 00211904	AVAYA FEDERAL SOLUTIONS, INC.	04/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR		1,794.50
07-27	AP 00224755	AVAYA FEDERAL SOLUTIONS, INC.	05/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR		1,261.00
08-04	AP 00230265	AVAYA FEDERAL SOLUTIONS, INC.	06/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR		2,425.00
09-06	AP 00253713	BALL & BALL COMMUNICATIONS INC	08/30/11 08/30/11	TECHNOLOGY SERVICE CONTRACTS		565.00

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09-15	AP	00258047	AVAYA FEDERAL SOLUTIONS, INC.	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	5,626.00
09-20	AP	00260309	BALL & BALL COMMUNICATIONS INC	09/13/11	09/13/11	TECHNOLOGY SERVICE CONTRACTS	508.00
						OTHER SERVICES TOTALS:	12,179.50
			EQUIPMENT				
07-21	AP	00222666	AVAYA	06/28/11	06/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	124,397.02
07-21	AP	00222677	AVAYA	06/30/11	06/30/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	73,134.69
07-27	AP	00224742	AVAYA FEDERAL SOLUTIONS, INC.	06/01/11	06/30/11	MAINTENANCE / REPAIRS	126,000.00
08-03	AP	00229800	AVAYA FEDERAL SOLUTIONS, INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	126,000.00
09-15	AP	00258058	AVAYA FEDERAL SOLUTIONS, INC.	08/01/11	08/31/11	MAINTENANCE / REPAIRS	126,000.00
						EQUIPMENT TOTALS:	575,531.71
			NETWORK SECURITY ASSURANCE			TELECOMMUNICATIONS TOTALS:	616,016.67
			OTHER SERVICES				
07-06	AP	00209832	INTERNATIONAL SYSTEMS MKTG.	06/30/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	7,480.00
07-12	AP	00213172	PATRIOT TECHNOLOGIES, INC.	06/01/11	06/24/11	TECHNOLOGY SERVICE CONTRACTS	13,680.00
07-15	AP	00215080	MEDIAPRO	06/30/11	06/30/11	CONSULTANT CONTRACT SERVICE	9,716.00
07-18	AP	00217364	MANTECH IS&T	05/28/11	06/24/11	TECHNOLOGY SERVICE CONTRACTS	17,227.68
07-18	AP	00217471	GENERAL DYNAMICS IT	05/28/11	07/01/11	TECHNOLOGY SERVICE CONTRACTS	11,737.89
07-18	AP	00217473	GENERAL DYNAMICS IT	05/28/11	07/01/11	TECHNOLOGY SERVICE CONTRACTS	15,250.89
07-25	AP	00224394	MANTECH INT. DATA SYSTEMS CORP	05/28/11	06/24/11	TECHNOLOGY SERVICE CONTRACTS	14,785.98
08-01	AP	00228593	BATTELLE	04/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	56,268.80
08-04	AP	00230601	LEAPFROG SOLUTIONS	07/22/11	07/22/11	CONSULTANT CONTRACT SERVICE	20,337.35
08-09	AP	00230690	MANDIANT CORPORATION	07/01/11	07/01/11	TECHNOLOGY SERVICE CONTRACTS	31,320.00
08-10	AP	00230420	PATRIOT TECHNOLOGIES, INC.	06/27/11	07/29/11	TECHNOLOGY SERVICE CONTRACTS	18,240.00
08-16	AP	00237396	GENERAL DYNAMICS IT	07/02/11	07/29/11	TECHNOLOGY SERVICE CONTRACTS	6,585.60
08-16	AP	00237397	MANTECH IS&T	06/25/11	07/29/11	TECHNOLOGY SERVICE CONTRACTS	25,388.16
08-16	AP	00237398	MANTECH IS&T	06/25/11	07/29/11	TECHNOLOGY SERVICE CONTRACTS	19,039.18
08-17	AP	00231104	INTERNATIONAL SYSTEMS MKTG.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	8,800.00
08-17	AP	00237184	GENERAL DYNAMICS IT	07/02/11	07/29/11	TECHNOLOGY SERVICE CONTRACTS	11,822.40
09-02	AP	00252506	INTERNATIONAL SYSTEMS MKTG.	08/31/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	10,120.00
09-12	AP	00254749	PATRIOT TECHNOLOGIES, INC.	07/31/11	08/26/11	TECHNOLOGY SERVICE CONTRACTS	15,200.00
09-14	AP	00259169	MANTECH IS&T	07/30/11	08/26/11	TECHNOLOGY SERVICE CONTRACTS	13,482.32
09-14	AP	00259234	MANTECH IS&T	07/30/11	08/26/11	TECHNOLOGY SERVICE CONTRACTS	20,401.20
09-20	AP	00263958	BATTELLE	07/29/11	08/29/11	TECHNOLOGY SERVICE CONTRACTS	13,188.00
09-23	AP	00268583	BATTELLE	07/01/11	07/28/11	TECHNOLOGY SERVICE CONTRACTS	15,825.60
						OTHER SERVICES TOTALS:	375,897.05
			SUPPLIES AND MATERIALS				
08-29	AP	00248793	INTERNATIONAL SYSTEMS MKTG.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	55,350.00
						SUPPLIES AND MATERIALS TOTALS:	55,350.00
			EQUIPMENT				
09-02	AP	00252341	CDW GOVERNMENT INC. C/O ISM IN	08/30/11	08/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1000	33,850.00
09-02	AP	00252341	CDW GOVERNMENT INC. C/O ISM IN	08/30/11	08/30/11	WARRANTIES QTY - 1000	3,330.00
09-14	AP	00258427	BLACKWOOD ASSOCIATES, INC.	08/26/11	08/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	63,350.84
09-14	AP	00258841	DIGICERT	09/13/11	09/13/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00
						EQUIPMENT TOTALS:	105,530.84
			WIDE AREA NETWORK			NETWORK SECURITY ASSURANCE TOTALS:	536,777.89
			TRAVEL				
08-26	AP	00248667	CA, INC.	05/02/11	05/02/11	CONSULT TRAVEL / RELATED EXP	10,000.00
						TRAVEL TOTALS:	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-18	AP 00211888	VERIZON	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		588.68
07-18	AP 00211890	SPEAKEASY	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		262.75
07-26	AP 00224697	SPEAKEASY	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		262.75
09-15	AP 00257548	AT&T	05/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,106,759.56
09-16	AP 00259593	MEGAPATH	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		262.75
09-19	AP 00259591	VERIZON	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,177.50
09-19	AP 00259599	SPRINT	07/12/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		4,328.94
09-22	AP 00268461	MEGAPATH	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		262.75
09-22	AP 00268465	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		590.50
09-30	AP 00276130	AT&T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		-30,675.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,083,821.04
OTHER SERVICES						
07-07	AP 00210626	CA, INC.	07/06/11 07/06/11	TECHNOLOGY SERVICE CONTRACTS		4,900.00
08-05	AP 00230718	CA, INC.	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		4,900.00
08-26	AP 00248667	CA, INC.	05/02/11 05/02/11	TECHNOLOGY SERVICE CONTRACTS		48,392.00
09-21	AP 00267202	SMARTNET, INC.	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		4,109.36
09-27	AP 00269700	CA, INC.	09/01/11 09/01/11	TECHNOLOGY SERVICE CONTRACTS		4,900.00
					OTHER SERVICES TOTALS:	67,201.36
SUPPLIES AND MATERIALS						
08-05	AP 00230771	FORCE 3, INC	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		60,568.36
09-08	AP 00254793	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		80.36
					SUPPLIES AND MATERIALS TOTALS:	60,648.72
EQUIPMENT						
08-05	AP 00230771	FORCE 3, INC	06/30/11 06/30/11	MAINTENANCE / REPAIRS QTY - 2		16,081.94
08-26	AP 00248667	CA, INC.	05/02/11 05/02/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		91,000.00
08-26	AP 00248667	CA, INC.	05/02/11 05/02/11	WARRANTIES		7,678.90
09-14	AP 00258406	CISCO SYSTEMS, INC.	01/11/11 01/11/11	MAINTENANCE / REPAIRS		112,867.02
					EQUIPMENT TOTALS:	227,627.86
					WIDE AREA NETWORK TOTALS:	1,449,298.98
SECURITY PROG INFRASTRUCTURE						
OTHER SERVICES						
07-07	AP 00210592	FOREGROUND SECURITY	05/23/11 06/23/11	TECHNOLOGY SERVICE CONTRACTS		27,260.00
08-05	AP 00230476	FOREGROUND SECURITY	07/25/11 07/25/11	TECHNOLOGY SERVICE CONTRACTS		11,310.00
09-01	AP 00249667	FOREGROUND SECURITY	08/29/11 08/29/11	TECHNOLOGY SERVICE CONTRACTS		4,930.00
09-02	AP 00252309	EDAC SYSTEMS, INC.	08/31/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR QTY - 6		8,947.56
					OTHER SERVICES TOTALS:	52,447.56
EQUIPMENT						
07-15	AP 00212544	GOV PLACE	06/30/11 06/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5		3,854.20
07-15	AP 00212544	GOV PLACE	06/30/11 06/30/11	MAINTENANCE / REPAIRS QTY - 5		1,497.50
					EQUIPMENT TOTALS:	5,351.70
					SECURITY PROG INFRASTRUCTURE TOTALS:	57,799.26

CAMPUS NETWORKING RENT, COMMUNICATION, UTILITIES									
09-08	AP	00254793	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE			125.00
RENT, COMMUNICATION, UTILITIES TOTALS:									125.00
OTHER SERVICES									
07-06	AP	00210059	SMARTNET, INC.	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			24,408.08
07-12	AP	00213141	FORCE 3, INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			10,578.75
07-28	AP	00226473	CHESAPEAKE NETCRAFTSMEN	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			6,369.38
08-05	AP	00229876	SMARTNET, INC.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			27,544.36
08-09	AP	00231094	CHESAPEAKE NETCRAFTSMEN	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			8,936.88
08-10	AP	00234241	SMARTNET, INC.	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			364.98
09-12	AP	00255955	CHESAPEAKE NETCRAFTSMEN	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			13,380.63
09-12	AP	00256998	SMARTNET, INC.	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			30,713.70
09-14	AP	00258344	CHESAPEAKE NETCRAFTSMEN	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			7,060.63
09-14	AP	00258398	DATA CLEAN	08/24/11	08/24/11	JANITORIAL AND MAINT SERV			6,395.00
09-21	AP	00267198	SMARTNET, INC.	07/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			243.32
09-22	AP	00268283	FORCE 3, INC	07/11/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			9,296.98
09-27	AP	00271084	FORCE 3, INC	08/01/11	09/01/11	TECHNOLOGY SERVICE CONTRACTS			13,160.66
OTHER SERVICES TOTALS:									158,453.35
SUPPLIES AND MATERIALS									
07-05	AP	00208840	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			444.31
07-14	AP	00214320	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	OFFICE SUPPLIES (OUTSIDE)			470.00
08-03	AP	00229629	CDW GOVERNMENT INC. C/O ISM IN	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)			23.85
08-03	AP	00229629	CDW GOVERNMENT INC. C/O ISM IN	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20			5,300.00
09-08	AP	00254793	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)			95.96
09-12	AP	00255956	CISCO SYSTEMS, INC.	04/05/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6			725.40
09-12	AP	00257085	CAPITOL CABLE AND TECHNOLOGY	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			133.20
09-30	AP	00273599	CITIBANK GOV CARD SERVICE	07/29/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)			199.00
SUPPLIES AND MATERIALS TOTALS:									7,391.72
EQUIPMENT									
07-21	AP	00222645	AMERICAN SYSTEMS CORPORATION	01/01/11	06/30/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K			34,989.71
07-22	AP	00223836	DYNAMIC SYSTEMS INC	07/19/11	07/19/11	WARRANTIES			245.78
07-28	AP	00212546	HEWLETT PACKARD COMPANY	06/01/11	06/30/11	WARRANTIES			1,033.41
08-09	AP	00233648	HEWLETT-PACKARD COMPANY	07/01/11	07/31/11	WARRANTIES			1,033.41
08-16	AP	00239635	AMERICAN SYSTEMS CORPORATION	01/01/11	07/31/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K			35,985.72
09-08	AP	00255349	CISCO SYSTEMS, INC.	04/08/11	04/08/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000			76,241.40
09-09	AP	00255992	ALLIANCE TECHNOLOGY GROUP, LLC	09/07/11	09/07/11	MAINTENANCE / REPAIRS			11,124.78
09-12	AP	00255956	CISCO SYSTEMS, INC.	04/05/11	04/11/11	WARRANTIES QTY - 3			2,280.06
09-12	AP	00257018	EATON CORPORATION	10/01/10	12/31/10	WARRANTIES			1,752.33
09-14	AP	00258406	CISCO SYSTEMS, INC.	01/11/11	01/11/11	MAINTENANCE / REPAIRS			13,934.20
09-14	AP	00258406	CISCO SYSTEMS, INC.	01/11/11	01/11/11	MAINTENANCE / REPAIRS			139,343.33
09-21	AP	00267340	HEWLETT-PACKARD COMPANY	08/01/11	08/31/11	WARRANTIES			1,033.41
09-22	AP	00268758	FORCE 3, INC	08/18/11	08/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4			7,109.28
09-22	AP	00268758	FORCE 3, INC	08/18/11	08/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2			23,697.66
09-29	AP	00273639	FORCE 3, INC	09/27/11	09/27/11	WARRANTIES			2,971.61
09-29	AP	00273958	CISCO SYSTEMS, INC.	09/23/11	09/23/11	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K			1,220,277.83
EQUIPMENT TOTALS:									1,573,053.92
CAMPUS NETWORKING TOTALS:									1,739,023.99
HOUSE TECHNICAL SUPPORT RENT, COMMUNICATION, UTILITIES									
07-05	AP	00207974	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE			41.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-05	AP 00207975	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		42.80
09-30	AP 00274271	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		129.99
		OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:		214.45
08-03	AP 00229738	FEDERAL CONCEPTS, LLC	06/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR		14,391.36
09-21	AP 00266981	FEDERAL CONCEPTS, LLC	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		15,148.80
09-27	AP 00270138	FEDERAL CONCEPTS, LLC	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		14,580.72
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		44,120.88
09-30	AP 00274271	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)		3,211.41
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		3,211.41
07-28	AP 00226359	BOMGAR CORPORATION	05/09/11 05/09/11	MAINTENANCE / REPAIRS QTY - 2		0.02
07-28	AP 00226359	BOMGAR CORPORATION	05/09/11 05/09/11	MAINTENANCE / REPAIRS		1,665.83
07-28	AP 00226359	BOMGAR CORPORATION	05/09/11 05/09/11	MAINTENANCE / REPAIRS QTY - 20		9,584.00
07-28	AP 00226359	BOMGAR CORPORATION	05/09/11 05/09/11	MAINTENANCE / REPAIRS QTY - 25		12,092.25
		DESKTOP/CMS TEST AND EVAL		EQUIPMENT TOTALS:		23,342.10
		OTHER SERVICES		HOUSE TECHNICAL SUPPORT TOTALS:		70,888.84
07-25	AP 00224402	COMPUTECH	06/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR		11,323.96
08-03	AP 00229741	COMPUTECH	04/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR		14,029.68
		CARPET SERVICES		OTHER SERVICES TOTALS:		25,353.64
		EQUIPMENT		DESKTOP/CMS TEST AND EVAL TOTALS:		25,353.64
09-01	AP 00251217	BENTLEY PRINCE STREET	07/02/11 07/02/11	CARPET		143,444.81
09-21	AP 00267826	COMMERCIAL CARPETS OF AMERICA	07/31/11 07/31/11	CARPET		1,800.00
		DRAPERY SERVICES		EQUIPMENT TOTALS:		145,244.81
		EQUIPMENT		CARPET SERVICES TOTALS:		145,244.81
07-15	AP 00215031	DEC-ART DESIGNS	05/31/11 05/31/11	DRAPES		100.00
07-15	AP 00215031	DEC-ART DESIGNS	05/31/11 05/31/11	DRAPES QTY - 52		2,054.00
07-15	AP 00215072	DEC-ART DESIGNS	06/24/11 06/24/11	DRAPES QTY - 220		69,575.00
07-19	AP 00217965	DEC-ART DESIGNS	07/16/11 07/16/11	DRAPES QTY - 12		8,196.72
09-07	AP 00254565	RMP ASSOCIATES, INC	08/11/11 08/11/11	DRAPES QTY - 30		12,497.70
		FINISH SCHEDULE		EQUIPMENT TOTALS:		92,423.42
		SUPPLIES AND MATERIALS		DRAPERY SERVICES TOTALS:		92,423.42
07-26	AP 00224889	KRAVET FABRICS, INC	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9		445.50
07-28	AP 00226133	ALLIED CONTRACT INC.	07/26/11 07/26/11	HABITATION EXPENSE		265.00

09-20	AP	00262893	ABT GEM LASER	08/16/11	08/16/11	HABITATION EXPENSE	240.00
						SUPPLIES AND MATERIALS TOTALS:	950.50
			EQUIPMENT				
07-26	AP	00224940	ARCCOM FABRICS	06/29/11	06/29/11	DRAPES	21.08
07-26	AP	00224940	ARCCOM FABRICS	06/29/11	06/29/11	DRAPES QTY - 10	332.50
07-28	AP	00225244	FABRICUT	06/24/11	06/24/11	DRAPES	13.20
07-28	AP	00225244	FABRICUT	06/24/11	06/24/11	DRAPES QTY - 9	486.00
08-26	AP	00248736	HENKEL-HARRIS COMPANY INC	08/24/11	08/24/11	FURNITURE AND FIXTURE LESS THAN \$25,000	7,752.26
09-08	AP	00255824	HENKEL-HARRIS COMPANY INC	08/24/11	08/24/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,012.07
09-13	AP	00255709	HARDENFURNI	08/31/11	08/31/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,969.17
09-22	AP	00268901	INTERNATIONAL ART GALLERY & CUSTOM	09/22/11	09/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,950.51
						EQUIPMENT TOTALS:	14,536.79
						FINISH SCHEDULE TOTALS:	15,487.29
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
07-08	AP	00211211	COMPUTER SCIENCE CORPORATION	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	117,849.68
08-15	AP	00236500	COMPUTER SCIENCE CORPORATION	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	140,090.72
09-28	AP	00271982	COMPUTER SCIENCE CORPORATION	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	119,568.32
						OTHER SERVICES TOTALS:	377,508.72
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	377,508.72
			BENEFITS AND COMPENSATION				
			SUPPLIES AND MATERIALS				
09-30	AP	00274013	CITIBANK GOV CARD SERVICE	07/29/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	1,805.99
						SUPPLIES AND MATERIALS TOTALS:	1,805.99
			EQUIPMENT				
07-15	AP	00214969	LAWSON SOFTWARE - U.S.	05/18/11	05/18/11	MAINTENANCE / REPAIRS	36,000.00
07-15	AP	00214969	LAWSON SOFTWARE - U.S.	05/18/11	05/18/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	70,063.15
07-21	AP	00222397	ITK TECHNOLOGIES, LLC	07/19/11	07/19/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	15,000.00
07-22	AP	00223981	DLT SOLUTIONS	04/07/11	07/06/11	MAINTENANCE / REPAIRS	2,621.99
09-19	AP	00263020	ASCEND SOFTWARE, INC.	08/08/11	08/08/11	MAINTENANCE / REPAIRS	5,822.96
09-19	AP	00263508	BUSINESS SOFTWARE, INC	09/16/11	09/16/11	MAINTENANCE / REPAIRS	9,922.50
						EQUIPMENT TOTALS:	139,430.60
						BENEFITS AND COMPENSATION TOTALS:	141,236.59
			ACCESS INFO SYST TECH SERVICES				
			OTHER SERVICES				
09-02	AP	00253070	MICROSTRATEGY INC.	07/05/11	07/15/11	CONSULTANT CONTRACT SERVICE	12,159.89
09-14	AP	00258304	ORACLE USA, INC.	08/31/11	08/31/11	TRAINING QTY - 4	5,480.00
						OTHER SERVICES TOTALS:	17,639.89
			EQUIPMENT				
08-29	AP	00248951	RED GATE SOFTWARE, LTD.	08/15/11	08/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,981.00
08-29	AP	00248951	RED GATE SOFTWARE, LTD.	08/15/11	08/15/11	MAINTENANCE / REPAIRS	499.00
						EQUIPMENT TOTALS:	3,480.00
						ACCESS INFO SYST TECH SERVICES TOTALS:	21,119.89
			MODULAR FURNITURE				
			OTHER SERVICES				
07-21	AP	00222024	STRATTON DESIGN SOURCE, INC.	07/14/11	07/14/11	NON-TECHNOLOGY SERVICE CONTR	13,124.24
07-26	AP	00225194	STRATTON DESIGN SOURCE, INC.	06/09/11	07/21/11	NON-TECHNOLOGY SERVICE CONTR	4,733.04
09-02	AP	00252305	STRATTON DESIGN SOURCE, INC.	08/23/11	08/23/11	NON-TECHNOLOGY SERVICE CONTR	7,693.52
09-21	AP	00267026	STRATTON DESIGN SOURCE, INC.	09/09/11	09/09/11	NON-TECHNOLOGY SERVICE CONTR	15,341.03
						OTHER SERVICES TOTALS:	40,891.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
07-19	AP 00220758	THE GUNLOCKE COMPANY	06/28/11 06/28/11	HABITATION EXPENSE		143.08
07-20	AP 00221920	KIMBALL INT'L MARKETING	06/09/11 06/24/11	HABITATION EXPENSE		139.60
07-21	AP 00222025	KIMBALL INT'L MARKETING	06/22/11 06/22/11	HABITATION EXPENSE		131.20
09-01	AP 00251218	THE GUNLOCKE COMPANY	06/28/11 06/28/11	HABITATION EXPENSE QTY - 2		286.16
09-01	AP 00251218	THE GUNLOCKE COMPANY	06/28/11 06/28/11	HABITATION EXPENSE		400.23
					SUPPLIES AND MATERIALS TOTALS:	1,100.27
EQUIPMENT						
07-19	AP 00220758	THE GUNLOCKE COMPANY	06/28/11 06/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		3,136.34
07-19	AP 00220758	THE GUNLOCKE COMPANY	06/28/11 06/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		6,949.44
07-19	AP 00220758	THE GUNLOCKE COMPANY	06/28/11 06/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000		19,448.32
07-20	AP 00221920	KIMBALL INT'L MARKETING	06/09/11 06/24/11	FURNITURE AND FIXTURE LESS THAN \$25,000		57,058.54
07-21	AP 00222025	KIMBALL INT'L MARKETING	06/22/11 06/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000		46,148.32
08-11	AP 00234884	KIMBALL INT'L MARKETING	06/24/11 07/01/11	FURNITURE AND FIXTURE LESS THAN \$25,000		57,716.95
08-18	AP 00240091	ALLSTEEL	06/15/11 07/19/11	FURNITURE AND FIXTURE LESS THAN \$25,000		24,473.90
09-01	AP 00251218	THE GUNLOCKE COMPANY	06/28/11 06/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000		8,028.55
09-01	AP 00251218	THE GUNLOCKE COMPANY	06/28/11 06/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		17,588.69
09-02	AP 00252302	ALLSTEEL	06/25/11 07/23/11	FURNITURE AND FIXTURE LESS THAN \$25,000		23,376.05
09-12	AP 00255948	THE GUNLOCKE COMPANY	06/28/11 06/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		3,844.35
09-12	AP 00255948	THE GUNLOCKE COMPANY	06/28/11 06/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000		17,003.91
09-20	AP 00259347	ALLSTEEL	05/25/11 06/02/11	FURNITURE AND FIXTURE LESS THAN \$25,000		19,944.78
					EQUIPMENT TOTALS:	304,718.14
					MODULAR FURNITURE TOTALS:	346,710.24
					OFFICE TOTALS:	26,417,880.18
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
07-28	AP 00225997	FT DATA INC	06/15/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,831.40
07-28	AP 00226131	FT DATA INC	06/01/11 06/15/11	TECHNOLOGY SERVICE CONTRACTS		2,265.12
07-29	AP 00227665	FT DATA INC	05/16/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,642.64
08-03	AP 00229749	FT DATA INC	07/01/11 07/15/11	TECHNOLOGY SERVICE CONTRACTS		1,132.56
09-20	AP 00262924	FT DATA INC	07/16/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		755.04
					OTHER SERVICES TOTALS:	9,626.76
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	9,626.76
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HILL, TITRA M.	08/01/10 08/31/10	RECEPTIONIST		-291.64
					PERSONNEL COMPENSATION TOTALS:	-291.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-291.64
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
07-18	AP 00217130	EMC CORPORATION	06/26/11 06/26/11	TECHNOLOGY SERVICE CONTRACTS		40,508.00

							OTHER SERVICES TOTALS:	40,508.00
							ENTERPRISE STORAGE SYSTEMS TOTALS:	40,508.00
NON - PERSONNEL								
OTHER SERVICES								
09-30	AP	00274865	INNOVATIVE AUTOMATION SOLUTION	08/17/11	09/15/11	TECHNOLOGY SERVICE CONTRACTS		63.00
09-30	AP	00274865	INNOVATIVE AUTOMATION SOLUTION	08/17/11	09/15/11	TECHNOLOGY SERVICE CONTRACTS		2,854.50
09-30	AP	00274865	INNOVATIVE AUTOMATION SOLUTION	08/17/11	09/15/11	TECHNOLOGY SERVICE CONTRACTS		4,102.50
09-30	AP	00275633	INNOVATIVE AUTOMATION SOLUTION	04/28/11	07/01/11	TECHNOLOGY SERVICE CONTRACTS		600.00
09-30	AP	00275633	INNOVATIVE AUTOMATION SOLUTION	04/28/11	07/01/11	TECHNOLOGY SERVICE CONTRACTS		1,221.00
09-30	AP	00275633	INNOVATIVE AUTOMATION SOLUTION	04/28/11	07/01/11	TECHNOLOGY SERVICE CONTRACTS		2,859.00
							OTHER SERVICES TOTALS:	11,700.00
EQUIPMENT								
07-01	AP	00208123	CDW GOVERNMENT INC. C/O ISM IN	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		9,383.32
							EQUIPMENT TOTALS:	9,383.32
							NON - PERSONNEL TOTALS:	21,083.32
GREENING INITIATIVES								
OTHER SERVICES								
07-11	AP	00211730	IVY PLANNING GROUP	03/01/11	05/27/11	NON-TECHNOLOGY SERVICE CONTR		47,527.46
07-11	AP	00211730	IVY PLANNING GROUP	06/01/11	06/28/11	NON-TECHNOLOGY SERVICE CONTR		48,861.62
09-01	AP	00213602	ICF INCORPORATED, LLC	01/01/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR		2,688.21
							OTHER SERVICES TOTALS:	99,077.29
							GREENING INITIATIVES TOTALS:	99,077.29
ADMIN AND OPS								
OTHER SERVICES								
07-05	AP	00209659	WOODSIDE TEMPORARIES, INC	04/03/11	05/01/11	NON-TECHNOLOGY SERVICE CONTR		8,206.29
07-07	AP	00210496	WOODSIDE TEMPORARIES, INC	05/08/11	05/29/11	NON-TECHNOLOGY SERVICE CONTR		443.27
07-07	AP	00210585	SYSTEMS PLUS, INC.	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		13,734.28
07-11	AP	00211675	TURNER CONSULTING GROUP, INC.	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		9,542.22
07-19	AP	00217749	6K SYSTEMS, INC.	04/16/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR		5,030.20
07-25	AP	00224219	GENERAL DYNAMICS IT	07/07/11	07/07/11	NON-TECHNOLOGY SERVICE CONTR		7,155.08
07-26	AP	00225078	TURNER CONSULTING GROUP, INC.	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		12,420.00
08-08	AP	00231172	TURNER CONSULTING GROUP, INC.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS		19,666.90
08-12	AP	00234269	GENERAL DYNAMICS IT	07/02/11	07/29/11	NON-TECHNOLOGY SERVICE CONTR		7,486.52
08-19	AP	00243443	MIDTOWN PERSONNEL INC	10/18/10	10/22/10	NON-TECHNOLOGY SERVICE CONTR		1,955.07
09-01	AP	00211188	WOODSIDE TEMPORARIES, INC	05/01/11	05/29/11	NON-TECHNOLOGY SERVICE CONTR		1,248.34
09-01	AP	00211201	WOODSIDE TEMPORARIES, INC	05/01/11	05/29/11	NON-TECHNOLOGY SERVICE CONTR		1,287.46
09-12	AP	00257422	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR		7,509.60
09-14	AP	00258368	TURNER CONSULTING GROUP, INC.	09/01/11	09/01/11	TECHNOLOGY SERVICE CONTRACTS		28,379.27
09-20	AP	00260267	GENERAL DYNAMICS IT	07/30/11	08/26/11	NON-TECHNOLOGY SERVICE CONTR		8,672.68
09-27	AP	00270050	WOODSIDE TEMPORARIES, INC	08/07/11	08/28/11	NON-TECHNOLOGY SERVICE CONTR		112.80
09-28	AP	00272860	US OPM /TECHNICIAL SERVICES	07/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS		8,949.32
							OTHER SERVICES TOTALS:	141,799.30
SUPPLIES AND MATERIALS								
08-26	AR	AC-03673	CITIBANK	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)		-535.30
08-26	AR	AC-03674	CITIBANK	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)		-98.18
09-01	AP	00251177	MCDONALD, BRADLEY A	08/02/10	08/02/10	OFFICE SUPPLIES (OUTSIDE)		43.95
							SUPPLIES AND MATERIALS TOTALS:	-589.53
							ADMIN AND OPS TOTALS:	141,209.77
MAIL AND PACKAGE DELIVERY								
OTHER SERVICES								
07-25	AP	00224490	PITNEY BOWES GOVT. SOLUTIONS	04/21/11	04/21/11	NON-TECHNOLOGY SERVICE CONTR		1,062,870.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-12	AP 00236427	PITNEY BOWES GOVT. SOLUTIONS	04/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR	1,085,974.16	
09-06	AP 00254313	PITNEY BOWES GOVT. SOLUTIONS	05/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	1,024,521.02	
09-29	AP 00273943	PITNEY BOWES GOVT. SOLUTIONS	06/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR	1,032,588.59	
					OTHER SERVICES TOTALS:	4,205,954.32
					MAIL AND PACKAGE DELIVERY TOTALS:	4,205,954.32
ADMIN FEE						
OTHER SERVICES						
07-07	AP 00210376	WOODSIDE TEMPORARIES, INC	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR	5,403.44	
07-07	AP 00210525	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	5,411.90	
07-08	AP 00211175	WOODSIDE TEMPORARIES, INC	05/01/11 05/15/11	NON-TECHNOLOGY SERVICE CONTR	3,855.60	
08-05	AP 00231308	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	4,350.45	
					OTHER SERVICES TOTALS:	19,021.39
					ADMIN FEE TOTALS:	19,021.39
GENERAL/OPERATIONS						
OTHER SERVICES						
07-11	AP 00212474	AVAYA FEDERAL SOLUTIONS, INC.	06/30/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,886.25	
					OTHER SERVICES TOTALS:	2,886.25
EQUIPMENT						
07-20	AP 00221526	AVAYA FEDERAL SOLUTIONS, INC.	06/30/11 06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	29,059.67	
07-20	AP 00221526	AVAYA FEDERAL SOLUTIONS, INC.	06/30/11 06/30/11	MAINTENANCE / REPAIRS	22,577.00	
07-20	AP 00221526	AVAYA FEDERAL SOLUTIONS, INC.	06/30/11 06/30/11	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	150,217.63	
					EQUIPMENT TOTALS:	201,854.30
					GENERAL/OPERATIONS TOTALS:	204,740.55
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
09-20	AP 00263932	EMC CORPORATION	09/07/11 09/07/11	TECHNOLOGY SERVICE CONTRACTS	35,920.00	
					OTHER SERVICES TOTALS:	35,920.00
					NETWORK SECURITY ASSURANCE TOTALS:	35,920.00
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
09-30	AP 00276130	AT&T	05/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	30,675.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,675.14
					WIDE AREA NETWORK TOTALS:	30,675.14
GENERAL/OPERATIONS						
OTHER SERVICES						
07-18	AP 00217189	SMARTNET, INC.	05/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	913.26	
09-08	AP 00255229	SMARTNET, INC.	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	5,670.53	
					OTHER SERVICES TOTALS:	6,583.79
					GENERAL/OPERATIONS TOTALS:	6,583.79
CAMPUS NETWORKING						
EQUIPMENT						
08-16	AP 00237861	AMERICAN SYSTEMS CORPORATION	05/23/11 07/31/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	5,307.92	
08-17	AP 00243018	AMERICAN SYSTEMS CORPORATION	03/14/11 03/25/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	9,133.08	

08-25	AP	00246538	AMERICAN SYSTEMS CORPORATION	05/05/11	05/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	3,250.00
						EQUIPMENT TOTALS:	17,691.00
						CAMPUS NETWORKING TOTALS:	17,691.00
			HOUSE TECHNICAL SUPPORT				
			OTHER SERVICES				
07-26	AP	00225114	WOODSIDE TEMPORARIES, INC	04/17/11	05/29/11	NON-TECHNOLOGY SERVICE CONTR	16,008.40
07-26	AP	00225131	MIDTOWN PERSONNEL, INC.	06/05/11	07/03/11	NON-TECHNOLOGY SERVICE CONTR	801.57
08-16	AP	00236332	WOODSIDE TEMPORARIES, INC	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	3,976.76
						OTHER SERVICES TOTALS:	20,786.73
						HOUSE TECHNICAL SUPPORT TOTALS:	20,786.73
			BENEFITS AND COMPENSATION				
			OTHER SERVICES				
07-05	AP	00209328	LAWSON SOFTWARE	05/20/11	05/20/11	TECHNOLOGY SERVICE CONTRACTS	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
						BENEFITS AND COMPENSATION TOTALS:	1,080.00
						OFFICE TOTALS:	4,853,666.42
			FISCAL YEAR 2009 CHIEF ADMIN OFCR OF THE HOUSE				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			HORNAK, DANIEL R.	09/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	-900.00
			HORNAK, DANIEL R.	09/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	900.00
						PERSONNEL COMPENSATION TOTALS:	0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
			ADMIN AND OPS				
			TRANSPORTATION OF THINGS				
08-03	AP	00229985	GENERAL SERVICES ADMIN	12/29/08	01/23/09	FREIGHT CHARGES	18,900.00
						TRANSPORTATION OF THINGS TOTALS:	18,900.00
			PRINTING AND REPRODUCTION				
07-14	AP	00214311	KONICA MINOLTA BUSINESS	07/01/09	07/31/09	PRINTING & REPRODUCTION	47.20
						PRINTING AND REPRODUCTION TOTALS:	47.20
						ADMIN AND OPS TOTALS:	18,947.20
			TELECOMMUNICATIONS				
			OTHER SERVICES				
07-25	AP	00224266	CARPENTER TECHNOLOGY ASSOCIATE	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,975.00
07-25	AP	00224502	CARPENTER TECHNOLOGY ASSOCIATE	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,932.50
07-25	AP	00224502	CARPENTER TECHNOLOGY ASSOCIATE	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	3,272.50
09-01	AP	00251210	AVAYA	08/26/11	08/26/11	TECHNOLOGY SERVICE CONTRACTS	12,000.00
09-15	AP	00259352	CARPENTER TECHNOLOGY ASSOCIATE	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,592.50
09-15	AP	00259372	CARPENTER TECHNOLOGY ASSOCIATE	07/01/11	07/29/11	TECHNOLOGY SERVICE CONTRACTS	3,825.00
						OTHER SERVICES TOTALS:	27,597.50
						TELECOMMUNICATIONS TOTALS:	27,597.50
			TELEPHONES				
			SUPPLIES AND MATERIALS				
09-01	AP	00251210	AVAYA	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	10.18
09-01	AP	00251210	AVAYA	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	141.36
						SUPPLIES AND MATERIALS TOTALS:	151.54
			EQUIPMENT				
09-01	AP	00251210	AVAYA	08/26/11	08/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	706.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2009 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	706.80
					TELEPHONES TOTALS:	858.34
					OFFICE TOTALS:	47,403.04
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2011 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	20,358,975.28	5,035,360.16
				TRAVEL	56,957.41	19,855.99
				TRANSPORTATION OF THINGS	643.51	0.00
				RENT, COMMUNICATION, UTILITIES	174,426.64	43,395.14
				PRINTING AND REPRODUCTION	29,569.51	6,993.81
				OTHER SERVICES	1,660,419.70	455,361.34
				SUPPLIES AND MATERIALS	359,132.77	89,656.42
				EQUIPMENT	403,174.53	118,166.15
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,043,299.35	5,768,789.01
RECEPTIONS				SUPPLIES AND MATERIALS	934.72	40.22
				RECEPTIONS TOTALS:	934.72	40.22
FAMILY ROOM				SUPPLIES AND MATERIALS	19,577.41	0.00
				FAMILY ROOM TOTALS:	19,577.41	0.00
				OFFICE TOTALS:	23,063,811.48	5,768,829.23
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT,ALEXA G	06/27/11 08/05/11	PAGE		2,346.28
		ABBOTT,ALEXA G	07/01/11 07/31/11	PAGE (OVERTIME)		7.81
		ADAIR,GARRETT W	06/27/11 08/05/11	PAGE		2,346.28
		ADAIR,GARRETT W	07/01/11 07/31/11	PAGE (OVERTIME)		7.81
		ADAMS,NICHELLE F	07/01/11 09/30/11	STAFF ASSISTANT		11,146.50
		ADAMS,NICHELLE F	06/01/11 06/30/11	STAFF ASSISTANT (OVERTIME)		321.53
		ADAMS,NICHELLE F	09/01/11 09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		3,715.50
		ADDISON, ROGER	07/01/11 09/30/11	REGIS & COMPLIANCE CLERK		18,198.59
		AGLIECO, ELISA J.	07/01/11 09/30/11	ASSISTANT TO THE CHAPLAIN		19,502.49
		ALSTORK, KIM M.	07/01/11 09/30/11	MEMBERS & FAMILY ROOM COORD.		18,719.25
		ALSTORK, KIM M.	07/01/11 07/31/11	MEMBERS & FAMILY ROOM COORD. (OVERTIME)		431.98
		AMBARTSUMYAN,ARAM O	06/01/11 06/03/11	PAGE (OVERTIME)		54.67
		AMICK, RICHARD E.	07/01/11 09/30/11	SOFTWARE ENGINEER II		24,894.84
		ANDERSON, DE'ANDRE M.	07/01/11 09/30/11	ASSISTANT TALLY CLERK (ACTING)		25,939.74
		ANDERSON, DE'ANDRE M.	07/01/11 07/31/11	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		823.08
		APPLEGATE,ERIC A	06/27/11 08/05/11	PAGE		2,346.28
		ARENDT,BRITTA K	07/01/11 09/30/11	COLLECTIONS SPECIALIST		15,401.76

AROCHO, JUAN M	07/01/11	09/30/11	SOFTWARE ENGINEER II	23,704.50
ASHTON,CARLTON R	07/01/11	09/30/11	TEACHER	20,771.49
AUSTIN, TERESA L	07/01/11	09/30/11	ASSISTANT TALLY CLERK	25,939.74
AUSTIN, TERESA L	07/01/11	07/31/11	ASSISTANT TALLY CLERK (OVERTIME)	486.36
BALLOU,SARA L	06/27/11	08/05/11	PAGE	2,346.28
BECKER,MEGAN E	07/01/11	08/05/11	TEMPORARY INTERN	3,010.29
BECKER,MEGAN E	06/01/11	07/31/11	TEMPORARY INTERN (OVERTIME)	1,624.43
BELCHER,CAITLIN B	06/27/11	08/05/11	PAGE	2,346.28
BENGOCHEA,EYVANA M	06/27/11	08/05/11	PAGE	2,346.28
BENGOCHEA,EYVANA M	07/01/11	07/31/11	PAGE (OVERTIME)	7.81
BENSON, CARLA M	07/01/11	09/30/11	ASSISTANT ENROLLING CLERK	22,809.00
BENSON, CARLA M	07/01/11	07/31/11	ASSISTANT ENROLLING CLERK (OVERTIME)	32.90
BERKOWITZ,MICHAEL S	06/27/11	08/05/11	PAGE	2,346.28
BEST,RAE ELLEN O	07/01/11	09/30/11	MANAGER, LIBRARY SERVICES	26,928.51
BIAS,CAMERON L	06/27/11	08/05/11	PAGE	2,346.28
BIAS,GREGORY	07/01/11	09/30/11	MGR OF OPERATIONS & EMERG PREP	19,877.25
BIAS,GREGORY	06/01/11	07/31/11	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	559.04
BINGHAM, ELIZABETH S	07/01/11	09/30/11	OFFICIAL REPORTER	30,960.24
BINGHAM, ELIZABETH S	07/01/11	07/31/11	OFFICIAL REPORTER (OVERTIME)	513.52
BIRKMAN,ELIZABETH A	06/27/11	08/05/11	PAGE	2,346.28
BIRKMAN,ELIZABETH A	07/01/11	07/31/11	PAGE (OVERTIME)	31.24
BLAZEJEWSKI,ANN L	07/05/11	09/30/11	OFFICIAL REPORTER	27,469.12
BONN,ALEXANDRA E	07/01/11	07/20/11	TEMPORARY INTERN	1,720.17
BONN,ALEXANDRA E	06/01/11	07/20/11	TEMPORARY INTERN (OVERTIME)	647.54
BOTVIN, VICTORIA L	07/01/11	09/30/11	SENIOR ASSOCIATE COUNSEL	40,955.76
BOURK,HEATHER	07/01/11	09/30/11	ASSISTANT ARCHIVIST	17,937.75
BOYD,YOLANDA R	07/01/11	09/30/11	ASST REGIS & COMP CLERK	15,789.00
BOYE, KIRK	07/01/11	09/30/11	LEGAL COUNSEL	40,167.09
BRACE, GORDON S	07/01/11	09/30/11	SENIOR HARDWARE ENGINEER	23,704.50
BRACE, GORDON S	06/01/11	07/31/11	SENIOR HARDWARE ENGINEER (OVERTIME)	2,478.69
BRADLEY,GRANT M	06/27/11	08/05/11	PAGE	2,346.28
BRADLEY,GRANT M	07/01/11	07/31/11	PAGE (OVERTIME)	7.81
BRANCH, ORA G	07/01/11	09/30/11	SENIOR REFERENCE LIBRARIAN	21,214.74
BRANCH, RODERICK V	07/01/11	09/30/11	PRODUCTION ASSISTANT	14,819.25
BRANDON, KRISTEN M	07/01/11	09/30/11	ASSISTANT TALLY CLERK	24,150.51
BRANDON, KRISTEN M	07/01/11	07/31/11	ASSISTANT TALLY CLERK (OVERTIME)	104.50
BRIDGES, ALICE B	07/01/11	09/30/11	REGISTRAR	23,444.76
BRONSON, KAREN A	07/01/11	09/30/11	LIAISON MEM OFC-PROG CORR	22,639.26
BROWN, HENRY L	07/01/11	09/30/11	DIRECTOR OF PERSONNEL	42,102.75
BROWN,JEFFREY D	07/01/11	09/30/11	DIRECTOR OF RESIDENTIAL LIFE	24,777.24
BUCCI,SOPHIA G	06/27/11	08/05/11	PAGE	2,346.28
BUNKER,ANDREW R	07/01/11	08/05/11	TEMPORARY INTERN	3,010.29
BUNKER,ANDREW R	06/01/11	07/31/11	TEMPORARY INTERN (OVERTIME)	1,038.29
BURNETT,JASMINE G	06/27/11	08/05/11	PAGE	2,346.28
BURNETT,JASMINE G	07/01/11	07/31/11	PAGE (OVERTIME)	109.33
BURNS,JACQUELINE A	07/01/11	09/30/11	RESEARCH ASSISTANT	11,777.49
BURRELL, JOHN L	07/01/11	09/30/11	TRANSCRIBER	21,069.99
CAIN, LINDA	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	18,719.25
CALHOUN, MARIAN J	07/01/11	09/30/11	OFFICIAL REPORTER	30,960.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		CALHOUN, MARIAN J.	07/01/11 07/31/11	OFFICIAL REPORTER (OVERTIME)	1,071.69	
		CALI, CLARK M.	06/27/11 08/05/11	PAGE	2,346.28	
		CALI, CLARK M.	07/01/11 07/31/11	PAGE (OVERTIME)	78.09	
		CAO, WANDA T.	07/01/11 09/30/11	PUBLIC INFO SPECIALIST (A)	14,148.00	
		CARREIRO, DAVID	07/01/11 09/30/11	DOCUMENT CLERK	21,214.74	
		CARTAGENA, GEORGE	07/01/11 09/30/11	ASST CHIEF CLERK (DEBATES)	25,044.51	
		CARTAGENA, GEORGE	07/01/11 07/31/11	ASST CHIEF CLERK (DEBATES) (OVERTIME)	866.92	
		CARTER, CEPHAS L.	07/01/11 09/30/11	PRODUCTION ASSISTANT	15,155.76	
		CARTER, JANICE	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT	16,569.24	
		CARTER, JANICE	06/01/11 06/30/11	ADMINISTRATIVE ASSISTANT (OVERTIME)	382.36	
		CARTER, JANICE	09/01/11 09/30/11	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,523.08	
		CASKEY, AURORA A.	07/01/11 09/30/11	PUBLIC INFORMATION SPECIALIST	13,809.24	
		CASWELL, WENDY S.	07/01/11 09/30/11	OFFICIAL REPORTER	31,328.42	
		CASWELL, WENDY S.	07/01/11 07/31/11	OFFICIAL REPORTER (OVERTIME)	803.77	
		CATHCART, KENNA P.	07/01/11 09/30/11	CATALOGER II	16,569.24	
		CHIAPPARDI, FRANCES V.	07/01/11 09/30/11	CHIEF	36,389.01	
		CIRONE, THOMAS J.	06/27/11 08/05/11	PAGE	2,346.28	
		CIRONE, THOMAS J.	07/01/11 07/31/11	PAGE (OVERTIME)	124.95	
		CLEMONT-JAMES, CORLISS	07/01/11 09/30/11	DEPUTY CHIEF	33,323.25	
		COCHRAN, ROBERT C.	07/01/11 09/30/11	OFFICIAL REPORTER	35,942.01	
		COLE, SUSAN M.	07/01/11 09/30/11	READING CLERK	26,928.51	
		COLE, SUSAN M.	07/01/11 07/31/11	READING CLERK (OVERTIME)	1,009.81	
		COLEMAN, BRIYANA A.	06/27/11 08/05/11	PAGE	2,346.28	
		COLEMAN, BRIYANA A.	07/01/11 07/31/11	PAGE (OVERTIME)	46.86	
		COLLINS, ADAIR F.	07/01/11 09/30/11	COMMUNICATIONS SPECIALIST	17,806.67	
		COOKE, CATHERINE J.	07/01/11 09/30/11	SENIOR COMMUNICATIONS ANALYST	23,704.50	
		COUFAL, TERESA	07/01/11 09/30/11	BILL CLERK	26,422.74	
		COUFAL, TERESA	06/01/11 07/31/11	BILL CLERK (OVERTIME)	457.31	
		COVERTON, ANTOINETTE M.	07/01/11 09/30/11	SPECIAL ASSISTANT TO THE CLERK	21,214.74	
		COVERTON, ANTOINETTE M.	06/01/11 07/31/11	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	520.16	
		COX, WILLIAM M.	07/01/11 09/30/11	ADMIN & TECH SUPPORT SPEC	25,044.51	
		CRANE, DAVID H.	06/27/11 08/05/11	PAGE	2,346.28	
		CUELLAR, CHRISTINA A.	06/27/11 08/04/11	PAGE	2,286.11	
		CUIRLE, WALTER F.	07/01/11 09/30/11	TEACHER	23,704.50	
		CZILLI, COLLIN W.	06/27/11 08/05/11	PAGE	2,346.28	
		CZILLI, COLLIN W.	07/01/11 07/31/11	PAGE (OVERTIME)	109.33	
		DANZEK, LEESA A.	06/27/11 08/05/11	PAGE	2,346.28	
		DARNELL, STEPHANIE B.	07/01/11 09/30/11	CATALOGER I	21,214.74	
		DEAN, SUE E.	07/01/11 09/30/11	CONGRESSWOMEN'S SUITE COORDINA	20,286.24	
		DEAN, SUE E.	07/01/11 07/31/11	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)	175.55	
		DEAN, PENNY M.	07/01/11 09/30/11	OFFICIAL REPORTER	30,405.24	
		DESTEFANO, MARY E.	06/27/11 08/05/11	PAGE	2,346.28	
		DETWILER, JODI L.	07/01/11 09/30/11	EXECUTIVE ADMINISTRATOR	29,978.76	

DETWILER, JODI L	06/01/11	07/31/11	EXECUTIVE ADMINISTRATOR (OVERTIME)	864.76
DICKERMAN, IRENE J	07/01/11	09/30/11	EDITOR	22,107.00
DICKERMAN, IRENE J	07/01/11	07/31/11	EDITOR (OVERTIME)	813.06
DONAHUE, KYLE F	07/01/11	09/30/11	DIR. APPLICATION DEVELOPMENT	31,512.51
DORSEY, JOSHUA A	07/01/11	09/30/11	TEACHER	20,771.49
DOTZLER, DOREEN M	07/01/11	09/30/11	OFFICIAL REPORTER (A)	33,173.76
DOTZLER, DOREEN M	07/01/11	07/31/11	OFFICIAL REPORTER (A) (OVERTIME)	1,267.92
EATON, HANNAH E	06/27/11	08/05/11	PAGE	2,346.28
ELLIOTT, FARAR	07/01/11	09/30/11	CHIEF	35,775.51
EVERETT, SYDNEY M	06/27/11	08/05/11	PAGE	2,346.28
EVERETT, SYDNEY M	07/01/11	07/31/11	PAGE (OVERTIME)	46.86
EWEN, ZACHARIAH F	06/27/11	08/05/11	PAGE	2,346.28
FAITH, THOMAS I	07/01/11	09/30/11	TEACHER	23,704.50
FAITH, THOMAS I	07/01/11	07/31/11	TEACHER (OTHER COMPENSATION)	1,341.60
FERGUSON, GLORIA L	07/01/11	09/30/11	COUNSEL	42,102.75
FIELDS, PEGGY	07/01/11	09/30/11	ASSISTANT BILL CLERK	23,256.00
FIELDS, PEGGY	07/01/11	07/31/11	ASSISTANT BILL CLERK (OVERTIME)	536.67
FINGERROOT, BRADLEY M	06/01/11	06/03/11	PAGE (OVERTIME)	15.62
FISCHER, CHRISTINA M	06/27/11	08/05/11	PAGE	2,346.28
FISCHER, CHRISTINA M	07/01/11	07/31/11	PAGE (OVERTIME)	23.43
FITZMAURICE, PAUL A	07/01/11	09/30/11	HELPDESK TECHNICIAN	20,771.49
FOERSTER, JONATHAN	07/01/11	09/30/11	PROCTOR	12,115.50
FOERSTER, JONATHAN	06/01/11	07/31/11	PROCTOR (OVERTIME)	1,362.98
FOX, JORDAN A	06/27/11	08/05/11	PAGE	2,346.28
FRASER, BREANNA L	06/27/11	08/05/11	PAGE	2,346.28
FRASER, BREANNA L	07/01/11	07/31/11	PAGE (OVERTIME)	39.05
GEIGER III, JOSEPH F	06/27/11	08/05/11	PAGE	2,346.28
GEIGER III, JOSEPH F	07/01/11	07/31/11	PAGE (OVERTIME)	101.52
GIBSON, KARI E	06/01/11	06/03/11	PAGE (OVERTIME)	54.67
GILLESPIE, TAYLOR A	06/27/11	08/05/11	PAGE	2,346.28
GILLESPIE, TAYLOR A	07/01/11	07/31/11	PAGE (OVERTIME)	15.62
GLOSSON, JANICE L	07/01/11	09/30/11	REGIS & COMPLIANCE CLERK	25,669.50
GODFREY, MEREDITH H	06/27/11	08/05/11	PAGE	2,346.28
GOING, JESSICA C	06/27/11	08/05/11	PAGE	2,346.28
GOLD, JEFFREY E	07/01/11	09/30/11	SENIOR NETWORK ADMINISTRATOR	27,437.01
GOLD, JEFFREY E	06/01/11	08/30/11	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	712.30
GONZALEZ, DARRYL J	07/01/11	09/30/11	TEACHER	23,704.50
GONZALEZ, DARRYL J	07/01/11	07/31/11	TEACHER (OTHER COMPENSATION)	1,341.60
GORE, RUSSELL H	07/01/11	09/30/11	SENIOR ASSOCIATE COUNSEL	40,955.76
GOSHORN, KEVIN I	06/27/11	08/05/11	PAGE	2,346.28
GOSHORN, KEVIN I	07/01/11	07/31/11	PAGE (OVERTIME)	164.00
GRANGER, KAREN G	07/01/11	09/30/11	MANAGER, PUBLIC INFORMATION	25,912.74
GRAY, DAVID A	07/01/11	08/12/11	TEMPORARY INTERN	3,612.35
GRAY, DAVID A	06/10/11	07/31/11	TEMPORARY INTERN (OVERTIME)	1,094.11
GULLICKSON, KIRSTEN L	07/01/11	09/30/11	SR SYSTEMS ANALYST	26,928.51
GUNN, ROBERT	07/01/11	09/30/11	EXEC COMM CLERK	16,957.26
GUNN, ROBERT	06/01/11	07/31/11	EXEC COMM CLERK (OVERTIME)	697.03
HAAS, KAREN L	07/01/11	09/30/11	CLERK OF THE HOUSE	43,125.00
HAHN, GARY E	07/01/11	09/30/11	SENIOR SOFTWARE ENGINEER	28,284.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		HALL, DANIEL S	07/01/11 09/30/11	CHIEF CLERK (COMMITTEES)	28,962.75	
		HAMAN, LAUREN G	07/01/11 09/30/11	SOFTWARE ENGINEER I	19,877.25	
		HAMEL, RYAN T	07/01/11 09/30/11	PUBLIC INFORMATION SPECIALIST	14,148.00	
		HAMEL, RYAN T	07/01/11 07/31/11	PUBLIC INFORMATION SPECIALIST (OVERTIME)	61.22	
		HANGER, LILLIAN M	07/01/11 09/30/11	ASST REGIS & COMP CLERK (A)	15,789.00	
		HANRAHAN, THOMAS K	07/01/11 09/30/11	TALLY CLERK	30,991.74	
		HANRAHAN, THOMAS K	07/01/11 07/31/11	TALLY CLERK (OVERTIME)	715.19	
		HARNISCH, WILLAM A	07/01/11 09/30/11	PUBLIC INFORMATION SPECIALIST	14,148.00	
		HARNISCH, WILLAM A	07/01/11 07/31/11	PUBLIC INFORMATION SPECIALIST (OVERTIME)	183.65	
		HARRIS, CLIFFORD A	07/01/11 09/30/11	PUBLIC INFORMATION SPECIALIST	13,696.83	
		HASKINS, SELENA J	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT	18,329.01	
		HAYES, BENJAMIN T	07/01/11 07/31/11	RESEARCH ASSISTANT	3,925.83	
		HAYES, BENJAMIN T	07/01/11 07/30/11	RESEARCH ASSISTANT (OTHER COMPENSATION)	916.03	
		HAYES, RENALDO A	07/01/11 09/30/11	LIBRARY ASSISTANT	13,472.01	
		HEACOCK, FLORENCE D	07/01/11 09/30/11	ASST JOURNAL CLERK	25,044.51	
		HECKEMEYER, AUSTIN J	06/27/11 08/05/11	PAGE	2,346.28	
		HECKEMEYER, AUSTIN J	07/01/11 07/31/11	PAGE (OVERTIME)	39.05	
		HEO, INJU	07/01/11 08/31/11	COMMUNICATIONS SPECIALIST	11,958.50	
		HEO, INJU	08/01/11 08/31/11	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	199.31	
		HERZFELD, MICHELE	07/01/11 09/30/11	TRANSCRIBER	20,676.99	
		HILFORD, PEYTON R	06/27/11 08/05/11	PAGE	2,346.28	
		HINELINE, JEANETTE S	07/01/11 09/30/11	ASST CHIEF CLERK DEBATES	24,298.84	
		HOBSON, BRIAN S	07/01/11 09/30/11	TEACHER	22,255.00	
		HOBSON, BRIAN S	07/01/11 07/31/11	TEACHER (OTHER COMPENSATION)	850.26	
		HODGE, SAVANA E	06/27/11 08/05/11	PAGE	2,346.28	
		HOFSTAD, ELIZABETH H	07/01/11 09/30/11	TRANSCRIBER	18,719.25	
		HOGAN, BRADLEY E	07/01/11 09/30/11	DIR., SYSTEMS AND OPERATIONS	32,067.24	
		HOLMES, ADAM J	07/01/11 09/30/11	ASSISTANT LEGISLATIVE CLERK	21,364.16	
		HOLMES, ADAM J	07/01/11 07/31/11	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	764.95	
		HORGAN, DANIEL P	07/01/11 09/30/11	EDITOR II	18,329.01	
		HORGAN, DANIEL P	07/01/11 07/31/11	EDITOR II (OVERTIME)	634.46	
		HROMADA, ERIN M	07/01/11 09/30/11	MGR, HISTORICAL SVC	25,403.76	
		HUGILL, LORI	07/01/11 09/30/11	OFFICIAL REPORTER (A)	32,067.24	
		HUGILL, LORI	07/01/11 07/31/11	OFFICIAL REPORTER (A) (OVERTIME)	1,110.01	
		ITALIANO, CHRISTOPHER F	07/01/11 09/30/11	EDITOR II	19,110.75	
		ITALIANO, CHRISTOPHER F	07/01/11 07/31/11	EDITOR II (OVERTIME)	661.52	
		JACKSON, DAMIEN C	07/01/11 09/30/11	ASST CHIEF CLERK (DEBATES)	23,704.50	
		JACKSON, DAMIEN C	07/01/11 07/31/11	ASST CHIEF CLERK (DEBATES) (OVERTIME)	820.53	
		JAMES, CAPRE	07/01/11 09/30/11	PUBLICATIONS SPECIALIST	13,472.01	
		JATOVSKY, ELIJAH D	06/27/11 08/05/11	PAGE	2,346.28	
		JATOVSKY, ELIJAH D	07/01/11 07/31/11	PAGE (OVERTIME)	273.33	
		JEFFRIES, REID J	06/27/11 08/05/11	PAGE	2,346.28	
		JOHNSON, DENEAN	07/01/11 09/30/11	PERSONNEL MNGMT SPECIALIST	17,937.75	

JOHNSON, KATHLEEN M.	07/01/11	09/30/11	SENIOR HISTORICAL EDITOR	20,771.49
JOHNSON, EDWARD H	07/01/11	09/30/11	OFFICIAL REPORTER	30,405.24
JOHNSON, EDWARD H	07/01/11	07/31/11	OFFICIAL REPORTER (OVERTIME)	87.71
JOHNSON, ELIJAH J	07/01/11	08/12/11	TEMPORARY INTERN	3,612.35
JOHNSON, HEBER N	06/27/11	08/05/11	PAGE	2,346.28
JOHNSON, MARY G	06/27/11	08/05/11	PAGE	2,346.28
JOHNSON, MARY G	07/01/11	07/31/11	PAGE (OVERTIME)	78.09
JOLLY-MARSHALL, LISA V.	07/01/11	09/30/11	SENIOR SECRETARY	19,110.75
JONES, GREGORY C.	07/01/11	09/30/11	AUDIO TECHNICIAN	20,286.24
JONES, GREGORY C.	07/01/11	07/31/11	AUDIO TECHNICIAN (OVERTIME)	877.76
JONES, DAVITA D	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	12,786.51
JONES, DAVITA D	06/01/11	08/30/11	ADMINISTRATIVE ASSISTANT (OVERTIME)	530.97
KANAKIS, MARY C.	07/01/11	09/30/11	EDITOR	18,719.25
KANYUH, CHARLOTTE R	06/27/11	08/05/11	PAGE	2,346.28
KATO, KENNETH T	07/18/11	09/30/11	ASSOCIATE HISTORIAN	23,316.81
KEARNEY, EMMALEE K	06/22/11	09/30/11	PROCTOR	12,955.24
KEARNEY, EMMALEE K	06/22/11	07/31/11	PROCTOR (OVERTIME)	1,664.69
KEARNEY, EMMALEE K	09/01/11	09/30/11	PROCTOR (OTHER COMPENSATION)	1,832.06
KEATING, ROSE M	07/01/11	09/30/11	CHIEF PAGE SUPERVISOR (MIN)	25,669.50
KEATING, ROSE M	06/01/11	08/30/11	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	7,774.81
KELLEY, SEAN T.	07/01/11	09/02/11	ASSISTANT ENROLLING CLERK	15,229.27
KELLEY, SEAN T.	07/01/11	07/31/11	ASSISTANT ENROLLING CLERK (OVERTIME)	159.42
KELLEY, SEAN T.	09/01/11	09/02/11	ASSISTANT ENROLLING CLERK (OTHER COMPENSATION)	4,851.26
KESTERSON, LESLIE A	07/01/11	09/30/11	OFFICIAL REPORTER	30,405.24
KLEIN, LONA C.	07/01/11	09/30/11	TEACHER	22,255.00
KOWALEWSKI, ALBIN J	07/01/11	09/30/11	HISTORICAL PUBLICATIONS SPEC	15,401.76
LAMBERT, JIMMY R.	07/01/11	09/30/11	SENIOR SOFTWARE ENGINEER	28,962.75
LASKY, ALLYS G.	07/01/11	09/30/11	ASSISTANT ENROLLING CLERK	21,959.00
LEACH, CINDY S.	07/01/11	09/30/11	PROJECTS DIRECTOR	32,067.24
LEVINS, RYAN	07/01/11	09/30/11	REGIS & COMPL CLERK (A)	19,877.25
LINE, NELSON M.	07/01/11	09/30/11	SR LEGISLATIVE DATA SPECIALIST	20,472.99
LINE, NELSON M.	07/01/11	07/31/11	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	938.01
LUCERO, KIMBERLY	07/01/11	09/30/11	DIR., SYSTEMS ANALYSIS & Q/A	30,405.24
MADDOX, ROBERT W.	07/01/11	09/30/11	DEPUTY CHIEF	35,160.75
MADSON, PATRICIA A.	07/01/11	09/30/11	JOURNAL CLERK	29,470.74
MADSON, PATRICIA A.	07/01/11	07/31/11	JOURNAL CLERK (OVERTIME)	892.61
MAGMER, KATHLEEN A.	07/01/11	09/30/11	TRANSCRIBER	21,069.99
MARKS, KIMBERLY Y	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	18,589.17
MARKWARD, CALEB M	06/27/11	08/05/11	PAGE	2,346.28
MARTIN, ERIK N	06/27/11	08/05/11	PAGE	2,346.28
MARTIN, ERIK N	07/01/11	07/31/11	PAGE (OVERTIME)	70.28
MCCALL, RONDA M.	07/01/11	09/30/11	CLOAKROOM FOOD MNGR (MIN)	14,470.50
MCCALL, RONDA M.	07/01/11	07/31/11	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	1,314.85
MCCRERY, CLAIBORNE S	06/27/11	08/05/11	PAGE	2,346.28
MCDUFFIE, BENNETTA	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	21,663.00
MCDUFFIE, SHAWNA	07/01/11	09/30/11	DOCUMENT PRODUCTION CLERK (A)	19,110.75
MCDUFFIE, SHAWNA	06/01/11	07/31/11	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,584.89
MCGEE, CHARLES M.	07/01/11	09/30/11	SR REQUISITIONS & PRINT CLERK	21,214.74
MCGOWAN, PHILLIP P.	07/25/11	09/30/11	COMMUNICATIONS CHIEF	23,537.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		MCKEE, THOMAS M	06/01/11 06/03/11	PAGE (OVERTIME)	54.67	
		MCKENZIE, MEGAN C.	07/01/11 09/30/11	OFFICIAL REPORTER	30,960.24	
		MCKENZIE, MEGAN C.	07/01/11 07/31/11	OFFICIAL REPORTER (OVERTIME)	1,518.23	
		MCKEON, BRIAN J	06/27/11 08/05/11	PAGE	2,346.28	
		MCKEON, BRIAN J	07/01/11 07/31/11	PAGE (OVERTIME)	117.14	
		MCKINSTRY, KAREN A.	07/01/11 09/30/11	MANAGER OF COLLECTIONS	26,928.51	
		MCKOWN, JAMES G	06/27/11 08/05/11	PAGE	2,346.28	
		MCLAUGHLIN, LAWRENCE P.	07/01/11 09/30/11	ASST JOURNAL CLERK	20,323.74	
		MCLAUGHLIN, LAWRENCE P.	07/01/11 07/31/11	ASST JOURNAL CLERK (OVERTIME)	439.69	
		MEHTA, GRACE E	06/27/11 08/05/11	PAGE	2,346.28	
		MERCHANT, ELAINE A	07/01/11 09/30/11	OFFICIAL REPORTER	30,405.24	
		MITTMAN, ADAM J	06/27/11 08/05/11	PAGE	2,346.28	
		MITTMAN, ADAM J	07/01/11 07/31/11	PAGE (OVERTIME)	109.33	
		MOAKLEY, THOMAS W	06/27/11 08/05/11	PAGE	2,346.28	
		MOAKLEY, THOMAS W	07/01/11 07/31/11	PAGE (OVERTIME)	62.47	
		MUDDIMAN, WILLIAM K	07/01/11 09/30/11	SR SOFTWARE ENGINEER	26,928.51	
		MULTANI, DALVINDER S	07/01/11 09/30/11	SENIOR SOFTWARE ENGINEER	25,912.74	
		MURRAY, FRANCES D	06/01/11 06/03/11	PAGE (OVERTIME)	15.62	
		MYHILL JR, DONALD L.	07/01/11 09/30/11	SPECIAL ASST TO THE CLERK	22,551.00	
		NEILL, J. ALLYSON	07/01/11 09/30/11	PROCTOR	11,244.25	
		NEILL, J. ALLYSON	06/01/11 07/31/11	PROCTOR (OVERTIME)	1,543.35	
		NILAND, MARY K.	07/01/11 09/30/11	DEPUTY CHIEF	34,547.25	
		NORMAN, KAREN	07/01/11 09/30/11	TRANSCRIBER	21,069.99	
		NOVOTNY, JOSEF R.	07/01/11 09/30/11	READING CLERK	25,912.74	
		NOVOTNY, JOSEF R.	07/01/11 07/31/11	READING CLERK (OVERTIME)	896.97	
		ODOM, WILLIAM L	07/01/11 09/30/11	DEPUTY CHIEF REPORTER	37,613.25	
		OKHLOPKOV, SERGEI O	07/01/11 09/30/11	HARDWARE ENGINEER	21,214.74	
		OKHLOPKOV, SERGEI O	06/01/11 07/31/11	HARDWARE ENGINEER (OVERTIME)	2,356.04	
		OWENS, KIBWE L	07/01/11 09/30/11	PUBLIC INFO SPECIALIST (A)	13,922.16	
		OWUSU-MENSAH, KWASI	07/01/11 09/30/11	NETWORK ADMINISTRATOR	22,809.00	
		OWUSU-MENSAH, KWASI	07/01/11 07/31/11	NETWORK ADMINISTRATOR (OVERTIME)	131.59	
		PARK, JAMES H	06/27/11 08/05/11	PAGE	2,346.28	
		PARKER, ELISABETH C	06/27/11 08/05/11	PAGE	2,346.28	
		PICKERING, JENNA E	06/27/11 08/05/11	PAGE	2,346.28	
		PINGETON, STEPHEN E.	07/01/11 09/30/11	MGNR, RECORDS & REGIS	27,946.26	
		PLASTER, WILLIAM B	07/01/11 09/30/11	ASSISTANT TO THE CLERK	40,064.76	
		PRITZKER, NICHOLAS C	06/27/11 08/05/11	PAGE	2,346.28	
		PULIS, JENELLE E.	07/01/11 09/30/11	DAILY DIGEST CLERK	21,214.74	
		PULIS, JENELLE E.	07/01/11 07/31/11	DAILY DIGEST CLERK (OVERTIME)	550.76	
		QUEEN, MICHAEL T	07/01/11 09/30/11	REFERENCE ASSISTANT	13,809.24	
		RAGER, MICHAEL M	07/01/11 09/30/11	BUDGET & PROJECT ADMINISTRATOR	25,403.76	
		REEDER, ROBIN	07/01/11 09/30/11	DEPUTY CHIEF	32,096.01	
		REEVES JR, ROBERT F	07/01/11 09/30/11	DEPUTY CLERK	42,674.01	

REGAN, TIMOTHY J.	07/01/11	09/30/11	ASSISTANT TALLY CLERK	19,877.25
REGAN, TIMOTHY J.	07/01/11	07/31/11	ASSISTANT TALLY CLERK (OVERTIME)	172.01
REIDY, DIANNE M.	07/01/11	09/30/11	OFFICIAL REPORTER	30,960.24
REIDY, DIANNE M.	07/01/11	07/31/11	OFFICIAL REPORTER (OVERTIME)	1,272.63
RICHARDSON, MICHAEL J.	06/27/11	08/05/11	PAGE	2,346.28
ROBERTSON, RANDALL E.	07/01/11	09/30/11	ASSOCIATE COUNSEL	32,096.01
ROCK-CONTRERAS, ANGELA S.	07/01/11	09/30/11	REFERENCE ASSISTANT	14,481.75
ROGERS, ANN R.	07/01/11	09/30/11	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	07/01/11	09/30/11	ASSISTANT FOOD MANAGER (MAJ)	10,980.00
ROGERS, DORIS A.	07/01/11	07/31/11	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	760.15
ROSEN, KENNETH L.	07/01/11	09/30/11	TRANSCRIBER	19,894.74
ROTA JR, ROBERT V.	07/01/11	09/30/11	ENROLLING CLERK	29,978.76
ROTH, DAVID W.	07/01/11	09/30/11	SYSTEMS ANALYST	23,853.17
ROTH, DAVID W.	07/01/11	07/31/11	SYSTEMS ANALYST (OVERTIME)	820.53
ROUSE-WEST, MALCOLM A.	07/01/11	09/30/11	COMMUNICATIONS & GRAPHICS ASST	11,777.49
RUCKER, TERRANCE E.	07/01/11	09/30/11	HISTORICAL PUBLICATIONS SPEC	17,544.51
RUSHFORD, THOMAS J.	07/01/11	09/30/11	HISTORICAL PUBLICATIONS SPEC	16,957.26
RUSSELL, DAVID P.	07/01/11	09/30/11	PUBLIC INFO SPECIALIST (A)	14,148.00
SAFO, EDWARD	07/01/11	09/30/11	PUBLIC INFO SPECIALIST (A)	14,148.00
SALIMAN, SHAYNA M.	06/01/11	06/03/11	PAGE (OVERTIME)	46.86
SAMPSON, PEGGY C.	07/01/11	09/30/11	CHIEF PAGE SUPERVISOR (MAJ)	25,669.50
SAMPSON, PEGGY C.	06/01/11	08/30/11	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	7,922.91
SANTIAGO, AMELIA M.	06/27/11	08/05/11	PAGE	2,346.28
SANTIAGO, AMELIA M.	07/01/11	07/31/11	PAGE (OVERTIME)	46.86
SAUER, MICHELLE B.	06/27/11	08/05/11	PAGE	2,346.28
SAVANNAH, THOMAS	07/01/11	08/31/11	PRINCIPAL AND GUIDANCE COUNSEL	22,625.50
SAVANNAH, THOMAS	08/01/11	08/31/11	PRINCIPAL AND GUIDANCE COUNSEL (OTHER COMPENSATION)	2,639.64
SCHUBE, CAROLINE M.	06/27/11	08/05/11	PAGE	2,346.28
SCOTT, HUGH JASON	07/01/11	09/30/11	AUDIO TECHNICIAN	22,639.26
SCOTT, HUGH JASON	07/01/11	07/31/11	AUDIO TECHNICIAN (OVERTIME)	620.40
SEAL, JAMES M.	07/01/11	09/30/11	PRODUCTION ASSISTANT	13,809.24
SEAVEY, MARK	07/01/11	09/30/11	COMMUNICATIONS SPECIALIST	18,719.25
SECKMAN, CRISTINA L.	07/01/11	09/30/11	TRANSCRIBER	19,502.49
SELLERS, ARTHUR A.	06/27/11	08/05/11	PAGE	2,346.28
SELLERS, ARTHUR A.	07/01/11	07/31/11	PAGE (OVERTIME)	62.47
SHAH, PAARTH B.	06/27/11	08/05/11	PAGE	2,346.28
SHAH, PAARTH B.	07/01/11	07/31/11	PAGE (OVERTIME)	78.09
SHRIVER, ABIGAIL H.	06/27/11	08/05/11	PAGE	2,346.28
SHRIVER, ABIGAIL H.	07/01/11	07/31/11	PAGE (OVERTIME)	54.67
SHUMAN, NICHOLE A.	07/01/11	09/30/11	ASSISTANT LEGISLATIVE CLERK	21,069.99
SHUMAN, NICHOLE A.	07/01/11	07/31/11	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	395.06
SINGLETARY, ELETIA S.	07/01/11	09/30/11	PUBLIC INFORMATION SPECIALIST	13,922.16
SIVAK, AMANDA L.	07/01/11	09/30/11	EXEC COMM CLERK	16,957.26
SIVAK, AMANDA L.	06/01/11	07/31/11	EXEC COMM CLERK (OVERTIME)	843.78
SMITH, CHRISTINA A.	07/01/11	09/30/11	OFFICIAL REPORTER	32,067.24
SMITH, CHRISTINA A.	07/01/11	07/31/11	OFFICIAL REPORTER (OVERTIME)	254.38
SMITH, MATTHEW B.	07/01/11	09/30/11	PUBLIC INFORMATION SPECIALIST	15,830.01
SMITH, PATRICIA N.	07/01/11	09/30/11	CLOAKROOM FOOD MNGR (MAJ)	14,358.58
SMITH, PATRICIA N.	06/01/11	07/31/11	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	1,304.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		SMITH, VENEICE G.	07/01/11 09/30/11	DIGITAL LIBRARIAN	17,937.75	
		SMITH,SAMANTHA N	06/27/11 08/05/11	PAGE	2,346.28	
		SMITH,SAMANTHA N	07/01/11 07/31/11	PAGE (OVERTIME)	140.57	
		SORENSEN, JORGE E.	07/01/11 09/30/11	SENIOR ADVISOR	34,836.75	
		SPENCER,STETSON L	06/27/11 08/05/11	PAGE	2,346.28	
		SPENCER,STETSON L	07/01/11 07/31/11	PAGE (OVERTIME)	15.62	
		SPRINGS,JESSICA L	07/01/11 09/30/11	REFERENCE ASSISTANT	13,809.24	
		STARNES, MICHAEL H.	07/01/11 09/30/11	HELPDESK TECHNICIAN	22,551.00	
		STOCKER,MICHAEL J	06/27/11 08/05/11	PAGE	2,346.28	
		STOCKER,MICHAEL J	07/01/11 07/31/11	PAGE (OVERTIME)	7.81	
		STRAWBRIDGE,BENJAMIN H	06/27/11 08/05/11	PAGE	2,346.28	
		STRAWBRIDGE,BENJAMIN H	07/01/11 07/31/11	PAGE (OVERTIME)	54.67	
		STRICKLAND, JOE W.	07/01/11 09/30/11	CHIEF	40,064.76	
		SUCHOWER,SARAH K	06/01/11 06/03/11	PAGE (OVERTIME)	46.86	
		SWARTZ,SAMANTHA N	06/27/11 08/05/11	PAGE	2,346.28	
		SWEAT, DREW	07/01/11 09/30/11	PROCTOR	11,244.25	
		SWEAT, DREW	06/01/11 06/30/11	PROCTOR (OVERTIME)	1,093.20	
		TAFT, TAMMY E.	07/01/11 09/30/11	OFFICE AND PRODUCTION ASSIST	19,502.49	
		TAYLOR,GENEVIEVE G	06/27/11 08/05/11	PAGE	2,346.28	
		TAYLOR-SCOTT, SHANNON	07/01/11 09/30/11	OFFICIAL REPORTER	30,405.24	
		TAYLOR-SCOTT, SHANNON	07/01/11 07/31/11	OFFICIAL REPORTER (OVERTIME)	1,973.40	
		TERRELL, MYRA J.	07/01/11 09/30/11	SENIOR SECRETARY	18,329.01	
		TERRY, ELLA L.	07/01/11 09/30/11	ASST FOOD MGR (MIN)	12,158.25	
		TERRY, ELLA L.	07/01/11 07/31/11	ASST FOOD MGR (MIN) (OVERTIME)	596.22	
		TERRY, TRUDI F.	07/01/11 09/30/11	CHIEF CLERK (DEBATE)	28,454.01	
		TERRY, TRUDI F.	07/01/11 07/31/11	CHIEF CLERK (DEBATE) (OVERTIME)	1,210.65	
		THOMAS, CARNELIUS	07/01/11 09/30/11	PUBLIC INFO SPECIALIST (A)	15,830.01	
		THOMAS, DANA N.	07/01/11 09/30/11	OFFICIAL REPORTER	30,960.24	
		THOMAS, DANA N.	07/01/11 07/31/11	OFFICIAL REPORTER (OVERTIME)	1,071.69	
		THOMAS, RONALD D.	07/01/11 09/30/11	CHIEF	35,775.51	
		THOMPSON, TENEISHA L.	07/01/11 09/30/11	CONTRACTS ADMINISTRATOR	26,422.74	
		TOLSON, NATHANIEL L.	07/01/11 09/30/11	OPERATIONS ASSISTANT	17,175.99	
		TOMASELLO,ASHLEY N	06/27/11 08/05/11	PAGE	2,346.28	
		TOMASELLO,ASHLEY N	07/01/11 07/31/11	PAGE (OVERTIME)	54.67	
		TOMS, DOUGLAS C.	07/01/11 09/30/11	SOFTWARE ENGINEER I	22,639.26	
		TOWBIN,JULIE R	06/01/11 06/03/11	PAGE (OVERTIME)	46.86	
		TRULOCK,ALISON M	07/01/11 09/30/11	ARCHIVAL SPECIALIST	13,922.16	
		TURNER, LAURA K.	07/01/11 09/30/11	HISTORICAL PUBLICATIONS SPEC	17,544.51	
		ULLMAN,MATTHEW F	06/27/11 08/05/11	PAGE	2,346.28	
		ULLMAN,MATTHEW F	07/01/11 07/31/11	PAGE (OVERTIME)	39.05	
		VANNI, RALPH M.	07/01/11 09/30/11	SENIOR AUDIO TECH	22,809.00	
		VANNI, RALPH M.	07/01/11 07/31/11	SENIOR AUDIO TECH (OVERTIME)	789.53	
		VANSANT, FRANCIS G.	07/01/11 09/30/11	CHIEF	36,389.01	

		VILLAGOMEZ, CANDY G.	07/01/11	09/30/11	RECORDS MANAGEMENT SPECIALIST	18,980.25	
		VILLAGOMEZ, WALTER	07/01/11	09/30/11	DOCUMENT PRODUCT CLERK	17,937.75	
		VILLAGOMEZ, WALTER	06/01/11	07/31/11	DOCUMENT PRODUCT CLERK (OVERTIME)	1,811.00	
		VUKAJ, ERVIS	06/01/11	06/03/11	PAGE (OVERTIME)	46.86	
		WAHL, MARIANNE E.	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	18,329.01	
		WALKER, MELINDA M.	07/01/11	09/30/11	OFFICIAL REPORTER	32,621.25	
		WALLACE, CATHERINE	07/01/11	09/30/11	OPERATIONS ASSISTANT	14,091.00	
		WALTON, ANDREA C.	06/27/11	08/05/11	PAGE	2,346.28	
		WALTON, ANDREA C.	07/01/11	07/31/11	PAGE (OVERTIME)	39.05	
		WARD, JAMES P.	07/01/11	09/30/11	OPERATIONS ASSISTANT	10,095.75	
		WARD, JAMES P.	07/01/11	07/31/11	OPERATIONS ASSISTANT (OVERTIME)	160.17	
		WASHINGTON, VELMON C.	07/01/11	09/30/11	ASST REQUISITIONS & PRINT CLK	18,719.25	
		WEBB, GLENNIS A.	07/01/11	09/30/11	ASSISTANT JOURNAL CLERK	23,704.50	
		WEBB, GLENNIS A.	07/01/11	07/31/11	ASSISTANT JOURNAL CLERK (OVERTIME)	205.13	
		WEISEL, AVERY C.	06/01/11	06/03/11	PAGE (OVERTIME)	46.86	
		WESTMORELAND, GRAYSON D.	06/27/11	08/05/11	PAGE	2,346.28	
		WHITTINGTON, SARAI L.	06/27/11	08/05/11	PAGE	2,346.28	
		WILBUR, VICTORIA C.	06/27/11	08/05/11	PAGE	2,346.28	
		WILBUR, VICTORIA C.	07/01/11	07/31/11	PAGE (OVERTIME)	15.62	
		WILLIAMS, JERMON W.	07/01/11	09/30/11	ASST REGIS & COMP CLERK (A)	15,401.76	
		WILLIAMS, KIMBERLY C.	07/01/11	09/30/11	SENIOR ASSOCIATE COUNSEL	40,955.76	
		WILWOL, JOHN	07/01/11	09/30/11	TEACHER	21,214.74	
		WILWOL, JOHN	07/01/11	07/31/11	TEACHER (OTHER COMPENSATION)	1,597.60	
		WISE, DANIEL	07/01/11	08/05/11	TEMPORARY INTERN	3,010.29	
		WISE, DANIEL	06/01/11	07/31/11	TEMPORARY INTERN (OVERTIME)	1,490.45	
		WIVCHAR, FELICIA	07/01/11	09/30/11	CURATORIAL SPECIALIST	16,569.24	
		ZWIERLEIN, ALLISON P.	06/01/11	06/03/11	PAGE (OVERTIME)	46.86	
					PERSONNEL COMPENSATION TOTALS:	5,035,360.16	
		TRAVEL					
07-05	AP	00207981	GORE, RUSSELL H.	06/14/11	06/15/11	TRAVEL SUBSISTENCE	852.96
07-05	AP	00207982	BOTVIN, VICTORIA L.	06/14/11	06/15/11	TRAVEL SUBSISTENCE	810.10
07-05	AP	00207998	JOHNSON, KATHLEEN M.	04/20/11	04/21/11	TRAVEL SUBSISTENCE	120.73
07-05	AP	00208693	GUNN, ROBERT	06/15/11	06/15/11	TAXI/PARKING/TOLLS	18.00
07-05	AP	00208695	JONES, DAVITA D.	06/20/11	06/21/11	TAXI/PARKING/TOLLS	40.00
07-14	AP	00214250	ROCK-CONTRERAS, ANGELA S.	06/23/11	06/28/11	TRAVEL SUBSISTENCE	1,311.23
07-14	AP	00214252	SPRIGINGS, JESSICA L.	06/23/11	06/28/11	TRAVEL SUBSISTENCE	1,235.50
07-16	AP	00216813	FORD MOTOR CREDIT	07/01/11	07/31/11	AUTOMOBILE LEASE	705.00
07-25	AP	00223703	CITIBANK GOV CARD SERVICE	06/07/11	06/08/11	TRAVEL SUBSISTENCE	992.87
07-25	AP	00223708	DETWILER, JODI L.	05/09/11	05/10/11	TRAVEL SUBSISTENCE	76.50
07-26	AP	00225130	QUEEN, MICHAEL T.	05/22/11	05/24/11	TRAVEL SUBSISTENCE	395.31
07-27	AP	00225248	WILLIAMS, KIMBERLY C.	05/09/11	05/11/11	TAXI/PARKING/TOLLS	22.00
07-29	AR	AC-03308	CITIBANK (SOUTH DAKOTA) N.A.	05/22/11	05/26/11	COMMERCIAL TRANSPORTATION	-550.80
08-05	AP	00227332	INTERNATIONAL ROLL CALL	03/29/11	03/30/11	TRAVEL SUBSISTENCE	703.30
08-09	AP	00233527	FERGUSON, GLORIA L.	07/17/11	07/18/11	TRAVEL SUBSISTENCE	273.38
08-09	AP	00233529	ROGERS, ANN R.	07/17/11	07/18/11	TRAVEL SUBSISTENCE	325.88
08-16	AP	00239419	FORD MOTOR CREDIT	08/01/11	08/31/11	AUTOMOBILE LEASE	705.00
08-22	AP	00245424	GOLD, JEFFERY E.	07/19/11	07/19/11	PRIVATE AUTO MILEAGE	39.59
08-26	AP	00246988	GUNN, ROBERT	07/28/11	07/28/11	TAXI/PARKING/TOLLS	21.00
09-02	AP	00252908	JOHNSON, KATHLEEN M.	07/26/11	07/27/11	TRAVEL SUBSISTENCE	592.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
09-07	AP 00253569	JOHNSON, DENEAN	08/18/11 08/19/11	TAXI/PARKING/TOLLS		20.00
09-07	AP 00253777	CARREIRO, DAVID	06/14/11 08/09/11	TAXI/PARKING/TOLLS		98.00
09-08	AP 00255319	GORE, RUSSELL H	08/08/11 08/15/11	TRAVEL SUBSISTENCE		2,136.58
09-12	AP 00257490	CITIBANK GOV CARD SERVICE	01/05/11 08/23/11	TRAVEL SUBSISTENCE		179.40
09-14	AP 00257500	WALKER, MELINDA M.	08/15/11 08/23/11	TRAVEL SUBSISTENCE		531.18
09-16	AP 00260504	CITIBANK GOV CARD SERVICE	08/17/11 08/17/11	TRAVEL SUBSISTENCE		238.40
09-16	AP 00260506	DETWILER, JODI L.	08/17/11 08/17/11	TRAVEL SUBSISTENCE		20.00
09-16	AP 00262333	FORD MOTOR CREDIT	09/01/11 09/30/11	AUTOMOBILE LEASE		705.00
09-19	AP 00262931	REEDER, ROBIN	08/24/11 08/27/11	TRAVEL SUBSISTENCE		1,318.79
09-21	AP 00263593	ROGERS, ANN R.	08/08/11 08/16/11	TRAVEL SUBSISTENCE		2,699.44
09-23	AP 00268906	CUIRLE, WALTER F.	04/10/11 07/31/11	TRAVEL SUBSISTENCE		1,653.94
09-23	AP 00268986	BOTVIN, VICTORIA L.	08/02/11 08/07/11	TRAVEL SUBSISTENCE		1,318.41
09-30	AP 00274863	BIAS, GREGORY	09/13/11 09/14/11	TRAVEL SUBSISTENCE		246.50
				TRAVEL TOTALS:		19,855.99
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		7.63
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		11.58
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		8.33
07-15	AP 00216953	OCE	04/01/11 04/30/11	UTILITIES		-661.07
07-15	AP 00216956	OCE	04/01/11 04/30/11	UTILITIES		-10.26
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		28.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		64.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		76.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		104.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		138.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		176.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		192.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		196.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		344.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		95.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		141.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		147.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		167.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		267.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		299.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		355.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		519.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		578.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		821.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		285.33
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		298.50

07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	653.56
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	796.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	807.52
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,025.24
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,030.85
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,259.99
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,603.46
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,718.64
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	8.00
08-09	AP	00233536	DETWILER, JODI L	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	15.45
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	11.85
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	51.96
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	5.04
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	14.86
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	72.83
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	76.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	176.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	196.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	216.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	362.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	167.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	267.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	299.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	355.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	519.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	578.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	821.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	285.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	313.49
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	540.60
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	769.67
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	896.85
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	983.38
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,055.49
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,266.62
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,645.83
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,695.51
08-29	AP	00229544	POSTMASTER, WASHINGTON, D.C.	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	1,323.58
09-07	AP	00253652	BROWN, HENRY L	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	81.06
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	8.74
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	9.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
09-21	AP 00263596	ROGERS, ANN R.	08/11/11 08/12/11	TEMPORARY SPACE RENTAL		318.50
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		24.49
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		76.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		104.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		196.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		216.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		556.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		103.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		141.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		147.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		167.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		222.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		267.50
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		299.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		355.50
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		519.50
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		821.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		303.71
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		343.14
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		539.37
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		776.89
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		892.16
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		941.91
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,028.79
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,321.20
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,493.66
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,667.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,395.14
PRINTING AND REPRODUCTION						
07-13	AP 00213072	XEROX CORPORATION	01/20/11 02/22/11	PRINTING & REPRODUCTION		1,047.16
07-13	AP 00213151	ACCURATE WORD LLC.	06/27/11 06/27/11	PRINTING & REPRODUCTION		61.90
07-15	AP 00216953	OCE	04/01/11 04/30/11	PRINTING & REPRODUCTION		661.07
07-15	AP 00216956	OCE	04/01/11 04/30/11	PRINTING & REPRODUCTION		10.26
07-21	AP 00222634	XEROX CORPORATION	12/30/10 03/22/11	PRINTING & REPRODUCTION		261.54
08-03	AP 00229060	XEROX CORPORATION	04/21/11 05/24/11	PRINTING & REPRODUCTION		0.03
08-04	AP 00229050	OCE	06/01/11 06/30/11	PRINTING & REPRODUCTION		75.95
08-04	AP 00229056	OCE	06/01/11 06/30/11	PRINTING & REPRODUCTION		606.40
08-09	AP 00232806	ACCURATE WORD LLC.	06/30/10 06/30/10	PRINTING & REPRODUCTION		106.90

08-10	AP	00233772	KEITH JEWELL	07/19/11	07/19/11	PRINTING & REPRODUCTION	195.00
08-10	AP	00234464	PRINTS OLD AND RARE	08/01/11	08/01/11	PRINTING & REPRODUCTION	45.00
08-26	AP	00247957	XEROX CORPORATION	03/22/11	06/21/11	PRINTING & REPRODUCTION	435.87
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	184.40
09-01	AP	00249856	XEROX CORPORATION	05/24/11	06/20/11	PRINTING & REPRODUCTION	0.01
09-02	AP	00249861	ACCURATE WORD LLC.	08/01/11	08/01/11	PRINTING & REPRODUCTION	91.85
09-07	AP	00253787	OCE	07/01/11	07/31/11	PRINTING & REPRODUCTION	687.98
09-07	AP	00253792	WEST PAYMENT CENTER	07/01/11	07/31/11	PRINTING & REPRODUCTION	1,693.21
09-19	AP	00258244	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	ADVERTISEMENTS	649.00
09-21	AP	00263585	OCE	07/01/11	07/31/11	PRINTING & REPRODUCTION	65.26
09-26	AP	00270568	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	ADVERTISEMENTS	115.00
09-28	AP	00271452	XEROX CORPORATION	06/20/11	07/27/11	PRINTING & REPRODUCTION	0.02
						PRINTING AND REPRODUCTION TOTALS:	6,993.81
			OTHER SERVICES				
07-05	AP	00207985	TRANSLATIONS INTERNATIONAL INC	06/11/11	06/11/11	NON-TECHNOLOGY SERVICE CONTR	2,444.84
07-05	AP	00207989	HERITAGE REPORTING CORP.	05/25/11	05/25/11	STENOGRAPHIC REPORTING	250.00
07-05	AP	00207990	HERITAGE REPORTING CORP.	05/12/11	05/12/11	STENOGRAPHIC REPORTING	536.25
07-05	AP	00207991	HERITAGE REPORTING CORP.	05/12/11	05/12/11	STENOGRAPHIC REPORTING	544.50
07-05	AP	00207993	HERITAGE REPORTING CORP.	05/13/11	05/13/11	STENOGRAPHIC REPORTING	536.25
07-05	AP	00207994	MORNINGSIDE PARTNERS	05/11/11	05/11/11	STENOGRAPHIC REPORTING	496.40
07-05	AP	00207995	MORNINGSIDE PARTNERS	05/11/11	05/11/11	STENOGRAPHIC REPORTING	476.00
07-05	AP	00207996	MORNINGSIDE PARTNERS	05/12/11	05/12/11	STENOGRAPHIC REPORTING	4,228.10
07-05	AP	00207999	JOHNSON, KATHLEEN M.	04/20/11	04/21/11	TRAINING	75.00
07-07	AP	00210256	ANTIQUES ASSOCIATES	06/27/11	06/27/11	MISCELLANEOUS OTHER SERVICES	60.00
07-07	AP	00210555	USDA GRADUATE SCHOOL	01/27/11	01/27/11	TRAINING	1,080.00
07-07	AP	00210555	USDA GRADUATE SCHOOL	01/27/11	01/27/11	TRAINING	1,820.00
07-07	AP	00210555	USDA GRADUATE SCHOOL	01/27/11	01/27/11	TRAINING	2,930.00
07-07	AP	00210555	USDA GRADUATE SCHOOL	01/27/11	01/27/11	TRAINING	4,825.00
07-07	AP	00210562	MANAGEMENT CONCEPTS	06/27/11	06/27/11	TRAINING	715.00
07-07	AP	00210562	MANAGEMENT CONCEPTS	06/27/11	06/27/11	TRAINING	715.00
07-07	AP	00210562	MANAGEMENT CONCEPTS	06/27/11	06/27/11	TRAINING	1,430.00
07-11	AP	00211351	LIBRARY OF CONGRESS	04/22/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR	38.00
07-11	AP	00211354	LIBRARY OF CONGRESS	04/22/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR	450.00
07-11	AP	00211355	LIBRARY OF CONGRESS	04/22/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR	330.00
07-13	AP	00213153	ANDERSON COURT REPORTING, LLC	05/11/11	05/11/11	STENOGRAPHIC REPORTING	924.34
07-13	AP	00213155	ANDERSON COURT REPORTING, LLC	05/12/11	05/12/11	STENOGRAPHIC REPORTING	278.12
07-13	AP	00213156	ANDERSON COURT REPORTING, LLC	05/05/11	05/05/11	STENOGRAPHIC REPORTING	368.10
07-13	AP	00213159	ANDERSON COURT REPORTING, LLC	04/13/11	04/13/11	STENOGRAPHIC REPORTING	490.80
07-13	AP	00213160	ANDERSON COURT REPORTING, LLC	04/14/11	04/14/11	STENOGRAPHIC REPORTING	392.64
07-13	AP	00213162	MORNINGSIDE PARTNERS	05/12/11	05/12/11	STENOGRAPHIC REPORTING	394.40
07-13	AP	00213164	MORNINGSIDE PARTNERS	05/13/11	05/13/11	STENOGRAPHIC REPORTING	353.60
07-13	AP	00213513	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/11	06/08/12	INSURANCE	2,478.00
07-14	AP	00214251	ROCK-CONTRERAS, ANGELA S	06/23/11	06/28/11	TRAINING	255.00
07-14	AP	00214254	SPRINGINGS,JESSICA L	06/23/11	06/28/11	TRAINING	95.00
07-14	AP	00214313	YORK STENOGRAPHIC SERVICES INC	05/04/11	05/04/11	STENOGRAPHIC REPORTING	1,536.00
07-14	AP	00214314	YORK STENOGRAPHIC SERVICES INC	05/05/11	05/05/11	STENOGRAPHIC REPORTING	720.00
07-14	AP	00214315	YORK STENOGRAPHIC SERVICES INC	05/11/11	05/11/11	STENOGRAPHIC REPORTING	1,500.00
07-14	AP	00214317	YORK STENOGRAPHIC SERVICES INC	05/13/11	05/13/11	STENOGRAPHIC REPORTING	828.00
07-15	AP	00217087	AUDIO TRANSCRIPTION CENTER	05/17/11	07/06/11	TECHNOLOGY SERVICE CONTRACTS	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
07-15	AP 00217094	MARJORIE C. KELAHER	06/27/11 07/08/11	CONSULTANT CONTRACT SERVICE		2,489.76
07-16	AP 00216044	NATIONAL CAPTIONING INSTITUTE	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	66,100.00	
07-20	AP 00221052	WASHINGTON OCCUPATIONAL	07/12/11 07/12/11	NON-TECHNOLOGY SERVICE CONTR		75.00
07-21	AP 00222709	SOFTWARE AG	06/27/11 06/27/11	TRAINING	1,920.00	
07-25	AP 00223716	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	TRAINING		84.00
07-25	AP 00224109	HUNT REPORTING COMPANY	05/13/11 05/13/11	STENOGRAPHIC REPORTING		472.75
07-25	AP 00224110	HUNT REPORTING COMPANY	06/02/11 06/02/11	STENOGRAPHIC REPORTING		534.75
07-25	AP 00224114	DIVERSIFIED REPORTING	05/25/11 05/25/11	STENOGRAPHIC REPORTING		250.00
07-25	AP 00224117	DIVERSIFIED REPORTING	05/26/11 05/26/11	STENOGRAPHIC REPORTING	1,070.00	
07-25	AP 00224120	DIVERSIFIED REPORTING	06/16/11 06/16/11	STENOGRAPHIC REPORTING		770.00
07-25	AP 00224132	DIVERSIFIED REPORTING	05/25/11 05/25/11	STENOGRAPHIC REPORTING		710.00
07-25	AP 00224134	DIVERSIFIED REPORTING	06/16/11 06/16/11	STENOGRAPHIC REPORTING		990.00
07-25	AP 00224146	MORNINGSIDE PARTNERS	06/02/11 06/02/11	STENOGRAPHIC REPORTING		250.00
07-25	AP 00224148	MORNINGSIDE PARTNERS	05/26/11 05/26/11	STENOGRAPHIC REPORTING		714.00
07-25	AP 00224151	MORNINGSIDE PARTNERS	06/16/11 06/16/11	STENOGRAPHIC REPORTING		1,339.00
07-25	AP 00224206	MARJORIE C. KELAHER	07/11/11 07/22/11	CONSULTANT CONTRACT SERVICE	2,766.40	
07-25	AP 00224254	YORK STENOGRAPHIC SERVICES INC	06/02/11 06/02/11	STENOGRAPHIC REPORTING		504.00
07-25	AP 00224257	YORK STENOGRAPHIC SERVICES INC	06/03/11 06/03/11	STENOGRAPHIC REPORTING		742.00
07-25	AP 00224309	GRANICUS, INC	04/11/11 04/11/11	WEB DEV HST.EMAIL & RLTD SERV	25,400.00	
07-25	AP 00224405	ARTEX FINE ART SERVICES	06/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR		556.00
07-25	AP 00224409	AUDIO TRANSCRIPTION CENTER	06/07/11 07/11/11	TECHNOLOGY SERVICE CONTRACTS		741.00
07-26	AP 00224100	ALDERSON REPORTING CO. INC.	06/01/11 06/01/11	STENOGRAPHIC REPORTING		387.00
07-26	AP 00224102	ALDERSON REPORTING CO. INC.	06/01/11 06/01/11	STENOGRAPHIC REPORTING		558.00
07-26	AP 00224104	ALDERSON REPORTING CO. INC.	06/02/11 06/02/11	STENOGRAPHIC REPORTING		1,116.00
07-26	AP 00224106	ALDERSON REPORTING CO. INC.	06/03/11 06/03/11	STENOGRAPHIC REPORTING		1,956.00
07-26	AP 00224112	HUNT REPORTING COMPANY	06/14/11 06/14/11	STENOGRAPHIC REPORTING		1,030.75
07-26	AP 00224125	DIVERSIFIED REPORTING	06/22/11 06/22/11	STENOGRAPHIC REPORTING		710.00
07-26	AP 00224128	DIVERSIFIED REPORTING	06/22/11 06/22/11	STENOGRAPHIC REPORTING		1,190.00
07-26	AP 00224131	DIVERSIFIED REPORTING	06/23/11 06/23/11	STENOGRAPHIC REPORTING		990.00
07-26	AP 00224139	DIVERSIFIED REPORTING	06/23/11 06/23/11	STENOGRAPHIC REPORTING		1,100.00
07-26	AP 00224142	DIVERSIFIED REPORTING	06/23/11 06/23/11	STENOGRAPHIC REPORTING		640.00
07-26	AP 00224167	YORK STENOGRAPHIC SERVICES INC	06/22/11 06/22/11	STENOGRAPHIC REPORTING		609.00
07-26	AP 00224169	YORK STENOGRAPHIC SERVICES INC	06/24/11 06/24/11	STENOGRAPHIC REPORTING		250.00
07-26	AP 00224171	YORK STENOGRAPHIC SERVICES INC	06/24/11 06/24/11	STENOGRAPHIC REPORTING		588.00
07-26	AP 00224173	COURT REPORTING SERVICES, INC.	05/25/11 05/25/11	STENOGRAPHIC REPORTING		544.00
07-26	AP 00224176	COURT REPORTING SERVICES, INC.	05/25/11 05/25/11	STENOGRAPHIC REPORTING		432.00
07-26	AP 00224179	COURT REPORTING SERVICES, INC.	06/01/11 06/01/11	STENOGRAPHIC REPORTING		576.00
07-26	AP 00224184	COURT REPORTING SERVICES, INC.	06/02/11 06/02/11	STENOGRAPHIC REPORTING		720.00
07-26	AP 00224187	COURT REPORTING SERVICES, INC.	06/22/11 06/22/11	STENOGRAPHIC REPORTING		304.00
07-26	AP 00224189	COURT REPORTING SERVICES, INC.	06/23/11 06/23/11	STENOGRAPHIC REPORTING		504.00
07-26	AP 00224192	COURT REPORTING SERVICES, INC.	06/24/11 06/24/11	STENOGRAPHIC REPORTING		688.00
07-26	AP 00224198	ALDERSON REPORTING CO. INC.	05/04/11 05/04/11	STENOGRAPHIC REPORTING		954.00
07-26	AP 00224202	ALDERSON REPORTING CO. INC.	05/04/11 05/04/11	STENOGRAPHIC REPORTING		387.00

07-26	AP	00224205	ALDERSON REPORTING CO. INC.	05/05/11	05/05/11	STENOGRAPHIC REPORTING	810.00
07-26	AP	00224207	ALDERSON REPORTING CO. INC.	05/11/11	05/11/11	STENOGRAPHIC REPORTING	441.00
07-26	AP	00224211	ALDERSON REPORTING CO. INC.	05/11/11	05/11/11	STENOGRAPHIC REPORTING	720.00
07-26	AP	00224215	ALDERSON REPORTING CO. INC.	05/24/11	05/24/11	STENOGRAPHIC REPORTING	252.00
07-26	AP	00224217	ALDERSON REPORTING CO. INC.	05/24/11	05/24/11	STENOGRAPHIC REPORTING	630.00
07-26	AP	00224218	ALDERSON REPORTING CO. INC.	05/25/11	05/25/11	STENOGRAPHIC REPORTING	378.00
07-26	AP	00224220	ALDERSON REPORTING CO. INC.	05/25/11	05/25/11	STENOGRAPHIC REPORTING	891.00
07-26	AP	00224221	ALDERSON REPORTING CO. INC.	05/26/11	05/26/11	STENOGRAPHIC REPORTING	999.00
07-26	AP	00224223	YORK STENOGRAPHIC SERVICES INC	05/24/11	05/24/11	STENOGRAPHIC REPORTING	836.00
07-26	AP	00224225	YORK STENOGRAPHIC SERVICES INC	05/26/11	05/26/11	STENOGRAPHIC REPORTING	1,349.00
07-26	AP	00224228	YORK STENOGRAPHIC SERVICES INC	05/25/11	05/25/11	STENOGRAPHIC REPORTING	630.00
07-26	AP	00224230	YORK STENOGRAPHIC SERVICES INC	06/01/11	06/01/11	STENOGRAPHIC REPORTING	247.00
07-26	AP	00224232	YORK STENOGRAPHIC SERVICES INC	06/01/11	06/01/11	STENOGRAPHIC REPORTING	882.00
07-26	AP	00224233	YORK STENOGRAPHIC SERVICES INC	05/31/11	05/31/11	STENOGRAPHIC REPORTING	679.00
07-26	AP	00224235	YORK STENOGRAPHIC SERVICES INC	06/01/11	06/01/11	STENOGRAPHIC REPORTING	623.00
07-26	AP	00224237	YORK STENOGRAPHIC SERVICES INC	06/02/11	06/02/11	STENOGRAPHIC REPORTING	1,254.00
07-26	AP	00224241	YORK STENOGRAPHIC SERVICES INC	06/02/11	06/02/11	STENOGRAPHIC REPORTING	364.00
07-26	AP	00224260	YORK STENOGRAPHIC SERVICES INC	06/13/11	06/13/11	STENOGRAPHIC REPORTING	476.00
07-26	AP	00224263	YORK STENOGRAPHIC SERVICES INC	06/14/11	06/14/11	STENOGRAPHIC REPORTING	539.00
07-26	AP	00224265	YORK STENOGRAPHIC SERVICES INC	06/15/11	06/15/11	STENOGRAPHIC REPORTING	437.00
07-26	AP	00224268	YORK STENOGRAPHIC SERVICES INC	06/16/11	06/16/11	STENOGRAPHIC REPORTING	250.00
07-26	AP	00224271	YORK STENOGRAPHIC SERVICES INC	06/16/11	06/16/11	STENOGRAPHIC REPORTING	462.00
07-26	AP	00224273	YORK STENOGRAPHIC SERVICES INC	06/21/11	06/21/11	STENOGRAPHIC REPORTING	370.50
07-26	AP	00224277	YORK STENOGRAPHIC SERVICES INC	06/23/11	06/23/11	STENOGRAPHIC REPORTING	2,109.00
07-26	AP	00224280	YORK STENOGRAPHIC SERVICES INC	06/21/11	06/21/11	STENOGRAPHIC REPORTING	770.00
07-26	AP	00224283	YORK STENOGRAPHIC SERVICES INC	06/22/11	06/22/11	STENOGRAPHIC REPORTING	777.00
07-26	AP	00225134	QUEEN, MICHAEL T.	05/22/11	05/24/11	TRAINING	185.00
07-26	AP	00225145	MELODY D. WEST	06/20/11	06/20/11	STENOGRAPHIC REPORTING	861.84
07-28	AP	00226309	NEAL R. GROSS & CO, INC	05/24/11	05/24/11	STENOGRAPHIC REPORTING	1,330.00
07-28	AP	00226310	NEAL R. GROSS & CO, INC	05/24/11	05/24/11	STENOGRAPHIC REPORTING	424.00
07-28	AP	00226312	NEAL R. GROSS & CO, INC	05/25/11	05/25/11	STENOGRAPHIC REPORTING	536.00
07-28	AP	00226314	NEAL R. GROSS & CO, INC	06/01/11	06/01/11	STENOGRAPHIC REPORTING	384.00
07-28	AP	00226316	NEAL R. GROSS & CO, INC	06/02/11	06/02/11	STENOGRAPHIC REPORTING	896.00
07-28	AP	00226317	NEAL R. GROSS & CO, INC	06/03/11	06/03/11	STENOGRAPHIC REPORTING	792.00
07-28	AP	00226320	NEAL R. GROSS & CO, INC	06/13/11	06/13/11	STENOGRAPHIC REPORTING	1,126.00
07-28	AP	00226321	BRANDENBURG & HASTY	06/10/11	06/10/11	STENOGRAPHIC REPORTING	808.00
07-28	AP	00226322	YORK STENOGRAPHIC SERVICES INC	06/22/11	06/22/11	STENOGRAPHIC REPORTING	250.00
07-28	AP	00226323	YORK STENOGRAPHIC SERVICES INC	06/24/11	06/24/11	STENOGRAPHIC REPORTING	441.00
07-28	AP	00226325	MORNINGSIDE PARTNERS	05/26/11	05/26/11	STENOGRAPHIC REPORTING	394.40
07-28	AP	00226326	MORNINGSIDE PARTNERS	06/02/11	06/02/11	STENOGRAPHIC REPORTING	448.80
07-28	AP	00226327	MORNINGSIDE PARTNERS	06/14/11	06/14/11	STENOGRAPHIC REPORTING	442.00
07-28	AP	00226329	MORNINGSIDE PARTNERS	06/15/11	06/15/11	STENOGRAPHIC REPORTING	782.00
07-28	AP	00226330	YORK STENOGRAPHIC SERVICES INC	05/12/11	05/12/11	STENOGRAPHIC REPORTING	833.00
07-28	AP	00226331	YORK STENOGRAPHIC SERVICES INC	05/25/11	05/25/11	STENOGRAPHIC REPORTING	784.00
07-28	AP	00226332	YORK STENOGRAPHIC SERVICES INC	06/02/11	06/02/11	STENOGRAPHIC REPORTING	322.00
08-03	AP	00228929	MORNINGSIDE PARTNERS	07/08/11	07/08/11	STENOGRAPHIC REPORTING	836.40
08-03	AP	00228935	MORNINGSIDE PARTNERS	07/07/11	07/07/11	STENOGRAPHIC REPORTING	1,336.60
08-03	AP	00228940	MORNINGSIDE PARTNERS	06/24/11	06/24/11	STENOGRAPHIC REPORTING	727.60
08-03	AP	00228944	MORNINGSIDE PARTNERS	06/23/11	06/23/11	STENOGRAPHIC REPORTING	353.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
08-03	AP 00228994	MORNINGSIDE PARTNERS	06/22/11 06/22/11	STENOGRAPHIC REPORTING		2,533.80
08-03	AP 00229000	MORNINGSIDE PARTNERS	06/23/11 06/23/11	STENOGRAPHIC REPORTING		591.60
08-03	AP 00229003	MORNINGSIDE PARTNERS	06/16/11 06/16/11	STENOGRAPHIC REPORTING		442.00
08-03	AP 00229008	MORNINGSIDE PARTNERS	06/02/11 06/02/11	STENOGRAPHIC REPORTING		319.60
08-03	AP 00229015	MORNINGSIDE PARTNERS	06/01/11 06/01/11	STENOGRAPHIC REPORTING		618.80
08-03	AP 00229020	MORNINGSIDE PARTNERS	06/22/11 06/22/11	STENOGRAPHIC REPORTING		250.00
08-03	AP 00229028	ALDERSON REPORTING CO. INC.	03/31/11 03/31/11	STENOGRAPHIC REPORTING		792.00
08-03	AP 00229035	NATIONAL CAPITOL CONTRACTING LLC	05/05/11 05/05/11	STENOGRAPHIC REPORTING		305.25
08-03	AP 00229731	STRATTON DESIGN SOURCE, INC.	07/21/11 07/21/11	NON-TECHNOLOGY SERVICE CONTR		247.50
08-05	AP 00230493	MANAGEMENT CONCEPTS, INC.	07/20/11 07/20/11	TRAINING		890.00
08-05	AP 00230493	MANAGEMENT CONCEPTS, INC.	07/25/11 07/25/11	TRAINING		615.00
08-05	AP 00230493	MANAGEMENT CONCEPTS, INC.	07/27/11 07/27/11	TRAINING		950.00
08-08	AP 00232149	TRANSLATIONS INTERNATIONAL INC	07/27/11 07/27/11	TRANSLATN AND INTERPRET SERV		9,706.32
08-10	AP 00233801	YORK STENOGRAPHIC SERVICES INC	07/08/11 07/08/11	STENOGRAPHIC REPORTING		551.00
08-10	AP 00233804	YORK STENOGRAPHIC SERVICES INC	07/12/11 07/12/11	STENOGRAPHIC REPORTING		1,843.00
08-10	AP 00233808	YORK STENOGRAPHIC SERVICES INC	07/13/11 07/13/11	STENOGRAPHIC REPORTING		351.50
08-10	AP 00233813	YORK STENOGRAPHIC SERVICES INC	07/14/11 07/14/11	STENOGRAPHIC REPORTING		427.50
08-10	AP 00233817	YORK STENOGRAPHIC SERVICES INC	07/07/11 07/07/11	STENOGRAPHIC REPORTING		805.00
08-10	AP 00233821	YORK STENOGRAPHIC SERVICES INC	07/07/11 07/07/11	STENOGRAPHIC REPORTING		912.00
08-10	AP 00233824	YORK STENOGRAPHIC SERVICES INC	07/12/11 07/12/11	STENOGRAPHIC REPORTING		1,200.00
08-10	AP 00233827	YORK STENOGRAPHIC SERVICES INC	07/13/11 07/13/11	STENOGRAPHIC REPORTING		492.00
08-10	AP 00233830	YORK STENOGRAPHIC SERVICES INC	07/14/11 07/14/11	STENOGRAPHIC REPORTING		1,128.00
08-10	AP 00233833	YORK STENOGRAPHIC SERVICES INC	07/14/11 07/14/11	STENOGRAPHIC REPORTING		132.00
08-10	AP 00233838	ANDERSON COURT REPORTING, LLC	05/25/11 05/25/11	STENOGRAPHIC REPORTING		433.54
08-10	AP 00233842	ANDERSON COURT REPORTING, LLC	05/26/11 05/26/11	STENOGRAPHIC REPORTING		605.32
08-10	AP 00233848	ANDERSON COURT REPORTING, LLC	06/01/11 06/01/11	STENOGRAPHIC REPORTING		564.42
08-10	AP 00233850	ANDERSON COURT REPORTING, LLC	06/02/11 06/02/11	STENOGRAPHIC REPORTING		613.50
08-10	AP 00233853	ANDERSON COURT REPORTING, LLC	07/07/11 07/07/11	STENOGRAPHIC REPORTING		687.12
08-10	AP 00233857	ANDERSON COURT REPORTING, LLC	06/16/11 06/16/11	STENOGRAPHIC REPORTING		449.90
08-10	AP 00233863	ANDERSON COURT REPORTING, LLC	06/14/11 06/14/11	STENOGRAPHIC REPORTING		327.20
08-10	AP 00233866	ANDERSON COURT REPORTING, LLC	06/15/11 06/15/11	STENOGRAPHIC REPORTING		564.42
08-10	AP 00233871	ANDERSON COURT REPORTING, LLC	06/22/11 06/22/11	STENOGRAPHIC REPORTING		728.02
08-10	AP 00233873	ANDERSON COURT REPORTING, LLC	06/23/11 06/23/11	STENOGRAPHIC REPORTING		556.24
08-10	AP 00233876	ANDERSON COURT REPORTING, LLC	06/23/11 06/23/11	STENOGRAPHIC REPORTING		250.00
08-10	AP 00233882	NATIONAL CAPITOL CONTRACTING LLC	06/02/11 06/02/11	STENOGRAPHIC REPORTING		614.25
08-10	AP 00233884	NATIONAL CAPITOL CONTRACTING LLC	06/23/11 06/23/11	STENOGRAPHIC REPORTING		587.25
08-10	AP 00233887	NEAL R. GROSS & CO, INC	07/07/11 07/07/11	STENOGRAPHIC REPORTING		848.00
08-10	AP 00233890	NEAL R. GROSS & CO, INC	06/23/11 06/23/11	STENOGRAPHIC REPORTING		416.00
08-10	AP 00233894	NEAL R. GROSS & CO, INC	06/23/11 06/23/11	STENOGRAPHIC REPORTING		736.00
08-10	AP 00233896	NEAL R. GROSS & CO, INC	06/22/11 06/22/11	STENOGRAPHIC REPORTING		336.00
08-10	AP 00233898	NEAL R. GROSS & CO, INC	06/23/11 06/23/11	STENOGRAPHIC REPORTING		42.00
08-10	AP 00233899	HUNT REPORTING COMPANY	07/07/11 07/07/11	STENOGRAPHIC REPORTING		550.25
08-10	AP 00233901	HUNT REPORTING COMPANY	07/07/11 07/07/11	STENOGRAPHIC REPORTING		542.50

08-10	AP	00233903	MORNINGSIDE PARTNERS	07/12/11	07/12/11	STENOGRAPHIC REPORTING	421.60
08-10	AP	00233907	MORNINGSIDE PARTNERS	06/23/11	06/23/11	STENOGRAPHIC REPORTING	489.60
08-10	AP	00233910	HERITAGE REPORTING CORP.	06/24/11	06/24/11	STENOGRAPHIC REPORTING	365.50
08-10	AP	00234201	HERITAGE REPORTING CORP.	05/24/11	05/24/11	STENOGRAPHIC REPORTING	602.25
08-10	AP	00234202	HERITAGE REPORTING CORP.	05/24/11	05/24/11	STENOGRAPHIC REPORTING	825.00
08-10	AP	00234203	HERITAGE REPORTING CORP.	05/25/11	05/25/11	STENOGRAPHIC REPORTING	759.00
08-10	AP	00234204	HERITAGE REPORTING CORP.	06/23/11	06/23/11	STENOGRAPHIC REPORTING	610.50
08-10	AP	00234205	HERITAGE REPORTING CORP.	06/24/11	06/24/11	STENOGRAPHIC REPORTING	495.00
08-10	AP	00234206	HERITAGE REPORTING CORP.	06/22/11	06/22/11	STENOGRAPHIC REPORTING	569.25
08-10	AP	00234210	HERITAGE REPORTING CORP.	06/22/11	06/22/11	STENOGRAPHIC REPORTING	387.75
08-10	AP	00234212	HERITAGE REPORTING CORP.	06/23/11	06/23/11	STENOGRAPHIC REPORTING	882.75
08-10	AP	00234214	HERITAGE REPORTING CORP.	06/02/11	06/02/11	STENOGRAPHIC REPORTING	800.25
08-10	AP	00234215	HERITAGE REPORTING CORP.	06/02/11	06/02/11	STENOGRAPHIC REPORTING	470.25
08-10	AP	00234217	HERITAGE REPORTING CORP.	06/14/11	06/14/11	STENOGRAPHIC REPORTING	379.50
08-10	AP	00234219	HERITAGE REPORTING CORP.	06/14/11	06/14/11	STENOGRAPHIC REPORTING	1,204.50
08-10	AP	00234221	HERITAGE REPORTING CORP.	06/16/11	06/16/11	STENOGRAPHIC REPORTING	594.00
08-10	AP	00234223	HERITAGE REPORTING CORP.	06/15/11	06/15/11	STENOGRAPHIC REPORTING	250.00
08-10	AP	00234225	HERITAGE REPORTING CORP.	06/03/11	06/03/11	STENOGRAPHIC REPORTING	486.75
08-12	AP	00233906	MORNINGSIDE PARTNERS	06/22/11	06/22/11	STENOGRAPHIC REPORTING	1,631.80
08-16	AP	00238662	NATIONAL CAPTIONING INSTITUTE	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	66,100.00
08-17	AP	00242952	MARJORIE C. KELAHER	07/25/11	08/05/11	CONSULTANT CONTRACT SERVICE	2,766.40
08-17	AP	00243213	ARTEX FINE ART SERVICES	06/17/11	06/17/11	NON-TECHNOLOGY SERVICE CONTR	1,296.45
08-17	AP	00243294	REEDER, ROBIN	07/25/11	07/25/11	TRAINING	185.00
08-17	AP	00243298	ELLIOTT, FARAR	07/25/11	07/25/11	MISCELLANEOUS OTHER SERVICES	27.97
08-17	AP	00243309	ELLIOTT, FARAR	06/03/11	06/03/11	MISCELLANEOUS OTHER SERVICES	92.25
08-17	AP	00243311	ELLIOTT, FARAR	06/22/11	06/22/11	MISCELLANEOUS OTHER SERVICES	52.98
08-17	AP	00243316	ELLIOTT, FARAR	07/11/11	07/11/11	MISCELLANEOUS OTHER SERVICES	56.12
08-19	AP	00243300	ELLIOTT, FARAR	08/02/11	08/02/11	MISCELLANEOUS OTHER SERVICES	52.25
08-19	AP	00243302	ELLIOTT, FARAR	08/02/11	08/02/11	MISCELLANEOUS OTHER SERVICES	46.48
08-19	AP	00243304	ELLIOTT, FARAR	08/03/11	08/03/11	MISCELLANEOUS OTHER SERVICES	7.50
08-19	AP	00243306	ELLIOTT, FARAR	08/03/11	08/03/11	MISCELLANEOUS OTHER SERVICES	66.99
08-19	AP	00243313	ELLIOTT, FARAR	06/29/11	06/29/11	MISCELLANEOUS OTHER SERVICES	20.00
08-19	AP	00243315	ELLIOTT, FARAR	06/29/11	06/29/11	MISCELLANEOUS OTHER SERVICES	40.99
08-22	AP	00245542	MCMURRY CTR. PROESSIONAL EXCL	08/08/11	08/08/11	NON-TECHNOLOGY SERVICE CONTR	79.00
08-22	AP	00245549	MARJORIE C. KELAHER	08/08/11	08/19/11	CONSULTANT CONTRACT SERVICE	2,766.40
08-24	AP	00246642	ARTEX FINE ART SERVICES	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	556.00
08-24	AP	00246647	WILLIAM A. LEWIN CONSERVATOR	08/08/11	08/08/11	NON-TECHNOLOGY SERVICE CONTR	1,700.00
08-25	AP	00245785	MANAGEMENT CONCEPTS, INC.	06/09/11	08/19/11	TRAINING	715.00
08-25	AP	00245785	MANAGEMENT CONCEPTS, INC.	06/09/11	08/19/11	TRAINING	1,905.00
08-25	AP	00245785	MANAGEMENT CONCEPTS, INC.	06/09/11	08/19/11	TRAINING	2,580.00
09-07	AP	00254676	RESLING REPORTING SERVICES INC	08/11/11	08/12/11	STENOGRAPHIC REPORTING	3,354.00
09-08	AP	00255023	CHL BUSINESS INTERIORS	09/02/11	09/02/11	NON-TECHNOLOGY SERVICE CONTR	1,036.00
09-12	AP	00254711	HUMAN RESOURCES INSTITUTE	08/29/11	08/29/11	TRAINING	735.00
09-12	AP	00254942	TRANSLATIONS INTERNATIONAL INC	08/31/11	08/31/11	TRANSLATN AND INTERPRET SERV	3,212.35
09-12	AP	00257107	MARJORIE C. KELAHER	08/22/11	09/02/11	CONSULTANT CONTRACT SERVICE	2,766.40
09-13	AP	00257427	ARTEX FINE ART SERVICES	08/01/11	09/09/11	NON-TECHNOLOGY SERVICE CONTR	556.00
09-13	AP	00257451	ARTEX FINE ART SERVICES	08/15/11	08/15/11	NON-TECHNOLOGY SERVICE CONTR	544.00
09-13	AR	AC-04019	THE CAPITOL.NET	09/21/11	09/23/11	TRAINING	-1,295.00
09-16	AP	00259966	ALDERSON REPORTING CO. INC.	06/07/11	06/07/11	STENOGRAPHIC REPORTING	672.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
09-16	AP 00259972	MORNINGSIDE PARTNERS	06/23/11 06/23/11	STENOGRAPHIC REPORTING		306.00
09-16	AP 00259975	MORNINGSIDE PARTNERS	07/07/11 07/07/11	STENOGRAPHIC REPORTING		945.20
09-16	AP 00261588	NATIONAL CAPTIONING INSTITUTE	09/01/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR	66,100.00	
09-19	AP 00258235	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	TRAINING		690.00
09-19	AP 00262910	APEX COURT REPORTING	07/10/11 07/10/11	STENOGRAPHIC REPORTING		828.45
09-19	AP 00262927	HENJUM GOUCHER REPORTING SVCS.	06/27/11 06/27/11	STENOGRAPHIC REPORTING		960.30
09-19	AP 00262933	REEDER, ROBIN	08/24/11 08/27/11	TRAINING		319.00
09-20	AP 00262957	GRANICUS, INC	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR		3,500.00
09-20	AP 00262965	EET COMMUNICATIONS	03/02/11 03/03/11	TRAINING		675.00
09-20	AP 00262976	LYNDA.COM	08/31/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		375.00
09-20	AP 00263445	MARJORIE C. KELAHER	09/06/11 09/16/11	CONSULTANT CONTRACT SERVICE		2,766.40
09-20	AP 00263975	F. CHRIS GARCIA	09/09/11 09/09/11	MISCELLANEOUS OTHER SERVICES		500.00
09-21	AP 00259955	DIVERSIFIED REPORTING	07/07/11 07/07/11	STENOGRAPHIC REPORTING		2,737.00
09-21	AP 00268080	DIVERSIFIED REPORTING	07/08/11 07/08/11	STENOGRAPHIC REPORTING		640.00
09-21	AP 00268082	DIVERSIFIED REPORTING	07/12/11 07/12/11	STENOGRAPHIC REPORTING		660.00
09-22	AP 00268084	DIVERSIFIED REPORTING	07/13/11 07/13/11	STENOGRAPHIC REPORTING		1,070.00
09-27	AP 00270108	LEARNING TREE INTERNATIONAL	07/07/11 07/07/11	TRAINING	14,668.00	
09-27	AP 00271052	KLEIN, LONA C.	07/31/11 08/05/11	TRAINING		1,507.66
09-28	AP 00271454	WALKER SUPPLY COMPANY	08/30/11 08/30/11	NON-TECHNOLOGY SERVICE CONTR		377.50
09-30	AP 00274700	HUNT REPORTING COMPANY	07/28/11 07/28/11	STENOGRAPHIC REPORTING		250.00
09-30	AP 00274700	HUNT REPORTING COMPANY	07/29/11 07/29/11	STENOGRAPHIC REPORTING		558.00
09-30	AP 00274709	ALDERSON REPORTING CO. INC.	06/17/11 06/17/11	STENOGRAPHIC REPORTING		1,272.00
09-30	AP 00274714	ALDERSON REPORTING CO. INC.	09/30/11 09/30/11	STENOGRAPHIC REPORTING		924.00
09-30	AP 00274747	ALDERSON REPORTING CO. INC.	07/06/11 07/06/11	STENOGRAPHIC REPORTING		1,672.00
09-30	AP 00274750	ALDERSON REPORTING CO. INC.	07/13/11 07/13/11	STENOGRAPHIC REPORTING		1,474.00
09-30	AP 00274751	BRANDENBURG & HASTY	08/16/11 08/16/11	STENOGRAPHIC REPORTING		1,040.00
09-30	AP 00274753	HENJUM GOUCHER REPORTING SVCS.	06/29/11 06/29/11	STENOGRAPHIC REPORTING		835.46
09-30	AP 00274754	MORNINGSIDE PARTNERS	07/28/11 07/28/11	STENOGRAPHIC REPORTING		775.20
09-30	AP 00274754	MORNINGSIDE PARTNERS	07/27/11 07/27/11	STENOGRAPHIC REPORTING		571.20
09-30	AP 00274759	MORNINGSIDE PARTNERS	07/27/11 07/27/11	STENOGRAPHIC REPORTING		931.60
09-30	AP 00274763	MORNINGSIDE PARTNERS	07/26/11 07/26/11	STENOGRAPHIC REPORTING		421.60
09-30	AP 00274764	MORNINGSIDE PARTNERS	07/26/11 07/26/11	STENOGRAPHIC REPORTING		632.40
09-30	AP 00274767	MORNINGSIDE PARTNERS	07/20/11 07/20/11	STENOGRAPHIC REPORTING		1,050.60
09-30	AP 00274770	MORNINGSIDE PARTNERS	07/14/11 07/14/11	STENOGRAPHIC REPORTING		707.20
09-30	AP 00274773	DIVERSIFIED REPORTING	07/28/11 07/28/11	STENOGRAPHIC REPORTING		850.00
09-30	AP 00274778	YORK STENOGRAPHIC SERVICES INC	07/21/11 07/21/11	STENOGRAPHIC REPORTING		768.00
09-30	AP 00274780	YORK STENOGRAPHIC SERVICES INC	07/26/11 07/26/11	STENOGRAPHIC REPORTING		816.00
09-30	AP 00274783	YORK STENOGRAPHIC SERVICES INC	07/28/11 07/28/11	STENOGRAPHIC REPORTING		984.00
09-30	AP 00274786	COURT REPORTING SERVICES, INC.	07/28/11 07/28/11	STENOGRAPHIC REPORTING		632.00
09-30	AP 00274788	COURT REPORTING SERVICES, INC.	07/28/11 07/28/11	STENOGRAPHIC REPORTING		512.00
09-30	AP 00274792	COURT REPORTING SERVICES, INC.	07/07/11 07/07/11	STENOGRAPHIC REPORTING		544.00
09-30	AP 00274797	COURT REPORTING SERVICES, INC.	07/08/11 07/08/11	STENOGRAPHIC REPORTING		752.00
09-30	AP 00274799	COURT REPORTING SERVICES, INC.	07/14/11 07/14/11	STENOGRAPHIC REPORTING		288.00

09-30	AP	00274804	NATIONAL CAPITOL CONTRACTING LLC	07/07/11	07/07/11	STENOGRAPHIC REPORTING	13.50
09-30	AP	00274810	NATIONAL CAPITOL CONTRACTING LLC	07/07/11	07/07/11	STENOGRAPHIC REPORTING	729.00
09-30	AP	00281341	INST. FOR APPLIED MGMT & LAW	08/01/11	08/05/11	TRAINING	1,000.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	455,361.34
07-05	AP	00207986	SAGE PUBLICATIONS, INC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	10.00
07-05	AP	00207987	JOE RAGAN'S COFFEE LTD	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	278.96
07-05	AP	00207988	JOE RAGAN'S COFFEE LTD	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	1,027.22
07-05	AP	00208000	JOE RAGAN'S COFFEE LTD	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	372.65
07-05	AP	00208882	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	OFFICE SUPPLIES (OUTSIDE)	544.90
07-13	AP	00213071	JOE RAGAN'S COFFEE LTD	06/08/11	06/08/11	FOOD & BEVERAGE	139.50
07-13	AP	00213577	ALLIANCE MICRO	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	52.44
07-13	AP	00213588	ALLIANCE MICRO	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	59.97
07-14	AP	00214255	WEST GROUP PAYMENT CENTER	05/10/11	06/09/11	PUBLICATIONS/REFERENCE MAT'L	1,033.05
07-15	AP	00217078	HAGUE QUALITY WATER OF MD INC.	07/08/11	07/08/11	WATER	63.00
07-15	AP	00217082	HAGUE QUALITY WATER OF MD INC.	07/06/11	07/06/11	WATER	63.00
07-21	AP	00222632	ACCURATE WORD LLC	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	61.90
07-21	AP	00222696	JOE RAGAN'S COFFEE LTD	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	577.25
07-25	AP	00223712	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	40.98
07-25	AP	00224154	JOE RAGAN'S COFFEE LTD	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	986.41
07-27	AP	00225251	STRICKLAND, JOE W.	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	96.25
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	25.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	32.99
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	189.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	227.90
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	245.92
07-28	AP	00226307	CITIBANK GOV CARD SERVICE	04/28/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	1,098.67
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	50.79
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	57.97
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	149.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	177.43
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	186.51
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	192.51
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	219.54
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	322.12
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	649.52
08-03	AP	00228925	WEST PAYMENT CENTER	01/10/11	02/09/11	PUBLICATIONS/REFERENCE MAT'L	279.32
08-03	AP	00229067	SAGE PUBLICATIONS, INC	07/06/11	07/06/11	PUBLICATIONS/REFERENCE MAT'L	277.81
08-05	AP	00230471	HAGUE QUALITY WATER OF MD INC.	07/22/11	07/22/11	WATER	126.00
08-08	AP	00232150	HAGUE QUALITY WATER OF MD INC.	08/01/11	08/01/11	WATER	63.00
08-09	AP	00196343	HAGUE QUALITY WATER OF MD INC.	06/01/11	06/01/11	WATER	-63.00
08-09	AP	00233533	DETWILER, JODI L.	07/24/11	07/24/11	OFFICE SUPPLIES (OUTSIDE)	47.44
08-10	AP	00231231	UNIVERSITY PRODUCTS, INC	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.56
08-10	AP	00231231	UNIVERSITY PRODUCTS, INC	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	319.98
08-10	AP	00231231	UNIVERSITY PRODUCTS, INC	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	432.53
08-10	AP	00233771	JOE RAGAN'S COFFEE LTD	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	235.17
08-17	AP	00239999	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	186.74
08-17	AP	00242962	HAGUE QUALITY WATER OF MD INC.	08/06/11	08/06/11	WATER	63.00
08-17	AP	00243291	JOE RAGAN'S COFFEE LTD	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	362.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
08-18	AP 00243396	WEST PAYMENT CENTER	06/10/11 07/09/11	PUBLICATIONS/REFERENCE MAT'L	434.52	
08-18	AP 00243398	SAGE PUBLICATIONS, INC	07/13/11 07/13/11	PUBLICATIONS/REFERENCE MAT'L	386.66	
08-18	AP 00243401	SAGE PUBLICATIONS, INC	07/13/11 07/13/11	PUBLICATIONS/REFERENCE MAT'L	337.81	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	30.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	32.99	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	84.97	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	199.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	250.90	
08-19	AP 00244536	HAGUE QUALITY WATER	06/01/11 06/01/11	WATER	63.00	
08-22	AP 00245430	PACER SERVICE CENTER	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	69.76	
08-22	AP 00245874	JOE RAGAN'S COFFEE LTD	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	279.14	
08-26	AP 00247954	JOE RAGAN'S COFFEE LTD	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	274.94	
08-26	AP 00247995	XEROX CORPORATION	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)	298.00	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	10.76	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	71.58	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	250.12	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	332.55	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	777.33	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	1,155.92	
09-01	AP 00250482	ODOM, WILLIAM L	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	19.98	
09-01	AP 00251221	HAGUE QUALITY WATER OF MD INC.	08/22/11 08/22/11	WATER	126.00	
09-06	AP 00253148	JOE RAGAN'S COFFEE LTD	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	192.48	
09-07	AP 00253781	CQ PRESS	07/20/11 07/20/11	PUBLICATIONS/REFERENCE MAT'L	180.51	
09-07	AP 00253783	CQ PRESS	08/09/11 08/09/11	PUBLICATIONS/REFERENCE MAT'L	82.91	
09-07	AP 00254271	BRIDGES, ALICE B.	08/04/11 08/04/11	FOOD & BEVERAGE	83.43	
09-07	AP 00254410	ONSET COMPUTER CORPORATION	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	110.00	
09-07	AP 00254627	HAGUE QUALITY WATER OF MD INC.	09/06/11 09/06/11	WATER	63.00	
09-07	AP 00254653	HAGUE QUALITY WATER OF MD INC.	09/01/11 09/01/11	WATER	63.00	
09-07	AP 00254927	KNOWLEDGE INFORMATION SOLUTION	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	59.95	
09-08	AP 00255316	JOE RAGAN'S COFFEE LTD	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	76.38	
09-08	AP 00255317	INST. FOR APPLIED MGMT & LAW	08/01/11 08/05/11	FOOD & BEVERAGE	1,000.00	
09-08	AP 00255320	JOE RAGAN'S COFFEE LTD	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	418.42	
09-12	AP 00254723	MARTEL ELECTRONICS, INC	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	10.34	
09-12	AP 00254723	MARTEL ELECTRONICS, INC	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	414.00	
09-12	AP 00257299	JOE RAGAN'S COFFEE LTD	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	177.76	
09-14	AP 00258261	JOE RAGAN'S COFFEE LTD	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	81.09	
09-14	AP 00258693	JOE RAGAN'S COFFEE LTD	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	98.50	
09-14	AP 00258695	JOE RAGAN'S COFFEE LTD	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	52.95	
09-16	AP 00259980	TERRY, TRUDI F.	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	14.45	
09-16	AP 00260507	DETWILER, JODI L	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	16.59	
09-19	AP 00258231	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	45.08	
09-19	AP 00258238	CITIBANK GOV CARD SERVICE	08/12/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	135.63	
09-19	AP 00258241	CITIBANK GOV CARD SERVICE	08/10/11 08/10/11	PUBLICATIONS/REFERENCE MAT'L	69.96	

09-19	AP	00260238	GAYLORD BROS.	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	340.85
09-19	AP	00262929	MCKINSTRY, KAREN A.	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	26.24
09-20	AP	00260131	STENOGRAPH, INC.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	80.00
09-20	AP	00260131	STENOGRAPH, INC.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,440.00
09-20	AP	00262947	PROQUEST LLC	09/13/11	09/13/11	PUBLICATIONS/REFERENCE MAT'L	38,255.00
09-21	AP	00263583	WEST PAYMENT CENTER	07/10/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L	977.62
09-21	AP	00263589	SAGE PUBLICATIONS, INC	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	2,189.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	17.99
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	25.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	95.95
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	131.96
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	184.00
09-22	AP	00268653	GAYLORD BROS.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.22
09-22	AP	00268671	KNOWLEDGE INFORMATION SOLUTION	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	25.00
09-22	AP	00268671	KNOWLEDGE INFORMATION SOLUTION	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	6,855.40
09-22	AP	00268682	KNOWLEDGE INFORMATION SOLUTION	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	212.52
09-23	AP	00269473	REED ELSEVIER, INC	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	11,880.00
09-23	AP	00269555	LAUBE IMAGING PRODUCTS	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,420.50
09-26	AP	00270570	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	231.52
09-28	AP	00272049	ALLIANCE MICRO	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	93.00
09-30	AP	00274911	COX, WILLIAM M.	07/03/11	07/03/11	OFFICE SUPPLIES (OUTSIDE)	21.15
09-30	AP	00281341	INST. FOR APPLIED MGMT & LAW	08/01/11	08/05/11	FOOD & BEVERAGE	-1,000.00
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	92.66
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	112.48
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	128.14
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	265.30
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	332.76
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	617.88
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	765.62
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,296.37
						SUPPLIES AND MATERIALS TOTALS:	89,656.42
			EQUIPMENT				
07-05	AP	00204253	STENOGRAPH, INC.	06/23/11	06/23/11	MAINTENANCE / REPAIRS	-1,650.00
07-21	AP	00222742	HEWLETT-PACKARD COMPANY	05/03/11	05/03/11	MAINTENANCE / REPAIRS	437.99
07-21	AP	00222742	HEWLETT-PACKARD COMPANY	05/03/11	05/03/11	WARRANTIES	353.40
07-22	AP	00223841	KNOWLEDGE INFORMATION SERVICES	04/29/11	04/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,592.16
07-22	AP	00223841	KNOWLEDGE INFORMATION SERVICES	04/29/11	04/29/11	WARRANTIES	975.20
07-22	AP	00223847	FORCE 3, INC	05/10/11	05/10/11	MAINTENANCE / REPAIRS	1,200.00
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	19.58
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	56.00
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	81.90
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	174.84
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	183.00
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	256.10
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	270.84
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	369.44
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	407.36
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	8,526.07
08-05	AP	00230226	HEWLETT-PACKARD COMPANY	07/08/11	07/08/11	MAINTENANCE / REPAIRS	582.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
08-05	AP	00230234	06/23/11	06/23/11	MAINTENANCE / REPAIRS	437.99
08-05	AP	00230234	06/23/11	06/23/11	WARRANTIES	353.40
08-09	AP	00230683	04/04/11	05/03/11	MAINTENANCE / REPAIRS	582.50
08-09	AP	00230683	05/04/11	06/03/11	MAINTENANCE / REPAIRS	582.50
08-10	AP	00230520	03/01/11	03/31/11	MAINTENANCE / REPAIRS	437.99
08-10	AP	00230520	03/01/11	03/31/11	WARRANTIES	353.40
08-10	AP	00231164	03/14/11	03/14/11	MAINTENANCE / REPAIRS QTY - 300	2,100.00
08-12	AP	00235589	05/31/11	05/31/11	MAINTENANCE / REPAIRS	1,254.75
08-12	AP	00235594	06/06/11	06/30/11	MAINTENANCE / REPAIRS	1,375.00
08-12	AP	00235600	06/23/11	06/23/11	MAINTENANCE / REPAIRS	1,650.00
08-21	AP	00244406	06/01/11	06/30/11	MAINTENANCE / REPAIRS	437.99
08-21	AP	00244406	06/01/11	06/30/11	WARRANTIES	353.40
08-29	AP	00249044	09/01/11	08/31/12	COMPUTER SOFTW CAP LS GREATER THAN OR = \$10K	16,213.19
08-30	AP	00248804	08/15/11	08/15/11	MAINTENANCE / REPAIRS QTY - 2	1,176.00
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	19.58
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	56.00
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	81.90
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	174.84
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	183.00
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	256.10
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	270.84
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	369.44
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	407.36
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	8,526.07
09-02	AP	00252308	07/28/11	07/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,473.64
09-02	AP	00252308	07/28/11	07/28/11	WARRANTIES QTY - 4	3,996.48
09-07	AP	00254409	08/09/11	08/09/11	MAINTENANCE / REPAIRS QTY - 6	60.00
09-12	AP	00254938	08/31/11	08/31/11	WARRANTIES	583.80
09-13	AP	00257800	09/02/11	09/02/11	MAINTENANCE / REPAIRS QTY - 4	1,312.00
09-13	AP	00257800	09/02/11	09/02/11	MAINTENANCE / REPAIRS QTY - 116	12,528.00
09-20	AP	00262957	05/31/11	05/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	18,866.80
09-21	AP	00267495	08/31/11	08/31/11	MAINTENANCE / REPAIRS	868.88
09-23	AP	00269785	09/07/11	09/07/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,487.80
09-23	AP	00269785	09/07/11	09/07/11	MAINTENANCE / REPAIRS	1,154.00
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	19.58
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	56.00
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	81.90
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	174.84
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	183.00
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	256.10
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	270.84
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	369.44
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	407.36

09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	8,526.07
							EQUIPMENT TOTALS:
							118,166.15
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							5,768,789.01
RECEPTIONS							
SUPPLIES AND MATERIALS							
08-17	AP	00240001	CITIBANK GOV CARD SERVICE	07/26/11	07/26/11	FOOD & BEVERAGE	40.22
							SUPPLIES AND MATERIALS TOTALS:
							40.22
							RECEPTIONS TOTALS:
							40.22
							OFFICE TOTALS:
							5,768,829.23

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

07-18	AP	00217283	REED ELSEVIER, INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	945.00
07-21	AP	00222730	EATON CORP	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTR	3,232.00
07-25	AP	00224338	GRANICUS, INC	05/31/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	158,233.40
08-03	AP	00229746	WEST GROUP	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,168.86
08-24	AP	00246647	WILLIAM A. LEWIN CONSERVATOR	08/08/11	08/08/11	NON-TECHNOLOGY SERVICE CONTR	1,100.00
09-07	AP	00255015	CHL BUSINESS INTERIORS	09/02/11	09/02/11	NON-TECHNOLOGY SERVICE CONTR	8,642.00
09-12	AP	00256735	STRATTON DESIGN SOURCE, INC.	09/02/11	09/02/11	NON-TECHNOLOGY SERVICE CONTR	742.50
09-12	AP	00256738	STRATTON DESIGN SOURCE, INC.	09/19/11	09/19/11	NON-TECHNOLOGY SERVICE CONTR	99.00
09-21	AP	00267425	REED ELSEVIER, INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	945.00
09-23	AP	00267415	REED ELSEVIER, INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	945.00
09-27	AP	00269967	WEST GROUP	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	532.73
							OTHER SERVICES TOTALS:
							176,585.49

SUPPLIES AND MATERIALS							
07-06	AP	00210061	HAGUE QUALITY WATER	07/01/11	07/01/11	WATER	63.00
							SUPPLIES AND MATERIALS TOTALS:
							63.00
EQUIPMENT							
07-11	AP	00211694	EMTEC FEDERAL	03/18/11	03/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	15,496.00
							EQUIPMENT TOTALS:
							15,496.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							192,144.49
							OFFICE TOTALS:
							192,144.49

FISCAL YEAR 2009 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07-06	AP	00210065	HAGUE QUALITY WATER	07/01/11	07/01/11	NON-TECHNOLOGY SERVICE CONTR	63.00
							OTHER SERVICES TOTALS:
							63.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							63.00
							OFFICE TOTALS:
							63.00

FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,026,759.14	250,874.67
TRAVEL	3,218.52	86.00
RENT, COMMUNICATION, UTILITIES	7,917.87	2,137.66
PRINTING AND REPRODUCTION	429.35	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL—Con.						
				OTHER SERVICES	401,894.99	400,000.00
				SUPPLIES AND MATERIALS	34,476.12	9,681.19
				EQUIPMENT	30,159.85	17,985.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,504,855.84	680,765.51
				OFFICE TOTALS:	1,504,855.84	680,765.51
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CONSTANTINE, CZESLAWA K.	07/01/11 09/30/11	OFFICE ADMINISTRATOR		26,208.00
		DAVENPORT, CHRISTINE M.	07/01/11 09/30/11	SENIOR ASSISTANT COUNSEL		27,999.99
		FILAMOR, JOHN	07/01/11 07/31/11	SENIOR ASSISTANT COUNSEL		6,666.67
		FILAMOR, JOHN	07/01/11 07/31/11	SENIOR ASSISTANT COUNSEL (OTHER COMPENSATION)		3,125.00
		KIRCHER, KERRY	07/01/11 09/30/11	GENERAL COUNSEL		43,125.00
		KONAR, KIRSTEN W	07/01/11 09/30/11	ASSISTANT COUNSEL		33,750.00
		MCCARRON, KATHERINE E	07/01/11 09/30/11	ASSISTANT COUNSEL		35,000.01
		PITTARD IV, WILLIAM B	07/01/11 09/30/11	ASSISTANT COUNSEL		35,000.01
		SUNDLOF, THOMAS M.	07/01/11 09/30/11	LAW CLERK		13,749.99
		SUSSMAN, RACHEL	07/01/11 09/30/11	LAW CLERK		13,749.99
		WELK, KRISTIN M	07/01/11 09/30/11	LAW CLERK		12,500.01
				PERSONNEL COMPENSATION TOTALS:		250,874.67
TRAVEL						
07-05	AP 00207967	SUSSMAN, RACHEL	06/22/11 06/22/11	TAXI/PARKING/TOLLS		16.00
08-17	AP 00240232	MCCARRON, KATHERINE E	08/02/11 08/02/11	TAXI/PARKING/TOLLS		25.00
08-17	AP 00240233	KONAR, KIRSTEN W.	08/02/11 08/02/11	TAXI/PARKING/TOLLS		35.00
09-19	AP 00262948	PITTARD, WILLIAM	07/06/11 07/06/11	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		86.00
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00207968	FEDERAL EXPRESS	06/04/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		12.58
07-13	AP 00212659	FEDERAL EXPRESS	06/14/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		11.47
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		123.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		443.99
08-09	AP 00233550	PITNEY BOWES INC	04/01/11 06/30/11	EQUIP RENTAL (EFF 1/3/03)		51.57
08-09	AP 00233554	PITNEY BOWES INC	04/01/11 06/30/11	EQUIP RENTAL (EFF 1/3/03)		117.00
08-09	AP 00233557	FEDERAL EXPRESS	06/17/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		17.55
08-09	AP 00233559	FEDERAL EXPRESS	06/27/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		11.47
08-17	AP 00240226	FEDERAL EXPRESS	07/15/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		11.43
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		441.92
08-30	AP 00249345	FEDERAL EXPRESS	07/25/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		16.36
09-07	AP 00253740	FEDEX	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		6.69
09-07	AP 00253742	FEDEX	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		5.72

09-27	AP	00270573	FEDERAL EXPRESS	08/15/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	18.61
09-27	AP	00270576	FEDERAL EXPRESS	08/19/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	23.70
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	123.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	413.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,137.66
			OTHER SERVICES				
09-02	AP	00252882	BANCROFT ASSOCIATES PLLC	04/25/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	116,000.00
09-02	AP	00252886	BANCROFT ASSOCIATES PLLC	06/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	284,000.00
						OTHER SERVICES TOTALS:	400,000.00
			SUPPLIES AND MATERIALS				
07-05	AP	00207959	CDW GOVERNMENT INC. C/O ISM IN	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	33.89
07-05	AP	00207960	CDW GOVERNMENT INC. C/O ISM IN	06/15/11	06/14/12	OFFICE SUPPLIES (OUTSIDE)	339.00
07-05	AP	00207961	CDW GOVERNMENT INC. C/O ISM IN	07/01/11	06/30/12	OFFICE SUPPLIES (OUTSIDE)	302.00
07-05	AP	00207962	DEER PARK	05/01/11	05/31/11	WATER	45.68
07-05	AP	00207963	RICOH AMERICAS CORP	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	169.00
07-05	AP	00207964	WEST GROUP PAYMENT CENTER	05/10/11	06/09/11	PUBLICATIONS/REFERENCE MAT'L	1,284.30
07-05	AP	00207965	ASPEN PUBLISHERS, INC.	06/17/11	06/17/11	PUBLICATIONS/REFERENCE MAT'L	401.00
07-13	AP	00212670	SUSAN PAGE TYNER, CVR-CM	06/21/11	06/21/11	PUBLICATIONS/REFERENCE MAT'L	228.60
08-09	AP	00233543	THOMPSON WEST	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	1,138.00
08-09	AP	00233546	RICOH	04/20/11	04/19/12	OFFICE SUPPLIES (OUTSIDE)	238.00
08-09	AP	00233548	PACER SERVICE CENTER	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	1,202.16
08-09	AP	00233563	MATTHEW BENDER & CO INC	08/01/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L	150.00
08-09	AP	00233564	WEST GROUP PAYMENT CENTER	06/10/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	434.52
08-09	AP	00233566	DEER PARK	06/01/11	06/30/11	WATER	50.72
08-30	AP	00249343	WEST PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	1,138.00
08-30	AP	00249349	RICOH AMERICAS CORPORATION	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	54.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	93.29
09-19	AP	00262941	WEST PAYMENT CENTER	08/15/11	08/15/11	PUBLICATIONS/REFERENCE MAT'L	977.62
09-19	AP	00262942	THE WASHINGTON POST	09/15/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L	174.20
09-19	AP	00262944	THE NEW YORK TIMES	08/11/11	08/08/12	PUBLICATIONS/REFERENCE MAT'L	384.40
09-21	AP	00262936	VERACITEC	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	266.67
09-27	AP	00270582	DOW JONES & COMPANY, INC.	09/04/11	09/04/12	PUBLICATIONS/REFERENCE MAT'L	374.40
09-28	AP	00272021	CAPITOL MARKING PRD.	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	14.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	187.74
						SUPPLIES AND MATERIALS TOTALS:	9,681.19
			EQUIPMENT				
07-05	AP	00207966	VERACITEC	06/21/11	06/21/11	MAINTENANCE / REPAIRS	480.00
07-13	AP	00212674	VERACITEC	06/30/11	06/30/11	MAINTENANCE / REPAIRS	266.67
07-13	AP	00212678	INFINDOCS	06/06/11	06/30/11	MAINTENANCE / REPAIRS	2,111.67
07-13	AP	00213798	DELL MARKETING LP	06/01/11	06/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,804.74
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	115.39
08-17	AP	00239982	DELL MARKETING LP	07/01/11	07/01/11	WARRANTIES QTY - 2	1,845.20
08-17	AP	00240228	VERACITEC	08/02/11	08/02/11	MAINTENANCE / REPAIRS	720.00
08-30	AP	00249354	VERACITEC	08/08/11	08/08/11	MAINTENANCE / REPAIRS	346.67
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	115.39
09-07	AP	00253735	DISKEEPER CORP.	09/25/11	09/24/12	MAINTENANCE / REPAIRS	178.20
09-27	AP	00270578	SHAVLIK	09/30/11	09/30/12	MAINTENANCE / REPAIRS	180.00
09-27	AP	00270581	VERACITEC	09/08/11	09/12/11	MAINTENANCE / REPAIRS	1,706.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL—Con.							
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		115.39	
					EQUIPMENT TOTALS:	17,985.99	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	680,765.51	
					OFFICE TOTALS:	680,765.51	
FISCAL YEAR 2011 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	8,492,429.77	2,195,386.03
					TRAVEL	16,347.16	1,404.48
					RENT, COMMUNICATION, UTILITIES	113,751.87	29,461.04
					PRINTING AND REPRODUCTION	1,505.38	1,114.78
					OTHER SERVICES	321,341.75	113,860.67
					SUPPLIES AND MATERIALS	53,499.06	13,339.44
					EQUIPMENT	60,364.95	19,054.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,059,239.94	2,373,621.18
RECEPTIONS							
					OTHER SERVICES	369.93	0.00
					SUPPLIES AND MATERIALS	220.00	0.00
					RECEPTIONS TOTALS:	589.93	0.00
					OFFICE TOTALS:	9,059,829.87	2,373,621.18
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATTLE-LUCAS, GAIL N.	07/01/11 09/30/11	PARKING SECURITY STAFF		13,503.51	
		BENSON, WENDY M.	06/01/11 09/30/11	PARKING SECURITY STAFF		11,762.17	
		BETZ,JESSICA A	07/01/11 09/30/11	PARKING SECURITY STAFF		10,265.49	
		BIERET, STEFAN J.	07/01/11 09/30/11	ASST TO THE SGT AT ARMS, OPERA		21,069.99	
		BLATNIK, THOMAS H.	07/01/11 09/30/11	CHAMBER SUPPORT SVCS STAFF		14,470.50	
		BLODGETT, TIMOTHY P.	07/01/11 09/30/11	COUNSEL TO SGT AT ARMS		42,102.75	
		BOARDMAN JR, JOHN D.	07/01/11 09/30/11	CHAMBER SECURITY STAFF		14,134.74	
		BOLEYN, KARA	07/01/11 07/31/11	ASST SPEC EVENTS/PROTOCOL		550.61	
		BOLEYN, KARA	07/01/11 07/31/11	ASST SPEC EVENTS/PROTOCOL (OTHER COMPENSATION)		8,259.08	
		BOLEYN,JUSTIN P	07/01/11 09/30/11	SECURITY OFFICER		19,502.49	
		BOYD, DORIS	07/01/11 09/30/11	ASSISTANT IDENTIFICATION SERV		20,460.24	
		BRADLEY III,JAMES R	07/01/11 09/30/11	PARKING SECURITY STAFF		10,265.49	
		BRADY, STANDLEY	07/01/11 09/30/11	PARKING SECURITY STAFF		16,152.99	
		BRASHER, TRACI L.	07/01/11 09/30/11	DIRECTOR, PREPAREDNESS		34,547.25	
		BRENNAN, KEVIN	07/01/11 09/30/11	DIR, SAA INTERNAL PREPAREDNESS		40,064.76	
		BROWN, CHRISTOPHER L.	07/01/11 09/30/11	PARKING SECURITY STAFF		12,029.49	
		BURNETT, MONA S.	07/01/11 09/30/11	PARKING SECURITY STAFF		12,914.01	
		BURNS, ANDREW J.	07/01/11 09/30/11	MGR, CHAMBER SUPPORT SERVICES		23,888.25	
		CALESNICK,JONATHAN	07/01/11 09/30/11	CHAMBER SUPPORT SVCS STAFF (A)		11,439.75	
		CASSIDY,GERALDINE R	07/01/11 09/30/11	PARKING SECURITY STAFF		11,146.50	

CLARK,JOHN M	07/01/11	09/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00
CLARK-HENRY, COOKIE	07/01/11	09/30/11	CHAMBER SECURITY STAFF	17,175.99
CLARNER,DONNA L	07/01/11	09/30/11	PARKING SECURITY STAFF	10,557.00
COHEN, DAVID	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	19,110.75
COLEMAN, EMANUEL	07/01/11	09/30/11	PARKING SECURITY STAFF	11,538.25
COMBS, BOBBIE J.	07/01/11	09/30/11	APPOINTMENT DESK ASSISTANT	12,029.49
COONAN, THOMAS	07/01/11	09/30/11	CHAMBER SECURITY STAFF	12,914.01
COUGHLIN, J C.	07/01/11	09/30/11	SR ASST SAA FOR EMERGENCY MGMT	43,125.00
COWARD,DORIAN A	07/01/11	09/30/11	ASST DIR, OPERATIONS	27,437.01
CROSSLING,CIERA G	07/01/11	09/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00
DAHL,RYAN S	07/01/11	09/30/11	APPOINTMENT DESK ASSISTANT	10,852.50
DANIEL, TED	07/01/11	09/30/11	DIR SPEC EVENTS/PROTOCOL	36,389.01
DAVIS,TRAVIS	07/01/11	09/30/11	PARKING SECURITY STAFF	10,265.49
DERRINGTON, TROY N.	07/01/11	09/30/11	PARKING SECURITY STAFF	13,572.84
DIGGS,ALYCE L	07/01/11	09/30/11	PARKING SECURITY STAFF	12,029.49
DIXON-TYMUS, VIVIAN	07/01/11	09/30/11	APPOINTMENT DESK ASSISTANT	12,914.01
ENGEL, H D.	07/01/11	09/30/11	PARKING SECURITY STAFF	17,400.16
EVANS,SOLEDAD M	07/01/11	09/30/11	PARKING SECURITY STAFF	10,557.00
FISCHER, CHRISTOPHER C.	07/01/11	09/30/11	CHAMBER SECURITY STAFF	15,830.01
FISHER, DARRYL E.	07/01/11	09/30/11	PARKING SECURITY STAFF	13,503.51
FITZPATRICK,CAITLIN K	07/01/11	09/30/11	CHAMBER SUPPORT SVCS STAFF (A)	11,244.25
FITZPATRICK,ROBERT	07/01/11	09/30/11	ASST, SPEC EVENTS/PROTOCOL	26,384.49
FOREMAN,LORRAINE T	07/01/11	09/30/11	SPECIAL ASSISTANT	18,329.01
FORREST, CHINETTA R.	07/01/11	09/30/11	PARKING SECURITY STAFF	12,128.08
FORRIEST, KAREN F.	07/01/11	09/30/11	ASSISTANT ID SERVICES	20,460.24
FOWLER, JUDY S.	07/01/11	09/30/11	PARKING SECURITY STAFF	11,538.25
FRANCIS, BYRON A.	07/01/11	09/30/11	ASST SHIFT SUPERVISOR	17,086.26
FRANGER, MELISSA K.	07/01/11	09/30/11	DIR, IDENTIFICATION SERVICES	32,010.99
GABATINO,LAURA	07/01/11	09/30/11	CHAMBER SECURITY STAFF	11,636.75
GERBER,SARAH G	07/01/11	09/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00
GILL, ROBERTA M.	07/01/11	09/30/11	CHAMBER SECURITY STAFF	11,735.25
GREENHOW, KASANDRA R.	07/01/11	09/30/11	STAFF ASST, IMM OFC	17,848.50
GREENLEE-LOWE, SUSAN	07/01/11	09/30/11	ASSISTANT, ID SERVICES	18,903.24
GRIFFITH, ANTHONY W.	07/01/11	09/30/11	PARKING SECURITY STAFF	14,091.00
HAMLETT, JOYCE L.	07/01/11	09/30/11	ASST SGT AT ARMS FLOOR SECURITY	22,639.26
HANLEY, ALLISON M.	07/01/11	09/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00
HANLEY, KERRI L.	07/01/11	09/30/11	DEPUTY SERGEANT AT ARMS	42,674.01
HART,COLLIN	07/01/11	09/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00
HARTWELL-COLEMAN, CHERYL	07/01/11	09/30/11	APPOINTMENT DESK ASSISTANT	12,325.26
HILL JR,BERNARD B	07/01/11	09/30/11	SYSTEMS ADMINISTRATION	17,937.75
HOLMES, DARIUS	07/01/11	09/30/11	CHAMBER SECURITY STAFF	14,470.50
HUDDLESTON,CATHERINE A	07/01/11	09/30/11	APPOINTMENTS DESK ASSISTANT(A)	8,918.01
HUGHES, TANYA K.	07/01/11	09/30/11	ASST FOR TECH SUPP, ID SVCS	18,903.24
JOHNSON, LAKEISHA N.	07/01/11	09/30/11	PARKING SECURITY STAFF	11,439.75
JOHNSON, TERESA A.	07/01/11	09/30/11	MANAGER APPOINTMENTS DESKS	26,384.49
JOHNSON,ELIZABETH A	07/01/11	09/30/11	APPOINTMENTS DESK ASSISTANT	12,325.26
JONES III, LEWIS C.	07/01/11	09/30/11	APPOINTMENTS DESK ASSISTANT(A)	14,470.50
JOYCE, KATHLEEN F.	07/01/11	09/30/11	ASST SAA FOR ADMIN	37,613.25
KAEHLIN, JAMES J.	07/01/11	09/30/11	CHIEF INFORMATION OFFICER	36,389.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 SERGEANT AT ARMS—Con.						
		KELLAHER, DONALD T.	07/01/11 09/30/11	DEP SAA POLICE SVCS&COMM REL	42,674.01	
		KELLEY, CHRISTOPHER M.	07/01/11 09/30/11	PARKING SECURITY STAFF	12,325.26	
		KEYS, MICHAEL B.	07/01/11 09/30/11	PARKING SECURITY STAFF	10,265.49	
		KIM, DANNY S.	07/01/11 09/30/11	CHAMBER SECURITY STAFF	12,786.51	
		KONOPATSKI, FRANK.	07/01/11 09/30/11	SECURITY INFORMATION OFFICER	18,459.09	
		KRUG, NATHAN E.	07/01/11 09/30/11	PARKING SECURITY STAFF	12,029.49	
		KUSHNER, AARON.	07/01/11 09/30/11	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75	
		LENARD, P. D.	07/01/11 09/30/11	EMERGENCY MANAGEMENT SPEC	18,719.25	
		LEWIS, ISAAC O.	07/01/11 09/30/11	PARKING SECURITY STAFF	11,538.25	
		LIVINGOOD, WILSON.	07/01/11 09/30/11	SERGEANT AT ARMS	43,125.00	
		LOONEY, JOHN F.	07/01/11 09/30/11	ASST, SPEC EVENTS/PROTOCOL	28,176.51	
		LOWRY, JOSEPH.	07/01/11 09/30/11	PROGRAM MANAGER	17,544.51	
		MARROQUIN, DIXIE L.	07/01/11 09/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		MAYES, NICARSIA K.	07/01/11 09/30/11	CHAMBER SECURITY STAFF	17,848.50	
		MCFARLAND, WILLIAM P.	07/01/11 09/30/11	DIR, HOUSE SECURITY OFFICE	36,389.01	
		MEADOWS, SONYA L.	07/01/11 09/30/11	ADMINISTRATIVE SPECIALIST	15,401.76	
		MILES, STEVEN.	07/01/11 09/30/11	APPOINTMENTS DESK ASSISTANT	10,557.00	
		MILLER, DEBORAH M.	07/01/11 09/30/11	APPOINTMENTS DESK ASSISTANT	10,557.00	
		MOFFITT, MELISSA H.	07/01/11 09/30/11	CHAMBER SECURITY STAFF	14,134.74	
		MOORE, DEBESSA M.	07/01/11 09/30/11	PARKING SECURITY STAFF	11,833.33	
		MYERS, RODRIC J.	07/01/11 09/30/11	DIRECTOR	40,064.76	
		MYERS, RODRIC M.	07/01/11 09/30/11	APPOINTMENTS DESK ASSISTANT(A)	10,852.50	
		NEALON, MATTHEW J.	07/01/11 07/31/11	CHAMBER SUPPORT SVCS STAFF	234.60	
		PAPAGEORGE, TOM A.	07/01/11 09/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		PEGUES, ROBIN A.	07/01/11 09/30/11	APPOINTMENT DESK ASSISTANT	13,460.01	
		PERKINS, STEPHEN T.	07/01/11 09/30/11	CHAMBER SECURITY STAFF	12,914.01	
		PETTIS, PATRICK J.	07/01/11 09/30/11	PARKING SECURITY STAFF	14,582.75	
		PUTENS, RYAN.	07/01/11 09/30/11	PARKING SECURITY STAFF	11,439.75	
		RHODES, AMY R.	07/01/11 09/30/11	PROGRAM MANAGER	21,663.00	
		ROBERTSON, JAMES A.	07/01/11 09/30/11	PARKING SECURITY STAFF	14,091.00	
		ROCHE, CHARLES D.	07/01/11 09/30/11	CHAMBER SECURITY STAFF	15,480.99	
		RODRIGUEZ, ALFREDO.	07/01/11 09/30/11	PARKING SECURITY STAFF	11,146.50	
		RODRIGUEZ, DIANA.	07/01/11 09/30/11	SPECIAL PROJECTS ASST	18,719.25	
		RODRIGUEZ, PAUL P.	07/01/11 09/30/11	PARKING SECURITY STAFF	10,557.00	
		SAMPSON, RICHARD E.	07/01/11 09/30/11	CHAMBER SECURITY STAFF	13,123.50	
		SAMUELS, LEROY.	07/01/11 09/30/11	PARKING SECURITY STAFF	14,807.25	
		SHEALY, LINDA R.	07/01/11 09/30/11	EXECUTIVE ASSISTANT	27,437.01	
		SIMMONS, MATTHEW.	07/01/11 09/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		SIMPSON, WALLACE A.	07/01/11 09/30/11	CHAMBER SECURITY STAFF	13,123.50	
		SIMS, WILLIAM P.	07/01/11 09/30/11	DIRECTOR OF CHAMBER SECURITY	37,613.25	
		SMITH, BARBARA.	07/01/11 09/30/11	PARKING SECURITY STAFF	15,480.99	
		STEVENSON, MARISA.	07/01/11 09/30/11	SYSTEMS ADMINISTRATOR	23,444.76	
		SUSALLA, MICHAEL P.	07/01/11 09/30/11	DIRECTOR, OPERATIONS	35,160.75	

			THAMES, MICHAEL A	07/01/11	09/30/11	PARKING SECURITY STAFF	12,423.17
			THOMAS-WRIGHT, PATRICIA L	07/01/11	09/30/11	ASSISTANT, ID SERVICES	15,919.08
			TITUS, ANTHONY L	07/01/11	09/30/11	ASSISTANT, ID SERVICES	16,309.24
			TOLBERT, ROBERT W.	07/01/11	09/30/11	SHIFT SUPERVISOR	21,069.99
			TROLAN, WILLIAM L.	07/01/11	09/30/11	DIRECTOR, CONTINUITY PLANNING	37,613.25
			VEATCH, JOHN E.	07/01/11	09/30/11	ASST SAA FOR EMERGENCY MGMT	42,674.01
			VILLA, RICHARD R.	07/01/11	09/30/11	ASST SGT AT ARMS FLOOR SECURITY	19,110.75
			WILLIAMS, WILLIE C.	07/01/11	09/30/11	PARKING SECURITY STAFF	12,325.26
			WILSON, RICHARD L.	07/01/11	09/30/11	ASST DIR OF CHAMBER SECURITY	27,946.26
			WILSON,RICHARD T	07/01/11	09/30/11	SECURITY OFFICER	18,719.25
						PERSONNEL COMPENSATION TOTALS:	2,195,386.03
		TRAVEL					
08-09	AP	00231632	CITIBANK GOV CARD SERVICE	06/28/11	07/23/11	TRAVEL SUBSISTENCE	1,404.48
						TRAVEL TOTALS:	1,404.48
			RENT, COMMUNICATION, UTILITIES				
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	366.77
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	2,234.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	6,803.30
08-09	AP	00231533	VERIZON	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	580.03
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	366.77
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	2,234.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	7,447.17
09-02	AP	00249814	VERIZON	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	593.06
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	366.77
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	2,234.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	6,232.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,461.04
			PRINTING AND REPRODUCTION				
07-28	AP	00226916	ACCURATE WORD, LLC	07/14/11	07/14/11	PRINTING & REPRODUCTION	31.90
08-05	AP	00231615	XEROX CORPORATION	03/25/11	05/12/11	PRINTING & REPRODUCTION	65.68
08-05	AP	00231621	XEROX CORPORATION	05/12/11	05/27/11	PRINTING & REPRODUCTION	15.14
08-09	AP	00231545	ACCURATE WORD, LLC	06/06/11	06/06/11	PRINTING & REPRODUCTION	61.90
09-01	AP	00249819	RICOH	04/01/11	06/30/11	PRINTING & REPRODUCTION	815.58
09-01	AP	00249822	XEROX CORPORATION	03/25/11	06/20/11	PRINTING & REPRODUCTION	118.08
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,114.78
			OTHER SERVICES				
07-11	AP	00211719	LARRY THOMPSON	06/07/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	8,666.40
07-25	AP	00224403	BOOZ ALLEN HAMILTON	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	36,741.14
08-09	AP	00233292	LARRY THOMPSON	07/01/11	07/29/11	NON-TECHNOLOGY SERVICE CONTR	10,399.68
08-09	AP	00233766	PREFERRED TEMPORARY SERVICES	07/17/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	2,060.72
08-30	AP	00249339	JOHN CAULFIELD	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
09-02	AP	00252337	JOHN CAULFIELD	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
09-08	AP	00255521	ROBERT HOWE	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	12,666.16
09-09	AP	00255739	LARRY THOMPSON	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	9,605.26
09-22	AP	00268785	BOOZE - ALLEN & HAMILTON	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	25,284.03
09-30	AP	00273645	PREFERRED TEMPORARY SERVICES	09/04/11	09/25/11	NON-TECHNOLOGY SERVICE CONTR	3,238.28
09-30	AP	00274723	ROCKHURST CONTINUING EDUCATION	08/09/11	08/09/11	TRAINING	199.00
						OTHER SERVICES TOTALS:	113,860.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 SERGEANT AT ARMS—Con.						
SUPPLIES AND MATERIALS						
07-18	AP 00217271	ABT GEM LASER	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		22.27
07-18	AP 00217271	ABT GEM LASER	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		195.14
07-27	AP 00226137	ABT GEM LASER	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		-447.78
07-27	AP 00226137	ABT GEM LASER	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		447.78
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		15.98
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		333.70
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		588.51
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		31.21
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		343.45
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		519.20
08-09	AP 00231539	DEER PARK	05/01/11 05/31/11	WATER		15.98
08-12	AP 00235570	ABT GEM LASER	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		35.94
08-12	AP 00235573	ABT GEM LASER	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		215.58
08-16	AP 00239819	ABT GEM LASER	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,311.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		269.84
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		362.44
08-26	AP 00244421	KURZ TRANSFER PRODUCTS, LLC	07/12/11 08/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25		250.00
08-26	AP 00244421	KURZ TRANSFER PRODUCTS, LLC	07/12/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		2,289.11
08-26	AP 00244421	KURZ TRANSFER PRODUCTS, LLC	07/12/11 08/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10000		3,700.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		16.26
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		176.34
09-01	AP 00249810	DANIEL, TED	08/09/11 08/09/11	MISC. SUPPLIES & MATERIALS		47.14
09-01	AP 00249813	JIMMIE MUSCATELLO'S	06/16/11 06/16/11	UNIFORMS		77.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		682.18
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		162.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		470.84
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		104.12
09-30	AP 00274720	CITIBANK GOV CARD SERVICE	08/18/11 08/25/11	MISC. SUPPLIES & MATERIALS		361.74
09-30	AP 00274745	DEER PARK	08/04/11 08/31/11	WATER		15.98
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		155.03
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		571.46
SUPPLIES AND MATERIALS TOTALS:						13,339.44
EQUIPMENT						
07-28	AP 00222011	ABT GEM LASER	06/09/11 06/09/11	MAINTENANCE / REPAIRS		266.00
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		287.58
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		570.00
08-09	AP 00231512	SOFTWARE AG	05/01/11 05/31/11	MAINTENANCE / REPAIRS		4,054.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		287.58
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		570.00
09-01	AP 00249799	SOFTWARE AG	05/01/11 05/31/11	MAINTENANCE / REPAIRS		4,054.00
09-01	AP 00249803	SOFTWARE AG	06/01/11 06/30/11	MAINTENANCE / REPAIRS		4,054.00
09-01	AP 00249806	SOFTWARE AG	07/01/11 07/30/11	MAINTENANCE / REPAIRS		4,054.00

09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	287.58
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	570.00
						EQUIPMENT TOTALS:	19,054.74
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,373,621.18
						OFFICE TOTALS:	2,373,621.18

FISCAL YEAR 2010 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07-25	AP	00224153	ROBERT HOWE	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	11,999.52
08-09	AP	00233277	ROBERT HOWE	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	8,666.32
						OTHER SERVICES TOTALS:	20,665.84
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,665.84
						OFFICE TOTALS:	20,665.84

FISCAL YEAR 2009 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

09-09	AP	00255171	ROBERT HOWE	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTR	13,457.80
						OTHER SERVICES TOTALS:	13,457.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,457.80
						OFFICE TOTALS:	13,457.80

FISCAL YEAR 2011 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	161,000.00	43,125.00
PRINTING AND REPRODUCTION	21.50	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	161,021.50	43,125.00
OFFICE TOTALS:	161,021.50	43,125.00

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CONROY,PATRICK J.	07/01/11	09/30/11	HOUSE CHAPLAIN	43,125.00
			PERSONNEL COMPENSATION TOTALS:	43,125.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
			OFFICE TOTALS:	43,125.00

FISCAL YEAR 2011 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,157,472.17	286,847.21
RENT, COMMUNICATION, UTILITIES	22,830.01	5,951.66
PRINTING AND REPRODUCTION	4.80	4.80
OTHER SERVICES	12,500.00	0.00
SUPPLIES AND MATERIALS	10,191.29	6,622.06
EQUIPMENT	19,833.28	9,323.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,222,831.55	308,749.10
OFFICE TOTALS:	1,222,831.55	308,749.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF THE PARLIAMENTARIAN—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	07/01/11 09/30/11	CLERK TO THE PARLIAMENTARIAN	34,749.99	
		GOOCH, ANNE D.	09/06/11 09/30/11	PARLIAMENTARY RESEARCHER	3,472.22	
		JENKINS, LLOYD	07/01/11 09/30/11	ASST CLERK TO PARLIAMENTARIAN	28,500.00	
		LAUER, ETHAN	07/01/11 09/30/11	ASSISTANT PARLIAMENTARIAN	42,624.99	
		RODRIGUEZ, MONICA	07/01/11 09/30/11	ASST CLERK TO PARLIAMENTARIAN	25,500.00	
		SMITH, JASON A.	07/01/11 09/30/11	ASSISTANT PARLIAMENTARIAN	27,999.99	
		SULLIVAN, JOHN V.	07/01/11 09/30/11	PARLIAMENTARIAN	43,125.00	
		WICKHAM, THOMAS	07/01/11 09/30/11	DEPUTY PARLIAMENTARIAN	42,875.01	
		WOLF, CARRIE E.	07/01/11 09/30/11	ASSISTANT PARLIAMENTARIAN	38,000.01	
				PERSONNEL COMPENSATION TOTALS:	286,847.21	
RENT, COMMUNICATION, UTILITIES						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	72.00	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	289.75	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,633.26	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	72.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	305.25	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,654.44	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	72.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	305.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,547.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,951.66	
PRINTING AND REPRODUCTION						
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	4.80	
SUPPLIES AND MATERIALS						
07-27	AP	00226319 DEER PARK	06/30/11 06/30/11	WATER	128.87	
08-18	AP	00244250 DEER PARK	07/31/11 07/31/11	WATER	97.90	
08-24	AP	00246621 ALLIANCE MICRO	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	260.00	
08-24	AP	00246621 ALLIANCE MICRO	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	372.00	
08-24	AP	00246621 ALLIANCE MICRO	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	486.00	
08-24	AP	00246621 ALLIANCE MICRO	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,480.00	
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	207.17	
09-21	AP	00267506 CDW GOVERNMENT INC. C/O ISM IN	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	256.00	
09-21	AP	00267506 CDW GOVERNMENT INC. C/O ISM IN	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,080.00	
09-22	AP	00268362 DEER PARK	08/31/11 08/31/11	WATER	92.90	
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	161.22	
				SUPPLIES AND MATERIALS TOTALS:	6,622.06	
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS	213.49	
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS	213.49	
09-16	AP	00256714 SHARP ELECTRONICS CORP	09/01/11 09/01/11	MAINTENANCE / REPAIRS	462.00	

09-21	AP	00267506	CDW GOVERNMENT INC. C/O ISM IN	07/20/11	07/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,260.50	
09-30	GL	MNT0012700	.....	09/01/11	09/12/11	MAINTENANCE / REPAIRS	26.40	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	147.49	
							EQUIPMENT TOTALS:	9,323.37
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	308,749.10
							OFFICE TOTALS:	<u>308,749.10</u>

FISCAL YEAR 2011 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	402,500.01	107,750.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	402,500.01	107,750.01
OFFICE TOTALS:	<u>402,500.01</u>	<u>107,750.01</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	07/01/11	09/30/11	COMPUTER ANALYST	29,000.01	
KHALILI, DEBORAH W.	07/01/11	09/30/11	MANUSCRIPT EDITOR	29,750.01	
NEAL, ANDREW	07/01/11	09/30/11	EDITOR	24,999.99	
SPITZER, MAX A.	07/01/11	09/30/11	EDITOR	24,000.00	
				PERSONNEL COMPENSATION TOTALS:	107,750.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	107,750.01
				OFFICE TOTALS:	<u>107,750.01</u>

FISCAL YEAR 2011 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	434,107.08	108,526.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	434,107.08	108,526.77
OFFICE TOTALS:	<u>434,107.08</u>	<u>108,526.77</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO	07/01/11	09/30/11	TECHNICAL ASSISTANT	23,750.01	
PICAUT, CHRISTOPHER	07/01/11	09/30/11	CHIEF OF STAFF	42,674.01	
PRAY, KEITH A	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	108,526.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
				OFFICE TOTALS:	<u>108,526.77</u>

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

PERSONNEL COMPENSATION	254,916.00	63,729.00
TRAVEL	26.00	0.00
RENT, COMMUNICATION, UTILITIES	32,016.23	2,340.93
PRINTING AND REPRODUCTION	344.45	0.00
OTHER SERVICES	8,593.75	0.00
SUPPLIES AND MATERIALS	435.45	168.97
EQUIPMENT	250.00	250.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>296,581.88</u>	<u>66,488.90</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 OFFICE OF THE FORMER SPEAKER—Con.							
					OFFICE TOTALS:	296,581.88	66,488.90
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HARBIN, BRYAN L	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT		34,637.76	
		POST, LISA	07/01/11 09/30/11	ADDITIONAL SECRETARY		29,091.24	
					PERSONNEL COMPENSATION TOTALS:	63,729.00	
RENT, COMMUNICATION, UTILITIES							
07-13	AP 00213262	VERIZON WIRELESS	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		328.13	
07-13	AP 00213264	POST, LISA	05/28/11 05/28/11	POSTAGE / COURIER / BOX RENTAL		7.92	
07-13	AP 00213266	DIRECTV	06/05/11 07/04/11	UTILITIES		81.99	
07-13	AP 00213267	DIRECTV	07/05/11 08/04/11	UTILITIES		91.99	
07-13	AP 00213268	COMCAST	07/11/11 08/10/11	UTILITIES		101.95	
07-13	AP 00213269	AT&T	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		174.06	
07-13	AP 00213270	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		177.32	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		14.79
08-10	AP 00234242	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		176.64	
08-10	AP 00234247	VERIZON WIRELESS	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		257.63	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		13.92
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL		5.66	
09-21	AP 00263591	COMCAST	06/11/11 07/10/11	UTILITIES		93.95	
09-21	AP 00263594	COMCAST	08/11/11 09/10/11	UTILITIES		101.95	
09-22	AP 00267942	COMCAST	09/11/11 10/10/11	UTILITIES		101.95	
09-22	AP 00267945	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		177.28	
09-22	AP 00267949	DIRECTV	08/05/11 09/04/11	UTILITIES		86.99	
09-22	AP 00267951	DIRECTV	09/05/11 10/04/11	UTILITIES		91.99	
09-23	AP 00267944	VERIZON WIRELESS	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		241.28	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		13.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,340.93	
SUPPLIES AND MATERIALS							
07-13	AP 00213263	THE OFFICE WORKS, INC.	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		163.98	
07-13	AP 00213265	POST, LISA	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		4.99	
					SUPPLIES AND MATERIALS TOTALS:	168.97	
EQUIPMENT							
08-10	AP 00234245	VERITYTHREE, INC.	06/30/11 06/30/11	MAINTENANCE / REPAIRS		250.00	
					EQUIPMENT TOTALS:	250.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	66,488.90	
					OFFICE TOTALS:	66,488.90	
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	2,870,811.59	732,771.33
					TRAVEL	44,391.03	10,144.89

RENT, COMMUNICATION, UTILITIES	31,542.15	9,048.14
PRINTING AND REPRODUCTION	787.12	191.06
OTHER SERVICES	870,325.45	465,718.95
SUPPLIES AND MATERIALS	24,758.03	7,810.27
EQUIPMENT	66,596.70	21,564.10
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,909,212.07	1,247,248.74
OFFICE TOTALS:	3,909,212.07	1,247,248.74

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

				BAILEY, RONNETTE L	07/01/11	09/30/11	AUDITOR	22,809.00
				CARNEY, DOUGLAS J.	07/01/11	09/30/11	AUDITOR	20,775.24
				CHANEY, SHIREY	07/01/11	09/30/11	MANAGEMENT ANALYST	22,809.00
AP				CITIBANK GOV CARD SERVICE	06/02/11	06/15/11	SPECIAL PERSONNEL SERVICES	206.90
AP				CITIBANK GOV CARD SERVICE	07/21/11	07/21/11	SPECIAL PERSONNEL SERVICES	53.45
AP				CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	SPECIAL PERSONNEL SERVICES	53.45
				CORNELL, KEVIN	07/01/11	09/30/11	MANAGEMENT ANALYST	17,544.51
				FIGEL, KIMBERLY M	07/01/11	09/30/11	DIR, INFO SYSTEMS AUDITS	36,177.99
				GRAFENSTINE, THERESA M.	07/01/11	09/30/11	INSPECTOR GENERAL	43,125.00
				HANNAHS, JEFFREY	07/01/11	09/30/11	DIR, PERFORMANCE & FIN AUDITS	40,955.76
				HOWARD, MICHAEL	07/01/11	09/30/11	ASSISTANT DIRECTOR	35,775.51
				HUNTER, DEBBIE B.	07/01/11	09/30/11	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
				JOHNSON, STEVEN L.	07/01/11	09/30/11	ASST DIR TECHNOLOGY & QA	35,775.51
				JONES, DEBORAH E	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	16,439.24
				KOZUBSKI, SUSAN M.	07/01/11	09/30/11	ASST DIR, FINANCE & ADMIN	25,912.74
				LOCKHART, STEPHEN D.	07/01/11	09/30/11	AUDITOR	31,512.51
				MOJE, ANNIKA L	07/01/11	09/30/11	MANAGEMENT ANALYST	25,044.51
				PATEL, SAAD M	07/01/11	09/30/11	AUDITOR	28,930.83
				PICOLLA, JOSEPH C	07/01/11	09/30/11	DIR MANAGEMENT ADVISORY SVCS	36,177.99
				POOLE, JULIE A	07/01/11	09/30/11	ASST DIR., PERF. AUDITS, INV.	32,714.49
				PTASIENSKI, MICHAEL T	07/01/11	09/30/11	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
				ROBERTS, GREGORY	07/01/11	09/30/11	ASST DIR MGMT ADVISORY SVCS	29,853.99
				SIMPSON, SUSAN	07/01/11	09/30/11	ASST. DIR., PERF. & FIN. AUDIT	32,714.49
				SMITH, ANDREW W	07/01/11	07/31/11	AUDITOR	8,976.17
				SMITH, ANDREW W	07/01/11	07/31/11	AUDITOR (OTHER COMPENSATION)	4,562.89
				UPSHUR, RODNEY T.	07/01/11	09/30/11	DIRECTOR, SUPPORT SERVICES	32,917.41
				WOLFGANG, DONNA K.	07/01/11	09/30/11	ASSISTANT DIRECTOR, MAS	33,938.25
				ZADER, JOSHUA B	07/01/11	09/30/11	AUDITOR	22,809.00
							PERSONNEL COMPENSATION TOTALS:	732,771.33

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		TRAVEL						
07-05	AP	00207980		POOLE, JULIE A.	05/05/11	06/22/11	TAXI/PARKING/TOLLS	14.00
07-05	AP	00209073		BAILEY, RONNETTE L.	06/06/11	06/17/11	COMMERCIAL TRANSPORTATION	769.40
07-05	AP	00209084		BAILEY, RONNETTE L.	06/06/11	06/17/11	MEALS	84.00
07-05	AP	00209093		BAILEY, RONNETTE L.	06/06/11	06/17/11	CAR RENTAL	351.15
07-05	AP	00209100		BAILEY, RONNETTE L.	06/06/11	06/17/11	TAXI/PARKING/TOLLS	14.00
07-05	AP	00209109		BAILEY, RONNETTE L.	06/17/11	06/17/11	PRIVATE AUTO MILEAGE	27.65
07-14	AP	00214042		GRAFENSTINE, THERESA M.	06/27/11	06/29/11	TAXI/PARKING/TOLLS	57.00
07-14	AP	00214043		PICOLLA, JOSEPH	06/27/11	06/29/11	PRIVATE AUTO MILEAGE	27.54
07-14	AP	00214046		PICOLLA, JOSEPH	06/27/11	06/29/11	TAXI/PARKING/TOLLS	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL—Con.						
07-14	AP 00214048	HUNTER, DEBBIE	06/27/11 06/29/11	TAXI/PARKING/TOLLS		57.00
08-01	AP 00228494	ALTRAN CONTROL SOLUTIONS	05/03/11 05/31/11	CONSULT TRAVEL / RELATED EXP		7,184.03
08-02	AP 00228601	ALTRAN CONTROL SOLUTIONS	06/01/11 06/03/11	CONSULT TRAVEL / RELATED EXP		1,239.90
08-17	AP 00240221	KOZUBSKI, SUSAN	07/21/11 07/22/11	TAXI/PARKING/TOLLS		8.60
08-23	AP 00246096	POOLE, JULIE A.	07/24/11 08/04/11	MEALS		76.50
08-23	AP 00246098	POOLE, JULIE A.	07/24/11 08/04/11	TAXI/PARKING/TOLLS		7.40
08-23	AP 00246100	POOLE, JULIE A.	07/24/11 08/04/11	PRIVATE AUTO MILEAGE		83.64
09-01	AP 00250609	KOZUBSKI, SUSAN	08/15/11 08/17/11	TAXI/PARKING/TOLLS		12.70
09-30	AP 00274906	POOLE, JULIE A.	09/13/11 09/13/11	PRIVATE AUTO MILEAGE		19.38
					TRAVEL TOTALS:	10,144.89
RENT, COMMUNICATION, UTILITIES						
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		116.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		255.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,374.74
08-09	AP 00233464	JOHNSON, STEVEN	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		26.91
08-23	AP 00244914	CITIBANK GOV CARD SERVICE	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		73.51
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		116.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		255.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		2,771.05
09-01	AP 00249443	CITIBANK GOV CARD SERVICE	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE		73.51
09-01	AP 00249443	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		8.80
09-12	AP 00257012	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		73.53
09-12	AP 00257016	CITIBANK GOV CARD SERVICE	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		2.08
09-26	GL HRS0012570		08/01/11 08/31/11	RECORDING - (TRANSFER)		82.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		116.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		255.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		2,446.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,048.14
PRINTING AND REPRODUCTION						
08-29	AP 00249025	XEROX CORPORATION	03/21/11 06/21/11	PRINTING & REPRODUCTION		150.66
09-12	AP 00257019	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	PRINTING & REPRODUCTION		31.90
09-30	AP 00274908	POOLE, JULIE A.	09/13/11 09/13/11	PRINTING & REPRODUCTION		8.50
					PRINTING AND REPRODUCTION TOTALS:	191.06
OTHER SERVICES						
07-16	AP 00216241	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,927.71
08-01	AP 00228494	ALTRAN CONTROL SOLUTIONS	05/03/11 05/31/11	CONSULTANT CONTRACT SERVICE		40,250.00
08-02	AP 00228601	ALTRAN CONTROL SOLUTIONS	06/01/11 06/03/11	CONSULTANT CONTRACT SERVICE		4,987.50
08-04	AP 00229772	WOODSIDE TEMPORARIES, INC	05/29/11 05/29/11	CONSULTANT CONTRACT SERVICE		1,068.32
08-04	AP 00229784	COTTON & COMPANY	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE		37,984.03
08-05	AP 00229866	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	CONSULTANT CONTRACT SERVICE		7,235.44
08-09	AP 00233667	DELOITTE CONSULTING LLP	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE		33,287.04
08-16	AP 00238857	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,927.71
08-19	AP 00244402	ADOBE GOVT. AT CARAHSOFT	08/15/11 08/15/11	TECHNOLOGY SERVICE CONTRACTS		1,211.53

08-19	AP	00244402	ADOBE GOVT. AT CARAHSOFT	08/15/11	08/15/11	TECHNOLOGY SERVICE CONTRACTS QTY - 4	2,789.72
08-19	AP	00244405	COTTON & COMPANY	07/01/11	07/31/11	CONSULTANT CONTRACT SERVICE	102,628.20
08-22	AP	00245418	TECHNIARTS ENGINEERING, LLC	07/27/11	07/27/11	MISCELLANEOUS OTHER SERVICES	1,660.00
08-22	AP	00245606	PROTIVITI GOVERNMENT SERVICES	05/01/11	05/30/11	CONSULTANT CONTRACT SERVICE	23,876.16
08-22	AP	00245622	PROTIVITI GOVERNMENT SERVICES	06/01/11	06/30/11	CONSULTANT CONTRACT SERVICE	27,554.94
08-22	AP	00245638	PROTIVITI GOVERNMENT SERVICES	07/01/11	07/31/11	CONSULTANT CONTRACT SERVICE	5,689.74
08-23	AP	00244915	CITIBANK GOV CARD SERVICE	07/05/11	07/12/11	TRAINING	3,179.01
09-01	AP	00249443	CITIBANK GOV CARD SERVICE	06/03/11	07/29/11	TRAINING	3,868.72
09-06	AP	00253527	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	CONSULTANT CONTRACT SERVICE	6,409.92
09-12	AP	00257028	CITIBANK GOV CARD SERVICE	08/22/11	08/23/11	TRAINING	2,976.00
09-12	AP	00257297	TECHNIARTS ENGINEERING, LLC	08/19/11	08/19/11	NON-TECHNOLOGY SERVICE CONTR	830.00
09-13	AP	00257334	DELOITTE CONSULTING LLP	07/01/11	07/31/11	CONSULTANT CONTRACT SERVICE	10,465.56
09-13	AP	00257802	PROTIVITI GOVERNMENT SERVICES	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	9,408.42
09-16	AP	00260496	COTTON & COMPANY	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	110,721.19
09-16	AP	00261780	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,927.71
09-20	AP	00266637	WOODSIDE TEMPORARIES, INC	08/07/11	08/28/11	CONSULTANT CONTRACT SERVICE	4,654.38
09-22	AP	00268947	CCH	03/30/11	03/30/11	TECHNOLOGY SERVICE CONTRACTS	14,200.00
						OTHER SERVICES TOTALS:	465,718.95
			SUPPLIES AND MATERIALS				
07-05	AP	00207976	XEROX CORPORATION	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	158.00
07-05	AP	00207977	XEROX CORPORATION	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	516.00
07-05	AP	00207978	XEROX CORPORATION	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	127.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	152.86
07-30	GL	RMS0010805	DEER PARK	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	464.45
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	138.88
08-23	AP	00244916	CITIBANK GOV CARD SERVICE	07/01/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	1,450.06
08-23	AP	00244918	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	78.00
08-31	GL	RMS0011816	DEER PARK	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	421.61
09-01	AP	00249443	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	-1,534.50
09-01	AP	00249443	CITIBANK GOV CARD SERVICE	05/28/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	3,566.99
09-07	AP	00254406	JOHNSON, STEVEN	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	15.74
09-12	AP	00257030	CITIBANK GOV CARD SERVICE	08/03/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	1,324.72
09-12	AP	00257035	CITIBANK GOV CARD SERVICE	07/29/11	08/10/11	PUBLICATIONS/REFERENCE MAT'L	251.54
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	107.94
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	79.49
09-30	GL	RMS0012840	DEER PARK	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	491.49
						SUPPLIES AND MATERIALS TOTALS:	7,810.27
			EQUIPMENT				
07-31	GL	MNT0010740	CDW GOVERNMENT INC. C/O ISM IN	07/01/11	07/31/11	MAINTENANCE / REPAIRS	463.00
08-31	AP	00250332	CDW GOVERNMENT INC. C/O ISM IN	08/05/11	08/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,275.30
08-31	GL	MNT0011746	CDW GOVERNMENT INC. C/O ISM IN	08/01/11	08/31/11	MAINTENANCE / REPAIRS	463.00
09-01	AP	00249443	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	242.07
09-07	AP	00254830	ACL SERVICES LTD.	07/28/11	07/28/11	COMPUTR SOFTW OPER LS LESS THAN \$10,000	4,548.00
09-12	AP	00257040	CITIBANK GOV CARD SERVICE	07/28/11	08/16/11	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,514.00
09-15	AP	00259468	CANON USA, INC	09/12/11	09/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	14,840.00
09-22	AP	00268947	CCH	03/30/11	03/30/11	COMPUTER SOFTW CAP LS GREATER THAN OR = \$10K	-14,200.00
09-30	GL	MNT0012700	CDW GOVERNMENT INC. C/O ISM IN	09/01/11	09/14/11	MAINTENANCE / REPAIRS	38.73
09-30	GL	MNT0012700	CDW GOVERNMENT INC. C/O ISM IN	09/01/11	09/30/11	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	21,564.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL—Con.						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,247,248.74
					OFFICE TOTALS:	<u>1,247,248.74</u>
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
09-28	AP 00249048	MIDTOWN PERSONNEL INC	10/18/10 10/24/10	NON-TECHNOLOGY SERVICE CONTR		2,044.00
					OTHER SERVICES TOTALS:	2,044.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,044.00
					OFFICE TOTALS:	<u>2,044.00</u>
FISCAL YEAR 2011 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	289,887.22
					TRAVEL	6,556.93
					RENT, COMMUNICATION, UTILITIES	15,434.06
					PRINTING AND REPRODUCTION	898.20
					OTHER SERVICES	30,453.90
					SUPPLIES AND MATERIALS	5,028.59
					EQUIPMENT	4,925.41
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	353,184.31
					OFFICE TOTALS:	<u>353,184.31</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					WASNIEWSKI, MATTHEW A.	07/01/11 09/30/11 HISTORIAN
						39,999.99
					PERSONNEL COMPENSATION TOTALS:	39,999.99
TRAVEL						
07-22	AP 00223313	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION		447.40
					TRAVEL TOTALS:	447.40
RENT, COMMUNICATION, UTILITIES						
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		6.80
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		45.48
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		24.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		62.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		270.63
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		4,656.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		62.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		257.58
09-29	GL EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
09-29	GL EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		62.00

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09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)		102.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,596.80
							PRINTING AND REPRODUCTION	
09-01	AP	00250245	ACCURATE WORD LLC.	08/08/11	08/08/11	PRINTING & REPRODUCTION		71.90
09-01	AP	00250246	ACCURATE WORD LLC.	07/05/11	07/05/11	PRINTING & REPRODUCTION		121.85
09-01	AP	00250247	ACCURATE WORD LLC.	07/05/11	07/05/11	PRINTING & REPRODUCTION		61.90
09-01	AP	00250248	ACCURATE WORD LLC.	07/01/11	07/01/11	PRINTING & REPRODUCTION		121.75
							PRINTING AND REPRODUCTION TOTALS:	377.40
							SUPPLIES AND MATERIALS	
07-14	AR	AC-03193	THE NEW YORKER	02/25/11	02/25/13	PUBLICATIONS/REFERENCE MAT'L		-59.95
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER		40.97
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)		88.11
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER		40.97
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)		64.61
							SUPPLIES AND MATERIALS TOTALS:	174.71
							EQUIPMENT	
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS		81.90
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS		81.90
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS		81.90
							EQUIPMENT TOTALS:	245.70
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	46,842.00
							OFFICE TOTALS:	46,842.00
							FISCAL YEAR 2010 OFFICE OF THE HISTORIAN SALARIES, OFFICERS & EMPLOYEES	
							SUPPLIES AND MATERIALS	
07-14	AR	AC-03194	THE NEW YORKER	01/28/10	01/27/11	PUBLICATIONS/REFERENCE MAT'L		-11.16
							SUPPLIES AND MATERIALS TOTALS:	-11.16
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	-11.16
							OFFICE TOTALS:	-11.16
							FISCAL YEAR 2011 LAW REVISION COUNSEL SALARIES, OFFICERS & EMPLOYEES	
							FRANKED MAIL	698.72
							PERSONNEL COMPENSATION	2,210,461.44
							RENT, COMMUNICATION, UTILITIES	8,168.90
							PRINTING AND REPRODUCTION	123.80
							OTHER SERVICES	86,706.25
							SUPPLIES AND MATERIALS	47,681.74
							EQUIPMENT	40,599.69
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,394,440.54
							OFFICE TOTALS:	2,394,440.54
							SALARIES, OFFICERS & EMPLOYEES	
							FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		179.25
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		183.84
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		194.42
							FRANKED MAIL TOTALS:	557.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 LAW REVISION COUNSEL—Con.						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	07/01/11 09/30/11	PRINTING EDITOR	29,103.24	
		CAHILL, JAMES H.	07/01/11 09/30/11	ASSISTANT PRINTING EDITOR	21,500.01	
		EVANS, MICHELLE R.	07/01/11 09/30/11	ASSISTANT COUNSEL	19,749.99	
		HALL, KATRINA M.	07/01/11 09/30/11	ASSISTANT COUNSEL	17,750.01	
		KASELONIS JR, RAYMOND W.	07/01/11 09/30/11	ASSISTANT COUNSEL	26,931.51	
		LANE, KATHERINE L.	07/01/11 09/30/11	ASSISTANT COUNSEL	25,374.99	
		LINDSEY, BRIAN	07/01/11 09/30/11	ASSISTANT COUNSEL	23,250.00	
		LOACH, ERIC M.	07/01/11 09/30/11	SENIOR PROGRAM ANALYST	35,000.01	
		MORINGELLO, SALLY-ANNE M.	08/13/11 08/15/11	ASSISTANT COUNSEL	301.80	
		MULLIGAN, EDWARD T.	07/01/11 09/30/11	ASSISTANT COUNSEL	24,916.61	
		PARETZKY, KENNETH	07/01/11 09/30/11	SENIOR COUNSEL	42,102.75	
		SEEP, RALPH V.	07/01/11 08/31/11	DEPUTY LAW REVISION COUNSEL	28,449.34	
		SEEP, RALPH V.	09/01/11 09/30/11	LAW REVISION COUNSEL	14,375.00	
		SKARVELIS, MICHELE	07/01/11 09/30/11	ASSISTANT COUNSEL	20,000.01	
		SUKOL, ROBERT M.	06/01/11 09/30/11	DEPUTY LAW REVISION COUNSEL	43,407.73	
		TAHIRKHELI, SYLVIA N.	07/01/11 09/30/11	STAFF ASSISTANT	10,500.00	
		THOMAS, KENNETH	07/01/11 09/30/11	SYSTEMS ADMINISTRATOR	19,374.99	
		THOMPSON, MONICA R.	07/01/11 09/30/11	STAFF ASSISTANT	13,108.74	
		TRUSHEL, TIMOTHY D.	07/01/11 09/30/11	SENIOR COUNSEL	42,102.75	
		WAGNER JR, JOHN F.	07/01/11 09/30/11	ASSISTANT COUNSEL	30,311.25	
		WEIL, NICHOLAS H.	07/01/11 09/30/11	ASSISTANT COUNSEL	19,749.99	
				PERSONNEL COMPENSATION TOTALS:	507,360.72	
RENT, COMMUNICATION, UTILITIES						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	268.00	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	211.50	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	388.70	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	157.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	211.50	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	361.46	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	96.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	211.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	364.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,270.44	
PRINTING AND REPRODUCTION						
07-18	AP	00217491 ACCURATE WORD, LLC	07/05/11 07/05/11	PRINTING & REPRODUCTION	61.90	
08-22	AP	00245464 ACCURATE WORD, LLC	08/11/11 08/11/11	PRINTING & REPRODUCTION	61.90	
				PRINTING AND REPRODUCTION TOTALS:	123.80	
OTHER SERVICES						
07-11	AP	00212012 LEFEVRE, PETER G.	06/02/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR	9,384.00	
08-17	AP	00240218 LEFEVRE, PETER G.	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	6,987.00	
09-14	AP	00258981 PETER G. LEFEVRE	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	4,131.00	
09-20	AP	00262773 SEARCH TECHNOLOGIES CORP	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,601.25	
				OTHER SERVICES TOTALS:	22,103.25	

SUPPLIES AND MATERIALS									
07-05	AP	00207971	MORE DIRECT	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)			468.72
07-11	AP	00212015	CRYSTAL SPRINGS	06/18/11	06/18/11	WATER			33.64
07-15	AP	00215159	ABT GEM LASER	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10			400.00
07-27	AP	00225282	LEXIS-NEXIS	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L			1,050.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)			401.78
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			448.50
08-03	AP	00229094	CISCO WEBEX LLC	07/09/11	07/09/11	OFFICE SUPPLIES (OUTSIDE)			18.75
08-08	GL	FRM0011353		07/13/11	07/13/11	FRAMING (TRANSFER)			62.00
08-09	AP	00232777	MATTHEW BENDER & CO INC	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L			1,362.90
08-09	AP	00233492	CRYSTAL SPRINGS	07/16/11	07/16/11	WATER			226.00
08-18	AP	00243375	MORE DIRECT	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)			432.93
08-18	AP	00243377	MORE DIRECT	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)			358.16
08-18	AP	00243379	MORE DIRECT	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)			122.48
08-18	AP	00243381	MORE DIRECT	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)			119.28
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)			245.90
08-26	AP	00247997	LEXIS-NEXIS	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L			1,050.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			6.34
09-12	AP	00257293	CRYSTAL SPRINGS	08/13/11	08/13/11	WATER			172.93
09-29	AP	00272968	LEXISNEXIS ACADEMIC & LIBRARY	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L			1,050.00
09-29	AP	00273542	MORE DIRECT	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)			9,890.00
09-29	AP	00273565	MORE DIRECT	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)			97.12
09-30	AP	00274873	CRYSTAL SPRINGS	09/10/11	09/10/11	WATER			163.64
SUPPLIES AND MATERIALS TOTALS:									18,181.07
EQUIPMENT									
07-22	AP	00223963	CISCO WEBEX LLC	06/09/11	06/09/11	COMPUTR SOFTW OPER LS LESS THAN \$10,000 QTY - 2			936.00
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS			246.37
08-10	AP	00234309	MORE DIRECT	03/01/11	03/01/11	COMPUTER SOFTW PURCH LESS THAN \$10,000			572.23
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS			246.37
09-21	AP	00266952	MORE DIRECT	06/30/11	06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000			7,280.00
09-21	AP	00267052	RICOH AMERICAS CORP	08/15/11	08/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000			11,351.00
09-27	AP	00271086	MORE DIRECT	07/18/11	07/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000			6,434.00
09-30	GL	MNT0012700		08/15/11	08/31/11	MAINTENANCE / REPAIRS			128.87
09-30	GL	MNT0012700		09/01/11	09/16/11	MAINTENANCE / REPAIRS			62.85
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS			363.53
EQUIPMENT TOTALS:									27,621.22
SALARIES, OFFICERS & EMPLOYEES TOTALS:									578,218.01
OFFICE TOTALS:									578,218.01

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FISCAL YEAR 2010 LAW REVISION COUNSEL SALARIES, OFFICERS & EMPLOYEES OTHER SERVICES									
07-01	AP	00208125	DEBORAH YEE	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR			1,064.00
07-05	AP	00208901	FRANCES KRAUS	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR			3,034.00
07-07	AP	00210583	RICHARD B. SIMPSON	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR			5,661.00
07-07	AP	00210587	JERALD JAY DIRECTOR	06/06/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR			4,784.00
07-19	AP	00220800	SEARCH TECHNOLOGIES CORP	06/30/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR			35,542.50
08-08	AP	00229701	FRANCES KRAUS	07/05/11	07/29/11	NON-TECHNOLOGY SERVICE CONTR			2,960.00
08-08	AP	00229709	DEBORAH YEE	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR			1,795.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LAW REVISION COUNSEL—Con.						
08-09	AP 00230486	RICHARD B. SIMPSON	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	4,462.50	
08-11	AP 00234167	JERALD JAY DIRECTOR	07/01/11 07/30/11	NON-TECHNOLOGY SERVICE CONTR	3,128.00	
08-17	AP 00243190	SEARCH TECHNOLOGIES CORP	07/01/11 07/27/11	NON-TECHNOLOGY SERVICE CONTR	26,827.50	
09-02	AP 00252937	DEBORAH YEE	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	1,263.50	
09-02	AP 00253026	RICHARD B. SIMPSON	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	9,103.50	
09-02	AP 00253031	FRANCES KRAUS	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	3,404.00	
09-02	AP 00253351	JERALD JAY DIRECTOR	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	5,612.00	
09-20	AP 00262773	SEARCH TECHNOLOGIES CORP	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	11,497.50	
					OTHER SERVICES TOTALS:	120,139.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	120,139.50
					OFFICE TOTALS:	<u>120,139.50</u>
FISCAL YEAR 2011 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					FRANKED MAIL	0.38
					PERSONNEL COMPENSATION	1,814,480.55
					RENT, COMMUNICATION, UTILITIES	10,468.05
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	190,465.99
					SUPPLIES AND MATERIALS	21,511.17
					EQUIPMENT	1,717.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,038,643.88
					OFFICE TOTALS:	<u>7,872,422.97</u>
						<u>2,038,643.88</u>
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		0.38
					FRANKED MAIL TOTALS:	0.38
PERSONNEL COMPENSATION						
		AMAROSA, KRISTEN	07/01/11 09/30/11	STAFF ASSISTANT		10,427.76
		ANDERSON, ASHLEY W.	07/01/11 09/30/11	STAFF ASSISTANT		10,200.00
		ANDERSON, KAREN E.	08/01/11 08/29/11	LEGISLATIVE ASSISTANT		-350.00
		BALLOU JR, ERNEST W.	07/01/11 09/30/11	SENIOR COUNSEL		42,674.01
		BARKSDALE, MARSHALL	07/01/11 09/30/11	ASSISTANT COUNSEL		22,665.00
		BAYER, PHILIP K.	07/01/11 09/30/11	ASSISTANT COUNSEL		30,024.51
		BELL, ALISON E.	07/01/11 09/30/11	ASSISTANT COUNSEL		22,665.00
		BIRCH, DEBRA G.	07/01/11 09/30/11	ASSISTANT OFFICE ADMINISTRATOR		24,269.01
		BIRCH, DEBRA G.	06/01/11 06/30/11	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)		210.02
		BLOUNT JR, WILLIE L.	07/01/11 09/30/11	DIR OF INFOR SVCS		29,825.01
		BLOUNT, ELONDA	07/01/11 09/30/11	STAFF ASSISTANT		14,046.24
		BRAZELTON, HALLET R.	07/01/11 09/30/11	ASSISTANT COUNSEL		20,807.49
		BROWN, TIMOTHY D.	07/01/11 09/30/11	SENIOR COUNSEL		42,674.01
		BURKE, WARREN	07/01/11 09/30/11	ASSISTANT COUNSEL		36,134.49

CALLEN, PAUL C.	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R.	07/01/11	09/30/11	ASSISTANT COUNSEL	20,807.49
CHRISS, SHERRY L.	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	07/01/11	09/30/11	ASSISTANT COUNSEL	35,908.74
CONLEY, SHAWN W.	07/01/11	09/30/11	ASSISTANT COUNSEL	19,057.50
CONTRERAS, TOMAS D.	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
CROSS, JESSE M.	09/06/11	09/30/11	ASSISTANT COUNSEL	5,151.74
DALY, LISA M.	07/01/11	09/30/11	ASST COUNSEL	38,679.99
DILLON JR, THOMAS M.	07/01/11	09/30/11	ASSISTANT COUNSEL	21,557.76
ECKSTEIN, MATHEW A.	07/01/11	09/30/11	ASSISTANT COUNSEL	30,238.74
EISENBERGER, HERSHEL S.	07/01/11	09/30/11	ASSISTANT COUNSEL	18,546.24
FLEISHMAN, SUSAN	07/01/11	09/30/11	ASSISTANT COUNSEL	42,000.00
FORSTATER, IRA B.	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	07/01/11	09/30/11	ASSISTANT COUNSEL	42,674.01
GREENLAW, RYAN J.	07/01/11	09/30/11	ASSISTANT COUNSEL	18,546.24
GRIFFITHS, PAMELA R.	07/01/11	09/30/11	STAFF ASSISTANT	12,892.50
GROSS, JUSTIN W.	07/01/11	09/30/11	ASSISTANT COUNSEL	18,546.24
GROSSMAN, EDWARD G.	07/01/11	09/30/11	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
JOHNSTON, LAWRENCE A.	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
KOSTKA, GREGORY M.	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
LEONG, EDWARD	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
LEWIS, MEGAN L.	09/12/11	09/30/11	ASSISTANT COUNSEL	3,915.32
LIN, KAKUTI M.	07/01/11	09/30/11	ASSISTANT COUNSEL	18,546.24
LOTHAMER, MOLLY J.	07/01/11	09/30/11	ASSISTANT COUNSEL	28,694.76
MARTIN, D. BELLIS	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	07/01/11	09/30/11	OFFICE ADMINISTRATOR	25,715.49
MERYWEATHER, KELLY L.	07/01/11	09/30/11	STAFF ASSISTANT	18,191.76
MERYWEATHER, THOMAS A.	07/01/11	09/30/11	STAFF ASSISTANT	13,875.00
MIEKL, JOYNER S.	07/01/11	09/30/11	STAFF ASSISTANT	9,008.25
OSBORNE, CHRISTOPHER B.	07/01/11	09/30/11	ASSISTANT COUNSEL	18,546.24
PATTON, ANGELINA M.	07/01/11	09/30/11	STAFF ASSISTANT	10,562.49
PROBST, SCOTT J.	07/01/11	09/30/11	ASSISTANT COUNSEL	26,716.50
RENFREW, MEGAN J.	07/01/11	09/30/11	ASSISTANT COUNSEL	22,665.00
ROSEN, PERRY K.	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
ROSEN, PERRY K.	07/01/11	07/31/11	STAFF ASSISTANT (OVERTIME)	100.96
ROSS, HADLEY C.	07/01/11	09/30/11	ASSISTANT COUNSEL	30,024.51
SAVAGE, HARRY	07/01/11	09/30/11	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J.	07/01/11	09/30/11	ASSISTANT COUNSEL	22,665.00
SHAPIRO, JESSICA	07/01/11	09/30/11	ASSISTANT COUNSEL	28,694.76
SHPAK, ANNA	07/01/11	09/30/11	ASSISTANT COUNSEL	22,665.00
STERKX, CRAIG A.	07/01/11	09/30/11	STAFF ASSISTANT	22,197.51
STROKOFF, SANDRA L.	07/01/11	09/30/11	LEGISLATIVE COUNSEL	43,125.00
SUTHERLAND, ELLEN J.	07/01/11	09/30/11	ASSISTANT COUNSEL	24,322.26
SYNNES, MARK A.	07/01/11	09/30/11	ASSISTANT COUNSEL	42,249.99
SZWEC, PETER S.	07/01/11	09/30/11	SENIOR SYSTEMS ANALYST	31,386.99
TOPPER, DAVID	07/01/11	09/30/11	ASST SYSTEMS ADMINISTRATOR	19,440.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 LEGISLATIVE COUNSEL—Con.						
		VANEK, MICHELLE	07/01/11 09/30/11	ASSISTANT COUNSEL	18,546.24	
		VOLBERDING, EMILY M	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01	
		VOLBERDING, EMILY M	07/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)	50.48	
		WALKER, SALLY L	07/01/11 09/30/11	ASSISTANT COUNSEL	20,807.49	
		WEINHAGEN JR, ROBERT F.	07/01/11 09/30/11	SENIOR COUNSEL	42,674.01	
		WIKE, KELLY A	07/01/11 07/31/11	STAFF ASSISTANT	904.17	
		WIKE, KELLY A	07/01/11 07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	387.50	
		WOFSY, NOAH L	07/01/11 09/30/11	SENIOR COUNSEL	42,674.01	
		YOUNG, BRADY J.	07/01/11 09/30/11	ASSISTANT COUNSEL	35,908.74	
				PERSONNEL COMPENSATION TOTALS:	1,814,480.55	
RENT, COMMUNICATION, UTILITIES						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	300.00	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	683.25	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	2,629.71	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	300.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	683.25	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	2,485.54	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	300.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	683.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	2,403.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,468.05	
OTHER SERVICES						
07-11	AP	00211336 LEARNING TREE INTERNATIONAL	04/06/11 04/08/11	TRAINING	1,912.00	
07-12	AP	00212517 JOSEPH CARMEL	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	10,875.00	
07-12	AP	00212518 DATASTREAM CONTENT SOLUTIONS,	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	37,500.00	
07-12	AP	00212519 DATASTREAM CONTENT SOLUTIONS,	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	10,000.00	
07-12	AP	00212520 DATASTREAM CONTENT SOLUTIONS,	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,323.33	
07-12	AP	00212521 S.B. GRIMM COMPANY	06/06/11 06/27/11	NON-TECHNOLOGY SERVICE CONTR	1,424.50	
07-21	AP	00222252 COPE, STEVE A	04/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR	1,720.00	
08-10	AP	00233786 S.B. GRIMM COMPANY	07/06/11 07/19/11	NON-TECHNOLOGY SERVICE CONTR	758.50	
08-10	AP	00233790 DATASTREAM CONTENT SOLUTIONS,	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,323.33	
08-10	AP	00233794 DATASTREAM CONTENT SOLUTIONS,	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	10,000.00	
08-10	AP	00233797 DATASTREAM CONTENT SOLUTIONS,	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	37,500.00	
08-19	AP	00244509 DATASTREAM CONTENT SOLUTIONS,	05/01/11 05/31/11	STENOGRAPHIC REPORTING	-1,323.33	
08-19	AP	00244509 DATASTREAM CONTENT SOLUTIONS,	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,323.33	
08-19	AP	00244514 JOSEPH CARMEL	01/08/11 02/03/11	NON-TECHNOLOGY SERVICE CONTR	-900.00	
08-19	AP	00244514 JOSEPH CARMEL	01/08/11 02/03/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
08-19	AP	00244522 JOSEPH CARMEL	11/04/10 11/04/10	NON-TECHNOLOGY SERVICE CONTR	-1,200.00	
08-19	AP	00244522 JOSEPH CARMEL	11/04/10 11/04/10	WEB DEV HST,EMAIL & RLTD SERV	1,200.00	
08-19	AP	00244541 JOSEPH CARMEL	12/07/10 12/14/10	NON-TECHNOLOGY SERVICE CONTR	-375.00	
08-19	AP	00244541 JOSEPH CARMEL	12/07/10 12/14/10	WEB DEV HST,EMAIL & RLTD SERV	375.00	
08-19	AP	00244554 DATASTREAM CONTENT SOLUTIONS,	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	-1,240.00	
08-19	AP	00244554 DATASTREAM CONTENT SOLUTIONS,	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,240.00	

08-19	AP	00244570	DATASTREAM CONTENT SOLUTIONS,	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	-10,000.00
08-19	AP	00244570	DATASTREAM CONTENT SOLUTIONS,	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
08-22	AP	00245879	JOSEPH CARMEL	07/01/11	07/15/11	NON-TECHNOLOGY SERVICE CONTR	1,575.00
09-14	AP	00258964	DATASTREAM CONTENT SOLUTIONS,	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
09-14	AP	00258966	DATASTREAM CONTENT SOLUTIONS,	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
09-14	AP	00258967	DATASTREAM CONTENT SOLUTIONS,	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	37,500.00
09-14	AP	00258968	S.B. GRIMM COMPANY	08/02/11	08/05/11	NON-TECHNOLOGY SERVICE CONTR	111.00
09-14	AP	00258969	JOSEPH CARMEL	08/07/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	19,800.00
09-27	AP	00270931	NETWORK AMERICA INC	09/15/11	09/15/11	TRAINING	5,395.00
09-28	AP	00271449	STROKOFF, SANDRA L.	10/21/11	10/22/11	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-30	AP	00281029	JOSEPH CARMEL	07/01/11	07/15/11	NON-TECHNOLOGY SERVICE CONTR	-1,575.00
09-30	AP	00281029	JOSEPH CARMEL	07/01/11	07/15/11	WEB DEV HST,EMAIL & RLTD SERV	1,575.00
09-30	AP	00281034	STROKOFF, SANDRA L.	10/21/11	10/22/11	WEB DEV HST,EMAIL & RLTD SERV	-425.00
09-30	AP	00281034	STROKOFF, SANDRA L.	10/21/11	10/22/11	MISCELLANEOUS OTHER SERVICES	425.00
						OTHER SERVICES TOTALS:	190,465.99
			SUPPLIES AND MATERIALS				
07-05	AP	00207984	WEST GROUP PAYMENT CENTER	05/10/11	06/09/11	PUBLICATIONS/REFERENCE MAT'L	1,102.77
07-14	AP	00214293	HELLO DIRECT	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	120.00
07-25	AP	00224159	BNA	08/06/11	08/05/12	PUBLICATIONS/REFERENCE MAT'L	3,641.00
07-27	AP	00225257	WEST GROUP PAYMENT CENTER	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	970.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	223.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	436.40
08-08	AP	00231549	WEST GROUP PAYMENT CENTER	06/10/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	351.26
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	203.00
08-19	AP	00244516	BNA	02/25/11	02/24/12	OFFICE SUPPLIES (OUTSIDE)	-2,098.00
08-19	AP	00244516	BNA	02/25/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	2,098.00
08-24	AP	00246328	CDW GOVERNMENT INC. C/O ISM IN	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	19.17
08-24	AP	00246328	CDW GOVERNMENT INC. C/O ISM IN	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	90.00
08-24	AP	00246328	CDW GOVERNMENT INC. C/O ISM IN	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	100.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	228.34
09-01	AP	00250242	WEST GROUP PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	970.00
09-01	AP	00250244	THE WASHINGTON POST	08/29/11	08/29/12	PUBLICATIONS/REFERENCE MAT'L	258.04
09-09	AP	00255689	LEGAL CONTENT, INC.	08/16/11	08/16/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
09-14	AP	00258957	CCH INCORPORATED	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	3,064.51
09-14	AP	00258973	WEST PAYMENT CENTER	07/10/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L	488.74
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	103.00
09-28	AP	00271445	WEST GROUP PAYMENT CENTER	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	970.00
09-29	AP	00272920	WEST GROUP PAYMENT CENTER	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	970.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	3,201.94
						SUPPLIES AND MATERIALS TOTALS:	21,511.17
			EQUIPMENT				
07-05	AP	00207983	CANON BUSINESS SOLUTIONS	05/10/11	06/09/11	MAINTENANCE / REPAIRS	59.50
07-25	AP	00224163	CANON BUSINESS SOLUTIONS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	157.50
07-27	AP	00225256	CANON BUSINESS SOLUTIONS	07/10/11	08/09/11	MAINTENANCE / REPAIRS	59.50
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	19.58
08-09	AP	00233494	SHARP ELECTRONICS CORPORATION	06/01/11	06/30/11	MAINTENANCE / REPAIRS	336.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	19.58
09-01	AP	00250243	CANON BUSINESS SOLUTIONS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	157.50
09-14	AP	00258960	SHARP ELECTRONICS CORPORATION	05/01/11	05/31/11	MAINTENANCE / REPAIRS	336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 LEGISLATIVE COUNSEL—Con.							
09-14	AP	00258971	07/10/11 08/09/11	CANON BUSINESS SOLUTIONS MAINTENANCE / REPAIRS		59.50	
09-14	AP	00258972	07/01/11 07/31/11	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS		336.00	
09-23	AP	00268980	08/01/11 08/31/11	CANON BUSINESS SOLUTIONS MAINTENANCE / REPAIRS		157.50	
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		19.58	
					EQUIPMENT TOTALS:	1,717.74	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,038,643.88	
					OFFICE TOTALS:	2,038,643.88	
FISCAL YEAR 2011 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	259,054.95	41,807.25
					TRAVEL	24.00	0.00
					RENT, COMMUNICATION, UTILITIES	6,744.37	802.01
					PRINTING AND REPRODUCTION	3,064.90	99.00
					OTHER SERVICES	1,009.77	0.00
					SUPPLIES AND MATERIALS	83,439.03	10,492.04
					EQUIPMENT	5,680.05	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	359,017.07	53,770.30
					OFFICE TOTALS:	359,017.07	53,770.30
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
					BENJAMIN, WILLIAM C.		1,500.00
					ROBINSON, JANICE C.		40,307.25
					PERSONNEL COMPENSATION TOTALS:		41,807.25
RENT, COMMUNICATION, UTILITIES							
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		12.00	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		31.00	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		274.50	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		12.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		31.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		132.66	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		12.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		31.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		265.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:		802.01
PRINTING AND REPRODUCTION							
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		71.00	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		28.00	
					PRINTING AND REPRODUCTION TOTALS:		99.00
SUPPLIES AND MATERIALS							
07-05	AP	00207972	04/06/11 04/06/11	DESIGN CUISINE FOOD & BEVERAGE		1,268.62	
07-05	AP	00207973	06/14/11 06/14/11	ROBINSON, JANICE C. HABITATION EXPENSE		29.31	

07-05	AP	00209118	DESIGN CUISINE	05/24/11	05/24/11	FOOD & BEVERAGE	6,851.00
07-22	AP	00223769	HAGUE QUALITY WATER	07/10/11	07/10/11	WATER	63.00
07-22	AP	00223775	DC RENTAL	07/05/11	07/08/11	HABITATION EXPENSE	117.60
07-22	AP	00223782	CAPITOLHOST	06/23/11	06/23/11	FOOD & BEVERAGE	248.22
07-22	AP	00223788	CAPITOLHOST	06/15/11	06/15/11	FOOD & BEVERAGE	284.06
08-09	AP	00233663	CAPITOL HOST	07/07/11	07/07/11	FOOD & BEVERAGE	717.80
08-09	AP	00233666	CAPITAL GIFTS AND AWARDS	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	525.65
09-14	AP	00259009	CAPITOLHOST	07/21/11	07/21/11	FOOD & BEVERAGE	248.22
09-14	AP	00259013	HAGUE QUALITY WATER OF MD INC.	08/10/11	09/09/11	WATER	63.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	75.56
						SUPPLIES AND MATERIALS TOTALS:	10,492.04
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	190.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	53,770.30
						OFFICE TOTALS:	53,770.30

SOE NO YEAR
FISCAL YEAR 2011 CAO ADVANCED BUSINESS SOLUTION
ATLAS

OTHER SERVICES	1,047,141.40	479,534.27
EQUIPMENT	165,493.79	163,680.28
ATLAS TOTALS:	1,212,635.19	643,214.55
OFFICE TOTALS:	1,212,635.19	643,214.55

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ATLAS							
OTHER SERVICES							
07-11	AP	00211687	ORACLE	04/29/11	04/29/11	TECHNOLOGY SERVICE CONTRACTS	46,895.55
07-11	AP	00211687	ORACLE	05/27/11	05/27/11	TECHNOLOGY SERVICE CONTRACTS	38,478.40
07-12	AP	00212541	HYPERGEN INC.	05/31/11	06/27/11	TECHNOLOGY SERVICE CONTRACTS	27,930.00
07-19	AP	00217747	QLARION INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	38,868.08
07-21	AP	00222387	DELOITTE CONSULTING LLP	05/29/11	06/25/11	TECHNOLOGY SERVICE CONTRACTS	17,372.16
07-27	AP	00225699	ORACLE	05/31/11	06/24/11	TECHNOLOGY SERVICE CONTRACTS	36,554.48
07-29	AP	00226712	DELOITTE CONSULTING LLP	04/03/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	19,181.76
08-16	AP	00236346	ORACLE	06/27/11	07/29/11	TECHNOLOGY SERVICE CONTRACTS	23,568.02
08-17	AP	00237203	HYPERGEN INC.	07/04/11	07/25/11	TECHNOLOGY SERVICE CONTRACTS	16,758.00
08-18	AP	00240126	DELOITTE CONSULTING LLP	05/03/11	05/28/11	CONSULTANT CONTRACT SERVICE	41,963.12
09-08	AP	00254937	DELOITTE CONSULTING LLP	07/24/11	08/20/11	TECHNOLOGY SERVICE CONTRACTS	14,476.80
09-12	AP	00254775	DELOITTE CONSULTING LLP	05/29/11	06/25/11	CONSULTANT CONTRACT SERVICE	61,723.84
09-13	AP	00258227	QLARION INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	15,023.09
09-13	AP	00258242	QLARION INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	24,500.07
09-26	AP	00270474	QLARION	07/01/11	07/29/11	TECHNOLOGY SERVICE CONTRACTS	27,840.90
09-27	AP	00271364	HYPERGEN INC.	08/01/11	08/29/11	TECHNOLOGY SERVICE CONTRACTS	28,400.00
						OTHER SERVICES TOTALS:	479,534.27
			EQUIPMENT				
08-03	AP	00226476	ORACLE	07/14/11	07/14/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	74,485.00
08-03	AP	00226476	ORACLE	07/14/11	07/14/11	MAINTENANCE / REPAIRS	15,386.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2011 CAO ADVANCED BUSINESS SOLUTION—Con.						
08-05	AP 00230402	NATIONAL BUSINESS CENTER	04/30/11 06/30/11	MAINTENANCE / REPAIRS		62,838.42
08-17	AP 00243183	NATIONAL BUSINESS CENTER	07/01/11 07/29/11	MAINTENANCE / REPAIRS		10,828.94
09-20	AP 00266925	NATIONAL BUSINESS CENTER	08/01/11 08/31/11	MAINTENANCE / REPAIRS		141.62
					EQUIPMENT TOTALS:	163,680.28
					ATLAS TOTALS:	643,214.55
					OFFICE TOTALS:	643,214.55
FISCAL YEAR 2011 FINANCE IMMEDIATE OFFICE						
ATLAS						
					OTHER SERVICES	1,376,141.65
					ATLAS TOTALS:	1,376,141.65
					OFFICE TOTALS:	1,376,141.65
FISCAL YEAR 2011 TECHNOLOGY INFRASTRUCTURE						
TELECOM (VOICE) SUPPLEMENTAL						
					OTHER SERVICES	194,632.74
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	194,632.74
CDN - FY 2001 SUPPLEMENTAL						
					OTHER SERVICES	317,044.44
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	317,044.44
					OFFICE TOTALS:	511,677.18
TELECOM (VOICE) SUPPLEMENTAL						
OTHER SERVICES						
07-28	AP 00226466	CHESAPEAKE NETCRAFTSMEN	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		27,501.88
08-09	AP 00231139	CHESAPEAKE NETCRAFTSMEN	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		21,083.13
09-12	AP 00255943	CHESAPEAKE NETCRAFTSMEN	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		12,985.63
09-12	AP 00257292	CHESAPEAKE NETCRAFTSMEN	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		9,085.00
					OTHER SERVICES TOTALS:	70,655.64
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	70,655.64
CDN - FY 2001 SUPPLEMENTAL						
OTHER SERVICES						
08-09	AP 00231080	CHESAPEAKE NETCRAFTSMEN	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,382.50
					OTHER SERVICES TOTALS:	1,382.50
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	1,382.50
					OFFICE TOTALS:	72,038.14
FISCAL YEAR 2011 FURNISHINGS & LOGISTICS						
PAGE DORM PHONE COSTS						
					SUPPLIES AND MATERIALS	266.17
					EQUIPMENT	717.02
					PAGE DORM PHONE COSTS TOTALS:	983.19

MODULAR FURNITURE				OTHER SERVICES	18,945.00	1,332.50	
				SUPPLIES AND MATERIALS	13,479.85	274.40	
				EQUIPMENT	221,670.71	12,114.67	
				MODULAR FURNITURE TOTALS:	254,095.56	13,721.57	
				OFFICE TOTALS:	255,078.75	13,721.57	
MODULAR FURNITURE							
OTHER SERVICES							
07-18	AP	00217479	AMERISYS INC	05/25/11	07/15/11	NON-TECHNOLOGY SERVICE CONTR	357.50
09-28	AP	00268266	WASHINGTON GROUP SALES	09/06/11	09/06/11	EQUIPMENT INSTALLATION	975.00
				OTHER SERVICES TOTALS:			1,332.50
SUPPLIES AND MATERIALS							
07-19	AP	00220830	KIMBALL INT'L MARKETING	03/18/11	03/18/11	HABITATION EXPENSE	274.40
				SUPPLIES AND MATERIALS TOTALS:			274.40
EQUIPMENT							
07-07	AP	00210444	AMERISYS INC	06/29/11	07/01/11	FURNITURE AND FIXTURE LESS THAN \$25,000	390.00
07-19	AP	00217469	AMERISYS INC	02/15/11	07/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,535.00
07-19	AP	00220616	THE GUNLOCKE COMPANY	04/06/11	04/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,249.61
07-19	AP	00220616	THE GUNLOCKE COMPANY	04/06/11	04/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	7,810.06
08-04	AP	00230114	AMERISYS INC	07/20/11	07/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000	130.00
				EQUIPMENT TOTALS:			12,114.67
				MODULAR FURNITURE TOTALS:			13,721.57
				OFFICE TOTALS:			13,721.57
FISCAL YEAR 2011 CLERK OF THE HOUSE							
LIMS							
				OTHER SERVICES	177,500.00	38,000.00	
				LIMS TOTALS:	177,500.00	38,000.00	
				OFFICE TOTALS:	177,500.00	38,000.00	
LIMS							
OTHER SERVICES							
07-25	AP	00224365	MODERN WISER	07/20/11	07/20/11	TECHNOLOGY SERVICE CONTRACTS	38,000.00
				OTHER SERVICES TOTALS:			38,000.00
				LIMS TOTALS:			38,000.00
				OFFICE TOTALS:			38,000.00
OEPP0							
FISCAL YEAR 2011 OEM							
OEPP0							
				PERSONNEL COMPENSATION	500,000.00	0.00	
				TRAVEL	201,109.57	38,759.21	
				TRANSPORTATION OF THINGS	399.89	399.89	
				RENT, COMMUNICATION, UTILITIES	43,725.95	11,935.39	
				PRINTING AND REPRODUCTION	310.50	26.30	
				OTHER SERVICES	1,178,275.81	316,724.65	
				SUPPLIES AND MATERIALS	21,771.63	5,752.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.						
FISCAL YEAR 2011 OEM—Con.						
					EQUIPMENT	210,675.54
					OEPPO TOTALS:	2,156,268.89
					OFFICE TOTALS:	2,156,268.89
OEPPO						
TRAVEL						
07-11	AP	00211760	ENTERPRISE FLEET MANAGEMENT	07/01/11 07/01/11	AUTOMOBILE LEASE	20,117.10
08-04	AP	00230606	ENTERPRISE FLEET MANAGEMENT	07/01/11 07/31/11	AUTOMOBILE LEASE	8,046.84
08-18	AP	00243361	ARCHITECT OF THE CAPITOL	04/01/11 06/30/11	GASOLINE	602.75
09-01	AP	00251981	ENTERPRISE FLEET MANAGEMENT	07/29/11 07/29/11	AUTOMOBILE LEASE	1,860.00
09-02	AP	00252652	ENTERPRISE FLEET MANAGEMENT	08/01/11 08/31/11	AUTOMOBILE LEASE	8,046.84
09-14	AP	00258070	BRASHER, TRACI L.	08/09/11 08/09/11	PRIVATE AUTO MILEAGE	18.36
09-14	AP	00258074	LOWRY, JOSEPH	08/10/11 08/11/11	PRIVATE AUTO MILEAGE	67.32
					TRAVEL TOTALS:	38,759.21
TRANSPORTATION OF THINGS						
07-14	AP	00214280	YORK TELECOM CORPORATION	06/24/11 06/24/11	FREIGHT CHARGES	399.89
					TRANSPORTATION OF THINGS TOTALS:	399.89
RENT, COMMUNICATION, UTILITIES						
07-06	AP	00209856	CAPITOLHOST	06/08/11 06/08/11	EQUIP RENTAL (EFF 1/3/03)	135.00
07-14	AP	00214275	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.95
07-14	AP	00214277	AT&T GOVERNMENT MARKETS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-30	GL	EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	160.00
07-30	GL	EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	708.75
07-30	GL	EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	3,182.31
08-18	AP	00243365	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.06
08-18	AP	00243368	AT&T GOVERNMENT MARKETS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-26	GL	EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	160.00
08-26	GL	EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	708.75
08-26	GL	EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	2,714.54
09-14	AP	00258068	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.08
09-14	AP	00258069	AT&T GOVERNMENT MARKETS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-29	GL	EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	160.00
09-29	GL	EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	708.75
09-29	GL	EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	3,008.20
09-29	GL	GRP0012766	.....	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,935.39
PRINTING AND REPRODUCTION						
08-26	GL	PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	26.30
					PRINTING AND REPRODUCTION TOTALS:	26.30
OTHER SERVICES						
07-01	AP	00208473	JACK DEWOLFE	05/23/11 06/17/11	NON-TECHNOLOGY SERVICE CONTR	10,133.84
07-01	AP	00208681	EXECUTIVE PROTECTION SYSTEMS	05/02/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	23,100.14
07-07	AP	00210516	TWENTY FIRST CENTURY COMM. INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,042.00

07-07	AP	00210589	ESI ACQUISITION, INC	01/07/11	01/07/11	TECHNOLOGY SERVICE CONTRACTS	5,000.00
07-16	AP	00215391	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	6,904.26
07-25	AP	00224108	SAIC	06/11/11	07/08/11	NON-TECHNOLOGY SERVICE CONTR	12,528.31
07-25	AP	00224281	JACK DEWOLFE	06/20/11	07/15/11	NON-TECHNOLOGY SERVICE CONTR	6,933.68
07-28	AP	00226053	SYSTEMS RESEARCH & APPLICATION	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	41,432.48
07-29	AP	00227668	EXECUTIVE PROTECTION SYSTEMS	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	23,818.56
08-10	AP	00230403	EXECUTIVE PROTECTION SYSTEMS	07/31/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	28,728.75
08-10	AP	00232836	TWENTY FIRST CENTURY COMM. INC	08/05/11	08/05/11	TECHNOLOGY SERVICE CONTRACTS	1,042.00
08-16	AP	00238047	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	6,904.26
08-22	AP	00245493	JACK DEWOLFE	07/18/11	08/12/11	NON-TECHNOLOGY SERVICE CONTR	10,667.20
09-07	AP	00254913	EXECUTIVE PROTECTION SYSTEMS	08/31/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	38,685.00
09-15	AP	00259380	JACK DEWOLFE	08/15/11	09/12/11	NON-TECHNOLOGY SERVICE CONTR	7,600.38
09-16	AP	00260981	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	6,904.26
09-20	AP	00263472	SAIC	08/06/11	09/02/11	NON-TECHNOLOGY SERVICE CONTR	17,713.39
09-20	AP	00263924	SYSTEMS RESEARCH & APPLICATION	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	48,606.53
09-21	AP	00267008	TWENTY FIRST CENTURY COMM. INC	08/01/11	09/01/11	TECHNOLOGY SERVICE CONTRACTS	1,042.00
09-21	AP	00267348	SAIC	07/09/11	08/05/11	NON-TECHNOLOGY SERVICE CONTR	17,937.61
						OTHER SERVICES TOTALS:	316,724.65
			SUPPLIES AND MATERIALS				
07-14	AP	00214279	COUGHLIN, J. C.	06/11/11	06/11/11	OFFICE SUPPLIES (OUTSIDE)	59.97
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	256.74
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	53.08
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	58.79
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	36.54
07-29	AP	00227406	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	MISC. SUPPLIES & MATERIALS	445.72
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	209.58
08-08	AP	00231993	MORE DIRECT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	56.91
08-09	AP	00233341	LENARD, P. DENNIS	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	11.24
08-10	AP	00230535	YORK TELECOM CORPORATION	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	504.00
08-15	AP	00231658	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	251.95
08-18	AP	00243347	CANON BUSINESS SOLUTIONS	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	588.50
08-18	AP	00243352	COUGHLIN, J. C.	07/31/11	07/31/11	AUTO EXPENSES	21.18
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	347.78
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	11.38
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	732.31
09-01	AP	00249756	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	MISC. SUPPLIES & MATERIALS	208.07
09-14	AP	00258076	IPROMOTEU	08/19/11	08/19/11	UNIFORMS	941.12
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	309.82
09-30	AP	00274719	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	420.47
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	227.40
						SUPPLIES AND MATERIALS TOTALS:	5,752.55
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	765.00
08-08	AP	00231978	MORE DIRECT	06/29/11	06/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	298.47
08-08	AP	00232151	MORE DIRECT	07/12/11	07/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	25,007.00
08-10	AP	00230535	YORK TELECOM CORPORATION	06/23/11	06/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	5,824.00
08-18	AP	00243343	MORE DIRECT	07/15/11	07/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	223.08
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	765.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	765.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con. FISCAL YEAR 2011 OEM—Con.					EQUIPMENT TOTALS:	33,647.55
					OEPP0 TOTALS:	407,245.54
					OFFICE TOTALS:	407,245.54
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2011 LIFE CYCLE REPLACEMENT PROJECT MANAGEMENT						
				RENT, COMMUNICATION, UTILITIES	4,067.92	0.00
				OTHER SERVICES	11,712.23	0.00
				EQUIPMENT	105,115.54	0.00
				PROJECT MANAGEMENT TOTALS:	120,895.69	0.00
		PROCESS & PROCEDURES		OTHER SERVICES	255,336.98	255,336.98
				PROCESS & PROCEDURES TOTALS:	255,336.98	255,336.98
		COMPUTER FACILITY		OTHER SERVICES	33,704.54	7,973.37
				EQUIPMENT	42,589.17	0.00
				COMPUTER FACILITY TOTALS:	76,293.71	7,973.37
		MAIL IMPROVEMENT		OTHER SERVICES	71,357.68	26,730.49
				EQUIPMENT	316,159.77	316,159.77
				MAIL IMPROVEMENT TOTALS:	387,517.45	342,890.26
		GENERAL EXPENSES		RENT, COMMUNICATION, UTILITIES	-800.00	0.00
				OTHER SERVICES	35,882.50	10,800.00
				EQUIPMENT	10,833.00	0.00
				GENERAL EXPENSES TOTALS:	45,915.50	10,800.00
				OFFICE TOTALS:	885,959.33	617,000.61
		PROCESS & PROCEDURES				
		OTHER SERVICES				
07-28	AP 00226609	BOOZ ALLEN HAMILTON	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	55,111.90
08-05	AP 00230383	BOOZE - ALLEN & HAMILTON	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	96,576.82
08-05	AP 00230383	BOOZE - ALLEN & HAMILTON	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	103,648.26
					OTHER SERVICES TOTALS:	255,336.98
					PROCESS & PROCEDURES TOTALS:	255,336.98
		COMPUTER FACILITY				
		OTHER SERVICES				
08-17	AP 00240100	SWITCH COMMUNICATIONS GROUP	06/15/11	06/15/11	SECURITY SERVICE	7,973.37
					OTHER SERVICES TOTALS:	7,973.37
					COMPUTER FACILITY TOTALS:	7,973.37
		MAIL IMPROVEMENT				
		OTHER SERVICES				
08-15	AP 00237023	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	8,910.16

09-14	AP	00257925	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	8,910.17
09-14	AP	00258291	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	8,910.16
						OTHER SERVICES TOTALS:	26,730.49
			EQUIPMENT				
07-28	AP	00226654	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	28,582.57
08-19	AP	00244399	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	26,667.46
08-26	AP	00248565	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	26,667.00
08-26	AP	00248611	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	26,667.00
08-26	AP	00248626	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	26,667.00
08-26	AP	00248640	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	26,801.00
08-26	AP	00248650	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	26,595.00
08-26	AP	00248656	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	26,595.00
08-26	AP	00248668	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	26,595.00
08-26	AP	00248679	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	26,595.00
08-26	AP	00248706	DEPART OF HOMELAND SECURITY	10/01/10	10/31/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.57
08-26	AP	00248715	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.57
08-26	AP	00248719	DEPART OF HOMELAND SECURITY	11/01/10	11/30/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.57
08-26	AP	00248722	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.57
08-26	AP	00248724	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.57
08-26	AP	00248726	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.57
08-26	AP	00248729	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.57
08-26	AP	00248735	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.58
08-26	AP	00248741	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.57
08-31	AP	00250331	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.57
09-27	AP	00271290	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	26,667.46
09-27	AP	00271693	GSA PUBLIC BUILDING SERVICE	09/26/11	09/26/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =	1,914.57
						EQUIPMENT TOTALS:	316,159.77
						MAIL IMPROVEMENT TOTALS:	342,890.26
			GENERAL EXPENSES				
			OTHER SERVICES				
09-28	AP	00272419	NETWITNESS CORPORATION	09/26/11	09/26/11	TECHNOLOGY SERVICE CONTRACTS	10,800.00
						OTHER SERVICES TOTALS:	10,800.00
						GENERAL EXPENSES TOTALS:	10,800.00
						OFFICE TOTALS:	617,000.61

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ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES

			TRAVEL	78,080.78	26,894.95
			PRINTING AND REPRODUCTION	2,271.46	618.99
			OTHER SERVICES	500.00	0.00
			SUPPLIES AND MATERIALS	4,113.88	1,569.64
			EQUIPMENT	320.00	0.00
			WOUNDED WARRIOR EXPENSES TOTALS:	85,286.12	29,083.58
			PERSONNEL COMPENSATION	1,353,707.88	336,895.32
			WOUNDED WARRIOR EXPENSES TOTALS:	1,353,707.88	336,895.32
			CVC OPERATIONS		
			OTHER SERVICES	4,160.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS	2,335.97	0.00
				EQUIPMENT	47,734.44	0.00
				CVC OPERATIONS TOTALS:	54,230.41	0.00
				OFFICE TOTALS:	1,493,224.41	365,978.90
WOUNDED WARRIOR EXPENSES						
TRAVEL						
07-05	AP 00208009	SMITH, SARAH	06/13/11 06/16/11	PRIVATE AUTO MILEAGE		456.96
07-05	AP 00208010	SMITH, SARAH	06/13/11 06/16/11	LODGING		314.88
07-05	AP 00208015	STANDIFORD, CODY	06/06/11 06/08/11	PRIVATE AUTO MILEAGE		361.54
07-05	AP 00208016	STANDIFORD, CODY	06/06/11 06/08/11	LODGING		50.59
07-05	AP 00208017	STANDIFORD, CODY	06/06/11 06/08/11	MEALS		152.50
07-05	AP 00208680	CORBETT II, PAUL E.	06/07/11 06/17/11	PRIVATE AUTO MILEAGE		90.78
07-06	AP 00208011	SMITH, SARAH	06/13/11 06/16/11	LODGING		213.50
07-06	AP 00208012	SMITH, SARAH	06/13/11 06/16/11	MEALS		44.00
07-14	AP 00214284	FUENTES,DAISY C	06/06/11 06/21/11	PRIVATE AUTO MILEAGE		114.24
07-14	AP 00214287	GABRIEL, MICHAEL	06/15/11 06/22/11	PRIVATE AUTO MILEAGE		33.66
07-14	AP 00214288	CIMINNA, MICHAEL	06/20/11 06/25/11	PRIVATE AUTO MILEAGE		96.39
07-21	AP 00222654	KENNEDY, JOHN D	06/07/11 06/29/11	PRIVATE AUTO MILEAGE		493.68
07-21	AP 00222657	GABRIEL, MICHAEL	06/26/11 06/30/11	PRIVATE AUTO MILEAGE		35.19
07-21	AP 00222661	GABRIEL, MICHAEL	06/29/11 06/29/11	TAXI/PARKING/TOLLS		27.00
07-21	AP 00222664	MORSE, MEGAN	07/01/11 07/01/11	TAXI/PARKING/TOLLS		77.00
07-21	AP 00222668	WEEREN, JOSEPH T.	06/09/11 06/27/11	PRIVATE AUTO MILEAGE		19.89
07-21	AP 00222671	MORSE, MEGAN	07/01/11 07/04/11	PRIVATE AUTO MILEAGE		69.87
07-21	AP 00222674	CORBETT II, PAUL E.	06/20/11 06/29/11	PRIVATE AUTO MILEAGE		80.07
07-21	AP 00222678	SHUTE, JONATHAN	06/20/11 06/29/11	TAXI/PARKING/TOLLS		110.00
07-21	AP 00222679	SHUTE, JONATHAN	06/20/11 06/29/11	PRIVATE AUTO MILEAGE		271.83
07-22	AP 00222051	STAMPS, DEKEITHER A.	06/20/11 06/22/11	PRIVATE AUTO MILEAGE		38.76
07-22	AP 00222052	STAMPS, DEKEITHER A.	06/20/11 06/22/11	PRIVATE AUTO MILEAGE		177.50
07-22	AP 00222053	STAMPS, DEKEITHER A.	06/20/11 06/22/11	TAXI/PARKING/TOLLS		79.00
07-22	AP 00222054	MCNABB, THOMAS W.	06/20/11 06/22/11	PRIVATE AUTO MILEAGE		44.88
07-22	AP 00222055	MCNABB, THOMAS W.	06/20/11 06/22/11	MEALS		177.50
07-22	AP 00222056	MCNABB, THOMAS W.	06/20/11 06/22/11	TAXI/PARKING/TOLLS		133.50
07-22	AP 00222057	MCNABB, THOMAS W.	06/20/11 06/22/11	LODGING		275.61
07-22	AP 00222058	MCNABB, THOMAS W.	06/20/11 06/22/11	COMMERCIAL TRANSPORTATION		50.00
07-22	AP 00222070	SELF, JASON W.	06/07/11 06/21/11	PRIVATE AUTO MILEAGE		84.22
08-02	AP 00229129	CITIBANK GOV CARD SERVICE	05/26/11 06/15/11	TRAVEL SUBSISTENCE		4,737.25
08-09	AP 00233384	GILBERT, JASON D.	07/11/11 07/13/11	PRIVATE AUTO MILEAGE		63.87
08-09	AP 00233392	GILBERT, JASON D.	07/11/11 07/13/11	MEALS		106.50
08-09	AP 00233398	WEIS, TRISTAN L.	07/11/11 07/13/11	PRIVATE AUTO MILEAGE		17.34
08-09	AP 00233408	WEIS, TRISTAN L.	07/11/11 07/13/11	TAXI/PARKING/TOLLS		93.10
08-09	AP 00233415	WEIS, TRISTAN L.	07/11/11 07/13/11	MEALS		177.50
08-10	AP 00232826	SMYTH, SHANNON J	07/11/11 07/15/11	PRIVATE AUTO MILEAGE		110.16

08-10	AP	00232827	OLSON,JARED E	06/08/11	06/25/11	PRIVATE AUTO MILEAGE	84.66
08-10	AP	00232830	JACKSON,TERRY	05/31/11	06/30/11	PRIVATE AUTO MILEAGE	174.41
08-10	AP	00232833	JACKSON,TERRY	05/31/11	06/30/11	TAXI/PARKING/TOLLS	14.00
08-10	AP	00232835	ORSINI,PATRICIA A	07/11/11	07/15/11	MEALS	319.50
08-22	AP	00245079	DISHNER, HAROLD R.	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	113.73
08-22	AP	00245148	DISHNER, HAROLD R.	07/21/11	07/22/11	PRIVATE AUTO MILEAGE	351.90
08-22	AP	00245149	DISHNER, HAROLD R.	07/21/11	07/22/11	MEALS	106.50
08-22	AP	00245150	MOROSKY, ALEKSANDR A.	07/22/11	07/26/11	PRIVATE AUTO MILEAGE	32.51
08-22	AP	00245151	MOROSKY, ALEKSANDR A.	07/18/11	07/19/11	PRIVATE AUTO MILEAGE	22.41
08-22	AP	00245152	MOROSKY, ALEKSANDR A.	07/18/11	07/19/11	TAXI/PARKING/TOLLS	30.75
08-22	AP	00245153	MOROSKY, ALEKSANDR A.	07/18/11	07/19/11	MEALS	106.50
08-22	AP	00245322	MCNABB, THOMAS W.	07/11/11	07/26/11	PRIVATE AUTO MILEAGE	91.80
08-22	AP	00245327	CRUZ, BRENDA	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	9.69
08-22	AP	00245332	SMYTH,SHANNON J	06/27/11	06/30/11	GASOLINE	56.72
08-22	AP	00245342	SMYTH,SHANNON J	06/27/11	06/30/11	TAXI/PARKING/TOLLS	222.00
08-22	AP	00245350	SMYTH,SHANNON J	06/27/11	06/30/11	MEALS	123.75
08-22	AP	00245356	SMYTH,SHANNON J	06/27/11	06/30/11	CAR RENTAL	249.16
08-22	AP	00245376	JACKSON,TERRY	07/05/11	07/27/11	PRIVATE AUTO MILEAGE	206.98
08-22	AP	00245380	JACKSON,TERRY	07/05/11	07/27/11	TAXI/PARKING/TOLLS	8.00
08-22	AP	00245384	KENNEDY,JOHN D	07/01/11	07/23/11	PRIVATE AUTO MILEAGE	134.13
08-22	AP	00245389	SELF, JASON W.	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	4.28
08-22	AP	00245395	SELF, JASON W.	07/28/11	07/28/11	TRAVEL SUBSISTENCE	25.00
08-22	AP	00245398	OLSON,JARED E	07/13/11	07/30/11	PRIVATE AUTO MILEAGE	90.68
08-22	AP	00245406	CORBETT II, PAUL E.	06/29/11	08/01/11	PRIVATE AUTO MILEAGE	126.99
08-26	AP	00248082	WOOLFORK, MONIKKA A.	07/18/11	07/20/11	PRIVATE AUTO MILEAGE	25.50
08-26	AP	00248086	WOOLFORK, MONIKKA A.	07/18/11	07/20/11	MEALS	177.50
08-26	AP	00248089	WOOLFORK, MONIKKA A.	07/18/11	07/20/11	TAXI/PARKING/TOLLS	116.00
08-29	AP	00249056	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	TRAVEL SUBSISTENCE	4,764.21
08-29	AP	00249063	GILBERT, JASON D.	07/27/11	08/03/11	PRIVATE AUTO MILEAGE	95.93
08-29	AP	00249070	MORSE, MEGAN	07/19/11	07/28/11	PRIVATE AUTO MILEAGE	48.96
08-29	AP	00249072	SHUTE, JONATHAN	07/29/11	07/29/11	TAXI/PARKING/TOLLS	55.00
08-30	AP	00249079	CORBETT II, PAUL E.	08/03/11	08/08/11	PRIVATE AUTO MILEAGE	65.28
08-30	AP	00249086	SMYTH,SHANNON J	07/20/11	07/22/11	LODGING	280.62
08-30	AP	00249090	SMYTH,SHANNON J	07/20/11	07/22/11	MEALS	177.50
08-31	AP	00249059	MCNABB, THOMAS W.	07/11/11	07/26/11	PRIVATE AUTO MILEAGE	85.58
08-31	AP	00249077	SHUTE, JONATHAN	07/05/11	07/15/11	PRIVATE AUTO MILEAGE	174.42
09-01	AP	00250612	CHAISSON,CHRISTOPHER M	07/19/11	08/15/11	PRIVATE AUTO MILEAGE	651.78
09-01	AP	00250617	CORBETT II, PAUL E.	08/04/11	08/12/11	PRIVATE AUTO MILEAGE	55.08
09-01	AP	00250619	SELF, JASON W.	08/05/11	08/05/11	PRIVATE AUTO MILEAGE	67.75
09-12	AP	00257325	WOOLFORK, MONIKKA A.	08/18/11	08/20/11	PRIVATE AUTO MILEAGE	7.65
09-12	AP	00257333	GILBERT, JASON D.	08/04/11	08/11/11	PRIVATE AUTO MILEAGE	48.84
09-14	AP	00258096	WEIS, TRISTAN L.	08/08/11	08/19/11	PRIVATE AUTO MILEAGE	151.47
09-14	AP	00258098	MARTIN, LEE J.	08/15/11	08/17/11	PRIVATE AUTO MILEAGE	56.10
09-14	AP	00258101	MARTIN, LEE J.	08/15/11	08/17/11	TAXI/PARKING/TOLLS	25.00
09-14	AP	00258102	MARTIN, LEE J.	08/15/11	08/17/11	MEALS	177.50
09-14	AP	00258103	MARTIN, LEE J.	08/15/11	08/17/11	COMMERCIAL TRANSPORTATION	85.00
09-14	AP	00258269	CORBETT II, PAUL E.	08/23/11	08/26/11	PRIVATE AUTO MILEAGE	110.67
09-14	AP	00258273	GILBERT, JASON D.	08/18/11	08/26/11	PRIVATE AUTO MILEAGE	86.96
09-14	AP	00258277	DONATO, JUSTIN E.	08/16/11	08/16/11	PRIVATE AUTO MILEAGE	10.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-14	AP 00258282	SHUTE, JONATHAN	08/08/11 08/31/11	PRIVATE AUTO MILEAGE		135.66
09-14	AP 00258285	WEEREN, JOSEPH T.	08/31/11 08/31/11	PRIVATE AUTO MILEAGE		15.30
09-14	AP 00258289	WEIS, TRISTAN L.	08/22/11 08/24/11	PRIVATE AUTO MILEAGE		69.36
09-14	AP 00258294	SHUTE, JONATHAN	08/08/11 08/31/11	TAXI/PARKING/TOLLS		55.00
09-14	AP 00258295	SELF, JASON W.	08/18/11 08/29/11	PRIVATE AUTO MILEAGE		134.41
09-14	AP 00258296	CIMINNA, MICHAEL	08/21/11 08/22/11	PRIVATE AUTO MILEAGE		58.14
09-23	AP 00268976	CITIBANK GOV CARD SERVICE	07/31/11 08/17/11	TRAVEL SUBSISTENCE		4,267.08
09-26	AP 00270275	STAMPS, DEKEITHER A.	08/09/11 08/15/11	PRIVATE AUTO MILEAGE		239.80
09-26	AP 00270283	MCNABB, THOMAS W.	08/10/11 08/15/11	PRIVATE AUTO MILEAGE		138.77
09-26	AP 00270296	CRUZ, BRENDA	08/10/11 08/28/11	PRIVATE AUTO MILEAGE		86.65
09-26	AP 00270298	OLSON,JARED E	08/05/11 09/01/11	PRIVATE AUTO MILEAGE		160.45
09-26	AP 00270300	REVAK,JOSHUA C	08/25/11 08/28/11	CAR RENTAL		234.19
09-26	AP 00270303	REVAK,JOSHUA C	08/25/11 08/28/11	TAXI/PARKING/TOLLS		15.25
09-26	AP 00270306	REVAK,JOSHUA C	08/25/11 08/28/11	MEALS		184.00
09-26	AP 00270312	STANDIFORD, CODY	08/11/11 08/11/11	PRIVATE AUTO MILEAGE		212.67
09-28	AP 00272970	KENNEDY,JOHN D	08/06/11 08/24/11	PRIVATE AUTO MILEAGE		249.39
09-30	AP 00274821	OLSON,JARED E	09/09/11 09/09/11	PRIVATE AUTO MILEAGE		105.06
09-30	AP 00274823	CIMINNA, MICHAEL	09/11/11 09/11/11	PRIVATE AUTO MILEAGE		29.07
09-30	AP 00274882	CORBETT II, PAUL E.	09/12/11 09/15/11	TAXI/PARKING/TOLLS		78.45
09-30	AP 00274884	CORBETT II, PAUL E.	09/12/11 09/15/11	MEALS		248.50
09-30	AP 00274899	ORSINI,PATRICIA A	07/31/11 08/03/11	MEALS		248.50
09-30	AP 00274905	GILBERT, JASON D.	08/30/11 09/16/11	PRIVATE AUTO MILEAGE		139.44
09-30	AP 00274917	GILBERT, JASON D.	08/30/11 08/30/11	TAXI/PARKING/TOLLS		3.00
				TRAVEL TOTALS:		26,894.95
PRINTING AND REPRODUCTION						
07-05	AP 00208006	ACCURATE WORD, LLC	06/09/11 06/29/11	PRINTING & REPRODUCTION		36.90
07-05	AP 00208007	ACCURATE WORD, LLC	06/03/11 06/03/11	PRINTING & REPRODUCTION		69.85
07-05	AP 00208008	GABRIEL,MICHAEL	06/09/11 06/29/11	PRINTING & REPRODUCTION		17.34
07-14	AP 00214286	ACCURATE WORD, LLC	06/24/11 06/24/11	PRINTING & REPRODUCTION		36.90
08-10	AP 00232838	ACCURATE WORD, LLC	07/11/11 07/13/11	PRINTING & REPRODUCTION		160.65
08-22	AP 00245411	ACCURATE WORD, LLC	08/01/11 08/01/11	PRINTING & REPRODUCTION		106.80
08-29	AP 00249083	ACCURATE WORD, LLC	08/04/11 08/04/11	PRINTING & REPRODUCTION		96.80
09-14	AP 00258266	ACCURATE WORD LLC.	08/26/11 08/26/11	PRINTING & REPRODUCTION		61.85
09-30	AP 00274817	ACCURATE WORD LLC.	09/09/11 09/09/11	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		618.99
SUPPLIES AND MATERIALS						
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		73.78
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		178.44
08-19	AP 00232842	DEER PARK	07/18/11 07/18/11	WATER		12.70
08-29	AP 00249055	DEER PARK	06/27/11 07/26/11	WATER		12.70
09-01	AP 00251785	CITIBANK GOV CARD SERVICE	07/27/11 07/28/11	PUBLICATIONS/REFERENCE MAT'L		250.85
09-06	AP 00253503	ORSINI,PATRICIA A	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		225.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		758.81

09-26	AP	00270289	DEER PARK	07/29/11	07/29/11	WATER	40.36	
09-30	AP	00274910	GILBERT, JASON D.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	17.00	
							SUPPLIES AND MATERIALS TOTALS:	1,569.64
							WOUNDED WARRIOR EXPENSES TOTALS:	29,083.58

WOUNDED WARRIOR EXPENSES
PERSONNEL COMPENSATION

ANGLIN, MICHAEL R	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01
ASKEW, ALLEN	06/01/11	06/15/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,592.54
CHAISSON, CHRISTOPHER M	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50
CHAMBLESS, DALLAS R	07/01/11	07/31/11	WOUNDED WARRIOR PROGRAM FELLOW	831.94
CHAMBLESS, DALLAS R	07/01/11	07/11/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	935.94
CIMINNA, MICHAEL J	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
CORBETT II, PAUL E	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
CRUZ, BRENDA I	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49
DION, RYAN	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
DISHNER, HAROLD R.	07/21/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	8,211.00
DONATO, JUSTIN E	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	8,243.76
DUNCAN, ALAN B	07/01/11	07/31/11	WOUNDED WARRIOR PROGRAM FELLOW	3,343.95
ENCK, LEROY A	09/06/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	2,851.53
FONTENOT, EARL N	09/06/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	3,177.71
FUENTES, DAISY C	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
GABRIEL, MICHAEL	07/01/11	09/09/11	WOUNDED WARRIOR PROGRAM FELLOW	9,288.55
GABRIEL, MICHAEL	09/01/11	09/09/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,793.30
GILBERT, JASON D	07/11/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	9,124.88
GUTIERREZ, ERNESTO M	07/01/11	08/12/11	WOUNDED WARRIOR PROGRAM FELLOW	4,926.60
GUTIERREZ, ERNESTO M	08/01/11	08/12/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,049.80
HERRON, BRADLEY V	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	10,459.83
JACKSON, TERRY	07/01/11	07/31/11	WOUNDED WARRIOR PROGRAM FELLOW	4,142.78
JACKSON, TERRY	07/01/11	07/27/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,246.67
JOHNSON, ENEDITRA M	07/01/11	07/31/11	WOUNDED WARRIOR PROGRAM FELLOW	703.80
JOHNSON, ENEDITRA M	07/01/11	07/31/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,492.63
JOHNSON, LAUREN L	09/12/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	2,291.08
KENNEDY, JOHN D	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	7,989.99
MARTIN, LEE J	08/15/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	5,246.81
MCNABB, THOMAS W	06/20/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	10,007.99
MOROSKY, ALEKSANDR A.	07/18/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	8,802.58
MORSE, MEGAN E	07/01/11	08/12/11	WOUNDED WARRIOR PROGRAM FELLOW	4,926.60
MORSE, MEGAN E	08/01/11	08/12/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	879.75
OLSON, JARED E	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	11,439.75
PERKINS, ALEXANDER J	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	15,789.00
REVAK, JOSHUA C	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50
RICCIO, JOHN	07/01/11	07/31/11	WOUNDED WARRIOR PROGRAM FELLOW	234.60
RICCIO, JOHN	07/01/11	07/02/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,228.70
SCHANTZER, BRANDON P	07/01/11	08/12/11	WOUNDED WARRIOR PROGRAM FELLOW	4,201.04
SCHANTZER, BRANDON P	08/01/11	08/12/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	972.46
SELF, JASON W	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
SHUTE, JONATHAN M	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	13,809.24
SMITH, SARAH A	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	9,212.76
SMYTH, SHANNON J	07/01/11	09/30/11	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STAMPS,DEKEITHER A	06/20/11 09/30/11	WOUNDED WARRIOR PROGRAM FELLOW		13,216.96
		STANDIFORD,CODY	07/01/11 09/30/11	WOUNDED WARRIOR PROGRAM FELLOW		11,735.25
		SULLIVAN,CHRISTOPHER B	09/01/11 09/29/11	DISTRICT REPRESENTATIVE		-274.52
		WEEREN,JOSEPH T	07/01/11 09/30/11	WOUNDED WARRIOR PROGRAM FELLOW		9,801.00
		WEIS,TRISTAN L	07/11/11 09/30/11	WOUNDED WARRIOR PROGRAM FELLOW		10,431.33
		WOOLFORK, MONIKKA A.	07/18/11 09/30/11	WOUNDED WARRIOR PROGRAM FELLOW		10,371.28
				PERSONNEL COMPENSATION TOTALS:		336,895.32
				WOUNDED WARRIOR EXPENSES TOTALS:		336,895.32
				OFFICE TOTALS:		365,978.90
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2011 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				OTHER SERVICES	14,766.26	10,498.35
				SUPPLIES AND MATERIALS	32,463.27	6,764.32
				EQUIPMENT	320,352.80	201,585.53
				ADMIN (COMM ROOM) TOTALS:	367,582.33	218,848.20
LIFECYCLE (COMM ROOM)						
				OTHER SERVICES	3,250.00	0.00
				SUPPLIES AND MATERIALS	37,724.58	16,764.85
				EQUIPMENT	253,262.34	41,694.99
				LIFECYCLE (COMM ROOM) TOTALS:	294,236.92	58,459.84
				OFFICE TOTALS:	661,819.25	277,308.04
ADMIN (COMM ROOM)						
OTHER SERVICES						
07-06	AP	00209681	K2 AUDIO, LLC	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	236.87
08-19	AP	00243530	K2 AUDIO, LLC	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	157.91
09-27	AP	00270120	K2 AUDIO	08/01/11 08/31/11	CONSULTANT CONTRACT SERVICE	10,103.57
				OTHER SERVICES TOTALS:		10,498.35
SUPPLIES AND MATERIALS						
07-14	AP	00214306	FULL COMPASS	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	110.35
07-14	AP	00214306	FULL COMPASS	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	160.72
07-14	AP	00214306	FULL COMPASS	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,710.00
07-22	AP	00223852	FIBER OPTIC CABLE SHOP	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)	102.75
07-22	AP	00223852	FIBER OPTIC CABLE SHOP	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	501.00
07-22	AP	00223852	FIBER OPTIC CABLE SHOP	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	559.40
07-22	AP	00223853	AD-TECH CCI, INC	06/23/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	204.12
07-25	AP	00224473	FULL COMPASS	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	29.16
07-25	AP	00224473	FULL COMPASS	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	788.74
09-01	AP	00251345	HAMILTON CASTERS	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	109.68
09-01	AP	00251345	HAMILTON CASTERS	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,325.10
09-17	AP	00260357	WASHINGTON PROFESSIONAL SYSTEM	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,163.30
				SUPPLIES AND MATERIALS TOTALS:		6,764.32

EQUIPMENT							
07-14	AP	00214306	FULL COMPASS	06/17/11	06/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	2,858.79
08-29	AP	00248808	BSL - GEM LASER EXPRESS INC	06/20/11	07/14/11	MAINTENANCE / REPAIRS	829.30
08-30	AP	00248745	AMERICAN SYSTEMS CORPORATION	01/05/11	05/31/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	184,590.32
09-17	AP	00260357	WASHINGTON PROFESSIONAL SYSTEM	04/18/11	04/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	13,307.12

EQUIPMENT TOTALS: 201,585.53
ADMIN (COMM ROOM) TOTALS: 218,848.20

LIFECYCLE (COMM ROOM)		SUPPLIES AND MATERIALS					
07-19	AP	00217857	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	260.59
07-19	AP	00217878	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	144.74
07-21	AP	00222711	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	79.95
07-25	AP	00224293	PROFESSIONAL PRODUCTS, INC.	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	27.17
07-25	AP	00224426	AVI SPL	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	483.79
07-26	AP	00225180	ULINE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	67.11
07-26	AP	00225180	ULINE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 144	2,592.00
08-15	AP	00236451	FULL COMPASS	06/29/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	2,330.96
08-16	AP	00236356	HARRIS CORP.	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	647.13
08-25	AP	00246990	CITIBANK GOV CARD SERVICE	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	423.74
08-25	AP	00246992	CITIBANK GOV CARD SERVICE	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	416.15
09-01	AP	00249681	WASHINGTON PROFESSIONAL SYSTEM	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	98.00
09-21	AP	00262807	B & H PHOTO	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 32	6,688.00
09-21	AP	00263603	FORD AUDIO-VIDEO SYSTEMS, INC.	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	150.00
09-23	AP	00268277	NEWARK ELECTRONICS	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	41.50
09-23	AP	00268277	NEWARK ELECTRONICS	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	277.05
09-23	AP	00268277	NEWARK ELECTRONICS	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	406.00
09-23	AP	00268277	NEWARK ELECTRONICS	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	602.00
09-28	AP	00272104	DSAN CORPORATION	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	16.97
09-28	AP	00272104	DSAN CORPORATION	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	388.00
09-28	AP	00272104	DSAN CORPORATION	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	624.00

SUPPLIES AND MATERIALS TOTALS: 16,764.85

EQUIPMENT							
07-25	AP	00224293	PROFESSIONAL PRODUCTS, INC.	07/22/11	07/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	94.00
07-25	AP	00224293	PROFESSIONAL PRODUCTS, INC.	07/22/11	07/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,930.77
07-25	AP	00224293	PROFESSIONAL PRODUCTS, INC.	07/22/11	07/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	7,679.82
07-25	AP	00224420	GENERAL COMMUNICATIONS	07/22/11	07/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	187.18
07-25	AP	00224420	GENERAL COMMUNICATIONS	07/22/11	07/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	4,020.16
07-25	AP	00224420	GENERAL COMMUNICATIONS	07/22/11	07/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	4,341.75
08-03	AP	00229651	FUJINON, INC.	06/30/11	06/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	25.00
08-03	AP	00229651	FUJINON, INC.	06/30/11	06/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	8,550.00
08-15	AP	00236451	FULL COMPASS	06/29/11	07/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,860.43
08-26	AP	00248676	PRO SOUND & VIDEO	07/26/11	07/26/11	MAINTENANCE / REPAIRS	675.00
09-01	AP	00249681	WASHINGTON PROFESSIONAL SYSTEM	08/16/11	08/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,426.28
09-20	AP	00262600	PRO SOUND & VIDEO	07/25/11	07/25/11	MAINTENANCE / REPAIRS	570.00
09-20	AP	00264062	LAMPS AND SCREEN ONLINE, LLC	09/08/11	09/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8.50
09-20	AP	00264062	LAMPS AND SCREEN ONLINE, LLC	09/08/11	09/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,122.00
09-21	AP	00263603	FORD AUDIO-VIDEO SYSTEMS, INC.	09/06/11	09/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	848.00
09-22	AP	00268984	PEAVEY ELECTRONICS CORP.	08/31/11	08/31/11	MAINTENANCE / REPAIRS	150.00
09-27	AP	00270092	AVI SPL	09/16/11	09/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	3,389.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2011 HOUSE RECORDING STUDIO—Con.						
09-28	AP 00272104	DSAN CORPORATION	04/27/11	04/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	817.00
					EQUIPMENT TOTALS:	41,694.99
					LIFECYCLE (COMM ROOM) TOTALS:	58,459.84
					OFFICE TOTALS:	277,308.04
FISCAL YEAR 2011 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	107,553.75
					SUPPLIES AND MATERIALS	1,588.64
					EQUIPMENT	1,514,670.19
					COMMITTEE BROADCAST ROOM TOTALS:	5,657.83
					OFFICE TOTALS:	5,657.83
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
07-06	AP 00210041	K2 AUDIO, LLC	05/02/11	05/02/11	NON-TECHNOLOGY SERVICE CONTR	5,460.44
07-19	AP 00217896	K2 AUDIO, LLC	09/29/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	197.39
					OTHER SERVICES TOTALS:	5,657.83
					COMMITTEE BROADCAST ROOM TOTALS:	5,657.83
					OFFICE TOTALS:	5,657.83
MEMBERS REPRESENTATIONAL ALLOW						
2011 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,135.89
					PERSONNEL COMPENSATION	679,771.67
					TRAVEL	11,857.59
					RENT, COMMUNICATION, UTILITIES	88,135.23
					PRINTING AND REPRODUCTION	18,072.30
					OTHER SERVICES	37,408.73
					SUPPLIES AND MATERIALS	24,222.07
					EQUIPMENT	1,871.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,474.90
					OFFICE TOTALS:	317,453.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	413.83
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	14,939.66
07-30	GL FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-3.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	158.58
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	471.81
					FRANKED MAIL TOTALS:	15,980.88

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PERSONNEL COMPENSATION

BERRY, UNA M	07/01/11	09/30/11	DISTRICT ADMINISTRATOR	20,000.01
BRIANCON,ALICIA V	06/29/11	09/30/11	STAFF ASSISTANT	6,874.99
CONNOLLY, BRENDA J.	07/01/11	09/30/11	WASHINGTON SCHEDULER	14,750.01
DIAMOND, HOWARD	07/01/11	09/30/11	SHARED EMPLOYEE	11,250.00
FROST, JARED A.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	12,249.99
GOLDES, JORDAN H.	07/01/11	09/30/11	COMMUNICATIONS DIR/PRESS SEC	21,500.01
GOLINSKY,JENNIFER R	08/09/11	09/30/11	LEG ASST & SYSTEMS ADM	4,622.23
GUILLOT,JEFFREY O	07/01/11	09/30/11	SPECIAL ASSISTANT	6,375.00
HSIEH,JACQUELINE A	07/01/11	09/30/11	CASEWORKER	9,750.00
LANGUMAS, FIOR R.	07/01/11	09/30/11	CASEWORKER	15,750.00
LEMMA, ANTHONY J.	07/01/11	09/30/11	DISTRICT SCHEDULER	15,000.00
LINDWARM, CRAIG A.	07/01/11	09/30/11	DEP COMM DIR/LEGIS ASSIST	11,700.00
MOSKOWITZ, JEDD I.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
OSWALD,JUSTIN T	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,833.34
SCHARFMAN, GERALD B.	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,500.01
SCHWAN,BENJAMIN E	07/01/11	08/08/11	LEGISLATIVE ASST/SYSTEMS ADMIN	3,377.78
SNELL, MEGHAN C.	07/01/11	09/30/11	OFFICE MANAGER	14,499.99
STEENSTRUP,CAITLIN E	07/01/11	07/31/11	STAFF ASSISTANT	69.44
VAHEY,RICHARD J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,000.00

PERSONNEL COMPENSATION TOTALS: 233,205.55

TRAVEL

07-13 AP 00213015	CITIBANK GOV CARD SERVICE	06/01/11	06/21/11	COMMERCIAL TRANSPORTATION	479.20
07-13 AP 00213017	CITIBANK GOV CARD SERVICE	06/20/11	06/21/11	CAR RENTAL	247.43
07-13 AP 00213020	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	GASOLINE	14.15
07-13 AP 00213552	MOSKOWITZ, JEDD I.	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	8.00
07-29 AP 00227301	CITIBANK GOV CARD SERVICE	05/31/11	06/24/11	COMMERCIAL TRANSPORTATION	406.20
07-29 AP 00227307	CITIBANK GOV CARD SERVICE	05/19/11	05/21/11	COMMERCIAL TRANSPORTATION	125.40
07-29 AP 00227310	MOSKOWITZ, JEDD I.	07/18/11	07/18/11	TAXI/PARKING/TOLLS	2.00
08-04 AP 00230144	MOSKOWITZ, JEDD I.	07/20/11	07/20/11	TAXI/PARKING/TOLLS	26.00
08-15 AP 00236186	CITIBANK GOV CARD SERVICE	07/27/11	07/27/11	COMMERCIAL TRANSPORTATION	129.34
08-15 AP 00236191	INTABORO	07/02/11	07/02/11	TAXI/PARKING/TOLLS	131.32
08-16 AP 00237263	MOSKOWITZ, JEDD I.	07/25/11	07/25/11	TAXI/PARKING/TOLLS	9.00
08-16 AP 00237265	MOSKOWITZ, JEDD I.	07/27/11	07/27/11	TAXI/PARKING/TOLLS	30.00
08-16 AP 00237268	MOSKOWITZ, JEDD I.	07/27/11	07/27/11	MEALS	15.00
09-01 AP 00250925	CITIBANK GOV CARD SERVICE	08/06/11	08/15/11	COMMERCIAL TRANSPORTATION	129.34
09-01 AP 00250929	CITIBANK GOV CARD SERVICE	07/06/11	07/25/11	COMMERCIAL TRANSPORTATION	448.90
09-01 AP 00251019	MOSKOWITZ, JEDD I.	08/03/11	08/03/11	TAXI/PARKING/TOLLS	0.30
09-01 AP 00251020	MOSKOWITZ, JEDD I.	08/06/11	08/06/11	MEALS	2.13
09-01 AP 00251024	MOSKOWITZ, JEDD I.	08/15/11	08/15/11	TAXI/PARKING/TOLLS	40.00
09-01 AP 00251182	KELLY'S CAR SERVICE	07/27/11	07/27/11	TAXI/PARKING/TOLLS	34.00
09-06 AP 00253672	MOSKOWITZ, JEDD I.	08/23/11	08/23/11	TAXI/PARKING/TOLLS	1.00
09-13 AP 00257945	MOSKOWITZ, JEDD I.	08/15/11	08/15/11	TRAVEL SUBSISTENCE	5.00
09-15 AP 00259481	CITIBANK GOV CARD SERVICE	07/29/11	08/11/11	COMMERCIAL TRANSPORTATION	567.44
09-21 AP 00266678	CITIBANK GOV CARD SERVICE	08/08/11	08/25/11	MEALS	111.80
09-21 AP 00266678	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	TRAVEL SUBSISTENCE	66.60
09-26 AP 00269962	INTABORO	08/01/11	08/02/11	TRAVEL SUBSISTENCE	101.39
09-28 AP 00271759	KELLY'S CAR SERVICE	08/06/11	08/06/11	TAXI/PARKING/TOLLS	75.50
09-28 AP 00271762	MOSKOWITZ, JEDD I.	09/15/11	09/15/11	TAXI/PARKING/TOLLS	20.00

TRAVEL TOTALS: 3,226.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY L. ACKERMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		11.21
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		5.86
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		17.98
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		8.72
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		5.59
07-16	AP 00216451	MAHFAR GROUP LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,436.67
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		7.37
07-21	AP 00222425	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	UTILITIES		50.00
07-22	AP 00223535	VERIZON NEW YORK INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		78.59
07-22	AP 00223543	VERIZON WIRELESS	07/02/11 08/01/11	UTILITIES		35.16
07-22	AP 00223553	MOSKOWITZ, JEDD I	06/03/11 06/03/11	UTILITIES		1.99
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		5.96
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		7.66
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		9.58
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		139.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		519.65
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		207.64
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		71.96
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		5.83
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		7.66
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		5.97
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		7.81
08-16	AP 00239064	MAHFAR GROUP LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,436.67
08-17	AP 00237271	MOSKOWITZ, JEDD I	07/30/11 07/31/11	UTILITIES		12.95
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		19.88
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		139.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		517.41
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		207.64
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		63.72
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		5.97
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		8.38
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		19.03
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL		5.97
09-01	AP 00251034	UNITED PARCEL SERVICE	07/21/11 07/23/11	POSTAGE / COURIER / BOX RENTAL		5.00
09-01	AP 00251036	UNITED PARCEL SERVICE	07/21/11 07/23/11	POSTAGE / COURIER / BOX RENTAL		41.76
09-01	AP 00251039	VERIZON NEW YORK INC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		79.45
09-01	AP 00251044	VERIZON WIRELESS	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		35.16
09-01	AP 00251183	PITNEY BOWES INC	04/01/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		180.00
09-02	AP 00250920	CITIBANK GOV CARD SERVICE	07/25/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		14.08

09-06	AP	00253664	AT&T MOBILITY	07/18/11	08/05/11	TELECOMSRV/EQ/TOLL CHARGE	439.74
09-16	AP	00261985	MAHFAR GROUP LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	7.54
09-20	AP	00263619	VERIZON NEW YORK INC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	79.76
09-20	AP	00263625	VERIZON WIRELESS	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	35.16
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	7.38
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	7.84
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	7.54
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	139.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	561.45
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	207.64
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	128.88
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	20.73
RENT, COMMUNICATION, UTILITIES TOTALS:							29,712.26
PRINTING AND REPRODUCTION							
07-13	AP	00213536	DAVID L. ANDRUKITUS, INC.	06/30/11	06/30/11	PRINTING & REPRODUCTION	40.00
07-13	AP	00214725	PUBLIC PRINTER	03/25/11	03/25/11	PRINTING & REPRODUCTION	87.84
08-16	AP	00236197	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	86.94
09-01	AP	00251049	XEROX CORPORATION	04/18/11	07/12/11	PRINTING & REPRODUCTION	229.55
09-01	AP	00251179	BERLIN ROSEN, LTD	06/02/11	06/16/11	PRINTING & REPRODUCTION	12,100.00
09-20	AP	00263612	DAVID L. ANDRUKITUS, INC.	09/06/11	09/06/11	PRINTING & REPRODUCTION	75.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							12,625.73
OTHER SERVICES							
07-06	AP	00209032	LLOYD BACHOON	06/01/11	06/21/11	JANITORIAL AND MAINT SERV	200.00
07-13	AP	00213540	GOODSTRONG LOCK & ALARM CO. INC	06/16/11	06/16/11	SECURITY SERVICE	87.75
07-16	AP	00216047	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-16	AP	00216048	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00238665	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
08-16	AP	00238666	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00261591	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
09-16	AP	00261592	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-21	AP	00266678	CITIBANK GOV CARD SERVICE	08/04/11	09/18/11	WEB DEV HST,EMAIL & RLTD SERV	869.83
OTHER SERVICES TOTALS:							12,774.63
SUPPLIES AND MATERIALS							
07-06	AP	00209033	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	197.50
07-13	AP	00213547	JOE RAGAN'S COFFEE LTD	06/16/11	06/16/11	FOOD & BEVERAGE	246.92
07-21	AP	00222427	CITIBANK GOV CARD SERVICE	06/08/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	1,836.08
07-21	AP	00222429	CITIBANK GOV CARD SERVICE	06/03/11	06/08/11	FOOD & BEVERAGE	335.79
07-22	AP	00223531	HAGUE QUALITY WATER OF MD INC.	07/08/11	08/07/11	WATER	63.00
07-22	AP	00223547	MOSKOWITZ, JEDD I.	02/27/11	02/27/11	PUBLICATIONS/REFERENCE MAT'L	1.99
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	35.96
07-29	AP	00227315	STAPLES CREDIT PLAN	06/10/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	654.94
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-404.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	359.12
08-03	AP	00230140	JOE RAGAN'S COFFEE LTD	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	265.86
08-15	AP	00236194	JOE RAGAN'S COFFEE LTD	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	6.60
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY L. ACKERMAN—Con.						
08-29	AP 00248678	ABT GEM LASER	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,070.34
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		399.64
09-01	AP 00251180	HAGUE QUALITY WATER	08/08/11 09/07/11	WATER		63.00
09-01	AP 00251185	STAPLES CREDIT PLAN	07/13/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		501.95
09-02	AP 00250911	CITIBANK GOV CARD SERVICE	07/21/11 07/27/11	PUBLICATIONS/REFERENCE MAT'L		2,188.00
09-02	AP 00250916	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	PUBLICATIONS/REFERENCE MAT'L		99.64
09-06	AP 00253668	JOE RAGAN'S COFFEE LTD	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		148.79
09-06	AP 00253671	MOSKOWITZ, JEDD I.	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		104.94
09-14	AP 00257527	CITIBANK GOV CARD SERVICE	06/08/11 06/05/12	PUBLICATIONS/REFERENCE MAT'L		172.19
09-20	AP 00263617	HAGUE QUALITY WATER OF MD INC.	09/01/11 09/30/11	WATER		63.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		74.91
09-28	AP 00271757	STAPLES CREDIT PLAN	08/09/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		618.08
09-30	AP 00274711	JOE RAGAN'S COFFEE LTD	09/13/11 09/13/11	FOOD & BEVERAGE		34.95
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		179.63
				SUPPLIES AND MATERIALS TOTALS:		9,338.73
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		213.68
08-31	GL MNT0011746	.....	08/01/11 08/15/11	MAINTENANCE / REPAIRS		16.50
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		179.58
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		179.58
				EQUIPMENT TOTALS:		589.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,453.56
				OFFICE TOTALS:		317,453.56
2011 HON. SANDY ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,549.65	1,752.63
				PERSONNEL COMPENSATION	523,366.61	202,441.65
				TRAVEL	16,254.06	4,942.71
				RENT, COMMUNICATION, UTILITIES	48,230.21	16,893.77
				PRINTING AND REPRODUCTION	6,458.55	927.82
				OTHER SERVICES	36,623.65	10,759.55
				SUPPLIES AND MATERIALS	13,930.52	1,322.12
				EQUIPMENT	3,413.62	1,129.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,826.87	240,169.93
				OFFICE TOTALS:	652,826.87	240,169.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		785.18
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-16.46
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		220.01
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-28.18

09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	828.76	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-36.68
							FRANKED MAIL TOTALS:	1,752.63

PERSONNEL COMPENSATION

BOLAND, MEGAN K	07/01/11	09/30/11	CASEWORKER	10,250.01				
BOOTHE, LISA	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	16,250.01				
CANNON, COURTNEY	07/01/11	09/30/11	EXECUTIVE ASSISTANT	16,499.99				
DAMBLY, JEFFREY P	07/01/11	08/31/11	TEMPORARY EMPLOYEE	1,500.00				
DANIEL, APRIL Y	07/01/11	09/30/11	CASEWORKER	9,000.00				
DAVIS, MELANIE F.	07/01/11	09/30/11	SHARED EMPLOYEE	5,000.01				
GARRISON, COLEMAN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,750.00				
GOERSCH, RYAN K	07/01/11	09/30/11	CASEWORKER	6,400.00				
HILLWIG, DANIELLE D	08/01/11	09/30/11	STAFF ASSISTANT	5,000.00				
KELLER, CHARLES C.	07/01/11	09/30/11	CHIEF OF STAFF	31,250.00				
LESSER, ANNE M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	10,750.01				
PARDUE, DONALD W	07/01/11	09/30/11	DISTRICT DIRECTOR	22,500.00				
STOUT, JARED M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,416.66				
TILL, JONATHAN T	07/01/11	09/30/11	CASEWORKER	7,499.99				
WANG, THERESA J	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	19,374.99				
WOODCLIFF, COURTNEY M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,499.99				
YATES, KRISTEN E	07/01/11	09/30/11	CASEWORKER	7,499.99				
							PERSONNEL COMPENSATION TOTALS:	202,441.65

TRAVEL

07-15	AP	00216958	KELLER, CHARLES C.	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	25.00
07-15	AP	00216959	KELLER, CHARLES C.	06/29/11	06/29/11	MEALS	8.62
07-15	AP	00216960	KELLER, CHARLES C.	06/29/11	06/29/11	TAXI/PARKING/TOLLS	20.00
07-19	AP	00216955	KELLER, CHARLES C.	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	162.70
07-19	AP	00216957	KELLER, CHARLES C.	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	156.70
07-21	AP	00222545	DANIEL, APRIL	04/30/11	06/15/11	PRIVATE AUTO MILEAGE	65.55
07-22	AP	00222550	CITIBANK GOV CARD SERVICE	05/27/11	06/24/11	COMMERCIAL TRANSPORTATION	1,268.80
08-09	AP	00233644	WOODLIFF, COURTNEY M.	06/06/11	07/14/11	PRIVATE AUTO MILEAGE	116.80
08-25	AP	00247344	TILL, JONATHAN T.	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	23.00
08-26	AP	00247336	CITIBANK GOV CARD SERVICE	07/01/11	07/05/11	COMMERCIAL TRANSPORTATION	195.70
08-31	AP	00250225	WANG, THERESA J	08/22/11	08/24/11	LODGING	303.75
08-31	AP	00250229	WANG, THERESA J	08/22/11	08/25/11	COMMERCIAL TRANSPORTATION	262.98
08-31	AP	00250232	WANG, THERESA J	08/22/11	08/25/11	MEALS	109.85
08-31	AP	00250234	WANG, THERESA J	08/22/11	08/25/11	TAXI/PARKING/TOLLS	45.00
09-02	AP	00252445	GARRISON, COLEMAN	08/22/11	08/25/11	COMMERCIAL TRANSPORTATION	233.40
09-02	AP	00252449	GARRISON, COLEMAN	08/22/11	08/25/11	LODGING	303.75
09-02	AP	00252451	GARRISON, COLEMAN	08/22/11	08/25/11	MEALS	93.59
09-02	AP	00252454	GARRISON, COLEMAN	08/23/11	08/25/11	TAXI/PARKING/TOLLS	26.50
09-02	AP	00252458	GARRISON, COLEMAN	08/25/11	08/25/11	GASOLINE	43.25
09-06	AP	00251884	KELLER, CHARLES C.	08/08/11	08/12/11	LODGING	279.48
09-06	AP	00251889	KELLER, CHARLES C.	08/10/11	08/12/11	GASOLINE	107.72
09-06	AP	00251895	KELLER, CHARLES C.	08/08/11	08/12/11	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	00251912	KELLER, CHARLES C.	08/08/11	08/12/11	COMMERCIAL TRANSPORTATION	266.00
09-06	AP	00251916	KELLER, CHARLES C.	08/08/11	08/12/11	TAXI/PARKING/TOLLS	60.00
09-08	AP	00251918	KELLER, CHARLES C.	08/08/11	08/12/11	CAR RENTAL	243.33
09-09	AP	00254970	WOODLIFF, COURTNEY M.	07/22/11	08/18/11	PRIVATE AUTO MILEAGE	236.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDY ADAMS—Con.						
09-20	AP 00263136	YATES, KRISTEN	08/16/11 08/16/11	PRIVATE AUTO MILEAGE		59.00
09-20	AP 00263140	TILL, JONATHAN T.	08/13/11 08/13/11	PRIVATE AUTO MILEAGE		19.50
09-21	AP 00263144	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		155.84
					TRAVEL TOTALS:	4,942.71
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		145.62
07-05	AP 00209458	AT&T	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE		613.57
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		6.71
07-14	AP 00214228	AT&T	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		352.21
07-15	AP 00214227	VERIZON WIRELESS	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		403.63
07-16	AP 00215696	CITY OF PORT ORANGE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 00215889	2461 WEST SR 426 LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		6.71
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		6.71
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		566.65
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		60.97
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		82.92
08-08	AP 00231556	AT&T	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		649.43
08-10	AP 00234018	AT&T	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		362.71
08-11	AP 00234015	VERIZON WIRELESS	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE		403.90
08-16	AP 00238348	CITY OF PORT ORANGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00238511	2461 WEST SR 426 LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		16.52
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		20.08
08-26	AP 00247347	AT&T	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		648.17
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		502.55
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		60.97
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		58.96
08-31	AP 00250237	AT&T	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		362.14
09-09	AP 00254968	VERIZON WIRELESS	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		403.90
09-09	AP 00254977	CONSTITUENT TOWN HALL SERVICES	07/15/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		2,304.31
09-09	AP 00254982	CONSTITUENT TOWN HALL SERVICES	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		2,218.56
09-16	AP 00261276	CITY OF PORT ORANGE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP 00261437	2461 WEST SR 426 LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		11.40
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		212.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		131.25
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		472.91
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		60.97

09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.52
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	10.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,893.77
PRINTING AND REPRODUCTION								
07-21	AP	00222565	ACCURATE WORD LLC	07/07/11	07/07/11	PRINTING & REPRODUCTION	258.00	
08-26	AP	00247346	ACCURATE WORD LLC	08/08/11	08/08/11	PRINTING & REPRODUCTION	31.90	
09-20	AP	00263116	ACCURATE WORD LLC	08/29/11	08/29/11	PRINTING & REPRODUCTION	637.92	
							PRINTING AND REPRODUCTION TOTALS:	927.82
OTHER SERVICES								
07-14	AP	00214225	2461 WEST SR 426 LLC	04/01/11	05/31/11	JANITORIAL AND MAINT SERV	300.00	
07-16	AP	00215462	FIRESIDE21	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	00215463	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-08	AP	00231561	FIRESIDE21	07/14/11	07/14/11	WEB DEV HST,EMAIL & RLTD SERV	166.25	
08-16	AP	00238117	FIRESIDE21	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	00238118	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-25	AP	00247333	2461 WEST SR 426 LLC	06/01/11	07/31/11	JANITORIAL AND MAINT SERV	300.00	
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00261049	FIRESIDE21	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00261050	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-21	AP	00263113	2461 WEST SR 426 LLC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	150.00	
							OTHER SERVICES TOTALS:	10,759.55
SUPPLIES AND MATERIALS								
07-14	AP	00214223	GOERSCH, RYAN K	06/08/11	06/08/11	FOOD & BEVERAGE	15.00	
07-14	AP	00214224	STAPLES BUSINESS ADVANTAGE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	122.13	
07-21	AP	00222556	CANNON, COURTNEY	07/10/11	07/10/11	HABITATION EXPENSE	68.21	
07-22	AP	00222541	KELLER, CHARLES C.	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	14.21	
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	42.98	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-59.15
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	290.32
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	34.99	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-72.45
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	243.10
09-06	AP	00251869	STAPLES BUSINESS ADVANTAGE	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	296.25	
09-06	AP	00251875	KELLER, CHARLES C.	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	26.20	
09-06	AP	00251881	CANNON, COURTNEY	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	51.69	
09-06	AP	00251923	KELLER, CHARLES C.	08/08/11	08/12/11	FOOD & BEVERAGE	95.27	
09-09	AP	00254971	WOODLIFF, COURTNEY M.	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	21.68	
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	39.99	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-178.40
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	270.10
							SUPPLIES AND MATERIALS TOTALS:	1,322.12
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	228.33
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	148.23
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	228.33
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	148.23
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	228.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDY ADAMS—Con.						
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		148.23
					EQUIPMENT TOTALS:	1,129.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,169.93
					OFFICE TOTALS:	240,169.93
2011 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,546.07
					PERSONNEL COMPENSATION	712,555.98
					TRAVEL	44,293.56
					RENT, COMMUNICATION, UTILITIES	55,701.19
					PRINTING AND REPRODUCTION	7,896.42
					OTHER SERVICES	34,323.05
					SUPPLIES AND MATERIALS	20,340.48
					EQUIPMENT	2,721.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,377.97
					OFFICE TOTALS:	883,377.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		517.04
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		599.30
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-321.25
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		842.61
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-49.00
					FRANKED MAIL TOTALS:	1,588.70
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	07/01/11 09/30/11	CONSTITUENT SERVICES REP		12,000.00
		BENAVIDES, EMILY M.	07/01/11 09/30/11	SYSTEM ADMINISTRATOR		9,500.01
		BROWN, STEPHANIE	07/01/11 09/30/11	ADMINISTRATIVE DIRECTOR		16,250.01
		COOK, BARBARA A.	07/01/11 07/31/11	PAID INTERN		1,033.00
		ELLIS, PATRICIA	07/01/11 09/30/11	CONSTITUENT SVC REPRESENTATIVE		6,500.01
		FORD, SCOTT T.	08/01/11 08/15/11	PAID INTERN		900.00
		FREDERICKS, AUTUMN	09/01/11 09/30/11	SHARED EMPLOYEE		4,000.00
		HOUSEL, REUBEN P.	07/01/11 09/30/11	DISTRICT FIELD REP		20,000.01
		HUGHES, SARAH A.	08/16/11 08/25/11	PAID INTERN		600.00
		LABORDE, DREW T.	07/21/11 07/31/11	PAID INTERN		560.61
		LAWSON, CHRISTOPHER L.	07/01/11 08/09/11	STAFF ASSISTANT		3,791.67
		MALECHA, ANNE M.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		12,500.01
		MEDLEY, MEGAN L.	07/01/11 09/30/11	DEPUTY LEGISLATIVE DIRECTOR		19,500.00
		PARRISH, CHARLES M.	07/08/11 07/31/11	PAID INTERN		433.00
		RELL, BRIAN E.	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT		39,999.99
		SIMMONS, BROOKS L.	08/13/11 08/27/11	PAID INTERN		783.00

		SMITH,CADEANN	08/08/11	09/30/11	STAFF ASSISTANT	4,048.61	
		SPENCER,DYLAN A	07/01/11	07/31/11	PAID INTERN	367.01	
		STEVENS, EVELYN M.	07/01/11	09/30/11	CONSTITUENT SERVICES REP	18,000.00	
		TAYLOR, JENNIFER B.	07/01/11	09/30/11	SPECIAL PROJECTS COORDINATOR	17,499.99	
		THOMPSON,JOHN I	07/16/11	09/09/11	PAID INTERN	1,000.00	
		THOMPSON,CAITLIN H	09/16/11	09/30/11	TEMPORARY EMPLOYEE	250.00	
		TIDWELL,DANIEL	07/01/11	09/30/11	DISTRICT FIELD REPRESENTATIVE	11,750.01	
		VANNI,MICHAEL P	07/01/11	07/31/11	PAID INTERN	517.00	
		VICE,ETHAN	07/01/11	09/30/11	DISTRICT FIELD REPRESENTATIVE	12,999.99	
		WILLIAMS,CAITLIN M	07/10/11	07/31/11	PAID INTERN	875.29	
		WILLIS, CHRISTIAN D.	08/01/11	08/12/11	PAID INTERN	717.00	
		WILLIS,JOSHUA	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,000.01	
		WINDHAM, SHEILA	07/01/11	09/30/11	CONSTIT SVC REPRESENTATIVE	12,500.01	
		WORTHAM,JOHN S	07/01/11	07/31/11	PAID INTERN	166.67	
					PERSONNEL COMPENSATION TOTALS:	240,042.91	
	TRAVEL						
07-13	AP	00213674	VICE,ETHAN	05/03/11	05/30/11	PRIVATE AUTO MILEAGE	302.50
07-13	AP	00213675	HOUSEL, REUBEN P.	06/09/11	06/29/11	PRIVATE AUTO MILEAGE	711.50
07-13	AP	00213678	CITIBANK GOV CARD SERVICE	06/26/11	06/29/11	CAR RENTAL	216.48
07-13	AP	00213683	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	COMMERCIAL TRANSPORTATION	460.70
07-13	AP	00213686	TIDWELL,DANIEL	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	400.50
07-13	AP	00213698	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	COMMERCIAL TRANSPORTATION	460.70
07-13	AP	00213707	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	442.70
07-13	AP	00213714	CITIBANK GOV CARD SERVICE	06/26/11	06/29/11	COMMERCIAL TRANSPORTATION	331.40
07-13	AP	00213720	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	COMMERCIAL TRANSPORTATION	396.70
07-13	AP	00213852	RELL, BRIAN E.	03/06/11	05/21/11	LODGING	1,147.81
07-13	AP	00213856	RELL, BRIAN E.	05/18/11	05/19/11	TAXI/PARKING/TOLLS	6.00
07-13	AP	00213858	RELL, BRIAN E.	02/22/11	06/09/11	GASOLINE	372.26
07-13	AP	00213862	RELL, BRIAN E.	04/27/11	05/03/11	CAR RENTAL	532.37
07-13	AP	00213864	RELL, BRIAN E.	02/22/11	06/09/11	MEALS	215.99
07-13	AP	00213868	RELL, BRIAN E.	06/29/11	07/01/11	MEALS	56.22
07-13	AP	00213870	RELL, BRIAN E.	06/27/11	07/01/11	CAR RENTAL	211.85
07-13	AP	00213874	RELL, BRIAN E.	06/30/11	06/30/11	GASOLINE	62.09
07-13	AP	00213878	RELL, BRIAN E.	06/22/11	07/05/11	TAXI/PARKING/TOLLS	44.00
07-14	AP	00214746	RELL, BRIAN E.	05/24/11	07/01/11	TAXI/PARKING/TOLLS	174.00
07-14	AP	00214747	RELL, BRIAN E.	02/09/11	05/20/11	TAXI/PARKING/TOLLS	584.00
07-14	AP	00214748	RELL, BRIAN E.	06/27/11	07/01/11	LODGING	380.52
07-14	AP	00214749	RELL, BRIAN E.	06/27/11	06/27/11	MEALS	2.00
07-22	AP	00222176	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	270.40
07-22	AP	00223126	ABERNATHY, PAMELA M.	05/23/11	05/23/11	PRIVATE AUTO MILEAGE	35.00
08-11	AP	00235533	VICE,ETHAN	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	197.00
08-15	AP	00235810	TIDWELL,DANIEL	07/14/11	07/26/11	PRIVATE AUTO MILEAGE	233.50
08-15	AP	00236055	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	MEALS	1.98
08-15	AP	00236058	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	MEALS	5.33
08-15	AP	00236065	BROWN,STEPHANIE	07/26/11	07/31/11	MEALS	39.03
08-15	AP	00236069	BROWN,STEPHANIE	07/29/11	07/31/11	MEALS	109.10
08-15	AP	00236078	CITIBANK GOV CARD SERVICE	07/26/11	07/31/11	CAR RENTAL	434.13
08-15	AP	00236083	CITIBANK GOV CARD SERVICE	07/26/11	07/31/11	CAR RENTAL	196.15
08-15	AP	00236091	CITIBANK GOV CARD SERVICE	07/26/11	07/31/11	COMMERCIAL TRANSPORTATION	316.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
08-15	AP 00236096	HOUSEL, REUBEN P.	07/05/11 07/28/11	PRIVATE AUTO MILEAGE	777.00	
08-15	AP 00236106	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION	470.40	
08-15	AP 00236515	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	25.00	
08-16	AP 00236052	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION	165.70	
08-16	AP 00236111	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION	270.40	
08-30	AP 00248685	TAYLOR, JENNIFER B.	06/01/11 07/19/11	PRIVATE AUTO MILEAGE	70.00	
09-16	AP 00260380	VICE, ETHAN	07/29/11 07/31/11	TAXI/PARKING/TOLLS	31.00	
09-16	AP 00260385	HOUSEL, REUBEN P.	08/02/11 08/26/11	PRIVATE AUTO MILEAGE	917.50	
09-19	AP 00262706	VICE, ETHAN	07/29/11 07/31/11	GASOLINE	118.90	
09-22	AP 00262749	TIDWELL, DANIEL	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	417.00	
09-22	AP 00262751	TAYLOR, JENNIFER B.	08/03/11 08/30/11	PRIVATE AUTO MILEAGE	116.00	
09-22	AP 00262769	TAYLOR, JENNIFER B.	08/03/11 08/03/11	MEALS	12.75	
09-22	AP 00262779	VICE, ETHAN	06/13/11 07/31/11	MEALS	60.20	
09-23	AP 00269286	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION	431.67	
09-23	AP 00269298	CITIBANK GOV CARD SERVICE	08/11/11 08/15/11	COMMERCIAL TRANSPORTATION	488.26	
09-23	AP 00269305	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	COMMERCIAL TRANSPORTATION	270.40	
09-23	AP 00269313	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	COMMERCIAL TRANSPORTATION	165.70	
09-23	AP 00269319	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	COMMERCIAL TRANSPORTATION	270.40	
09-23	AP 00269334	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	270.40	
09-23	AP 00269342	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	270.40	
09-23	AP 00269371	BENAVIDES, EMILY	08/08/11 08/11/11	MEALS	88.37	
09-23	AP 00269375	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION	270.40	
09-23	AP 00269382	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	COMMERCIAL TRANSPORTATION	384.40	
09-23	AP 00269386	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	270.40	
09-29	AP 00271623	HOUSEL, REUBEN P.	08/24/11 08/26/11	LODGING	170.94	
09-29	AP 00271626	VICE, ETHAN	08/03/11 08/26/11	PRIVATE AUTO MILEAGE	245.50	
09-29	AP 00272973	CHAMBER OF COMMERCE OF WEST ALABAMA	08/11/11 08/11/11	MEALS	18.00	
09-30	AP 00275387	HON. ROBERT ADERHOLT	08/03/11 08/03/11	TAXI/PARKING/TOLLS	10.00	
					TRAVEL TOTALS:	16,427.38
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL	7.40	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	19.98	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	13.64	
07-13	AP 00213690	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	110.38	
07-13	AP 00213694	AT&T	05/14/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	395.03	
07-13	AP 00213701	COMCAST OF GADSDEN	06/28/11 07/27/11	UTILITIES	68.15	
07-13	AP 00213866	RELL, BRIAN E.	05/24/11 07/31/11	UTILITIES	64.90	
07-16	AP 00216430	WALKER COUNTY BD OF EDUCATION	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	714.50	
07-16	AP 00216452	CLIFFORD AUBREY LOWRY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	20.16	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	7.37	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	39.80	
07-22	AP 00223116	AT&T	01/14/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE	395.63	

07-22	AP	00223121	AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	278.82
07-22	AP	00223124	CHARTER COMMUNICATIONS	06/27/11	07/26/11	UTILITIES	28.05
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	6.27
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	24.26
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	13.76
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,080.00
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	17.42
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	13.64
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	155.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,424.77
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	99.96
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	57.48
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.39
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	7.65
08-11	AP	00235536	AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	123.49
08-11	AP	00235538	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	308.07
08-12	AP	00235682	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	99.92
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	24.04
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	7.51
08-15	AP	00236098	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	203.19
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,080.00
08-16	AP	00239043	WALKER COUNTY BD OF EDUCATION	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	714.50
08-16	AP	00239065	CLIFFORD AUBREY LOWRY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	4.71
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.41
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	12.95
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	14.85
08-26	AP	00248489	COMCAST OF GADSDEN	07/28/11	08/27/11	UTILITIES	68.15
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,112.88
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	99.96
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.09
08-30	AP	00248690	CHARTER COMMUNICATIONS	07/27/11	08/26/11	UTILITIES	26.44
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	6.41
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	7.65
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	22.33
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	14.05
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.41
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	14.27
09-16	AP	00261964	WALKER COUNTY BD OF EDUCATION	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	714.50
09-16	AP	00261986	CLIFFORD AUBREY LOWRY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	11.15
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-23	AP	00269354	AT&T	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	400.55
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	13.97
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
09-29	AP 00271620	AT&T	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		310.90
09-29	AP 00271631	BROWN,STEPHANIE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		3.91
09-29	AP 00271662	CHARTER COMMUNICATIONS	08/27/11 09/26/11	UTILITIES		27.29
09-29	AP 00272006	AT&T	06/29/11 07/28/11	EQUIP RENTAL (EFF 1/3/03)		307.71
09-29	AP 00272011	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		103.12
09-29	AP 00272976	AT&T	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE		278.56
09-29	AP 00272981	AT&T	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		394.83
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		155.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		950.72
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		99.96
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		63.93
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)		24.00
09-30	AP 00271643	VERIZON WIRELESS	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		201.50
09-30	AP 00271648	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE		194.43
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		22.86
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		6.43
09-30	AP 00275396	COMCAST OF GADSDEN	08/28/11 09/27/11	UTILITIES		68.15
09-30	AP 00275400	AT&T	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		284.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,969.50
PRINTING AND REPRODUCTION						
07-12	AP 00210882	U.S. CAPITOL HISTORICAL SOCIET	07/05/11 07/05/11	PRINTING & REPRODUCTION		4,000.00
07-13	AP 00214725	PUBLIC PRINTER	04/18/11 04/18/11	PRINTING & REPRODUCTION		293.13
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		702.94
07-28	AP 00226753	U.S. CAPITOL HISTORICAL SOCIET	07/05/11 07/05/11	PRINTING & REPRODUCTION		-4,000.00
08-11	AP 00235541	ACCURATE WORD LLC.	07/20/11 07/20/11	PRINTING & REPRODUCTION		31.90
08-11	AP 00235543	ACCURATE WORD LLC.	07/18/11 07/18/11	PRINTING & REPRODUCTION		31.90
08-12	AP 00235678	ACCURATE WORD LLC.	07/25/11 07/25/11	PRINTING & REPRODUCTION		31.90
08-26	AP 00248475	ACCURATE WORD LLC.	08/05/11 08/05/11	PRINTING & REPRODUCTION		31.90
08-26	AP 00248478	ACCURATE WORD LLC.	08/03/11 08/03/11	PRINTING & REPRODUCTION		31.90
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		438.00
08-30	AP 00248479	XEROX CORPORATION	03/22/11 06/21/11	PRINTING & REPRODUCTION		757.22
08-30	AP 00248720	DAVID L. ANDRUKITUS, INC.	08/04/11 08/04/11	PRINTING & REPRODUCTION		27.50
09-23	AP 00269391	ACCURATE WORD LLC.	09/19/11 09/19/11	PRINTING & REPRODUCTION		31.90
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		324.16
09-29	AP 00271657	ACCURATE WORD LLC.	09/01/11 09/01/11	PRINTING & REPRODUCTION		342.00
09-29	AP 00271661	DAVID L. ANDRUKITUS, INC.	08/31/11 08/31/11	PRINTING & REPRODUCTION		579.50
09-29	AP 00272001	ACCURATE WORD LLC.	08/24/11 08/24/11	PRINTING & REPRODUCTION		31.90
09-29	AP 00272966	DAVID L. ANDRUKITUS, INC.	08/18/11 08/18/11	PRINTING & REPRODUCTION		27.50
09-30	AP 00275390	DAVID L. ANDRUKITUS, INC.	08/02/11 08/02/11	PRINTING & REPRODUCTION		79.50
09-30	AP 00275393	DAVID L. ANDRUKITUS, INC.	07/29/11 07/29/11	PRINTING & REPRODUCTION		67.50
				PRINTING AND REPRODUCTION TOTALS:		3,862.25
OTHER SERVICES						
07-16	AP 00215237	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90

07-16	AP	00215238	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	89.65
08-16	AP	00237899	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00239505	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	89.65
08-26	AP	00248476	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-16	AP	00260838	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00262418	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	89.65
OTHER SERVICES TOTALS:							10,565.15
SUPPLIES AND MATERIALS							
07-13	AP	00213710	ALABAMA BLUE BOOK	06/15/11	06/15/11	PUBLICATIONS/REFERENCE MAT'L	300.00
07-21	AP	00222169	ABERNATHY, PAMELA M.	06/30/11	06/30/11	FOOD & BEVERAGE	25.45
07-21	AP	00222184	HIGHLAND ESTATES COFFEE	07/11/11	07/11/11	FOOD & BEVERAGE	284.43
07-22	AP	00223122	CULLIGAN	07/01/11	07/31/11	WATER	36.93
07-28	AP	00226753	U.S. CAPITOL HISTORICAL SOCIET	07/05/11	07/05/11	PUBLICATIONS/REFERENCE MAT'L	4,000.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	557.76
08-12	AP	00235681	KYUKA WATERS INC	06/06/11	07/31/11	WATER	15.50
08-12	AP	00235683	KYUKA WATERS INC	07/01/11	07/31/11	WATER	8.00
08-15	AP	00236074	THE WALL STREET JOURNAL	08/16/11	08/16/12	PUBLICATIONS/REFERENCE MAT'L	396.86
08-15	AP	00236101	THE CULLMAN TRIBUNE	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
08-15	AP	00236103	WINDHAM, SHEILA	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	32.36
08-15	AP	00236513	ALABAMA BLUE BOOK	07/11/11	07/11/11	PUBLICATIONS/REFERENCE MAT'L	100.00
08-15	AP	00236514	METRO MONITOR INC.	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	150.00
08-15	AP	00236516	KYUKA WATERS INC	06/01/11	07/31/11	WATER	23.00
08-30	AP	00248688	CULLIGAN	08/01/11	08/31/11	WATER	50.20
08-30	AP	00248693	HIGHLAND ESTATES COFFEE	08/05/11	08/05/11	FOOD & BEVERAGE	169.68
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-1,338.75
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	676.75
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	109.31
09-22	AP	00262758	TAYLOR, JENNIFER B.	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	26.36
09-22	AP	00262775	TAYLOR, JENNIFER B.	08/23/11	08/23/11	FOOD & BEVERAGE	25.00
09-23	AP	00269350	WEST ALABAMA GAZETTE	09/21/11	09/21/11	PUBLICATIONS/REFERENCE MAT'L	35.00
09-23	AP	00269360	TIMESDAILY	08/24/11	08/22/12	PUBLICATIONS/REFERENCE MAT'L	312.00
09-29	AP	00271664	CULLIGAN	09/01/11	09/30/11	WATER	50.20
09-29	AP	00272015	METRO MONITOR INC.	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	150.00
09-29	AP	00272963	KYUKA WATERS INC	08/01/11	08/31/11	WATER	8.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-152.40
09-30	AP	00271622	KYUKA WATERS INC	08/24/11	09/30/11	WATER	15.50
09-30	AP	00271636	METRO MONITOR INC.	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	150.00
09-30	AP	00271640	KYUKA WATERS INC	08/03/11	09/30/11	WATER	15.50
09-30	AP	00271652	THE BIRMINGHAM NEWS	07/02/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	184.60
09-30	AP	00272003	KYUKA WATERS INC	07/27/11	08/31/11	WATER	15.50
09-30	AP	00272008	KYUKA WATERS INC	08/01/11	08/31/11	WATER	8.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	2,388.06
SUPPLIES AND MATERIALS TOTALS:							8,858.80
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	110.00
08-31	AP	00249505	DESKTOP SOLUTIONS INC	08/11/11	08/11/11	MAINTENANCE / REPAIRS	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		110.00
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		110.00
					EQUIPMENT TOTALS:	1,905.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,219.69
					OFFICE TOTALS:	303,219.69
2010 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-01	AP	00227702	12/25/10 12/25/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		55.00
08-01	AP	00227706	11/12/10 11/12/10	CITIBANK GOV CARD SERVICE MEALS		34.21
08-01	AP	00227709	11/16/10 11/23/10	CITIBANK GOV CARD SERVICE CAR RENTAL		161.86
08-01	AP	00227713	11/24/10 11/24/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		2.00
08-01	AP	00227716	10/20/10 10/20/10	CITIBANK GOV CARD SERVICE MEALS		38.34
08-01	AP	00227719	10/20/10 10/21/10	CITIBANK GOV CARD SERVICE LODGING		252.28
08-01	AP	00227721	10/27/10 10/28/10	CITIBANK GOV CARD SERVICE LODGING		114.97
08-01	AP	00227727	11/04/10 11/04/10	CITIBANK GOV CARD SERVICE GASOLINE		21.02
08-01	AP	00227730	11/04/10 11/04/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		60.00
08-12	AP	00235676	01/02/11 01/02/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		60.00
					TRAVEL TOTALS:	799.68
OTHER SERVICES						
09-14	AP	00259117	09/08/11 09/08/11	DESKTOP SOLUTIONS INC NON-TECHNOLOGY SERVICE CONTR QTY - 3		1,645.00
					OTHER SERVICES TOTALS:	1,645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,444.68
					OFFICE TOTALS:	2,444.68
2011 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,448.08
					PERSONNEL COMPENSATION	695,578.91
					TRAVEL	19,487.79
					RENT, COMMUNICATION, UTILITIES	82,670.70
					PRINTING AND REPRODUCTION	1,219.97
					OTHER SERVICES	20,355.50
					SUPPLIES AND MATERIALS	4,212.32
					EQUIPMENT	2,387.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,360.43
					OFFICE TOTALS:	831,360.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		526.91

07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-38.24
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	554.30
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-41.84
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	313.36
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-74.60

FRANKED MAIL TOTALS: 1,239.89

PERSONNEL COMPENSATION

COCHRAN, DEBRA L	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	19,374.99
DEGREGORIO, KERRY J.	07/01/11	09/30/11	DIR OF CONSTITUENT SERVICES	22,000.01
ELLIS, LAUREN N.	07/01/11	09/30/11	CHIEF OF STAFF	30,000.00
GALLAGHER, THOMAS P.	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	6,800.01
JOHNSON, JUSTIN T.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,750.00
KOHLER, FRANZ P.	07/01/11	09/30/11	DIST DIR, MILITARY AFFAIRS	18,375.01
KUEHN, MARY L	06/27/11	08/31/11	STAFF ASSISTANT	5,155.56
KUEHN, MARY L	09/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	2,666.67
MCGILL, MELISSA	07/01/11	08/31/11	LEGISLATIVE ASSISTANT	6,333.34
MCGILL, MELISSA	08/01/11	08/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,583.33
MEROLA, TRESSA	07/01/11	09/30/11	EXECUTIVE ASSISTANT	20,499.99
MITAS, JAMES D.	07/01/11	09/30/11	PROJECT MANAGER	18,524.99
NAPIER, JEREMIAH W	07/01/11	07/31/11	STAFF ASSISTANT	80.56
NAPIER, JEREMIAH W	07/01/11	07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	725.00
ROACH, KEVIN M	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,016.70
TAYLOR, STEVE M.	07/01/11	09/30/11	DISTRICT DIR/COMMUNICATION	30,249.99
WARDEN, HOLLY E	07/01/11	09/30/11	STAFF ASSISTANT	11,000.00
WERNER, PATRICK J.	07/01/11	07/31/11	DISTRICT DIRECTOR	297.22
WERNER, PATRICK J.	07/01/11	07/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,566.67

PERSONNEL COMPENSATION TOTALS: 222,000.04

TRAVEL

07-01	AP	00206725	TAYLOR, STEVE M.	06/19/11	06/20/11	TRAVEL SUBSISTENCE	616.12
07-06	AP	00206724	HON. W. TODD AKIN	06/20/11	06/21/11	COMMERCIAL TRANSPORTATION	157.70
07-07	AP	00210326	COCHRAN, DEBRA L	05/02/11	05/21/11	PRIVATE AUTO MILEAGE	168.00
07-07	AP	00210329	MITAS, JAMES D.	05/05/11	05/25/11	PRIVATE AUTO MILEAGE	133.50
07-07	AP	00210330	MITAS, JAMES D.	05/25/11	05/25/11	TAXI/PARKING/TOLLS	5.00
07-08	AP	00210387	KOHLER, FRANZ P.	05/24/11	05/24/11	PRIVATE AUTO MILEAGE	42.00
07-08	AP	00210389	WARDEN, HOLLY E	05/19/11	05/25/11	PRIVATE AUTO MILEAGE	20.00
07-11	AP	00210382	TAYLOR, STEVE M.	06/19/11	06/21/11	TRAVEL SUBSISTENCE	55.68
07-13	AP	00213214	HON. W. TODD AKIN	04/02/11	06/24/11	PRIVATE AUTO MILEAGE	241.50
07-20	AP	00221452	CITIBANK GOV CARD SERVICE	07/12/11	07/13/11	COMMERCIAL TRANSPORTATION	315.40
07-21	AP	00221871	CITIBANK GOV CARD SERVICE	06/17/11	06/21/11	COMMERCIAL TRANSPORTATION	315.40
07-21	AP	00221882	CITIBANK GOV CARD SERVICE	05/31/11	07/06/11	COMMERCIAL TRANSPORTATION	946.20
08-03	AP	00229430	HON. W. TODD AKIN	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	157.70
08-11	AP	00233809	MITAS, JAMES D.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	588.00
08-11	AP	00233812	MITAS, JAMES D.	06/02/11	06/25/11	TAXI/PARKING/TOLLS	15.00
08-11	AP	00233823	TAYLOR, STEVE M.	06/26/11	06/26/11	PRIVATE AUTO MILEAGE	29.50
08-11	AP	00233826	KOHLER, FRANZ P.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	151.50
08-11	AP	00233831	WARDEN, HOLLY E	06/02/11	06/16/11	PRIVATE AUTO MILEAGE	140.50
08-11	AP	00233843	WARDEN, HOLLY E	06/03/11	06/03/11	TAXI/PARKING/TOLLS	7.50
08-24	AP	00245122	CITIBANK GOV CARD SERVICE	07/08/11	07/25/11	COMMERCIAL TRANSPORTATION	774.54
09-02	AP	00251624	MITAS, JAMES D.	07/06/11	07/27/11	PRIVATE AUTO MILEAGE	119.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. W. TODD AKIN—Con.						
09-02	AP 00251629	MITAS, JAMES D.	07/08/11 07/22/11	TAXI/PARKING/TOLLS		12.50
09-02	AP 00251637	KOHLER, FRANZ P.	07/06/11 07/14/11	PRIVATE AUTO MILEAGE		61.00
09-02	AP 00251640	WARDEN,HOLLY E	07/15/11 07/27/11	PRIVATE AUTO MILEAGE		27.00
09-02	AP 00251643	WARDEN,HOLLY E	08/08/11 08/11/11	TRAVEL SUBSISTENCE		427.67
09-02	AP 00251649	COCHRAN, DEBRA L.	06/01/11 06/29/11	PRIVATE AUTO MILEAGE		213.50
09-02	AP 00251653	COCHRAN, DEBRA L.	07/06/11 07/28/11	PRIVATE AUTO MILEAGE		96.00
09-02	AP 00251655	COCHRAN, DEBRA L.	07/12/11 07/13/11	TRAVEL SUBSISTENCE		294.70
09-21	AP 00266621	CITIBANK GOV CARD SERVICE	07/31/11 09/07/11	COMMERCIAL TRANSPORTATION		599.18
09-30	AP 00273826	TAYLOR, STEVE M.	07/02/11 08/30/11	PRIVATE AUTO MILEAGE		109.50
09-30	AP 00273829	KOHLER, FRANZ P.	08/04/11 08/31/11	PRIVATE AUTO MILEAGE		50.00
09-30	AP 00273837	WARDEN,HOLLY E	08/08/11 08/22/11	PRIVATE AUTO MILEAGE		259.00
09-30	AP 00273948	COCHRAN, DEBRA L.	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		244.00
09-30	AP 00273954	COCHRAN, DEBRA L.	08/01/11 08/01/11	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	7,404.29
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00213212	DIRECTV	06/18/11 07/17/11	UTILITIES		6.00
07-16	AP 00215833	301 SOVEREIGN COURT ASSOC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
07-16	AP 00216453	JAMES S REID/JAMES I REID	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		365.00
07-20	AP 00221490	PAETEC	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		453.78
07-21	AP 00221861	AT&T	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		132.56
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		216.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		104.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		678.46
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		14.09
08-03	AP 00229429	DIRECTV	07/08/11 08/07/11	UTILITIES		12.00
08-10	AP 00234506	DIRECTV	07/18/11 08/17/11	UTILITIES		6.00
08-10	AP 00234509	ICONSTITUENT	07/13/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		6,360.00
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		9.07
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		6.54
08-16	AP 00238455	301 SOVEREIGN COURT ASSOC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
08-16	AP 00239066	JAMES S REID/JAMES I REID	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		365.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		8.34
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		5.72
08-23	AP 00245123	AT&T	07/27/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		138.39
08-24	AP 00245120	PAETEC	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		460.10
08-25	AP 00247617	ICONSTITUENT	08/04/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		6,360.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		204.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		96.50
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		557.21
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.35
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		4.71
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		8.38
09-06	AP 00251549	DIRECTV	08/08/11 09/07/11	UTILITIES		12.00

09-16	AP	00261381	301 SOVEREIGN COURT ASSOC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
09-16	AP	00261987	JAMES S REID/JAMES I REID	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	365.00
09-20	AP	00266627	POSTMASTER	10/01/11	09/30/12	POSTAGE / COURIER / BOX RENTAL	176.00
09-21	AP	00266630	DIRECTV	08/18/11	09/17/11	UTILITIES	6.00
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-26	AP	00267874	AT&T	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	130.19
09-26	AP	00267879	PAETEC	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	450.42
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	294.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	104.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	594.98
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	14.93
09-30	AP	00273817	DIRECTV	09/08/11	10/07/11	UTILITIES	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,940.96
PRINTING AND REPRODUCTION							
07-01	AP	00206726	ACCURATE WORD LLC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	39.90
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	1,201.37
07-20	AP	00221488	ACCURATE WORD LLC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	39.90
08-17	AP	00243339	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	-1,201.37
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							101.20
OTHER SERVICES							
07-13	AP	00213213	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
07-16	AP	00215216	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-10	AP	00234508	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
08-16	AP	00237879	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00260818	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-20	AP	00266624	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
OTHER SERVICES TOTALS:							6,718.50
SUPPLIES AND MATERIALS							
07-07	AP	00210327	COCHRAN, DEBRA L.	05/02/11	05/19/11	FOOD & BEVERAGE	72.00
07-07	AP	00210345	MITAS, JAMES D.	05/05/11	05/19/11	FOOD & BEVERAGE	70.59
07-08	AP	00210391	WARDEN,HOLLY E	05/25/11	05/25/11	FOOD & BEVERAGE	21.00
07-13	AP	00213211	PURITAN SPRINGS WATER	06/24/11	07/21/11	WATER	23.55
07-20	AP	00221485	TAYLOR, STEVE M.	07/06/11	07/06/11	PUBLICATIONS/REFERENCE MAT'L	164.37
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	50.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	11.02
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	13.30
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-133.35
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	226.97
08-05	AP	00230315	DATAMAX	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	131.78
08-11	AP	00233818	MITAS, JAMES D.	06/03/11	06/25/11	FOOD & BEVERAGE	80.81
08-11	AP	00233837	WARDEN,HOLLY E	06/16/11	06/16/11	FOOD & BEVERAGE	15.00
08-18	AP	00236954	PURITAN SPRINGS WATER	07/22/11	08/18/11	WATER	29.94
08-18	AP	00236955	OFFICE DEPOT	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	109.44
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	65.98
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-104.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	39.40
09-02	AP	00251634	MITAS, JAMES D.	07/06/11	07/21/11	FOOD & BEVERAGE	55.35
09-02	AP	00251646	WARDEN,HOLLY E	07/27/11	07/27/11	FOOD & BEVERAGE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. W. TODD AKIN—Con.						
09-02	AP 00251652	COCHRAN, DEBRA L	06/02/11 06/28/11	FOOD & BEVERAGE		89.00
09-02	AP 00251656	COCHRAN, DEBRA L	07/21/11 07/28/11	FOOD & BEVERAGE		86.00
09-06	AP 00251552	CAPITOL IDEA TECHNOLOGY, INC.	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		259.00
09-08	AP 00253194	PURITAN SPRINGS WATER	08/19/11 09/13/11	WATER		23.55
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		60.00
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		117.33
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-202.05
09-30	AP 00273822	ROACH,KEVIN M	03/08/11 03/08/11	FOOD & BEVERAGE		25.00
09-30	AP 00273956	COCHRAN, DEBRA L	08/02/11 08/24/11	FOOD & BEVERAGE		69.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		31.50
					SUPPLIES AND MATERIALS TOTALS:	1,522.48
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		265.24
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		265.24
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		265.24
					EQUIPMENT TOTALS:	795.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,723.08
					OFFICE TOTALS:	<u>268,723.08</u>
2010 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-17	AP 00243339	PUBLIC PRINTER	12/22/10 12/22/10	PRINTING & REPRODUCTION		1,201.37
					PRINTING AND REPRODUCTION TOTALS:	1,201.37
SUPPLIES AND MATERIALS						
09-07	AP 00253217	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		21.00
					SUPPLIES AND MATERIALS TOTALS:	21.00
EQUIPMENT						
09-07	AP 00253217	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10 12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000		839.00
					EQUIPMENT TOTALS:	839.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,061.37
					OFFICE TOTALS:	<u>2,061.37</u>
2011 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,973.26
					PERSONNEL COMPENSATION	691,285.13
					TRAVEL	54,233.27
					RENT, COMMUNICATION, UTILITIES	68,280.44
					PRINTING AND REPRODUCTION	359.94
					OTHER SERVICES	31,730.70
					SUPPLIES AND MATERIALS	15,014.83
					EQUIPMENT	519.03
						2,003.34
						238,650.00
						19,416.28
						23,876.04
						142.86
						10,809.71
						7,262.78
						173.01

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,396.60	302,334.02
OFFICE TOTALS:	865,396.60	302,334.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			854.97
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-7.35
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			936.93
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			282.58
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-63.79
									FRANKED MAIL TOTALS:
									2,003.34

PERSONNEL COMPENSATION									
			BLOUNT, LINDA J.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE			14,499.99
			BRITTON, DORIS	07/01/11	09/30/11	STAFF ASSISTANT			9,000.00
			BURKETT, LUCIEN F	07/01/11	09/30/11	PART-TIME EMPLOYEE			8,750.01
			CHESTNUT, MURPHY	07/01/11	09/30/11	DISTRICT REPRESENTATIVE			13,250.01
			DENSLEY, ANDREA D.	07/01/11	09/30/11	STAFF ASSISTANT			10,749.99
			DUNCAN, LYNN B	07/01/11	09/30/11	STAFF ASSISTANT			9,500.01
			DUPRE, MASON E	08/01/11	08/31/11	PAID INTERN			1,200.00
			GASKEY, SANDRA	07/01/11	09/30/11	STAFF ASSISTANT			8,750.01
			GIROD, DEVIN S	09/16/11	09/30/11	PART-TIME EMPLOYEE			2,400.00
			HANKS, JAMIE A	07/01/11	09/30/11	PRESS SECRETARY			13,500.00
			HEMPERLEY, DUSTIN L	07/01/11	09/30/11	STAFF ASSISTANT			9,249.99
			HODGES, KRISTIN D	07/01/11	07/31/11	PAID INTERN			1,200.00
			HODGES, KRISTIN D	09/01/11	09/15/11	PART-TIME EMPLOYEE			2,400.00
			JAMES, LEAH R	07/01/11	09/30/11	STAFF ASSISTANT			10,500.00
			JOHNSON, JONATHAN	07/01/11	09/30/11	STATE DIRECTOR			18,750.00
			PACE, LAVENA W	07/01/11	09/30/11	STAFF ASSISTANT			9,000.00
			RYLAND, STEPHANIE B	07/01/11	09/30/11	STAFF ASSISTANT			9,624.99
			SEATON, TOMMIE S	07/01/11	09/30/11	DISTRICT REPRESENTATIVE			14,499.99
			STEWART, VIRGINIA S	07/01/11	09/30/11	SCHEDULER/LEGISLATIVE ASST			10,749.99
			SUNDAHL, ALAN L	07/01/11	09/30/11	SHARED EMPLOYEE			5,000.01
			TERRELL, CHRISTINE A	07/01/11	09/30/11	STAFF ASSISTANT			8,000.01
			TERRY, GREGORY A	07/01/11	09/30/11	SHARED EMPLOYEE			5,325.00
			THOMPSON, JACK S	07/01/11	09/30/11	LEGISLATIVE DIRECTOR			17,499.99
			WALKER, MICHAEL H	07/01/11	09/30/11	OFFICE MANAGER / LA			12,375.00
			WEGMANN, LAUREN S	07/01/11	09/30/11	LEGIS CORRESPONDENT			12,875.01
									PERSONNEL COMPENSATION TOTALS:
									238,650.00

TRAVEL									
07-01	AP	00196694	CITIBANK GOV CARD SERVICE	04/30/11	05/02/11	LODGING			706.60
07-05	AP	00209186	TERRY, GREGORY A	06/19/11	06/21/11	CAR RENTAL			249.52
07-05	AP	00209190	GORDON, LEAH J	06/16/11	06/16/11	PRIVATE AUTO MILEAGE			60.00
07-05	AP	00209191	SEATON, TOMMIE S	06/22/11	06/22/11	PRIVATE AUTO MILEAGE			98.40
07-12	AP	00212027	HON. RODNEY ALEXANDER	02/03/11	06/18/11	MEALS			263.08
07-12	AP	00212416	TERRY, GREGORY A	06/19/11	06/19/11	MEALS			20.76
07-13	AP	00212054	HON. RODNEY ALEXANDER	03/29/11	05/08/11	TAXI/PARKING/TOLLS			47.00
07-13	AP	00212055	HON. RODNEY ALEXANDER	04/08/11	06/11/11	GASOLINE			370.84
07-16	AP	00216454	TOYOTA FINANCIAL SERVICES	07/01/11	07/31/11	AUTOMOBILE LEASE			167.99
07-19	AP	00217831	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION			-171.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
07-19	AP 00217992	CITIBANK GOV CARD SERVICE	06/03/11 06/09/11	GASOLINE		140.85
07-19	AP 00217994	CITIBANK GOV CARD SERVICE	06/04/11 06/10/11	MEALS		122.78
07-19	AP 00217996	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		500.20
07-19	AP 00217998	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		504.70
07-19	AP 00218002	CITIBANK GOV CARD SERVICE	05/28/11 06/03/11	MEALS		59.73
07-19	AP 00218005	CITIBANK GOV CARD SERVICE	05/27/11 05/30/11	GASOLINE		123.86
07-19	AP 00218010	CITIBANK GOV CARD SERVICE	06/20/11 06/26/11	MEALS		112.78
07-19	AP 00218021	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		504.70
07-19	AP 00220656	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		504.70
07-19	AP 00220660	CITIBANK GOV CARD SERVICE	06/17/11 06/20/11	GASOLINE		123.87
07-19	AP 00220663	CITIBANK GOV CARD SERVICE	06/19/11 06/19/11	COMMERCIAL TRANSPORTATION		1,009.40
07-19	AP 00220667	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		504.70
08-03	AP 00230165	SEATON, TOMMIE S.	07/18/11 07/20/11	PRIVATE AUTO MILEAGE		163.20
08-08	AP 00232498	TERRY, GREGORY A.	07/15/11 07/18/11	CAR RENTAL		258.05
08-08	AP 00232501	TERRY, GREGORY A.	07/18/11 07/18/11	GASOLINE		43.00
08-08	AP 00232505	TERRY, GREGORY A.	07/14/11 07/18/11	TAXI/PARKING/TOLLS		95.00
08-09	AP 00234027	TERRY, GREGORY A.	07/18/11 07/18/11	MEALS		12.60
08-09	AP 00234033	CHESTNUT, MURPHY	05/25/11 07/14/11	PRIVATE AUTO MILEAGE		1,262.40
08-09	AP 00234036	SEATON, TOMMIE S.	05/25/11 07/14/11	PRIVATE AUTO MILEAGE		103.68
08-11	AP 00235044	TERRY, GREGORY A.	06/27/11 07/22/11	TAXI/PARKING/TOLLS		4.00
08-11	AP 00235047	SEATON, TOMMIE S.	07/29/11 07/31/11	PRIVATE AUTO MILEAGE		100.80
08-16	AP 00239067	TOYOTA FINANCIAL SERVICES	08/01/11 08/31/11	AUTOMOBILE LEASE		167.99
08-19	AP 00244318	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	GASOLINE		50.87
08-19	AP 00244320	CITIBANK GOV CARD SERVICE	07/22/11 07/24/11	MEALS		137.27
08-19	AP 00244322	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		504.70
08-19	AP 00244324	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		504.70
08-19	AP 00244325	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	LODGING		150.94
08-19	AP 00244326	CITIBANK GOV CARD SERVICE	06/28/11 06/30/11	MEALS		127.80
08-19	AP 00244327	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	GASOLINE		48.07
08-19	AP 00244328	CITIBANK GOV CARD SERVICE	06/30/11 07/09/11	GASOLINE		163.62
08-19	AP 00244330	CITIBANK GOV CARD SERVICE	06/30/11 07/09/11	MEALS		50.34
08-19	AP 00244333	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		504.70
08-19	AP 00244334	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		504.70
08-19	AP 00244336	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		398.40
08-19	AP 00244339	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		504.70
08-19	AP 00244340	CITIBANK GOV CARD SERVICE	07/16/11 07/18/11	MEALS		73.64
08-19	AP 00244346	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		106.30
08-19	AP 00244347	CITIBANK GOV CARD SERVICE	07/09/11 07/09/11	COMMERCIAL TRANSPORTATION		504.70
08-19	AP 00244349	CITIBANK GOV CARD SERVICE	07/13/11 07/16/11	MEALS		55.31
08-19	AP 00244350	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		398.40
08-19	AP 00244352	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		504.70
08-19	AP 00244354	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		504.70
08-29	AP 00248882	TERRY, GREGORY A.	08/09/11 08/09/11	TAXI/PARKING/TOLLS		11.00

08-29	AP	00248890	SEATON, TOMMIE S.	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	24.48
08-29	AP	00248896	HON. RODNEY ALEXANDER	06/27/11	07/17/11	GASOLINE	163.65
08-29	AP	00248898	HON. RODNEY ALEXANDER	06/12/11	08/05/11	MEALS	83.82
08-31	AP	00250678	TERRY, GREGORY A.	08/10/11	08/11/11	MEALS	55.43
09-01	AP	00250669	TERRY, GREGORY A.	08/09/11	08/11/11	TAXI/PARKING/TOLLS	40.00
09-01	AP	00250675	TERRY, GREGORY A.	08/09/11	08/11/11	CAR RENTAL	362.74
09-01	AP	00250679	TERRY, GREGORY A.	08/09/11	08/11/11	TAXI/PARKING/TOLLS	73.92
09-01	AP	00250681	TERRY, GREGORY A.	08/09/11	08/11/11	LODGING	297.15
09-01	AP	00252077	SEATON, TOMMIE S.	08/18/11	08/20/11	PRIVATE AUTO MILEAGE	340.32
09-06	AP	00254050	SEATON, TOMMIE S.	08/24/11	08/24/11	PRIVATE AUTO MILEAGE	217.92
09-14	AP	00258685	CITIBANK GOV CARD SERVICE	08/18/11	08/19/11	GASOLINE	89.70
09-14	AP	00258687	CITIBANK GOV CARD SERVICE	08/18/11	08/21/11	MEALS	248.76
09-14	AP	00258689	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	LODGING	192.66
09-14	AP	00258690	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	LODGING	221.26
09-14	AP	00258692	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	467.02
09-14	AP	00258696	CITIBANK GOV CARD SERVICE	08/02/11	08/10/11	GASOLINE	278.32
09-14	AP	00258698	CITIBANK GOV CARD SERVICE	08/02/11	08/14/11	MEALS	685.23
09-14	AP	00258701	CITIBANK GOV CARD SERVICE	08/09/11	08/09/11	COMMERCIAL TRANSPORTATION	681.40
09-14	AP	00258703	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	LODGING	96.05
09-14	AP	00258705	CITIBANK GOV CARD SERVICE	08/21/11	08/22/11	GASOLINE	83.65
09-14	AP	00258706	CITIBANK GOV CARD SERVICE	08/22/11	08/25/11	MEALS	181.23
09-14	AP	00258708	CITIBANK GOV CARD SERVICE	08/20/11	08/20/11	LODGING	174.80
09-16	AP	00261988	TOYOTA FINANCIAL SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	167.99
09-22	AP	00268610	SEATON, TOMMIE S.	09/12/11	09/12/11	PRIVATE AUTO MILEAGE	38.40
09-26	AP	00270964	SEATON, TOMMIE S.	09/14/11	09/14/11	PRIVATE AUTO MILEAGE	95.04
09-28	AP	00273204	WEGMANN, LAUREN S	09/13/11	09/13/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	19,416.28
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	00212033	COMCAST CABLE	07/01/11	07/31/11	UTILITIES	98.04
07-16	AP	00216400	BILL LAND PROPERTIES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-16	AP	00216455	RED RIVER BANK	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	12.93
07-21	AP	00222953	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	26.28
07-26	AP	00225318	AT&T	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,290.31
07-26	AP	00225319	SUDDENLINK	07/18/11	08/17/11	UTILITIES	63.64
07-28	AP	00226286	SPRINT	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE	16.28
07-28	AP	00226290	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	72.02
07-28	AP	00226298	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	633.88
07-29	AP	00226618	UNITED PARCEL SERVICE	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00226618	UNITED PARCEL SERVICE	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	1.92
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	684.21
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.79
08-03	AP	00229540	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	14.54
08-03	AP	00230168	ENTERGY	06/09/11	07/11/11	UTILITIES	433.45
08-03	AP	00230170	ENTERGY	06/09/11	07/11/11	UTILITIES	180.64
08-09	AP	00234030	COMCAST	08/01/11	08/31/11	UTILITIES	103.31
08-16	AP	00239014	BILL LAND PROPERTIES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
08-16	AP 00239068	RED RIVER BANK	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,094.88
08-18	AP 00240335	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		9.30
08-18	AP 00240335	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		8.95
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		17.98
08-22	AP 00245526	UPS	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		7.51
08-26	AP 00247826	AT&T	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		1,341.88
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		618.15
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.23
08-29	AP 00248884	WALKER, MICHAEL H	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		6.05
08-29	AP 00248887	SUDDENLINK	08/18/11 09/17/11	UTILITIES		63.64
08-31	AP 00250660	AT&T - IPHONE	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		645.59
08-31	AP 00250879	UNITED PARCEL SERVICE	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL		-4.06
08-31	AP 00250879	UNITED PARCEL SERVICE	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		12.93
08-31	AP 00250879	UNITED PARCEL SERVICE	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		14.78
09-01	AP 00250663	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.32
09-01	AP 00252074	ENTERGY	07/11/11 08/09/11	UTILITIES		405.20
09-01	AP 00252081	ENTERGY	07/11/11 08/09/11	UTILITIES		151.72
09-08	AP 00255208	COMCAST	09/01/11 09/30/11	UTILITIES		113.25
09-16	AP 00261935	BILL LAND PROPERTIES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-16	AP 00261989	RED RIVER BANK	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,094.88
09-21	AP 00267861	UNITED PARCEL SERVICE	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		13.37
09-21	AP 00267861	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		20.30
09-22	AP 00268611	AT&T	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		1,424.92
09-27	AP 00270958	SUDDENLINK	09/18/11 10/17/11	UTILITIES		63.64
09-28	AP 00272163	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		10.15
09-28	AP 00273196	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		651.35
09-28	AP 00273197	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.52
09-28	AP 00273199	ENTERGY	08/09/11 09/08/11	UTILITIES		375.10
09-28	AP 00273201	ENTERGY	08/09/11 09/08/11	UTILITIES		159.01
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		116.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		482.33
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		51.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,876.04
PRINTING AND REPRODUCTION						
07-19	AP 00217553	DAVID L. ANDRUKITUS, INC.	06/30/11 06/30/11	PRINTING & REPRODUCTION		75.00
08-11	AP 00235032	SAYES OFFICE SUPPLY	07/21/11 07/21/11	PRINTING & REPRODUCTION		11.20
09-13	AP 00258263	DAVID L. ANDRUKITUS, INC.	08/31/11 08/31/11	PRINTING & REPRODUCTION		40.00
09-28	AP 00273209	SAYES OFFICE SUPPLY	09/09/11 09/09/11	PRINTING & REPRODUCTION		16.66
					PRINTING AND REPRODUCTION TOTALS:	142.86
OTHER SERVICES						
07-16	AP 00216115	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00

07-16	AP	00216116	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00238732	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238733	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00261658	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261659	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-28	AP	00273206	STATE FARM INSURANCE CO.	10/15/11	04/15/12	INSURANCE	819.71
						OTHER SERVICES TOTALS:	10,809.71
			SUPPLIES AND MATERIALS				
07-01	AP	00189974	METRO PRESS CLIPPING	05/27/11	05/27/11	PUBLICATIONS/REFERENCE MAT'L	144.00
07-05	AP	00209185	TERRY, GREGORY A.	06/24/11	06/24/11	FOOD & BEVERAGE	64.90
07-05	AP	00209187	SEATON, TOMMIE S.	06/21/11	06/22/11	FOOD & BEVERAGE	39.93
07-05	AP	00209188	M.L. BATH COMPANY LTD	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	48.14
07-05	AP	00209189	M.L. BATH COMPANY LTD	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	85.98
07-12	AP	00212415	KENTWOOD SPRINGS	06/21/11	06/21/11	WATER	28.58
07-12	AP	00212417	TERRY, GREGORY A.	06/30/11	07/01/11	FOOD & BEVERAGE	60.36
07-13	AP	00212030	TERRY, GREGORY A.	06/28/11	06/28/11	FOOD & BEVERAGE	63.68
07-13	AP	00212036	M. L. BATH COMPANY LTD	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	143.55
07-13	AP	00212038	M. L. BATH COMPANY LTD	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	567.64
07-13	AP	00212041	M. L. BATH COMPANY LTD	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	21.99
07-13	AP	00212050	HON. RODNEY ALEXANDER	01/07/11	06/15/11	FOOD & BEVERAGE	1,171.97
07-13	AP	00212051	HON. RODNEY ALEXANDER	05/03/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	206.24
07-13	AP	00212052	HON. RODNEY ALEXANDER	03/25/11	05/18/11	AUTO EXPENSES	68.96
07-13	AP	00212053	HON. RODNEY ALEXANDER	04/15/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L	217.27
07-19	AP	00217550	M.L. BATH COMPANY LTD	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	131.75
07-19	AP	00217551	METRO PRESS CLIPPING	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	137.00
07-19	AP	00218001	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	AUTO EXPENSES	21.75
07-27	AP	00225468	COMMUNITY COFFEE CO LL	06/15/11	06/15/11	FOOD & BEVERAGE	119.38
07-27	AP	00225469	COMMUNITY COFFEE CO LL	06/21/11	06/21/11	FOOD & BEVERAGE	103.70
07-27	AP	00225720	GORDON, LEAH J.	06/21/11	06/21/11	FOOD & BEVERAGE	59.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	73.92
07-28	AP	00226282	TERRY, GREGORY A.	07/13/11	07/13/11	FOOD & BEVERAGE	36.64
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-13.50
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	68.88
08-08	AP	00232508	TERRY, GREGORY A.	07/15/11	07/22/11	FOOD & BEVERAGE	94.49
08-08	AP	00232511	M.L. BATH COMPANY LTD	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	166.99
08-11	AP	00235034	SAYES OFFICE SUPPLY	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	37.61
08-11	AP	00235036	METRO PRESS CLIPPING	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	129.00
08-11	AP	00235039	KENTWOOD SPRINGS	06/28/11	07/19/11	WATER	28.56
08-11	AP	00235042	TERRY, GREGORY A.	07/27/11	07/27/11	FOOD & BEVERAGE	40.88
08-11	AP	00235045	SEATON, TOMMIE S.	07/17/11	07/20/11	FOOD & BEVERAGE	16.71
08-11	AP	00235051	PACE, LAVENA W.	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	36.04
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	73.92
08-22	AP	00245517	COMMUNITY COFFEE CO LL	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	77.40
08-22	AP	00245521	TERRY, GREGORY A.	08/04/11	08/04/11	FOOD & BEVERAGE	44.13
08-29	AP	00248900	HON. RODNEY ALEXANDER	06/21/11	08/01/11	FOOD & BEVERAGE	967.24
08-29	AP	00248903	HON. RODNEY ALEXANDER	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	28.46
08-31	AP	00250666	COMMUNITY COFFEE CO LL	08/09/11	08/09/11	FOOD & BEVERAGE	31.82
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-35.10
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	462.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
09-02	AP 00253080	RUSTON DAILY LEADER	09/09/11 09/08/12	PUBLICATIONS/REFERENCE MAT'L		198.00
09-06	AP 00254047	SEATON, TOMMIE S.	08/18/11 08/18/11	FOOD & BEVERAGE		30.00
09-06	AP 00254055	TERRY, GREGORY A.	07/28/11 07/28/11	FOOD & BEVERAGE		129.80
09-07	AP 00254040	KENTWOOD SPRINGS	08/16/11 08/16/11	WATER		28.52
09-08	AP 00255204	SEATON, TOMMIE S.	08/24/11 08/24/11	FOOD & BEVERAGE		44.93
09-08	AP 00255207	SAYES OFFICE SUPPLY	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		19.18
09-12	AP 00256833	METRO PRESS CLIPPING	08/29/11 08/29/11	PUBLICATIONS/REFERENCE MAT'L		138.00
09-13	AP 00258260	TERRY, GREGORY A.	09/01/11 09/02/11	FOOD & BEVERAGE		80.67
09-14	AP 00258710	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	AUTO EXPENSES		21.75
09-16	AP 00260699	M. L. BATH COMPANY LTD	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		51.98
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		81.96
09-26	AP 00270966	COMMUNITY COFFEE CO LL	08/16/11 08/16/11	FOOD & BEVERAGE		18.00
09-26	AP 00270979	COMMUNITY COFFEE CO LL	08/03/11 08/03/11	FOOD & BEVERAGE		110.35
09-26	AP 00270983	TERRY, GREGORY A.	09/07/11 09/09/11	FOOD & BEVERAGE		203.13
09-28	AP 00273203	TERRY, GREGORY A.	09/13/11 09/13/11	FOOD & BEVERAGE		113.46
09-28	AP 00273208	COMMUNITY COFFEE CO LL	09/08/11 09/08/11	FOOD & BEVERAGE		35.21
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-396.05
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		481.66
				SUPPLIES AND MATERIALS TOTALS:		7,262.78
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		57.67
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		57.67
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		57.67
				EQUIPMENT TOTALS:		173.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,334.02
				OFFICE TOTALS:		302,334.02
2010 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-13	AP 00212048	HON. RODNEY ALEXANDER	11/04/10 11/04/10	MEALS		4.90
				TRAVEL TOTALS:		4.90
SUPPLIES AND MATERIALS						
07-13	AP 00212044	HON. RODNEY ALEXANDER	06/29/10 12/22/10	FOOD & BEVERAGE		120.79
08-29	AP 00248891	TOWN TALK	11/01/10 07/31/12	PUBLICATIONS/REFERENCE MAT'L		169.10
				SUPPLIES AND MATERIALS TOTALS:		289.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294.79
				OFFICE TOTALS:		294.79
2011 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,112.88	1,734.26
				PERSONNEL COMPENSATION	690,469.04	233,274.97

TRAVEL	36,580.49	14,871.60
RENT, COMMUNICATION, UTILITIES	60,990.11	21,003.77
PRINTING AND REPRODUCTION	21,154.98	20,359.61
OTHER SERVICES	31,680.58	12,035.22
SUPPLIES AND MATERIALS	11,444.51	2,079.22
EQUIPMENT	8,230.30	4,410.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,662.89	309,768.75
OFFICE TOTALS:	879,662.89	309,768.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			308.61
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-45.10
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			452.04
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-42.20
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			1,149.78
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-88.87
									FRANKED MAIL TOTALS:
									1,734.26

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/11	08/31/11	SHARED EMPLOYEE	2,500.00					
BANKS, LINDA M.	09/01/11	09/30/11	FINANCIAL ADMINISTRATOR	1,250.00					
BARASKY, BENJAMIN	07/01/11	08/31/11	STAFF ASSISTANT	4,833.34					
BARASKY, BENJAMIN	09/01/11	09/30/11	STAFF ASST/LEG CORRESPONDENT	2,916.67					
CAIN, JULIE C	07/01/11	07/31/11	DISTRICT SCHEDULER	2,916.67					
CARBO, RICHARD A	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	17,000.01					
DEMICHELI, NICHOLAS G	07/01/11	09/30/11	VETERANS COORD/OUTREACH COORD	9,249.99					
DOROTHY, MICHELLE M	07/01/11	09/30/11	DISTRICT DIRECTOR	20,499.99					
EMERSON, SERON N	07/01/11	09/30/11	CASEWORKER	9,999.99					
FERRUCHIE, JAMES	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	15,500.01					
GALANSKI, JOHN M	07/01/11	09/30/11	CASE WORKER	9,999.99					
GREENFIELD, GEORGE R.	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.01					
KRAUS, JENNIFER M	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,000.00					
LOMBARDI, CHRISTOPHER	07/01/11	09/30/11	LEGISLATIVE CORRES/LEGIS ASST	10,250.01					
NEWMAN, ELIZABETH G	07/01/11	09/30/11	CASEWORKER	9,999.99					
ROBINSON, NATHAN J	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,499.99					
SCHWARTZ, MARIEL H	07/01/11	09/30/11	SCHEDULER	9,999.99					
SILVERMAN, ABIGAIL J	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	7,250.01					
SMITH, SHANNON M	07/01/11	09/30/11	STAFF ASSISTANT	8,499.99					
STAPLEFORD, JAMES R	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,500.00					
TAYLOR, ALEXANDRA	07/01/11	09/09/11	LEGISLATIVE CORRES/LEGIS ASST	7,858.34					
TESLA, NICOLE M	09/01/11	09/30/11	PAID INTERN	500.00					
TOMAN, CARA	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99					
WERNER, SHARON	07/01/11	09/30/11	CHIEF OF STAFF	32,499.99					
									PERSONNEL COMPENSATION TOTALS:
									233,274.97

TRAVEL									
07-05	AP	00208699	DEMICHELI, NICHOLAS G	05/06/11	06/11/11	PRIVATE AUTO MILEAGE			219.87
07-05	AP	00209268	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION			258.90
07-05	AP	00209270	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION			626.70
07-05	AP	00209271	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION			626.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
07-05	AP 00209293	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		304.40
07-05	AP 00209294	CITIBANK GOV CARD SERVICE	05/21/11 05/21/11	COMMERCIAL TRANSPORTATION		160.40
07-07	AP 00209687	HON. JASON ALTMIRE	06/16/11 06/16/11	TAXI/PARKING/TOLLS		11.00
07-08	AP 00210633	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		616.70
07-08	AP 00210634	CITIBANK GOV CARD SERVICE	05/21/11 05/21/11	COMMERCIAL TRANSPORTATION		305.40
07-08	AP 00210635	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		626.70
07-08	AP 00210638	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		626.70
07-08	AP 00210640	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION		25.00
07-11	AP 00211406	HON. JASON ALTMIRE	06/15/11 06/15/11	TAXI/PARKING/TOLLS		18.00
07-13	AP 00212905	FERRUCHIE,JAMES	06/02/11 06/29/11	PRIVATE AUTO MILEAGE		394.27
07-13	AP 00212906	SCHWARTZ,MARIEL H	06/01/11 06/23/11	PRIVATE AUTO MILEAGE		4.90
07-13	AP 00212912	SILVERMAN, ABIGAIL J.	06/17/11 06/17/11	TAXI/PARKING/TOLLS		10.00
07-13	AP 00212918	CAIN,JULIE C	06/02/11 06/28/11	PRIVATE AUTO MILEAGE		50.91
07-13	AP 00212922	SILVERMAN, ABIGAIL J.	06/08/11 06/29/11	PRIVATE AUTO MILEAGE		67.06
07-14	AP 00212920	NEWMAN,ELIZABETH G	04/08/11 06/29/11	PRIVATE AUTO MILEAGE		21.81
07-21	AP 00220925	CARBO, RICHARD A.	06/30/11 07/01/11	MEALS		46.11
07-21	AP 00220927	CARBO, RICHARD A.	06/30/11 07/01/11	CAR RENTAL		57.02
07-21	AP 00220930	CARBO, RICHARD A.	07/01/11 07/01/11	GASOLINE		29.45
07-21	AP 00220932	CARBO, RICHARD A.	06/30/11 07/01/11	TAXI/PARKING/TOLLS		33.00
07-21	AP 00220935	CARBO, RICHARD A.	06/30/11 07/01/11	TAXI/PARKING/TOLLS		33.50
07-21	AP 00221426	HON. JASON ALTMIRE	06/08/11 06/25/11	PRIVATE AUTO MILEAGE		308.83
07-21	AP 00221427	HON. JASON ALTMIRE	06/10/11 06/28/11	TAXI/PARKING/TOLLS		21.77
07-21	AP 00221431	BARASKY, BENJAMIN	06/01/11 06/23/11	PRIVATE AUTO MILEAGE		14.15
07-21	AP 00222447	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		626.70
07-21	AP 00222451	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		626.70
07-21	AP 00222454	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		626.70
07-22	AP 00223490	SMITH, SHANNON M.	06/13/11 06/30/11	PRIVATE AUTO MILEAGE		117.48
08-01	AP 00227436	HON. JASON ALTMIRE	07/07/11 07/07/11	TAXI/PARKING/TOLLS		6.00
08-05	AP 00231011	DOROTHY,MICHELLE M	05/02/11 05/31/11	PRIVATE AUTO MILEAGE		285.25
08-05	AP 00231015	DOROTHY,MICHELLE M	06/02/11 06/30/11	PRIVATE AUTO MILEAGE		194.02
08-05	AP 00231016	HON. JASON ALTMIRE	07/12/11 07/12/11	TAXI/PARKING/TOLLS		9.00
08-05	AP 00231018	GALANSKI,JOHN M	06/12/11 06/12/11	PRIVATE AUTO MILEAGE		40.05
08-05	AP 00231019	GALANSKI,JOHN M	07/01/11 07/14/11	PRIVATE AUTO MILEAGE		93.45
08-09	AP 00232914	GALANSKI,JOHN M	07/14/11 07/14/11	TAXI/PARKING/TOLLS		7.00
08-09	AP 00232917	GALANSKI,JOHN M	07/15/11 07/15/11	TAXI/PARKING/TOLLS		4.50
08-16	AP 00237421	CAIN,JULIE C	07/15/11 07/21/11	PRIVATE AUTO MILEAGE		37.02
08-16	AP 00237422	STAPLEFORD,JAMES R	06/08/11 07/14/11	PRIVATE AUTO MILEAGE		153.99
08-16	AP 00237423	STAPLEFORD,JAMES R	06/18/11 07/14/11	TAXI/PARKING/TOLLS		31.00
08-17	AP 00243124	BARASKY, BENJAMIN	07/06/11 07/29/11	PRIVATE AUTO MILEAGE		28.30
08-17	AP 00243127	HON. JASON ALTMIRE	07/01/11 07/10/11	PRIVATE AUTO MILEAGE		56.83
08-17	AP 00243130	HON. JASON ALTMIRE	07/01/11 07/03/11	TAXI/PARKING/TOLLS		3.00
08-17	AP 00243131	FERRUCHIE,JAMES	07/05/11 07/28/11	PRIVATE AUTO MILEAGE		313.28
08-17	AP 00243134	NEWMAN,ELIZABETH G	07/01/11 07/22/11	PRIVATE AUTO MILEAGE		27.37

08-24	AP	00246934	HON. JASON ALTMIRE	07/22/11	07/25/11	CAR RENTAL	223.66
08-24	AP	00246936	HON. JASON ALTMIRE	07/25/11	07/25/11	GASOLINE	41.13
08-24	AP	00246939	HON. JASON ALTMIRE	07/22/11	07/25/11	TAXI/PARKING/TOLLS	20.70
08-26	AP	00247655	CITIBANK GOV CARD SERVICE	06/30/11	07/01/11	LODGING	131.10
08-26	AP	00247657	CITIBANK GOV CARD SERVICE	06/30/11	07/01/11	COMMERCIAL TRANSPORTATION	1,127.40
08-26	AP	00247659	CITIBANK GOV CARD SERVICE	06/28/11	08/28/11	LODGING	25.00
08-26	AP	00247661	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	626.70
08-26	AP	00247664	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	645.70
08-26	AP	00247668	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	626.70
08-26	AP	00247671	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	626.70
09-09	AP	00255985	WERNER,SHARON	08/16/11	08/18/11	PRIVATE AUTO MILEAGE	265.22
09-09	AP	00255986	WERNER,SHARON	08/16/11	08/18/11	TAXI/PARKING/TOLLS	19.25
09-09	AP	00256228	OFFICE OF THE BURSAR	05/05/11	05/05/11	LODGING	95.00
09-14	AP	00259018	FERRUCHIE,JAMES	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	372.91
09-14	AP	00259025	SILVERMAN, ABIGAIL J.	07/30/11	08/30/11	PRIVATE AUTO MILEAGE	35.42
09-14	AP	00259026	NEWMAN,ELIZABETH G	08/10/11	08/30/11	PRIVATE AUTO MILEAGE	67.64
09-19	AP	00262911	GALANSKI,JOHN M	08/02/11	08/29/11	PRIVATE AUTO MILEAGE	114.37
09-19	AP	00263056	BARASKY, BENJAMIN	08/01/11	08/03/11	PRIVATE AUTO MILEAGE	1.91
09-19	AP	00263058	HON. JASON ALTMIRE	08/06/11	08/31/11	PRIVATE AUTO MILEAGE	213.29
09-19	AP	00263061	HON. JASON ALTMIRE	08/03/11	08/25/11	TAXI/PARKING/TOLLS	26.22
09-26	AP	00270563	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	102.00
09-26	AP	00270656	DEMICHELLI, NICHOLAS G	08/08/11	08/31/11	PRIVATE AUTO MILEAGE	196.12
09-28	AP	00271879	HON. JASON ALTMIRE	08/01/11	08/02/11	CAR RENTAL	222.66
09-28	AP	00271882	HON. JASON ALTMIRE	08/02/11	08/02/11	TAXI/PARKING/TOLLS	9.25
09-28	AP	00271885	HON. JASON ALTMIRE	09/06/11	09/06/11	TAXI/PARKING/TOLLS	33.96
09-28	AP	00271887	HON. JASON ALTMIRE	08/06/11	08/06/11	TAXI/PARKING/TOLLS	10.00
09-28	AP	00272092	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	184.70
						TRAVEL TOTALS:	14,871.60
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00209688	T.W. PHILLIPS GAS & OIL CO	05/10/11	06/09/11	UTILITIES	24.43
07-07	AP	00209689	PEOPLES NATURAL GAS COMPANY	05/12/11	06/13/11	UTILITIES	12.97
07-07	AP	00209690	PEOPLES NATURAL GAS COMPANY	05/12/11	06/13/11	UTILITIES	11.09
07-11	AP	00211408	COMCAST	07/02/11	08/01/11	UTILITIES	188.10
07-11	AP	00211409	COMCAST	07/01/11	07/31/11	UTILITIES	72.31
07-11	AP	00211412	WEST PENN POWER	05/25/11	06/24/11	UTILITIES	147.31
07-13	AP	00212908	VERIZON	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	337.93
07-13	AP	00212909	DUQUESNE LIGHT COMPANY	04/04/11	05/04/11	UTILITIES	124.40
07-16	AP	00216157	RICHARD M OPSATNIK	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-16	AP	00216158	KOLEK, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
07-16	AP	00216161	BOROUGH OF ELLWOOD CITY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-22	AP	00223494	DUQUESNE LIGHT COMPANY	06/03/11	07/05/11	UTILITIES	146.52
07-22	AP	00223497	DUQUESNE LIGHT COMPANY	06/03/11	07/05/11	UTILITIES	232.45
07-29	AP	00226395	PROCOMM VOICE & DATA SOLUTIONS	06/15/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	159.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,111.63
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	87.40
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	92.32
08-02	AP	00228663	BOROUGH OF PLUM	07/08/11	07/08/11	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
08-03	AP 00230127	VERIZON WIRELESS	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	901.67	
08-05	AP 00231017	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.85	
08-09	AP 00232920	PEOPLES NATURAL GAS COMPANY	06/14/11 07/15/11	UTILITIES	15.91	
08-09	AP 00232924	PEOPLES NATURAL GAS COMPANY	06/14/11 07/15/11	UTILITIES	14.26	
08-09	AP 00232927	VERIZON	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	331.80	
08-16	AP 00237417	COMCAST	08/01/11 08/31/11	UTILITIES	72.31	
08-16	AP 00237418	COMCAST	08/02/11 09/01/11	UTILITIES	188.10	
08-16	AP 00238775	RICHARD M OPSATNIK	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
08-16	AP 00238776	KOLEK, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,415.00	
08-16	AP 00238779	BOROUGH OF ELLWOOD CITY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-17	AP 00237419	VERIZON	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	337.53	
08-17	AP 00240358	MUNICIPALITY OF MURRYSVILLE	07/27/11 07/27/11	TEMPORARY SPACE RENTAL	100.00	
08-19	AP 00244806	WEST PENN POWER	06/24/11 07/28/11	UTILITIES	182.97	
08-26	AP 00248021	DUQUESNE LIGHT COMPANY	07/05/11 08/04/11	UTILITIES	159.20	
08-26	AP 00248022	DUQUESNE LIGHT COMPANY	07/05/11 08/04/11	UTILITIES	250.94	
08-26	AP 00248023	MUNICIPAL WATER AUTHORITY OF	07/29/11 07/29/11	UTILITIES	77.53	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	955.70	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	87.40	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	77.12	
09-01	AP 00251093	VERIZON WIRELESS	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	469.89	
09-01	AP 00251095	VERIZON	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	328.71	
09-02	AP 00251821	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.53	
09-09	AP 00255696	WEST PENN POWER	07/28/11 08/25/11	UTILITIES	143.82	
09-09	AP 00255698	COMCAST	09/01/11 09/30/11	UTILITIES	72.31	
09-09	AP 00255988	PEOPLES NATURAL GAS COMPANY	07/15/11 08/12/11	UTILITIES	16.61	
09-09	AP 00255989	PEOPLES NATURAL GAS COMPANY	07/15/11 08/12/11	UTILITIES	13.48	
09-12	AP 00255693	COMCAST	09/02/11 10/01/11	UTILITIES	188.10	
09-14	AP 00259020	VERIZON	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	335.41	
09-16	AP 00261700	RICHARD M OPSATNIK	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
09-16	AP 00261701	KOLEK, INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,415.00	
09-16	AP 00261704	BOROUGH OF ELLWOOD CITY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-19	AP 00262912	TOWN OF MCCANDLESS	09/10/11 09/10/11	TEMPORARY SPACE RENTAL	25.00	
09-28	AP 00272093	VERIZON	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	327.72	
09-29	AP 00270657	DUQUESNE LIGHT COMPANY	08/04/11 09/02/11	UTILITIES	158.25	
09-29	AP 00270658	DUQUESNE LIGHT COMPANY	08/04/11 09/02/11	UTILITIES	105.54	
09-29	AP 00273311	MUNICIPAL WATER AUTHORITY OF	05/02/11 05/02/11	UTILITIES	85.18	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	118.50	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	950.41	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	87.40	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	91.76	

09-30	AP	00274345	ROSS TOWNSHIP MUNICIPAL CENTER	09/24/11	09/24/11	TEMPORARY SPACE RENTAL	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,003.77
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	59.22
07-19	AP	00217819	CONSTITUENT CONTACT MAIL	05/05/11	05/05/11	PRINTING & REPRODUCTION	19,991.32
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
08-17	AP	00237128	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	76.77
08-19	AP	00244803	ACCURATE WORD LLC.	07/29/11	07/29/11	PRINTING & REPRODUCTION	105.10
08-26	AP	00248025	ACCURATE WORD LLC.	08/05/11	08/05/11	PRINTING & REPRODUCTION	36.90
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	39.10
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	12.90
09-28	AP	00270662	ACCURATE WORD LLC.	09/02/11	09/02/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	20,359.61
			OTHER SERVICES				
07-05	AP	00209159	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	46.02
07-07	AP	00209691	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	175.00
07-11	AP	00211411	GOVTRENDS-A DIALOGCONCEPTS CO.	05/18/11	05/18/11	WEB DEV HST.EMAIL & RLTD SERV	875.00
07-13	AP	00212911	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-16	AP	00215273	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-21	AP	00221432	HARRIS CLEANING SERVICE, INC	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	340.00
08-09	AP	00232930	ADT SECURITY SERVICES	08/01/11	08/31/11	SECURITY SERVICE	46.02
08-10	AP	00234344	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	175.00
08-16	AP	00237932	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-17	AP	00240354	ICONSTITUENT LLC	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-26	AP	00248024	HARRIS CLEANING SERVICE, INC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	340.00
09-02	AP	00251813	GUARDIAN PROTECTION SERVICES	08/01/11	08/31/11	SECURITY SERVICE	24.56
09-02	AP	00251822	GOVTRENDS-A DIALOGCONCEPTS CO.	08/19/11	08/19/11	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-09	AP	00256213	GUARDIAN PROTECTION SERVICES	07/01/11	07/31/11	SECURITY SERVICE	24.56
09-09	AP	00256233	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	175.00
09-09	AP	00256235	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	46.02
09-14	AP	00259023	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00260872	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-28	AP	00270659	HARRIS CLEANING SERVICE, INC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	340.00
09-28	AP	00270661	GUARDIAN PROTECTION SERVICES	09/01/11	09/30/11	SECURITY SERVICE	24.58
09-30	AP	00275692	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	46.02
						OTHER SERVICES TOTALS:	12,035.22
			SUPPLIES AND MATERIALS				
07-11	AP	00211407	TRI-STATE WATERS	06/01/11	07/01/11	WATER	18.95
07-13	AP	00212914	SILVERMAN, ABIGAIL J.	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	32.09
07-13	AP	00212915	NEWMAN,ELIZABETH G	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	4.99
07-13	AP	00212917	NEWMAN,ELIZABETH G	06/16/11	06/16/11	HABITATION EXPENSE	16.96
07-13	AP	00212923	BEAVER COUNTY TIMES	07/03/11	07/02/12	PUBLICATIONS/REFERENCE MAT'L	197.60
07-18	AP	00217388	CAPITOL MARKING PRD.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	20.50
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	59.96
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	33.99
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	190.39
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	19.52
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	44.10
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	24.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
07-30	GL	FLG0010799	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-138.80
07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	390.29
08-15	AP	00235194	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	145.00
08-16	AP	00237420	07/21/11	07/21/11	WATER	18.95
08-16	AP	00237424	06/29/11	07/01/11	FOOD & BEVERAGE	18.75
08-16	AP	00237425	08/14/11	08/13/12	PUBLICATIONS/REFERENCE MAT'L	52.00
08-17	AP	00240351	07/27/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	169.00
08-18	AP	00244250	07/31/11	07/31/11	WATER	71.97
08-24	AP	00247139	07/31/11	07/31/11	FOOD & BEVERAGE	10.77
08-24	AP	00247139	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	6.99
08-31	GL	FLG0011815	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-254.65
08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	725.95
09-02	AP	00251815	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	12.17
09-02	AP	00251823	09/23/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	220.00
09-08	AP	00255734	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	61.62
09-09	AP	00255987	08/18/11	08/18/11	WATER	18.95
09-14	AP	00259028	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	17.74
09-14	AP	00259030	08/28/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	11.99
09-14	GL	FRM0012153	08/24/11	08/24/11	FRAMING (TRANSFER)	31.00
09-22	AP	00268362	08/31/11	08/31/11	WATER	69.96
09-28	AP	00271889	09/13/11	09/13/11	PUBLICATIONS/REFERENCE MAT'L	50.00
09-28	AP	00272252	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	77.84
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-578.50
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	206.29
					SUPPLIES AND MATERIALS TOTALS:	2,079.22
EQUIPMENT						
07-28	AP	00214501	06/17/11	06/17/11	MAINTENANCE / REPAIRS	2,500.00
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	636.70
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	636.70
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	636.70
					EQUIPMENT TOTALS:	4,410.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,768.75
					OFFICE TOTALS:	309,768.75

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2011 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,037.44	448.01
PERSONNEL COMPENSATION	561,572.69	187,099.95
TRAVEL	15,891.99	4,666.15
RENT, COMMUNICATION, UTILITIES	48,596.88	18,749.78
PRINTING AND REPRODUCTION	3,554.04	435.50
OTHER SERVICES	22,393.16	6,957.30
SUPPLIES AND MATERIALS	7,513.12	636.21

EQUIPMENT	10,143.69	496.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,703.01	219,489.13
OFFICE TOTALS:	670,703.01	219,489.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			277.51
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-17.43
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			148.20
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-5.15
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			105.86
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-60.98
									FRANKED MAIL TOTALS:
									448.01

PERSONNEL COMPENSATION

ADAMS, WILLIAM B	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	24,999.99
BAILEY, JENNIFER N	07/01/11	09/30/11	SHARED EMPLOYEE	3,250.00
BUSH, JORDAN W	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	15,000.00
COUCHMAN, KURT	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,250.00
DEJONG, HILLARY A	07/01/11	09/30/11	SCHEDULER	9,999.99
DENBOER, STEPHEN J	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,875.01
GIARMO, CONSTANCE G	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	11,499.99
HIGUERA, EMILY R	07/01/11	09/30/11	PART-TIME EMPLOYEE	2,499.99
LEAMER, NATHAN D	07/01/11	09/30/11	DISTRICT ASSISTANT	8,000.01
MILLER, KELLY J	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,999.99
NELSON, POPPY J	07/01/11	09/30/11	POLICY ADVISER	9,999.99
O'NEILL, EMILY L	07/01/11	09/01/11	PRESS SECRETARY	7,625.00
PINCKNEY, JANNA L	07/01/11	09/30/11	SHARED EMPLOYEE	5,100.00
UNGREY, JENNIFER L	07/01/11	09/30/11	CONSTITUENT SERVICES REP	17,499.99
VANDERVEEN, BENJAMIN C	07/01/11	09/30/11	CHIEF OF STAFF	27,500.01
WEIBEL, MATTHEW T	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
				PERSONNEL COMPENSATION TOTALS:
				187,099.95

TRAVEL

07-13	AP	00213491	BUSH, JORDAN W.	06/27/11	06/28/11	PRIVATE AUTO MILEAGE	19.36
07-13	AP	00213494	VANDERVEEN, BEN	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	235.70
07-13	AP	00213496	VANDERVEEN, BEN	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	235.70
07-13	AP	00213500	HON. JUSTIN AMASH	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	144.70
07-26	AP	00223471	HON. JUSTIN AMASH	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	235.70
08-09	AP	00233279	HON. JUSTIN AMASH	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	305.70
08-09	AP	00233280	HON. JUSTIN AMASH	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	305.70
08-15	AP	00236251	VANDERVEEN, BEN	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	89.70
08-15	AP	00236253	VANDERVEEN, BEN	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	89.70
08-15	AP	00236256	VANDERVEEN, BEN	07/25/11	07/28/11	LODGING	389.43
08-16	AP	00239991	BUSH, JORDAN W.	07/30/11	07/30/11	PRIVATE AUTO MILEAGE	39.03
08-24	AP	00245587	HON. JUSTIN AMASH	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	216.30
08-24	AP	00245594	BUSH, JORDAN W.	08/01/11	08/05/11	TRAVEL SUBSISTENCE	18.55
09-09	AP	00256207	DEJONG, HILLARY A.	08/23/11	08/27/11	COMMERCIAL TRANSPORTATION	164.40
09-12	AP	00256216	MILLER, KELLY J	08/19/11	08/25/11	COMMERCIAL TRANSPORTATION	172.00
09-12	AP	00256230	MILLER, KELLY J	08/19/11	08/19/11	TAXI/PARKING/TOLLS	23.00
09-12	AP	00256739	COUCHMAN, KURT	08/23/11	08/25/11	COMMERCIAL TRANSPORTATION	157.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUSTIN A. AMASH—Con.						
09-12	AP 00256740	COUCHMAN, KURT	08/23/11 08/25/11	LODGING		207.48
09-12	AP 00256741	COUCHMAN, KURT	08/23/11 08/25/11	MEALS		73.80
09-13	AP 00256873	BUSH, JORDAN W.	08/08/11 08/13/11	PRIVATE AUTO MILEAGE		6.85
09-13	AP 00256879	ADAMS, WILL	08/23/11 08/25/11	COMMERCIAL TRANSPORTATION		157.00
09-13	AP 00256881	ADAMS, WILL	08/23/11 08/25/11	MEALS		75.51
09-13	AP 00256884	ADAMS, WILL	08/23/11 08/25/11	LODGING		253.82
09-13	AP 00256889	ADAMS, WILL	08/23/11 08/25/11	GASOLINE		10.83
09-13	AP 00256891	ADAMS, WILL	08/23/11 08/25/11	CAR RENTAL		176.84
09-13	AP 00256894	ADAMS, WILL	08/23/11 08/25/11	TAXI/PARKING/TOLLS		23.85
09-13	AP 00256897	BUSH, JORDAN W.	08/22/11 08/26/11	TRAVEL SUBSISTENCE		91.08
09-13	AP 00256898	WEIBEL, MATTHEW	08/23/11 08/29/11	COMMERCIAL TRANSPORTATION		157.00
09-22	AP 00268278	HON. JUSTIN AMASH	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION		235.70
09-22	AP 00268280	BUSH, JORDAN W.	08/29/11 09/02/11	PRIVATE AUTO MILEAGE		36.57
09-22	AP 00268281	DENBOER, STEPHEN J.	08/29/11 09/02/11	PRIVATE AUTO MILEAGE		68.15
09-22	AP 00268314	NELSON, POPPY J.	08/20/11 08/28/11	PRIVATE AUTO MILEAGE		250.00
				TRAVEL TOTALS:		4,666.15
		RENT, COMMUNICATION, UTILITIES				
07-13	AP 00213499	VERIZON WIRELESS	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		153.48
07-26	AP 00223459	COMCAST CABLEVISION	07/11/11 08/10/11	UTILITIES		84.77
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		2,943.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		105.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		460.62
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		61.60
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		19.79
08-03	AP 00228872	CONSTITUENT SERVICES INC	06/27/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		456.70
08-03	AP 00228875	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		444.23
08-09	AP 00233298	CONSTITUENT SERVICES INC	06/06/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		2,976.45
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		12.00
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		2,943.00
08-16	AP 00239994	VERIZON WIRELESS	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		154.79
08-19	AP 00240224	COMCAST CABLEVISION	08/11/11 09/10/11	UTILITIES		84.77
08-22	AP 00246007	CONSTITUENT SERVICES INC	08/02/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE		3,376.55
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		505.00
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		60.85
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.93
09-22	AP 00268312	COMCAST CABLEVISION	09/11/11 10/10/11	UTILITIES		84.77
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		2,943.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		105.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		448.48

09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	60.85
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,749.78
						PRINTING AND REPRODUCTION	
07-26	AP	00223466	ACCURATE WORD LLC	06/28/11	06/28/11	PRINTING & REPRODUCTION	101.90
08-09	AP	00233285	XEROX CORPORATION	03/30/11	06/24/11	PRINTING & REPRODUCTION	19.56
08-15	AP	00236259	XEROX CORPORATION	01/03/11	03/30/11	PRINTING & REPRODUCTION	13.01
08-16	AP	00239993	ACCURATE WORD LLC	07/26/11	07/26/11	PRINTING & REPRODUCTION	39.90
08-24	AP	00245589	XEROX CORPORATION	04/11/11	07/12/11	PRINTING & REPRODUCTION	261.13
						PRINTING AND REPRODUCTION TOTALS:	435.50
						OTHER SERVICES	
07-16	AP	00215509	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	264.60
08-16	AP	00238164	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	264.60
09-16	AP	00261095	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	264.60
						OTHER SERVICES TOTALS:	6,957.30
						SUPPLIES AND MATERIALS	
07-18	AP	00217198	CDW GOVERNMENT INC. C/O ISM IN	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	292.26
07-26	AP	00223464	QUENCH USA LLC	07/01/11	07/31/11	WATER	24.97
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	44.78
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-59.60
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	153.58
08-30	AP	00248163	GEMINI PUBLICATIONS	05/07/11	05/07/12	PUBLICATIONS/REFERENCE MAT'L	59.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	174.16
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	31.15
09-13	AP	00256876	QUENCH USA LLC	08/01/11	08/31/11	WATER	24.97
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-233.05
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	137.29
						SUPPLIES AND MATERIALS TOTALS:	636.21
						EQUIPMENT	
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	116.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	49.41
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	116.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	49.41
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	116.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	49.41
						EQUIPMENT TOTALS:	496.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,489.13
						OFFICE TOTALS:	219,489.13

2011 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION	21.50	21.50
SUPPLIES AND MATERIALS	47.99	47.99
EQUIPMENT	39.00	39.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	108.49	108.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK E. AMODEI—Con.						
					OFFICE TOTALS:	108.49
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
SUPPLIES AND MATERIALS						
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		47.99
					SUPPLIES AND MATERIALS TOTALS:	47.99
EQUIPMENT						
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		39.00
					EQUIPMENT TOTALS:	39.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	108.49
					OFFICE TOTALS:	108.49
2011 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,271.60	4,272.03
PERSONNEL COMPENSATION					539,080.52	171,323.77
TRAVEL					11,182.29	4,037.29
RENT, COMMUNICATION, UTILITIES					81,300.49	29,254.56
PRINTING AND REPRODUCTION					1,184.66	817.90
OTHER SERVICES					33,644.40	11,585.79
SUPPLIES AND MATERIALS					9,313.55	2,809.34
EQUIPMENT					3,087.00	1,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,064.51
					OFFICE TOTALS:	685,064.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		748.97
07-27	AP	00225642	06/01/11 06/30/11	FRANKED MAIL		2,941.12
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		380.06
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-21.50
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		255.94
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-32.56
					FRANKED MAIL TOTALS:	4,272.03
PERSONNEL COMPENSATION						
ARTER, CHRISTOPHER						6,630.00
BELL, NATHANIEL						11,730.00
BIANCO, ANTHONY						8,124.99
CARUSO, S A						28,050.00
CONNORS, BENJAMIN J						3,506.25

		DEVEREY, SEAN P.	09/12/11	09/30/11	LEGISLATIVE DIRECTOR	3,430.56
		EL, OLGA R.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	7,878.75
		FERRANTE, DOMINICK J.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	6,630.00
		GARVIN, TIMOTHY D.	07/01/11	09/30/11	SCHEDULING DIRECTOR	7,749.99
		GOLDEN, JONATHAN Z.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,349.99
		HASBROUCK, LEEANNE W.	07/01/11	09/30/11	DIRECTOR OF CONSTITUENT SVCS	15,651.90
		HUNTER, STEPHEN N.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,347.68
		PURDY, EMILY F.	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,172.39
		TAGMIRE, FRANCIS J.	07/01/11	09/30/11	CHIEF OF STAFF	28,050.00
		WILEY, ROSALIE C.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	6,500.01
		WOLTJEN, THOMAS V.	07/01/11	08/12/11	DISTRICT REPRESENTATIVE	3,220.00
		YANCEY, DAVID A.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	12,301.26
					PERSONNEL COMPENSATION TOTALS:	171,323.77
	TRAVEL					
07-01	AP	00207196 BIANCO, ANTHONY	06/09/11	06/09/11	TRAVEL SUBSISTENCE	70.27
07-13	AP	00213767 CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	TRAVEL SUBSISTENCE	1,198.00
08-12	AP	00235832 BIANCO, ANTHONY	07/22/11	07/22/11	TRAVEL SUBSISTENCE	39.47
08-19	AP	00244608 CITIBANK GOV CARD SERVICE	07/05/11	07/22/11	TRAVEL SUBSISTENCE	1,915.00
09-19	AP	00262980 CITIBANK GOV CARD SERVICE	07/27/11	08/23/11	TRAVEL SUBSISTENCE	777.00
09-30	AP	00274949 ARTER, CHRISTOPHER	09/07/11	09/09/11	TRAVEL SUBSISTENCE	37.55
					TRAVEL TOTALS:	4,037.29
	RENT, COMMUNICATION, UTILITIES					
07-01	AP	00207200 AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	63.14
07-01	AP	00207201 AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	327.82
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-06	AP	00207197 COMCAST CABLE	06/30/11	07/29/11	UTILITIES	112.69
07-06	AP	00207199 COMCAST CABLE	06/22/11	07/21/11	UTILITIES	105.11
07-16	AP	00216162 515 GROVE STREET ASSOCIATES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,341.75
07-16	AP	00216456 WILLIAM R. PEARSON	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
07-20	AP	00217794 FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-29	AP	00227292 FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	24.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	78.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	378.92
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	107.20
08-02	AP	00228830 VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	222.23
08-02	AP	00228838 PSE&G CO	06/01/11	06/30/11	UTILITIES	152.39
08-02	AP	00228847 VERIZON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	531.22
08-02	AP	00228849 COMCAST CABLE	07/22/11	08/21/11	UTILITIES	105.11
08-02	AP	00228850 AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	113.06
08-09	AP	00231917 FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	6.69
08-12	AP	00235831 COMCAST CABLEVISION	07/30/11	08/29/11	UTILITIES	112.69
08-12	AP	00235834 AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	670.49
08-12	AP	00235851 FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-12	AP	00235866 BERMAN DATABASE SYSTEMS	04/01/11	06/30/11	COMPUTER SERVICE	150.00
08-12	AP	00235869 515 GROVE STREET ASSOCIATES	06/01/11	06/30/11	UTILITIES	962.55
08-16	AP	00238780 515 GROVE STREET ASSOCIATES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,341.75
08-16	AP	00239069 WILLIAM R. PEARSON	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
08-19	AP	00244603 PSE&G CO	07/01/11	07/31/11	UTILITIES	174.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. ANDREWS—Con.						
08-19	AP 00244604	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	198.04	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	78.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	418.33	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.42	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	6.69	
09-01	AP 00251107	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	113.06	
09-01	AP 00251108	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	434.02	
09-01	AP 00251111	COMCAST CABLE	08/08/11 08/08/11	UTILITIES	105.11	
09-01	AP 00251114	VERIZON CABS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	511.55	
09-12	AP 00256954	COMCAST CABLE	08/15/11 08/15/11	UTILITIES	112.69	
09-12	AP 00256964	515 GROVE STREET ASSOCIATES	07/01/11 07/31/11	UTILITIES	1,067.78	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	5.72	
09-16	AP 00261705	515 GROVE STREET ASSOCIATES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,341.75	
09-16	AP 00261990	WILLIAM R. PEARSON	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00	
09-19	AP 00262981	PSE&G CO	08/01/11 08/31/11	UTILITIES	144.31	
09-19	AP 00262982	VERIZON WIRELESS	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	185.81	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	6.25	
09-26	AP 00270647	VERIZON CABS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	497.03	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	78.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	261.26	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.40	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	5.74	
09-30	AP 00274942	515 GROVE STREET ASSOCIATES	08/02/11 08/31/11	UTILITIES	994.73	
09-30	AP 00274960	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	431.94	
09-30	AP 00275158	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	113.06	
09-30	AP 00275164	COMCAST CABLE	09/22/11 10/21/11	UTILITIES	105.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,254.56	
PRINTING AND REPRODUCTION						
07-05	AP 00207202	DAVID L. ANDRUKITUS, INC.	06/14/11 06/14/11	PRINTING & REPRODUCTION	687.50	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	43.00	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	19.80	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	67.60	
				PRINTING AND REPRODUCTION TOTALS:	817.90	
OTHER SERVICES						
07-13	AP 00213762	ASG SECURITY	07/01/11 07/31/11	SECURITY SERVICE	23.70	
07-13	AP 00213765	ASG SECURITY	07/01/11 07/31/11	SECURITY SERVICE	52.94	
07-13	AP 00213771	COLLINGSWOOD JANITORIAL CO.	05/07/11 05/28/11	JANITORIAL AND MAINT SERV	200.00	
07-13	AP 00213772	COLLINGSWOOD JANITORIAL CO.	03/19/11 03/19/11	JANITORIAL AND MAINT SERV	25.00	
07-13	AP 00213774	COLLINGSWOOD JANITORIAL CO.	03/05/11 03/26/11	JANITORIAL AND MAINT SERV	200.00	

07-13	AP	00213775	COLLINGSWOOD JANITORIAL CO.	06/04/11	06/25/11	JANITORIAL AND MAINT SERV	200.00
07-13	AP	00213776	COLLINGSWOOD JANITORIAL CO.	06/24/11	06/24/11	JANITORIAL AND MAINT SERV	25.00
07-14	AP	00213769	COLLINGSWOOD JANITORIAL CO.	05/13/11	05/13/11	JANITORIAL AND MAINT SERV	25.00
07-16	AP	00215358	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216443	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
08-12	AP	00235826	COLLINGSWOOD JANITORIAL CO.	07/02/11	07/30/11	JANITORIAL AND MAINT SERV	250.00
08-12	AP	00235829	COLLINGSWOOD JANITORIAL CO.	07/22/11	07/22/11	JANITORIAL AND MAINT SERV	25.00
08-12	AP	00235846	ASG SECURITY	08/01/11	08/31/11	SECURITY SERVICE	23.70
08-12	AP	00235864	ASG SECURITY	08/01/11	08/31/11	SECURITY SERVICE	52.94
08-16	AP	00238014	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239056	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
09-12	AP	00256969	ASG SECURITY	09/01/11	09/30/11	SECURITY SERVICE	23.70
09-12	AP	00256973	ASG SECURITY	09/01/11	09/30/11	SECURITY SERVICE	52.94
09-16	AP	00260951	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261977	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
09-30	AP	00274952	BUREAU OF FIRE PREVENTION	09/13/11	09/13/11	REPRESENTATIONAL EXPENSES	40.00
						OTHER SERVICES TOTALS:	11,585.79
			SUPPLIES AND MATERIALS				
07-07	AP	00190224	OFFICE MAX - A BOISE COMPANY	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	32.97
07-13	AP	00213763	CRYSTAL SPRINGS	06/14/11	06/16/11	WATER	41.82
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	87.19
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	50.34
08-02	AP	00228852	OFFICEMAX INCORPORATED	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	474.80
08-12	AP	00235833	HONOR REFRESHMENT SERVICES	07/25/11	07/25/11	FOOD & BEVERAGE	130.50
08-12	AP	00235836	CRYSTAL SPRINGS	06/29/11	07/14/11	WATER	87.67
08-12	AP	00235872	OFFICE MAX - A BOISE COMPANY	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	219.98
08-12	AP	00235875	OFFICE MAX - A BOISE COMPANY	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	262.92
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	102.27
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-84.70
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	169.91
09-12	AP	00256922	CRYSTAL SPRINGS	07/27/11	08/11/11	WATER	178.40
09-12	AP	00256960	OFFICEMAX INCORPORATED	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	560.58
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	72.41
09-26	AP	00270037	OFFICEMAX INCORPORATED	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	309.70
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-120.55
09-30	AP	00274954	HONOR REFRESHMENT SERVICES	09/19/11	09/19/11	FOOD & BEVERAGE	116.55
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	116.58
						SUPPLIES AND MATERIALS TOTALS:	2,809.34
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	343.00
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	343.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	343.00
						EQUIPMENT TOTALS:	1,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,129.68
						OFFICE TOTALS:	225,129.68

2010 HON. MICHAEL A. ARCURI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-12	AP	00256880	PENN CAMERA	01/26/10	01/26/10	OFFICE SUPPLIES (OUTSIDE)	353.85
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL A. ARCURI—Con.						
09-12	AP 00256883	PENN CAMERA	03/17/10 03/17/10	OFFICE SUPPLIES (OUTSIDE)		458.78
					SUPPLIES AND MATERIALS TOTALS:	812.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812.63
					OFFICE TOTALS:	812.63
2011 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,974.20
					PERSONNEL COMPENSATION	659,979.79
					TRAVEL	56,663.44
					RENT, COMMUNICATION, UTILITIES	69,051.67
					PRINTING AND REPRODUCTION	5,885.60
					OTHER SERVICES	38,041.99
					SUPPLIES AND MATERIALS	22,830.36
					EQUIPMENT	6,216.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,643.16
					OFFICE TOTALS:	863,643.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		668.00
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-27.94
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		579.90
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-33.22
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		529.11
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-42.31
					FRANKED MAIL TOTALS:	1,673.54
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,500.00
					CLARK, ROBERT D	23,000.01
					DRZEWICKI, JOHN V	6,999.99
					ELSEA, RACHEL A	11,250.00
					GILLELAND, STEVEN W	9,999.99
					GRASSMEYER, TYLER	21,249.99
					HAGERMAN, HEATHER M	9,999.99
					LUTH, ERIKA	8,000.01
					MANESS, THEODORE E	26,363.34
					MARTIN, CHRIS D	11,250.01
					OGDEN, BRANDON S	8,750.01
					PETKOFF, DANIEL	3,033.33
					PHILLIPS, SUSAN	12,500.01

		SIEHL,JESSICA A	07/01/11	08/12/11	CONGRESSIONAL ASSISTANT	3,500.00
		SONKSEN,STEPHANIE A	07/01/11	09/30/11	PRESS SECRETARY	12,583.33
		STRICKLER JR,JAMES H	07/01/11	09/30/11	MILITARY AIDE	18,750.01
		TALBERT,JESSICA	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	12,000.00
		TATE,DONALD L	07/01/11	09/30/11	STAFF ASSISTANT	5,000.01
		YOUNG,KATHLEEN K	07/01/11	09/30/11	CONGRESSIONAL ASSISTANT	12,500.01
					PERSONNEL COMPENSATION TOTALS:	221,230.04
	TRAVEL					
07-01	AP	00208042 YOUNG,KATHLEEN K	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	496.00
07-05	AP	00207732 GRASSMEYER, TYLER	06/03/11	06/12/11	COMMERCIAL TRANSPORTATION	588.70
07-26	AP	00221694 PHILLIPS, SUSAN	05/02/11	06/30/11	PRIVATE AUTO MILEAGE	568.46
07-26	AP	00224175 OGDEN, BRANDON S.	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	54.50
07-26	AP	00224178 YOUNG,KATHLEEN K	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	315.50
07-26	AP	00224181 STRICKLER, JAY	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	187.50
07-26	AP	00224208 PHILLIPS, SUSAN	05/18/11	06/08/11	TAXI/PARKING/TOLLS	16.00
07-26	AP	00224212 ELSEA, RACHEL A	06/10/11	06/10/11	PRIVATE AUTO MILEAGE	34.00
07-27	AP	00226055 CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	238.70
07-27	AP	00226058 CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	30.00
07-27	AP	00226059 CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	LOGGING	100.28
07-27	AP	00226062 CITIBANK GOV CARD SERVICE	06/03/11	06/13/11	CAR RENTAL	898.03
07-27	AP	00226064 CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	792.70
07-27	AP	00226065 CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	594.70
07-27	AP	00226067 CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	594.70
07-27	AP	00226070 CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	594.70
07-27	AP	00226072 CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	161.70
08-12	AP	00235501 TATE, DONALD L.	04/30/11	05/01/11	PRIVATE AUTO MILEAGE	115.00
08-17	AP	00236997 ELSEA, RACHEL A	07/15/11	07/22/11	PRIVATE AUTO MILEAGE	99.50
08-17	AP	00236999 OGDEN, BRANDON S.	07/14/11	07/28/11	PRIVATE AUTO MILEAGE	81.50
08-17	AP	00237001 OGDEN, BRANDON S.	07/27/11	07/27/11	TAXI/PARKING/TOLLS	15.00
08-17	AP	00237003 CLARK, ROBERT D.	06/27/11	06/27/11	TAXI/PARKING/TOLLS	4.00
08-17	AP	00237004 CLARK, ROBERT D.	06/08/11	07/15/11	PRIVATE AUTO MILEAGE	275.50
08-19	AP	00243458 TATE, DONALD L.	05/13/11	05/13/11	TAXI/PARKING/TOLLS	12.00
08-24	AP	00246099 CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	594.70
08-24	AP	00246103 CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	238.70
08-24	AP	00246107 CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	594.70
08-24	AP	00246118 CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	109.70
08-24	AP	00246134 CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	517.70
08-24	AP	00246137 CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	161.70
08-24	AP	00246139 CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	535.70
08-25	AP	00245814 STRICKLER, JAY	07/05/11	07/31/11	PRIVATE AUTO MILEAGE	437.00
09-12	AP	00256404 GRASSMEYER, TYLER	08/09/11	08/19/11	TRAVEL SUBSISTENCE	1,553.29
09-12	AP	00256407 YOUNG,KATHLEEN K	01/03/11	01/14/11	PRIVATE AUTO MILEAGE	228.70
09-12	AP	00256413 YOUNG,KATHLEEN K	07/15/11	07/29/11	PRIVATE AUTO MILEAGE	235.70
09-12	AP	00256419 HAGERMAN,HEATHER M	08/14/11	08/15/11	CAR RENTAL	451.66
09-15	AP	00259581 OGDEN, BRANDON S.	08/11/11	08/19/11	PRIVATE AUTO MILEAGE	50.00
09-16	AP	00259594 ELSEA, RACHEL A	08/02/11	08/25/11	PRIVATE AUTO MILEAGE	191.50
09-22	AP	00268456 DRZEWICKI, JOHN V.	07/15/11	07/29/11	PRIVATE AUTO MILEAGE	104.35
09-22	AP	00268458 GILLELAND,STEVEN W	08/10/11	08/16/11	PRIVATE AUTO MILEAGE	466.65
09-22	AP	00268462 SONKSEN,STEPHANIE A	06/07/11	06/17/11	GASOLINE	164.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
09-23	AP 00269302	SONKSEN,STEPHANIE A	08/15/11 08/27/11	TRAVEL SUBSISTENCE		609.31
09-23	AP 00269312	STRICKLER, JAY	08/03/11 08/31/11	PRIVATE AUTO MILEAGE		262.50
09-23	AP 00269496	CITIBANK GOV CARD SERVICE	07/03/11 07/03/11	COMMERCIAL TRANSPORTATION		550.25
09-23	AP 00269498	CITIBANK GOV CARD SERVICE	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION		221.00
09-23	AP 00269499	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		550.25
09-23	AP 00269501	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		106.00
09-23	AP 00269505	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	COMMERCIAL TRANSPORTATION		592.00
09-23	AP 00269509	CITIBANK GOV CARD SERVICE	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION		344.60
09-23	AP 00269512	CITIBANK GOV CARD SERVICE	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION		25.00
09-30	AP 00274338	YOUNG,KATHLEEN K	08/02/11 08/30/11	PRIVATE AUTO MILEAGE		355.93
09-30	AP 00274346	222 SOUTH BROAD STREET CORP	09/01/11 09/30/11	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		17,141.45
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00207737	AT&T	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		424.72
07-11	AP 00212076	LINKS SERVICE GROUP	05/24/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		920.00
07-16	AP 00215890	COLUMBUS AIRPORT AUTHORITY	07/03/11 08/02/11	DISTRICT OFFICE PARKING		83.34
07-16	AP 00216457	207 SOUTH BROAD STREET, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
07-16	AP 00216458	THE HUNTINGTON NATIONAL BANK	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,634.61
07-25	AP 00221696	TIME WARNER CABLE	06/22/11 07/21/11	UTILITIES		137.71
07-25	AP 00221701	AT&T	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		73.48
07-26	AP 00224203	PHILLIPS, SUSAN	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		6.48
07-26	AP 00224229	TIME WARNER CABLE	06/23/11 07/22/11	UTILITIES		345.12
07-26	AP 00224231	222 SOUTH BROAD STREET CORP	07/01/11 07/31/11	DISTRICT OFFICE PARKING		120.00
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,610.21
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		85.98
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		33.53
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		35.00
08-03	AP 00229061	AT&T	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		424.60
08-04	AP 00230022	PROCOMM VOICE & DATA SOLUTIONS	03/24/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		759.00
08-16	AP 00238512	COLUMBUS AIRPORT AUTHORITY	08/03/11 09/02/11	DISTRICT OFFICE PARKING		83.34
08-16	AP 00239070	207 SOUTH BROAD STREET, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
08-16	AP 00239071	THE HUNTINGTON NATIONAL BANK	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,634.61
08-17	AP 00236992	TIME WARNER CABLE	07/22/11 08/21/11	UTILITIES		137.71
08-17	AP 00236993	AT&T	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		73.48
08-17	AP 00236998	222 SOUTH BROAD STREET CORP	08/01/11 08/31/11	DISTRICT OFFICE PARKING		120.00
08-17	AP 00237002	TIME WARNER CABLE	07/23/11 08/22/11	UTILITIES		347.73
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,337.11
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		85.98

08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.05
09-02	AP	00251469	AT&T	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	424.97
09-15	AP	00259584	TIME WARNER CABLE	08/23/11	09/22/11	UTILITIES	353.51
09-16	AP	00261438	COLUMBUS AIRPORT AUTHORITY	09/03/11	10/02/11	DISTRICT OFFICE PARKING	83.34
09-16	AP	00261991	207 SOUTH BROAD STREET, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
09-16	AP	00261992	THE HUNTINGTON NATIONAL BANK	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
09-23	AP	00269304	TIME WARNER CABLE	08/22/11	09/21/11	UTILITIES	144.71
09-23	AP	00269306	1-800-CONFERENCE	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	57.05
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,197.74
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	85.98
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.52
09-30	AP	00274359	AT&T	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	424.56
09-30	AP	00274362	AT&T	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	73.48
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	7.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,412.11
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	05/18/11	05/18/11	PRINTING & REPRODUCTION	59.22
08-03	AP	00229051	XEROX CORPORATION	04/21/11	05/22/11	PRINTING & REPRODUCTION	39.69
08-10	AP	00234307	BELLSOUTH ADVERTISING & PUBLISHING CORP	07/11/11	07/11/11	ADVERTISEMENTS	86.24
08-12	AP	00235499	ACCURATE WORD LLC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	77.85
08-17	AP	00237128	PUBLIC PRINTER	01/25/11	01/25/11	PRINTING & REPRODUCTION	144.17
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
09-08	AP	00254702	ACCURATE WORD LLC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	39.90
09-08	AP	00254705	ACCURATE WORD LLC.	08/16/11	08/16/11	PRINTING & REPRODUCTION	112.85
09-08	AP	00254710	BELLSOUTH ADVERTISING & PUBLISHING CORP	08/11/11	08/11/11	ADVERTISEMENTS	86.28
09-22	AP	00268450	XEROX CORPORATION	06/21/11	07/21/11	PRINTING & REPRODUCTION	52.33
09-22	AP	00268452	ACCURATE WORD LLC.	08/09/11	08/09/11	PRINTING & REPRODUCTION	64.90
09-23	AP	00269301	ACCURATE WORD LLC.	08/30/11	08/30/11	PRINTING & REPRODUCTION	141.90
						PRINTING AND REPRODUCTION TOTALS:	911.73
			OTHER SERVICES				
07-16	AP	00215824	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215825	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-26	AP	00224226	SYSTEM4 OF COLUMBUS	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	234.00
07-26	AP	00225174	LINKS SERVICE GROUP	07/11/11	07/11/11	EQUIPMENT INSTALLATION	1,444.00
07-28	AP	00212283	DESKTOP SOLUTIONS INC	05/26/11	05/26/11	EQUIPMENT INSTALLATION	336.00
08-09	AP	00232754	SECURITY CENTRAL	06/01/11	08/31/11	SECURITY SERVICE	105.00
08-16	AP	00238446	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238447	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-25	AP	00245811	SYSTEM4 OF COLUMBUS	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	234.00
09-12	AP	00256421	SECURITY CENTRAL	09/01/11	09/30/11	SECURITY SERVICE	35.00
09-16	AP	00261372	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261373	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-30	AP	00274374	SYSTEM4 OF COLUMBUS	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	234.00
						OTHER SERVICES TOTALS:	12,223.80
			SUPPLIES AND MATERIALS				
07-05	AP	00207735	CLARK, ROBERT D.	05/18/11	05/18/11	FOOD & BEVERAGE	154.34
07-05	AP	00207739	OFFICE MART INC.	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	8.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
07-07	AP 00210375	OFFICE MART INC.	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	44.95	
07-07	AP 00210380	BELLSOUTH ADVERTISING & PUBLISHING CORP	06/11/11 06/11/11	PUBLICATIONS/REFERENCE MAT'L	83.74	
07-25	AP 00221698	CULLIGAN	07/01/11 07/31/11	WATER	45.10	
07-26	AP 00224170	OFFICE MART INC.	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)	24.41	
07-26	AP 00224191	PHILLIPS, SUSAN	04/20/11 06/17/11	FOOD & BEVERAGE	67.00	
07-26	AP 00224222	CULLIGAN	07/01/11 07/31/11	WATER	45.30	
07-26	AP 00224224	CULLIGAN	07/01/11 07/31/11	WATER	44.90	
07-27	AP 00225835	SNP - CIRCULATION	07/05/11 07/05/12	PUBLICATIONS/REFERENCE MAT'L	250.00	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-810.90	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	146.12	
08-09	AP 00233113	GARRIGANS	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)	183.96	
08-17	AP 00236983	THE COLUMBUS DISPATCH	08/05/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	194.70	
08-17	AP 00236988	CULLIGAN	08/01/11 08/31/11	WATER	42.50	
08-17	AP 00236994	OFFICE MART INC.	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	63.67	
08-17	AP 00236995	OFFICE MART INC.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)	115.88	
08-17	AP 00236996	OFFICE MART INC.	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)	29.10	
08-25	AP 00245806	CULLIGAN	08/01/11 08/31/11	WATER	45.30	
08-25	AP 00245809	CULLIGAN	08/01/11 08/31/11	WATER	44.90	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-469.30	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	399.64	
09-02	AP 00251467	GARRIGANS	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	39.95	
09-08	AP 00254698	CDW GOVERNMENT INC. C/O ISM IN	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)	84.80	
09-08	AP 00254713	GARRIGANS	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)	69.00	
09-15	AP 00259586	OFFICE MART INC.	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	31.59	
09-15	AP 00259590	OFFICE MART INC.	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	34.99	
09-23	AP 00269308	CULLIGAN	08/04/11 08/25/11	WATER	45.30	
09-23	AP 00269310	CULLIGAN	08/25/11 08/25/11	WATER	44.90	
09-23	AP 00269311	OFFICE MART INC.	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	61.94	
09-23	AP 00269314	STRICKLER, JAY	08/24/11 08/24/11	FOOD & BEVERAGE	58.39	
09-24	GL FRM0012575		09/13/11 09/13/11	FRAMING (TRANSFER)	31.00	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-273.10	
09-30	AP 00274336	HAGERMAN, HEATHER M	08/04/11 08/04/11	FOOD & BEVERAGE	26.97	
09-30	AP 00274352	GARRIGANS	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	140.00	
09-30	AP 00274354	CULLIGAN	08/04/11 08/17/11	WATER	45.10	
09-30	AP 00274370	GARRIGANS	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	38.56	
09-30	AP 00274377	ENON EAGLE	09/09/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-30	AP 00274384	NEW CARLISLE NEWS	09/09/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	346.12	
				SUPPLIES AND MATERIALS TOTALS:	1,619.19	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	182.72	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	182.72	
09-30	AP 00274933	SECURITY CORPORATION	06/09/11 06/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,348.74	

09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS		182.72
							EQUIPMENT TOTALS:	2,896.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,108.76
							OFFICE TOTALS:	279,108.76

2010 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-12	AP	00256370	YOUNG,KATHLEEN K	01/01/11	01/01/11	PRIVATE AUTO MILEAGE		16.80
09-20	AP	00260497	YOUNG,KATHLEEN K	01/01/11	01/01/11	PRIVATE AUTO MILEAGE		16.95
							TRAVEL TOTALS:	33.75
OTHER SERVICES								
07-27	AP	00225610	DESKTOP SOLUTIONS INC	05/25/11	05/25/11	NON-TECHNOLOGY SERVICE CONTR		4,995.00
							OTHER SERVICES TOTALS:	4,995.00
EQUIPMENT								
08-22	AP	00245758	NETARX	05/16/11	05/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,478.36
08-22	AP	00245758	NETARX	05/16/11	05/16/11	WARRANTIES		553.50
08-22	AP	00245766	NETARX	04/28/11	04/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000		10,884.18
08-22	AP	00245766	NETARX	04/28/11	04/28/11	WARRANTIES		799.50
							EQUIPMENT TOTALS:	19,715.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,744.29
							OFFICE TOTALS:	24,744.29

2011 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,601.77	29,113.95
PERSONNEL COMPENSATION	806,651.66	278,275.00
TRAVEL	25,192.50	9,216.55
RENT, COMMUNICATION, UTILITIES	57,114.12	19,356.04
PRINTING AND REPRODUCTION	45,137.10	21,967.75
OTHER SERVICES	35,382.50	13,290.00
SUPPLIES AND MATERIALS	17,386.68	5,172.47
EQUIPMENT	3,591.14	1,187.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,057.47	377,579.58
OFFICE TOTALS:	1,051,057.47	377,579.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		327.91
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		145.37
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		330.26
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		28,310.41
							FRANKED MAIL TOTALS:	29,113.95

PERSONNEL COMPENSATION

AVILES,AMBER R	07/01/11	09/30/11	JR LEGISLATIVE ASSISTANT	11,100.00
BLALOCK,JACQUELYNN D	07/01/11	09/30/11	PART-TIME EMPLOYEE	8,550.00
CUMMINS,JOHN P	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,575.00
CUNNINGHAM,JACK R	07/01/11	09/30/11	PART-TIME EMPLOYEE	8,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BACA—Con.						
		GARCIA JR, SAMUEL R	07/01/11 09/30/11	DISTRICT DIRECTOR	19,575.00	
		GONZALEZ, MELISSA	07/01/11 09/30/11	CONGRESSIONAL REPRESENTATIVE	10,650.00	
		HERNANDEZ, RAMIRO	07/01/11 09/30/11	PART-TIME EMPLOYEE	8,550.00	
		JUAREZ, NANCY M	07/01/11 09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	9,600.00	
		KHAN, SADAF J	07/01/11 09/30/11	JR LA	11,025.00	
		LOPEZ, LESLEY J	08/01/11 09/30/11	SHARED EMPLOYEE	8,500.00	
		LOWREY, JOHN C	07/01/11 09/30/11	COMM DIR/SR POLICY ADVISOR	16,650.00	
		LOYA, CANDANCE L	07/01/11 09/30/11	CONGRESSIONAL REPRESENTATIVE	11,550.00	
		MACIAS, LINDA C	07/01/11 09/30/11	CHIEF OF STAFF	29,250.00	
		MARTIN, RAY M	07/01/11 09/30/11	JR LA	11,025.00	
		MARTINEZ, WILLIAM D	07/01/11 07/31/11	CONGRESSIONAL REPRESENTATIVE	2,850.00	
		OREJEL, MARIA	07/01/11 09/30/11	EXECUTIVE SECRETARY/SCHEDULER	12,150.00	
		SOROKA, AUDREY R	07/01/11 09/30/11	STAFF ASSISTANT/LEGISLATIVE CO	8,550.00	
		TOWNSEND, MICHAEL	07/01/11 09/30/11	CONGRESSIONAL REPRESENTATIVE	17,250.00	
		TRUJILLO, RAFAEL H	07/01/11 09/30/11	CONGRESSIONAL REPRESENTATIVE	13,275.00	
		VALENZUELA, JESSE	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	17,475.00	
		VIZCAINO, JESS C	07/01/11 09/30/11	CONGRESSIONAL REPRESENTATIVE	15,300.00	
		WALL, STEPHEN M	07/01/11 09/30/11	MEDIA/CONGRESSIONAL REP.	13,275.00	
				PERSONNEL COMPENSATION TOTALS:	278,275.00	
		TRAVEL				
07-05	AP 00209440	HON. JOE BACA	06/22/11 06/22/11	TAXI/PARKING/TOLLS	30.00	
07-16	AP 00215800	GMAC/ALLY PAYMENT PROCESSING	07/01/11 07/31/11	AUTOMOBILE LEASE	732.86	
07-21	AP 00223007	CITIBANK GOV CARD SERVICE	05/26/11 06/28/11	TRAVEL SUBSISTENCE	2,240.16	
07-21	AP 00223026	HON. JOE BACA	07/05/11 07/05/11	TAXI/PARKING/TOLLS	8.00	
08-16	AP 00153225	HON. JOE BACA	04/13/11 04/13/11	TAXI/PARKING/TOLLS	12.00	
08-16	AP 00153241	HON. JOE BACA	04/13/11 04/13/11	TAXI/PARKING/TOLLS	8.00	
08-16	AP 00238423	GMAC/ALLY PAYMENT PROCESSING	08/01/11 08/31/11	AUTOMOBILE LEASE	732.86	
08-23	AP 00246109	CITIBANK GOV CARD SERVICE	06/27/11 07/25/11	TRAVEL SUBSISTENCE	820.81	
09-16	AP 00261349	GMAC/ALLY PAYMENT PROCESSING	09/01/11 09/30/11	AUTOMOBILE LEASE	732.86	
09-22	AP 00268759	CITIBANK GOV CARD SERVICE	07/28/11 08/28/11	TRAVEL SUBSISTENCE	3,879.00	
09-23	AP 00269216	MACIAS, LINDA C	09/13/11 09/13/11	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:	9,216.55	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00216672	SB ECONOMIC DEVELOPMENT AGENCY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,711.87	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	10.41	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	7.51	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,028.56	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.60	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.90	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	3.45	
08-15	AP 00236614	VERIZON CALIFORNIA	06/01/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE	361.53	

08-16	AP	00239281	SB ECONOMIC DEVELOPMENT AGENCY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,711.87
08-23	AP	00246106	VERIZON COMMUNICATIONS	07/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	333.26
08-24	AP	00247176	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	6.96
08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	14.29
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,034.49
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.60
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.83
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	106.50
09-16	AP	00262196	SB ECONOMIC DEVELOPMENT AGENCY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,711.87
09-21	AP	00267861	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	6.00
09-22	AP	00268647	UPS	09/03/11	09/03/11	POSTAGE / COURIER / BOX RENTAL	5.32
09-23	AP	00269215	VERIZON CALIFORNIA	08/01/11	09/11/11	TELECOMSRV/EQ/TOLL CHARGE	343.40
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,049.61
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.60
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.36
RENT, COMMUNICATION, UTILITIES TOTALS:							19,356.04
PRINTING AND REPRODUCTION							
08-08	AP	00232560	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	47.00
08-15	AP	00236460	DAVID L. ANDRUKITUS, INC.	08/02/11	08/02/11	PRINTING & REPRODUCTION	79.50
08-15	AP	00236619	DAVID L. ANDRUKITUS, INC.	08/02/11	08/02/11	PRINTING & REPRODUCTION	207.50
09-06	AP	00253934	DAVID L. ANDRUKITUS, INC.	08/24/11	08/24/11	PRINTING & REPRODUCTION	58.00
09-22	AP	00268760	DAVID L. ANDRUKITUS, INC.	08/25/11	08/25/11	PRINTING & REPRODUCTION	21,562.95
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							21,967.75
OTHER SERVICES							
07-13	AP	00213900	ICONSTITUENT	07/01/11	07/01/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
07-16	AP	00215379	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00215440	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-15	AP	00236434	ICONSTITUENT	04/21/11	04/21/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
08-15	AP	00236453	ICONSTITUENT	02/07/11	02/07/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
08-15	AP	00236616	ICONSTITUENT	08/01/11	08/01/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
08-16	AP	00238035	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00238095	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-13	AP	00257759	ICONSTITUENT	09/01/11	09/01/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
09-16	AP	00260971	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00261028	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							13,290.00
SUPPLIES AND MATERIALS							
07-13	AP	00213896	ARROWHEAD	05/23/11	06/22/11	WATER	66.17
07-21	AP	00223011	ALLIANCE MICRO	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	49.00
07-21	AP	00223016	HAGUE QUALITY WATER	07/09/11	07/09/11	WATER	63.00
07-21	AP	00223020	SIRIUS SATELLITE RADIO	07/05/11	07/05/11	PUBLICATIONS/REFERENCE MAT'L	38.94
07-28	AP	00226680	ALLIANCE MICRO	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	17.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	790.93
08-08	AP	00232556	OFFICE DEPOT	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BACA—Con.						
08-08	AP 00232564	SIRIUS SATELLITE RADIO	07/14/11 08/05/11	PUBLICATIONS/REFERENCE MAT'L		16.36
08-08	AP 00232569	OFFICE DEPOT	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		82.13
08-10	AP 00233311	ALLIANCE MICRO	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		510.00
08-15	AP 00236611	ARROWHEAD	06/23/11 07/22/11	WATER		104.60
08-24	AP 00246743	HAGUE QUALITY WATER	08/01/11 08/31/11	WATER		63.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		196.05
09-02	AP 00252555	OFFICE DEPOT	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)		11.58
09-02	AP 00252559	OFFICE DEPOT	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		90.98
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		751.82
09-12	AP 00256996	ARROWHEAD	07/23/11 08/22/11	WATER		123.13
09-22	AP 00266997	ABT GEM LASER	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		241.57
09-22	AP 00268638	HAGUE QUALITY WATER OF MD INC.	09/09/11 09/09/11	WATER		63.00
09-22	AP 00268639	SIRIUS SATELLITE RADIO	09/05/11 10/05/11	PUBLICATIONS/REFERENCE MAT'L		11.20
09-22	AP 00268641	UNITED IMAGING SUPPLY	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		599.65
09-22	AP 00268646	OFFICE DEPOT	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		1,065.72
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		173.90
				SUPPLIES AND MATERIALS TOTALS:		5,172.47
		EQUIPMENT				
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		395.94
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		395.94
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		395.94
				EQUIPMENT TOTALS:		1,187.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,579.58
				OFFICE TOTALS:		377,579.58
2010 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-15	AP 00236447	ICONSTITUENT	11/01/10 11/01/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-15	AP 00236448	ICONSTITUENT	10/01/10 10/01/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
				OTHER SERVICES TOTALS:		1,500.00
SUPPLIES AND MATERIALS						
08-23	AP 00246113	ALLIANCE MICRO	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		235.00
				SUPPLIES AND MATERIALS TOTALS:		235.00
EQUIPMENT						
08-11	AP 00234800	ALLIANCE MICRO	10/14/10 10/14/10	WARRANTIES		186.52
				EQUIPMENT TOTALS:		186.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,921.52
				OFFICE TOTALS:		1,921.52
2011 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,447.16	1,382.27

PERSONNEL COMPENSATION	620,945.83	188,734.90
TRAVEL	48,345.32	7,715.45
RENT, COMMUNICATION, UTILITIES	81,989.77	22,858.63
PRINTING AND REPRODUCTION	13,338.05	10,375.45
OTHER SERVICES	40,963.00	13,853.50
SUPPLIES AND MATERIALS	14,686.64	3,764.15
EQUIPMENT	11,128.78	6,004.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,844.55	254,689.32
OFFICE TOTALS:	847,844.55	254,689.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			548.13
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-56.62
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			509.38
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-7.35
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			394.03
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-5.30
								FRANKED MAIL TOTALS:	1,382.27

PERSONNEL COMPENSATION

AMMEN, FAITH E	06/01/11	09/30/11	STAFF ASSISTANT		9,602.50
AYERS, HANNAH R	07/01/11	09/30/11	DEPUTY PRESS SECRETARY		9,999.99
BIALKE, BROOKE C	07/01/11	09/30/11	INTERIM CHIEF OF STAFF		22,500.00
BOLAND, ROBERT	07/01/11	09/30/11	LEGISLATIVE DIRECTOR		19,500.00
DOYLE, RACQUEL M	07/18/11	09/30/11	PART-TIME EMPLOYEE		4,723.90
DOYLE, RENEE T	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		12,000.00
FRYE, JASON J	07/01/11	09/30/11	CASEWORKER		7,749.99
HARPER, BARBARA	07/01/11	09/30/11	CASEWORK MANAGER		13,749.99
HORN, RACHEL E	07/01/11	09/30/11	OUTREACH COORDINATOR		9,999.99
KROLL, CHASE R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		12,000.00
LEVINER, EMILY E	08/01/11	08/31/11	SHARED EMPLOYEE		1,583.33
MCGLAUFLIN, JESSICA	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR		12,249.99
MILLER, KAREN J	07/01/11	09/30/11	CONSTITUENT SERVICES OFFICER		7,782.00
PARRISH, ANDY	06/01/11	06/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		793.20
POEDTKE, KATIE	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT		8,250.00
ROGNESS, REBEKAH M.	07/01/11	09/30/11	PRESS SECRETARY		15,000.00
SEVERSON, NICOLE C	07/01/11	09/30/11	CONSTITUENT SERVICE OFFICER		6,500.01
STEISKAL, DEBORAH A.	07/01/11	09/30/11	DISTRICT DIRECTOR		14,750.01
			PERSONNEL COMPENSATION TOTALS:		188,734.90

TRAVEL

07-01	AP	00207534	BIALKE, BROOKE C	06/10/11	06/10/11	MEALS		4.31
07-01	AP	00207536	BIALKE, BROOKE C	05/25/11	05/26/11	TAXI/PARKING/TOLLS		34.00
07-01	AP	00207544	SACHTLEBEN, DOUGLAS	01/25/11	03/31/11	PRIVATE AUTO MILEAGE		10.10
07-01	AP	00207547	SACHTLEBEN, DOUGLAS	04/01/11	05/31/11	PRIVATE AUTO MILEAGE		47.43
07-07	AP	00210407	PARRISH, ANDY	03/30/11	03/31/11	LODGING		212.48
07-07	AR	AC-03181	MILLER, KAREN J.	04/05/11	05/06/11	PRIVATE AUTO MILEAGE		-54.57
07-12	AP	00212648	MCGLAUFLIN, JESSICA	05/03/11	05/27/11	PRIVATE AUTO MILEAGE		153.00
07-13	AP	00212650	MCGLAUFLIN, JESSICA	06/01/11	06/27/11	PRIVATE AUTO MILEAGE		96.39
07-13	AP	00212651	SEVERSON, NICOLE C	06/01/11	06/25/11	PRIVATE AUTO MILEAGE		323.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
07-13	AP 00212653	HORN,RACHEL E	06/28/11 06/30/11	PRIVATE AUTO MILEAGE		42.28
07-13	AP 00212661	MILLER,KAREN J	06/03/11 06/22/11	PRIVATE AUTO MILEAGE		39.27
07-13	AP 00212672	HORN,RACHEL E	06/01/11 06/17/11	PRIVATE AUTO MILEAGE		260.10
07-28	AR AC-03453	CITIBANK	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		-25.00
07-28	AR AC-03454	CITIBANK	05/18/11 05/23/11	COMMERCIAL TRANSPORTATION		-408.00
07-28	AR AC-03455	CITIBANK	05/03/11 05/03/11	COMMERCIAL TRANSPORTATION		-50.00
07-28	AR AC-03456	CITIBANK	05/24/11 05/24/11	COMMERCIAL TRANSPORTATION		-304.70
07-28	AR AC-03457	CITIBANK	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		-256.64
08-05	AP 00230029	HORN,RACHEL E	07/07/11 07/14/11	PRIVATE AUTO MILEAGE		98.79
08-08	AP 00231639	CITIBANK GOV CARD SERVICE	06/08/11 06/13/11	COMMERCIAL TRANSPORTATION		609.40
08-08	AP 00231642	CITIBANK GOV CARD SERVICE	06/08/11 06/13/11	CAR RENTAL		193.61
08-08	AP 00231651	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	MEALS		7.08
08-08	AP 00231659	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	COMMERCIAL TRANSPORTATION		609.40
08-09	AP 00231939	STEISKAL, DEBORAH A.	06/07/11 07/15/11	PRIVATE AUTO MILEAGE		362.61
08-09	AP 00231949	STEISKAL, DEBORAH A.	06/10/11 06/10/11	TAXI/PARKING/TOLLS		1.20
08-09	AP 00231951	STEISKAL, DEBORAH A.	07/20/11 07/20/11	TAXI/PARKING/TOLLS		1.00
08-12	AR AC-03584	CITIBANK (SOUTH DAKOTA) N.A.	05/18/11 05/23/11	COMMERCIAL TRANSPORTATION		-226.70
08-24	AP 00245602	MCGLAUFNIN,JESSICA	07/18/11 07/18/11	TAXI/PARKING/TOLLS		3.00
08-24	AP 00245610	MCGLAUFNIN,JESSICA	07/29/11 07/29/11	TAXI/PARKING/TOLLS		3.00
08-24	AP 00245625	MCGLAUFNIN,JESSICA	07/27/11 07/30/11	PRIVATE AUTO MILEAGE		92.31
08-24	AP 00245629	SEVERSON,NICOLE C	07/05/11 07/28/11	PRIVATE AUTO MILEAGE		365.01
08-24	AP 00245654	HORN,RACHEL E	07/15/11 08/01/11	PRIVATE AUTO MILEAGE		202.22
09-02	AP 00248721	HORN,RACHEL E	08/02/11 08/10/11	PRIVATE AUTO MILEAGE		113.37
09-02	AP 00249336	MILLER,KAREN J	07/05/11 07/27/11	PRIVATE AUTO MILEAGE		55.08
09-02	AP 00249351	DOYLE, RENEE	07/27/11 07/27/11	TAXI/PARKING/TOLLS		9.75
09-02	AP 00249356	DOYLE, RENEE	07/27/11 07/27/11	TAXI/PARKING/TOLLS		9.25
09-13	AP 00257805	HORN,RACHEL E	08/18/11 08/25/11	PRIVATE AUTO MILEAGE		233.28
09-13	AP 00257806	HORN,RACHEL E	08/23/11 08/23/11	MEALS		17.01
09-13	AP 00257807	HORN,RACHEL E	08/23/11 08/23/11	TAXI/PARKING/TOLLS		1.00
09-13	AP 00257809	HORN,RACHEL E	08/24/11 08/24/11	MEALS		9.61
09-14	AP 00257077	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		304.70
09-14	AP 00257083	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		985.70
09-14	AP 00257086	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION		1,045.70
09-14	AP 00257089	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		304.70
09-14	AP 00257093	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION		280.49
09-14	AP 00257098	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	COMMERCIAL TRANSPORTATION		280.49
09-15	AP 00260070	SEVERSON,NICOLE C	08/02/11 08/30/11	PRIVATE AUTO MILEAGE		471.19
09-15	AP 00260181	HARPER,BARBARA	04/13/11 08/20/11	PRIVATE AUTO MILEAGE		190.63
09-21	AP 00267283	MILLER,KAREN J	07/19/11 07/19/11	TAXI/PARKING/TOLLS		2.00
09-21	AP 00267286	MILLER,KAREN J	08/02/11 08/30/11	PRIVATE AUTO MILEAGE		152.49
09-21	AP 00267287	MCGLAUFNIN,JESSICA	08/17/11 08/31/11	PRIVATE AUTO MILEAGE		111.69
09-21	AP 00267582	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	CAR RENTAL		350.27
09-23	AP 00268586	BOLAND, ROBERT	08/23/11 08/23/11	MEALS		10.95

09-23	AP	00268589	BOLAND, ROBERT	08/24/11	08/24/11	MEALS	6.83	
09-23	AP	00268593	BOLAND, ROBERT	08/24/11	08/24/11	MEALS	12.77	
09-23	AP	00268598	BOLAND, ROBERT	08/25/11	08/25/11	MEALS	6.75	
09-23	AP	00268601	BOLAND, ROBERT	08/29/11	08/29/11	GASOLINE	54.95	
09-23	AP	00268634	BOLAND, ROBERT	08/22/11	08/26/11	CAR RENTAL	181.24	
09-23	AP	00268655	BOLAND, ROBERT	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	25.00	
09-23	AP	00269399	BOLAND, ROBERT	08/22/11	08/22/11	MEALS	8.99	
09-23	AP	00269400	BOLAND, ROBERT	08/22/11	08/22/11	MEALS	8.44	
09-23	AP	00269401	BOLAND, ROBERT	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	25.00	
							TRAVEL TOTALS:	7,715.45
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00207521	COMCAST	06/21/11	07/20/11	UTILITIES	320.69	
07-01	AP	00207524	FEDERAL EXPRESS	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	53.05	
07-01	AP	00207529	FEDERAL EXPRESS	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	6.52	
07-01	AP	00207531	QWEST	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	79.95	
07-16	AP	00215771	6043 HUDSON ROAD, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,231.32	
07-16	AP	00216393	MP OPERATING LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	236.00	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	154.50	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,206.43	
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	19.40	
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
08-05	AP	00229990	QWEST	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	27.25	
08-05	AP	00230001	CHARTER COMMUNICATION	07/03/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	198.44	
08-08	AP	00229962	BROADVOX GO! LLC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	49.01	
08-16	AP	00238416	6043 HUDSON ROAD, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,231.32	
08-16	AP	00239007	MP OPERATING LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-18	AP	00243823	RUBIN, KIMBERLEY A.	03/29/11	03/29/11	UTILITIES	49.76	
08-19	AP	00244064	WATER STREET INN	03/18/11	03/18/11	TEMPORARY SPACE RENTAL	165.82	
08-23	AP	00244600	QWEST	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	79.95	
08-23	AP	00244612	COMCAST	07/21/11	08/20/11	UTILITIES	307.36	
08-24	AP	00245663	BROADVOX GO! LLC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	49.75	
08-26	AP	00248537	COORDINATED BUSINESS SYSTEMS	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	41.25	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	154.50	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,859.55	
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	19.40	
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
09-02	AP	00248718	QWEST	08/17/11	08/17/11	TELECOMSRV/EQ/TOLL CHARGE	27.30	
09-02	AP	00249369	MCGLAFLIN,JESSICA	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	22.10	
09-02	AP	00249374	CHARTER COMMUNICATION	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	199.75	
09-13	AP	00257813	FEDERAL EXPRESS	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	8.32	
09-15	AP	00260118	BROADVOX GO! LLC	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	49.01	
09-16	AP	00261342	6043 HUDSON ROAD, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,231.32	
09-16	AP	00261928	MP OPERATING LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	154.50	
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,970.51	
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	19.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,858.63
PRINTING AND REPRODUCTION						
07-01	AP	00207541	06/01/11 06/01/11	BIALKE,BROOKE C PRINTING & REPRODUCTION		63.47
07-13	AP	00214725	03/07/11 03/07/11	PUBLIC PRINTER PRINTING & REPRODUCTION		586.26
08-08	AP	00232304	06/21/11 06/21/11	LOOK SIGNS INC PRINTING & REPRODUCTION		180.00
08-09	AP	00233659	06/16/11 06/16/11	TRI-COUNTY NEWS ADVERTISEMENTS		108.75
08-10	AP	00231945	04/16/11 06/15/11	COORDINATED BUSINESS SYSTEMS PRINTING & REPRODUCTION		102.36
08-17	AP	00237128	05/12/11 05/12/11	PUBLIC PRINTER PRINTING & REPRODUCTION		512.93
08-23	AP	00244595	06/21/11 06/21/11	COLD SPRING RECORD ADVERTISEMENTS		67.50
08-24	AP	00245657	07/19/11 07/19/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		106.90
08-26	AP	00248534	05/16/11 06/15/11	COORDINATED BUSINESS SYSTEMS PRINTING & REPRODUCTION		6.53
09-02	AP	00249340	08/04/11 08/04/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		121.85
09-02	AP	00249342	08/03/11 08/03/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		61.85
09-13	AP	00257811	08/23/11 08/23/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		91.85
09-19	AP	00263811	05/23/11 05/23/11	CITIZEN DIALOG, LLC PRINTING & REPRODUCTION		8,000.00
09-23	AP	00269402	05/11/11 05/11/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
09-23	AP	00269403	06/21/11 06/21/11	BIALKE,BROOKE C ADVERTISEMENTS		318.90
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	10,375.45
OTHER SERVICES						
07-16	AP	00215335	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP	00216091	07/01/11 07/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-19	AP	00217822	06/01/11 06/30/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
07-19	AP	00217827	06/01/11 06/30/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00237992	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP	00238708	08/01/11 08/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-18	AP	00244095	07/01/11 07/31/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP	00244140	07/01/11 07/31/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
09-02	AP	00252518	06/24/11 06/24/11	MINNESOTA AGRI-GROWTH COUNCIL TRAINING		40.00
09-12	AP	00257464	08/01/11 08/31/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
09-12	AP	00257475	08/01/11 08/31/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00260929	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP	00261634	09/01/11 09/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	13,853.50
SUPPLIES AND MATERIALS						
07-01	AP	00207533	06/02/11 06/02/11	BIALKE,BROOKE C OFFICE SUPPLIES (OUTSIDE)		3.99
07-01	AP	00207538	06/17/11 06/17/11	BIALKE,BROOKE C PUBLICATIONS/REFERENCE MAT'L		44.72
07-13	AP	00212666	06/08/11 06/08/11	MCGLAUFNIN,JESSICA OFFICE SUPPLIES (OUTSIDE)		22.49
07-13	AP	00212667	06/21/11 06/21/11	MCGLAUFNIN,JESSICA OFFICE SUPPLIES (OUTSIDE)		207.84
07-13	AP	00212669	06/21/11 06/21/11	MCGLAUFNIN,JESSICA FOOD & BEVERAGE		15.79
07-30	GL	FL60010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-211.60
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		300.94

08-04	AP	00230948	ST FRANCIS AREA CHAMBER OF COMMERCE	06/08/11	06/08/11	FOOD & BEVERAGE	3.00
08-05	AP	00229977	STEISKAL, DEBORAH A.	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	171.78
08-05	AP	00230017	DEER PARK	05/27/11	06/26/11	WATER	75.30
08-05	AP	00230020	BSL - GEM LASER EXPRESS INC	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	80.00
08-05	AP	00230024	HORN,RACHEL E	07/05/11	07/05/11	FOOD & BEVERAGE	50.00
08-08	AP	00229984	STEISKAL, DEBORAH A.	06/02/11	06/02/11	FOOD & BEVERAGE	40.00
08-08	AP	00230026	HORN,RACHEL E	07/07/11	07/07/11	FOOD & BEVERAGE	10.25
08-09	AP	00231943	METRO NORTH CHAMBER OF	07/14/11	07/14/11	FOOD & BEVERAGE	20.00
08-09	AP	00231947	STEISKAL, DEBORAH A.	06/23/11	06/23/11	FOOD & BEVERAGE	20.00
08-23	AP	00244590	CBS	08/08/11	08/08/12	PUBLICATIONS/REFERENCE MAT'L	179.00
08-23	AP	00244605	ST CLOUD TIMES	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	158.53
08-23	AP	00244610	QUAD AREA CHAMBER OF COMMERCE	07/27/11	07/27/11	FOOD & BEVERAGE	20.00
08-24	AP	00245633	HORN,RACHEL E	07/21/11	07/21/11	FOOD & BEVERAGE	4.49
08-24	AP	00245636	HORN,RACHEL E	07/21/11	07/21/11	FOOD & BEVERAGE	5.87
08-24	AP	00245641	HORN,RACHEL E	07/28/11	07/28/11	FOOD & BEVERAGE	8.71
08-24	AP	00245669	ELK RIVER CHAMBER OF COMMERCE	06/01/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L	140.00
08-24	AP	00245672	BIALKE,BROOKE C	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	44.05
08-25	AP	00247810	BIALKE,BROOKE C	06/29/11	06/29/11	PUBLICATIONS/REFERENCE MAT'L	11.94
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-22.05
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	132.13
09-02	AP	00248713	DEER PARK	06/27/11	07/26/11	WATER	59.32
09-02	AP	00248723	HORN,RACHEL E	08/01/11	08/01/11	FOOD & BEVERAGE	7.91
09-02	AP	00248731	HORN,RACHEL E	08/02/11	08/02/11	FOOD & BEVERAGE	8.11
09-02	AP	00248733	HORN,RACHEL E	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	5.59
09-02	AP	00248738	STEISKAL, DEBORAH A.	06/06/11	06/06/11	PUBLICATIONS/REFERENCE MAT'L	35.00
09-02	AP	00248739	STEISKAL, DEBORAH A.	07/11/11	07/11/11	FOOD & BEVERAGE	15.00
09-02	AP	00249346	MILLER,KAREN J	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	62.27
09-02	AP	00249348	MILLER,KAREN J	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	15.98
09-02	AP	00249358	MILLER,KAREN J	07/14/11	07/14/11	FOOD & BEVERAGE	40.00
09-02	AP	00249360	MILLER,KAREN J	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	8.59
09-02	AP	00249361	MILLER,KAREN J	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	5.55
09-02	AP	00249364	MILLER,KAREN J	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	4.28
09-02	AP	00249366	MILLER,KAREN J	06/18/11	06/18/11	FOOD & BEVERAGE	17.94
09-02	AP	00249367	ABT GEM LASER	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	80.00
09-02	AP	00249370	SEVERSON,NICOLE C	07/13/11	07/13/11	FOOD & BEVERAGE	10.00
09-02	AP	00249372	SEVERSON,NICOLE C	07/28/11	07/28/11	FOOD & BEVERAGE	10.25
09-13	AP	00257808	HORN,RACHEL E	08/23/11	08/23/11	FOOD & BEVERAGE	12.72
09-13	AP	00257810	ANOKA AREA CHAMBER OF COMMERCE	08/18/11	08/18/11	FOOD & BEVERAGE	12.00
09-13	AP	00257812	THE WALL STREET JOURNAL	08/26/11	08/26/11	PUBLICATIONS/REFERENCE MAT'L	198.43
09-13	AP	00257814	MONTICELLO COC	08/16/11	08/16/11	FOOD & BEVERAGE	12.00
09-15	AP	00260111	MCGLAUFNIN,JESSICA	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	30.91
09-15	AP	00260115	MCGLAUFNIN,JESSICA	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	3.20
09-15	AP	00260119	ANOKA AREA CHAMBER OF COMMERCE	08/18/11	08/18/11	FOOD & BEVERAGE	15.00
09-19	AP	00260108	MCGLAUFNIN,JESSICA	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	642.11
09-21	AP	00267280	MCGLAUFNIN,JESSICA	08/20/11	08/20/11	FOOD & BEVERAGE	7.37
09-21	AP	00267281	MCGLAUFNIN,JESSICA	08/31/11	08/31/11	FOOD & BEVERAGE	1.27
09-21	AP	00267284	MILLER,KAREN J	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	52.87
09-21	AP	00267285	MILLER,KAREN J	08/23/11	08/23/11	FOOD & BEVERAGE	13.95
09-27	AP	00269923	TK PROMOTIONS INC.	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	126.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MICHELE BACHMANN—Con.							
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-13.05	
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	725.91	
					SUPPLIES AND MATERIALS TOTALS:	3,764.15	
EQUIPMENT							
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	171.60	
07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	337.50	
08-09	AP	00231957	ADOBE GOVT. AT CARAHSOFT	07/22/11	07/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,760.00
08-30	AP	00249306	PARRISH, ANDY	01/28/11	01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,206.53
08-30	AP	00249307	MCGLAUFNIN, JESSICA	08/02/11	08/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	617.33
08-31	GL	MNT0011746	03/08/11	03/31/11	MAINTENANCE / REPAIRS	107.61	
08-31	GL	MNT0011746	04/01/11	04/30/11	MAINTENANCE / REPAIRS	139.00	
08-31	GL	MNT0011746	05/01/11	05/31/11	MAINTENANCE / REPAIRS	139.00	
08-31	GL	MNT0011746	06/01/11	06/30/11	MAINTENANCE / REPAIRS	139.00	
08-31	GL	MNT0011746	07/01/11	07/31/11	MAINTENANCE / REPAIRS	139.00	
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	226.50	
08-31	GL	RPY0011747	08/01/11	08/31/11	EQUIPMENT PURCHASES	337.50	
09-30	GL	MNT0012700	08/01/11	08/31/11	MAINTENANCE / REPAIRS	60.20	
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	286.70	
09-30	GL	RPY0012701	09/01/11	09/30/11	EQUIPMENT PURCHASES	337.50	
					EQUIPMENT TOTALS:	6,004.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,689.32	
					OFFICE TOTALS:	254,689.32	
2010 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-07	AP	00253207	CAPITOL IDEA TECHNOLOGY, INC.	04/13/11	04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,788.00
					EQUIPMENT TOTALS:	3,788.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,788.00	
					OFFICE TOTALS:	3,788.00	
2011 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,145.19	4,600.57
					PERSONNEL COMPENSATION	723,044.15	241,782.51
					TRAVEL	63,260.83	19,384.63
					RENT, COMMUNICATION, UTILITIES	52,262.60	18,348.98
					PRINTING AND REPRODUCTION	15,791.38	14,878.02
					OTHER SERVICES	34,350.05	15,530.75
					SUPPLIES AND MATERIALS	16,410.09	3,350.80
					EQUIPMENT	10,708.80	2,173.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,973.09	320,049.51

OFFICE TOTALS: 961,973.09 320,049.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				1,358.85
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				1,186.14
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				2,055.58
FRANKED MAIL TOTALS:										4,600.57

PERSONNEL COMPENSATION

BENNETT, BETTY J.	07/01/11	09/30/11	FIELD REPRESENTATIVE	13,625.01						
BUCHANAN, SUMMER M.	07/01/11	09/30/11	LEG CORR/OFFICE MGR	9,249.99						
CASHIN, GERALDINE F.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	22,500.00						
COOK, ELLIOTT J.	07/22/11	09/30/11	STAFF ASSISTANT	5,750.00						
COOK, PAMELA R.	07/01/11	09/30/11	STAFF ASSISTANT	8,375.01						
CROCKETT, FRANK T.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,249.99						
FREDERICK III, BEEBE R.	07/01/11	07/31/11	STAFF ASSISTANT	2,500.00						
GOODWYN, CALEB	07/01/11	09/30/11	FIELD OFFICE REPRESENTATIVE	11,385.00						
JOHNSON, TIMOTHY M.	07/01/11	09/30/11	COMMUNICATION DIRECTOR/COUNSEL	27,999.99						
KREITLEIN, FRED W.	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,384.99						
LAVENDER, LARRY C.	07/01/11	09/30/11	SHARED EMPLOYEE	7,500.00						
MCCLENDON JR, JIM B.	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00						
PATE, CYNTHIA M.	07/01/11	09/30/11	DISTRICT CASEWORKER	12,125.01						
SANFORD, CHRISTIAN D.	07/01/11	09/30/11	CASEWORKER	13,449.99						
SIMS JR, JAMES D.	05/01/11	05/31/11	PART-TIME EMPLOYEE	-104.17						
SIMS JR, JAMES D.	06/01/11	09/30/11	SHARED EMPLOYEE	4,166.68						
STALEY, MICHAEL	07/01/11	09/30/11	CHIEF OF STAFF	31,250.01						
STEVENS, JOHNATHON	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,000.00						
SWARTZFAGER, PHILIP M.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	19,374.99						
TRYON, WARREN	07/01/11	09/30/11	SHARED EMPLOYEE	5,000.01						
WILLIAMS, DONNA G.	07/01/11	09/30/11	PROJECT COORDINATOR	3,000.00						
WILLIAMS, JERI B.	07/01/11	09/30/11	ASSISTANT SCHEDULER	9,500.01						
PERSONNEL COMPENSATION TOTALS:										241,782.51

TRAVEL

07-07	AP	00209726	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION				139.00
07-14	AP	00214744	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION				182.70
07-25	AP	00224017	PATE, CYNTHIA M.	06/06/11	06/29/11	PRIVATE AUTO MILEAGE				214.20
07-25	AP	00224051	HON. SPENCER T. BACHUS, III	06/12/11	06/23/11	PRIVATE AUTO MILEAGE				77.52
07-26	AP	00224018	CITIBANK GOV CARD SERVICE	06/03/11	06/23/11	MEALS				45.93
07-26	AP	00224632	LAVENDER, LARRY C.	07/02/11	07/05/11	TRAVEL SUBSISTENCE				546.93
07-26	AP	00224635	LAVENDER, LARRY C.	06/17/11	06/19/11	TRAVEL SUBSISTENCE				415.15
07-26	AP	00224637	GOODWYN, CALEB	06/02/11	07/25/11	PRIVATE AUTO MILEAGE				532.95
07-26	AP	00224641	GOODWYN, CALEB	06/27/11	06/30/11	PRIVATE AUTO MILEAGE				57.63
07-26	AP	00224670	LAVENDER, LARRY C.	07/08/11	07/11/11	TRAVEL SUBSISTENCE				665.71
07-26	AP	00224673	LAVENDER, LARRY C.	07/08/11	07/11/11	PRIVATE AUTO MILEAGE				38.76
07-26	AP	00224675	LAVENDER, LARRY C.	06/17/11	06/19/11	PRIVATE AUTO MILEAGE				38.76
07-26	AP	00224677	LAVENDER, LARRY C.	07/02/11	07/05/11	PRIVATE AUTO MILEAGE				38.76
07-26	AP	00224678	LAVENDER, LARRY C.	06/23/11	06/25/11	PRIVATE AUTO MILEAGE				38.76
07-28	AP	00224629	LAVENDER, LARRY C.	06/23/11	06/25/11	TRAVEL SUBSISTENCE				554.27
08-08	AP	00232550	BENNETT, BETTY J.	05/28/11	05/31/11	PRIVATE AUTO MILEAGE				106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
08-08	AP 00232553	BENNETT, BETTY J.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		746.50
08-08	AP 00232565	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	TRAVEL SUBSISTENCE		161.70
08-09	AP 00232559	CITIBANK GOV CARD SERVICE	07/22/11 07/24/11	TRAVEL SUBSISTENCE		643.40
08-29	AP 00248405	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		319.99
08-29	AP 00248407	HON. SPENCER T. BACHUS, III	07/18/11 07/18/11	MEALS		4.09
08-29	AP 00248409	HON. SPENCER T. BACHUS, III	07/18/11 07/24/11	PRIVATE AUTO MILEAGE		43.86
08-29	AP 00248557	LAVENDER, LARRY C.	07/22/11 07/24/11	PRIVATE AUTO MILEAGE		38.76
08-29	AP 00248559	LAVENDER, LARRY C.	07/28/11 07/31/11	PRIVATE AUTO MILEAGE		38.76
08-29	AP 00248561	LAVENDER, LARRY C.	07/15/11 07/18/11	TRAVEL SUBSISTENCE		644.82
08-29	AP 00248564	LAVENDER, LARRY C.	07/22/11 07/24/11	TRAVEL SUBSISTENCE		545.40
08-29	AP 00248570	LAVENDER, LARRY C.	07/28/11 07/31/11	TRAVEL SUBSISTENCE		499.70
08-29	AP 00248574	JOHNSON, TIMOTHY M	06/22/11 06/30/11	TRAVEL SUBSISTENCE		853.83
08-29	AP 00248581	PATE, CYNTHIA M	07/02/11 07/20/11	PRIVATE AUTO MILEAGE		80.07
08-29	AP 00248584	BENNETT, BETTY J.	07/07/11 07/29/11	PRIVATE AUTO MILEAGE		613.50
08-29	AP 00248586	GOODWYN, CALEB	07/01/11 07/27/11	PRIVATE AUTO MILEAGE		429.93
09-07	AP 00254976	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		-319.99
09-07	AP 00254976	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	TRAVEL SUBSISTENCE		319.99
09-12	AP 00248554	LAVENDER, LARRY C.	07/15/11 07/18/11	PRIVATE AUTO MILEAGE		38.76
09-15	AP 00258812	BENNETT, BETTY J.	05/02/11 05/26/11	PRIVATE AUTO MILEAGE		915.00
09-15	AP 00258820	GOODWYN, CALEB	08/01/11 08/30/11	PRIVATE AUTO MILEAGE		559.47
09-15	AP 00258823	LAVENDER, LARRY C.	08/12/11 09/14/11	PRIVATE AUTO MILEAGE		38.76
09-15	AP 00258826	LAVENDER, LARRY C.	08/03/11 08/10/11	PRIVATE AUTO MILEAGE		38.76
09-15	AP 00258829	JOHNSON, TIMOTHY M	08/02/11 08/19/11	TRAVEL SUBSISTENCE		812.24
09-15	AP 00258831	LAVENDER, LARRY C.	08/03/11 08/10/11	TRAVEL SUBSISTENCE		436.35
09-15	AP 00258835	LAVENDER, LARRY C.	08/12/11 08/14/11	TRAVEL SUBSISTENCE		417.30
09-15	AP 00258839	LAVENDER, LARRY C.	08/19/11 08/29/11	TRAVEL SUBSISTENCE		362.98
09-26	AP 00267555	STALEY, MICHAEL	08/10/11 08/24/11	LODGING		1,225.09
09-26	AP 00267561	STALEY, MICHAEL	06/06/11 07/01/11	TRAVEL SUBSISTENCE		1,518.33
09-27	AP 00271264	BENNETT, BETTY J.	08/02/11 08/26/11	PRIVATE AUTO MILEAGE		802.50
09-27	AP 00271268	LAVENDER, LARRY C.	09/09/11 09/12/11	PRIVATE AUTO MILEAGE		38.76
09-27	AP 00271272	LAVENDER, LARRY C.	09/01/11 09/06/11	TRAVEL SUBSISTENCE		437.76
09-27	AP 00271275	LAVENDER, LARRY C.	09/09/11 09/12/11	TRAVEL SUBSISTENCE		522.06
09-27	AP 00271961	CITIBANK GOV CARD SERVICE	08/02/11 09/19/11	TRAVEL SUBSISTENCE		1,033.75
09-27	AP 00271963	HON. SPENCER T. BACHUS, III	08/02/11 09/19/11	PRIVATE AUTO MILEAGE		77.52
09-27	AP 00271969	HON. SPENCER T. BACHUS, III	05/05/11 07/18/11	TAXI/PARKING/TOLLS		54.00
09-27	AP 00271973	LAVENDER, LARRY C.	09/15/11 09/19/11	TRAVEL SUBSISTENCE		659.14
09-27	AP 00271977	LAVENDER, LARRY C.	09/15/11 09/19/11	PRIVATE AUTO MILEAGE		38.76
					TRAVEL TOTALS:	19,384.63
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		6.42
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		17.36
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		9.26
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		6.53

07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	6.42
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	15.76
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-16	AP	00216818	COLONIAL PROPERTIES TRUST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	6.39
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	11.82
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	6.55
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	12.57
07-21	AP	00222942	UNITED PARCEL SERVICE	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	55.51
07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	12.93
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	87.84
07-21	AP	00222953	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	3.65
07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	12.45
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	10.33
07-27	AP	00225510	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	227.98
07-27	AP	00225511	AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	299.46
07-27	AP	00225512	AT&T	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	202.89
07-28	AP	00225411	COBRIDGE COMMUNICATIONS	06/27/11	07/26/11	UTILITIES	42.23
07-28	AP	00225414	SOUTHERNLINC WIRELESS	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	71.08
07-29	AP	00226618	UNITED PARCEL SERVICE	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	15.00
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	63.08
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	11.59
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	7.58
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	160.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,033.51
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	46.07
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.83
08-03	AP	00229540	UNITED PARCEL SERVICE	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-03	AP	00229540	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	8.87
08-08	AP	00232586	DIRECTV	07/01/11	07/31/11	UTILITIES	37.00
08-08	AP	00232588	AT&T MOBILITY	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	202.76
08-08	AP	00232589	ICONSTITUENT	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	675.00
08-08	AP	00232591	ICONSTITUENT	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	675.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	11.45
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	70.83
08-09	AP	00232587	AT&T	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	426.59
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	10.60
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	24.51
08-16	AP	00239424	COLONIAL PROPERTIES TRUST	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
08-18	AP	00240335	UNITED PARCEL SERVICE	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	6.53
08-18	AP	00240335	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-18	AP	00240335	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-18	AP	00240335	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	47.10
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-24	AP	00247176	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		160.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,008.48
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		46.07
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.68
08-29	AP	00248550	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		299.31
08-29	AP	00248727	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		71.05
08-29	AP	00248728	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		219.02
08-29	AP	00248737	06/01/11 06/30/11	NEWS WIRE SERVICE		200.00
08-31	AP	00250879	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		6.53
08-31	AP	00250879	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		2.34
08-31	AP	00250879	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL		12.22
08-31	AP	00250879	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		7.51
09-01	AP	00250888	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		9.45
09-02	AP	00252479	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		23.69
09-02	AP	00252479	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		6.54
09-02	AP	00252479	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		13.68
09-13	AP	00257567	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		13.71
09-13	AP	00257567	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		12.95
09-14	AP	00258918	08/08/11 09/07/11	UTILITIES		42.00
09-14	AP	00258920	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		439.21
09-16	AP	00262338	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,646.21
09-19	AP	00263489	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		27.42
09-19	AP	00263489	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		6.05
09-19	AP	00263489	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		5.74
09-19	AP	00263489	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		10.66
09-19	AP	00263489	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		7.67
09-21	AP	00267861	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		12.93
09-23	AP	00269926	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		23.87
09-23	AP	00269926	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		7.60
09-23	AP	00269926	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		40.82
09-23	AP	00269926	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		33.27
09-28	AP	00271423	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		20.00
09-28	AP	00271430	07/27/11 08/26/11	UTILITIES		40.00
09-28	AP	00271463	08/01/11 08/31/11	NEWS WIRE SERVICE		200.00
09-28	AP	00271503	07/01/11 07/31/11	NEWS WIRE SERVICE		200.00
09-28	AP	00271517	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		226.20
09-28	AP	00271529	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		218.27
09-28	AP	00272163	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		2.75
09-29	AP	00271521	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		303.60
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		160.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,033.56
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		46.07

09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.57
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	5.68
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	29.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,348.98
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	03/02/11	03/02/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	03/14/11	03/14/11	PRINTING & REPRODUCTION	147.06
07-13	AP	00214725	PUBLIC PRINTER	04/14/11	04/14/11	PRINTING & REPRODUCTION	175.68
07-29	AP	00225973	WALKER 360	05/25/11	05/25/11	PRINTING & REPRODUCTION	14,184.74
08-21	AP	00244408	ACCURATE WORD LLC	08/09/11	08/09/11	PRINTING & REPRODUCTION	61.90
09-08	AP	00254911	ACCURATE WORD, LLC	08/19/11	08/19/11	PRINTING & REPRODUCTION	1.95
09-08	AP	00254911	ACCURATE WORD, LLC	08/19/11	08/19/11	PRINTING & REPRODUCTION QTY - 3	218.85
						PRINTING AND REPRODUCTION TOTALS:	14,878.02
			OTHER SERVICES				
07-16	AP	00215720	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07
07-16	AP	00215797	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-28	AP	00212418	DESKTOP SOLUTIONS INC	05/24/11	05/24/11	EQUIPMENT INSTALLATION	1,124.00
07-28	AP	00225408	GOVTRENDS	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-28	AP	00225415	UNITED CEREBRAL PALSY OF GREATER BIRMING	06/15/11	06/21/11	JANITORIAL AND MAINT SERV	40.00
08-08	AP	00232580	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-08	AP	00232592	ICONSTITUENT	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-08	AP	00232594	ICONSTITUENT	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-08	AP	00232595	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-08	AP	00232597	ICONSTITUENT	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-08	AP	00232599	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-16	AP	00238372	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07
08-16	AP	00238420	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-29	AP	00248730	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	675.00
09-14	AP	00258913	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-14	AP	00258916	MAGNOLIA CLIPPING SERVICE	09/01/11	09/30/11	CLIPPING SERVICE	126.10
09-16	AP	00261299	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	764.07
09-16	AP	00261346	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-28	AP	00271505	MAGNOLIA CLIPPING SERVICE	05/01/11	05/31/11	CLIPPING SERVICE	91.00
09-28	AP	00271511	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	675.00
						OTHER SERVICES TOTALS:	15,530.75
			SUPPLIES AND MATERIALS				
07-13	AP	00213932	ALLIANCE MICRO	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	139.00
07-27	AP	00225513	KYUKA WATERS INC	07/05/11	07/05/11	WATER	35.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	63.96
07-28	AP	00225405	MAGNOLIA CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	163.80
07-30	GL	FL60010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	498.02
08-08	AP	00232584	KYUKA WATERS INC	07/01/11	07/01/11	WATER	10.00
08-15	AP	00235450	ALLIANCE MICRO	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	125.90
08-29	AP	00248732	MAGNOLIA CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	99.45
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	308.76
09-14	AP	00258914	BRUCE OFFICE SUPPLY &	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	139.64
09-21	AP	00267557	ALLIANCE MICRO	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		93.90
09-28	AP 00271451	KYUKA WATERS INC	08/01/11 08/31/11	WATER		9.32
09-28	AP 00271456	KYUKA WATERS INC	09/01/11 09/30/11	WATER		10.00
09-28	AP 00271508	BRUCE OFFICE SUPPLY &	09/06/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		77.01
09-28	AP 00271531	KYUKA WATERS INC	08/01/11 08/01/11	WATER		20.32
09-29	AP 00271526	PENN CAMERA EXCHANGE	06/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		618.75
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		642.02
				SUPPLIES AND MATERIALS TOTALS:		3,350.80
EQUIPMENT						
07-18	AP 00217145	CDW GOVERNMENT INC. C/O ISM IN	06/14/11 06/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		824.00
07-18	AP 00217145	CDW GOVERNMENT INC. C/O ISM IN	06/14/11 06/14/11	WARRANTIES		72.00
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		425.75
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		425.75
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		425.75
				EQUIPMENT TOTALS:		2,173.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,049.51
				OFFICE TOTALS:		320,049.51
2010 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-07	AP 00210564	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		26.00
				TRAVEL TOTALS:		26.00
OTHER SERVICES						
07-20	AP 00222022	STRATTON DESIGN SOURCE, INC.	01/10/11 01/10/11	NON-TECHNOLOGY SERVICE CONTR		82.50
				OTHER SERVICES TOTALS:		82.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		108.50
				OFFICE TOTALS:		108.50
2010 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-12	AR AC-03581	AT&T MOBILITY	12/07/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		-146.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		-146.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-146.90
				OFFICE TOTALS:		-146.90
2011 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,342.98	1,458.62
				PERSONNEL COMPENSATION	776,555.11	261,194.12
				TRAVEL	46,093.45	7,040.32

RENT, COMMUNICATION, UTILITIES	74,840.98	24,865.34
PRINTING AND REPRODUCTION	1,833.81	241.86
OTHER SERVICES	37,008.66	11,358.13
SUPPLIES AND MATERIALS	12,067.89	3,202.10
EQUIPMENT	6,374.28	2,954.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,117.16	312,314.49
OFFICE TOTALS:	958,117.16	312,314.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	645.48
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-61.20
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	264.39
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-24.40
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	677.49
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-43.14
					FRANKED MAIL TOTALS:	1,458.62

PERSONNEL COMPENSATION

BAGLEY, ANDREA K.	07/01/11	09/30/11	SENIOR CASEWORKER	13,371.99
BENEDICT-ANSTAEETT, SARAH	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,670.50
CONLAN,BRIAN	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,874.99
CROUCH, TODD A.	07/01/11	09/30/11	OFFICE MANAGER	14,478.51
DICARLO,NICHOLAS M	07/01/11	09/30/11	LC/COMMUNICATIONS SPECIALIST	9,500.01
FINKELMEYER, CURT M.	07/01/11	09/30/11	DISTRICT DIRECTOR	22,344.00
FORBECK, HELEN F.	07/01/11	09/30/11	FIELD REPRESENTATIVE	13,507.50
GOODMAN, JERILYN	07/01/11	09/30/11	PRESS SECRETARY	18,511.26
HEKMAT, MAUREEN K.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	15,236.49
HENRY, TIFFANY M.	07/01/11	09/30/11	STAFF ASSISTANT (P)	7,614.24
MURAT, WILLIAM M.	07/01/11	09/30/11	CHIEF OF STAFF	38,751.51
NEVITT,KEITH M	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,150.00
PENNA,ALYSSA L	07/08/11	09/30/11	STAFF ASSISTANT	6,686.12
REIDY,KENNETH B	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01
SHIPLEY,AMBER L	07/01/11	09/30/11	SENIOR LEGISLATION ASSISTANT	13,250.01
SMOOT,JOEL R	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,874.99
SOLOMON,CARRIE L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,250.01
TREVALLEE, CATHERINE L	07/01/11	09/30/11	SENIOR CASEWORKER	13,371.99
WACHTER,JONATHAN R	07/01/11	09/30/11	STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	261,194.12

TRAVEL

07-05	AP 00208932	CITIBANK GOV CARD SERVICE	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION	30.00
07-07	AP 00210325	SOLOMON,CARRIE L	05/16/11	05/18/11	MEALS	54.05
07-07	AP 00210333	SOLOMON,CARRIE L	05/18/11	05/18/11	TAXI/PARKING/TOLLS	17.00
07-07	AP 00210334	SOLOMON,CARRIE L	05/16/11	05/19/11	CAR RENTAL	209.77
07-07	AP 00210336	SOLOMON,CARRIE L	05/19/11	05/19/11	MEALS	12.92
07-07	AP 00210337	SOLOMON,CARRIE L	05/19/11	05/19/11	GASOLINE	48.87
07-19	AP 00217971	MURAT, WILLIAM M.	01/31/11	01/31/11	MEALS	17.42
07-19	AP 00217972	MURAT, WILLIAM M.	04/19/11	06/09/11	TAXI/PARKING/TOLLS	86.00
07-19	AP 00217973	MURAT, WILLIAM M.	04/24/11	04/24/11	TAXI/PARKING/TOLLS	25.00
07-19	AP 00217986	MURAT, WILLIAM M.	06/02/11	06/11/11	PRIVATE AUTO MILEAGE	326.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
07-19	AP 00217989	HON. TAMMY BALDWIN	06/16/11 07/06/11	MEALS		33.13
07-19	AP 00217991	HON. TAMMY BALDWIN	06/13/11 06/24/11	TAXI/PARKING/TOLLS		80.00
07-20	AP 00220957	NEVITT,KEITH M	06/17/11 06/30/11	PRIVATE AUTO MILEAGE		42.08
07-27	AP 00224901	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		153.40
07-27	AP 00224905	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		30.00
07-27	AP 00224909	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		118.70
07-27	AP 00224912	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		30.00
07-27	AP 00224919	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		297.40
07-27	AP 00225349	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		118.70
07-27	AP 00225352	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		30.00
07-27	AP 00225357	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		30.00
07-27	AP 00225365	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	COMMERCIAL TRANSPORTATION		30.00
07-27	AP 00225367	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		297.40
07-27	AP 00225369	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		142.70
07-27	AP 00225370	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		30.00
07-27	AP 00225375	CITIBANK GOV CARD SERVICE	06/24/11 07/05/11	COMMERCIAL TRANSPORTATION		277.40
07-29	AP 00226718	REIDY,KENNETH B	06/27/11 06/28/11	MEALS		28.22
07-29	AP 00226722	REIDY,KENNETH B	06/27/11 06/29/11	TAXI/PARKING/TOLLS		24.00
07-29	AP 00226725	REIDY,KENNETH B	06/24/11 07/05/11	COMMERCIAL TRANSPORTATION		50.00
08-03	AP 00229411	HON. TAMMY BALDWIN	07/08/11 07/15/11	MEALS		35.04
08-03	AP 00229416	HON. TAMMY BALDWIN	07/06/11 07/15/11	TAXI/PARKING/TOLLS		80.00
08-10	AP 00234052	HON. TAMMY BALDWIN	07/22/11 07/22/11	MEALS		9.49
08-10	AP 00234056	HON. TAMMY BALDWIN	07/18/11 07/22/11	TAXI/PARKING/TOLLS		50.00
08-10	AP 00234058	HON. TAMMY BALDWIN	07/25/11 07/25/11	TAXI/PARKING/TOLLS		2.00
08-10	AP 00234065	HON. TAMMY BALDWIN	07/25/11 07/25/11	MEALS		9.53
08-30	AP 00249518	CITIBANK GOV CARD SERVICE	07/15/11 07/19/11	COMMERCIAL TRANSPORTATION		305.30
08-30	AP 00249522	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION		30.00
08-30	AP 00249526	CITIBANK GOV CARD SERVICE	07/18/11 07/19/11	CAR RENTAL		89.93
08-30	AP 00249530	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	TAXI/PARKING/TOLLS		18.00
08-30	AP 00249536	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		25.00
08-30	AP 00249541	CITIBANK GOV CARD SERVICE	06/04/11 06/05/11	LODGING		107.68
08-30	AP 00249545	CITIBANK GOV CARD SERVICE	06/06/11 06/07/11	LODGING		100.76
08-30	AP 00249554	CITIBANK GOV CARD SERVICE	06/05/11 06/06/11	LODGING		100.76
08-30	AP 00249561	CITIBANK GOV CARD SERVICE	06/08/11 06/09/11	LODGING		80.15
08-30	AP 00249568	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	TAXI/PARKING/TOLLS		18.00
08-30	AP 00249573	CITIBANK GOV CARD SERVICE	07/18/11 07/19/11	LODGING		100.76
09-01	AP 00250826	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		30.00
09-01	AP 00250866	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		30.00
09-01	AP 00250898	CITIBANK GOV CARD SERVICE	06/27/11 06/29/11	LODGING		203.82
09-01	AP 00250902	CITIBANK GOV CARD SERVICE	07/01/11 07/01/11	COMMERCIAL TRANSPORTATION		60.00
09-01	AP 00250907	CITIBANK GOV CARD SERVICE	07/06/11 07/08/11	COMMERCIAL TRANSPORTATION		306.80
09-01	AP 00250912	CITIBANK GOV CARD SERVICE	07/01/11 07/01/11	COMMERCIAL TRANSPORTATION		30.00
09-01	AP 00250922	CITIBANK GOV CARD SERVICE	07/11/11 07/15/11	COMMERCIAL TRANSPORTATION		594.80

09-02	AP	00250874	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	144.00
09-02	AP	00250882	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	142.70
09-06	AP	00250927	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	30.00
09-09	AP	00250892	CITIBANK GOV CARD SERVICE	07/22/11	07/25/11	COMMERCIAL TRANSPORTATION	440.10
09-09	AP	00255128	WACHTER, JONATHAN	08/11/11	08/12/11	PRIVATE AUTO MILEAGE	138.72
09-09	AP	00255130	WACHTER, JONATHAN	08/11/11	08/12/11	LODGING	164.34
09-09	AP	00255134	WACHTER, JONATHAN	08/12/11	08/12/11	TAXI/PARKING/TOLLS	13.00
09-21	AP	00267277	NEVITT, KEITH M	08/26/11	08/26/11	PRIVATE AUTO MILEAGE	28.56
09-29	AP	00273083	CITIBANK GOV CARD SERVICE	08/05/11	08/15/11	COMMERCIAL TRANSPORTATION	313.54
09-29	AP	00273087	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	103.00
09-29	AP	00273092	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	30.00
09-29	AP	00273095	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	40.00
09-29	AP	00273102	CITIBANK GOV CARD SERVICE	08/08/11	08/15/11	LODGING	176.00
09-29	AP	00273155	HON. TAMMY BALDWIN	08/03/11	08/03/11	MEALS	10.26
09-29	AP	00273162	HON. TAMMY BALDWIN	09/07/11	09/07/11	MEALS	12.44
09-29	AP	00273177	HON. TAMMY BALDWIN	09/09/11	09/09/11	MEALS	9.74
09-29	AP	00273179	HON. TAMMY BALDWIN	09/12/11	09/12/11	MEALS	7.42
09-29	AP	00273181	HON. TAMMY BALDWIN	09/07/11	09/09/11	TAXI/PARKING/TOLLS	30.00
09-30	AP	00273159	HON. TAMMY BALDWIN	07/25/11	08/03/11	TAXI/PARKING/TOLLS	118.00
						TRAVEL TOTALS:	7,040.32
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00208459	CHARTER COMMUNICATIONS	06/21/11	07/20/11	UTILITIES	116.67
07-16	AP	00216590	INSURANCE BUILDING ASSOCIATES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
07-16	AP	00216673	EDDY ENTERPRISES, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-19	AP	00217988	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	533.37
07-20	AP	00220959	VERIZON WIRELESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	328.69
07-28	AP	00226950	BLACK HILLS POWER	04/29/11	05/31/11	UTILITIES	-92.81
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	139.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	715.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	521.61
08-10	AP	00234078	AT&T	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	248.86
08-16	AP	00239199	INSURANCE BUILDING ASSOCIATES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
08-16	AP	00239282	EDDY ENTERPRISES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-23	AP	00243333	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	546.51
08-23	AP	00244224	VERIZON WIRELESS	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	327.69
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	560.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	516.08
09-01	AP	00250941	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	269.10
09-02	AP	00252145	CHARTER COMMUNICATIONS	08/21/11	09/20/11	UTILITIES	118.98
09-16	AP	00262115	INSURANCE BUILDING ASSOCIATES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
09-16	AP	00262197	EDDY ENTERPRISES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-21	AP	00267275	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	545.76
09-21	AP	00267276	VERIZON WIRELESS	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	329.06
09-22	AP	00268276	WATER RESOURCES	09/08/11	09/08/11	UTILITIES	40.00
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	7.16
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	139.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	411.28	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	544.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,865.34
PRINTING AND REPRODUCTION						
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	85.36	
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	111.60	
09-21	AP	00267674	08/24/11 08/24/11	PRINTING & REPRODUCTION	44.90	
				PRINTING AND REPRODUCTION TOTALS:		241.86
OTHER SERVICES						
07-11	AP	00211067	07/01/11 07/31/11	SECURITY SERVICE	27.28	
07-11	AP	00211068	07/01/11 07/31/11	SECURITY SERVICE	36.90	
07-16	AP	00215442	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00215443	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-29	AP	00227324	06/06/11 06/06/11	JANITORIAL AND MAINT SERV	21.52	
08-10	AP	00234069	06/23/11 06/23/11	JANITORIAL AND MAINT SERV	135.57	
08-16	AP	00238097	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00238098	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-17	AP	00236590	08/01/11 08/31/11	SECURITY SERVICE	27.28	
08-17	AP	00236593	08/01/11 08/31/11	SECURITY SERVICE	36.90	
09-16	AP	00261030	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00261031	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-21	AP	00267677	09/01/11 09/30/11	SECURITY SERVICE	27.28	
09-21	AP	00267681	09/01/11 09/30/11	SECURITY SERVICE	36.90	
				OTHER SERVICES TOTALS:		11,358.13
SUPPLIES AND MATERIALS						
07-05	AP	00208460	07/16/11 07/15/12	PUBLICATIONS/REFERENCE MAT'L	37.00	
07-05	AP	00208461	06/25/11 06/24/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
07-05	AP	00208462	07/17/11 07/16/12	PUBLICATIONS/REFERENCE MAT'L	42.00	
07-07	AP	00210339	05/25/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)	190.02	
07-13	AP	00213346	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.00	
07-19	AP	00217975	04/27/11 04/27/11	PUBLICATIONS/REFERENCE MAT'L	39.90	
07-20	AP	00220958	07/22/11 07/21/12	PUBLICATIONS/REFERENCE MAT'L	37.00	
07-27	AP	00226319	06/30/11 06/30/11	WATER	8.00	
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-191.30	
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	488.77	
08-01	AP	00227319	08/08/11 08/07/12	PUBLICATIONS/REFERENCE MAT'L	48.50	
08-03	AP	00229819	05/04/11 05/04/11	WATER	-12.00	
08-03	AP	00229819	05/04/11 05/04/11	PUBLICATIONS/REFERENCE MAT'L	12.00	
08-10	AP	00234083	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-10	AP	00234087	06/06/11 06/30/11	WATER	31.64	
08-10	AP	00234090	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L	46.00	
08-10	AP	00234094	06/07/11 06/26/11	WATER	68.38	

08-15	AP	00235610	ALLIANCE MICRO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.00
08-17	AP	00236596	JOURNAL/SENTINEL INC.	08/19/11	08/16/12	PUBLICATIONS/REFERENCE MAT'L	245.96
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	8.00
08-19	AP	00243200	STAPLES CREDIT PLAN	07/15/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	344.66
08-19	AP	00243202	DEER PARK	06/27/11	07/26/11	WATER	86.57
08-23	AP	00244226	MURAT, WILLIAM M.	08/08/11	08/08/11	FOOD & BEVERAGE	262.35
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-102.60
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	486.19
09-02	AP	00250936	PREMIUM WATERS, INC.	07/31/11	07/31/11	WATER	41.64
09-02	AP	00252141	HEKMAT, MAUREEN K.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	29.99
09-08	AP	00253838	STAPLES CREDIT PLAN	08/16/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	155.79
09-21	AP	00267684	DEER PARK	07/27/11	08/26/11	WATER	16.88
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	8.00
09-29	AP	00273150	HOMETOWN NEWS GROUP	09/30/11	09/29/12	PUBLICATIONS/REFERENCE MAT'L	33.50
09-29	AP	00273154	HOMETOWN NEWS GROUP	09/30/11	09/29/12	PUBLICATIONS/REFERENCE MAT'L	36.00
09-29	AP	00273163	PREMIUM WATERS, INC.	08/01/11	08/31/11	WATER	41.64
09-29	AP	00273174	MURAT, WILLIAM M.	09/18/11	09/18/11	FOOD & BEVERAGE	159.84
09-29	AP	00273176	MILWAUKEE JOURNAL/SENTINEL INC	09/12/11	09/11/12	PUBLICATIONS/REFERENCE MAT'L	226.20
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-212.40
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	203.99
						SUPPLIES AND MATERIALS TOTALS:	3,202.10
			EQUIPMENT				
07-31	GL	MNT0010740	.....	05/18/11	05/31/11	MAINTENANCE / REPAIRS	-28.34
07-31	GL	MNT0010740	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-67.58
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	410.88
08-17	AP	00236587	RICOH AMERICAS CORP	07/08/11	07/08/11	WARRANTIES	290.93
08-29	AP	00235560	DESKTOP SOLUTIONS INC	06/17/11	06/17/11	MAINTENANCE / REPAIRS	1,575.00
08-31	GL	MNT0011746	.....	08/01/11	08/04/11	MAINTENANCE / REPAIRS	3.35
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	384.88
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	384.88
						EQUIPMENT TOTALS:	2,954.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,314.49
						OFFICE TOTALS:	312,314.49
2011 HON. LOU BARLETTA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	24,073.30
						PERSONNEL COMPENSATION	218,949.99
						TRAVEL	17,546.03
						RENT, COMMUNICATION, UTILITIES	30,250.68
						PRINTING AND REPRODUCTION	25,720.93
						OTHER SERVICES	16,126.44
						SUPPLIES AND MATERIALS	9,843.89
						EQUIPMENT	2,567.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,078.99
						OFFICE TOTALS:	345,078.99
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,849.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-2.25
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	2,654.70
08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-5.45
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	1,404.90
09-26	AP	00269815	08/01/11	08/31/11	FRANKED MAIL	17,180.72
09-29	GL	FLG0012773	09/20/11	09/30/11	FRANKED MAIL	-9.25
					FRANKED MAIL TOTALS:	24,073.30
PERSONNEL COMPENSATION						
		BELCHER, JOHN J	08/01/11	09/30/11	PAID INTERN	1,000.00
		DURDACH, WILLIAM J	07/01/11	09/30/11	CASEWORKER	9,000.00
		ELLIOTT, JENNIFER L	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
		FUOCO, ASHLEY L	07/01/11	07/31/11	STAFF ASSISTANT	2,666.67
		GALLO, NICOLLE K	08/04/11	09/30/11	PRESS ASSISTANT	5,225.00
		HOMA, CHERIE A	07/01/11	09/30/11	EXECUTIVE ASSISTANT	13,500.01
		KAWCHAK, CATHERINE E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,250.00
		KELLY, SHAWN M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	13,749.99
		KRELL, BRUCE D	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,500.01
		LAMBERTI, THOMAS	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,999.99
		LOKUTA, JASON J	07/01/11	08/05/11	PAID INTERN	875.00
		MCLAUGHLIN, KASARA B	07/01/11	07/31/11	PAID INTERN	1,000.00
		PEREZ, MEGAN C	08/04/11	09/30/11	STAFF ASSISTANT	4,433.33
		POLLOCK, STEFANIE L	07/01/11	09/30/11	DISTRICT DIRECTOR	22,249.99
		REILLY, THOMAS P	07/01/11	09/30/11	CASEWORKER	9,000.00
		ROGAN, PAT I	07/01/11	09/30/11	CASEWORKER	9,000.00
		ROTHWELL, PATRICK J	07/01/11	09/30/11	CHIEF OF STAFF	31,250.01
		SEMEMZA, MARISA R	07/01/11	09/30/11	CASEWORKER	10,999.99
		SHAY, MICHAEL D	07/01/11	09/30/11	CASEWORKER	10,499.99
		WALDOCK, ANDREA M	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	19,750.00
		WEHAGEN III, ROBERT L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
		WHITEHEAD, THOMAS C	07/01/11	09/30/11	CASEWORKER	10,750.00
					PERSONNEL COMPENSATION TOTALS:	218,949.99
TRAVEL						
07-01	AP	00206318	05/17/11	06/08/11	PRIVATE AUTO MILEAGE	152.00
07-01	AP	00206322	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	29.00
07-01	AP	00206329	05/11/11	05/27/11	PRIVATE AUTO MILEAGE	157.50
07-05	AP	00209269	06/07/11	06/15/11	PRIVATE AUTO MILEAGE	168.57
07-05	AP	00209273	06/07/11	06/14/11	TAXI/PARKING/TOLLS	5.33
07-14	AP	00213734	06/27/11	07/01/11	CAR RENTAL	358.22
07-14	AP	00213738	06/29/11	06/29/11	MEALS	34.00
07-14	AP	00213811	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	52.00
07-14	AP	00213824	06/07/11	06/08/11	TRAVEL SUBSISTENCE	187.60
07-14	AP	00213827	06/21/11	06/22/11	LODGING	92.55
07-14	AP	00214283	06/21/11	06/28/11	PRIVATE AUTO MILEAGE	249.45

07-14	AP	00214285	KRELL, BRUCE D.	06/22/11	06/29/11	TAXI/PARKING/TOLLS	5.33
07-15	AP	00214855	REILLY, THOMAS P.	06/13/11	06/13/11	PRIVATE AUTO MILEAGE	32.20
07-15	AP	00215026	ROTHWELL, PATRICK J.	06/27/11	07/01/11	LODGING	253.08
07-15	AP	00215027	ROTHWELL, PATRICK J.	07/13/11	07/15/11	LODGING	1,738.14
07-20	AP	00217461	WALDOCK, ANDREA	06/28/11	06/29/11	PRIVATE AUTO MILEAGE	223.00
07-20	AP	00217463	WALDOCK, ANDREA	06/28/11	06/29/11	LODGING	127.64
07-21	AP	00221588	HON. LOUIS BARLETTA	06/06/11	06/10/11	PRIVATE AUTO MILEAGE	188.71
07-21	AP	00221591	HON. LOUIS BARLETTA	06/13/11	06/17/11	PRIVATE AUTO MILEAGE	288.40
07-28	AP	00226924	REILLY, THOMAS P.	07/14/11	07/14/11	PRIVATE AUTO MILEAGE	101.05
07-28	AP	00226930	ROTHWELL, PATRICK J.	07/14/11	07/14/11	MEALS	245.25
07-28	AP	00226931	ROTHWELL, PATRICK J.	07/15/11	07/15/11	MEALS	376.69
07-28	AP	00226933	ROTHWELL, PATRICK J.	07/14/11	07/15/11	LODGING	179.77
08-02	AP	00228394	HON. LOUIS BARLETTA	07/06/11	07/14/11	TAXI/PARKING/TOLLS	61.50
08-02	AP	00228395	POLLOCK, STEFANIE	06/03/11	07/18/11	PRIVATE AUTO MILEAGE	357.50
08-02	AP	00228396	KRELL, BRUCE D.	07/05/11	07/13/11	PRIVATE AUTO MILEAGE	186.02
08-02	AP	00228399	KRELL, BRUCE D.	07/13/11	07/14/11	PRIVATE AUTO MILEAGE	144.57
08-02	AP	00228400	KRELL, BRUCE D.	07/06/11	07/16/11	TAXI/PARKING/TOLLS	99.99
08-02	AP	00228401	ROGAN, PAT I.	07/14/11	07/17/11	PRIVATE AUTO MILEAGE	257.95
08-02	AP	00228403	ROGAN, PAT I.	07/14/11	07/16/11	TAXI/PARKING/TOLLS	50.00
08-08	AP	00231680	SHAY, MICHAEL	07/14/11	07/16/11	TAXI/PARKING/TOLLS	50.00
08-08	AP	00231692	HON. LOUIS BARLETTA	07/15/11	07/21/11	TAXI/PARKING/TOLLS	27.25
08-18	AP	00243543	KELLY, SHAWN W.	07/08/11	07/29/11	PRIVATE AUTO MILEAGE	211.50
08-18	AP	00243544	KELLY, SHAWN W.	07/14/11	07/16/11	TAXI/PARKING/TOLLS	44.00
08-18	AP	00243545	KRELL, BRUCE D.	07/18/11	07/27/11	PRIVATE AUTO MILEAGE	201.88
08-18	AP	00243546	POLLOCK, STEFANIE	07/14/11	07/16/11	TAXI/PARKING/TOLLS	50.00
08-18	AP	00243547	POLLOCK, STEFANIE	07/14/11	07/15/11	TAXI/PARKING/TOLLS	38.25
08-18	AP	00243549	KRELL, BRUCE D.	07/15/11	07/15/11	TAXI/PARKING/TOLLS	44.00
08-19	AP	00244808	KRELL, BRUCE D.	07/27/11	07/29/11	PRIVATE AUTO MILEAGE	59.85
08-19	AP	00244810	KRELL, BRUCE D.	07/19/11	07/26/11	TAXI/PARKING/TOLLS	7.33
08-19	AP	00244813	HON. LOUIS BARLETTA	05/23/11	05/27/11	PRIVATE AUTO MILEAGE	227.46
08-19	AP	00244815	HON. LOUIS BARLETTA	07/06/11	07/15/11	PRIVATE AUTO MILEAGE	435.54
08-19	AP	00244817	HON. LOUIS BARLETTA	07/28/11	07/28/11	TAXI/PARKING/TOLLS	24.00
08-24	AP	00247086	ROTHWELL, PATRICK J.	08/10/11	08/26/11	TRAVEL SUBSISTENCE	3,264.76
09-01	AP	00250062	KRELL, BRUCE D.	08/02/11	08/10/11	PRIVATE AUTO MILEAGE	199.78
09-01	AP	00250067	KRELL, BRUCE D.	08/03/11	08/03/11	TAXI/PARKING/TOLLS	2.00
09-01	AP	00250073	KRELL, BRUCE D.	08/10/11	08/10/11	TAXI/PARKING/TOLLS	3.33
09-01	AP	00250116	HON. LOUIS BARLETTA	06/22/11	06/24/11	PRIVATE AUTO MILEAGE	220.32
09-01	AP	00250126	HON. LOUIS BARLETTA	07/18/11	08/01/11	PRIVATE AUTO MILEAGE	510.00
09-01	AP	00250136	HON. LOUIS BARLETTA	08/08/11	08/10/11	PRIVATE AUTO MILEAGE	152.63
09-01	AP	00250142	HON. LOUIS BARLETTA	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	15.86
09-07	AP	00254042	ROTHWELL, PATRICK J.	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	453.30
09-07	AP	00254045	ROTHWELL, PATRICK J.	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	300.00
09-07	AP	00254526	WALDOCK, ANDREA	08/22/11	08/24/11	LODGING	255.28
09-07	AP	00254531	WALDOCK, ANDREA	08/22/11	08/24/11	CAR RENTAL	258.68
09-07	AP	00254543	WALDOCK, ANDREA	02/03/11	08/24/11	GASOLINE	82.45
09-07	AP	00254550	WALDOCK, ANDREA	08/23/11	08/23/11	MEALS	17.53
09-08	AP	00255335	WALDOCK, ANDREA	08/23/11	08/23/11	TAXI/PARKING/TOLLS	4.00
09-08	AP	00255337	GALLO, NICOLLE K.	08/22/11	08/24/11	LODGING	255.28
09-08	AP	00255338	GALLO, NICOLLE K.	08/22/11	08/23/11	MEALS	20.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
09-09	AP 00256519	LAMBERTI, THOMAS	08/23/11 08/26/11	TRAVEL SUBSISTENCE		237.44
09-09	AP 00256529	JONES, MEGAN C	08/30/11 09/01/11	MEALS		34.12
09-09	AP 00256533	WALDOCK, ANDREA	08/31/11 09/01/11	TRAVEL SUBSISTENCE		164.83
09-09	AP 00256534	POLLOCK, STEFANIE	07/19/11 08/19/11	PRIVATE AUTO MILEAGE		438.50
09-09	AP 00256538	POLLOCK, STEFANIE	08/22/11 09/02/11	PRIVATE AUTO MILEAGE		84.50
09-09	AP 00256543	ROTHWELL, PATRICK J	08/30/11 09/01/11	TRAVEL SUBSISTENCE		551.22
09-09	AP 00256609	KAWCHAK, CATHERINE E.	08/30/11 09/01/11	PRIVATE AUTO MILEAGE		265.71
09-09	AP 00256612	KAWCHAK, CATHERINE E.	08/30/11 09/01/11	TRAVEL SUBSISTENCE		279.78
09-14	AP 00258142	ROTHWELL, PATRICK J	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		50.00
09-14	AP 00258144	ROTHWELL, PATRICK J	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		190.40
09-14	AP 00258152	ROTHWELL, PATRICK J	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		190.40
09-14	AP 00258156	KRELL, BRUCE D.	08/16/11 08/25/11	PRIVATE AUTO MILEAGE		174.78
09-14	AP 00258159	KRELL, BRUCE D.	08/25/11 08/26/11	PRIVATE AUTO MILEAGE		40.70
09-14	AP 00258161	KRELL, BRUCE D.	08/17/11 08/24/11	TAXI/PARKING/TOLLS		5.33
09-30	AP 00274420	WEHAGEN III, ROBERT L.	08/31/11 09/01/11	MEALS		38.70
09-30	AP 00274422	DURDACH, WILLIAM J.	09/06/11 09/07/11	LODGING		171.65
09-30	AP 00274425	DURDACH, WILLIAM J.	09/06/11 09/07/11	TAXI/PARKING/TOLLS		33.00
09-30	AP 00274641	KRELL, BRUCE D.	08/31/11 09/13/11	PRIVATE AUTO MILEAGE		217.19
09-30	AP 00274642	KRELL, BRUCE D.	09/13/11 09/16/11	PRIVATE AUTO MILEAGE		81.52
09-30	AP 00274645	KRELL, BRUCE D.	09/07/11 09/14/11	TAXI/PARKING/TOLLS		5.99
09-30	AP 00274647	KELLY, SHAWN W.	08/20/11 08/20/11	GASOLINE		73.25
09-30	AP 00275537	WEHAGEN III, ROBERT L.	08/31/11 09/02/11	PRIVATE AUTO MILEAGE		214.20
09-30	AP 00275540	WEHAGEN III, ROBERT L.	08/31/11 09/01/11	LODGING		129.64
09-30	AP 00275542	HON. LOUIS BARLETTA	09/07/11 09/09/11	TAXI/PARKING/TOLLS		33.75
				TRAVEL TOTALS:		17,546.03
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00206307	SERVICE ELECTRIC CABLE	06/21/11 07/20/11	UTILITIES		88.48
07-01	AP 00206311	VERIZON PENNSYLVANIA	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		358.70
07-06	AP 00209782	VERIZON PENNSYLVANIA	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE		358.70
07-13	AP 00213271	VERIZON PENNSYLVANIA	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE		358.70
07-14	AP 00213808	SERVICE ELECTRIC CABLE	01/21/11 02/20/11	UTILITIES		84.01
07-14	AP 00213821	PPL ELECTRIC UTILITIES	05/26/11 06/27/11	UTILITIES		281.50
07-14	AP 00213823	PENNSYLVANIA AMERICAN WATER	06/03/11 06/23/11	UTILITIES		104.04
07-16	AP 00215834	CAN DO, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,037.00
07-16	AP 00216760	315 REALTY CORP INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-20	AP 00217464	UGI PENN NATURAL GAS INC	06/03/11 07/06/11	UTILITIES		36.24
07-21	AP 00221573	VERIZON PENNSYLVANIA	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		14.07
07-21	AP 00221623	PENNSYLVANIA AMERICAN WATER	06/03/11 06/23/11	UTILITIES		100.87
07-21	AP 00222026	PROCOMM VOICE & DATA SOLUTIONS	07/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		1,399.00
07-21	AP 00222027	PROCOMM VOICE & DATA SOLUTIONS	07/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		3,499.00
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		5.30
07-21	AP 00222953	UNITED PARCEL SERVICE	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		8.84
07-28	AP 00226396	PROCOMM VOICE & DATA SOLUTIONS	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		299.00

07-28	AP	00226929	PPL ELECTRIC UTILITIES	06/14/11	07/14/11	UTILITIES	307.55
07-28	AR	AC-03459	OFFICE DEPOT	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	-358.70
07-29	AP	00226618	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	15.68
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	122.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,019.23
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	37.95
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.26
08-02	AP	00228382	VERIZON PENNSYLVANIA	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	358.70
08-02	AP	00228388	SERVICE ELECTRIC CABLE	07/21/11	08/20/11	UTILITIES	88.48
08-02	AP	00228392	UGI PENN NATURAL GAS INC	06/09/11	07/11/11	UTILITIES	36.15
08-02	AP	00228407	PENNSYLVANIA AMERICAN WATER	06/07/11	07/07/11	UTILITIES	16.73
08-02	AP	00228417	COMCAST CABLEVISION	07/17/11	08/16/11	UTILITIES	383.81
08-02	AP	00228418	COMCAST CABLEVISION	07/15/11	08/14/11	UTILITIES	373.30
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	2.93
08-08	AP	00231695	UPS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	15.68
08-16	AP	00238456	CAN DO. INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,037.00
08-16	AP	00239367	315 REALTY CORP INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00239589	SCHAEZLE-YEAGER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00239763	SCHAEZLE-YEAGER	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-17	AP	00235069	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	8.34
08-17	AP	00235069	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	3.48
08-18	AP	00243541	PPL ELECTRIC UTILITIES	06/27/11	07/27/11	UTILITIES	289.16
08-18	AP	00243542	PENNSYLVANIA AMERICAN WATER	06/23/11	07/22/11	UTILITIES	14.35
08-18	AP	00243551	VERIZON NEW JERSEY INC	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	36.59
08-18	AP	00244259	LUZERNE COUNTY FAIR	08/16/11	08/16/11	TEMPORARY SPACE RENTAL	200.00
08-24	AP	00247176	UNITED PARCEL SERVICE	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	8.34
08-24	AP	00247176	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	8.34
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	107.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	942.70
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	37.95
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.12
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	-15.68
09-01	AP	00249999	PPL ELECTRIC UTILITIES	07/14/11	08/12/11	UTILITIES	318.28
09-01	AP	00250151	COMCAST CABLEVISION	08/17/11	09/16/11	UTILITIES	384.35
09-01	AP	00250158	COMCAST CABLEVISION	08/15/11	09/14/11	UTILITIES	320.63
09-01	AP	00250178	UGI PENN NATURAL GAS INC	07/06/11	08/03/11	UTILITIES	36.15
09-01	AP	00250183	UGI PENN NATURAL GAS INC	07/11/11	08/09/11	UTILITIES	36.18
09-01	AP	00250195	PENNSYLVANIA AMERICAN WATER	07/07/11	08/04/11	UTILITIES	16.19
09-01	AP	00250203	LOWER LACKAWANNA VALLEY	07/01/11	09/30/11	UTILITIES	60.00
09-02	AP	00252060	SERVICE ELECTRIC CABLE	08/21/11	09/20/11	UTILITIES	87.16
09-02	AP	00252067	HAZLETON PARKING AUTHORITY	07/01/11	09/30/11	DISTRICT OFFICE PARKING	717.20
09-12	AP	00256266	WVSA	07/01/11	09/30/11	UTILITIES	44.00
09-14	AP	00258134	VERIZON NEW JERSEY INC	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	72.77
09-14	AP	00258139	PPL ELECTRIC UTILITIES	07/27/11	08/25/11	UTILITIES	280.67
09-16	AP	00261382	CAN DO. INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,037.00
09-16	AP	00262282	315 REALTY CORP INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00262507	SCHAEZLE-YEAGER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
09-21	AP 00267861	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		14.71
09-28	AP 00272163	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		7.31
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		2.42
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		1.27
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		107.50
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,039.52
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		37.95
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		55.27
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)		100.00
09-30	AP 00274430	PENNSYLVANIA AMERICAN WATER	08/04/11 09/07/11	UTILITIES		19.39
09-30	AP 00274433	COMCAST CABLE	09/15/11 10/14/11	UTILITIES		326.21
09-30	AP 00274479	COMCAST CABLE	09/17/11 10/16/11	UTILITIES		392.30
09-30	AP 00274509	UGI PENN NATURAL GAS INC	08/03/11 09/01/11	UTILITIES		34.43
09-30	AP 00274516	PPL ELECTRIC UTILITIES	08/12/11 09/13/11	UTILITIES		268.68
09-30	AP 00274634	UGI PENN NATURAL GAS INC	08/09/11 09/06/11	UTILITIES		36.15
09-30	AP 00274636	SERVICE ELECTRIC CABLE	09/21/11 10/20/11	UTILITIES		87.16
09-30	AP 00274638	VERIZON PENNSYLVANIA	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		353.94
09-30	AP 00274649	KELLY, SHAWN W.	05/25/11 08/28/11	UTILITIES		140.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,250.68
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	03/07/11 03/07/11	PRINTING & REPRODUCTION		147.06
07-13	AP 00214725	PUBLIC PRINTER	05/03/11 05/03/11	PRINTING & REPRODUCTION		3,295.98
07-21	AP 00221576	ACCURATE WORD LLC.	06/30/11 06/30/11	PRINTING & REPRODUCTION		61.90
07-21	AP 00221580	ACCURATE WORD LLC.	07/01/11 07/01/11	PRINTING & REPRODUCTION		61.90
07-25	AP 00223915	CAPITOL DIRECT	06/01/11 06/01/11	PRINTING & REPRODUCTION		16,191.13
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		15.00
08-17	AP 00237128	PUBLIC PRINTER	05/05/11 05/05/11	PRINTING & REPRODUCTION		769.41
08-17	AP 00237128	PUBLIC PRINTER	05/11/11 05/11/11	PRINTING & REPRODUCTION		5,001.15
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		19.20
09-01	AP 00250011	ACCURATE WORD LLC.	08/15/11 08/15/11	PRINTING & REPRODUCTION		64.40
09-01	AP 00250161	ACCURATE WORD LLC.	07/21/11 07/21/11	PRINTING & REPRODUCTION		61.90
09-01	AP 00250166	ACCURATE WORD LLC.	08/09/11 08/09/11	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		25,720.93
OTHER SERVICES						
07-01	AP 00207074	SENTRY SECURITY ALARM SERVICES	06/10/11 06/10/11	SECURITY SERVICE		938.47
07-14	AP 00213803	EXECUTIVE CLEANING & SUPPLY INC	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		177.49
07-14	AP 00213820	JAMES ARMILLAY	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		160.00
07-14	AP 00214276	SOLOMON CONTAINER SERVICE	07/01/11 07/01/11	JANITORIAL AND MAINT SERV		40.00
07-14	AP 00214278	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-16	AP 00215510	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216150	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-20	AP 00217460	SENTRY SECURITY ALARM SERVICES	06/01/11 06/01/11	SECURITY SERVICE		432.00

08-08	AP	00231672	JAMES ARMILLAY	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	160.00
08-09	AP	00233054	EXECUTIVE CLEANING & SUPPLY INC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	177.49
08-16	AP	00238165	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238768	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00243554	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-01	AP	00250024	SOLOMON CONTAINER SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	65.00
09-08	AP	00254038	EXECUTIVE CLEANING & SUPPLY INC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	177.49
09-08	AP	00255339	JAMES ARMILLAY	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	160.00
09-14	AP	00258163	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00258173	SOLOMON CONTAINER SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	130.00
09-16	AP	00261096	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261693	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-30	AP	00274480	ICONSTITUENT	09/15/11	09/15/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	16,126.44
SUPPLIES AND MATERIALS							
07-05	AP	00205118	CAN DO, INC	06/08/11	06/08/11	FOOD & BEVERAGE	225.00
07-07	AP	00199247	HIGHLAND ESTATES COFFEE	04/01/11	04/30/11	WATER	8.47
07-14	AP	00213812	OFFICE DEPOT	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	315.96
07-14	AP	00213814	OFFICE DEPOT	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	10.92
07-14	AP	00213816	OFFICE DEPOT	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	38.46
07-14	AP	00213818	OFFICE DEPOT	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	154.42
07-14	AP	00213825	LEADERSHIP DIRECTORIES, INC.	06/29/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
07-14	AP	00213826	OFFICE DEPOT	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	233.62
07-14	AP	00213829	OFFICE DEPOT	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	116.81
07-20	AP	00217465	GLEN SUMMIT SPRINGS WATER CO	06/22/11	06/22/11	WATER	14.25
07-21	AP	00221599	GLEN SUMMIT SPRINGS WATER CO	06/01/11	06/01/11	WATER	20.68
07-21	AP	00221603	GLEN SUMMIT SPRINGS WATER CO	06/30/11	06/30/11	WATER	10.60
07-21	AP	00221610	GLEN SUMMIT SPRINGS WATER CO	06/20/11	06/20/11	WATER	13.33
07-21	AP	00221617	GLEN SUMMIT SPRINGS WATER CO	06/06/11	06/06/11	WATER	12.72
07-21	AP	00221628	OFFICE DEPOT	06/21/11	06/21/11	WATER	240.00
07-21	AP	00221640	GLEN SUMMIT SPRINGS WATER CO	06/28/11	06/28/11	WATER	3.65
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	40.98
07-28	AP	00226509	ANNIN & COMPANY	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	62.60
07-28	AP	00226928	ALLIANCE MICRO	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	66.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-48.15
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	418.00
08-02	AP	00228410	OFFICE DEPOT	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	39.59
08-02	AP	00228414	OFFICE DEPOT	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	104.76
08-08	AP	00231686	OFFICE DEPOT	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	240.00
08-08	AP	00231689	OFFICE DEPOT	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	39.59
08-18	AP	00243548	POLLOCK, STEFANIE	07/14/11	07/14/11	FOOD & BEVERAGE	94.50
08-18	AP	00243550	WALLEN QUALITY SIGNS & CUSTOM VEHICLE	08/02/11	08/02/11	HABITATION EXPENSE	400.15
08-18	AP	00243555	GLEN SUMMIT SPRINGS WATER CO	07/12/11	07/26/11	WATER	16.37
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	40.00
08-19	AP	00243552	OFFICE DEPOT	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	51.30
08-19	AP	00243553	OFFICE DEPOT	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	49.21
08-19	AP	00244779	GLEN SUMMIT SPRINGS WATER CO	07/01/11	07/01/11	WATER	9.65
08-19	AP	00244781	GLEN SUMMIT SPRINGS WATER CO	07/06/11	07/20/11	WATER	16.37
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	345.00	
09-01	AP	00250045	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	3.40	
09-01	AP	00250049	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	16.22	
09-01	AP	00250170	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	57.39	
09-01	AP	00250205	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	75.00	
09-02	AP	00252056	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	16.61	
09-02	AP	00252064	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	38.11	
09-07	AP	00254547	08/22/11 08/22/11	FOOD & BEVERAGE	10.29	
09-09	AP	00256541	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)	19.55	
09-12	AP	00254555	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)	71.45	
09-12	AP	00254560	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)	19.66	
09-12	AP	00254564	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	54.41	
09-12	AP	00254568	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	68.91	
09-12	AP	00254572	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	19.66	
09-14	AP	00258165	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	74.58	
09-14	AP	00258171	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	2.69	
09-14	AP	00258463	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	399.77	
09-14	GL	FRM0012153	08/24/11 08/24/11	FRAMING (TRANSFER)	5.00	
09-22	AP	00268362	08/31/11 08/31/11	DEER PARK	25.00	
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-71.10	
09-30	AP	00274482	08/31/11 08/31/11	GLEN SUMMIT SPRINGS WATER CO	16.37	
09-30	AP	00274483	08/09/11 08/09/11	GLEN SUMMIT SPRINGS WATER CO	19.71	
09-30	AP	00274485	08/15/11 08/15/11	GLEN SUMMIT SPRINGS WATER CO	22.37	
09-30	AP	00274487	08/29/11 08/29/11	GLEN SUMMIT SPRINGS WATER CO	6.99	
09-30	AP	00274490	08/31/11 08/31/11	GLEN SUMMIT SPRINGS WATER CO	0.50	
09-30	AP	00274494	08/31/11 08/31/11	OFFICE DEPOT	49.84	
09-30	AP	00274502	08/31/11 08/31/11	OFFICE DEPOT	6.59	
09-30	AP	00274633	09/02/11 09/02/11	OFFICE DEPOT	154.42	
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	292.79	
					SUPPLIES AND MATERIALS TOTALS:	9,843.89
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS	356.63	
07-31	GL	RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES	499.28	
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS	356.63	
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES	499.28	
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS	356.63	
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES	499.28	
					EQUIPMENT TOTALS:	2,567.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,078.99
					OFFICE TOTALS:	345,078.99

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2011 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 28,564.00 7,487.62

PERSONNEL COMPENSATION	658,695.65	220,968.17
TRAVEL	62,036.88	20,182.88
RENT, COMMUNICATION, UTILITIES	90,738.81	31,447.52
PRINTING AND REPRODUCTION	47,831.19	2,305.39
OTHER SERVICES	27,778.00	10,338.50
SUPPLIES AND MATERIALS	15,779.70	4,661.10
EQUIPMENT	11,451.13	4,173.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,875.36	301,564.29
OFFICE TOTALS:	942,875.36	301,564.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,109.93
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-21.45
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	3,844.07
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,585.62
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-30.55
						FRANKED MAIL TOTALS:
						7,487.62

PERSONNEL COMPENSATION

BELL, THOMAS P	07/01/11	09/08/11	LEGISLATIVE ASSISTANT	6,800.00
BELL, THOMAS P	09/09/11	09/30/11	PRESS SECRETARY/LEGIS ASST	2,750.00
CASHMAN, CHRISTOPHER M	07/01/11	09/09/11	COMMUNICATIONS DIRECTOR	13,416.66
CASTLEBERRY, REGINALD	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,237.51
CURE, VANNA S	07/01/11	09/30/11	CONSTITUENT SERVICES REP	8,499.99
DEVEGTER, MICHAEL W.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,652.74
FULFORD, KRISTIN C.	07/01/11	09/30/11	CONSTITUENT OUTREACH DIRECTOR	12,530.76
GREGORY, KRISTIE R.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,652.74
HEBRON, BRANDI J	07/01/11	09/30/11	STAFF ASSISTANT	7,250.01
JACKSON, NAJHEE T	07/01/11	09/30/11	STAFF ASSISTANT	7,250.01
JONES, MEREDITH A.	07/01/11	09/30/11	CHIEF OF STAFF	36,166.66
LITTLE, MICHAEL V	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,249.99
MOORE, DOUGLAS M.	09/13/11	09/30/11	DIR OF COMM/SR ADVISOR	4,000.00
OWENS, LYNTHIA R.	07/01/11	09/30/11	DISTRICT DIRECTOR	18,024.99
PAPA, KATHERINE A.	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
PERRY, LAUREN E	07/01/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
ROOKS, WILLIAM H	07/01/11	09/05/11	LEGISLATIVE CORRESPONDENT	5,958.33
ROOKS, WILLIAM H	09/06/11	09/30/11	LEGISLATIVE ASSISTANT/CORRES	2,777.78
THOMAS IV, JOSEPH H	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,249.99
TURNBULL, SUSAN W	07/01/11	09/30/11	SHARED EMPLOYEE	1,500.00
WASHINGTON, EMILE P	07/01/11	09/30/11	STAFF ASSISTANT	7,250.01
WEBB, BRANDON F	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	14,000.01
				PERSONNEL COMPENSATION TOTALS:
				220,968.17

TRAVEL

07-07	AP 00209941	GREGORY, KRISTIE R.	05/05/11	05/20/11	PRIVATE AUTO MILEAGE	40.00
07-20	AP 00221543	GREGORY, KRISTIE R.	06/07/11	06/18/11	PRIVATE AUTO MILEAGE	283.56
07-20	AP 00221547	CASTLEBERRY, REGINALD	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	900.66
07-20	AP 00221549	LITTLE, MICHAEL V	06/09/11	06/17/11	PRIVATE AUTO MILEAGE	26.00
07-20	AP 00221552	FULFORD, KRISTIN C.	06/01/11	06/21/11	PRIVATE AUTO MILEAGE	338.64
07-20	AP 00221609	HEBRON, BRANDI	06/21/11	06/28/11	PRIVATE AUTO MILEAGE	49.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN BARROW—Con.						
07-20	AP 00221613	LITTLE, MICHAEL V	05/10/11 05/30/11	PRIVATE AUTO MILEAGE		28.05
07-20	AP 00221619	DeVEGTER, MICHAEL W.	06/13/11 06/29/11	PRIVATE AUTO MILEAGE		184.11
07-20	AP 00221669	JACKSON, NAJHEE T	06/08/11 06/30/11	PRIVATE AUTO MILEAGE		146.37
07-20	AP 00221677	OWENS, LYNTHIA R.	06/18/11 06/25/11	PRIVATE AUTO MILEAGE		296.82
07-22	AP 00222801	CITIBANK GOV CARD SERVICE	05/30/11 06/25/11	TRAVEL SUBSISTENCE		3,603.32
07-22	AP 00222807	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	TRAVEL SUBSISTENCE		120.78
08-01	AP 00228178	HON. JOHN BARROW	03/11/11 05/30/11	PRIVATE AUTO MILEAGE		1,998.69
08-01	AP 00228180	HON. JOHN BARROW	05/08/11 06/02/11	GASOLINE		27.00
08-12	AP 00235617	HEBRON, BRANDI	07/12/11 07/25/11	PRIVATE AUTO MILEAGE		97.12
08-12	AP 00235625	GREGORY, KRISTIE R.	07/02/11 07/28/11	PRIVATE AUTO MILEAGE		322.83
08-12	AP 00235628	DeVEGTER, MICHAEL W.	07/14/11 07/27/11	PRIVATE AUTO MILEAGE		148.92
08-12	AP 00235631	JACKSON, NAJHEE T	07/02/11 07/30/11	PRIVATE AUTO MILEAGE		174.93
08-12	AP 00235634	OWENS, LYNTHIA R.	07/09/11 07/29/11	PRIVATE AUTO MILEAGE		376.38
08-16	AP 00236139	CASTLEBERRY, REGINALD	07/02/11 07/28/11	PRIVATE AUTO MILEAGE		532.44
08-16	AP 00236141	FULFORD, KRISTIN C.	07/01/11 07/27/11	PRIVATE AUTO MILEAGE		380.97
08-16	AP 00236142	CURE, VANNA S.	07/11/11 07/27/11	PRIVATE AUTO MILEAGE		66.81
08-16	AP 00236146	HON. JOHN BARROW	06/04/11 06/29/11	PRIVATE AUTO MILEAGE		768.06
08-16	AP 00236149	HON. JOHN BARROW	06/25/11 06/25/11	TAXI/PARKING/TOLLS		45.00
08-18	AP 00236125	LITTLE, MICHAEL V	07/21/11 07/27/11	PRIVATE AUTO MILEAGE		106.59
08-29	AP 00248398	CITIBANK GOV CARD SERVICE	07/02/11 07/28/11	TRAVEL SUBSISTENCE		1,398.98
08-29	AP 00248400	CITIBANK GOV CARD SERVICE	07/18/11 07/22/11	TRAVEL SUBSISTENCE		533.44
09-06	AP 00251927	PERRY, LAUREN	03/24/11 03/27/11	TRAVEL SUBSISTENCE		76.35
09-06	AP 00252642	BELL, THOMAS P.	08/16/11 08/17/11	TRAVEL SUBSISTENCE		139.35
09-07	AP 00254341	HON. JOHN BARROW	07/19/11 07/19/11	TAXI/PARKING/TOLLS		41.00
09-07	AP 00254342	HON. JOHN BARROW	07/01/11 07/19/11	PRIVATE AUTO MILEAGE		460.02
09-14	AP 00257078	GREGORY, KRISTIE R.	08/02/11 08/20/11	PRIVATE AUTO MILEAGE		119.34
09-14	AP 00257081	FULFORD, KRISTIN C.	08/01/11 08/24/11	PRIVATE AUTO MILEAGE		242.76
09-14	AP 00257084	CASTLEBERRY, REGINALD	08/04/11 08/26/11	PRIVATE AUTO MILEAGE		499.29
09-14	AP 00257091	JACKSON, NAJHEE T	08/06/11 08/18/11	PRIVATE AUTO MILEAGE		152.49
09-14	AP 00257094	OWENS, LYNTHIA R.	08/06/11 08/28/11	PRIVATE AUTO MILEAGE		517.14
09-14	AP 00257096	DeVEGTER, MICHAEL W.	08/02/11 08/13/11	PRIVATE AUTO MILEAGE		85.17
09-14	AP 00257101	HEBRON, BRANDI	08/08/11 08/12/11	PRIVATE AUTO MILEAGE		65.64
09-14	AP 00257103	CURE, VANNA S.	08/01/11 08/24/11	PRIVATE AUTO MILEAGE		32.13
09-26	AP 00270368	CITIBANK GOV CARD SERVICE	08/09/11 08/26/11	TRAVEL SUBSISTENCE		4,355.40
09-26	AP 00270369	CITIBANK GOV CARD SERVICE	08/09/11 08/22/11	TRAVEL SUBSISTENCE		400.76
				TRAVEL TOTALS:		20,182.88
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00206524	ZATA 3/CONSULTING LLC	06/16/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,150.43
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		7.13
07-16	AP 00215891	AUGUSTA NEIGHBORHOOD CORP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,951.85
07-16	AP 00216540	400 MALL BLVD. ASSOC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,692.77
07-20	AP 00221691	DIRECTV	07/02/11 08/01/11	UTILITIES		546.88
07-20	AP 00221700	WINDSTREAM	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		156.81

07-20	AP	00221708	VERIZON WIRELESS	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	622.69
07-22	AP	00222811	AT&T	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	634.56
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	6.55
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	16.06
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	9.30
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	115.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	750.98
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	59.26
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.28
08-01	AP	00228182	JONES, MEREDITH A	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	176.00
08-02	AP	00228200	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	118.29
08-02	AP	00228891	KNOLGY	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	344.76
08-02	AP	00228894	ZATA-3 CONSULTING LLC	07/14/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	304.57
08-02	AP	00228897	ZATA-3 CONSULTING LLC	07/11/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-16	AP	00236128	WINDSTREAM	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	153.03
08-16	AP	00238513	AUGUSTA NEIGHBORHOOD CORP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
08-16	AP	00239150	400 MALL BLVD. ASSOC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
08-24	AP	00244555	DIRECTV	08/02/11	09/01/11	UTILITIES	13.00
08-25	AP	00244560	AT&T	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	644.42
08-25	AP	00244576	VERIZON WIRELESS	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	625.96
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	866.14
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.26
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.76
09-06	AP	00252649	LUCY CROFT LANEY MUSEUM	08/17/11	08/17/11	TEMPORARY SPACE RENTAL	125.00
09-06	AP	00252666	SAVANNAH CIVIC CENTER	08/10/11	08/10/11	TEMPORARY SPACE RENTAL	424.00
09-07	AP	00254345	KNOLGY	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	353.57
09-08	AP	00254343	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	123.74
09-16	AP	00261439	AUGUSTA NEIGHBORHOOD CORP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
09-16	AP	00262069	400 MALL BLVD. ASSOC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	7.19
09-26	AP	00270261	WINDSTREAM	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	146.24
09-26	AP	00270266	VERIZON WIRELESS	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	623.27
09-26	AP	00270371	SAVANNAH CIVIC CENTER	08/30/11	08/30/11	TEMPORARY SPACE RENTAL	794.00
09-26	AP	00270372	DIRECTV	09/02/11	10/01/11	UTILITIES	13.00
09-26	AP	00270374	AT&T	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	644.42
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	115.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	840.97
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.26
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.64
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	5.00
09-30	AP	00273917	VERIZON BUSINESS	09/10/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	120.08
09-30	AP	00273921	KNOLGY	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	352.76
RENT, COMMUNICATION, UTILITIES TOTALS:							31,447.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN BARROW—Con.						
PRINTING AND REPRODUCTION						
07-08	AP 00210398	THE METRO COURIER	06/16/11 06/16/11	ADVERTISEMENTS		645.75
07-13	AP 00214725	PUBLIC PRINTER	03/15/11 03/15/11	PRINTING & REPRODUCTION		293.13
07-13	AP 00214725	PUBLIC PRINTER	05/26/11 05/26/11	PRINTING & REPRODUCTION		147.06
07-20	AP 00221508	WPEH AM-FM	06/15/11 06/18/11	ADVERTISEMENTS		180.00
07-26	AP 00222796	MORRIS COMMUNICATIONS	06/01/11 06/30/11	ADVERTISEMENTS		472.50
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		18.20
08-16	AP 00236131	DAVID L. ANDRUKITUS, INC.	07/29/11 07/29/11	PRINTING & REPRODUCTION		152.50
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		21.40
09-07	AP 00254344	THE WARRENTON CLIPPER	07/01/11 07/31/11	ADVERTISEMENTS		374.85
					PRINTING AND REPRODUCTION TOTALS:	2,305.39
OTHER SERVICES						
07-08	AP 00210399	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
07-16	AP 00216025	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-20	AP 00221705	GOVTRENDS-A DIALOGCONCEPTS CO.	07/06/11 07/06/11	WEB DEV HST.EMAIL & RLTD SERV		1,125.00
08-12	AP 00233849	GOVTRENDS	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
08-16	AP 00238643	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-24	AP 00244564	CAPITOL IDEA TECHNOLOGY, INC.	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-15	AP 00257024	GOVTRENDS	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
09-15	AP 00257038	CAPITOL IDEA TECHNOLOGY, INC.	09/02/11 09/02/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP 00261569	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	10,338.50
SUPPLIES AND MATERIALS						
07-20	AP 00221712	DEER PARK	06/26/11 06/26/11	WATER		21.29
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		132.87
07-29	AP 00227236	CULLIGAN OF DODGE CITY	04/25/11 06/25/11	WATER		-1.60
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-72.15
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		261.14
08-01	AP 00228209	SAVANNAH STATE UNIVERSITY	07/13/11 07/13/11	FOOD & BEVERAGE		312.76
08-16	AP 00236126	CULLIGAN WATER SERVICES	06/22/11 07/28/11	WATER		36.11
08-16	AP 00236138	JONES, MEREDITH A.	07/29/11 07/29/11	FOOD & BEVERAGE		271.41
08-18	AP 00236123	CAPITOL IDEA TECHNOLOGY, INC.	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		92.00
08-18	AP 00236135	OFFICE DEPOT	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		17.10
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		8.00
08-22	AP 00245466	JONES, MEREDITH A.	07/28/11 07/28/11	FOOD & BEVERAGE		55.85
08-24	AP 00247021	JONES, MEREDITH A.	07/09/11 07/09/12	PUBLICATIONS/REFERENCE MAT'L		299.00
08-26	AP 00244569	DEER PARK	06/27/11 07/26/11	WATER		36.19
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		153.93
09-06	AP 00252655	FAT MAN'S MILL CAFE	08/17/11 08/17/11	FOOD & BEVERAGE		314.58
09-06	AP 00252661	THE HONEYBAKED HAM CO. AND CAFE	08/10/11 08/10/11	FOOD & BEVERAGE		586.68
09-14	AP 00257022	OFFICE DEPOT	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		10.32
09-14	AP 00257034	OFFICE DEPOT	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		68.44
09-14	AP 00257046	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		200.00

09-14	AP	00257051	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	310.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	166.83
09-26	AP	00270256	THE HONEYBAKED HAM CO. AND CAFE	08/24/11	08/24/11	FOOD & BEVERAGE	792.40
09-28	AP	00271634	OFFICE DEPOT	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	31.99
09-28	AP	00271639	OFFICE DEPOT	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	331.30
09-29	AP	00271628	CULLIGAN WATER SERVICES	08/18/11	08/28/11	WATER	20.60
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	AP	00273925	OFFICE DEPOT	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	47.45
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	249.76
						SUPPLIES AND MATERIALS TOTALS:	4,661.10
			EQUIPMENT				
07-20	AP	00221702	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	1,300.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	112.50
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	345.21
08-08	AP	00231858	CAPITOL IDEA TECHNOLOGY, INC.	07/14/11	07/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.98
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	112.50
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	345.21
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	112.50
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	345.21
						EQUIPMENT TOTALS:	4,173.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,564.29
						OFFICE TOTALS:	301,564.29

2011 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,426.89	1,475.66
PERSONNEL COMPENSATION	728,399.02	227,083.34
TRAVEL	21,235.12	6,036.01
RENT, COMMUNICATION, UTILITIES	105,876.19	36,250.46
PRINTING AND REPRODUCTION	2,506.68	1,189.80
OTHER SERVICES	32,388.56	11,269.93
SUPPLIES AND MATERIALS	29,186.49	5,211.88
EQUIPMENT	3,848.81	1,696.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,867.76	290,213.49
OFFICE TOTALS:	926,867.76	290,213.49

						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	663.33
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-24.55
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	805.71
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	91.12
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-59.95
						FRANKED MAIL TOTALS:	1,475.66
						PERSONNEL COMPENSATION	
			BURRELL, DEBORAH L.	07/01/11	09/30/11	DISTRICT ASSISTANT	19,500.00
			CASTER, ROBERT	07/01/11	09/30/11	DISTRICT ASSISTANT	10,500.00
			COLLIER, ASHLEY L	07/01/11	09/30/11	DISTRICT ASSISTANT	13,250.01
			DARNELL, JOHN H.	07/01/11	09/30/11	ENERGY ADVISOR	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
		DODGE, BARBARA	07/01/11 09/30/11	SCHEDULER/OFFICE ADMINISTRATIO		21,500.01
		FORRESTER, RUDGYARD H.	07/01/11 08/31/11	SYSTEMS ADMINISTRATOR		3,500.00
		FRANTZ, BRENDA S.	07/01/11 09/30/11	DISTRICT ASSISTANT		13,749.99
		KIDD, MYRA I.	07/01/11 09/30/11	DISTRICT ASSISTANT		15,000.00
		MODELSKI,DIANA C.	07/01/11 09/30/11	DISTRICT ASSISTANT		12,000.00
		OTIS JR, HAROLD F.	07/01/11 09/30/11	CHIEF OF STAFF		33,750.00
		POWERS, FAYE M.	07/01/11 09/30/11	OFFICE MANAGER/LEGIS ASST		15,750.00
		SIDDQUI,FAISAL	06/01/11 09/30/11	SYSTEM ADMINISTRATOR		4,000.00
		TAYLOR, SALLIE B.	07/01/11 09/30/11	POLICY ADVISOR		18,999.99
		VITARELLO,BIANCA L	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		5,416.66
		WIEDEMAN,RUTH L	07/01/11 09/30/11	STAFF ASSISTANT		6,000.00
		WILLARD, COLLEEN	07/01/11 07/31/11	LEGISLATIVE CORRESPONDENT		3,666.67
		WRIGHT, LISA L.	07/01/11 09/30/11	PRESS SECRETARY		21,500.01
				PERSONNEL COMPENSATION TOTALS:		227,083.34
TRAVEL						
07-05	AP 00209471	WHITE-DESAULNIERS,JANE L	06/08/11 06/13/11	PRIVATE AUTO MILEAGE		122.40
07-06	AP 00209023	WRIGHT, LISA L.	06/12/11 06/13/11	TRAVEL SUBSISTENCE		117.82
07-11	AP 00211572	CALLIGAN, BARBARA	06/01/11 06/26/11	PRIVATE AUTO MILEAGE		397.80
07-11	AP 00211573	OTIS JR, HAROLD F.	05/26/11 06/24/11	PRIVATE AUTO MILEAGE		374.85
07-27	AP 00224872	TAYLOR, SALLIE B.	04/01/11 06/21/11	PRIVATE AUTO MILEAGE		678.30
07-27	AP 00225004	POWERS, FAYE M.	06/30/11 06/30/11	PRIVATE AUTO MILEAGE		72.00
07-27	AP 00225007	FRANTZ, BRENDA S.	06/10/11 06/24/11	PRIVATE AUTO MILEAGE		167.50
07-27	AP 00225009	FORRESTER, RUDGYARD H.	06/02/11 06/22/11	PRIVATE AUTO MILEAGE		529.68
08-05	AP 00231262	BURRELL, DEBORAH L.	06/17/11 07/06/11	PRIVATE AUTO MILEAGE		316.20
08-05	AP 00231263	WIEDEMAN, RUTH L.	06/11/11 07/06/11	PRIVATE AUTO MILEAGE		59.67
08-05	AP 00231265	MODELSKI, DIANA C.	05/16/11 06/03/11	PRIVATE AUTO MILEAGE		99.45
08-15	AP 00236916	MODELSKI, DIANA C.	07/05/11 07/23/11	PRIVATE AUTO MILEAGE		134.64
08-17	AP 00240150	FORRESTER, RUDGYARD H.	07/04/11 07/30/11	PRIVATE AUTO MILEAGE		1,108.94
08-17	AP 00243022	CALLIGAN, BARBARA	07/12/11 08/01/11	PRIVATE AUTO MILEAGE		306.00
08-17	AP 00243025	OTIS JR, HAROLD F.	06/30/11 07/28/11	PRIVATE AUTO MILEAGE		625.77
09-12	AP 00257407	COLLIER,ASHLEY L	07/15/11 08/18/11	TRAVEL SUBSISTENCE		179.37
09-22	AP 00266811	OTIS JR, HAROLD F.	08/15/11 09/01/11	PRIVATE AUTO MILEAGE		402.90
09-22	AP 00266815	CALLIGAN, BARBARA	08/04/11 08/23/11	PRIVATE AUTO MILEAGE		342.72
				TRAVEL TOTALS:		6,036.01
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		7.13
07-06	AP 00209018	ANTIETAM CABLE TELEVISION	06/20/11 07/19/11	UTILITIES		133.07
07-06	AP 00209022	KING AUDIO/VISUAL	06/13/11 06/13/11	EQUIP RENTAL (EFF 1/3/03)		680.00
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		19.66
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		43.82
07-16	AP 00216164	GUILFORD OFFICE CENTER LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,716.78
07-16	AP 00216165	S & N REALTY, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		569.69
07-16	AP 00216171	GHATTAS ENTERPRISE DUAL HIGHWAY, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00

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07-16	AP	00216172	MAIN STREET ASSOCIATIES LLLP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	16.99
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-27	AP	00224870	ATLANTIC BROADBAND	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	167.22
07-27	AP	00225012	VERIZON	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	620.74
07-27	AP	00225013	VERIZON	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	211.66
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	12.27
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	14.98
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	11.55
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	100.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,614.51
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	134.31
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	89.23
08-04	AP	00230826	GRAND RENTAL EVENTS	06/12/11	06/15/11	EQUIP RENTAL (EFF 1/3/03)	1,580.75
08-04	AP	00230840	COMCAST CABLEVISION	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	200.94
08-04	AP	00230842	COMCAST CABLEVISION	07/19/11	08/18/11	UTILITIES	110.07
08-05	AP	00231264	CARROLL COUNTY TIMES	07/10/11	07/10/12	MISC. COMMUNICATIONS	129.01
08-05	AP	00231267	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	59.08
08-05	AP	00231269	ANTIETAM CABLE TELEVISION	07/20/11	08/19/11	UTILITIES	132.52
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	5.87
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	14.37
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	6.83
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	6.83
08-16	AP	00238782	GUILFORD OFFICE CENTER LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
08-16	AP	00238783	S & N REALTY, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	569.69
08-16	AP	00238789	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	00238790	MAIN STREET ASSOCIATIES LLLP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
08-17	AP	00240151	ATLANTIC BROADBAND	07/29/11	08/28/11	UTILITIES	171.06
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	9.51
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	33.86
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	14.80
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,573.74
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	134.31
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.02
08-30	AP	00249969	THE GREATER FREDERICK FAIR INC	08/05/11	08/05/11	TEMPORARY SPACE RENTAL	1,000.00
09-01	AP	00249527	VERIZON BUSINESS	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	69.67
09-01	AP	00249529	VERIZON	06/29/11	07/29/11	TELECOMSRV/EQ/TOLL CHARGE	208.99
09-01	AP	00249542	COMCAST CABLE	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	200.94
09-01	AP	00249547	COMCAST CABLEVISION	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	110.07
09-01	AP	00249551	VERIZON	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	686.98
09-01	AP	00249978	ANTIETAM CABLE TELEVISION	08/20/11	09/19/11	UTILITIES	132.52
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	64.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	5.72	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	6.41	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	17.16	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	5.16	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	14.54	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	7.27	
09-16	AP 00261707	GUILFORD OFFICE CENTER LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,716.78	
09-16	AP 00261708	S & N REALTY, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	569.69	
09-16	AP 00261715	MAIN STREET ASSOCIATIES LLLP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	6.25	
09-22	AP 00266805	ATLANTIC BROADBAND	08/29/11 09/28/11	UTILITIES	171.06	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	4.88	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	4.88	
09-26	AP 00270922	VERIZON	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	213.50	
09-27	AP 00270923	VERIZON	07/23/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	627.05	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	100.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,547.78	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	134.31	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	115.59	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	10.65	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	5.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,250.46
PRINTING AND REPRODUCTION						
07-08	AP 00209029	CALLIGAN, BARBARA	06/05/11 06/12/11	ADVERTISEMENTS	1,110.00	
07-27	AP 00225000	ACCURATE WORD LLC	06/27/11 06/27/11	PRINTING & REPRODUCTION	39.90	
09-01	AP 00249533	ACCURATE WORD, LLC	08/08/11 08/08/11	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	1,189.80
OTHER SERVICES						
07-11	AP 00211575	DOVE'S CLEANING SERVICE	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	70.00	
07-16	AP 00215886	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-27	AP 00224873	PARAMOUNT JANITORIAL SERVICES	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	200.00	
07-27	AP 00225995	KIDD, MYRA I.	04/06/11 06/09/11	JANITORIAL AND MAINT SERV	610.09	
08-04	AP 00230837	JEANNE BUSSARD CENTER, INC.	07/08/11 07/08/11	LAUNDRY SERVICES	322.80	
08-05	AP 00231276	GUARDIAN PROTECTION SERVICES	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	119.80	
08-16	AP 00238508	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-17	AP 00243014	DOVE'S CLEANING SERVICE	07/01/11 07/30/11	JANITORIAL AND MAINT SERV	70.00	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-30	AP 00249980	PARAMOUNT JANITORIAL SERVICES	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	200.00	
09-01	AP 00249975	GUARDIAN PROTECTION SERVICE	08/07/11 09/06/11	SECURITY SERVICE	119.80	

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09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261434	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-22	AP	00266802	DOVE'S CLEANING SERVICE	08/01/11	08/29/11	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	11,269.93
			SUPPLIES AND MATERIALS				
07-06	AP	00209016	ROARING SPRING BOTTLING	06/10/11	06/10/11	WATER	27.88
07-06	AP	00209020	ROARING SPRING BOTTLING	06/22/11	06/22/11	WATER	22.25
07-07	AP	00210249	CALLIGAN, BARBARA	05/10/11	05/10/11	PUBLICATIONS/REFERENCE MAT'L	349.00
07-07	AP	00210254	CALLIGAN, BARBARA	02/02/11	05/04/11	PUBLICATIONS/REFERENCE MAT'L	171.97
07-27	AP	00225002	POWERS, FAYE M.	07/06/11	07/06/11	FOOD & BEVERAGE	14.10
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	89.90
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	39.41
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	476.32
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-146.25
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	697.15
08-04	AP	00230839	FRANTZ, BRENDA S.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	8.10
08-05	AP	00231261	POWERS, FAYE M.	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	13.64
08-05	AP	00231270	ROARING SPRING BOTTLING	07/20/11	07/20/11	WATER	29.35
08-05	AP	00231271	OTIS JR, HAROLD F.	07/14/11	07/14/11	FOOD & BEVERAGE	128.72
08-05	AP	00231273	ROARING SPRING BOTTLING	07/08/11	07/08/11	WATER	20.89
08-15	AP	00236917	COLLIER,ASHLEY L	08/01/11	08/01/11	FOOD & BEVERAGE	58.77
08-17	AP	00240152	CALLIGAN, BARBARA	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	69.86
08-17	AP	00243016	POWERS, FAYE M.	07/27/11	07/27/11	FOOD & BEVERAGE	103.25
08-17	AP	00243020	CALLIGAN, BARBARA	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	11.24
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	55.98
08-30	AP	00249983	POWERS, FAYE M.	08/16/11	08/16/11	FOOD & BEVERAGE	83.24
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	5.95
09-01	AP	00249537	ROARING SPRING BOTTLING	08/05/11	08/05/11	WATER	10.95
09-01	AP	00249556	ROARING SPRING BOTTLING	05/13/11	05/13/11	WATER	48.85
09-12	AP	00257403	CARROLL COUNTY TIMES	07/10/11	07/11/12	PUBLICATIONS/REFERENCE MAT'L	129.01
09-12	AP	00257405	ROARING SPRING BOTTLING	08/17/11	08/17/11	WATER	29.35
09-22	AP	00266808	WRIGHT, LISA L.	08/25/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	92.37
09-22	AP	00266813	POWERS, FAYE M.	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	22.62
09-22	AP	00266819	FRANK'S COFFEE SERVICE	08/25/11	08/25/11	WATER	11.38
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	70.98
09-26	AP	00270926	CALLIGAN, BARBARA	09/14/11	09/14/11	FOOD & BEVERAGE	76.90
09-27	AP	00270924	ROARING SPRING BOTTLING	09/02/11	09/02/11	WATER	10.95
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-302.65
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	2,680.45
						SUPPLIES AND MATERIALS TOTALS:	5,211.88
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	208.90
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	208.90
09-14	AP	00258596	CDW GOVERNMENT INC. C/O ISM IN	08/18/11	08/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,069.71
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	208.90
						EQUIPMENT TOTALS:	1,696.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,213.49
						OFFICE TOTALS:	290,213.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROSCOE G. BARTLETT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
07-07	AP 00210257	CALLIGAN, BARBARA	08/02/10 08/02/10	PUBLICATIONS/REFERENCE MAT'L	54.98	
					SUPPLIES AND MATERIALS TOTALS:	54.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.98
					OFFICE TOTALS:	54.98
2009 HON. ROSCOE G. BARTLETT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
09-23	AP 00269856	GHATTAS ENTERPRISE DUAL HIGHWAY, LLC	12/30/09 12/30/09	HABITATION EXPENSE	3,840.00	
					SUPPLIES AND MATERIALS TOTALS:	3,840.00
EQUIPMENT						
09-23	AP 00269858	GHATTAS ENTERPRISE DUAL HIGHWAY, LLC	12/30/09 12/30/09	CARPET	5,760.00	
					EQUIPMENT TOTALS:	5,760.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
2011 HON. JOE BARTON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,417.25
					PERSONNEL COMPENSATION	742,880.43
					TRAVEL	55,183.68
					RENT, COMMUNICATION, UTILITIES	71,643.93
					PRINTING AND REPRODUCTION	28,230.55
					OTHER SERVICES	39,774.81
					SUPPLIES AND MATERIALS	30,084.31
					EQUIPMENT	3,327.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,542.20
					OFFICE TOTALS:	995,542.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	436.38	
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL	-26.35	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	75.12	
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL	-45.60	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	208.56	
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	22,545.12	
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL	-41.80	
					FRANKED MAIL TOTALS:	23,151.43
PERSONNEL COMPENSATION						
		BLOCKER, CAITLIN	08/15/11 09/30/11	STAFF ASSISTANT	3,194.44	

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BRADLEY, ANITA F	07/01/11	09/30/11	SHARED EMPLOYEE	6,399.99
BROWN, SEAN	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	16,214.01
CARR, KARLA N.	07/01/11	09/30/11	DISTRICT ASSISTANT	8,154.92
GILLESPIE, LINDA J.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	28,497.00
GILLESPIE, LINDA J.	09/01/11	09/30/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,280.00
GUILLORY, EMMANUEL A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,134.67
HOWELL, JENNY G	07/01/11	08/31/11	STAFF ASSIST/ OFFICE MANAGER	4,833.34
HOWELL, JENNY G	09/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	2,489.17
KRISTA C. ROSENTHALL	07/01/11	09/30/11	SHARED EMPLOYEE	300.00
MAINES JR, JAMES D.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	18,142.42
MARTIN, JULIEANN E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,329.58
ROLLINS, DEBORAH L.	07/01/11	09/30/11	CONSTITUENT LIAISON	14,536.17
SAEGESSER, JODI H.	07/01/11	09/30/11	DISTRICT ASSISTANT	11,499.83
SHELAT, NINA N	07/01/11	08/31/11	LEGISLATIVE CORRESPONDENT	5,000.00
SHELAT, NINA N	09/01/11	09/30/11	SCHEDULING ASST/PRESS ASST	2,916.67
TAYLOR, MICHAEL P.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	18,112.26
THOMPSON, RYAN	07/01/11	09/30/11	CHIEF OF STAFF	30,300.00
TOWNSEND, CHRISTI M.	07/01/11	09/30/11	CASEWORK DIRECTOR	14,536.17
WEEMS, CHARLES M.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,083.34
PERSONNEL COMPENSATION TOTALS:				222,953.98

TRAVEL					
07-11	AP	00210807	ROLLINS, DEBORAH L.	06/14/11 06/18/11 PRIVATE AUTO MILEAGE	134.50
07-13	AP	00212056	CARR, KARLA N.	02/16/11 06/23/11 PRIVATE AUTO MILEAGE	528.00
07-13	AP	00212058	ROLLINS, DEBORAH L.	06/29/11 06/29/11 PRIVATE AUTO MILEAGE	23.00
07-16	AP	00215814	U.S. BANK	07/01/11 07/31/11 AUTOMOBILE LEASE	998.89
07-19	AP	00220608	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11 MEALS	12.00
07-19	AP	00220610	CITIBANK GOV CARD SERVICE	06/06/11 06/18/11 GASOLINE	149.66
07-19	AP	00220611	CITIBANK GOV CARD SERVICE	06/06/11 06/17/11 COMMERCIAL TRANSPORTATION	3,782.80
07-19	AP	00220613	CITIBANK GOV CARD SERVICE	05/27/11 07/06/11 COMMERCIAL TRANSPORTATION	3,543.90
07-19	AP	00220615	CITIBANK GOV CARD SERVICE	06/17/11 06/18/11 LODGING	569.25
07-19	AP	00220620	WEEMS, CHARLES M.	06/17/11 06/18/11 MEALS	43.40
07-19	AP	00220621	WEEMS, CHARLES M.	06/18/11 06/18/11 COMMERCIAL TRANSPORTATION	25.00
07-21	AP	00222343	GUILLORY, EMMANUEL A	06/17/11 06/18/11 MEALS	24.11
07-21	AP	00222359	MAINES JR, JAMES D.	07/05/11 07/05/11 GASOLINE	20.00
07-28	AP	00224886	SCARBOROUGH, JULIEANN E	06/19/11 06/19/11 COMMERCIAL TRANSPORTATION	25.00
07-28	AP	00224887	SCARBOROUGH, JULIEANN E	06/17/11 06/17/11 MEALS	8.21
08-01	AP	00207375	TAYLOR, MICHAEL P.	06/14/11 06/18/11 PRIVATE AUTO MILEAGE	-134.50
08-01	AP	00222365	BROWN, SEAN	06/17/11 06/18/11 MEALS	32.40
08-03	AP	00230215	TAYLOR, MICHAEL P.	07/14/11 07/25/11 PRIVATE AUTO MILEAGE	77.50
08-03	AP	00230551	SAEGESSER, JODI H.	07/12/11 07/21/11 PRIVATE AUTO MILEAGE	50.00
08-09	AP	00233754	TAYLOR, MICHAEL P.	07/22/11 07/27/11 PRIVATE AUTO MILEAGE	59.00
08-09	AP	00233756	TAYLOR, MICHAEL P.	07/15/11 07/15/11 GASOLINE	26.65
08-16	AP	00238436	U.S. BANK	08/01/11 08/31/11 AUTOMOBILE LEASE	998.89
08-17	AP	00243126	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11 GASOLINE	70.85
08-17	AP	00243138	CITIBANK GOV CARD SERVICE	07/08/11 07/25/11 COMMERCIAL TRANSPORTATION	2,233.20
08-17	AP	00243198	SAEGESSER, JODI H.	07/21/11 08/01/11 PRIVATE AUTO MILEAGE	157.00
08-18	AP	00244098	ROLLINS, DEBORAH L.	08/01/11 08/02/11 PRIVATE AUTO MILEAGE	36.00
08-18	AP	00244099	TAYLOR, MICHAEL P.	08/01/11 08/01/11 GASOLINE	43.21
08-18	AP	00244104	SCARBOROUGH, JULIEANN E	06/17/11 06/18/11 LODGING	113.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
08-24	AP 00246712	CARR, KARLA N.	07/20/11 07/28/11	PRIVATE AUTO MILEAGE		88.00
08-26	AP 00248242	TAYLOR, MICHAEL P.	07/03/11 07/07/11	PRIVATE AUTO MILEAGE		64.00
08-26	AP 00248245	TAYLOR, MICHAEL P.	07/08/11 07/08/11	GASOLINE		68.74
08-26	AP 00248248	GILLESPIE, LINDA J.	07/13/11 07/13/11	PRIVATE AUTO MILEAGE		45.00
08-26	AP 00248249	SAEGESSER, JODI H.	06/24/11 07/13/11	PRIVATE AUTO MILEAGE		107.00
08-26	AP 00248257	TAYLOR, MICHAEL P.	08/12/11 08/17/11	PRIVATE AUTO MILEAGE		106.00
08-26	AP 00248262	ROLLINS, DEBORAH L.	08/16/11 08/16/11	PRIVATE AUTO MILEAGE		45.00
08-26	AP 00248268	MAINES JR, JAMES D.	07/22/11 07/22/11	PRIVATE AUTO MILEAGE		216.00
09-06	AP 00253757	TAYLOR, MICHAEL P.	08/19/11 08/24/11	PRIVATE AUTO MILEAGE		326.50
09-06	AP 00253766	TAYLOR, MICHAEL P.	08/22/11 08/22/11	GASOLINE		55.58
09-07	AP 00253771	CARR, KARLA N.	07/20/11 08/17/11	PRIVATE AUTO MILEAGE		122.50
09-13	AP 00257761	TOWNSEND, CHRISTI M.	08/10/11 08/23/11	PRIVATE AUTO MILEAGE		68.50
09-13	AP 00257762	TAYLOR, MICHAEL P.	08/25/11 08/25/11	PRIVATE AUTO MILEAGE		23.50
09-13	AP 00257764	SAEGESSER, JODI H.	08/04/11 08/16/11	PRIVATE AUTO MILEAGE		67.00
09-15	AP 00260080	GILLESPIE, LINDA J.	08/30/11 08/31/11	PRIVATE AUTO MILEAGE		84.50
09-15	AP 00260081	TAYLOR, MICHAEL P.	08/31/11 09/07/11	PRIVATE AUTO MILEAGE		116.50
09-15	AP 00260083	MAINES JR, JAMES D.	08/15/11 08/18/11	PRIVATE AUTO MILEAGE		139.50
09-15	AP 00260084	MAINES JR, JAMES D.	08/25/11 08/25/11	GASOLINE		10.00
09-15	AP 00260085	MAINES JR, JAMES D.	08/25/11 08/25/11	TAXI/PARKING/TOLLS		10.00
09-16	AP 00261362	U.S. BANK	09/01/11 09/30/11	AUTOMOBILE LEASE		998.89
09-19	AP 00263298	CITIBANK GOV CARD SERVICE	08/01/11 08/07/11	COMMERCIAL TRANSPORTATION		1,392.23
09-19	AP 00263303	CITIBANK GOV CARD SERVICE	08/05/11 08/30/11	COMMERCIAL TRANSPORTATION		1,457.46
09-19	AP 00263308	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	GASOLINE		80.30
09-19	AP 00263316	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	MEALS		47.01
09-26	AP 00270915	SHELAT, NINA	08/30/11 08/31/11	MEALS		24.58
09-26	AP 00270917	MAINES JR, JAMES D.	09/12/11 09/12/11	GASOLINE		87.50
09-26	AP 00270918	SAEGESSER, JODI H.	08/17/11 09/13/11	PRIVATE AUTO MILEAGE		258.50
09-26	AP 00270919	SAEGESSER, JODI H.	08/17/11 08/22/11	MEALS		15.42
09-26	AP 00270920	TAYLOR, MICHAEL P.	09/14/11 09/14/11	PRIVATE AUTO MILEAGE		29.00
				TRAVEL TOTALS:		19,806.48
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		6.29
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		4.75
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		6.29
07-13	AP 00212069	DIRECTV	06/22/11 07/21/11	UTILITIES		37.21
07-15	AP 00212067	CHARTER COMMUNICATIONS	07/01/11 08/03/11	UTILITIES		207.19
07-16	AP 00215629	CODY PARTNERS-1 LTD	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 00215631	JESSE STEPHENS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP 00215647	RP PARTNERS, LTD	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
07-18	AP 00217233	AMERICAN AIRLINES TRAINING & CONFERENCE	06/17/11 06/18/11	EQUIP RENTAL (EFF 1/3/03)		1,207.80
07-19	AP 00217526	CITY OF ENNIS	05/25/11 06/24/11	UTILITIES		75.95
07-19	AP 00220604	NORTHLAND COMMUNICATIONS	07/01/11 07/31/11	UTILITIES		122.54
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		6.27

07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-21	AP	00222394	PREMIERE GLOBAL	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	461.42
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	6.39
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	6.27
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	8.87
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	5.81
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	128.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,159.60
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	76.13
08-03	AP	00229917	TXU ENERGY	06/09/11	07/10/11	UTILITIES	261.56
08-03	AP	00229918	WINDSTREAM	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	137.13
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	6.39
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	10.30
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-09	AP	00233763	DIRECTV	07/22/11	08/21/11	UTILITIES	37.21
08-09	AP	00233768	CHARTER COMMUNICATIONS	08/04/11	09/03/11	UTILITIES	207.19
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	12.48
08-16	AP	00238281	CODY PARTNERS-1 LTD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00238283	JESSE STEPHENS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00238299	RP PARTNERS, LTD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	6.41
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.41
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	192.15
08-22	AP	00245313	CITY OF ENNIS	06/24/11	07/25/11	UTILITIES	84.84
08-22	AP	00245317	NORTHLAND COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	122.54
08-22	AP	00245321	AT&T	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	181.20
08-22	AP	00245324	AT&T	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	920.28
08-24	AP	00246714	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	257.81
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,038.84
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.61
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	14.75
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-07	AP	00254140	NORTHLAND COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	122.54
09-13	AP	00257296	AT&T	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	181.20
09-13	AP	00257308	AT&T	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	912.50
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.71
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	10.63
09-15	AP	00259543	DIRECTV	08/22/11	09/21/11	UTILITIES	37.21
09-15	AP	00259550	CHARTER COMMUNICATIONS	09/04/11	10/03/11	UTILITIES	332.03
09-15	AP	00260065	CITY OF ENNIS	07/25/11	08/25/11	UTILITIES	87.57
09-15	AP	00260077	AT&T	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	979.61
09-15	AP	00260079	AT&T	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	192.98
09-15	AP	00260128	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	79.11
09-15	AP	00260133	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	253.99
09-16	AP	00260227	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	79.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
09-16	AP 00260230	WINDSTREAM	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	137.13	
09-16	AP 00260231	TXU ENERGY	07/11/11 08/08/11	UTILITIES	262.27	
09-16	AP 00261210	CODY PARTNERS-1 LTD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-16	AP 00261212	JESSE STEPHENS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-16	AP 00261227	RP PARTNERS, LTD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	17.19	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	10.35	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	5.74	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	8.06	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	6.56	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	10.35	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	4.88	
09-26	AP 00270905	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	270.54	
09-26	AP 00270906	TXU ENERGY	08/09/11 09/07/11	UTILITIES	271.11	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	128.50	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,085.18	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	79.03	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	8.06	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	6.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,939.09	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	05/24/11 05/24/11	PRINTING & REPRODUCTION	147.06	
07-18	AP 00217232	AMERICAN AIRLINES TRAINING & CONFERENCE	06/18/11 06/18/11	PRINTING & REPRODUCTION	59.54	
09-15	AP 00259555	THOMAS GRAPHICS	08/15/11 08/15/11	PRINTING & REPRODUCTION	26,700.00	
09-15	AP 00260063	ACCURATE WORD LLC.	08/17/11 08/17/11	PRINTING & REPRODUCTION	194.80	
				PRINTING AND REPRODUCTION TOTALS:	27,101.40	
OTHER SERVICES						
07-16	AP 00215336	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-16	AP 00215337	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
07-19	AP 00217527	MARY SAUCEDA	07/06/11 07/06/11	JANITORIAL AND MAINT SERV	75.00	
07-21	AP 00222815	ICONSTITUENT LLC	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	625.00	
08-03	AP 00230193	MARY SAUCEDA	07/20/11 07/20/11	JANITORIAL AND MAINT SERV	75.00	
08-16	AP 00237993	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-16	AP 00237994	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
08-18	AP 00244091	FIRE & SAFETY PROTECTION	05/02/11 05/02/11	JANITORIAL AND MAINT SERV	13.00	
08-18	AP 00244092	MARY SAUCEDA	08/03/11 08/03/11	JANITORIAL AND MAINT SERV	75.00	
08-24	AP 00246718	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	625.00	
09-15	AP 00259557	MARY SAUCEDA	08/31/11 08/31/11	JANITORIAL AND MAINT SERV	75.00	
09-15	AP 00260067	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	625.00	
09-15	AP 00260072	STATE FARM INSURANCE	09/28/11 03/28/12	INSURANCE	650.84	
09-16	AP 00260930	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-16	AP 00260931	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
				OTHER SERVICES TOTALS:	13,341.63	

SUPPLIES AND MATERIALS									
07-05	GL	FRM0010139		06/16/11	06/27/11	FRAMING (TRANSFER)			65.00
07-13	AP	00212057	CARR, KARLA N.	02/24/11	02/24/11	FOOD & BEVERAGE			9.00
07-13	AP	00212061	SAEGESSER, JODI H.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)			18.34
07-13	AP	00212063	SAEGESSER, JODI H.	04/28/11	04/28/11	FOOD & BEVERAGE			30.00
07-13	AP	00212064	TRINITY STANDARD	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L			17.00
07-19	AP	00217230	AMERICAN AIRLINES TRAINING & CONFERENCE	06/17/11	06/18/11	FOOD & BEVERAGE			6,769.40
07-19	AP	00217525	STAPLES CREDIT PLAN	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)			112.58
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			91.96
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-63.65
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			91.23
08-03	AP	00230218	ARLINGTON CHAMBER OF COMMERCE	07/09/11	07/09/11	FOOD & BEVERAGE			20.00
08-09	AP	00233758	ENNIS CHAMBER OF COMMERCE	07/06/11	07/06/11	FOOD & BEVERAGE			30.00
08-17	AP	00243197	SAEGESSER, JODI H.	07/20/11	07/28/11	FOOD & BEVERAGE			25.00
08-18	AP	00244090	RED OAK AREA COC	07/28/11	07/28/11	FOOD & BEVERAGE			12.00
08-18	AP	00244096	STAPLES CREDIT PLAN	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)			38.87
08-18	AP	00244106	ARISTOTLE INTERNATIONAL, INC.	07/21/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			6,000.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			81.96
08-26	AP	00248253	SAEGESSER, JODI H.	05/26/11	07/12/11	FOOD & BEVERAGE			30.67
08-26	AP	00248261	TAYLOR, MICHAEL P.	08/16/11	08/16/11	FOOD & BEVERAGE			10.00
08-26	AP	00248265	ROLLINS, DEBORAH L.	08/15/11	08/16/11	FOOD & BEVERAGE			25.33
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-109.85
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			172.40
09-06	AP	00253776	CARR, KARLA N.	08/04/11	08/04/11	FOOD & BEVERAGE			8.50
09-07	AP	00254135	ARLINGTON CHAMBER OF COMMERCE	08/08/11	08/08/11	FOOD & BEVERAGE			30.00
09-07	AP	00254137	THE UNIVERSITY OF TEXAS AT ARLINGTON	08/10/11	08/10/11	FOOD & BEVERAGE			50.00
09-15	AP	00260074	CORSICANA DAILY SUN	09/18/11	09/17/12	PUBLICATIONS/REFERENCE MAT'L			190.20
09-15	AP	00260075	NATIONAL JOURNAL GROUP, INC.	08/31/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L			2,188.00
09-15	AP	00260130	ENNIS OFFICE SUPPLY	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)			36.46
09-16	AP	00260216	ENNIS OFFICE SUPPLY	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)			120.92
09-16	AP	00260223	CO ROLL CALL GROUP	08/01/11	07/30/12	PUBLICATIONS/REFERENCE MAT'L			4,270.00
09-19	AP	00263312	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	FOOD & BEVERAGE			32.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			55.00
09-24	GL	FRM0012575		09/13/11	09/13/11	FRAMING (TRANSFER)			34.00
09-26	AP	00270904	THE UNIVERSITY OF TEXAS AT ARLINGTON	08/05/11	08/05/11	FOOD & BEVERAGE			50.00
09-26	AP	00270909	DALLAS MORNING NEWS	12/06/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L			407.40
09-26	AP	00270911	BUFFALO EXPRESS	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L			22.00
09-26	AP	00270912	ENNIS OFFICE SUPPLY	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)			78.14
09-26	AP	00270914	STAPLES CREDIT PLAN	07/21/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)			204.24
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-97.00
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			377.65
SUPPLIES AND MATERIALS TOTALS:									21,534.75
EQUIPMENT									
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS			145.00
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES			195.96
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS			145.00
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES			195.96
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS			145.00
09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES			195.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
					EQUIPMENT TOTALS:	1,022.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,851.64
					OFFICE TOTALS:	354,851.64
2010 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-08	AP 00231084	DELL MARKETING LP	03/17/11 03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,412.56
08-31	AP 00249919	DELL MARKETING LP	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,206.28
					EQUIPMENT TOTALS:	3,618.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,618.84
					OFFICE TOTALS:	3,618.84
2011 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,196.20
					PERSONNEL COMPENSATION	599,819.50
					TRAVEL	30,763.30
					RENT, COMMUNICATION, UTILITIES	77,278.22
					PRINTING AND REPRODUCTION	18,972.84
					OTHER SERVICES	36,865.40
					SUPPLIES AND MATERIALS	21,551.18
					EQUIPMENT	6,136.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,583.13
					OFFICE TOTALS:	283,547.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,193.76
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		238.58
08-01	AP 00227767	SPECTRUM MONTHLY & PRINTING	06/07/11 06/07/11	FRANKED MAIL		375.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,348.85
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		2,401.53
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-50.36
					FRANKED MAIL TOTALS:	5,507.36
PERSONNEL COMPENSATION						
					BILLINGS,JOHN W	30,000.00
					CHANDLER,GENE G	8,250.00
					CHESLEY,DAVID A	10,500.00
					CLARK,MADELEINE R	9,750.00
					COLLINS,CHRISTOPHER C	9,750.00
					DONILON,SHAWN R	10,500.00

		DUBOIS, STEPHANIE L	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	17,499.99
		DWIGHT, HELEN R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,125.01
		ERDEL, GRANT C	07/01/11	09/30/11	SENIOR POLICY ADVISOR	22,500.00
		HAGERTY, MATTHEW	07/01/11	09/30/11	DISTRICT DIRECTOR	24,999.99
		HIRSCH, JANE M	07/01/11	09/30/11	CONSTITUENT SERVICES DIRECTOR	12,125.01
		LEINO, ARTO E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,625.01
		MCFADDEN, LUCY C	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,625.01
		PARKER, HAROLD B	07/01/11	09/30/11	PROJECTS DIRECTOR	12,624.99
		SHRIVER, LEIGH A	07/18/11	09/30/11	CONSTITUENT SERVICES REPRESENT	7,097.23
		VARALLO, DANIELLE M.	07/01/11	09/30/11	SCHEDULER	9,375.00
					PERSONNEL COMPENSATION TOTALS:	209,347.24
		TRAVEL				
08-01	AP	00227733 HON. CHARLES F. BASS	02/14/11	05/31/11	TRAVEL SUBSISTENCE	1,186.20
08-01	AP	00227765 CLARK, MADELINE	06/09/11	06/27/11	PRIVATE AUTO MILEAGE	91.29
08-01	AP	00227769 HAGERTY, MATTHEW	06/07/11	06/30/11	PRIVATE AUTO MILEAGE	452.20
08-01	AP	00227770 PARKER, HAROLD	06/04/11	06/28/11	PRIVATE AUTO MILEAGE	413.95
08-10	AP	00234442 BILLINGS, JOHN	06/28/11	06/28/11	TRAVEL SUBSISTENCE	518.56
08-10	AP	00234443 VARALLO, DANIELLE M.	06/28/11	06/28/11	TRAVEL SUBSISTENCE	7.73
08-11	AP	00234547 COLLINS, CHRISTOPHER	06/06/11	07/05/11	PRIVATE AUTO MILEAGE	439.45
08-18	AP	00243778 HON. CHARLES F. BASS	06/03/11	06/24/11	TRAVEL SUBSISTENCE	1,530.50
08-26	AP	00248092 HIRSCH, JANE	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	120.37
08-26	AP	00248094 HIRSCH, JANE	08/09/11	08/09/11	PRIVATE AUTO MILEAGE	44.18
08-26	AP	00248099 HAGERTY, MATTHEW	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	90.81
08-26	AP	00248100 SHRIVER, LEIGH A	08/03/11	08/03/11	PRIVATE AUTO MILEAGE	86.13
08-26	AP	00248103 COLLINS, CHRISTOPHER	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	179.35
08-29	AP	00249161 CHANDLER, GENE	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	263.08
08-29	AP	00249163 PARKER, HAROLD	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	346.37
09-01	AP	00250122 HON. CHARLES F. BASS	05/23/11	07/22/11	TRAVEL SUBSISTENCE	1,711.40
09-07	AP	00254523 DUBOIS, STEPHANIE L.	08/11/11	08/17/11	TRAVEL SUBSISTENCE	784.56
09-20	AP	00263710 PARKER, HAROLD	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	330.22
09-20	AP	00263713 HIRSCH, JANE	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	100.21
09-20	AP	00263727 COLLINS, CHRISTOPHER	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	311.10
09-20	AP	00263735 BILLINGS, JOHN	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	29.75
09-20	AP	00263737 BILLINGS, JOHN	08/29/11	09/02/11	TRAVEL SUBSISTENCE	606.98
09-21	AP	00263721 CHANDLER, GENE	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	477.70
09-21	AP	00263725 HAGERTY, MATTHEW	08/18/11	08/27/11	PRIVATE AUTO MILEAGE	130.48
					TRAVEL TOTALS:	10,252.57
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	00211253 CONSTITUENT SERVICES INC	05/26/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	2,910.30
07-11	AP	00211254 CONSTITUENT SERVICES INC	06/14/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
07-16	AP	00215593 CZL GROUP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,985.83
07-16	AP	00215594 EAMES REALTY COMPANY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00215986 JACOB CIBOROWSKI TRUST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	110.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	373.20
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.29
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	3.00
08-01	AP	00227728 UPS	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	18.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
08-01	AP 00227731	HIRSCH, JANE	07/01/11 08/03/11	DISTRICT OFFICE PARKING		60.00
08-01	AP 00227777	FAIRPOINT COMMUNICATIONS, INC	04/30/11 05/29/11	DISTR OFF TELECOM TOLL (TRNSF)		838.37
08-01	AP 00227778	VERIZON WIRELESS	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		346.63
08-01	AP 00227781	COMCAST	06/19/11 07/08/11	UTILITIES		105.44
08-01	AP 00227785	TIME WARNER CABLE	05/21/11 06/20/11	UTILITIES		147.90
08-04	AP 00229955	PROCOMM VOICE & DATA SOLUTIONS	07/28/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		459.00
08-04	AP 00229998	PROCOMM VOICE & DATA SOLUTIONS	07/28/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		439.00
08-10	AP 00234447	PSNH	06/08/11 06/08/11	UTILITIES		207.80
08-10	AP 00234449	UNITED PARCEL SERVICE	06/11/11 06/11/11	POSTAGE / COURIER / BOX RENTAL		8.91
08-10	AP 00234454	CITY OF NASHUA	08/10/11 08/10/11	TEMPORARY SPACE RENTAL		140.00
08-11	AP 00234550	CLARK, MADELINE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		17.95
08-11	AP 00234555	COLLINS, CHRISTOPHER	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		8.80
08-16	AP 00238245	CZL GROUP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,985.83
08-16	AP 00238246	EAMES REALTY COMPANY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00238605	JACOB CIBOROWSKI TRUST	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-18	AP 00243758	CONSTITUENT SERVICES INC	07/12/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		2,490.85
08-18	AP 00243762	TIME WARNER CABLE	07/21/11 08/20/11	UTILITIES		147.90
08-18	AP 00243771	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		5.30
08-18	AP 00243806	PSNH	06/08/11 07/11/11	UTILITIES		193.96
08-18	AP 00243808	COMCAST	07/19/11 08/18/11	UTILITIES		52.72
08-26	AP 00248229	FAIRPOINT COMMUNICATIONS, INC	06/30/11 07/29/11	DISTR OFF TELECOM TOLL (TRNSF)		1,736.68
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		110.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		372.67
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		42.29
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		3.00
09-01	AP 00250117	CONSTITUENT SERVICES INC	07/27/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
09-07	AP 00254507	PSNH	08/08/11 08/08/11	UTILITIES		424.15
09-07	AP 00254520	UPS	08/13/11 08/13/11	POSTAGE / COURIER / BOX RENTAL		14.35
09-16	AP 00261174	CZL GROUP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,985.83
09-16	AP 00261175	EAMES REALTY COMPANY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP 00261531	JACOB CIBOROWSKI TRUST	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-20	AP 00263697	UPS	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		24.80
09-21	AP 00263702	VERIZON WIRELESS	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE		339.68
09-21	AP 00263706	COMCAST	08/19/11 09/18/11	UTILITIES		66.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		110.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		374.85
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		42.29
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,939.75
PRINTING AND REPRODUCTION						
07-11	AP 00211255	CAPITOL FRANKING GROUP	06/02/11 06/02/11	ADVERTISEMENTS		4,447.00

07-13	AP	00214725	PUBLIC PRINTER	03/22/11	03/22/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	05/09/11	05/09/11	PRINTING & REPRODUCTION	87.84
08-11	AP	00234559	ACCURATE WORD LLC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	71.90
08-11	AP	00234617	ACCURATE WORD LLC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	71.90
08-17	AP	00237128	PUBLIC PRINTER	01/21/11	01/21/11	PRINTING & REPRODUCTION	12.01
09-01	AP	00250112	ACCURATE WORD LLC.	08/01/11	08/01/11	PRINTING & REPRODUCTION	71.90
09-01	AP	00250114	ACCURATE WORD LLC.	05/25/11	05/25/11	PRINTING & REPRODUCTION	69.85
09-20	AP	00263692	CAPITOL FRANKING GROUP	08/22/11	08/22/11	ADVERTISEMENTS	751.70
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	60.60
PRINTING AND REPRODUCTION TOTALS:							5,732.54
OTHER SERVICES							
07-11	AP	00211307	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
07-11	AP	00211308	MILFORD POLICE DEPARTMENT	06/21/11	06/21/11	SECURITY SERVICE	141.00
07-16	AP	00215511	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215512	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-01	AP	00227729	ACCENT CARPET & UPHOLSTERY CLEANERS	06/14/11	06/14/11	JANITORIAL AND MAINT SERV	125.00
08-02	AP	00227773	CAPITOL ALARM SYSTEMS, INC.	05/27/11	05/27/11	SECURITY SERVICE	563.00
08-10	AP	00234445	GOVTRENDS	07/01/11	07/01/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
08-16	AP	00238166	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238167	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-26	AP	00248226	GOVTRENDS-A DIALOGCONCEPTS CO.	07/26/11	07/26/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
08-26	AP	00248237	CAPITOL ALARM SYSTEMS, INC.	09/01/11	09/01/11	SECURITY SERVICE	189.00
09-07	AP	00254505	GOVTRENDS-A DIALOGCONCEPTS CO.	08/26/11	08/26/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
09-16	AP	00261097	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261098	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
OTHER SERVICES TOTALS:							12,569.80
SUPPLIES AND MATERIALS							
07-11	AP	00211251	QUENCH USA LLC	07/01/11	07/31/11	WATER	80.56
07-11	AP	00211252	INTELL360, LLC	06/20/11	06/20/11	PUBLICATIONS/REFERENCE MAT'L	3,000.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	176.36
08-02	AP	00227782	POLAND SPRING	04/25/11	05/24/11	WATER	47.76
08-11	AP	00234553	COLLINS, CHRISTOPHER	06/07/11	06/07/11	FOOD & BEVERAGE	136.85
08-18	AP	00243751	PARKER, HAROLD	06/08/11	06/08/11	FOOD & BEVERAGE	37.27
08-18	AP	00243755	W.B. MASON CO. INC.	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	222.45
08-18	AP	00243803	VALLEY NEWS	07/30/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L	119.60
08-24	AP	00245796	CAPITOL MARKING PRD.	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	27.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	268.28
09-07	AP	00254510	QUENCH USA LLC	08/01/11	08/01/11	WATER	40.28
09-20	AP	00262877	ABT GEM LASER	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	286.00
09-20	AP	00262877	ABT GEM LASER	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	286.00
09-20	AP	00263699	QUENCH	08/01/11	08/01/11	WATER	40.28
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-183.82
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	278.25
SUPPLIES AND MATERIALS TOTALS:							4,863.12
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	238.33
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	395.28
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	238.33
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	395.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		238.33
09-30	GL	RPY0012701	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.25
09-30	GL	RPY0012701	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.25
09-30	GL	RPY0012701	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.25
09-30	GL	RPY0012701	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.25
09-30	GL	RPY0012701	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.25
09-30	GL	RPY0012701	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.25
09-30	GL	RPY0012701	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.25
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		449.53
					EQUIPMENT TOTALS:	2,334.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,547.21
					OFFICE TOTALS:	283,547.21
2011 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	301.42
					PERSONNEL COMPENSATION	225,650.07
					TRAVEL	16,082.10
					RENT, COMMUNICATION, UTILITIES	50,820.07
					PRINTING AND REPRODUCTION	3,176.90
					OTHER SERVICES	10,827.73
					SUPPLIES AND MATERIALS	9,695.40
					EQUIPMENT	635.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,189.58
					OFFICE TOTALS:	317,189.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		30.42
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-14.15
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		99.55
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-5.41
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		191.01
					FRANKED MAIL TOTALS:	301.42
PERSONNEL COMPENSATION						
		ALVI,HINA R	06/01/11 09/30/11	SHARED EMPLOYEE		6,666.68
		BELL,PAUL M	07/01/11 09/30/11	DIRECTOR, SOCIAL MEDIA		13,333.34
		CASTILLO,SYLVIA A	07/01/11 09/30/11	DISTRICT DIRECTOR		22,500.00
		HENDERSON, STANLEY	07/01/11 09/30/11	FIELD REPRESENTATIVE		3,500.01
		JEMLOHUN, OLUKEMI	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		16,250.01
		KOHNS,CARRIE S	07/13/11 09/30/11	CHIEF OF STAFF		25,133.34
		LEE,ALEXANDER S	07/07/11 07/31/11	PART-TIME EMPLOYEE		1,766.67
		LEE,ALEXANDER S	08/01/11 08/31/11	CASEWORK MANAGER		2,208.33

LEE,ALEXANDER S	08/01/11	09/30/11	CASEWORKER MANAGER	6,625.00
LEE,EUNSOOK	07/01/11	09/30/11	SR. DEPUTY	15,000.00
MASSEY,EARL G	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,750.01
MCKINNEY,BETTIE J	07/01/11	09/30/11	FIELD REPRESENTATIVE	6,000.00
MENECHIN,MARCO L	07/01/11	09/12/11	CASE WORK MANAGER	10,000.01
PATTON, CYNTHIA A.	07/01/11	09/30/11	SHARED EMPLOYEE	5,000.01
RIVERA,SOLOMON J	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	22,500.00
SEXTON,KESHIA M	07/01/11	09/30/11	CASEWORKER/FIELD REP	11,250.00
SHARON, ADAM	07/01/11	09/30/11	DEP CHIEF OF STAFF/COMM DIR	21,249.99
SMITH,MACKENZIE R	07/01/11	09/30/11	EXECUTIVE ASSISTANT	11,666.66
WOOD,JENNIFER P	07/01/11	09/30/11	SPECIAL ASSISTANT/LEGIS ASSIST	16,250.01

PERSONNEL COMPENSATION TOTALS: 225,650.07

TRAVEL							
07-05	AP	00208655	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	215.70
07-05	AP	00209166	BELL, PAUL	06/16/11	06/19/11	TAXI/PARKING/TOLLS	27.00
07-05	AP	00209167	BELL, PAUL	06/21/11	06/21/11	MEALS	8.14
07-05	AP	00209168	BELL, PAUL	06/08/11	06/08/11	TAXI/PARKING/TOLLS	30.00
07-05	AP	00209169	WOOD, JENNY	06/17/11	06/19/11	TAXI/PARKING/TOLLS	66.00
07-12	AP	00208572	SMITH, MACKENZIE R.	06/06/11	06/06/11	TAXI/PARKING/TOLLS	40.00
07-13	AP	00213573	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION	215.70
07-13	AP	00213579	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION	215.70
07-13	AP	00213583	CITIBANK GOV CARD SERVICE	07/07/11	07/07/11	COMMERCIAL TRANSPORTATION	164.70
07-13	AP	00213590	CITIBANK GOV CARD SERVICE	06/15/11	06/21/11	COMMERCIAL TRANSPORTATION	806.40
07-13	AP	00213595	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	309.70
07-13	AP	00213601	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	509.70
07-18	AP	00217433	CASTILLO, SYLVIA	05/22/11	05/22/11	TAXI/PARKING/TOLLS	15.00
07-18	AP	00217434	CASTILLO, SYLVIA	06/03/11	06/03/11	TAXI/PARKING/TOLLS	22.50
07-18	AP	00217436	RIVERA, SOLOMON	06/07/11	06/07/11	TAXI/PARKING/TOLLS	7.00
07-20	AP	00220870	MENECHIN, MARCO L.	06/08/11	06/08/11	TAXI/PARKING/TOLLS	26.25
08-09	AP	00232962	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	215.70
08-23	AP	00246168	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	COMMERCIAL TRANSPORTATION	647.10
08-23	AP	00246177	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	197.70
08-25	AP	00246363	CITIBANK GOV CARD SERVICE	08/03/11	08/05/11	COMMERCIAL TRANSPORTATION	395.40
08-25	AP	00246369	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	197.70
08-25	AP	00246371	CITIBANK GOV CARD SERVICE	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	647.10
09-01	AP	00251844	KOHNS, CARRIE S.	08/15/11	08/15/11	TAXI/PARKING/TOLLS	51.75
09-01	AP	00251846	KOHNS, CARRIE S.	08/03/11	08/05/11	LODGING	408.00
09-01	AP	00251849	KOHNS, CARRIE S.	08/12/11	08/15/11	LODGING	950.00
09-01	AP	00251852	KOHNS, CARRIE S.	08/03/11	08/05/11	CAR RENTAL	254.31
09-02	AP	00252258	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	195.70
09-02	AP	00252259	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	COMMERCIAL TRANSPORTATION	150.70
09-08	AP	00255548	KOHNS, CARRIE S.	08/13/11	08/15/11	LODGING	621.52
09-08	AP	00255551	BELL, PAUL	08/12/11	08/15/11	MEALS	33.79
09-12	AP	00256706	CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	215.70
09-13	AP	00257516	CITIBANK GOV CARD SERVICE	06/15/11	06/15/11	COMMERCIAL TRANSPORTATION	197.00
09-13	AP	00257524	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	164.70
09-13	AP	00257529	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	215.70
09-13	AP	00257534	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	380.40
09-13	AP	00257539	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	LODGING	521.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAREN BASS—Con.						
09-13	AP 00257569	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11	COMMERCIAL TRANSPORTATION	164.70	
09-13	AP 00257611	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION	25.00	
09-13	AP 00257619	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	LODGING	134.90	
09-13	AP 00257626	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION	250.00	
09-13	AP 00257629	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION	150.00	
09-13	AP 00257634	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	CAR RENTAL	70.09	
09-13	AP 00257636	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION	164.70	
09-13	AP 00257639	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION	215.70	
09-13	AP 00257643	CITIBANK GOV CARD SERVICE	05/08/11 05/08/11	COMMERCIAL TRANSPORTATION	164.70	
09-13	AP 00257647	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	350.00	
09-13	AP 00257651	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	609.40	
09-13	AP 00257656	CITIBANK GOV CARD SERVICE	06/02/11 06/02/11	COMMERCIAL TRANSPORTATION	164.70	
09-13	AP 00257769	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	COMMERCIAL TRANSPORTATION	164.70	
09-13	AP 00257770	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	LODGING	366.38	
09-13	AP 00257771	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	215.70	
09-13	AP 00257772	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION	215.70	
09-13	AP 00257774	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION	164.70	
09-15	AP 00259501	RIVERA, SOLOMON	08/10/11 08/10/11	TAXI/PARKING/TOLLS	8.00	
09-15	AP 00259512	SMITH, MACKENZIE R.	06/02/11 06/02/11	TAXI/PARKING/TOLLS	75.00	
09-16	AP 00260332	SHARON, ADAM	08/24/11 08/24/11	TAXI/PARKING/TOLLS	66.50	
09-16	AP 00260389	SEXTON, KEISHA	07/08/11 07/08/11	TAXI/PARKING/TOLLS	85.00	
09-16	AP 00260392	SEXTON, KEISHA	07/18/11 07/18/11	TAXI/PARKING/TOLLS	69.00	
09-19	AP 00260364	SHARON, ADAM	08/24/11 08/24/11	MEALS	13.03	
09-19	AP 00260372	SHARON, ADAM	08/24/11 08/24/11	MEALS	6.20	
09-19	AP 00260376	SHARON, ADAM	08/23/11 08/23/11	MEALS	14.69	
09-19	AP 00260379	SHARON, ADAM	08/23/11 08/23/11	MEALS	12.95	
09-19	AP 00260383	SHARON, ADAM	08/23/11 08/23/11	MEALS	24.74	
09-19	AP 00263207	CITIBANK GOV CARD SERVICE	09/05/11 09/05/11	COMMERCIAL TRANSPORTATION	215.70	
09-19	AP 00263215	SMITH, MACKENZIE R.	08/12/11 08/21/11	CAR RENTAL	543.61	
09-19	AP 00263219	SMITH, MACKENZIE R.	08/12/11 08/15/11	TAXI/PARKING/TOLLS	120.00	
09-19	AP 00263222	SMITH, MACKENZIE R.	08/18/11 08/18/11	GASOLINE	69.88	
09-19	AP 00263786	SEXTON, KEISHA	07/07/11 07/07/11	COMMERCIAL TRANSPORTATION	50.00	
09-19	AP 00263788	RIVERA, SOLOMON	07/01/11 07/01/11	TAXI/PARKING/TOLLS	51.00	
09-19	AP 00263791	RIVERA, SOLOMON	07/01/11 07/01/11	TAXI/PARKING/TOLLS	10.00	
09-19	AP 00263793	RIVERA, SOLOMON	06/30/11 06/30/11	MEALS	36.90	
09-19	AP 00263796	RIVERA, SOLOMON	06/29/11 06/29/11	MEALS	20.90	
09-21	AP 00267227	SMITH, MACKENZIE R.	06/28/11 06/28/11	TAXI/PARKING/TOLLS	65.00	
09-28	AP 00273157	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	215.70	
09-28	AP 00273164	RIVERA, SOLOMON	08/17/11 08/17/11	TAXI/PARKING/TOLLS	5.00	
09-28	AP 00273167	RIVERA, SOLOMON	08/19/11 08/19/11	MEALS	12.95	
09-28	AP 00273178	CITIBANK GOV CARD SERVICE	09/20/11 09/25/11	COMMERCIAL TRANSPORTATION	329.40	
09-28	AP 00273232	MASSEY, EARL	09/02/11 09/02/11	TAXI/PARKING/TOLLS	14.50	
09-29	AP 00273674	UNIVERSITY OF SOUTHERN CALIFORNIA	08/14/11 08/14/11	TAXI/PARKING/TOLLS	1,014.00	
					TRAVEL TOTALS:	16,082.10

RENT, COMMUNICATION, UTILITIES									
07-01	AP	00208749	4929 WILSHIRE, LP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,811.75
07-05	AP	00208909	TELEPHONE TOWNHALL MEETING INC	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE			1,666.18
07-05	AP	00209178	UPS	06/11/11	06/11/11	POSTAGE / COURIER / BOX RENTAL			5.59
07-05	AP	00209180	VERIZON WIRELESS	06/07/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE			564.09
07-07	AP	00195349	4929 WILSHIRE, LP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)			-5,811.75
07-11	AP	00210806	RIVERA, SOLOMON	05/25/11	05/25/11	TEMPORARY SPACE RENTAL			147.60
07-18	AP	00217441	STANDARD PARKING	07/01/11	07/31/11	DISTRICT OFFICE PARKING			588.75
07-18	AP	00217446	CASTILLO, SYLVIA	05/21/11	05/21/11	POSTAGE / COURIER / BOX RENTAL			229.60
07-25	AP	00224079	4929 WILSHIRE, LP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,811.75
07-25	AP	00224079	4929 WILSHIRE, LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,811.75
07-25	AP	00224416	RIVERA, SOLOMON	04/18/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE			360.88
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			370.40
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			126.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			842.71
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)			56.66
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			90.27
08-04	AP	00229909	PROCOMM VOICE & DATA SOLUTIONS	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE			699.00
08-08	AP	00232446	TELEPHONE TOWNHALL MEETING INC	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE			4,489.56
08-09	AP	00232974	UPS	06/25/11	06/25/11	POSTAGE / COURIER / BOX RENTAL			11.31
08-11	AP	00234871	TELEPHONE TOWNHALL MEETING INC	07/30/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE			3,081.16
08-11	AP	00234878	UPS	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL			240.78
08-11	AP	00234926	VERIZON WIRELESS	07/07/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE			491.68
08-11	AP	00235554	AT & T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE			438.74
08-11	AP	00235557	AT & T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE			488.45
08-11	AP	00235559	AT & T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE			454.21
08-11	AP	00235561	AT & T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE			1,405.65
08-17	AP	00239961	4322 WILSHIRE, LLC	05/03/11	05/04/11	DISTRICT OFFICE RENT (PRIVATE)			374.20
08-17	AP	00239975	4929 WILSHIRE, LP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,061.85
08-23	AP	00246360	CRITICAL MENTION	05/01/11	05/31/11	UTILITIES			100.00
08-26	AP	00234877	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE			512.62
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			134.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			134.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			1,041.02
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)			56.66
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			4.79
09-02	AP	00252266	TELEPHONE TOWNHALL MEETING INC	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE			1,356.40
09-13	AP	00257795	TELEPACIFIC COMMUNICATIONS	08/09/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE			396.97
09-15	AP	00259506	AT&T	08/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE			95.69
09-15	AP	00259509	AT&T	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE			734.00
09-15	AP	00259523	UPS	07/18/11	07/19/11	POSTAGE / COURIER / BOX RENTAL			11.29
09-15	AP	00259525	UPS	06/27/11	06/30/11	POSTAGE / COURIER / BOX RENTAL			16.77
09-15	AP	00259528	UPS	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL			240.78
09-15	AP	00259530	UPS	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL			13.89
09-15	AP	00259533	VERIZON WIRELESS	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE			634.88
09-16	AP	00262480	4929 WILSHIRE, LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,811.75
09-28	AP	00273160	RIVERA, SOLOMON	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL			39.75
09-28	AP	00273235	LEE, EUNSOOK	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL			8.56
09-28	AP	00273249	TELEPACIFIC COMMUNICATIONS	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE			374.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAREN BASS—Con.						
09-28	AP 00273253	TELEPHONE TOWNHALL MEETING INC	09/09/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		3,380.55
09-28	AP 00273270	STANDARD PARKING	08/01/11 08/30/11	DISTRICT OFFICE PARKING		453.75
09-29	AP 00273267	STANDARD PARKING	09/01/11 09/30/11	DISTRICT OFFICE PARKING		453.75
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		134.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		663.96
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		56.66
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,820.07
PRINTING AND REPRODUCTION						
07-05	AP 00209170	BELL, PAUL	06/02/11 06/04/11	ADVERTISEMENTS		75.00
08-11	AP 00234917	DAVID L. ANDRUKITUS, INC.	07/27/11 07/27/11	PRINTING & REPRODUCTION		255.00
08-30	AP 00249742	DAVID L. ANDRUKITUS, INC.	05/13/11 07/27/11	PRINTING & REPRODUCTION		1,196.25
09-15	AP 00259520	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION		871.25
09-21	AP 00267368	BELL, PAUL	08/09/11 08/15/11	ADVERTISEMENTS		275.00
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		14.40
09-28	AP 00273264	DAVID L. ANDRUKITUS, INC.	09/08/11 09/08/11	PRINTING & REPRODUCTION		490.00
					PRINTING AND REPRODUCTION TOTALS:	3,176.90
OTHER SERVICES						
07-05	AP 00208654	BELL, PAUL	06/16/11 06/16/11	TRAINING		298.50
07-05	AP 00209172	BELL, PAUL	05/20/11 05/20/11	TRAINING		298.50
07-12	AP 00208574	WOOD, JENNY	06/15/11 06/15/11	TRAINING		143.50
07-15	AP 00214872	GOOGLE INC.	05/17/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		113.66
07-16	AP 00215465	SYMFODIUM	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-18	AP 00217443	UNITED TELECOM	05/31/11 05/31/11	EQUIPMENT INSTALLATION		1,696.00
07-20	AP 00220876	DANIEL V HENRICKSON	05/03/11 05/18/11	NON-TECHNOLOGY SERVICE CONTR		1,624.50
07-20	AP 00221344	WOOD, JENNY	06/15/11 06/15/11	TRAINING		143.50
08-11	AP 00235150	CALIFORNIA SCIENCE CENTER	05/01/11 05/01/11	JANITORIAL AND MAINT SERV		116.00
08-16	AP 00238120	SYMFODIUM	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-17	AP 00243351	GOOGLE INC.	06/01/11 06/18/11	WEB DEV HST.EMAIL & RLTD SERV		158.85
08-17	AP 00243351	GOOGLE INC.	07/12/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		354.51
09-16	AP 00261052	SYMFODIUM	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-23	AP 00269012	GOOGLE INC.	08/01/11 08/16/11	WEB DEV HST.EMAIL & RLTD SERV		132.71
09-23	AP 00269184	DANIEL V HENRICKSON	08/31/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		47.50
					OTHER SERVICES TOTALS:	10,827.73
SUPPLIES AND MATERIALS						
07-01	AP 00182093	CASTILLO, SYLVIA	04/26/11 04/26/11	FOOD & BEVERAGE		335.54
07-01	AP 00207255	LEE, EUNSOOK	05/26/11 05/31/11	FOOD & BEVERAGE		57.72
07-05	AP 00208906	CDW GOVERNMENT INC. C/O ISM IN	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		712.72
07-05	AP 00209165	BELL, PAUL	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		34.96
07-05	AP 00209173	BELL, PAUL	06/19/11 06/19/11	OFFICE SUPPLIES (OUTSIDE)		5.99
07-05	AP 00209174	BELL, PAUL	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		14.26
07-05	AP 00209175	BELL, PAUL	06/04/11 06/04/11	OFFICE SUPPLIES (OUTSIDE)		60.33

07-05	AP	00209176	CDW GOVERNMENT INC. C/O ISM IN	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	374.77
07-05	AP	00209177	CDW GOVERNMENT INC. C/O ISM IN	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	143.78
07-05	AP	00209179	THE NEW YORK TIMES	06/10/11	07/07/11	PUBLICATIONS/REFERENCE MAT'L	48.59
07-12	AP	00212197	CASTILLO, SYLVIA	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	99.00
07-18	AP	00217438	WOOD, JENNY	05/08/11	05/08/11	FOOD & BEVERAGE	23.60
07-18	AP	00217439	WOOD, JENNY	07/03/11	07/03/11	FOOD & BEVERAGE	26.22
07-18	AP	00217447	RIVERA, SOLOMON	06/20/11	06/20/11	FOOD & BEVERAGE	75.80
07-25	AP	00224418	RIVERA, SOLOMON	06/03/11	06/03/11	FOOD & BEVERAGE	171.71
07-25	AP	00224423	RIVERA, SOLOMON	05/26/11	05/26/11	FOOD & BEVERAGE	122.00
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	72.67
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	466.46
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-72.15
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	438.30
08-08	AP	00232437	CDW GOVERNMENT INC. C/O ISM IN	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	246.66
08-08	AP	00232441	CDW GOVERNMENT INC. C/O ISM IN	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	704.33
08-09	AP	00232724	WOOD, JENNY	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	104.00
08-09	AP	00232965	ARROWHEAD	05/27/11	06/26/11	WATER	36.50
08-09	AP	00232970	DEER PARK	05/27/11	06/26/11	WATER	61.36
08-10	AP	00234072	ALLIANCE MICRO	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	230.00
08-11	AP	00234922	THE NEW YORK TIMES	07/08/11	08/04/11	PUBLICATIONS/REFERENCE MAT'L	31.80
08-23	AP	00246182	RIVERA, SOLOMON	07/21/11	07/21/11	FOOD & BEVERAGE	600.00
08-23	AP	00246357	CRITICAL MENTION	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	100.00
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	262.53
08-30	AP	00249751	CAPITOLHOST	04/11/11	04/11/11	FOOD & BEVERAGE	503.99
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	479.44
09-08	AP	00255555	BELL, PAUL	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	24.95
09-08	AP	00255560	BELL, PAUL	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	5.99
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	58.26
09-15	AP	00259495	RIVERA, SOLOMON	08/03/11	08/14/11	FOOD & BEVERAGE	199.57
09-15	AP	00259502	RIVERA, SOLOMON	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	9.68
09-15	AP	00259503	CASTILLO, SYLVIA	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	26.48
09-15	AP	00259515	DEER PARK	06/27/11	07/26/11	WATER	99.53
09-15	AP	00259518	ARROWHEAD	06/27/11	07/26/11	WATER	61.50
09-16	AP	00259496	RIVERA, SOLOMON	08/02/11	08/08/11	FOOD & BEVERAGE	81.53
09-16	AP	00259499	RIVERA, SOLOMON	08/02/11	08/09/11	FOOD & BEVERAGE	66.88
09-16	AP	00260287	THE NEW YORK TIMES	08/05/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L	14.54
09-16	AP	00260386	CASTILLO, SYLVIA	07/29/11	07/29/11	FOOD & BEVERAGE	50.87
09-16	AP	00260400	SEXTON, KEISHA	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	28.26
09-19	AP	00262932	CULVER CITY OBSERVER	06/01/11	06/02/12	PUBLICATIONS/REFERENCE MAT'L	125.00
09-19	AP	00263213	CDW GOVERNMENT INC. C/O ISM IN	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	355.10
09-24	GL	FRM0012575		09/13/11	09/13/11	FRAMING (TRANSFER)	62.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	673.82
09-28	AP	00273170	RIVERA, SOLOMON	06/20/11	06/20/11	FOOD & BEVERAGE	75.80
09-28	AP	00273182	RIVERA, SOLOMON	09/03/11	09/03/11	OFFICE SUPPLIES (OUTSIDE)	9.78
09-28	AP	00273189	RIVERA, SOLOMON	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	75.97
09-28	AP	00273227	SEXTON, KEISHA	09/03/11	09/03/11	HABITATION EXPENSE	14.13
09-28	AP	00273238	LEE, EUNSOOK	06/01/11	08/09/11	FOOD & BEVERAGE	30.10
09-28	AP	00273241	LEE, EUNSOOK	09/02/11	09/02/11	HABITATION EXPENSE	28.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAREN BASS—Con.						
09-28	AP 00273245	LEE, EUNSOOK	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		51.09
09-29	AP 00273224	RIVERA, SOLOMON	09/03/11 09/03/11	OFFICE SUPPLIES (OUTSIDE)		119.90
09-29	AP 00273258	DEER PARK	07/27/11 08/26/11	WATER		92.50
09-29	AP 00273262	ARROWHEAD	07/27/11 08/26/11	WATER		61.38
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		632.72
					SUPPLIES AND MATERIALS TOTALS:	9,695.40
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		32.00
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		98.82
08-30	AP 00249745	CDW GOVERNMENT INC. C/O ISM IN	01/06/11 01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		161.18
08-30	AP 00249748	CDW GOVERNMENT INC. C/O ISM IN	06/22/11 06/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		82.25
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		32.00
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		98.82
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		32.00
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		98.82
					EQUIPMENT TOTALS:	635.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,189.58
					OFFICE TOTALS:	317,189.58
2010 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-18	AR AC-03217	VERIZON WIRELESS	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		-14.99
07-18	AR AC-03423	VERIZON WIRELESS	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		-17.91
07-18	AR AC-03424	VERIZON WIRELESS	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		-14.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	-47.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-47.59
					OFFICE TOTALS:	-47.59
2011 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,777.54	4,715.76
				PERSONNEL COMPENSATION	779,293.41	268,134.33
				TRAVEL	18,580.55	4,640.94
				RENT, COMMUNICATION, UTILITIES	72,426.95	31,696.17
				PRINTING AND REPRODUCTION	28,748.99	14,722.20
				OTHER SERVICES	20,101.50	7,374.30
				SUPPLIES AND MATERIALS	18,318.21	5,718.41
				EQUIPMENT	1,358.25	423.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,425.11
					OFFICE TOTALS:	337,425.11

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			244.94
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			144.69
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			1,555.23
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			187.22
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			2,595.53
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL			-11.85
									FRANKED MAIL TOTALS:
									4,715.76
PERSONNEL COMPENSATION									
			ARMENTA, ISIDRO J	07/01/11	09/30/11	STAFF ASSISTANT/CASEWORKER			6,500.01
			ARMENTA, ISIDRO J	06/01/11	08/31/11	STAFF ASSISTANT/CASEWORKER (OVERTIME)			351.56
			ATTAPIT, SIRAT	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			11,250.00
			AWAN, IMRAN	07/01/11	09/30/11	SHARED EMPLOYEE			4,500.00
			BUSS, GREGORY C.	07/01/11	09/30/11	WEB MGR/DEPUTY PRESS SECRETARY			12,750.00
			DELGADO-STEIO, ELIZABETH	07/01/11	09/30/11	STAFF ASSISTANT			6,500.01
			DELGADO-STEIO, ELIZABETH	06/01/11	08/31/11	STAFF ASSISTANT (OVERTIME)			412.50
			DIXON, DEBRA A.	07/01/11	09/30/11	CHIEF OF STAFF			39,939.75
			GARCIA, EVA A.	07/01/11	09/30/11	CASEWORKER			14,114.25
			GLEESON, JAMES M.	07/01/11	09/30/11	SHARED EMPLOYEE			8,437.50
			GREENBERG, GAYLE	07/01/11	09/30/11	FIELD/CONSTIT OUTREACH SUPERVI			15,781.74
			HA, YOOME C.	07/01/11	09/30/11	FIELD DEPUTY			9,139.26
			KESSELL, MATTHEW A.	07/01/11	09/30/11	PART-TIME ACCOUNT MANAGER			3,955.50
			MCCLUSKIE, SEAN E.	07/01/11	09/30/11	SHARED EMPLOYEE			25,449.75
			NIELSEN, MICHAEL A.	07/01/11	09/30/11	CASEWORK SUPERVISOR/OFC MGR			16,753.74
			OH, ESTHER H.	07/01/11	09/30/11	TAX COUNSEL			15,000.00
			PALAFIX, CYNTHIA M.	07/01/11	09/30/11	ASSISTANT SCHEDULER			6,500.01
			PALAFIX, CYNTHIA M.	06/01/11	07/31/11	ASSISTANT SCHEDULER (OVERTIME)			337.50
			PARADA, LIA	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			11,625.00
			PEREZ-SANCHEZ, NOEL	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT/AIDE			8,250.00
			RODRIGUEZ, NICOLAS	07/01/11	08/05/11	DEPUTY FIELD REPRESENTATIVE			4,068.75
			RODRIGUEZ, NICOLAS	08/01/11	08/05/11	DEPUTY FIELD REPRESENTATIVE (OTHER COMPENSATION)			2,325.00
			SALDIVAR, ELIZABETH	07/01/11	09/30/11	DISTRICT DIRECTOR			26,392.50
			VARGAS, BRENDA E.	08/03/11	09/30/11	FIELD DEPUTY			5,800.00
			VENEGAS, STEPHANIE A.	07/01/11	09/30/11	EXECUTIVE ASSISTANT			12,000.00
									PERSONNEL COMPENSATION TOTALS:
									268,134.33
TRAVEL									
07-13	AP	00213669	BUSS, GREGORY C.	06/10/11	06/11/11	PRIVATE AUTO MILEAGE			16.83
07-16	AP	00215799	AMERICAN HONDA FINANCE CORP	07/01/11	07/31/11	AUTOMOBILE LEASE			271.80
07-21	AP	00222560	BUSS, GREGORY C.	06/28/11	06/28/11	PRIVATE AUTO MILEAGE			18.36
07-28	AP	00226486	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	TAXI/PARKING/TOLLS			31.00
07-28	AP	00226490	CITIBANK GOV CARD SERVICE	06/11/11	06/11/11	COMMERCIAL TRANSPORTATION			164.70
07-28	AP	00226491	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	TAXI/PARKING/TOLLS			61.00
07-28	AP	00226492	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION			431.40
07-28	AP	00226501	CITIBANK GOV CARD SERVICE	06/28/11	06/30/11	COMMERCIAL TRANSPORTATION			329.40
07-28	AP	00226503	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	TAXI/PARKING/TOLLS			61.00
07-28	AP	00226505	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	TAXI/PARKING/TOLLS			61.00
08-04	AP	00231062	GREENBERG, GAYLE	03/09/11	03/26/11	PRIVATE AUTO MILEAGE			27.90
08-04	AP	00231064	GREENBERG, GAYLE	04/25/11	04/28/11	PRIVATE AUTO MILEAGE			10.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. XAVIER BECERRA—Con.						
08-04	AP 00231065	GREENBERG, GAYLE	05/03/11 05/19/11	PRIVATE AUTO MILEAGE		31.06
08-04	AP 00231067	GREENBERG, GAYLE	06/02/11 06/22/11	PRIVATE AUTO MILEAGE		27.49
08-04	AP 00231069	RODRIQUEZ, NICOLAS	02/03/11 02/24/11	PRIVATE AUTO MILEAGE		43.35
08-04	AP 00231070	RODRIQUEZ, NICOLAS	03/01/11 03/26/11	PRIVATE AUTO MILEAGE		59.57
08-04	AP 00231071	RODRIQUEZ, NICOLAS	04/06/11 04/29/11	PRIVATE AUTO MILEAGE		42.79
08-04	AP 00231073	RODRIQUEZ, NICOLAS	05/04/11 05/20/11	PRIVATE AUTO MILEAGE		90.53
08-04	AP 00231074	RODRIQUEZ, NICOLAS	06/07/11 06/27/11	PRIVATE AUTO MILEAGE		63.80
08-05	AP 00231393	RODRIQUEZ, NICOLAS	01/05/11 01/31/11	PRIVATE AUTO MILEAGE		74.00
08-09	AP 00233860	GREENBERG, GAYLE	03/18/11 03/18/11	TAXI/PARKING/TOLLS		9.00
08-16	AP 00238422	AMERICAN HONDA FINANCE CORP	08/01/11 08/31/11	AUTOMOBILE LEASE		271.80
08-17	AP 00243015	NIELSEN, MICHAEL A.	07/23/11 07/23/11	PRIVATE AUTO MILEAGE		29.58
09-01	AP 00251053	RODRIQUEZ, NICOLAS	07/11/11 07/23/11	PRIVATE AUTO MILEAGE		23.56
09-01	AP 00251059	RODRIQUEZ, NICOLAS	08/04/11 08/04/11	PRIVATE AUTO MILEAGE		18.00
09-01	AP 00251367	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	GASOLINE		34.65
09-01	AP 00251371	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	TAXI/PARKING/TOLLS		61.00
09-01	AP 00251375	CITIBANK GOV CARD SERVICE	07/02/11 07/02/11	TAXI/PARKING/TOLLS		60.00
09-01	AP 00251376	CITIBANK GOV CARD SERVICE	07/23/11 07/23/11	COMMERCIAL TRANSPORTATION		329.40
09-01	AP 00251378	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	TAXI/PARKING/TOLLS		61.00
09-01	AP 00251384	CITIBANK GOV CARD SERVICE	07/23/11 07/23/11	GASOLINE		31.95
09-01	AP 00251388	CITIBANK GOV CARD SERVICE	07/23/11 07/23/11	TAXI/PARKING/TOLLS		61.00
09-15	AP 00259861	BUSS, GREGORY C.	08/25/11 08/30/11	PRIVATE AUTO MILEAGE		20.60
09-16	AP 00261348	AMERICAN HONDA FINANCE CORP	09/01/11 09/30/11	AUTOMOBILE LEASE		271.80
09-21	AP 00268098	CITIBANK GOV CARD SERVICE	08/07/11 08/22/11	COMMERCIAL TRANSPORTATION		307.52
09-21	AP 00268099	CITIBANK GOV CARD SERVICE	08/25/11 08/26/11	COMMERCIAL TRANSPORTATION		431.40
09-21	AP 00268100	CITIBANK GOV CARD SERVICE	08/29/11 08/30/11	COMMERCIAL TRANSPORTATION		329.40
09-29	AP 00273651	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION		164.70
09-29	AP 00273652	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	COMMERCIAL TRANSPORTATION		164.70
09-29	AP 00273667	SALDIVAR, ELIZABETH	07/23/11 08/30/11	PRIVATE AUTO MILEAGE		19.19
09-29	AP 00273668	SALDIVAR, ELIZABETH	07/20/11 07/23/11	TAXI/PARKING/TOLLS		23.00
				TRAVEL TOTALS:		4,640.94
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00208314	CCS, INC	06/09/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		304.41
07-07	AP 00209024	KESSELL, MATTHEW A.	05/08/11 06/17/11	UTILITIES		75.07
07-07	AP 00209026	KESSELL, MATTHEW A.	06/18/11 07/17/11	UTILITIES		75.07
07-16	AP 00215644	ICFG, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,988.00
07-21	AP 00222553	VERIZON WIRELESS	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE		69.53
07-21	AP 00222942	UNITED PARCEL SERVICE	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		6.29
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		16.10
07-21	AP 00222953	UNITED PARCEL SERVICE	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		8.05
07-29	AP 00226618	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		8.05
07-29	AP 00226618	UNITED PARCEL SERVICE	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		137.38
07-29	AP 00226618	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		280.76
07-30	GL EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00

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07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	165.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	725.84
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.28
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.35
08-05	AP	00231387	AT&T	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	600.60
08-09	AP	00233869	GREENBERG, GAYLE	03/21/11	03/21/11	TEMPORARY SPACE RENTAL	177.48
08-09	AP	00233878	GREENBERG, GAYLE	03/02/11	03/21/11	TEMPORARY SPACE RENTAL	177.48
08-09	AP	00233888	GREENBERG, GAYLE	03/21/11	03/21/11	TEMPORARY SPACE RENTAL	16.00
08-09	AP	00233913	GREENBERG, GAYLE	04/25/11	04/25/11	TEMPORARY SPACE RENTAL	146.48
08-09	AP	00233914	GREENBERG, GAYLE	04/25/11	04/25/11	TEMPORARY SPACE RENTAL	5.00
08-16	AP	00238296	ICFG, INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,988.00
08-17	AP	00235069	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	8.05
08-17	AP	00243011	GREENBERG, GAYLE	05/13/11	05/13/11	TEMPORARY SPACE RENTAL	146.48
08-17	AP	00243013	GREENBERG, GAYLE	05/13/11	05/13/11	TEMPORARY SPACE RENTAL	5.00
08-17	AP	00243019	CCS, INC	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	711.28
08-18	AP	00240335	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	8.05
08-18	AP	00240335	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-18	AP	00240335	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	0.24
08-24	AP	00247176	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	8.05
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	165.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	720.45
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.28
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.46
08-31	AP	00250879	UNITED PARCEL SERVICE	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	5.30
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	-213.10
08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	328.12
09-01	AP	00251032	AT&T	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	565.16
09-01	AP	00251096	ICONSTITUENT	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,398.23
09-01	AP	00251105	ICONSTITUENT	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,433.78
09-01	AP	00251398	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	69.56
09-15	AP	00259858	KESSELL, MATTHEW A.	07/18/11	08/17/11	UTILITIES	75.10
09-15	AP	00259862	CCS, INC	08/27/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	613.08
09-15	AP	00259868	WESTEL COMMUNICATIONS	08/09/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	2,080.70
09-16	AP	00260475	ICFG, INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,671.80
09-21	AP	00267861	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	8.48
09-22	AP	00268096	VERIZON WIRELESS	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	69.56
09-29	AP	00273655	AT&T	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	581.87
09-29	AP	00273670	ICONSTITUENT	09/08/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,416.20
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	165.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,224.77
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.28
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,696.17
PRINTING AND REPRODUCTION							
07-05	AP	00208316	CROSHAW PRINTING & DIRECT MAIL	06/08/11	06/08/11	PRINTING & REPRODUCTION	3,352.00
07-06	AP	00209015	DAVID L. ANDRUKITUS, INC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	10.00
07-13	AP	00213681	DAVID L. ANDRUKITUS, INC.	06/22/11	06/22/11	PRINTING & REPRODUCTION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. XAVIER BECERRA—Con.						
07-21	AP 00222582	CROSHAW PRINTING & DIRECT MAIL	05/16/11 05/16/11	PRINTING & REPRODUCTION		3,644.00
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		18.20
07-28	AP 00226513	COMMUNICATIONS BY DESIGN	03/14/11 03/14/11	PRINTING & REPRODUCTION		190.00
08-09	AP 00233922	DAVID L. ANDRUKITUS, INC.	07/14/11 07/14/11	PRINTING & REPRODUCTION		40.00
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		47.60
09-01	AP 00251113	SEASIDE PRINTING	07/13/11 07/13/11	PRINTING & REPRODUCTION		3,063.00
09-13	AP 00257743	DAVID L. ANDRUKITUS, INC.	07/29/11 07/29/11	PRINTING & REPRODUCTION		10.00
09-13	AP 00257744	DAVID L. ANDRUKITUS, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION		10.00
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
09-29	AP 00273672	SEASIDE PRINTING	08/19/11 08/19/11	PRINTING & REPRODUCTION		4,321.00
					PRINTING AND REPRODUCTION TOTALS:	14,722.20
OTHER SERVICES						
07-13	AP 00213673	AMERICAN LANGUAGE SERVICES	06/11/11 06/11/11	TRANSLATN AND INTERPRET SERV		295.00
07-16	AP 00215423	INTERAMERICA TECHNOLOGIES INC.	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-19	AP 00213677	HON. XAVIER BECERRA	06/03/11 12/03/11	INSURANCE		356.30
08-09	AP 00233926	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
08-09	AP 00233929	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
08-16	AP 00238078	INTERAMERICA TECHNOLOGIES INC.	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-01	AP 00251396	AMERICAN LANGUAGE SERVICES	07/23/11 07/23/11	TRANSLATN AND INTERPRET SERV		295.00
09-01	AP 00251886	CORNERSTONE RECORDS MANAGEMENT	04/20/11 04/20/11	JANITORIAL AND MAINT SERV		80.00
09-15	AP 00259866	LIFESIGNS, INC.	07/23/11 07/23/11	TRANSLATN AND INTERPRET SERV		130.00
09-15	AP 00259869	GOVTRENDS	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
09-16	AP 00261011	INTERAMERICA TECHNOLOGIES INC.	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-29	AP 00273654	AMERICAN LANGUAGE SERVICES	08/30/11 08/30/11	TRANSLATN AND INTERPRET SERV		323.00
					OTHER SERVICES TOTALS:	7,374.30
SUPPLIES AND MATERIALS						
07-05	AP 00208310	XEROX CORPORATION	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		166.63
07-05	AP 00208311	QUILL CORPORATION	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		11.59
07-05	AP 00208317	QUILL CORPORATION	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		134.29
07-06	AP 00209019	TROPICAL INTERIOR PLANTS	05/01/11 05/31/11	HABITATION EXPENSE		60.00
07-06	AP 00209021	QUILL CORPORATION	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		53.74
07-07	AP 00210596	BAKERY #1	06/11/11 06/11/11	FOOD & BEVERAGE		100.00
07-13	AP 00213687	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		185.00
07-21	AP 00222591	QUILL CORPORATION	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		58.58
07-22	AP 00223992	PALAFIX, CYNTHIA M.	06/21/11 06/21/11	FOOD & BEVERAGE		19.46
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		77.91
07-28	AP 00226112	DELL MARKETING LP	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		243.34
07-28	AP 00226510	SPARKLETS AND SIERRA SPRINGS	06/06/11 06/27/11	WATER		73.05
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		545.08
08-04	AP 00231068	GREENBERG, GAYLE	06/11/11 06/11/11	FOOD & BEVERAGE		26.91
08-05	AP 00231389	VIDEO MONITORING SERVICES OF	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		264.00
08-05	AP 00231390	QUILL CORPORATION	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		45.44
08-05	AP 00231392	TROPICAL INTERIOR PLANTS	06/01/11 06/30/11	HABITATION EXPENSE		60.00

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08-09	AP	00233864	GREENBERG, GAYLE	03/26/11	03/26/11	FOOD & BEVERAGE	78.09
08-09	AP	00233917	GREENBERG, GAYLE	04/27/11	04/27/11	FOOD & BEVERAGE	22.51
08-09	AP	00233919	GREENBERG, GAYLE	04/28/11	04/28/11	FOOD & BEVERAGE	11.98
08-09	AP	00233924	XEROX CORPORATION	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	48.36
08-09	AP	00233930	QUILL CORPORATION	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	17.51
08-17	AP	00243021	QUILL CORPORATION	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	35.97
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	91.89
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	66.97
09-01	AP	00251091	VIDEO MONITORING SERVICES OF	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	1,782.00
09-01	AP	00251100	QUILL CORPORATION	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	80.97
09-01	AP	00251103	SPARKLETT'S AND SIERRA SPRINGS	07/11/11	07/25/11	WATER	51.85
09-01	AP	00251110	BAKERY #1	07/23/11	07/23/11	FOOD & BEVERAGE	100.00
09-13	AP	00257745	XEROX CORPORATION	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	166.63
09-13	AP	00257746	XEROX CORPORATION	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	503.63
09-13	AP	00257747	QUILL CORPORATION	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	39.90
09-15	AP	00259854	QUILL CORPORATION	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	39.57
09-15	AP	00259856	SPARKLETT'S AND SIERRA SPRINGS	08/08/11	08/22/11	WATER	51.81
09-15	AP	00259864	TROPICAL INTERIOR PLANTS	07/01/11	07/31/11	HABITATION EXPENSE	60.00
09-15	AP	00259867	QUILL CORPORATION	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	119.12
09-21	AP	00268094	QUILL CORPORATION	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	20.92
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	105.87
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-39.90
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	137.74
						SUPPLIES AND MATERIALS TOTALS:	5,718.41
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	141.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	141.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	141.00
						EQUIPMENT TOTALS:	423.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,425.11
						OFFICE TOTALS:	337,425.11

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2011 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,377.11	1,990.02
PERSONNEL COMPENSATION	597,156.14	212,813.91
TRAVEL	65,276.58	26,010.52
RENT, COMMUNICATION, UTILITIES	49,938.72	16,035.23
PRINTING AND REPRODUCTION	10,762.42	385.27
OTHER SERVICES	30,306.00	9,246.25
SUPPLIES AND MATERIALS	21,148.72	5,014.20
EQUIPMENT	18,096.33	4,469.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,062.02	275,964.81
OFFICE TOTALS:	797,062.02	275,964.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	381.64
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-98.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		849.26
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-66.30
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		962.88
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-38.82
					FRANKED MAIL TOTALS:	1,990.02
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/11 09/30/11	SHARED EMPLOYEE		4,041.67
		BLOUGH, DANIEL J	07/01/11 09/30/11	SPECIAL ASSISTANT		9,999.99
		BONINI, KYLE S	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,000.00
		BROWN, MICHELLE N	07/01/11 07/16/11	TEMPORARY EMPLOYEE		533.33
		BROWN, MICHELLE N	07/17/11 09/30/11	PART-TIME EMPLOYEE		2,466.67
		GROSSMAN, SAMUEL F	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		8,750.01
		HADFIELD, THOMAS A	07/01/11 09/30/11	CONSTITUENT SERVICES REP		7,125.00
		HITE, KATREENA N	07/01/11 09/30/11	CONSTITUENT SERVICE REP.		7,125.00
		JAHNKE, TRACI L	07/01/11 09/30/11	CONSTITUENT SERVICES REP		7,125.00
		JOHNSON, STEPHANIE B	07/01/11 09/30/11	CONSTITUENT SERVICE REP.		7,125.00
		KAZIANKA, KEITH J	07/01/11 07/31/11	CONSTITUENT SERVICE REP.		2,375.00
		KAZIANKA, KEITH J	07/01/11 07/31/11	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,375.00
		LANE, MICHELLE L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,222.25
		LATHAM, LORI A	07/01/11 09/30/11	DISTRICT DIRECTOR		18,750.00
		MILLER, ANDREW J	07/01/11 09/30/11	SPECIAL ASSISTANT		11,250.00
		MILLER, KAY M	07/01/11 09/30/11	SPECIAL ASSISTANT		8,750.01
		OSMER, JESSE R	07/01/11 09/30/11	SPECIAL ASSISTANT		9,999.99
		PALLARITO, DENISE K	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,500.01
		PURPURO, LAWRENCE	07/01/11 09/30/11	CHIEF OF STAFF		42,099.99
		REED, LEONARD R	08/15/11 09/30/11	CONSTITUENT SERVICES REP		1,820.83
		RUPP, THADDEUS R	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		15,000.00
		STOLL, JUSTIN M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		TOSKEY, KATHERINE J	07/01/11 09/30/11	SPECIAL ASSISTANT		9,375.00
		WELLMAN, ALEX J	07/01/11 07/31/11	PAID INTERN		1,500.00
		WELLMAN, ALEX J	08/01/11 08/19/11	CONSTITUENT SERVICES REPRESENT		1,504.17
					PERSONNEL COMPENSATION TOTALS:	212,813.91
TRAVEL						
07-05	AP 00208427	HITE, KATREENA	06/22/11 06/22/11	PRIVATE AUTO MILEAGE		51.65
07-05	AP 00208428	HITE, KATREENA	06/14/11 06/16/11	MEALS		32.96
07-05	AP 00208432	HITE, KATREENA	06/14/11 06/16/11	COMMERCIAL TRANSPORTATION		50.00
07-07	AP 00210383	HON. DANIEL BENISHEK	02/23/11 02/23/11	MEALS		3.26
07-07	AP 00210386	HON. DANIEL BENISHEK	01/24/11 03/29/11	TAXI/PARKING/TOLLS		18.00
07-07	AP 00210388	JAHNKE, TRACI L	06/27/11 06/27/11	PRIVATE AUTO MILEAGE		171.12
07-08	AP 00211212	BLOUGH, DANIEL J	05/25/11 05/26/11	LODGING		147.48
07-08	AP 00211214	JAHNKE, TRACI L	06/21/11 06/23/11	COMMERCIAL TRANSPORTATION		50.00
07-08	AP 00211216	JAHNKE, TRACI L	06/01/11 06/23/11	TAXI/PARKING/TOLLS		32.50
07-11	AP 00209148	JOHNSON, STEPHANIE	06/20/11 06/20/11	PRIVATE AUTO MILEAGE		49.77

07-13	AP	00213458	HITE, KATREENA	06/29/11	06/29/11	PRIVATE AUTO MILEAGE	53.63
07-13	AP	00213461	BLOUGH, DANIEL J	06/27/11	06/29/11	PRIVATE AUTO MILEAGE	111.91
07-13	AP	00213462	BLOUGH, DANIEL J	06/29/11	06/29/11	TAXI/PARKING/TOLLS	7.00
07-25	AP	00224598	CITIBANK GOV CARD SERVICE	06/21/11	06/23/11	COMMERCIAL TRANSPORTATION	62.00
07-25	AP	00224599	CITIBANK GOV CARD SERVICE	06/21/11	06/25/11	TRAVEL SUBSISTENCE	219.83
07-25	AP	00224618	MILLER, ANDREW	05/08/11	05/08/11	TAXI/PARKING/TOLLS	2.00
07-26	AP	00222303	OSMER, JESSE	06/21/11	06/23/11	TAXI/PARKING/TOLLS	32.50
07-27	AP	00224948	CITIBANK GOV CARD SERVICE	06/07/11	06/21/11	TRAVEL SUBSISTENCE	935.31
07-27	AP	00224954	LATHAM, LORI	03/28/11	06/30/11	PRIVATE AUTO MILEAGE	992.93
07-27	AP	00224956	LATHAM, LORI	06/07/11	06/22/11	TAXI/PARKING/TOLLS	10.50
07-27	AP	00224960	CITIBANK GOV CARD SERVICE	06/08/11	06/11/11	TRAVEL SUBSISTENCE	923.69
07-29	AP	00226675	HADFIELD, THOMAS A	06/14/11	07/14/11	PRIVATE AUTO MILEAGE	357.15
07-29	AP	00226678	CITIBANK GOV CARD SERVICE	06/07/11	06/09/11	TRAVEL SUBSISTENCE	76.41
07-29	AP	00226688	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	MEALS	8.50
07-29	AP	00227305	CITIBANK GOV CARD SERVICE	06/21/11	06/23/11	LODGING	966.40
07-29	AP	00227309	CITIBANK GOV CARD SERVICE	05/04/11	05/04/11	COMMERCIAL TRANSPORTATION	704.40
07-29	AP	00227312	JOHNSON, STEPHANIE	07/13/11	07/14/11	PRIVATE AUTO MILEAGE	48.87
07-29	AP	00227316	CITIBANK GOV CARD SERVICE	06/10/11	06/22/11	LODGING	166.32
07-29	AP	00227318	CITIBANK GOV CARD SERVICE	05/29/11	07/15/11	COMMERCIAL TRANSPORTATION	3,999.88
07-29	AP	00227738	CITIBANK GOV CARD SERVICE	06/08/11	06/22/11	TRAVEL SUBSISTENCE	449.41
08-02	AP	00228774	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	337.20
08-11	AP	00234870	BLOUGH, DANIEL J	07/13/11	07/18/11	PRIVATE AUTO MILEAGE	282.10
08-12	AP	00235520	PALLARITO, DENISE	07/27/11	07/27/11	PRIVATE AUTO MILEAGE	143.22
08-12	AP	00235569	PALLARITO, DENISE	07/27/11	07/27/11	TRAVEL SUBSISTENCE	23.74
08-12	AR	AC-03579	CITIBANK (SOUTH DAKOTA) N.A.	02/04/11	03/28/11	COMMERCIAL TRANSPORTATION	-596.00
08-25	AP	00246957	CITIBANK GOV CARD SERVICE	06/03/11	06/27/11	TRAVEL SUBSISTENCE	1,103.74
08-25	AP	00246970	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	LODGING	68.39
08-25	AP	00246972	TOSKEY, KATHERINE J.	06/14/11	06/16/11	LODGING	350.00
08-29	AP	00246937	HITE, KATREENA	07/12/11	07/20/11	PRIVATE AUTO MILEAGE	16.00
08-29	AP	00246941	BLOUGH, DANIEL J	07/13/11	07/18/11	TAXI/PARKING/TOLLS	10.50
08-29	AP	00246944	CITIBANK GOV CARD SERVICE	07/18/11	07/27/11	TRAVEL SUBSISTENCE	315.85
08-29	AP	00246977	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	315.40
08-29	AP	00246978	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	337.20
08-30	AP	00246556	OSMER, JESSE	08/01/11	08/05/11	PRIVATE AUTO MILEAGE	281.17
08-30	AP	00246570	OSMER, JESSE	06/27/11	08/05/11	TRAVEL SUBSISTENCE	28.95
08-30	AP	00246582	HADFIELD, THOMAS A	07/19/11	08/11/11	PRIVATE AUTO MILEAGE	182.28
08-30	AP	00246589	LATHAM, LORI	07/19/11	07/19/11	MEALS	7.27
08-30	AP	00246593	LATHAM, LORI	07/18/11	08/09/11	PRIVATE AUTO MILEAGE	256.37
09-06	AP	00252660	JAHNKE, TRACI L	08/17/11	08/18/11	PRIVATE AUTO MILEAGE	75.95
09-06	AP	00252681	HADFIELD, THOMAS A	08/16/11	08/19/11	PRIVATE AUTO MILEAGE	203.61
09-06	AP	00252689	PURPURO, LAWRENCE	08/11/11	08/11/11	TAXI/PARKING/TOLLS	22.00
09-06	AP	00252694	WELLMAN, ALEX J.	08/01/11	08/12/11	PRIVATE AUTO MILEAGE	378.20
09-06	AP	00252698	JAHNKE, TRACI L	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	61.07
09-06	AP	00252703	BLOUGH, DANIEL J	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	97.03
09-06	AP	00252709	LATHAM, LORI	08/22/11	08/24/11	PRIVATE AUTO MILEAGE	79.05
09-06	AP	00252712	RUPP, THADDEUS R.	08/11/11	08/11/11	PRIVATE AUTO MILEAGE	55.18
09-06	AP	00253344	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	TAXI/PARKING/TOLLS	19.35
09-06	AP	00253345	CITIBANK GOV CARD SERVICE	07/22/11	08/10/11	COMMERCIAL TRANSPORTATION	952.90
09-06	AP	00253350	CITIBANK GOV CARD SERVICE	07/13/11	07/20/11	TRAVEL SUBSISTENCE	356.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
09-12	AR AC-03579	CITIBANK (SOUTH DAKOTA) N.A.	02/04/11 03/28/11	COMMERCIAL TRANSPORTATION		596.00
09-13	AP 00257961	PURPUR0, LAWRENCE	08/12/11 08/25/11	TAXI/PARKING/TOLLS		43.50
09-13	AP 00257982	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	MEALS		75.21
09-13	AP 00257986	CITIBANK GOV CARD SERVICE	06/28/11 07/25/11	TRAVEL SUBSISTENCE		662.67
09-13	AP 00258122	CITIBANK GOV CARD SERVICE	08/10/11 08/24/11	TRAVEL SUBSISTENCE		637.16
09-13	AP 00258130	CITIBANK GOV CARD SERVICE	08/22/11 08/23/11	TRAVEL SUBSISTENCE		272.86
09-14	AP 00258313	BLOUGH, DANIEL J	08/29/11 08/30/11	PRIVATE AUTO MILEAGE		93.62
09-14	AP 00258314	BLOUGH, DANIEL J	08/29/11 08/30/11	TAXI/PARKING/TOLLS		7.00
09-14	AP 00258320	PURPUR0, LAWRENCE	08/13/11 08/13/11	MEALS		11.43
09-16	AP 00260529	REED, LEONARD R.	08/22/11 08/22/11	PRIVATE AUTO MILEAGE		56.42
09-16	AP 00260532	REED, LEONARD R.	08/29/11 08/29/11	PRIVATE AUTO MILEAGE		34.41
09-16	AP 00260534	REED, LEONARD R.	09/01/11 09/01/11	PRIVATE AUTO MILEAGE		81.22
09-19	AP 00262788	JOHNSON, STEPHANIE	09/06/11 09/06/11	MEALS		12.86
09-19	AP 00262789	JOHNSON, STEPHANIE	09/06/11 09/06/11	PRIVATE AUTO MILEAGE		37.86
09-19	AP 00262794	PURPUR0, LAWRENCE	08/27/11 08/30/11	TRAVEL SUBSISTENCE		58.55
09-19	AP 00262798	OSMER, JESSE	08/12/11 09/06/11	PRIVATE AUTO MILEAGE		244.28
09-19	AP 00262801	OSMER, JESSE	08/23/11 08/23/11	TAXI/PARKING/TOLLS		3.00
09-19	AP 00262803	HADFIELD, THOMAS A	07/27/11 07/27/11	PRIVATE AUTO MILEAGE		63.67
09-19	AP 00262805	JAHNKE, TRACI L	09/01/11 09/06/11	PRIVATE AUTO MILEAGE		186.00
09-19	AP 00263252	CITIBANK GOV CARD SERVICE	08/02/11 08/06/11	TRAVEL SUBSISTENCE		379.76
09-19	AP 00263256	CITIBANK GOV CARD SERVICE	08/22/11 08/24/11	TRAVEL SUBSISTENCE		523.51
09-19	AP 00263263	KAZIANKA, KEITH J	06/14/11 06/17/11	TRAVEL SUBSISTENCE		262.82
09-20	AP 00252684	JAHNKE, TRACI L	08/24/11 08/24/11	PRIVATE AUTO MILEAGE		56.73
09-20	AP 00263261	KAZIANKA, KEITH J	06/14/11 06/29/11	PRIVATE AUTO MILEAGE		170.50
09-21	AP 00267654	LATHAM, LORI	03/28/11 03/30/11	COMMERCIAL TRANSPORTATION		589.40
09-21	AP 00268087	JAHNKE, TRACI L	09/19/11 09/19/11	PRIVATE AUTO MILEAGE		33.79
09-21	AP 00268091	REED, LEONARD R.	09/19/11 09/19/11	PRIVATE AUTO MILEAGE		34.72
09-21	AP 00268092	CITIBANK GOV CARD SERVICE	08/02/11 08/24/11	TRAVEL SUBSISTENCE		1,218.60
09-23	AP 00269523	CITIBANK GOV CARD SERVICE	08/03/11 08/25/11	COMMERCIAL TRANSPORTATION		2,336.55
09-23	AP 00269526	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	TRAVEL SUBSISTENCE		78.98
09-23	AP 00269537	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		337.20
09-30	AP 00274024	JAHNKE, TRACI L	08/29/11 08/30/11	PRIVATE AUTO MILEAGE		113.46
09-30	AP 00274025	BLOUGH, DANIEL J	09/15/11 09/20/11	PRIVATE AUTO MILEAGE		189.72
09-30	AP 00274039	BLOUGH, DANIEL J	09/19/11 09/20/11	TAXI/PARKING/TOLLS		7.00
				TRAVEL TOTALS:		26,010.52
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00213459	CHARTER COMMUNICATIONS	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		1,042.00
07-16	AP 00215835	NORTHERN MICHIGAN BANK AND TRUST	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00215836	BAVARIAN PARTNERS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00215837	WATERMARQ LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		790.00
07-21	AP 00221724	VERIZON WIRELESS	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		247.68
07-21	AP 00222942	UNITED PARCEL SERVICE	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		8.37
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		37.93

07-21	AP	00222953	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	3.96
07-21	AP	00222953	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	5.70
07-21	AP	00222953	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	30.04
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	24.06
07-26	AP	00222304	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	92.56
07-27	AP	00224957	LATHAM, LORI	06/16/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	5.06
07-29	AP	00226618	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	7.15
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	15.48
07-29	AP	00226618	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	11.21
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.44
07-29	AP	00226682	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	44.98
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	157.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	508.35
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	83.71
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
08-02	AP	00229235	UPS	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	7.15
08-02	AP	00229240	UPS	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	15.48
08-11	AP	00234873	CHARTER COMMUNICATIONS	07/12/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,038.82
08-12	AP	00235526	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	92.74
08-12	AP	00235564	HOMETOWN COMMUNICATION	07/19/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	2,433.02
08-12	AP	00235567	FEDERAL EXPRESS	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	15.90
08-16	AP	00238457	NORTHERN MICHIGAN BANK AND TRUST	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00238458	BAVARIAN PARTNERS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00238459	WATERMARG LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	790.00
08-17	AP	00235069	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	12.56
08-17	AP	00235069	UNITED PARCEL SERVICE	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	15.00
08-18	AP	00240335	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	8.64
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	3.95
08-18	AP	00240335	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	11.21
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	7.77
08-24	AP	00247176	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	5.30
08-24	AP	00247176	UNITED PARCEL SERVICE	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	14.00
08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	35.22
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	149.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	464.54
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	83.71
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
08-30	AP	00246573	VERIZON WIRELESS	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	249.67
08-31	AP	00250879	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	26.12
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	-13.13
08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	8.37
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	30.92
09-06	AP	00252675	HITE, KATREENA	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	9.90
09-14	AP	00258300	CHARTER COMMUNICATIONS	08/12/11	09/11/11	TELECOMSRV/EQ/TOLL CHARGE	1,035.68
09-14	AP	00258317	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	91.33
09-16	AP	00261383	NORTHERN MICHIGAN BANK AND TRUST	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00261384	BAVARIAN PARTNERS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
09-16	AP 00261385	WATERMARQ LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		790.00
09-19	AP 00262808	VERIZON WIRELESS	08/27/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE		248.76
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		5.74
09-21	AP 00268073	FEDERAL EXPRESS	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		4.23
09-27	AP 00271091	HITE, KATREENA	08/22/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		19.78
09-28	AP 00272163	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		38.07
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		149.50
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		447.34
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		83.71
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,035.23
PRINTING AND REPRODUCTION						
07-05	AP 00208424	ACCURATE WORD LLC	06/24/11 06/24/11	PRINTING & REPRODUCTION		68.95
07-06	AP 00209141	ACCURATE WORD LLC	06/22/11 06/22/11	PRINTING & REPRODUCTION		68.95
07-13	AP 00214725	PUBLIC PRINTER	03/31/11 03/31/11	PRINTING & REPRODUCTION		29.61
07-13	AP 00214725	PUBLIC PRINTER	04/14/11 04/14/11	PRINTING & REPRODUCTION		29.61
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		67.70
08-12	AP 00235572	ACCURATE WORD LLC	08/02/11 08/02/11	PRINTING & REPRODUCTION		68.95
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		51.50
				PRINTING AND REPRODUCTION TOTALS:		385.27
OTHER SERVICES						
07-16	AP 00215513	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-25	AP 00224615	LANE, MICHELLE L.	06/23/11 06/24/11	TRAINING		60.00
07-26	AP 00224616	MILLER, ANDREW	04/22/11 06/22/11	WEB DEV HST.EMAIL & RLTD SERV		390.00
08-01	AP 00226683	SEGMENTED MEDIA LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		25.00
08-01	AP 00228272	CONSTANT CONTACT	07/14/11 07/14/11	WEB DEV HST.EMAIL & RLTD SERV		459.00
08-11	AP 00234874	KATHY CONARD	03/01/11 04/30/11	JANITORIAL AND MAINT SERV		127.50
08-11	AP 00234876	KATHY CONARD	07/06/11 07/06/11	JANITORIAL AND MAINT SERV		52.50
08-12	AP 00235562	MILLER, ANDREW	07/19/11 07/20/11	TRAINING		60.00
08-16	AP 00234875	KATHY CONARD	05/01/11 06/30/11	JANITORIAL AND MAINT SERV		108.75
08-16	AP 00238168	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-06	AP 00253348	SEGMENTED MEDIA LLC	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		875.00
09-16	AP 00261099	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-19	AP 00263247	KATHY CONARD	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		50.00
09-27	AP 00271090	SEGMENTED MEDIA LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		875.00
				OTHER SERVICES TOTALS:		9,246.25
SUPPLIES AND MATERIALS						
07-05	AP 00208421	HAGUE QUALITY WATER	06/01/11 06/30/11	WATER		63.00
07-06	AP 00209146	BLACK TIE SERVICES	06/17/11 06/17/11	FOOD & BEVERAGE		258.50
07-07	AP 00210381	BLACK TIE SERVICES	06/21/11 06/21/11	FOOD & BEVERAGE		169.75
07-13	AP 00213464	BLACK TIE SERVICES	07/06/11 07/06/11	FOOD & BEVERAGE		125.00
07-27	AP 00224946	CITIBANK GOV CARD SERVICE	06/07/11 06/20/11	FOOD & BEVERAGE		96.62

07-27	AP	00224950	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	96.14
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	112.90
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	470.71
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-506.95
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	757.32
08-02	AP	00229231	U.P. SECURITY INC	07/19/11	07/19/11	HABITATION EXPENSE	57.97
08-03	AP	00228995	BLACK TIE SERVICES	07/21/11	07/21/11	FOOD & BEVERAGE	139.50
08-05	AP	00230709	IMAGE FACTORY INC	06/22/11	06/22/11	HABITATION EXPENSE	36.03
08-05	AP	00230711	IMAGE FACTORY INC	07/21/11	07/21/11	HABITATION EXPENSE	16.96
08-11	AP	00234872	JOHNSON, STEPHANIE	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	21.69
08-12	AP	00235523	HAGUE QUALITY WATER OF MD INC.	07/01/11	07/31/11	WATER	63.00
08-12	AP	00235528	SUITER CLEANING SERVICE	07/23/11	07/23/11	HABITATION EXPENSE	75.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	310.29
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	912.96
08-29	AP	00246940	HITE, KATREENA	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	20.08
08-29	AP	00246943	BLOUGH, DANIEL J	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	6.57
08-30	AP	00246576	BLACK TIE SERVICES	08/03/11	08/03/11	FOOD & BEVERAGE	186.00
08-30	AP	00246579	LATHAM, LORI	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	87.98
08-30	AP	00246584	LATHAM, LORI	07/14/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	12.25
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-973.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,115.81
09-06	AP	00252665	CAPITOLHOST	01/24/11	01/24/11	FOOD & BEVERAGE	120.00
09-06	AP	00252671	BLACK TIE SERVICES	08/17/11	08/17/11	FOOD & BEVERAGE	124.25
09-06	AP	00253349	BLOUGH, DANIEL J	08/04/11	08/04/11	FOOD & BEVERAGE	15.00
09-13	AP	00257980	PURPuro, LAWRENCE	08/18/11	08/18/11	FOOD & BEVERAGE	20.00
09-13	AP	00258125	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	FOOD & BEVERAGE	20.62
09-13	AP	00258127	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	65.19
09-14	AP	00258297	BLACK TIE SERVICES	08/31/11	08/31/11	FOOD & BEVERAGE	64.00
09-14	AP	00258302	HAGUE QUALITY WATER	08/01/11	08/31/11	WATER	63.00
09-14	AP	00258309	NMS NATIONAL MAILING SYSTEMS	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	93.00
09-14	AP	00258312	SEGMENTED MEDIA LLC	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	51.91
09-16	AP	00260526	REED, LEONARD R.	07/25/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	41.18
09-19	AP	00262792	BLACK TIE SERVICES	09/01/11	09/01/11	FOOD & BEVERAGE	64.00
09-27	AP	00271089	BLACK TIE SERVICES	09/14/11	09/14/11	FOOD & BEVERAGE	64.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	250.66
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-154.15
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	380.01
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,014.20
07-28	AP	00214212	DESKTOP SOLUTIONS INC	05/11/11	05/11/11	MAINTENANCE / REPAIRS	2,500.00
07-31	GL	MNT0010740	.....	07/01/11	07/08/11	MAINTENANCE / REPAIRS	10.10
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	310.09
07-31	GL	RPY0010738	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	122.38
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	122.38
08-18	AP	00244260	SEGMENTED MEDIA, LLC	08/02/11	08/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	539.52
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	310.09
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	122.38
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	310.09
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	122.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
					EQUIPMENT TOTALS:	4,469.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>275,964.81</u>
					OFFICE TOTALS:	<u><u>275,964.81</u></u>
2011 HON. RICK BERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,967.14
					PERSONNEL COMPENSATION	190,131.64
					TRAVEL	18,490.17
					RENT, COMMUNICATION, UTILITIES	23,442.57
					PRINTING AND REPRODUCTION	1,242.69
					OTHER SERVICES	11,696.13
					SUPPLIES AND MATERIALS	6,039.57
					EQUIPMENT	2,621.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,631.25
					OFFICE TOTALS:	<u><u>696,023.45</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		813.89
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		419.17
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,687.06
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-62.31
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,109.33
					FRANKED MAIL TOTALS:	3,967.14
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/11 09/30/11	SHARED EMPLOYEE		4,041.66
		BUELL,PATRICK L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		CASE ELLEN M	07/01/11 08/01/11	PART-TIME EMPLOYEE		1,240.00
		CASPER,JONATHAN D	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		17,499.99
		CAULFIELD,KEVIN M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,500.01
		CHRISTMAN,LINDSEY M	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99
		CHRISTY,MARY A	07/01/11 09/30/11	CONSTITUENT SERVICES DIRECTOR		11,250.00
		DIETZ,ILOH B	07/01/11 09/30/11	CHIEF OF STAFF		28,749.99
		FRAASE,RYAN M	07/01/11 08/18/11	PAID INTERN		1,600.00
		HILLMAN,JULIE A	07/01/11 09/30/11	OFFICE MANAGER		8,750.01
		HOWE,MICHAEL C	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,250.01
		JANOWSKI,DANIELLE	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		LOCKMAN,ALEX L	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		11,250.00
		MONTPLAISIR,TRINA M	08/29/11 09/30/11	STAFF ASSISTANT		2,000.00
		NELSON,THOMAS E	07/01/11 09/30/11	STATE DIRECTOR		17,499.99
		RICHARDS,RANDY J	07/01/11 09/30/11	VETERANS MILITARY AFFRS LIAISO		9,000.00
		ROBERTS,JUDITH H	07/01/11 09/30/11	DEPUTY STATE DIRECTOR		12,500.01

		SCHMITZ,ALICIA K	07/01/11	09/30/11	STAFF ASSISTANT	7,250.01	
		THOET,VICTORIA B	07/01/11	09/30/11	SCHEDULER	10,749.99	
					PERSONNEL COMPENSATION TOTALS:	190,131.64	
	TRAVEL						
07-05	AP	00209405	CITIBANK GOV CARD SERVICE	04/19/11	04/20/11	LODGING	170.18
07-06	AP	00209546	RICHARDS, RANDY J.	06/01/11	06/24/11	PRIVATE AUTO MILEAGE	86.64
07-07	AP	00209406	ROBERTS, JUDITH	06/16/11	06/20/11	PRIVATE AUTO MILEAGE	338.88
07-07	AP	00210397	RICHARDS, RANDY J.	06/27/11	06/27/11	PRIVATE AUTO MILEAGE	1.68
07-13	AP	00213474	ROBERTS, JUDITH	06/27/11	07/01/11	PRIVATE AUTO MILEAGE	176.96
07-26	AP	00222292	ROBERTS, JUDITH	07/05/11	07/08/11	PRIVATE AUTO MILEAGE	176.96
07-27	AP	00224929	CITIBANK GOV CARD SERVICE	05/29/11	05/30/11	COMMERCIAL TRANSPORTATION	824.80
07-27	AP	00224936	CITIBANK GOV CARD SERVICE	05/28/11	05/29/11	LODGING	251.79
07-27	AP	00224941	CITIBANK GOV CARD SERVICE	06/03/11	06/27/11	COMMERCIAL TRANSPORTATION	1,290.60
07-27	AP	00225335	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	256.40
08-01	AP	00226535	CITIBANK GOV CARD SERVICE	05/30/11	06/25/11	LODGING	772.15
08-02	AP	00229218	ROBERTS, JUDITH	07/14/11	07/16/11	PRIVATE AUTO MILEAGE	274.02
08-05	AP	00230721	RICHARDS, RANDY J.	06/29/11	07/20/11	PRIVATE AUTO MILEAGE	162.72
08-11	AP	00235091	ROBERTS, JUDITH	07/20/11	07/22/11	PRIVATE AUTO MILEAGE	176.96
08-11	AP	00235661	NELSON, THOMAS	03/07/11	06/20/11	PRIVATE AUTO MILEAGE	1,078.96
08-12	AP	00235584	ROBERTS, JUDITH	07/28/11	08/01/11	PRIVATE AUTO MILEAGE	265.75
08-17	AP	00239608	CITIBANK GOV CARD SERVICE	07/06/11	07/25/11	COMMERCIAL TRANSPORTATION	1,782.60
08-17	AP	00239615	CITIBANK GOV CARD SERVICE	07/07/11	07/07/11	COMMERCIAL TRANSPORTATION	675.40
08-17	AP	00239624	CITIBANK GOV CARD SERVICE	07/13/11	07/13/11	COMMERCIAL TRANSPORTATION	256.40
08-17	AP	00239629	CITIBANK GOV CARD SERVICE	07/05/11	07/14/11	TRAVEL SUBSISTENCE	312.97
08-19	AP	00243712	RICHARDS, RANDY J.	07/27/11	08/06/11	PRIVATE AUTO MILEAGE	173.04
08-19	AP	00244076	CITIBANK GOV CARD SERVICE	07/12/11	07/12/11	LODGING	85.09
08-22	AP	00243595	CITIBANK GOV CARD SERVICE	07/05/11	07/12/11	LODGING	757.09
08-22	AP	00243599	CITIBANK GOV CARD SERVICE	06/26/11	07/05/11	LODGING	791.93
08-23	AP	00244321	CITIBANK GOV CARD SERVICE	06/27/11	07/05/11	LODGING	483.96
08-25	AP	00245183	ROBERTS, JUDITH	08/09/11	08/10/11	PRIVATE AUTO MILEAGE	88.13
08-25	AP	00247056	CHRISTMAN, LINDSEY M.	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	153.75
08-30	AP	00249783	NELSON, THOMAS	07/06/11	07/20/11	PRIVATE AUTO MILEAGE	943.68
09-06	AP	00252604	RICHARDS, RANDY J.	08/09/11	08/23/11	PRIVATE AUTO MILEAGE	159.76
09-06	AP	00252607	ROBERTS, JUDITH	07/21/11	07/21/11	LODGING	131.99
09-07	AP	00253736	ROBERTS, JUDITH	08/16/11	08/18/11	PRIVATE AUTO MILEAGE	208.50
09-13	AP	00256823	ROBERTS, JUDITH	08/25/11	08/30/11	PRIVATE AUTO MILEAGE	406.93
09-14	AP	00257160	CITIBANK GOV CARD SERVICE	08/03/11	08/11/11	COMMERCIAL TRANSPORTATION	465.20
09-14	AP	00257167	CITIBANK GOV CARD SERVICE	08/07/11	08/11/11	COMMERCIAL TRANSPORTATION	465.20
09-14	AP	00257170	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	1,092.91
09-14	AP	00257174	CITIBANK GOV CARD SERVICE	08/19/11	08/29/11	COMMERCIAL TRANSPORTATION	256.40
09-14	AP	00257188	CITIBANK GOV CARD SERVICE	07/28/11	08/08/11	LODGING	850.12
09-15	AP	00259762	NELSON, THOMAS	08/09/11	08/19/11	PRIVATE AUTO MILEAGE	393.04
09-19	AP	00263236	CITIBANK GOV CARD SERVICE	08/08/11	08/10/11	LODGING	255.27
09-19	AP	00263237	ROBERTS, JUDITH	08/31/11	09/01/11	PRIVATE AUTO MILEAGE	88.16
09-23	AP	00269646	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	256.40
09-26	AP	00270381	RICHARDS, RANDY J.	08/23/11	09/13/11	PRIVATE AUTO MILEAGE	188.32
09-29	AP	00272969	ROBERTS, JUDITH	09/13/11	09/14/11	PRIVATE AUTO MILEAGE	88.14
09-29	AP	00272972	CHRISTMAN, LINDSEY M.	09/14/11	09/14/11	PRIVATE AUTO MILEAGE	107.00
09-29	AP	00273006	CHRISTY,MARY	08/19/11	08/19/11	PRIVATE AUTO MILEAGE	188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
09-30	AP 00274053	CHRISTMAN, LINDSEY M.	09/19/11 09/19/11	PRIVATE AUTO MILEAGE		79.34
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,490.17
07-05	AP 00209403	VERIZON WIRELESS	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		454.36
07-05	AP 00209404	MIDCONTINENT COMMUNICATIONS	06/08/11 07/07/11	UTILITIES		105.70
07-06	AP 00209408	UPS	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		8.62
07-06	AP 00209410	UPS	06/01/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		38.83
07-07	AP 00210392	QWEST	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		219.75
07-13	AP 00213465	IDEAONE TELECOM GROUP LLC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		330.10
07-13	AP 00213469	UPS	05/24/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		35.92
07-13	AP 00213470	UPS	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL		3.30
07-16	AP 00216390	CROWN POINT PROPERTIES, LLP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,320.24
07-26	AP 00222291	UPS	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL		3.71
07-26	AP 00222293	CABLE ONE	07/08/11 08/07/11	UTILITIES		59.74
07-27	AP 00224933	UPS	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		6.81
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,536.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		160.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		128.50
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		511.23
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		79.20
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		490.61
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		24.00
08-01	AP 00226527	MIDCONTINENT COMMUNICATIONS	07/08/11 08/07/11	UTILITIES		105.70
08-01	AP 00226529	MIDCONTINENT COMMUNICATIONS	07/08/11 08/07/11	UTILITIES		60.67
08-01	AP 00226540	ROBERTS, JUDITH	07/13/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		88.48
08-01	AP 00226544	UPS	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		15.14
08-02	AP 00229224	BLANKENSHIP, APRIL L	04/01/11 05/07/11	UTILITIES		116.43
08-10	AP 00234200	PROCOMM VOICE & DATA SOLUTIONS	08/09/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		179.00
08-11	AP 00235086	VERIZON WIRELESS	06/27/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		247.43
08-12	AP 00235583	POSTMASTER	09/01/11 08/31/12	POSTAGE / COURIER / BOX RENTAL		176.00
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,536.00
08-16	AP 00239004	CROWN POINT PROPERTIES, LLP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,320.24
08-19	AP 00244071	WILLISTON COMMUNITY LIBRARY	08/04/11 08/04/11	TEMPORARY SPACE RENTAL		20.00
08-19	AP 00244074	CABLE ONE	08/08/11 09/07/11	UTILITIES		54.98
08-19	AP 00244077	UPS	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		136.70
08-19	AP 00244082	UPS	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		13.22
08-22	AP 00243607	IDEAONE TELECOM GROUP LLC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		314.42
08-23	AP 00244550	QWEST	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		218.60
08-23	AP 00244552	UPS	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		92.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		128.50
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		511.99
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		78.87

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08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	489.98
08-29	AP	00247156	MIDCONTINENT COMMUNICATIONS	08/08/11	09/07/11	UTILITIES	161.37
08-29	AP	00247163	UPS	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	2.50
08-29	AP	00247168	UPS	07/22/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	13.43
08-29	AP	00247172	UPS	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	8.81
08-30	AP	00249781	GRAND INTERNATIONAL INN	08/02/11	08/02/11	TEMPORARY SPACE RENTAL	275.00
08-31	AP	00247909	DIETZ, ILON B.	08/09/11	08/09/11	TEMPORARY SPACE RENTAL	15.00
09-08	AP	00253738	CENTURYLINK	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	224.55
09-08	AP	00254818	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	231.88
09-08	AP	00254820	UPS	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	9.48
09-08	AP	00254823	UPS	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	8.88
09-08	AP	00254826	UPS	08/01/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	12.57
09-14	AP	00257182	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	5.98
09-14	AP	00257185	UNITED PARCEL SERVICE	08/09/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	21.61
09-16	AP	00261925	CROWN POINT PROPERTIES, LLP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,320.24
09-19	AP	00263243	IDEAONE TELECOM GROUP LLC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	344.15
09-23	AP	00269643	MIDCONTINENT COMMUNICATIONS	09/08/11	10/07/11	UTILITIES	161.37
09-23	AP	00269648	CABLE ONE	09/08/11	10/07/11	UTILITIES	52.98
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,536.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	38.28
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	18.20
09-29	AP	00273013	UPS	08/24/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	10.76
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	128.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	519.86
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	78.87
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	485.17
09-30	AP	00274041	MIDCONTINENT COMMUNICATIONS	04/08/11	05/07/11	UTILITIES	51.39
09-30	AP	00274050	CENTURYLINK	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	220.52
RENT, COMMUNICATION, UTILITIES TOTALS:							23,442.57
PRINTING AND REPRODUCTION							
07-06	AP	00209413	ACCURATE WORD LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	261.95
07-13	AP	00214725	PUBLIC PRINTER	03/18/11	03/18/11	PRINTING & REPRODUCTION	29.61
07-13	AP	00214725	PUBLIC PRINTER	04/25/11	04/25/11	PRINTING & REPRODUCTION	147.06
08-05	AP	00230726	DAVID L. ANDRUKITUS, INC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	75.35
08-17	AP	00237128	PUBLIC PRINTER	06/21/11	06/21/11	PRINTING & REPRODUCTION	457.02
09-07	AP	00253744	ACCURATE WORD LLC	08/15/11	08/15/11	PRINTING & REPRODUCTION	61.90
09-08	AP	00254831	ACCURATE WORD LLC	08/23/11	08/23/11	PRINTING & REPRODUCTION	74.90
09-23	AP	00269846	ACCURATE WORD LLC	05/12/11	05/12/11	PRINTING & REPRODUCTION	60.00
09-30	AP	00274055	ACCURATE WORD LLC	09/15/11	09/15/11	PRINTING & REPRODUCTION	74.90
PRINTING AND REPRODUCTION TOTALS:							1,242.69
OTHER SERVICES							
07-16	AP	00215480	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216272	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	109.21
08-11	AP	00235099	TRINA MONTPLAISIR	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	120.00
08-16	AP	00238135	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238888	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	109.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
09-07	AP 00253741	TRINA MONTPLAISIR	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		120.00
09-16	AP 00261066	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261811	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-22	AP 00268434	TRINA MONTPLAISIR	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		120.00
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		109.21
					OTHER SERVICES TOTALS:	11,696.13
SUPPLIES AND MATERIALS						
07-06	AP 00209407	DAKOTA AWARDS	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)		14.45
07-06	AP 00209516	SULLY FRAMING AND ART	04/14/11 04/14/11	HABITATION EXPENSE		208.74
07-06	AP 00209544	SULLY FRAMING AND ART	04/14/11 04/14/11	HABITATION EXPENSE		208.74
07-06	AP 00209545	SULLY FRAMING AND ART	04/14/11 04/14/11	HABITATION EXPENSE		208.74
07-07	AP 00209522	SULLY FRAMING AND ART	04/14/11 04/14/11	HABITATION EXPENSE		208.74
07-07	AP 00210390	DAKOTA AWARDS	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		17.25
07-12	AP 00213119	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		10.00
07-12	AP 00213119	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		286.00
07-13	AP 00213466	INDIGO SIGNWORKS, INC	06/09/11 06/09/11	HABITATION EXPENSE		385.85
07-13	AP 00213473	CULLIGAN	07/01/11 07/31/11	WATER		30.00
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	FOOD & BEVERAGE		4.37
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		77.24
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE		44.74
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		184.71
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		189.84
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		418.76
08-02	AP 00229228	JOHNSON PUBLISHING INC	07/19/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		60.00
08-11	AP 00235038	ABT GEM LASER	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		177.14
08-11	AP 00235095	THE EDGELEY MAIL	07/26/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		55.50
08-11	AP 00235419	COUNTRY MEDIA	07/26/11 07/25/12	PUBLICATIONS/REFERENCE MAT'L		41.00
08-11	AP 00235421	THE FOSTER COUNTY INDEPENDENT	07/28/11 07/27/12	PUBLICATIONS/REFERENCE MAT'L		33.00
08-11	AP 00235425	CULLIGAN	08/01/11 08/31/11	WATER		30.00
08-11	AP 00235667	GLASS DISTRIBUTORS	04/12/11 04/12/11	HABITATION EXPENSE		141.21
08-17	AP 00239600	WEST FARGO PIONEER	07/28/11 07/27/12	PUBLICATIONS/REFERENCE MAT'L		52.00
08-22	AP 00243602	BHG, INC	07/28/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		153.00
08-24	AP 00246238	TRAILL COUNTY TRIBUNE AND COURIER	08/09/11 08/08/12	PUBLICATIONS/REFERENCE MAT'L		30.00
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE		27.63
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		191.79
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		104.77
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-579.35
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		915.65
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		274.80
09-09	AP 00255147	CULLIGAN	09/01/11 09/30/11	WATER		30.00
09-19	AR AC-04009	GATEHOUSE MEDIA NE	01/25/11 01/24/13	PUBLICATIONS/REFERENCE MAT'L		-166.34
09-26	AP 00270380	HANNAHER'S INC	04/14/11 04/14/11	HABITATION EXPENSE		1,300.00
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		6.66

09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	438.30	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	224.64
							SUPPLIES AND MATERIALS TOTALS:	6,039.57
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	254.07
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	494.10
08-11	AP	00235105	HOUSECALL	01/25/11	01/31/11	MAINTENANCE / REPAIRS	376.83	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	254.07
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	494.10
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	254.07
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	494.10
							EQUIPMENT TOTALS:	2,621.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,631.25
							OFFICE TOTALS:	257,631.25

2011 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	395.74	324.97
PERSONNEL COMPENSATION	871,030.76	291,748.20
TRAVEL	31,501.23	8,431.84
RENT, COMMUNICATION, UTILITIES	63,763.32	21,922.45
PRINTING AND REPRODUCTION	1,006.14	576.94
OTHER SERVICES	21,183.97	7,272.45
SUPPLIES AND MATERIALS	6,731.69	2,240.70
EQUIPMENT	3,608.78	1,108.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,221.63	333,626.05
OFFICE TOTALS:	999,221.63	333,626.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	223.40	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	66.48	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-28.03
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	52.43	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	10.69
							FRANKED MAIL TOTALS:	324.97
PERSONNEL COMPENSATION								
		BROWN, TERI E.	07/01/11	09/30/11	DISTRICT SCHEDULER/EXEC ASSIST		13,963.50	
		CHERRY, DAVID A.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR		21,201.75	
		CHURCHILL, JANET D.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE		14,171.01	
		EVANS, MARCIE W.	07/01/11	09/30/11	PTY CHF OF STAFF FOR ADMIN		27,804.24	
		FIARMAN, CARRIE L.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT		14,250.00	
		FLEISCHMAN, JUDITH R.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE		13,460.49	
		FULSTONE, DARA M.	07/25/11	09/30/11	STAFF ASSISTANT		5,133.33	
		GARTLAND, CLAIRE T.	07/01/11	08/08/11	LEGISLATIVE AIDE/PRESS ASST.		3,905.55	
		GEORGE, BRYAN D.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR		24,693.99	
		HOTCHKISS, JESSICA K.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE		9,125.01	
		KADDEN, JEREMY	07/01/11	09/30/11	FOREIGN POLICY ADVISOR		16,014.99	
		KISSINGER, JUSTIN A.	07/01/11	09/30/11	TAX COUNSEL		14,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY BERKLEY—Con.						
		KOVAL,NICOLE M	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		9,372.99
		MARCUS,DAVID S	07/01/11 07/31/11	STAFF ASSISTANT		2,583.33
		MARCUS,DAVID S	08/01/11 09/30/11	LEG. CORRESPONDENT/COMM ASST		6,000.00
		PINCKNEY,JANNA L	07/01/11 09/30/11	SHARED EMPLOYEE		5,100.00
		RIDER, JOANNE	07/01/11 09/30/11	SPECIAL ASSISTANT		22,978.50
		STORY, TOD J.	07/01/11 09/30/11	DISTRICT DIRECTOR		23,566.50
		UREY, RICHARD L	07/01/11 09/30/11	CHIEF OF STAFF		36,923.01
		WRIGHT,NICOLE A	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	291,748.20
TRAVEL						
07-13	AP 00212391	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		249.70
07-13	AP 00212392	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		490.70
07-20	AP 00221258	KOVAL,NICOLE M	06/03/11 06/29/11	PRIVATE AUTO MILEAGE		94.26
07-20	AP 00221277	HOTCHKISS,JESSICA K	06/02/11 06/29/11	PRIVATE AUTO MILEAGE		132.06
07-29	AP 00227463	KISSINGER,JUSTIN A	07/14/11 07/14/11	TAXI/PARKING/TOLLS		15.00
07-29	AP 00227501	BELL TRANS	05/13/11 05/13/11	TAXI/PARKING/TOLLS		52.00
08-03	AP 00229645	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		559.40
08-03	AP 00229648	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		371.70
08-03	AP 00229650	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		401.40
08-09	AP 00233940	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION		320.40
08-09	AP 00233943	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		258.90
08-09	AP 00233945	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		30.00
08-10	AP 00234658	KADDEN, JEREMY	07/12/11 07/27/11	TAXI/PARKING/TOLLS		31.00
08-18	AP 00244109	CHERRY, DAVID A.	04/20/11 04/21/11	COMMERCIAL TRANSPORTATION		391.40
08-18	AP 00244110	CHERRY, DAVID A.	04/20/11 04/21/11	LODGING		67.79
08-18	AP 00244114	CHERRY, DAVID A.	04/16/11 04/16/11	CAR RENTAL		86.04
08-18	AP 00244115	CHERRY, DAVID A.	04/16/11 05/02/11	TAXI/PARKING/TOLLS		31.75
08-18	AP 00244118	EVANS, MARCIE W.	07/21/11 07/21/11	TAXI/PARKING/TOLLS		5.00
08-19	AP 00240245	CITIBANK GOV CARD SERVICE	06/25/11 07/05/11	CAR RENTAL		426.28
08-22	AP 00240248	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	GASOLINE		34.06
08-25	AP 00247436	CITIBANK GOV CARD SERVICE	06/02/11 06/17/11	TAXI/PARKING/TOLLS		183.82
08-31	AP 00250838	KADDEN, JEREMY	08/03/11 08/11/11	TAXI/PARKING/TOLLS		34.00
08-31	AP 00250839	WRIGHT,NICOLE A	06/05/11 07/26/11	PRIVATE AUTO MILEAGE		52.27
08-31	AP 00250844	HOTCHKISS,JESSICA K	07/04/11 07/30/11	PRIVATE AUTO MILEAGE		187.37
09-13	AP 00257864	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		540.40
09-13	AP 00257881	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		498.40
09-13	AP 00257886	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		25.00
09-13	AP 00257973	KADDEN, JEREMY	09/02/11 09/02/11	TAXI/PARKING/TOLLS		15.00
09-13	AP 00257975	FLEISCHMAN, JUDITH R.	01/05/11 06/30/11	PRIVATE AUTO MILEAGE		324.42
09-15	AP 00259780	HOTCHKISS,JESSICA K	08/03/11 08/24/11	PRIVATE AUTO MILEAGE		122.66
09-21	AP 00268251	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		540.40
09-21	AP 00268255	CITIBANK GOV CARD SERVICE	09/10/11 09/15/11	COMMERCIAL TRANSPORTATION		496.80
09-27	AP 00271588	UREY, RICHARD L.	05/18/11 05/27/11	LODGING		593.60

09-27	AP	00271590	UREY, RICHARD L	05/18/11	06/22/11	TAXI/PARKING/TOLLS	118.00
09-27	AP	00271594	UREY, RICHARD L	05/19/11	05/19/11	TAXI/PARKING/TOLLS	8.00
09-27	AP	00271596	BROWN, TERI E	03/02/11	08/31/11	PRIVATE AUTO MILEAGE	632.86
09-30	AP	00275417	KADDEN, JEREMY	09/16/11	09/16/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	8,431.84
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00212420	LSG STRATEGIES	06/22/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,335.68
07-16	AP	00216384	THE SAHARA PLAZAS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,265.24
07-20	AP	00221241	COX COMMUNICATIONS INC	07/01/11	07/31/11	UTILITIES	749.17
07-20	AP	00221244	VERIZON WIRELESS	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	83.00
07-29	AP	00227469	FEDERAL EXPRESS	06/09/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	76.04
07-29	AP	00227476	FEDERAL EXPRESS	06/15/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	6.95
07-29	AP	00227482	FEDERAL EXPRESS	06/16/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	00227490	FEDERAL EXPRESS	06/22/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	00227497	FEDERAL EXPRESS	06/02/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.14
07-29	AP	00227514	FEDERAL EXPRESS	06/29/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	7.48
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	994.85
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80
08-09	AP	00232812	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.64
08-09	AP	00232814	FEDERAL EXPRESS	06/08/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-09	AP	00232817	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	32.00
08-09	AP	00232819	FEDERAL EXPRESS	07/11/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	7.17
08-09	AP	00232823	FEDERAL EXPRESS	07/12/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	6.39
08-16	AP	00239590	GOCFC 2005-GG5 SAHARA OFFICE, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,265.24
08-18	AP	00244122	VERIZON WIRELESS	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	87.54
08-22	AP	00245770	FEDEX	07/20/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	4.73
08-22	AP	00245771	FEDEX	07/26/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	6.39
08-22	AP	00245846	COX COMMUNICATIONS INC	08/01/11	08/31/11	UTILITIES	759.54
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,325.19
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80
09-01	AP	00251473	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.91
09-07	AP	00254525	FEDERAL EXPRESS	07/29/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	4.49
09-07	AP	00254532	FEDERAL EXPRESS	08/03/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	18.61
09-07	AP	00254535	FEDERAL EXPRESS	08/05/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	18.27
09-15	AP	00259698	FEDEX	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	7.90
09-15	AP	00259699	FEDEX	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-15	AP	00259701	FEDEX	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-15	AP	00259703	FEDEX	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-15	AP	00259708	COX COMMUNICATIONS INC	09/01/11	09/30/11	UTILITIES	784.47
09-16	AP	00262509	GOCFC 2005-GG5 SAHARA OFFICE, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,265.24
09-23	AP	00269152	VERIZON WIRELESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	83.60
09-23	AP	00269153	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-23	AP	00269154	STORY, TOD J	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	240.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY BERKLEY—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	819.49	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
09-30	AP	00275405	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
09-30	AP	00275432	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.90	
09-30	AP	00275440	08/30/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	6.41	
09-30	AP	00275451	08/31/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	4.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,922.45
PRINTING AND REPRODUCTION						
07-11	AP	00212074	06/29/11 06/29/11	PRINTING & REPRODUCTION	31.90	
07-13	AP	00214725	02/09/11 02/09/11	PRINTING & REPRODUCTION	87.84	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
08-18	AP	00244119	07/29/11 07/29/11	PRINTING & REPRODUCTION	61.85	
08-18	AP	00244124	08/03/11 08/03/11	PRINTING & REPRODUCTION	91.80	
08-18	AP	00244127	08/03/11 08/03/11	PRINTING & REPRODUCTION	31.90	
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
08-31	AP	00250842	08/10/11 08/10/11	PRINTING & REPRODUCTION	166.80	
09-30	AP	00275425	09/20/11 09/20/11	PRINTING & REPRODUCTION	61.85	
					PRINTING AND REPRODUCTION TOTALS:	576.94
OTHER SERVICES						
07-11	AP	00212071	07/01/11 07/31/11	SECURITY SERVICE	56.67	
07-16	AP	00215665	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-29	AP	00227512	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	35.00	
08-16	AP	00238317	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-18	AP	00244121	08/01/11 08/31/11	SECURITY SERVICE	56.67	
09-15	AP	00259705	09/01/11 09/30/11	SECURITY SERVICE	56.67	
09-16	AP	00261245	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-21	AP	00267387	09/06/11 09/06/11	TRAINING	350.00	
09-30	AP	00275416	08/15/11 08/15/11	JANITORIAL AND MAINT SERV	35.00	
					OTHER SERVICES TOTALS:	7,272.45
SUPPLIES AND MATERIALS						
07-01	AP	00208319	06/01/11 06/30/11	FOOD & BEVERAGE	35.00	
07-07	AP	00209868	06/22/11 06/22/11	FOOD & BEVERAGE	113.85	
07-11	AP	00212073	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	314.09	
07-28	AP	00226313	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	134.56	
07-29	AP	00227506	06/01/11 06/30/11	WATER	88.61	
07-29	AP	00227509	06/01/11 06/30/11	WATER	102.24	
07-29	AP	00227513	06/17/11 06/17/11	FOOD & BEVERAGE	40.00	
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	13.74	
08-18	AP	00244116	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	183.74	
08-22	AP	00245774	08/09/11 08/09/11	FOOD & BEVERAGE	128.72	
08-22	AP	00245777	06/27/11 07/26/11	WATER	109.73	
08-24	AP	00247139	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	208.93	
08-24	AP	00247144	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)	24.18	

08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-79.30
09-07	AP	00254352	DEER PARK	07/01/11	07/31/11	WATER	92.60
09-15	AP	00259696	ULAN	08/12/11	08/12/11	FOOD & BEVERAGE	35.00
09-15	AP	00259783	NORTH LAS VEGAS	08/15/11	08/15/11	FOOD & BEVERAGE	35.00
09-21	AP	00267363	CDW GOVERNMENT INC. C/O ISM IN	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	13.43
09-21	AP	00267363	CDW GOVERNMENT INC. C/O ISM IN	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00
09-22	AP	00268558	LAS VEGAS AIR FORCE BALL	09/15/11	09/15/11	FOOD & BEVERAGE	125.00
09-27	AP	00271584	LAS VEGAS CHAMBER OF	08/31/11	08/31/11	FOOD & BEVERAGE	50.00
09-27	AP	00271599	BROWN, TERI E.	06/20/11	06/20/11	FOOD & BEVERAGE	40.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	26.60
09-30	AP	00275386	ARROWHEAD	08/01/11	08/31/11	WATER	102.20
09-30	AP	00275402	DEER PARK	08/01/11	08/31/11	WATER	73.59
09-30	AP	00275418	HOTCHKISS,JESSICA K	03/24/11	09/13/11	FOOD & BEVERAGE	79.00
09-30	AP	00275421	SMART & FINAL	09/19/11	09/19/11	FOOD & BEVERAGE	95.48
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	14.71
						SUPPLIES AND MATERIALS TOTALS:	2,240.70
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	369.50
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	369.50
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	369.50
						EQUIPMENT TOTALS:	1,108.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,626.05
						OFFICE TOTALS:	333,626.05
			2010 HON. SHELLEY BERKLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-01	AP	00249408	CITIBANK GOV CARD SERVICE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	464.60
						TRAVEL TOTALS:	464.60
			EQUIPMENT				
07-07	AP	00210197	CDW GOVERNMENT INC. C/O ISM IN	06/10/11	06/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,801.08
08-09	AP	00233252	DAMILIC CORPORATION	05/03/11	05/03/11	EQUIPMENT (TRANSFER)	2,613.95
						EQUIPMENT TOTALS:	10,415.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,879.63
						OFFICE TOTALS:	10,879.63
			2009 HON. SHELLEY BERKLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-25	AP	00247433	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	464.60
						TRAVEL TOTALS:	464.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464.60
						OFFICE TOTALS:	464.60
			2011 HON. HOWARD L. BERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,081.51
						PERSONNEL COMPENSATION	786,472.40
							682.59
							261,861.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD L. BERMAN—Con.						
				TRAVEL	26,068.79	12,177.95
				RENT, COMMUNICATION, UTILITIES	52,213.94	18,282.60
				PRINTING AND REPRODUCTION	800.93	-47,062.28
				OTHER SERVICES	19,882.19	6,861.20
				SUPPLIES AND MATERIALS	11,234.49	3,580.21
				EQUIPMENT	2,250.72	750.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,004.97	257,133.58
				OFFICE TOTALS:	901,004.97	257,133.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		189.31
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		427.09
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		66.19
				FRANKED MAIL TOTALS:		682.59
PERSONNEL COMPENSATION						
		ADLER, GABRIELLE M	07/01/11 09/30/11	SHARED EMPLOYEE		300.00
		AZAL, ESTHER J.	07/01/11 09/30/11	DEPUTY FIELD DIRECTOR		15,000.00
		BRYSKI, BETHANY E	05/30/11 09/30/11	STAFF ASSISTANT		8,683.33
		FLORES, FREDDIE A.	07/01/11 09/30/11	DIRECTOR COMM & COMMUNITY RELA		21,249.99
		GOMEZ, LELIA	07/01/11 08/01/11	LEGISLATIVE AIDE		310.00
		HARSHA, DANIEL	07/01/11 09/30/11	SHARED EMPLOYEE		300.00
		LAINER, ZACHARY B	07/11/11 09/30/11	ASSISTANT PRESS SECRETARY		8,000.00
		LANDAU, GIL B	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		10,500.00
		MASSIMINO, JULIA A.	07/01/11 09/30/11	CHIEF OF STAFF/COUNSEL		39,000.00
		MOTT, MARGARET J.	07/01/11 09/30/11	CASEWORKER DIRECTOR		21,750.00
		REYES, GINA M.	07/01/11 09/30/11	STAFF ASSISTANT		12,999.99
		RICCI, PEARL	07/01/11 09/30/11	EXECUTIVE SECRETARY		24,150.00
		SAMUELS, DEANNE R.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		24,215.01
		SMITH, LINDA G.	07/01/11 09/30/11	DISTRICT OFFICE DIRECTOR		42,102.75
		VILLEGAS, ROSIE	07/01/11 09/30/11	CASEWORKER		18,000.00
		WILLIAMSON, STEPHANIE V.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		15,000.00
		WINTERS, SHANNA	07/01/11 09/30/11	COUNSEL		300.00
				PERSONNEL COMPENSATION TOTALS:		261,861.07
TRAVEL						
07-05	AP 00209219	ADLER, GABRIELLE	05/29/11 06/11/11	COMMERCIAL TRANSPORTATION		431.40
07-05	AP 00209499	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		195.70
07-16	AP 00216459	EXECUTIVE CAR LEASING	07/01/11 07/31/11	AUTOMOBILE LEASE		382.78
07-22	AP 00223186	HON. HOWARD L. BERMAN	07/06/11 07/08/11	COMMERCIAL TRANSPORTATION		329.40
07-22	AP 00223189	HON. HOWARD L. BERMAN	07/06/11 07/07/11	PRIVATE AUTO MILEAGE		28.56
07-22	AP 00223191	HON. HOWARD L. BERMAN	07/07/11 07/07/11	GASOLINE		42.57
07-22	AP 00223195	AZAL, ESTHER J.	05/21/11 05/24/11	COMMERCIAL TRANSPORTATION		419.40
07-22	AP 00223197	AZAL, ESTHER J.	05/22/11 05/24/11	MEALS		31.39

07-22	AP	00223200	AZAL, ESTHER J.	05/22/11	05/24/11	LODGING	296.56
07-22	AP	00223203	AZAL, ESTHER J.	05/21/11	05/24/11	TAXI/PARKING/TOLLS	171.19
07-22	AP	00223205	BRYSKI,BETHANY E	06/25/11	07/04/11	COMMERCIAL TRANSPORTATION	402.80
07-22	AP	00223214	MASSIMINO, JULIA A.	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	224.70
07-22	AP	00223220	MASSIMINO, JULIA A.	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	224.70
07-22	AP	00223223	MASSIMINO, JULIA A.	06/28/11	07/05/11	CAR RENTAL	322.08
07-22	AP	00223226	MASSIMINO, JULIA A.	07/05/11	07/05/11	CAR RENTAL	36.34
07-22	AP	00223229	MASSIMINO, JULIA A.	06/28/11	07/05/11	MEALS	34.15
07-22	AP	00223235	ADLER, GABRIELLE	06/27/11	07/01/11	COMMERCIAL TRANSPORTATION	329.40
07-22	AP	00223236	ADLER, GABRIELLE	06/27/11	07/01/11	CAR RENTAL	231.00
07-22	AP	00223239	ADLER, GABRIELLE	07/01/11	07/01/11	GASOLINE	30.78
07-22	AP	00223241	ADLER, GABRIELLE	06/27/11	07/02/11	PRIVATE AUTO MILEAGE	101.00
07-25	AP	00224186	WILLIAMSON, STEPHANIE V.	06/23/11	06/29/11	COMMERCIAL TRANSPORTATION	348.15
07-25	AP	00224194	WILLIAMSON, STEPHANIE V.	06/23/11	06/29/11	CAR RENTAL	327.90
07-25	AP	00224196	WILLIAMSON, STEPHANIE V.	06/28/11	06/28/11	GASOLINE	35.27
07-25	AP	00224200	WILLIAMSON, STEPHANIE V.	06/23/11	06/23/11	TAXI/PARKING/TOLLS	90.00
07-25	AP	00224204	WILLIAMSON, STEPHANIE V.	06/23/11	06/29/11	MEALS	54.76
08-03	AP	00229582	CITIBANK GOV CARD SERVICE	07/11/11	07/15/11	COMMERCIAL TRANSPORTATION	215.70
08-03	AP	00229589	CITIBANK GOV CARD SERVICE	07/18/11	07/22/11	COMMERCIAL TRANSPORTATION	215.70
08-04	AP	00230547	AZAL, ESTHER J.	05/22/11	05/24/11	LODGING	296.56
08-04	AP	00230668	HON. HOWARD L. BERMAN	05/27/11	07/10/11	GASOLINE	113.33
08-04	AP	00230674	MOTT, MARGARET J.	03/01/11	05/31/11	PRIVATE AUTO MILEAGE	545.19
08-04	AP	00230675	MOTT, MARGARET J.	03/01/11	05/31/11	TAXI/PARKING/TOLLS	131.17
08-04	AP	00231108	HON. HOWARD L. BERMAN	07/11/11	07/22/11	PRIVATE AUTO MILEAGE	57.12
08-16	AP	00239072	EXECUTIVE CAR LEASING	08/01/11	08/31/11	AUTOMOBILE LEASE	382.78
08-23	AP	00246229	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	107.85
08-23	AP	00246230	HON. HOWARD L. BERMAN	07/25/11	08/02/11	PRIVATE AUTO MILEAGE	28.56
08-25	AP	00246227	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	150.26
09-01	AP	00251860	ADLER, GABRIELLE	08/14/11	08/21/11	COMMERCIAL TRANSPORTATION	431.00
09-01	AP	00251865	ADLER, GABRIELLE	08/14/11	08/14/11	CAR RENTAL	270.36
09-01	AP	00251870	ADLER, GABRIELLE	08/21/11	08/21/11	GASOLINE	37.32
09-01	AP	00251873	ADLER, GABRIELLE	08/14/11	08/21/11	TAXI/PARKING/TOLLS	136.00
09-06	AP	00253167	HON. JOHN CAMPBELL	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	694.70
09-06	AP	00253667	MASSIMINO, JULIA A.	08/22/11	08/23/11	MEALS	25.37
09-06	AP	00253688	MASSIMINO, JULIA A.	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	162.70
09-06	AP	00253706	MASSIMINO, JULIA A.	08/22/11	08/23/11	LODGING	158.63
09-06	AP	00253726	MASSIMINO, JULIA A.	08/23/11	08/24/11	COMMERCIAL TRANSPORTATION	225.70
09-06	AP	00253731	MASSIMINO, JULIA A.	08/22/11	08/23/11	CAR RENTAL	76.41
09-06	AP	00253737	MASSIMINO, JULIA A.	08/23/11	08/23/11	TAXI/PARKING/TOLLS	9.43
09-16	AP	00261993	EXECUTIVE CAR LEASING	09/01/11	09/30/11	AUTOMOBILE LEASE	382.78
09-22	AP	00268544	CITIBANK GOV CARD SERVICE	09/06/11	09/15/11	COMMERCIAL TRANSPORTATION	347.96
09-22	AP	00268545	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	164.70
09-22	AP	00268546	HON. HOWARD L. BERMAN	09/06/11	09/20/11	PRIVATE AUTO MILEAGE	42.84
09-22	AP	00268547	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	107.85
09-28	AP	00272171	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	164.70
09-28	AP	00272174	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	215.70
09-28	AP	00272177	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	164.70
09-28	AP	00272184	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	164.70
09-28	AP	00272188	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	215.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD L. BERMAN—Con.						
09-28	AP 00272193	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		215.70
09-29	AP 00273871	HON. HOWARD L. BERMAN	08/04/11 09/03/11	GASOLINE		177.80
09-30	AP 00275593	REYES, GINA M.	04/19/11 08/27/11	PRIVATE AUTO MILEAGE		210.00
09-30	AP 00275598	REYES, GINA M.	06/29/11 06/29/11	MEALS		9.00
					TRAVEL TOTALS:	12,177.95
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		6.03
07-05	AP 00209502	CITY OF LOS ANGELES	06/01/11 12/01/11	NEWS WIRE SERVICE		115.50
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		13.42
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		12.75
07-16	AP 00216173	WOODLAND GROUP, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		8.69
07-22	AP 00223232	AT & T	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		579.62
07-22	AP 00223245	CITY OF LOS ANGELES	07/01/11 07/31/11	DISTRICT OFFICE PARKING		115.50
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		7.49
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		7.64
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		26.15
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		108.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		915.54
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		79.47
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		59.49
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		7.49
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		6.97
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		15.90
08-09	AP 00233811	TIME WARNER CABLE	07/25/11 08/24/11	UTILITIES		118.61
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		6.83
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		8.85
08-16	AP 00233243	HON. HOWARD L. BERMAN	06/07/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
08-16	AP 00238791	WOODLAND GROUP, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		7.65
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		7.14
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		108.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		564.53
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		79.47
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		56.17
08-29	AP 00248842	AT & T	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE		573.85
08-29	AP 00248844	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		199.91
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		100.00
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		6.83
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		7.79
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		14.64

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09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	13.04
09-06	AP	00253680	TIME WARNER CABLE	08/25/11	09/24/11	UTILITIES	122.93
09-06	AP	00253784	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	111.02
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	65.75
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	16.66
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	14.63
09-16	AP	00261716	WOODLAND GROUP, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
09-16	AP	00262679	AT & T	12/17/10	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	-391.32
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	8.71
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	32.40
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	7.84
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	7.67
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	7.67
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	15.51
09-29	AP	00273557	CITY OF LOS ANGELES	08/26/11	08/26/11	DISTRICT OFFICE PARKING	115.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	108.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	853.59
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.47
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.69
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	10.22
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	12.47
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	7.19
09-30	AP	00275573	AT&T	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	620.59
RENT, COMMUNICATION, UTILITIES TOTALS:							18,282.60
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	02/10/11	02/10/11	PRINTING & REPRODUCTION	293.13
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	55.90
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	47.10
08-31	AP	00250555	DAVID L. ANDRUKITUS, INC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	40.00
09-19	AP	00263753	WILLIAM BELOW	01/03/11	01/03/11	PRINTING & REPRODUCTION	-47,498.41
PRINTING AND REPRODUCTION TOTALS:							-47,062.28
OTHER SERVICES							
07-16	AP	00216026	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00233815	HON. HOWARD L. BERMAN	08/13/11	02/13/12	INSURANCE	697.70
08-16	AP	00238644	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261570	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,861.20
SUPPLIES AND MATERIALS							
07-05	AP	00209217	SAN FERNANDO FLORSIT	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	65.85
07-05	AP	00209220	OFFICE DEPOT	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	290.78
07-05	AP	00209221	LOS ANGELES TIMES	05/30/11	06/12/12	PUBLICATIONS/REFERENCE MAT'L	72.00
07-13	AP	00213385	ALLIANCE MICRO	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	432.00
07-13	AP	00214152	PRACTICING LAW INSTITUTE	04/29/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L	156.35
07-22	AP	00223208	ALLEN'S PRESS CLIPPING BUREAU	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	60.00
07-22	AP	00223211	ALLEN'S PRESS CLIPPING BUREAU	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	60.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	52.99
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-53.20
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	133.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD L. BERMAN—Con.						
08-04	AP 00230670	HON. HOWARD L. BERMAN	06/06/11 06/06/11	AUTO EXPENSES		12.99
08-04	AP 00230676	MOTT, MARGARET J.	03/25/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		70.51
08-09	AP 00232918	STANDARD COMPANIES, INC.	05/22/11 06/18/11	FOOD & BEVERAGE		10.00
08-09	AP 00233587	LOS ANGELES TIMES	06/13/11 09/06/11	PUBLICATIONS/REFERENCE MAT'L		88.44
08-09	AP 00233588	LEADERSHIP DIRECTORIES, INC.	09/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		523.00
08-11	AP 00235138	THE ECONOMIST	07/28/11 07/28/12	PUBLICATIONS/REFERENCE MAT'L		145.42
08-17	AP 00240217	HON. HOWARD L. BERMAN	06/01/11 06/06/11	PUBLICATIONS/REFERENCE MAT'L		42.29
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		47.99
08-30	AP 00249403	THE STANDARD COMPANIES	07/17/11 08/13/11	FOOD & BEVERAGE		10.00
08-31	AP 00250859	ALLEN'S PRESS CLIPPING BUREAU	07/19/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		60.00
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		262.40
09-01	AP 00250857	LOS ANGELES TIMES	09/07/11 10/04/11	PUBLICATIONS/REFERENCE MAT'L		28.80
09-06	AP 00250856	SAN FERNANDO VALLEY	10/24/11 10/24/12	PUBLICATIONS/REFERENCE MAT'L		44.95
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		47.99
09-29	AP 00273869	HON. HOWARD L. BERMAN	07/08/11 08/07/11	PUBLICATIONS/REFERENCE MAT'L		50.00
09-29	AP 00273873	HON. HOWARD L. BERMAN	07/20/11 08/04/11	PUBLICATIONS/REFERENCE MAT'L		34.58
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-22.30
09-30	AP 00275578	THE STANDARD COMPANIES	09/08/11 09/08/11	FOOD & BEVERAGE		362.82
09-30	AP 00275583	OFFICE DEPOT	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		238.90
09-30	AP 00275586	OFFICE DEPOT	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		189.20
09-30	AP 00275589	OFFICE DEPOT	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		28.49
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		33.67
					SUPPLIES AND MATERIALS TOTALS:	3,580.21
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		250.08
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		250.08
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		250.08
					EQUIPMENT TOTALS:	750.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,133.58
					OFFICE TOTALS:	257,133.58
2010 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-16	AP 00262679	AT & T	12/17/10 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		391.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	391.32
PRINTING AND REPRODUCTION						
09-06	AP 00250855	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		47.50
09-19	AP 00263753	WILLIAM BELOW	12/01/10 12/31/10	PRINTING & REPRODUCTION		47,498.41
					PRINTING AND REPRODUCTION TOTALS:	47,545.91
EQUIPMENT						
08-31	AP 00250850	MORE DIRECT	06/25/10 06/25/10	MAINTENANCE / REPAIRS		48.42
08-31	AP 00250853	MORE DIRECT	07/13/10 07/13/10	MAINTENANCE / REPAIRS		399.00

EQUIPMENT TOTALS: 447.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 48,384.65
 OFFICE TOTALS: 48,384.65

2010 HON. MARION BERRY
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 07-29 AR AC-03309 CITIBANK (SOUTH DAKOTA) N.A. 12/02/10 12/02/10 COMMERCIAL TRANSPORTATION -351.40
 07-29 AR AC-03310 CITIBANK (SOUTH DAKOTA) N.A. 11/15/10 11/15/10 COMMERCIAL TRANSPORTATION -299.67
 TRAVEL TOTALS: -651.07
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -651.07
 OFFICE TOTALS: -651.07

2011 HON. JUDY BIGGERT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 57,710.42 47,812.23
 PERSONNEL COMPENSATION 664,364.82 236,078.94
 TRAVEL 21,086.73 7,377.73
 RENT, COMMUNICATION, UTILITIES 75,856.63 27,728.67
 PRINTING AND REPRODUCTION 37,257.10 36,653.15
 OTHER SERVICES 35,094.15 11,617.05
 SUPPLIES AND MATERIALS 9,074.52 3,693.36
 EQUIPMENT 2,702.25 831.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 903,146.62 371,792.88
 OFFICE TOTALS: 903,146.62 371,792.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 1,743.37
 07-30 GL FLG0010799 07/20/11 07/31/11 FRANKED MAIL -92.80
 08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 2,425.25
 08-29 AP 00245688 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 41,005.91
 08-31 GL FLG0011815 08/20/11 08/31/11 FRANKED MAIL -19.20
 09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 2,784.90
 09-29 GL FLG0012773 09/20/11 09/30/11 FRANKED MAIL -35.20
 FRANKED MAIL TOTALS: 47,812.23

PERSONNEL COMPENSATION

ALETY, SAATHVIK R 07/01/11 09/30/11 STAFF ASSISTANT 6,875.01
 BREZINSKI, TIMOTHY C 09/01/11 09/30/11 PART-TIME EMPLOYEE 650.00
 CIKANEK, ZACHARY C 07/01/11 09/30/11 DIR OF COMMUNICATION 20,000.01
 CLURMAN, FRANCES C 07/01/11 09/30/11 LEGISLATIVE DIRECTOR 21,887.49
 COLGAN, BRIAN M 07/01/11 09/30/11 DISTRICT AFFAIRS DIRECTOR 17,499.99
 HENRICH, SANDRA K 07/01/11 09/30/11 DO SYSTEMS MANAGER/OFC MGR 17,252.49
 LEIGHTON, MATTHEW M 07/01/11 09/30/11 OFFICE MANAGER 9,999.99
 LITWIN, LYDIA M 07/01/11 09/30/11 CASEWORKER 13,779.99
 LOOSER, BRIAN 07/01/11 09/30/11 LEGISLATIVE ASSISTANT 11,499.99
 LYDON, KATHLEEN 07/01/11 09/30/11 CHIEF OF STAFF 42,102.75
 MENEFE, JAKE E 07/01/11 09/30/11 LEGISLATIVE ASSISTANT 20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY BIGGERT—Con.						
		MILONE, ABBY L	07/01/11 09/30/11	DEPUTY PRESS SECRETARY		11,250.00
		NOBLE, BENJAMIN L	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		9,075.00
		OSTRANDER, KATE	09/01/11 09/30/11	SHARED EMPLOYEE		1,000.00
		ROSAS, YADIRA	07/01/11 09/30/11	DISTRICT OFFICE SCHEDULER		14,331.24
		SALBERG, WENDY R	07/01/11 09/30/11	CASEWORKER		12,249.99
		WALSH, JAMES J	07/01/11 09/30/11	STAFF ASSISTANT		6,624.99
				PERSONNEL COMPENSATION TOTALS:		236,078.94
TRAVEL						
07-01	AP 00207508	COLGAN, BRIAN M.	05/03/11 05/17/11	PRIVATE AUTO MILEAGE		139.35
07-01	AP 00207511	NOBLE, BENJAMIN L	06/14/11 06/16/11	TAXI/PARKING/TOLLS		92.00
07-12	AP 00211698	LYDON, KATHLEEN	06/13/11 06/24/11	TAXI/PARKING/TOLLS		206.00
07-29	AP 00226493	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	COMMERCIAL TRANSPORTATION		634.20
07-29	AP 00226497	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	COMMERCIAL TRANSPORTATION		832.20
08-01	AP 00226845	MILONE, ABBY L	06/07/11 06/28/11	PRIVATE AUTO MILEAGE		31.00
08-01	AP 00226849	NOBLE, BENJAMIN L	06/02/11 06/30/11	PRIVATE AUTO MILEAGE		32.60
08-01	AP 00226853	COLGAN, BRIAN M.	06/03/11 06/07/11	PRIVATE AUTO MILEAGE		42.85
08-01	AP 00226854	COLGAN, BRIAN M.	06/06/11 06/06/11	TAXI/PARKING/TOLLS		21.00
08-04	AP 00228846	LYDON, KATHLEEN	07/06/11 07/14/11	TAXI/PARKING/TOLLS		221.00
08-04	AP 00228848	LYDON, KATHLEEN	03/08/11 03/28/11	PRIVATE AUTO MILEAGE		80.50
08-04	AP 00228851	LYDON, KATHLEEN	04/01/11 04/19/11	PRIVATE AUTO MILEAGE		97.50
08-04	AP 00228854	LYDON, KATHLEEN	04/20/11 04/26/11	PRIVATE AUTO MILEAGE		37.50
08-04	AP 00228857	LYDON, KATHLEEN	05/02/11 05/31/11	PRIVATE AUTO MILEAGE		38.50
08-04	AP 00228860	LYDON, KATHLEEN	06/03/11 06/24/11	PRIVATE AUTO MILEAGE		36.00
08-18	AP 00243747	LYDON, KATHLEEN	07/06/11 07/25/11	PRIVATE AUTO MILEAGE		38.50
08-18	AP 00243756	LYDON, KATHLEEN	07/25/11 07/30/11	TAXI/PARKING/TOLLS		169.00
08-23	AP 00244198	LYDON, KATHLEEN	07/18/11 07/21/11	TAXI/PARKING/TOLLS		128.00
08-23	AP 00244200	NOBLE, BENJAMIN L	07/06/11 07/26/11	PRIVATE AUTO MILEAGE		60.10
08-23	AP 00244202	NOBLE, BENJAMIN L	07/26/11 07/26/11	TAXI/PARKING/TOLLS		7.25
08-23	AP 00244203	MILONE, ABBY L	07/18/11 07/18/11	TAXI/PARKING/TOLLS		28.00
08-24	AP 00246085	CITIBANK GOV CARD SERVICE	07/01/11 07/26/11	COMMERCIAL TRANSPORTATION		1,387.00
08-24	AP 00246093	CITIBANK GOV CARD SERVICE	07/05/11 07/26/11	COMMERCIAL TRANSPORTATION		845.60
08-24	AP 00246094	LYDON, KATHLEEN	08/05/11 08/05/11	TAXI/PARKING/TOLLS		31.00
09-22	AP 00269033	CITIBANK GOV CARD SERVICE	08/01/11 08/26/11	COMMERCIAL TRANSPORTATION		95.37
09-22	AP 00269035	LYDON, KATHLEEN	09/01/11 09/01/11	TAXI/PARKING/TOLLS		45.00
09-23	AP 00268964	NOBLE, BENJAMIN L	08/16/11 08/17/11	TAXI/PARKING/TOLLS		45.00
09-23	AP 00268966	NOBLE, BENJAMIN L	08/09/11 08/30/11	PRIVATE AUTO MILEAGE		114.55
09-23	AP 00268967	HENRICH, SANDRA K.	08/11/11 08/11/11	TAXI/PARKING/TOLLS		13.00
09-23	AP 00268968	HENRICH, SANDRA K.	08/11/11 08/11/11	PRIVATE AUTO MILEAGE		23.00
09-23	AP 00268970	MILONE, ABBY L	08/05/11 08/30/11	PRIVATE AUTO MILEAGE		127.50
09-23	AP 00268971	SALBERG, WENDY R	08/15/11 08/15/11	PRIVATE AUTO MILEAGE		25.50
09-23	AP 00268974	LYDON, KATHLEEN	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		131.25
09-23	AP 00268977	MILONE, ABBY L	08/05/11 08/05/11	TAXI/PARKING/TOLLS		14.00
09-23	AP 00268979	ALETY, SAATHVIK	08/26/11 08/29/11	PRIVATE AUTO MILEAGE		67.70

09-23	AP	00268981	CLURMAN, FRANCES C.	08/29/11	08/30/11	CAR RENTAL	154.53	
09-23	AP	00268982	CLURMAN, FRANCES C.	08/30/11	08/30/11	GASOLINE	26.89	
09-23	AP	00268983	CLURMAN, FRANCES C.	08/29/11	08/30/11	TAXI/PARKING/TOLLS	40.00	
09-23	AP	00269845	CITIBANK GOV CARD SERVICE	07/28/11	08/23/11	COMMERCIAL TRANSPORTATION	1,217.79	
							TRAVEL TOTALS:	7,377.73
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00207506	COMED	05/06/11	06/08/11	UTILITIES	233.93	
07-12	AP	00211699	COMCAST	06/26/11	07/25/11	UTILITIES	131.86	
07-16	AP	00215744	HINSDALE BANK & TRUST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,217.00	
07-21	AP	00222942	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	139.38	
07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	5.30	
07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	57.68	
07-21	AP	00222942	UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	9.28	
07-21	AP	00222953	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	11.24	
07-21	AP	00222953	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	8.34	
07-21	AP	00222953	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	0.70	
07-29	AP	00226517	AT & T	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	464.37	
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	5.30	
07-29	AP	00226618	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	6.00	
07-29	AP	00226618	UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	13.72	
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	0.70	
07-29	AP	00226618	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	0.98	
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	139.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,049.57
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	75.62
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.88
08-04	AP	00228844	COMED	06/08/11	07/08/11	UTILITIES	223.92	
08-16	AP	00238396	HINSDALE BANK & TRUST	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,217.00	
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	65.53	
08-17	AP	00235069	UNITED PARCEL SERVICE	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	8.34	
08-18	AP	00240335	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	5.30	
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	15.38	
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	8.34	
08-18	AP	00240335	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.42	
08-18	AP	00243752	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	465.21	
08-23	AP	00244195	COMCAST	07/26/11	08/25/11	UTILITIES	131.86	
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	12.17	
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	130.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,189.09
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	75.62
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.53
08-31	AP	00250879	UNITED PARCEL SERVICE	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	8.34	
09-09	AP	00256177	COMED	07/08/11	08/05/11	UTILITIES	220.20	
09-12	AP	00256179	CONSTITUENT TOWN HALL SERVICES	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	2,334.93	
09-12	AP	00256180	CONSTITUENT TOWN HALL SERVICES	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,808.01	
09-12	AP	00256181	CONSTITUENT TOWN HALL SERVICES	04/19/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	1,222.76	
09-16	AP	00261322	HINSDALE BANK & TRUST	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,217.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY BIGGERT—Con.						
09-19	AP 00263803	COMED	08/05/11 09/06/11	UTILITIES		227.85
09-21	AP 00267861	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		76.98
09-21	AP 00267861	UNITED PARCEL SERVICE	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		23.09
09-21	AP 00267861	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		10.60
09-23	AP 00268959	COMCAST	08/26/11 09/25/11	UTILITIES		131.86
09-23	AP 00268973	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		599.87
09-28	AP 00272163	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		3.93
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		5.30
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		10.05
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		139.50
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,098.12
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		75.62
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		72.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,728.67
PRINTING AND REPRODUCTION						
07-12	AP 00211696	DAVID L. ANDRUKITUS, INC.	06/13/11 06/13/11	PRINTING & REPRODUCTION		40.00
07-13	AP 00214725	PUBLIC PRINTER	02/24/11 02/24/11	PRINTING & REPRODUCTION		293.13
07-29	AP 00226502	DAVID L. ANDRUKITUS, INC.	06/23/11 06/23/11	PRINTING & REPRODUCTION		40.00
07-29	AP 00226507	DAVID L. ANDRUKITUS, INC.	06/27/11 06/27/11	PRINTING & REPRODUCTION		70.00
08-17	AP 00237128	PUBLIC PRINTER	06/27/11 06/27/11	PRINTING & REPRODUCTION		457.02
09-09	AP 00256176	DAVID L. ANDRUKITUS, INC.	07/18/11 07/18/11	PRINTING & REPRODUCTION		70.00
09-19	AP 00263801	CURTIS SCOTT ADVERTISING	07/29/11 07/29/11	PRINTING & REPRODUCTION		35,061.00
09-23	AP 00268987	COLGAN, BRIAN M.	08/24/11 08/25/11	ADVERTISEMENTS		622.00
				PRINTING AND REPRODUCTION TOTALS:		36,653.15
OTHER SERVICES						
07-16	AP 00215363	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
07-16	AP 00215370	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-16	AP 00238019	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
08-16	AP 00238026	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-16	AP 00260956	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
09-16	AP 00260963	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
				OTHER SERVICES TOTALS:		11,617.05
SUPPLIES AND MATERIALS						
07-01	AP 00207507	CRAIN'S CHICAGO BUSINESS	06/30/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		48.98
07-01	AP 00207510	HINCKLEY SPRINGS	05/16/11 06/08/11	WATER		315.85
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		50.00
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-486.45
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		565.17
08-01	AP 00226843	CHICAGO SUN-TIMES	08/13/11 08/10/12	PUBLICATIONS/REFERENCE MAT'L		133.64
08-04	AP 00228843	HINCKLEY SPRINGS	06/10/11 07/06/11	WATER		79.41
08-04	AP 00228845	THE HINSDALEAN	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		88.00
08-12	AP 00235568	ABT GEM LASER	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		178.00

08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	35.00
08-25	AP	00247797	MY OFFICE PRODUCTS.COM	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	577.02
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-90.30
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	235.42
09-09	AP	00256174	MY OFFICE PRODUCTS.COM	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	215.22
09-09	AP	00256175	XEROX CORPORATION	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	424.00
09-09	AP	00256178	HINCKLEY SPRINGS	07/14/11	08/03/11	WATER	245.93
09-19	AP	00263799	MY OFFICE PRODUCTS.COM	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	450.74
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	40.00
09-23	AP	00268961	MY OFFICE PRODUCTS.COM	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	118.85
09-23	AP	00268962	COLGAN, BRIAN M.	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	64.33
09-23	AP	00268969	HON. JUDY BIGGERT	08/31/11	08/31/11	FOOD & BEVERAGE	50.00
09-23	AP	00268975	MILONE, ABBY L	08/28/11	08/28/11	FOOD & BEVERAGE	26.99
09-23	AP	00268988	HINCKLEY SPRINGS	08/16/11	08/31/11	WATER	231.93
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-142.60
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	238.23
						SUPPLIES AND MATERIALS TOTALS:	3,693.36
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	277.25
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	277.25
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	277.25
						EQUIPMENT TOTALS:	831.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,792.88
						OFFICE TOTALS:	371,792.88

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2011 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,866.18	31,441.07
PERSONNEL COMPENSATION	731,194.94	251,436.10
TRAVEL	57,034.24	12,161.21
RENT, COMMUNICATION, UTILITIES	103,101.77	39,058.97
PRINTING AND REPRODUCTION	29,069.45	27,533.99
OTHER SERVICES	33,483.00	10,779.00
SUPPLIES AND MATERIALS	23,244.28	7,101.38
EQUIPMENT	4,285.33	941.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,279.19	380,453.55
OFFICE TOTALS:	1,017,279.19	380,453.55

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	3,397.90
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	27,003.75
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	197.67
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	48.90
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-33.15
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	407.52
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	457.20
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-38.72
						FRANKED MAIL TOTALS:	31,441.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN P. BILBRAY—Con.						
PERSONNEL COMPENSATION						
		BERENTER, ALEXANDRA L	07/01/11 09/30/11	STAFF ASSISTANT		6,000.00
		BLANKENSHIP, APRIL L.	07/01/11 09/30/11	SHARED EMPLOYEE		4,041.67
		BOUNDS, LORISSA M.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		26,250.00
		CLARK, CORINNE M.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,750.01
		CONSIDINE, TRAVIS N.	07/01/11 09/30/11	DIRECTOR OF COMMUNICATIONS		14,583.33
		DANON, STEVE S.	07/01/11 09/30/11	CHIEF OF STAFF		42,102.75
		GIAQUINTO, DON	07/01/11 09/30/11	COMMUNITY RELATIONS REP		10,250.01
		GUERIN, CHRISTY S.	07/01/11 09/30/11	DISTRICT DIRECTOR		23,750.01
		JONES, BRIAN E.	07/01/11 09/30/11	FIELD REPRESENTATIVE		12,999.99
		KLINE, GARY J.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		21,875.01
		MARSHALL-LUND, ANDREW	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,083.34
		PEARCE, KRISTEN A.	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		POLK, JENNIFER J.	07/01/11 09/30/11	SENIOR ADVISOR		17,499.99
		ROSSI, ASHTON A.	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		STEINMANN, JORDAN A.	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		TAYCO, FREDDIE D.	07/01/11 09/30/11	EXEC DIR - IRC		18,750.00
		ZASADNY, WILLIAM T.	07/01/11 09/30/11	FIELD REPRESENTATIVE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		251,436.10
TRAVEL						
07-05	AP 00209486	ROSSI, ASHTON A.	03/25/11 04/06/11	MEALS		74.64
07-12	AP 00212472	HON. BRIAN P. BILBRAY	07/03/11 07/06/11	COMMERCIAL TRANSPORTATION		1,039.40
07-12	AP 00212480	JONES, BRIAN E.	06/01/11 06/29/11	PRIVATE AUTO MILEAGE		131.55
07-12	AP 00212482	JONES, BRIAN E.	06/06/11 06/06/11	TAXI/PARKING/TOLLS		5.00
07-12	AP 00212487	GIAQUINTO, DON	06/24/11 07/23/11	PRIVATE AUTO MILEAGE		111.50
07-12	AP 00212491	KLINE, GARY J.	06/10/11 06/14/11	TAXI/PARKING/TOLLS		36.50
07-21	AP 00222662	TAYCO, FREDDIE	06/25/11 07/05/11	COMMERCIAL TRANSPORTATION		563.80
07-21	AP 00222667	TAYCO, FREDDIE	06/25/11 07/05/11	TAXI/PARKING/TOLLS		62.00
07-27	AP 00225916	DANON, STEVE S.	07/11/11 07/11/11	TAXI/PARKING/TOLLS		58.90
08-01	AP 00222653	TAYCO, FREDDIE	06/27/11 06/30/11	PRIVATE AUTO MILEAGE		90.27
08-02	AP 00229227	ZASADNY, WILLIAM T.	05/28/11 06/27/11	PRIVATE AUTO MILEAGE		366.00
08-10	AP 00234495	HON. BRIAN P. BILBRAY	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		660.70
08-10	AP 00234501	HON. BRIAN P. BILBRAY	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		519.70
08-11	AP 00234929	GIAQUINTO, DON	07/15/11 07/25/11	PRIVATE AUTO MILEAGE		67.50
08-11	AP 00234937	JONES, BRIAN E.	07/01/11 07/28/11	PRIVATE AUTO MILEAGE		114.55
08-11	AP 00234942	JONES, BRIAN E.	07/01/11 07/28/11	TAXI/PARKING/TOLLS		19.00
08-11	AP 00234957	DANON, STEVE S.	07/11/11 07/15/11	COMMERCIAL TRANSPORTATION		868.40
08-11	AP 00234961	ZASADNY, WILLIAM T.	07/20/11 07/21/11	TRAVEL SUBSISTENCE		214.90
08-12	AP 00235858	ZASADNY, WILLIAM T.	06/30/11 07/23/11	PRIVATE AUTO MILEAGE		256.50
08-16	AP 00237719	ZASADNY, WILLIAM T.	08/02/11 08/02/11	TAXI/PARKING/TOLLS		22.00
08-16	AP 00237731	CLARK, CONNIE	07/16/11 07/24/11	COMMERCIAL TRANSPORTATION		514.20
08-16	AP 00237735	CLARK, CONNIE	07/16/11 07/24/11	TRAVEL SUBSISTENCE		369.21
08-19	AP 00240261	HON. BRIAN P. BILBRAY	08/02/11 08/05/11	COMMERCIAL TRANSPORTATION		960.98

08-19	AP	00240267	CLARK, CONNIE	07/21/11	07/21/11	MEALS	6.52
08-30	AP	00249992	BOUNDS, LORISSA M.	06/13/11	07/15/11	PRIVATE AUTO MILEAGE	123.60
09-07	AP	00255073	ZASADNY, WILLIAM T.	07/28/11	08/26/11	PRIVATE AUTO MILEAGE	276.50
09-09	AP	00255916	GIAQUINTO.DON	08/06/11	08/30/11	PRIVATE AUTO MILEAGE	121.00
09-13	AP	00258346	JONES, BRIAN E.	08/03/11	08/24/11	PRIVATE AUTO MILEAGE	88.45
09-13	AP	00258351	MARSHALL-LUND,ANDREW	08/22/11	09/01/11	PRIVATE AUTO MILEAGE	242.00
09-15	AP	00259479	MARSHALL-LUND,ANDREW	08/22/11	09/06/11	TRAVEL SUBSISTENCE	219.33
09-15	AP	00259482	MARSHALL-LUND,ANDREW	08/19/11	09/06/11	COMMERCIAL TRANSPORTATION	476.00
09-20	AP	00266849	HON. BRIAN P. BILBRAY	09/09/11	09/12/11	COMMERCIAL TRANSPORTATION	1,039.40
09-23	AP	00269225	ROSSI, ASHTON A.	08/27/11	09/06/11	COMMERCIAL TRANSPORTATION	441.40
09-29	AP	00273616	TAYCO, FREDDIE	08/06/11	09/05/11	COMMERCIAL TRANSPORTATION	459.40
09-29	AP	00273617	TAYCO, FREDDIE	08/06/11	09/05/11	TAXI/PARKING/TOLLS	70.00
09-29	AP	00273619	TAYCO, FREDDIE	08/08/11	09/01/11	PRIVATE AUTO MILEAGE	184.01
09-29	AP	00273625	HON. BRIAN P. BILBRAY	09/15/11	09/20/11	COMMERCIAL TRANSPORTATION	1,039.40
09-29	AP	00273866	KLINZ, GARY J.	09/16/11	09/18/11	PRIVATE AUTO MILEAGE	247.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,161.21
07-01	AP	00208340	ICONSTITUENT LLC	06/21/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	6,797.45
07-01	AP	00208346	FEDERAL EXPRESS	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	119.82
07-01	AP	00208350	FEDERAL EXPRESS	06/08/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	16.16
07-05	AP	00209094	COX COMMUNICATIONS SAN DIEGO	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	492.56
07-11	AP	00210947	SBCC HOLDINGS, LLC	05/07/11	05/28/11	UTILITIES	140.00
07-12	AP	00212477	FEDERAL EXPRESS	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	4.67
07-12	AP	00212478	FEDERAL EXPRESS	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	12.04
07-12	AP	00212483	DANON, STEVE S.	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	99.68
07-12	AP	00212485	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	238.23
07-16	AP	00216907	SBCC HOLDINGS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
07-21	AP	00222644	FEDERAL EXPRESS	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	4.67
07-21	AP	00222649	FEDERAL EXPRESS	06/23/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	46.65
07-27	AP	00225922	SAN DIEGO GAS & ELECTRIC	06/09/11	07/11/11	UTILITIES	443.44
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	146.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,380.17
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	115.84
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.86
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	25.00
08-11	AP	00234951	FEDERAL EXPRESS	07/11/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	14.89
08-11	AR	AC-03553	DOWNTOWN ENCINITAS	11/20/11	11/20/11	TEMPORARY SPACE RENTAL	-160.00
08-12	AP	00235859	WORLDCELL	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.95
08-12	AP	00235860	FEDERAL EXPRESS	07/01/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	98.60
08-12	AP	00235861	COX COMMUNICATIONS	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	487.73
08-16	AP	00237728	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	233.98
08-16	AP	00239514	SBCC HOLDINGS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
08-19	AP	00240264	FEDEX	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.87
08-22	AP	00245489	DANON, STEVE S.	05/27/11	06/26/11	TELECOMSRV/EQ/TOLL CHARGE	95.68
08-25	AP	00247460	FEDEX	07/22/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	27.88
08-26	AP	00248004	SAN DIEGO GAS & ELECTRIC	07/11/11	08/09/11	UTILITIES	477.03
08-26	AP	00248005	WORLDCELL	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.95
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN P. BILBRAY—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	146.75	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,910.91	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	115.84	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.08	
08-30	AP	00249986	06/21/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE	186.95	
08-30	AP	00249990	07/21/11 08/20/11	TELECOMSRV/EQ/TOLL CHARGE	205.83	
08-30	GL	GRP0011692	08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	21.00	
09-02	AP	00252450	07/29/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	64.21	
09-07	AP	00255075	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE	476.65	
09-09	AP	00255913	08/05/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	34.99	
09-13	AP	00258333	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE	233.73	
09-13	AP	00258354	08/17/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	17.41	
09-15	AP	00259478	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	42.95	
09-16	AP	00262426	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
09-20	AP	00266844	08/19/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	104.86	
09-29	AP	00273620	08/26/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	99.42	
09-29	AP	00273623	08/09/11 09/08/11	UTILITIES	470.28	
09-29	AP	00273864	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE	102.22	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	146.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,573.12	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	115.84	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,058.97	
PRINTING AND REPRODUCTION						
07-12	AP	00212471	06/02/11 06/02/11	PRINTING & REPRODUCTION	227.50	
07-27	AP	00225919	06/13/11 06/13/11	PRINTING & REPRODUCTION	26,308.00	
08-17	AP	00237128	06/27/11 06/27/11	PRINTING & REPRODUCTION	914.04	
08-24	AP	00246667	03/21/11 06/20/11	PRINTING & REPRODUCTION	84.45	
				PRINTING AND REPRODUCTION TOTALS:	27,533.99	
OTHER SERVICES						
07-12	AP	00212475	07/01/11 07/31/11	SECURITY SERVICE	38.50	
07-16	AP	00215414	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00216804	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
08-16	AP	00237725	08/01/11 08/31/11	SECURITY SERVICE	38.50	
08-16	AP	00238069	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00239410	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-16	AP	00260535	09/01/11 09/30/11	SECURITY SERVICE	38.50	
09-16	AP	00261002	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00262324	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
				OTHER SERVICES TOTALS:	10,779.00	
SUPPLIES AND MATERIALS						
07-01	AP	00208343	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	474.00	

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07-01	AP	00208355	THE WALL STREET JOURNAL	07/08/11	07/07/12	PUBLICATIONS/REFERENCE MAT'L	407.16
07-11	AP	00210946	ARROWHEAD	06/03/11	06/20/11	WATER	111.70
07-11	AP	00211386	ARBOR E&T, LLC	06/20/11	06/20/11	FOOD & BEVERAGE	600.00
07-12	AP	00212488	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
07-12	AP	00212490	LEADERSHIP DIRECTORIES, INC.	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
07-12	AP	00212492	SULLY FRAMING AND ART	01/30/11	01/30/11	HABITATION EXPENSE	325.87
07-13	AP	00213888	DEER PARK	05/27/11	06/26/11	WATER	153.59
07-13	AP	00214087	ALLIANCE MICRO	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	145.00
07-13	AP	00214087	ALLIANCE MICRO	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	597.00
07-21	AP	00213943	SAN DIEGO BUSINESS JOURNAL	11/14/11	11/13/12	PUBLICATIONS/REFERENCE MAT'L	99.00
07-28	AP	00226780	FEDERAL EXPRESS	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	9.53
07-29	AP	00227522	HON. BRIAN P. BILBRAY	07/15/11	07/15/11	FOOD & BEVERAGE	66.40
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	455.50
08-10	AP	00234468	STAPLES CREDIT PLAN	06/20/11	06/28/11	FOOD & BEVERAGE	111.39
08-10	AP	00234480	STAPLES CREDIT PLAN	06/17/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	282.65
08-10	AP	00234490	THE ECONOMIST	07/21/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	145.42
08-11	AP	00234947	DEER PARK	07/14/11	07/26/11	WATER	69.68
08-12	AP	00235862	ARROWHEAD	07/05/11	07/20/11	WATER	92.91
08-30	AP	00249995	BOUNDS, LORISSA M.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	146.99
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-91.15
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	270.97
09-02	AP	00252448	STAPLES CREDIT PLAN	07/18/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	494.59
09-09	AP	00255912	ARROWHEAD	07/21/11	08/20/11	WATER	119.44
09-12	AP	00255843	ALLIANCE MICRO	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.00
09-12	AP	00255843	ALLIANCE MICRO	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	195.00
09-13	AP	00258340	DEER PARK	08/12/11	08/26/11	WATER	141.59
09-29	AP	00273622	THE NEW YORK TIMES	09/01/11	08/29/12	PUBLICATIONS/REFERENCE MAT'L	384.80
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-74.70
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	199.05
						SUPPLIES AND MATERIALS TOTALS:	7,101.38
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	216.33
07-31	GL	MNT0010740	.....	07/05/11	07/31/11	MAINTENANCE / REPAIRS	88.84
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	318.33
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	318.33
						EQUIPMENT TOTALS:	941.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,453.55
						OFFICE TOTALS:	380,453.55

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2011 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,685.89	52,275.53
PERSONNEL COMPENSATION	643,792.12	211,954.98
TRAVEL	34,112.66	12,862.19
RENT, COMMUNICATION, UTILITIES	84,631.38	29,608.31
PRINTING AND REPRODUCTION	52,384.05	50,440.61
OTHER SERVICES	40,267.56	11,617.05
SUPPLIES AND MATERIALS	9,630.63	1,977.34
EQUIPMENT	4,197.38	1,187.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GUS M. BILIRAKIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,701.67	371,923.47
					OFFICE TOTALS:	935,701.67	371,923.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		7,069.99	
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		20,284.77	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,866.67	
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		21,664.03	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,390.07	
					FRANKED MAIL TOTALS:	52,275.53	
PERSONNEL COMPENSATION							
		ELLISON,CAROL E	07/01/11 08/31/11	DISTRICT AIDE		3,666.66	
		ELLISON,CAROL E	09/01/11 09/30/11	CASEWORKER INTAKE MANAGER		2,166.67	
		FOSTER,SHAWN E	07/01/11 09/30/11	DISTRICT DIRECTOR		21,624.99	
		GRENELLE, ROSALIE T.	07/01/11 08/31/11	DISTRICT AIDE/CASEWORKER		9,250.00	
		GRENELLE,EDWIN J	07/01/11 09/30/11	CASE WORKER		8,541.66	
		HITTO,ELIZABETH	07/01/11 09/30/11	LEGISLATIVE COUNSEL		22,029.99	
		HOAR, RICHARD	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		15,750.00	
		PAASCH,DANIEL	07/01/11 09/30/11	DISTRICT AIDE		8,625.00	
		PELUSO,DAVID P	07/01/11 09/30/11	CHIEF OF STAFF		26,250.00	
		PFINGSTAG,LAUREN M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99	
		PORTER,SARAH R	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,374.99	
		PROKES,BRIAN J	07/01/11 09/30/11	EXECUTIVE ASSISTANT		8,750.01	
		RICHTER,MONICA	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,000.00	
		SELLAS,KRISTEN W	07/01/11 08/31/11	VETERANS AFFAIRS CASEWORKER		9,583.34	
		SELLAS,KRISTEN W	09/01/11 09/30/11	DIRECTOR OF CASEWORK		5,041.67	
		SHOUPPE, CLINTON	07/01/11 09/30/11	FIELD REPRESENTATIVE		13,375.00	
		STEFANADIS, SONJA B.	07/01/11 08/31/11	PART-TIME EMPLOYEE		7,633.34	
		TRACY,TIMOTHY	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99	
		WELCH,CREIGHTON A	07/01/11 09/30/11	PRESS SECRETARY		12,125.01	
		ZIKOPOULOS,ANDREW	07/01/11 07/31/11	PAID INTERN		1,000.00	
		ZIKOPOULOS,ANDREW	08/01/11 08/05/11	TEMPORARY EMPLOYEE		166.67	
					PERSONNEL COMPENSATION TOTALS:	211,954.98	
TRAVEL							
07-05	AP 00208707	HOAR, RICHARD	06/07/11 06/10/11	CAR RENTAL		34.03	
07-05	AP 00208708	HOAR, RICHARD	06/10/11 06/10/11	MEALS		12.52	
07-05	AP 00208710	HOAR, RICHARD	06/10/11 06/10/11	GASOLINE		24.00	
07-07	AP 00210097	JEFFERSON LEASING	04/01/11 06/01/11	AUTOMOBILE LEASE		1,107.00	
08-03	AP 00228900	JEFFERSON LEASING	07/01/11 07/31/11	AUTOMOBILE LEASE		449.60	
08-03	AP 00229408	PELUSO, DAVID	07/18/11 07/18/11	CAR RENTAL		129.30	
08-03	AP 00229409	PELUSO, DAVID	07/15/11 07/18/11	TAXI/PARKING/TOLLS		26.50	
08-03	AP 00229412	PELUSO, DAVID	07/19/11 07/19/11	GASOLINE		19.49	

08-03	AP	00229414	HON. GUS M. BILIRAKIS	07/18/11	07/18/11	LODGING	103.04
08-03	AP	00229420	PELUSO, DAVID	07/18/11	07/18/11	MEALS	6.85
08-08	AP	00232517	SHOUPPE, CLINTON	05/03/11	05/29/11	PRIVATE AUTO MILEAGE	482.72
08-08	AP	00232522	SELLAS, KRISTEN W	05/03/11	06/28/11	PRIVATE AUTO MILEAGE	215.73
08-08	AP	00232524	PAASCH, DANIEL	06/02/11	06/29/11	PRIVATE AUTO MILEAGE	44.01
08-08	AP	00232526	PROKES, BRIAN	05/23/11	07/25/11	PRIVATE AUTO MILEAGE	71.40
08-09	AP	00232515	FOSTER, SHAWN E	05/05/11	05/30/11	PRIVATE AUTO MILEAGE	301.41
08-23	AP	00246060	PELUSO, DAVID	07/23/11	07/23/11	TAXI/PARKING/TOLLS	16.00
08-23	AP	00246062	PELUSO, DAVID	07/28/11	08/02/11	CAR RENTAL	276.67
08-23	AP	00246063	FOSTER, SHAWN E	07/08/11	07/29/11	PRIVATE AUTO MILEAGE	249.90
08-26	AP	00248231	CITIBANK GOV CARD SERVICE	06/21/11	08/03/11	COMMERCIAL TRANSPORTATION	3,171.55
08-26	AP	00248232	CITIBANK GOV CARD SERVICE	07/14/11	08/04/11	COMMERCIAL TRANSPORTATION	1,879.50
09-06	AP	00253722	FOSTER, SHAWN E	06/26/11	07/22/11	GASOLINE	207.66
09-06	AP	00253730	CITIBANK GOV CARD SERVICE	06/03/11	06/16/11	GASOLINE	102.82
09-07	AP	00254346	WELCH, CREIGHTON A	07/29/11	08/01/11	CAR RENTAL	222.09
09-07	AP	00254351	WELCH, CREIGHTON A	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	14.00
09-08	AP	00255322	WELCH, CREIGHTON A	07/29/11	08/01/11	LODGING	366.24
09-09	AP	00254929	RICHTER, MONICA	08/12/11	08/20/11	PRIVATE AUTO MILEAGE	42.84
09-09	AP	00254931	RICHTER, MONICA	08/12/11	08/20/11	CAR RENTAL	167.55
09-09	AP	00254934	RICHTER, MONICA	08/16/11	08/20/11	GASOLINE	112.00
09-09	AP	00254936	RICHTER, MONICA	08/18/11	08/18/11	TAXI/PARKING/TOLLS	3.00
09-09	AP	00254940	HOAR, RICHARD	08/10/11	08/17/11	CAR RENTAL	240.83
09-09	AP	00254943	HOAR, RICHARD	08/16/11	08/17/11	GASOLINE	46.50
09-09	AP	00254950	HOAR, RICHARD	08/15/11	08/15/11	TAXI/PARKING/TOLLS	3.00
09-09	AP	00254953	HOAR, RICHARD	08/11/11	08/11/11	MEALS	18.00
09-09	AP	00254988	CITIBANK GOV CARD SERVICE	08/04/11	08/24/11	GASOLINE	483.30
09-26	AP	00270234	PELUSO, DAVID	08/10/11	09/07/11	CAR RENTAL	1,190.03
09-26	AP	00270237	PELUSO, DAVID	08/15/11	09/01/11	GASOLINE	191.98
09-26	AP	00270248	WELCH, CREIGHTON A	09/01/11	09/01/11	GASOLINE	35.00
09-27	AP	00271985	SHOUPPE, CLINTON	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	550.24
09-27	AP	00271988	SHOUPPE, CLINTON	05/19/11	07/27/11	TAXI/PARKING/TOLLS	28.95
09-27	AP	00271990	SHOUPPE, CLINTON	05/19/11	07/27/11	MEALS	173.00
09-27	AP	00271992	PAASCH, DANIEL	06/10/11	08/03/11	GASOLINE	41.94
						TRAVEL TOTALS:	12,862.19
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207424	BRIGHT HOUSE NETWORKS	06/20/11	07/19/11	UTILITIES	99.95
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-05	AP	00208711	MADISON SQUARE CENTER	06/13/11	06/13/11	TEMPORARY SPACE RENTAL	1,250.00
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	10.92
07-16	AP	00215688	MAKE US AN OFFER EIGHT, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-16	AP	00216174	CITY PROPERTIES COMPANY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	4.66
07-28	AP	00226394	PROCOMM VOICE & DATA SOLUTIONS	07/25/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	12.06
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	15.58
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	9.11
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,811.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GUS M. BILIRAKIS—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	57.94	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	58.57	
08-02	AP	00228907	06/25/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	216.61	
08-03	AP	00229424	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	661.34	
08-03	AP	00229426	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	36.19	
08-03	AP	00229932	06/17/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE	4,140.00	
08-04	AP	00229421	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	17.49	
08-04	AP	00229423	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	20.12	
08-08	AP	00232529	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.96	
08-09	AP	00232532	07/20/11 08/19/11	UTILITIES	99.95	
08-12	AP	00235851	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	12.19	
08-16	AP	00238340	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
08-16	AP	00238792	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-19	AP	00244865	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	4.62	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	131.25	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,831.60	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	57.94	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.84	
08-30	AP	00249299	06/25/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	110.00	
09-02	AP	00252479	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	7.17	
09-09	AP	00254557	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	220.89	
09-09	AP	00254577	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	21.67	
09-09	AP	00254581	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	21.19	
09-09	AP	00254978	07/13/11 08/13/11	UTILITIES	199.90	
09-09	AP	00254983	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	654.71	
09-09	AP	00254984	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	52.77	
09-09	AP	00254989	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.76	
09-16	AP	00261268	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
09-16	AP	00261717	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-26	AP	00270252	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE	219.56	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,648.08	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	57.94	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,608.31
PRINTING AND REPRODUCTION						
07-13	AP	00214725	03/31/11 03/31/11	PRINTING & REPRODUCTION	29.61	
08-02	AP	00228904	04/25/11 04/25/11	PRINTING & REPRODUCTION	525.00	
08-09	AP	00232535	05/05/11 05/05/11	PRINTING & REPRODUCTION	37.00	
08-16	AP	00236777	04/14/11 04/14/11	PRINTING & REPRODUCTION	328.00	
08-16	AP	00236781	04/11/11 04/11/11	PRINTING & REPRODUCTION	12,781.00	

08-16	AP	00236786	THE FRANKING GROUP	06/03/11	06/03/11	PRINTING & REPRODUCTION	18,477.00
08-16	AP	00236789	THE FRANKING GROUP	07/14/11	07/14/11	PRINTING & REPRODUCTION	18,223.00
09-09	AP	00254563	DAVID L. ANDRUKITUS, INC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	50,440.61
			OTHER SERVICES				
07-16	AP	00215300	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-16	AP	00215320	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00237958	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
08-16	AP	00237978	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00260895	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
09-16	AP	00260915	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	11,617.05
			SUPPLIES AND MATERIALS				
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	50.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-890.95
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	226.83
08-02	AP	00228910	WELCH,CREIGHTON A	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	75.98
08-03	AP	00229418	ZEPHYRHILLS DIRECT	06/01/11	06/30/11	WATER	36.70
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	75.00
08-24	AP	00246055	OFFICE DEPOT	04/18/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	947.23
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	38.97
09-09	AP	00254571	ZEPHYRHILLS	07/01/11	07/31/11	WATER	31.70
09-09	AP	00254946	HOAR, RICHARD	08/10/11	08/15/11	FOOD & BEVERAGE	16.66
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	110.98
09-26	AP	00270243	WELCH,CREIGHTON A	08/29/11	09/02/11	FOOD & BEVERAGE	45.14
09-27	AP	00271996	PAASCH,DANIEL	06/10/11	07/14/11	FOOD & BEVERAGE	46.83
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,166.27
						SUPPLIES AND MATERIALS TOTALS:	1,977.34
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	370.82
08-29	AP	00235710	DESKTOP SOLUTIONS INC	07/18/11	07/18/11	MAINTENANCE / REPAIRS	75.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	370.82
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	370.82
						EQUIPMENT TOTALS:	1,187.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,923.47
						OFFICE TOTALS:	371,923.47

2011 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,944.16	28,247.36
PERSONNEL COMPENSATION	705,719.97	241,043.32
TRAVEL	77,543.91	22,443.11
RENT, COMMUNICATION, UTILITIES	63,004.47	28,396.90
PRINTING AND REPRODUCTION	52,699.95	52,657.72
OTHER SERVICES	39,141.42	13,034.18
SUPPLIES AND MATERIALS	29,541.68	17,836.08
EQUIPMENT	3,300.42	1,102.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,895.98	404,760.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. ROB BISHOP—Con.						
					OFFICE TOTALS:	1,020,895.98 404,760.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		890.41
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		6,541.18
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-75.05
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		244.86
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		317.89
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		20,454.72
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-126.65
					FRANKED MAIL TOTALS:	28,247.36
PERSONNEL COMPENSATION						
		BRADSHAW,DARREL W	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,499.99
		ERICSON, SCOTT D.	07/01/11 09/30/11	CONSTITUENT LIAISON		13,500.00
		GARDINER,ADAM S	07/01/11 09/30/11	CONSTITUENT LIAISON		9,500.01
		GOODMAN,WESLEY A	07/01/11 07/31/11	SHARED EMPLOYEE		5,000.00
		GRIFFITHS,LUCINDA	07/01/11 09/02/11	PAID INTERN		3,720.00
		HALL,DEREK W	07/01/11 09/01/11	PAID INTERN		3,660.00
		JENKS, PETER H.	07/01/11 09/30/11	DISTRICT DIRECTOR		24,999.99
		NEWHALL,JOHN R	07/01/11 08/31/11	LEGISLATIVE STAFF ASSISTANT		4,500.00
		NEWHALL,JOHN R	09/01/11 09/30/11	LEGISLATIVE ASSISTANT		3,666.67
		PARKER, SCOTT B.	07/01/11 09/30/11	CHIEF OF STAFF		31,749.99
		PERRY,RACHEL A	09/02/11 09/30/11	PAID INTERN		1,740.00
		PETERS, NORMA C.	07/01/11 09/30/11	OFFICE MANAGER/DISTRICT OFFICE		10,500.00
		PETERSEN, STEVEN T.	07/01/11 09/30/11	COUNSEL/SENIOR POLICY ADVISOR		37,500.00
		SANFORD,JESSICA L	07/01/11 09/30/11	OFFICE MANAGER/SCHEDULER		11,750.01
		SOMERS, JENNIFER L.	07/01/11 09/30/11	CONSTITUENT LIAISON		16,749.99
		STEWART,CODY	07/01/11 09/05/11	LEGISLATIVE DIRECTOR		21,666.67
		STEWART,CODY	09/01/11 09/05/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		SUBBOTIN, MELISSA	07/01/11 09/30/11	PRESS SECRETARY		15,249.99
		WHEATLEY,JULIANNE	08/22/11 09/30/11	PAID INTERN		2,340.00
		WISER, DEVIN	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	241,043.32
TRAVEL						
07-18	AP 00217165	HON. ROB BISHOP	06/04/11 06/20/11	PRIVATE AUTO MILEAGE		253.00
07-18	AP 00217170	JENKS, PETER H.	06/01/11 06/29/11	PRIVATE AUTO MILEAGE		714.00
07-18	AP 00217173	JENKS, PETER H.	06/27/11 06/27/11	TAXI/PARKING/TOLLS		3.00
07-18	AP 00217180	GARDINER, ADAM S.	06/19/11 06/20/11	TAXI/PARKING/TOLLS		19.00
07-18	AP 00217191	ERICSON, SCOTT D.	05/18/11 05/18/11	TAXI/PARKING/TOLLS		7.00
07-19	AP 00217177	GRIFFITH, JENNIFER L.	05/18/11 05/24/11	PRIVATE AUTO MILEAGE		47.00
07-19	AP 00217178	GRIFFITH, JENNIFER L.	06/07/11 06/20/11	PRIVATE AUTO MILEAGE		147.00
07-19	AP 00217702	GARDINER, ADAM S.	05/25/11 07/03/11	PRIVATE AUTO MILEAGE		702.50
08-04	AP 00228814	CITIBANK GOV CARD SERVICE	06/04/11 07/25/11	COMMERCIAL TRANSPORTATION		3,736.40

08-10	AP	00234277	HON. ROB BISHOP	07/10/11	07/11/11	TRAVEL SUBSISTENCE	173.85
08-10	AP	00234286	PETERSEN, STEVEN T.	07/18/11	07/18/11	TAXI/PARKING/TOLLS	6.00
08-10	AP	00234287	ERICSON, SCOTT D.	04/18/11	07/26/11	PRIVATE AUTO MILEAGE	1,120.90
08-10	AP	00234695	STEWART, CODY	07/09/11	07/11/11	TRAVEL SUBSISTENCE	456.63
08-12	AP	00235210	GARDINER, ADAM S.	06/03/11	07/11/11	TRAVEL SUBSISTENCE	1,307.05
08-17	AP	00236599	GRIFFITH, JENNIFER L.	07/01/11	07/14/11	PRIVATE AUTO MILEAGE	174.50
08-17	AP	00236603	HON. ROB BISHOP	07/01/11	07/24/11	PRIVATE AUTO MILEAGE	313.00
08-17	AP	00236606	ERICSON, SCOTT D.	06/08/11	07/22/11	TRAVEL SUBSISTENCE	1,343.17
09-06	AP	00252760	GRIFFITH, JENNIFER L.	08/10/11	08/11/11	TRAVEL SUBSISTENCE	585.01
09-06	AP	00252770	HON. ROB BISHOP	08/08/11	08/08/11	TAXI/PARKING/TOLLS	30.00
09-06	AP	00252771	HON. ROB BISHOP	08/08/11	08/08/11	TAXI/PARKING/TOLLS	30.00
09-06	AP	00252775	JENKS, PETER H.	07/02/11	07/29/11	PRIVATE AUTO MILEAGE	381.50
09-06	AP	00253346	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	1,733.83
09-07	AP	00252531	PARKER, SCOTT B.	08/16/11	08/17/11	TRAVEL SUBSISTENCE	510.48
09-07	AP	00252791	SUBBOTIN, MELISSA	08/17/11	08/22/11	TRAVEL SUBSISTENCE	867.31
09-08	AP	00254537	STEWART, CODY	08/18/11	08/19/11	TAXI/PARKING/TOLLS	55.00
09-08	AP	00254541	STEWART, CODY	08/23/11	08/25/11	TRAVEL SUBSISTENCE	325.82
09-09	AP	00254544	PARKER, SCOTT B.	08/16/11	08/17/11	CAR RENTAL	333.20
09-16	AP	00260712	PARKER, SCOTT B.	08/29/11	09/02/11	TRAVEL SUBSISTENCE	1,301.64
09-16	AP	00260716	PARKER, SCOTT B.	09/06/11	09/06/11	TRAVEL SUBSISTENCE	120.95
09-16	AP	00260721	GARDINER, ADAM S.	07/04/11	08/13/11	PRIVATE AUTO MILEAGE	546.00
09-16	AP	00260722	GARDINER, ADAM S.	08/15/11	08/31/11	PRIVATE AUTO MILEAGE	316.50
09-16	AP	00260732	JENKS, PETER H.	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	501.00
09-23	AP	00269418	GRIFFITH, JENNIFER L.	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	70.80
09-23	AP	00269426	HON. ROB BISHOP	08/23/11	08/24/11	LODGING	162.45
09-23	AP	00269428	CITIBANK GOV CARD SERVICE	08/08/11	09/02/11	COMMERCIAL TRANSPORTATION	3,447.62
09-28	AP	00272246	HON. ROB BISHOP	08/05/11	08/30/11	PRIVATE AUTO MILEAGE	556.00
09-28	AP	00272249	PARKER, SCOTT B.	09/13/11	09/13/11	TAXI/PARKING/TOLLS	28.00
09-30	AP	00274181	PETERS, NORMA C.	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	16.00
						TRAVEL TOTALS:	22,443.11
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	6.69
07-07	AP	00210367	ICONSTITUENT	06/16/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
07-11	AP	00211833	ICONSTITUENT	05/11/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	6,900.00
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.08
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	7.00
07-18	AP	00217168	QWEST	05/19/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	249.95
07-18	AP	00217174	QWEST	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	195.50
07-18	AP	00217175	DIRECTV	06/22/11	07/21/11	UTILITIES	44.66
07-18	AP	00217176	QWEST	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	487.22
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	6.97
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	5.83
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,887.00
07-28	AP	00225772	VERIZON WIRELESS	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,636.65
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	6.97
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	113.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,581.62
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	38.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB BISHOP—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		24.45
08-04	AP	00228818	07/07/11 08/06/11	UTILITIES		92.42
08-09	AP	00231917	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		6.97
08-09	AP	00231917	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		7.16
08-11	AP	00235199	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		487.70
08-12	AP	00235851	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		7.34
08-12	AP	00235851	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		6.83
08-15	AP	00236622	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		2,887.00
08-19	AP	00244865	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		6.83
08-23	AP	00244875	07/22/11 08/21/11	UTILITIES		44.66
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		859.94
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		38.11
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.81
09-01	AP	00250888	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		7.14
09-01	AP	00250888	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL		6.83
09-02	AP	00252479	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		15.55
09-06	AP	00252780	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		389.25
09-06	AP	00252782	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		249.92
09-06	AP	00252785	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		195.72
09-06	AP	00252787	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		195.81
09-06	AP	00252790	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		495.21
09-07	AP	00252777	08/08/11 08/08/11	UTILITIES		189.84
09-13	AP	00257567	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		7.14
09-13	AP	00257567	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		5.97
09-16	AP	00260729	08/22/11 09/21/11	UTILITIES		94.32
09-19	AP	00263489	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		7.16
09-23	AP	00269926	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		7.81
09-23	AP	00269926	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		6.85
09-27	AP	00269733	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		2,887.00
09-28	AP	00272253	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		385.28
09-28	AP	00272257	08/19/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		249.77
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		113.50
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		794.91
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		38.11
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		29.54
09-29	GL	GRP0012766	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)		140.00
09-30	AP	00274173	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		484.90
09-30	AP	00274176	09/07/11 10/06/11	UTILITIES		92.42
09-30	AP	00274644	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		187.42
09-30	AP	00274644	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		7.16

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09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	6.85
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	6.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,396.90
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	03/10/11	03/10/11	PRINTING & REPRODUCTION	87.84
07-19	AP	00217169	XEROX CORPORATION	04/21/11	05/22/11	PRINTING & REPRODUCTION	10.39
07-19	AP	00217703	THE FRANKING GROUP	06/03/11	06/03/11	PRINTING & REPRODUCTION	5,585.00
07-19	AP	00217704	THE FRANKING GROUP	05/06/11	05/06/11	PRINTING & REPRODUCTION	6,154.00
07-19	AP	00217705	THE FRANKING GROUP	05/20/11	05/20/11	PRINTING & REPRODUCTION	37,422.00
07-19	AP	00217706	THE FRANKING GROUP	06/13/11	06/13/11	PRINTING & REPRODUCTION	3,393.00
09-23	AP	00269421	XEROX CORPORATION	06/21/11	07/21/11	PRINTING & REPRODUCTION	5.49
						PRINTING AND REPRODUCTION TOTALS:	52,657.72
			OTHER SERVICES				
07-16	AP	00216029	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216143	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	1,144.13
08-16	AP	00238647	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238761	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	1,144.13
09-16	AP	00261573	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261686	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	1,144.12
						OTHER SERVICES TOTALS:	13,034.18
			SUPPLIES AND MATERIALS				
07-12	AP	00199405	UTAH NEWS CLIPS	05/31/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	1,398.00
07-18	AP	00217171	JENKS, PETER H.	06/20/11	06/20/11	FOOD & BEVERAGE	56.41
07-18	AP	00217172	JENKS, PETER H.	06/21/11	06/27/11	FOOD & BEVERAGE	54.42
07-18	AP	00217179	GARDINER, ADAM S.	06/03/11	06/18/11	FOOD & BEVERAGE	83.50
07-18	AP	00217181	GARDINER, ADAM S.	06/07/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	533.45
07-18	AP	00217182	ERICSON, SCOTT D.	04/19/11	04/19/11	FOOD & BEVERAGE	10.00
07-18	AP	00217184	ERICSON, SCOTT D.	04/05/11	04/05/11	FOOD & BEVERAGE	16.90
07-18	AP	00217186	ERICSON, SCOTT D.	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	16.39
07-18	AP	00217187	ERICSON, SCOTT D.	05/17/11	05/17/11	FOOD & BEVERAGE	10.00
07-19	AP	00217166	UNIVERSAL INFORMATION SERVICES	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	451.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	85.92
07-28	AP	00225762	MOUNT OLYMPUS WATERS	06/23/11	06/23/11	WATER	21.24
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-270.20
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	9.68
08-01	AP	00225767	E & E PUBLISHING LLC	12/31/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,745.00
08-10	AP	00234285	PETERSEN, STEVEN T.	06/25/11	06/25/11	OFFICE SUPPLIES (OUTSIDE)	52.40
08-17	AP	00236600	CORPORATE WAREHOUSE SUPPLY	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	1,679.65
08-17	AP	00236607	CQ ROLL CALL GROUP	07/04/11	06/25/12	PUBLICATIONS/REFERENCE MAT'L	5,995.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	95.92
08-23	AP	00244868	UTAH NEWS CLIPS	07/29/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	147.00
08-23	AP	00244870	UTAH NEWS CLIPS	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	456.00
08-23	AP	00244877	PETERS, NORMA C.	07/30/11	07/30/11	OFFICE SUPPLIES (OUTSIDE)	230.77
08-26	AP	00248529	SANFORD, JESSICA	07/29/11	07/29/11	FOOD & BEVERAGE	130.60
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	646.12
09-06	AP	00252764	GRIFFITH, JENNIFER L.	06/13/11	06/21/11	FOOD & BEVERAGE	29.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB BISHOP—Con.						
09-06	AP 00252778	MOUNT OLYMPUS WATERS	08/23/11 08/23/11	WATER		21.24
09-07	AP 00252535	PARKER, SCOTT B.	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		52.49
09-16	AP 00260725	GARDINER, ADAM S.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		631.52
09-16	AP 00260727	MEDIAONE OF UTAH	07/24/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L		110.50
09-16	AP 00260734	JENKS, PETER H.	07/06/11 08/09/11	FOOD & BEVERAGE		38.96
09-22	AP 00267040	ABT GEM LASER	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		193.74
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		85.92
09-23	AP 00269423	UTAH NEWS CLIPS	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		891.00
09-26	AP 00269765	SMITH,DELL K	09/12/11 09/12/11	FOOD & BEVERAGE		45.00
09-28	AP 00272255	MOUNT OLYMPUS WATERS	08/28/11 08/28/11	WATER		31.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-508.10
09-30	AP 00274178	PETERS, NORMA C.	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		207.04
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		351.59
				SUPPLIES AND MATERIALS TOTALS:		17,836.08
		EQUIPMENT				
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		367.34
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		367.34
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		367.34
				EQUIPMENT TOTALS:		1,102.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,760.69
				OFFICE TOTALS:		404,760.69
2010 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-20	AP 00221312	FIRESIDE21	01/01/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		8,400.00
				OTHER SERVICES TOTALS:		8,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,400.00
				OFFICE TOTALS:		8,400.00
2011 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,814.37	860.57
				PERSONNEL COMPENSATION	787,538.43	238,319.19
				TRAVEL	48,581.06	21,849.83
				RENT, COMMUNICATION, UTILITIES	92,865.21	36,155.61
				PRINTING AND REPRODUCTION	2,468.58	1,079.18
				OTHER SERVICES	25,250.59	10,239.27
				SUPPLIES AND MATERIALS	16,509.67	6,885.64
				EQUIPMENT	5,395.04	1,713.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,422.95	317,102.90
				OFFICE TOTALS:	982,422.95	317,102.90

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			179.25
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-11.24
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			557.87
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-16.44
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			151.13
									FRANKED MAIL TOTALS:
									860.57
PERSONNEL COMPENSATION									
			ASHLEY, PATRICIA	07/01/11	09/30/11	CASEWORKER			11,000.01
			BLACK, JONATHAN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			9,125.01
			BRYANT, MICHAEL F.	07/01/11	09/30/11	FIELD REPRESENTATIVE			12,500.01
			CRAWFORD, HARRY L.	07/01/11	09/30/11	CASEWORKER/FIELD REP			11,750.01
			CROZIER, JAMES R.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR			15,000.00
			CUTTS, KENNETH J.	07/01/11	09/30/11	DISTRICT DIRECTOR			18,750.00
			GILLISPIE, DORIS E.	07/01/11	09/30/11	FIELD REPRESENTATIVE			12,500.01
			HALPERN, JONATHAN L.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR			20,250.00
			HAND, KELLI W.	07/01/11	09/30/11	STAFF ASSISTANT			7,500.00
			HODGE, ADAM	07/01/11	07/31/11	COMMUNICATIONS DIRECTOR			777.78
			JOHNSON, JULIAN M.	07/01/11	09/30/11	SCHEDULER/OFFICE MANAGER			11,250.00
			MCRAE, JOHN A.	07/01/11	08/19/11	ACTING PRESS SECRETARY			5,444.44
			MCRAE, JOHN A.	08/01/11	08/19/11	ACTING PRESS SECRETARY (OTHER COMPENSATION)			1,333.33
			PERKINS, MARK S.	07/01/11	09/30/11	SHARED EMPLOYEE			4,125.00
			PICKEL, TONI	07/01/11	09/30/11	CASEWORKER			12,000.00
			RAGLAND, MICAH A.	08/01/11	09/30/11	COMMUNICATIONS DIRECTOR			13,833.34
			REED, MICHAEL J.	07/01/11	09/30/11	SHARED EMPLOYEE			2,105.25
			RICHTER, SHARON R.	07/01/11	09/30/11	DIR OF CONSTITUENT SVCS			13,250.01
			SAGUL, PEGGY D.	07/01/11	09/30/11	STAFF ASSISTANT			7,500.00
			TERRELL, ALI D.	07/01/11	07/31/11	PAID INTERN			1,200.00
			THORNTON, TRACEY E.	07/01/11	09/30/11	CHIEF OF STAFF			37,125.00
			WETHERINGTON, RUSTY	07/01/11	09/30/11	STAFF ASSISTANT			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									238,319.19
TRAVEL									
07-15	AP	00216981	CUTTS, KENNETH J.	06/01/11	06/27/11	PRIVATE AUTO MILEAGE			1,623.60
07-15	AP	00216982	BRYANT, MICHAEL F.	06/01/11	06/29/11	PRIVATE AUTO MILEAGE			439.60
07-15	AP	00216985	CROZIER, JAMES R.	05/02/11	05/30/11	PRIVATE AUTO MILEAGE			676.40
07-15	AP	00216987	CROZIER, JAMES R.	06/02/11	06/30/11	PRIVATE AUTO MILEAGE			776.00
07-19	AP	00217582	CITIBANK GOV CARD SERVICE	05/05/11	06/27/11	COMMERCIAL TRANSPORTATION			5,152.70
07-21	AP	00222982	CITIBANK GOV CARD SERVICE	04/27/11	05/26/11	TRAVEL SUBSISTENCE			2,767.85
07-21	AP	00222986	CITIBANK GOV CARD SERVICE	05/25/11	06/27/11	TRAVEL SUBSISTENCE			1,145.37
07-22	AP	00223812	GILLISPIE, DORIS E.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE			404.80
08-03	AP	00228572	CITIBANK GOV CARD SERVICE	06/19/11	06/20/11	LODGING			175.56
08-10	AP	00234692	PICKEL, TONI	04/01/11	06/03/11	PRIVATE AUTO MILEAGE			124.80
08-10	AP	00234696	CUTTS, KENNETH J.	07/06/11	07/30/11	PRIVATE AUTO MILEAGE			832.00
08-10	AP	00234699	GILLISPIE, DORIS E.	07/02/11	07/29/11	PRIVATE AUTO MILEAGE			325.60
08-10	AP	00234712	BRYANT, MICHAEL F.	07/05/11	07/28/11	PRIVATE AUTO MILEAGE			891.60
09-12	AP	00255603	RICHTER, SHARON R.	08/23/11	08/23/11	PRIVATE AUTO MILEAGE			73.04
09-12	AP	00255607	CUTTS, KENNETH J.	08/01/11	08/30/11	PRIVATE AUTO MILEAGE			1,400.00
09-22	AP	00263524	BRYANT, MICHAEL F.	08/02/11	08/31/11	PRIVATE AUTO MILEAGE			669.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
09-22	AP 00263527	GILLISPIE, DORIS E.	08/01/11 08/30/11	PRIVATE AUTO MILEAGE		460.00
09-23	AP 00269571	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	MEALS		7.25
09-26	AP 00269092	CITIBANK GOV CARD SERVICE	07/06/11 07/25/11	COMMERCIAL TRANSPORTATION		2,166.37
09-26	AP 00269093	CITIBANK GOV CARD SERVICE	08/02/11 08/29/11	COMMERCIAL TRANSPORTATION		794.27
09-30	AP 00274317	CITIBANK GOV CARD SERVICE	08/19/11 08/22/11	LODGING		488.75
09-30	AP 00274731	RAGLAND, MICAH A.	08/19/11 08/23/11	TRAVEL SUBSISTENCE		325.59
09-30	AP 00275329	BLACK, JONATHAN M.	06/19/11 06/21/11	TRAVEL SUBSISTENCE		129.48
				TRAVEL TOTALS:		21,849.83
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		25.22
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		6.56
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		36.79
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-13	AP 00213732	THOMASVILLE UTILITIES	06/16/11 07/15/11	UTILITIES		291.67
07-16	AP 00216668	VANCE SMITH SR. TRUST	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
07-16	AP 00216669	ALBANY TOWERS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,817.00
07-16	AP 00216735	MMK PROPERTIES LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		10.79
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		22.24
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		220.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		144.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,410.24
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		74.60
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		114.16
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		79.50
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		122.47
08-11	AP 00235397	THOMASVILLE UTILITIES	06/16/11 07/15/11	UTILITIES		303.19
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		6.03
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		28.47
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/06/11 08/06/11	POSTAGE / COURIER / BOX RENTAL		16.92
08-15	AP 00236481	AT&T	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE		2,351.73
08-15	AP 00236483	AT&T	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		2,429.88
08-15	AP 00236492	AT&T	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE		2,599.92
08-16	AP 00239277	VANCE SMITH SR. TRUST	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
08-16	AP 00239278	ALBANY TOWERS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,817.00
08-16	AP 00239343	MMK PROPERTIES LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		15.90
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		14.62
08-24	AP 00244539	PICKEL, TONI	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		41.46
08-24	AP 00246400	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		6.00
08-24	AP 00246401	UNITED PARCEL SERVICE	05/19/11 05/28/11	POSTAGE / COURIER / BOX RENTAL		148.55
08-24	AP 00246403	VERIZON WIRELESS	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE		234.27

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08-24	AP	00246405	VERIZON WIRELESS	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	273.90
08-24	AP	00246407	VERIZON WIRELESS	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	275.49
08-24	AP	00246413	VERIZON WIRELESS	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	318.30
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	149.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,210.76
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.60
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	102.99
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	9.83
09-16	AP	00262192	VANCE SMITH SR. TRUST	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
09-16	AP	00262193	ALBANY TOWERS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
09-16	AP	00262258	MMK PROPERTIES LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	7.60
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	13.34
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	149.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	4,880.95
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.60
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	130.86
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	17.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,155.61
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	05/23/11	05/23/11	PRINTING & REPRODUCTION	205.29
07-22	AP	00222974	AUTOMATED BUSINESS MACHINES,	03/21/11	04/20/11	PRINTING & REPRODUCTION	57.73
07-22	AP	00222978	AUTOMATED BUSINESS MACHINES,	04/21/11	05/20/11	PRINTING & REPRODUCTION	0.78
08-15	AP	00236493	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	677.45
08-15	AP	00236495	AUTOMATED BUSINESS MACHINES,	06/20/11	07/20/11	PRINTING & REPRODUCTION	131.53
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,079.18
			OTHER SERVICES				
07-05	AP	00208881	LOCK-SMITH'S SERVICE	02/11/11	02/11/11	NON-TECHNOLOGY SERVICE CONTR	983.25
07-05	AP	00208982	ADT SECURITY SERVICES	05/13/11	05/13/11	SECURITY SERVICE	699.00
07-05	AP	00208985	ADT SECURITY SERVICES	05/12/11	07/31/11	SECURITY SERVICE	110.64
07-15	AP	00214741	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE	38.94
07-15	AP	00214742	ADT SECURITY SERVICES	05/01/11	05/03/11	SECURITY SERVICE	38.94
07-16	AP	00216548	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-22	AP	00223807	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	735.00
07-22	AP	00223808	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	735.00
07-22	AP	00223809	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	735.00
08-16	AP	00239158	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262076	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,239.27
			SUPPLIES AND MATERIALS				
07-05	AP	00208784	THE OVERBY CO.	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	16.78
07-05	AP	00208785	THE OVERBY CO.	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	95.52
07-05	AP	00208786	THE OVERBY CO.	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	185.92
07-05	AP	00208787	THE OVERBY CO.	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	55.75
07-05	AP	00208788	THE OVERBY CO.	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	14.39
07-06	AP	00209728	THE OVERBY CO.	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	16.86

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
07-06	AP 00209729	THE OVERBY CO.	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	19.21	
07-06	AP 00209731	THE OVERBY CO.	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	19.21	
07-06	AP 00209733	THE OVERBY CO.	05/01/11 05/01/11	OFFICE SUPPLIES (OUTSIDE)	20.80	
07-06	AP 00209735	THE OVERBY CO.	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)	22.23	
07-11	AP 00211489	SOUTHERN OFFICE SUPPLIES	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	219.98	
07-11	AP 00211490	SOUTHERN OFFICE SUPPLIES	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	78.16	
07-11	AP 00211491	SOUTHERN OFFICE SUPPLIES	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	97.47	
07-11	AP 00211492	SOUTHERN OFFICE SUPPLIES	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	14.49	
07-11	AP 00211493	SOUTHERN OFFICE SUPPLIES	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	119.14	
07-11	AP 00211494	SOUTHERN OFFICE SUPPLIES	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	290.30	
07-11	AP 00211495	SOUTHERN OFFICE SUPPLIES	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)	157.46	
07-11	AP 00211496	SOUTHERN OFFICE SUPPLIES	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	14.49	
07-11	AP 00211497	SOUTHERN OFFICE SUPPLIES	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	38.25	
07-11	AP 00211501	SOUTHERN OFFICE SUPPLIES	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	51.95	
07-11	AP 00211502	SOUTHERN OFFICE SUPPLIES	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	83.28	
07-11	AP 00211504	SOUTHERN OFFICE SUPPLIES	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	218.00	
07-11	AP 00211505	SOUTHERN OFFICE SUPPLIES	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	47.89	
07-11	AP 00212213	AIR FORCE ASSOCIATION	06/09/11 06/09/11	FOOD & BEVERAGE	127.50	
07-12	AP 00211498	SOUTHERN OFFICE SUPPLIES	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	85.99	
07-14	AP 00214198	THOMASVILLE TIMES-ENTERPRISE	05/04/11 05/03/12	PUBLICATIONS/REFERENCE MAT'L	126.00	
07-14	AP 00214199	VALDOSTA DAILY TIMES	07/09/11 07/08/12	PUBLICATIONS/REFERENCE MAT'L	150.00	
07-14	AP 00214200	FORD PUBLISHING INC	05/02/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L	27.00	
07-14	AP 00214708	COOK PUBLISHING CO.	05/16/11 05/15/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
07-14	AP 00214713	THE TAYLOR COUNTY NEWS	06/02/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-22	AP 00223802	SOUTHERN OFFICE SUPPLIES	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	56.52	
07-22	AP 00223805	SOUTHERN OFFICE SUPPLIES	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	86.96	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	97.94	
07-28	AP 00225790	ALBANY TECHNICAL COLLEGE	07/06/11 07/06/11	FOOD & BEVERAGE	680.00	
07-28	AP 00226673	ALLIANCE MICRO	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)	295.00	
07-28	AP 00226689	ALLIANCE MICRO	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)	295.00	
07-28	AP 00226698	ALLIANCE MICRO	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)	295.00	
07-29	AP 00225404	MILLER COUNTY LIBERAL	07/06/11 07/05/12	PUBLICATIONS/REFERENCE MAT'L	73.84	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-90.00	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	264.66	
08-11	AP 00235364	JOHNSON, JULIAN	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-11	AP 00235367	JOHNSON, JULIAN	06/24/11 06/24/11	FOOD & BEVERAGE	71.52	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	31.96	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	339.18	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-76.25	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	41.98	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	116.95	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	50.40	
09-30	AP 00274069	MORE DIRECT	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	379.42	

09-30	AP	00274070	MORE DIRECT	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	137.96
09-30	AP	00274071	MORE DIRECT	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	259.66
09-30	AP	00274072	MORE DIRECT	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	140.64
09-30	AP	00274243	JOHNSON, JULIAN	08/09/11	08/09/11	FOOD & BEVERAGE	37.18
09-30	AP	00274245	JOHNSON, JULIAN	08/19/11	08/19/11	FOOD & BEVERAGE	28.77
09-30	AP	00274249	THORNTON, TRACEY E	09/20/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L	106.89
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	658.45
SUPPLIES AND MATERIALS TOTALS:							6,885.64
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	70.84
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	371.88
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	116.91
08-31	GL	MNT0011746	.....	08/17/11	08/31/11	MAINTENANCE / REPAIRS	92.90
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	305.52
09-30	GL	MNT0012700	.....	07/10/11	07/31/11	MAINTENANCE / REPAIRS	41.10
09-30	GL	MNT0012700	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	57.92
09-30	GL	MNT0012700	.....	09/01/11	05/19/11	MAINTENANCE / REPAIRS	46.07
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	320.76
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	289.71
EQUIPMENT TOTALS:							1,713.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,102.90
OFFICE TOTALS:							317,102.90

2010 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-16	AP	00262708	U.S. CAPITOL HISTORICAL SOCIETY	12/10/10	12/10/10	PRINTING & REPRODUCTION	1,800.00
PRINTING AND REPRODUCTION TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
07-05	AP	00208630	ALBANY TECHNICAL COLLEGE	08/30/10	08/30/10	FOOD & BEVERAGE	360.00
07-05	AP	00208777	THE OVERBY CO.	05/03/10	05/03/10	OFFICE SUPPLIES (OUTSIDE)	106.55
07-05	AP	00208778	THE OVERBY CO.	08/26/10	08/26/10	OFFICE SUPPLIES (OUTSIDE)	234.99
07-05	AP	00208779	THE OVERBY CO.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	23.93
07-05	AP	00208780	THE OVERBY CO.	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	51.89
07-05	AP	00208781	THE OVERBY CO.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	72.97
07-05	AP	00208782	THE OVERBY CO.	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	37.37
07-05	AP	00208783	THE OVERBY CO.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	36.00
07-05	AP	00208789	THE OVERBY CO.	03/23/10	03/23/10	OFFICE SUPPLIES (OUTSIDE)	35.00
07-05	AP	00208790	THE OVERBY CO.	03/23/10	03/23/10	OFFICE SUPPLIES (OUTSIDE)	15.89
07-05	AP	00208791	THE OVERBY CO.	04/12/10	04/12/10	OFFICE SUPPLIES (OUTSIDE)	234.99
07-05	AP	00208792	THE OVERBY CO.	04/23/10	04/23/10	OFFICE SUPPLIES (OUTSIDE)	151.29
07-05	AP	00208793	THE OVERBY CO.	04/26/10	04/26/10	OFFICE SUPPLIES (OUTSIDE)	50.08
07-11	AP	00211485	SOUTHERN OFFICE SUPPLIES	08/05/10	08/05/10	OFFICE SUPPLIES (OUTSIDE)	79.09
07-11	AP	00211487	SOUTHERN OFFICE SUPPLIES	08/05/10	08/05/10	OFFICE SUPPLIES (OUTSIDE)	156.75
07-11	AP	00211488	SOUTHERN OFFICE SUPPLIES	08/17/10	08/17/10	OFFICE SUPPLIES (OUTSIDE)	101.10
09-21	AP	00267347	MORE DIRECT	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	1,260.00
09-21	AP	00267349	MORE DIRECT	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	2,310.00
SUPPLIES AND MATERIALS TOTALS:							5,317.89
EQUIPMENT							
09-26	AP	00269812	MORE DIRECT	12/20/10	12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	16,606.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SANFORD D. BISHOP, JR.—Con.						
					EQUIPMENT TOTALS:	16,606.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>23,723.89</u>
					OFFICE TOTALS:	<u><u>23,723.89</u></u>
2009 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-11	AP	00211477	01/30/09	01/30/09	OFFICE SUPPLIES (OUTSIDE)	110.83
07-11	AP	00211478	03/06/09	03/06/09	OFFICE SUPPLIES (OUTSIDE)	110.70
07-11	AP	00211480	03/11/09	03/11/09	OFFICE SUPPLIES (OUTSIDE)	178.41
07-11	AP	00211482	05/20/09	05/20/09	OFFICE SUPPLIES (OUTSIDE)	56.53
07-11	AP	00211483	09/08/09	09/08/09	OFFICE SUPPLIES (OUTSIDE)	97.34
07-11	AP	00211484	09/18/09	09/18/09	OFFICE SUPPLIES (OUTSIDE)	374.98
					SUPPLIES AND MATERIALS TOTALS:	928.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>928.79</u>
					OFFICE TOTALS:	<u><u>928.79</u></u>
2011 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,456.05
					PERSONNEL COMPENSATION	234,533.29
					TRAVEL	8,319.11
					RENT, COMMUNICATION, UTILITIES	26,952.57
					PRINTING AND REPRODUCTION	25,637.89
					OTHER SERVICES	14,433.04
					SUPPLIES AND MATERIALS	6,362.16
					EQUIPMENT	656.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>364,350.21</u>
					OFFICE TOTALS:	<u><u>1,002,209.31</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11	06/30/11	FRANKED MAIL	979.11
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	520.81
08-29	AP	00245688	07/01/11	07/31/11	FRANKED MAIL	44,271.32
08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-43.20
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	1,742.26
09-29	GL	FLG0012773	09/20/11	09/30/11	FRANKED MAIL	-14.25
					FRANKED MAIL TOTALS:	47,456.05
PERSONNEL COMPENSATION						
					COPELAND, MARK	19,749.99
					D'ELETTO, ERIN M.	14,949.99

		FINALBORGO, JANE	07/01/11	09/30/11	DIRECTOR OF SPECIAL PROJECTS	10,500.00	
		FISCHEDICK, JARED W	07/01/11	09/30/11	CONGRESSIONAL AIDE	8,000.01	
		LONGWELL, OLIVER G	07/01/11	09/30/11	PRESS SECRETARY	10,749.99	
		MALIK, BILAL M.	07/01/11	09/30/11	CONGRESSIONAL AIDE	9,999.99	
		POLMAN, WILLIAM R.	07/01/11	09/30/11	DEP. CHIEF OF STAFF FOR ADMIN.	23,499.99	
		POWERS, TIMOTHY W	07/01/11	08/21/11	STAFF ASSISTANT	4,533.33	
		POWERS, TIMOTHY W	08/22/11	09/30/11	LEGISLATIVE CORRESPONDENT	3,791.67	
		ROWLEY, VIRGINIA W.	07/01/11	09/30/11	CONGRESSIONAL AIDE	8,124.99	
		SCHNEIDER, JONATHAN	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	24,375.00	
		SERRA, JOANNA	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		SHEDRICK, HANNAH	07/01/11	08/19/11	LEGISLATIVE CORRESPONDENT	4,900.00	
		SHIMKUS, EDDIE	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,749.99	
		SPIRO, PETER M.	07/01/11	09/30/11	CHIEF OF STAFF	28,625.01	
		SULLIVAN, LEAH M.	07/01/11	09/30/11	CASEWORKER	15,450.00	
		WATERS, EDWARD A.	08/22/11	09/30/11	STAFF ASSISTANT	3,033.33	
		WIEBER, LISA M.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	19,500.00	
					PERSONNEL COMPENSATION TOTALS:	234,533.29	
		TRAVEL					
07-07	AP	00209708	FOXWOOD LIMOUSINE INC.	05/26/11	05/26/11	TAXI/PARKING/TOLLS	104.00
07-07	AP	00210005	CITIBANK GOV CARD SERVICE	04/28/11	05/26/11	COMMERCIAL TRANSPORTATION	958.50
07-15	AP	00214695	HON. TIMOTHY BISHOP	06/03/11	06/20/11	PRIVATE AUTO MILEAGE	602.82
07-19	AP	00217495	SPIRO, PETER M.	04/04/11	06/24/11	PRIVATE AUTO MILEAGE	172.89
07-19	AP	00217498	SPIRO, PETER M.	04/26/11	06/24/11	TAXI/PARKING/TOLLS	14.25
08-12	AP	00235446	LONGWELL, OLIVER G	07/18/11	07/22/11	PRIVATE AUTO MILEAGE	53.24
08-12	AP	00235643	LONGWELL, OLIVER G	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	21.00
08-12	AP	00235673	HON. TIMOTHY BISHOP	07/02/11	07/30/11	PRIVATE AUTO MILEAGE	541.62
08-12	AP	00235820	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	MEALS	25.48
08-12	AP	00235821	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	TAXI/PARKING/TOLLS	36.00
08-15	AP	00235818	CITIBANK GOV CARD SERVICE	05/26/11	06/27/11	COMMERCIAL TRANSPORTATION	923.20
08-15	AP	00235819	CITIBANK GOV CARD SERVICE	05/28/11	06/08/11	LODGING	661.66
08-24	AP	00246828	CITIBANK GOV CARD SERVICE	07/06/11	07/25/11	COMMERCIAL TRANSPORTATION	1,711.00
09-20	AP	00263434	SPIRO, PETER M.	08/20/11	08/26/11	CAR RENTAL	569.06
09-20	AP	00263436	SPIRO, PETER M.	08/24/11	08/26/11	GASOLINE	60.83
09-20	AP	00263446	HON. TIMOTHY BISHOP	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	591.60
09-23	AP	00268930	CITIBANK GOV CARD SERVICE	07/28/11	08/26/11	COMMERCIAL TRANSPORTATION	1,177.10
09-30	AP	00274382	WATERS, EDWARD A.	09/09/11	09/15/11	PRIVATE AUTO MILEAGE	94.86
						TRAVEL TOTALS:	8,319.11
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	00208365	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	54.69
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	30.68
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	21.26
07-07	AP	00209712	NATIONAL GRID	05/06/11	06/07/11	UTILITIES	32.62
07-07	AP	00209713	LONG ISLAND POWER AUTHORITY	05/06/11	06/07/11	UTILITIES	645.67
07-11	AP	00209705	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.47
07-11	AP	00209706	VERIZON NEW YORK INC	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	78.67
07-11	AP	00209707	VERIZON NEW YORK INC	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	410.15
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	75.20
07-16	AP	00216175	137 ASSOCIATES, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
07-16	AP	00216543	TEC HOLDINGS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY H. BISHOP—Con.						
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	29.92	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	32.49	
07-21	AP 00221405	VERIZON NEW YORK INC	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	85.75	
07-21	AP 00221408	CABLEVISION	06/08/11 07/07/11	UTILITIES	125.48	
07-21	AP 00221409	CABLEVISION	07/08/11 08/07/11	UTILITIES	125.48	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	24.58	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	16.50	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	17.83	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	118.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,028.06	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.90	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	78.69	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	28.18	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	56.44	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	39.85	
08-12	AP 00235438	SULLIVAN, LEAH M.	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	6.83	
08-12	AP 00235659	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.47	
08-12	AP 00235665	NATIONAL GRID	06/07/11 07/09/11	UTILITIES	33.11	
08-12	AP 00235668	LONG ISLAND POWER AUTHORITY	07/13/11 07/13/11	UTILITIES	7.70	
08-12	AP 00235671	VERIZON NEW YORK INC	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	78.02	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	128.92	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	35.54	
08-16	AP 00238793	137 ASSOCIATES, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00	
08-16	AP 00239153	TEC HOLDINGS, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	28.18	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	24.50	
08-22	AP 00245100	CABLEVISION	08/08/11 09/07/11	UTILITIES	125.48	
08-22	AP 00245102	LIPA	06/07/11 07/12/11	UTILITIES	1,285.88	
08-25	AP 00247192	VERIZON NEW YORK INC	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	85.83	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,105.32	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.90	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	65.22	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	63.00	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	48.53	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	78.89	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	59.36	
09-02	AP 00251982	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.47	
09-02	AP 00252034	NATIONAL GRID	07/09/11 08/10/11	UTILITIES	215.53	
09-02	AP 00252345	VERIZON NEW YORK INC	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	73.35	
09-02	AP 00252347	VERIZON NEW YORK INC	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	414.79	

09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	16.22
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	24.44
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	20.99
09-16	AP	00261718	137 ASSOCIATES, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
09-16	AP	00262071	TEC HOLDINGS, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	12.19
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	20.04
09-20	AP	00263452	CABLEVISION	09/08/11	10/07/11	UTILITIES	125.48
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	21.08
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	118.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,027.81
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.90
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	95.69
09-30	AP	00274385	LONG ISLAND POWER AUTHORITY	07/12/11	08/10/11	UTILITIES	1,237.62
09-30	AP	00274390	VERIZON NEW YORK INC	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	85.83
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	13.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,952.57
			PRINTING AND REPRODUCTION				
07-07	AP	00209714	LSG STRATEGIES	06/15/11	06/15/11	ADVERTISEMENTS	3,276.00
07-13	AP	00214725	PUBLIC PRINTER	03/10/11	03/10/11	PRINTING & REPRODUCTION	234.90
08-22	AP	00245093	DAVID L. ANDRUKITUS, INC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	9,824.43
08-22	AP	00245097	DAVID L. ANDRUKITUS, INC.	07/22/11	08/10/11	PRINTING & REPRODUCTION	12,182.56
09-23	AP	00268563	DAVID L. ANDRUKITUS, INC.	09/08/11	09/08/11	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	25,637.89
			OTHER SERVICES				
07-07	AP	00209709	DIAMOND SECURITY, INC.	06/09/11	06/09/11	SECURITY SERVICE	1,976.40
07-15	AP	00214687	E & E MAINTENANCE L.L.C.	06/05/11	06/26/11	JANITORIAL AND MAINT SERV	300.00
07-15	AP	00214698	DIAMOND SECURITY, INC.	07/01/11	07/31/11	SECURITY SERVICE	23.08
07-16	AP	00215820	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-16	AP	00215821	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
07-19	AP	00217487	E & E MAINTENANCE L.L.C.	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	220.00
07-19	AP	00217490	E & E MAINTENANCE L.L.C.	03/01/11	03/01/11	JANITORIAL AND MAINT SERV	350.00
07-19	AP	00217492	DIAMOND SECURITY, INC.	06/01/11	06/30/11	SECURITY SERVICE	21.25
08-12	AP	00235429	E & E MAINTENANCE L.L.C.	07/03/11	07/31/11	JANITORIAL AND MAINT SERV	375.00
08-12	AP	00235433	DIAMOND SECURITY, INC.	08/01/11	08/31/11	SECURITY SERVICE	23.08
08-16	AP	00238442	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00238443	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
09-16	AP	00261368	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00261369	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
09-20	AP	00263454	DIAMOND SECURITY, INC.	09/01/11	09/30/11	SECURITY SERVICE	23.08
09-20	AP	00263456	E & E MAINTENANCE L.L.C.	08/07/11	08/28/11	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	14,433.04
			SUPPLIES AND MATERIALS				
07-07	AP	00209710	SHIMKUS, EDDIE	06/22/11	06/22/11	FOOD & BEVERAGE	18.37
07-07	AP	00209711	MALIK, BILAL M.	06/17/11	06/17/11	FOOD & BEVERAGE	48.55
07-07	AP	00209715	D'ELETTO, ERIN M.	04/30/11	04/30/11	FOOD & BEVERAGE	160.78
07-11	AP	00209703	POLMAN, WILLIAM R.	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	28.59
07-11	AP	00209704	POLMAN, WILLIAM R.	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	45.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY H. BISHOP—Con.						
07-15	AP 00214691	NEWSDAY	04/12/11 06/19/11	PUBLICATIONS/REFERENCE MAT'L	60.83	
07-15	AP 00214789	SI REPORTER	06/03/11 06/02/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-18	AP 00217308	NORTH SHORE SUN	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-19	AP 00217483	POLMAN, WILLIAM R.	05/29/11 05/29/11	OFFICE SUPPLIES (OUTSIDE)	379.44	
07-19	AP 00217485	NEWSDAY	04/12/11 05/15/11	PUBLICATIONS/REFERENCE MAT'L	29.28	
07-19	AP 00217493	POLMAN, WILLIAM R.	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	47.95	
07-19	AP 00217497	SPIRO, PETER M.	06/01/11 06/09/11	FOOD & BEVERAGE	82.12	
07-19	AP 00217500	D'ELETTO, ERIN M.	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	32.95	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	232.66	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	FOOD & BEVERAGE	29.07	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	305.03	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	16.96	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	164.23	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE	22.34	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	30.51	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	380.29	
08-12	AP 00235440	SHIMKUS, EDDIE	07/20/11 07/20/11	FOOD & BEVERAGE	14.25	
08-12	AP 00235653	POLMAN, WILLIAM R.	07/30/11 07/30/11	OFFICE SUPPLIES (OUTSIDE)	479.99	
08-12	AP 00235657	POLMAN, WILLIAM R.	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	199.99	
08-15	AP 00235645	POLMAN, WILLIAM R.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	161.99	
08-15	AP 00235650	POLMAN, WILLIAM R.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	149.99	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	136.15	
08-22	AP 00245099	POLMAN, WILLIAM R.	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	139.77	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE	65.09	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	262.28	
08-26	AP 00247193	POLMAN, WILLIAM R.	07/30/11 07/30/11	OFFICE SUPPLIES (OUTSIDE)	26.48	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-176.00	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	894.40	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE	45.63	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	156.15	
09-20	AP 00263431	SCHNEIDER, JONATHAN	06/27/11 06/27/11	FOOD & BEVERAGE	322.46	
09-20	AP 00263440	POLMAN, WILLIAM R.	08/23/11 08/23/11	PUBLICATIONS/REFERENCE MAT'L	21.52	
09-20	AP 00263443	POLMAN, WILLIAM R.	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	11.79	
09-20	AP 00263448	THE EAST HAMPTON STAR	07/21/11 07/20/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	142.68	
09-23	AP 00268559	TIMES-BEACON RECORD NEWSPAPERS	10/16/11 10/15/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
09-23	AP 00268564	TIMES-BEACON RECORD NEWSPAPERS	07/25/11 07/25/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
09-23	AP 00268567	TIMES-BEACON RECORD NEWSPAPERS	07/25/11 07/25/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
09-23	AP 00268568	TIMES-BEACON RECORD NEWSPAPERS	07/25/11 07/25/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
09-23	AP 00268572	TIMES-BEACON RECORD NEWSPAPERS	07/25/11 07/25/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE	21.07	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	55.25	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-275.60	

09-30	AP	00274387	MATTHEW BENDER & CO INC	04/30/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	39.49
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,051.62
						SUPPLIES AND MATERIALS TOTALS:	6,362.16
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	218.70
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	218.70
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	218.70
						EQUIPMENT TOTALS:	656.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,350.21
						OFFICE TOTALS:	364,350.21

2011 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,826.52	25,227.93
PERSONNEL COMPENSATION	567,622.42	199,000.08
TRAVEL	26,660.84	10,414.75
RENT, COMMUNICATION, UTILITIES	51,028.39	24,872.68
PRINTING AND REPRODUCTION	54,453.52	9,864.04
OTHER SERVICES	37,322.70	10,713.50
SUPPLIES AND MATERIALS	50,767.28	26,637.97
EQUIPMENT	17,318.55	538.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,000.22	307,269.78
OFFICE TOTALS:	852,000.22	307,269.78

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,106.22
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	721.89
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	21,672.51
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-38.26
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	834.25
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-68.68
						FRANKED MAIL TOTALS:	25,227.93

PERSONNEL COMPENSATION

COGAN,ROBERT	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,750.01
COPE,ELIZABETH L	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,500.01
DETWILER,MICHAEL	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,500.01
DIAZ-BARRIGA, CAROLINE	07/01/11	09/30/11	CASEWORKER	8,750.01
DONCHES, MICHELLE M.	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
GENCO,STEPHANIE B	07/01/11	09/30/11	PRESS SECRETARY	16,250.01
KOEBERLEIN,TERESA R	07/01/11	09/30/11	DISTRICT DIRECTOR	18,750.00
LAWRENCE,BRIAN	07/01/11	09/30/11	SPECIAL PROJECT COORDINATOR	8,750.01
LENIHAN,BRIAN	07/01/11	09/30/11	DISTRICT DIRECTOR	21,750.00
MCNABB,JONATHAN	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,500.00
PALISI,ANNIE	07/01/11	09/30/11	CHIEF OF STAFF	33,750.00
PATTERSON, JOE W.	07/01/11	09/30/11	CASEWORKER	11,750.01
SCHUSSLER,REBECCA	07/01/11	09/30/11	SCHEDULER/EXEC ASST	11,250.00
WALLACE,MARTHA	07/01/11	09/30/11	STAFF ASSISTANT	6,750.00
WARREN,BONNY	07/01/11	09/30/11	CASEWORKER	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANE BLACK—Con.						
		WOODRUFF,TIMOTHY	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		199,000.08
		TRAVEL				
07-15	AP 00215092	LAWRENCE, BRIAN	06/06/11 06/30/11	PRIVATE AUTO MILEAGE		140.40
07-15	AP 00215094	KOEBERLEIN, TERESA	06/01/11 06/23/11	PRIVATE AUTO MILEAGE		364.80
07-15	AP 00215099	COPE, BETH	06/06/11 06/30/11	PRIVATE AUTO MILEAGE		344.40
07-15	AP 00216966	CITIBANK GOV CARD SERVICE	06/03/11 07/06/11	TRAVEL SUBSISTENCE		1,904.61
07-18	AP 00215096	KOEBERLEIN, TERESA	06/23/11 06/23/11	TAX/PARKING/TOLLS		22.94
07-22	AP 00223131	DETWILER, MICHAEL	06/03/11 06/29/11	PRIVATE AUTO MILEAGE		316.68
08-04	AP 00230121	WALLACE, MARTHA	07/08/11 07/19/11	PRIVATE AUTO MILEAGE		66.36
08-17	AP 00239738	KOEBERLEIN, TERESA	07/04/11 07/25/11	PRIVATE AUTO MILEAGE		172.80
08-17	AP 00243299	WALLACE, MARTHA	07/25/11 07/25/11	PRIVATE AUTO MILEAGE		16.44
08-19	AP 00239861	COPE, BETH	07/01/11 07/28/11	PRIVATE AUTO MILEAGE		340.40
08-19	AP 00239862	DETWILER, MICHAEL	07/01/11 07/30/11	PRIVATE AUTO MILEAGE		168.96
08-26	AP 00239734	LAWRENCE, BRIAN	07/05/11 07/29/11	PRIVATE AUTO MILEAGE		167.20
08-30	AP 00249646	CITIBANK GOV CARD SERVICE	07/01/11 07/15/11	TRAVEL SUBSISTENCE		886.45
09-01	AP 00251790	PALISI, ANNIE	08/14/11 08/18/11	TRAVEL SUBSISTENCE		267.28
09-01	AP 00251793	LENIHAN, BRIAN	08/14/11 08/17/11	TRAVEL SUBSISTENCE		115.25
09-13	AP 00257915	CITIBANK GOV CARD SERVICE	08/05/11 08/24/11	TRAVEL SUBSISTENCE		4,215.30
09-26	AP 00267459	COPE, BETH	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		284.00
09-26	AP 00267467	KOEBERLEIN, TERESA	08/06/11 08/30/11	PRIVATE AUTO MILEAGE		251.60
09-26	AP 00267473	LAWRENCE, BRIAN	08/09/11 09/30/11	PRIVATE AUTO MILEAGE		235.60
09-26	AP 00267550	DETWILER, MICHAEL	08/04/11 08/26/11	PRIVATE AUTO MILEAGE		133.28
				TRAVEL TOTALS:		10,414.75
		RENT, COMMUNICATION, UTILITIES				
07-08	AP 00210812	COMCAST	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		196.13
07-08	AP 00210813	COMCAST	07/02/11 08/01/11	UTILITIES		88.71
07-08	AP 00210815	AT&T	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		352.09
07-08	AP 00210819	FEDERAL EXPRESS	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		12.71
07-15	AP 00216964	VERIZON WIRELESS	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		222.55
07-15	AP 00216965	CHARTER COMMUNICATIONS	07/09/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE		246.18
07-16	AP 00215627	301 WEST MAIN PARTNERSHIP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
07-16	AP 00215987	HERITAGE COMMERCIAL HOLDINGS, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		862.00
07-16	AP 00216460	SUMNER COUNTY, TN	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		16.21
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		6.47
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		105.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		559.83
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		17.80
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		10.24
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		156.49
08-16	AP 00238279	301 WEST MAIN PARTNERSHIP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,794.00

08-16	AP	00238606	HERITAGE COMMERCIAL HOLDINGS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	862.00
08-16	AP	00239073	SUMNER COUNTY, TN	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-17	AP	00237224	COMCAST	07/26/11	08/25/11	UTILITIES	234.98
08-17	AP	00237225	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	372.77
08-18	AP	00237087	VERIZON WIRELESS	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	221.41
08-19	AP	00239856	FEDERAL EXPRESS	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	14.82
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	6.69
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	444.40
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	528.68
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.35
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	9.98
09-01	AP	00251043	CHARTER COMMUNICATIONS	08/09/11	09/08/11	UTILITIES	254.42
09-02	AP	00252285	FEDERAL EXPRESS	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	10.59
09-02	AP	00252287	TENNESSEE TECH UNIVERSITY ATHLETIC DEPT.	08/24/11	08/24/11	TEMPORARY SPACE RENTAL	250.00
09-02	AP	00252798	COMCAST	09/02/11	10/01/11	UTILITIES	88.71
09-02	AP	00252804	COMCAST	08/26/11	09/25/11	UTILITIES	192.00
09-02	AP	00252808	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	391.35
09-06	AP	00252288	VERIZON WIRELESS	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	221.19
09-13	AP	00257908	FEDERAL EXPRESS	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	2.32
09-14	AP	00258870	FEDERAL EXPRESS	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	49.77
09-14	AP	00258873	FRONT PORCH STRATEGIES	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	7,986.49
09-16	AP	00261208	301 WEST MAIN PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
09-16	AP	00261532	HERITAGE COMMERCIAL HOLDINGS, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	862.00
09-16	AP	00261994	SUMNER COUNTY, TN	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	9.08
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	9.08
09-27	AP	00270026	CHARTER COMMUNICATIONS	09/09/11	10/08/11	UTILITIES	230.41
09-28	AP	00272162	COMCAST CABLE	08/02/11	09/01/11	UTILITIES	82.39
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	110.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	566.91
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,872.68
			PRINTING AND REPRODUCTION				
07-08	AP	00210810	HOMETOWN CONNECTIONS INC	05/24/11	05/24/11	PRINTING & REPRODUCTION	2,015.00
07-13	AP	00214725	PUBLIC PRINTER	05/19/11	05/19/11	PRINTING & REPRODUCTION	59.22
08-17	AP	00237128	PUBLIC PRINTER	06/08/11	06/08/11	PRINTING & REPRODUCTION	102.79
08-17	AP	00237128	PUBLIC PRINTER	07/01/11	07/01/11	PRINTING & REPRODUCTION	92.04
08-19	AP	00239858	ACCURATE WORD LLC.	07/29/11	07/29/11	PRINTING & REPRODUCTION	61.85
09-06	AP	00252289	ACCURATE WORD LLC.	08/17/11	08/17/11	PRINTING & REPRODUCTION	61.85
09-13	AP	00257494	HERALD CITIZEN	07/01/11	07/31/11	ADVERTISEMENTS	693.38
09-13	AP	00257496	CARTHAGE COURIER	08/04/11	08/11/11	ADVERTISEMENTS	459.00
09-13	AP	00257498	LIVINGSTON ENTERPRISE	08/02/11	08/02/11	ADVERTISEMENTS	274.13
09-13	AP	00257502	JACKSON COUNTY SENTINEL	08/02/11	08/02/11	ADVERTISEMENTS	241.88
09-13	AP	00257504	CITIZEN-STATESMAN	08/02/11	08/02/11	ADVERTISEMENTS	241.88
09-20	AP	00266690	MCNABB, JONATHAN	08/01/11	09/06/11	ADVERTISEMENTS	1,286.84
09-26	AP	00270030	HOMETOWN CONNECTIONS INC	08/31/11	08/31/11	PRINTING & REPRODUCTION	4,274.18
						PRINTING AND REPRODUCTION TOTALS:	9,864.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANE BLACK—Con.						
OTHER SERVICES						
07-16	AP 00215514	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216598	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
07-29	AP 00226989	BLESS YOU CLEANING SERVICE	06/28/11 06/28/11	JANITORIAL AND MAINT SERV		50.00
08-16	AP 00238169	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00239207	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
08-17	AP 00237229	BLESS YOU CLEANING SERVICE	05/01/11 05/30/11	JANITORIAL AND MAINT SERV		50.00
08-19	AP 00239851	BLESS YOU CLEANING SERVICE	07/29/11 07/29/11	JANITORIAL AND MAINT SERV		50.00
08-30	AP 00249649	BLESS YOU CLEANING SERVICE	01/14/11 01/14/11	JANITORIAL AND MAINT SERV		50.00
09-16	AP 00261100	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00262123	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
				OTHER SERVICES TOTALS:		10,713.50
SUPPLIES AND MATERIALS						
07-08	AP 00210817	ALLIANCE MICRO	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		18.50
07-13	AP 00213639	ALLIANCE MICRO	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		160.00
07-15	AP 00215097	KOEBERLEIN, TERESA	06/16/11 06/16/11	FOOD & BEVERAGE		45.00
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		388.21
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE		22.26
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		53.12
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		56.15
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		839.94
08-17	AP 00239743	KOEBERLEIN, TERESA	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		74.99
08-17	AP 00239754	WESTMORELAND OBSERVER	03/21/11 03/20/12	PUBLICATIONS/REFERENCE MAT'L		20.00
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		-57.06
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		362.96
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-115.40
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		986.54
09-02	AP 00250908	SMITHVILLE REVIEW	08/15/11 08/14/12	PUBLICATIONS/REFERENCE MAT'L		41.00
09-02	AP 00252286	EPIC HOSPITALITY GROUP, LLC	06/16/11 06/16/11	FOOD & BEVERAGE		210.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE		17.88
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		103.36
09-14	AP 00258868	HOMETOWN CONNECTIONS INC	06/30/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		23,985.97
09-20	AP 00266686	SCHUSSLER, REBECCA	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		11.77
09-26	AP 00267544	KOEBERLEIN, TERESA	08/02/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		32.66
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		11.44
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-1,113.70
09-30	AP 00273551	THE PORTLAND LEADER	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		24.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		458.38
				SUPPLIES AND MATERIALS TOTALS:		26,637.97
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		125.36
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.25
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		125.36

08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.25	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	125.36	
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.25	
							EQUIPMENT TOTALS:	538.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,269.78
							OFFICE TOTALS:	<u>307,269.78</u>

2011 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,400.65	193.05
PERSONNEL COMPENSATION	712,423.85	244,303.96
TRAVEL	48,205.48	22,368.35
RENT, COMMUNICATION, UTILITIES	80,207.49	27,231.29
PRINTING AND REPRODUCTION	4,635.18	2,597.81
OTHER SERVICES	31,818.08	10,230.00
SUPPLIES AND MATERIALS	30,912.39	21,500.70
EQUIPMENT	2,630.71	990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,233.83	329,415.16
OFFICE TOTALS:	<u>912,233.83</u>	<u>329,415.16</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	109.77	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-10.55
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	93.85	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	0.88	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-0.90
							FRANKED MAIL TOTALS:	193.05

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	07/01/11	09/30/11	SENIOR POLICY ADVISOR	17,629.50
ANDERSON, DARY N	07/01/11	09/30/11	OUTREACH DIRECTOR	7,500.00
ANFINSON, SUSAN	07/01/11	09/30/11	SHARED EMPLOYEE	2,605.26
ANFINSON, THOMAS E.	07/01/11	09/30/11	SHARED EMPLOYEE	2,917.00
BAILY, RACHEL L	07/01/11	09/30/11	DISTRICT LIAISON	9,249.99
BLAKELY, JOHN R.	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,750.00
BURCH, VIRGINIA G	07/01/11	09/30/11	STAFF ASSISTANT	8,000.01
CHAFIN, CLAUDE H	07/01/11	07/13/11	COMMUNICATIONS DIRECTOR	3,466.67
CHAFIN, CLAUDE H	07/01/11	07/13/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,666.67
COLLINS, JACKIE W	07/19/11	09/30/11	PART-TIME EMPLOYEE	2,880.00
GRAHAM, ASHLEY E	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	10,500.00
HAN, JENNIFER A	07/01/11	09/30/11	SCHEDULER	15,750.00
HANKINS, KELLEY S	07/01/11	09/30/11	CASEWORKER	11,250.00
HULEN, ANTHONY	07/01/11	09/30/11	CHIEF OF STAFF	32,499.99
JOHNSON, DONALD R	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,000.00
LYNCH, JOSHUA A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,000.00
PARKER, CLAUDETTE	07/01/11	09/30/11	SR CASEWORKER	12,999.99
REYNARD, MICHAEL H	07/11/11	09/30/11	COMMUNICATIONS DIRECTOR	18,888.88
SCOTT, STEPHANIE L	07/01/11	09/30/11	CASEWORKER	11,499.99
SEAN MCLEAN	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
		STUDDARD,KEITH S	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		17,499.99
		TIPTON,MARGARET M	07/01/11 09/30/11	LEGISLATIVE CORR/SYS ADMIN		8,750.01
					PERSONNEL COMPENSATION TOTALS:	244,303.96
TRAVEL						
07-05	AP 00209512	HULEN,ANTHONY	06/07/11 06/09/11	TRAVEL SUBSISTENCE		834.56
07-07	AP 00209510	HULEN,ANTHONY	01/14/11 01/14/11	CAR RENTAL		24.24
07-07	AP 00209511	HULEN,ANTHONY	01/14/11 02/04/11	GASOLINE		51.36
07-08	AP 00209860	HULEN,ANTHONY	01/14/11 03/24/11	MEALS		17.55
07-15	AP 00214795	HON. MARSHA BLACKBURN	05/13/11 05/18/11	PRIVATE AUTO MILEAGE		136.17
07-20	AP 00220947	ANDERSON, DARY N.	03/28/11 03/28/11	TAXI/PARKING/TOLLS		13.11
07-25	AP 00223994	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		156.20
07-25	AP 00223995	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		490.90
07-25	AP 00223996	CITIBANK GOV CARD SERVICE	06/17/11 06/27/11	MEALS		30.03
07-26	AP 00223998	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	COMMERCIAL TRANSPORTATION		157.70
07-26	AP 00223999	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		156.20
07-26	AP 00224001	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	TAXI/PARKING/TOLLS		22.00
07-26	AP 00224004	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		806.40
07-26	AP 00224005	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		304.70
07-26	AP 00224006	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11	COMMERCIAL TRANSPORTATION		313.90
07-26	AP 00224007	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		313.90
07-26	AP 00224009	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	LODGING		183.90
07-26	AP 00224011	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		157.70
07-26	AP 00224722	ALLBROOKS, HUBERT S.	04/08/11 04/30/11	MEALS		39.95
07-26	AP 00224723	ALLBROOKS, HUBERT S.	04/21/11 04/29/11	LODGING		129.06
07-26	AP 00224724	ALLBROOKS, HUBERT S.	04/02/11 04/29/11	PRIVATE AUTO MILEAGE		853.00
07-26	AP 00224753	CHAFIN,CLAUDE H	06/30/11 06/30/11	COMMERCIAL TRANSPORTATION		98.00
07-28	AP 00225544	LYNCH, JOSHUA A.	06/29/11 06/29/11	TRAVEL SUBSISTENCE		279.40
08-03	AP 00224010	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	COMMERCIAL TRANSPORTATION		277.20
08-03	AP 00229376	HON. MARSHA BLACKBURN	05/20/11 07/18/11	PRIVATE AUTO MILEAGE		228.48
08-03	AP 00230128	JOHNSON, DONALD R.	06/29/11 06/29/11	PRIVATE AUTO MILEAGE		77.52
08-09	AP 00232462	BAILEY, RACHEL L.	06/01/11 06/27/11	TAXI/PARKING/TOLLS		16.00
08-10	AP 00233726	BAILEY, RACHEL L.	06/30/11 07/22/11	PRIVATE AUTO MILEAGE		147.00
08-10	AP 00233800	HON. MARSHA BLACKBURN	07/23/11 07/23/11	PRIVATE AUTO MILEAGE		13.77
08-10	AP 00234301	HARMONY AIR, LLC	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		2,230.00
08-17	AP 00243252	CITIBANK GOV CARD SERVICE	07/20/11 07/20/11	COMMERCIAL TRANSPORTATION		156.20
08-17	AP 00243258	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		157.70
08-17	AP 00243262	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		156.20
08-17	AP 00243266	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	LODGING		876.80
08-17	AP 00243268	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION		156.20
08-17	AP 00243272	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		334.70
08-17	AP 00243276	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		304.70
08-17	AP 00243280	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		157.70
08-17	AP 00243284	CITIBANK GOV CARD SERVICE	06/28/11 06/30/11	TAXI/PARKING/TOLLS		165.06

08-17	AP	00243287	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	320.00
08-17	AP	00243289	CITIBANK GOV CARD SERVICE	06/28/11	07/22/11	MEALS	93.12
08-17	AP	00243293	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	COMMERCIAL TRANSPORTATION	278.70
08-17	AP	00243296	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	156.20
08-18	AP	00243255	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	383.20
08-22	AP	00245040	HULEN,ANTHONY	07/15/11	07/17/11	CAR RENTAL	570.38
08-22	AP	00245452	HON. MARSHA BLACKBURN	06/03/11	07/24/11	MEALS	30.24
08-22	AP	00245584	STUDDARD, KEITH S.	06/08/11	06/10/11	LODGING	304.82
08-23	AP	00245042	STUDDARD, KEITH S.	06/08/11	06/10/11	TRAVEL SUBSISTENCE	228.59
08-24	AP	00245586	STUDDARD, KEITH S.	06/09/11	06/10/11	CAR RENTAL	160.50
08-24	AP	00246335	HULEN,ANTHONY	08/04/11	08/05/11	CAR RENTAL	152.62
08-24	AP	00246336	HULEN,ANTHONY	08/05/11	08/05/11	GASOLINE	21.79
08-26	AP	00247814	HULEN,ANTHONY	07/17/11	07/17/11	MEALS	57.94
08-26	AP	00247816	HULEN,ANTHONY	08/04/11	08/05/11	TRAVEL SUBSISTENCE	46.64
09-09	AP	00255715	REYNARD, MICHAEL H.	08/23/11	08/25/11	TRAVEL SUBSISTENCE	718.81
09-09	AP	00255719	STUDDARD, KEITH S.	08/16/11	08/20/11	TRAVEL SUBSISTENCE	927.60
09-12	AP	00256686	HON. MARSHA BLACKBURN	08/02/11	08/23/11	PRIVATE AUTO MILEAGE	172.89
09-12	AP	00256690	HULEN,ANTHONY	08/22/11	08/23/11	TRAVEL SUBSISTENCE	388.91
09-21	AP	00263614	LYNCH, JOSHUA A.	08/23/11	08/24/11	TRAVEL SUBSISTENCE	425.28
09-23	AP	00268095	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	285.98
09-23	AP	00268097	CITIBANK GOV CARD SERVICE	07/31/11	07/31/11	COMMERCIAL TRANSPORTATION	143.74
09-23	AP	00268101	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	285.98
09-23	AP	00268107	CITIBANK GOV CARD SERVICE	08/14/11	08/14/11	COMMERCIAL TRANSPORTATION	353.20
09-23	AP	00268111	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	313.90
09-23	AP	00268121	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	COMMERCIAL TRANSPORTATION	313.90
09-23	AP	00268132	CITIBANK GOV CARD SERVICE	08/02/11	08/22/11	MEALS	185.52
09-23	AP	00268135	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	LODGING	368.72
09-23	AP	00268141	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	313.90
09-23	AP	00268143	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	350.20
09-23	AP	00268149	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	COMMERCIAL TRANSPORTATION	333.20
09-23	AP	00268153	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	COMMERCIAL TRANSPORTATION	313.90
09-23	AP	00268159	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	515.70
09-23	AP	00268164	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	770.90
09-26	AP	00269625	HON. MARSHA BLACKBURN	09/02/11	09/03/11	PRIVATE AUTO MILEAGE	19.89
09-26	AP	00269628	STUDDARD, KEITH S.	08/30/11	09/01/11	TRAVEL SUBSISTENCE	247.16
09-26	AP	00269630	HAN,JENNIFER A	08/29/11	08/31/11	TRAVEL SUBSISTENCE	684.65
09-27	AP	00270506	SCOTT, STEPHANIE L.	08/30/11	08/31/11	PRIVATE AUTO MILEAGE	47.13
09-27	AP	00270508	SCOTT, STEPHANIE L.	08/31/11	08/31/11	MEALS	2.82
09-29	AP	00274023	HON. MARSHA BLACKBURN	08/03/11	08/20/11	PRIVATE AUTO MILEAGE	54.57
						TRAVEL TOTALS:	22,368.35
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	6.14
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	8.15
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	4.38
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	15.65
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	71.65
07-15	AP	00214837	VERIZON WIRELESS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	206.50
07-15	AP	00216967	COMCAST CABLE	07/05/11	08/04/11	UTILITIES	355.09
07-16	AP	00216176	A & E PARTNERS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,735.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
07-16	AP 00216177	BOB PARKS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
07-16	AP 00216178	STEVE FAMBROUGH	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
07-18	AP 00214813	AT&T	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE		342.78
07-18	AP 00214821	COMCAST CABLE	07/13/11 08/12/11	UTILITIES		117.38
07-18	AP 00214831	CHARTER COMMUNICATIONS	06/22/11 07/21/11	UTILITIES		134.99
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		33.85
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		47.62
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		31.95
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		23.05
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		6.66
07-26	AP 00224721	ALLBROOKS, HUBERT S	04/18/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE		56.39
07-28	AP 00224713	CHARTER COMMUNICATIONS	07/10/11 08/09/11	UTILITIES		259.97
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		126.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		108.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,292.33
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		66.43
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		15.64
08-08	AP 00231534	ANN FAMBROUGH	06/01/11 06/30/11	UTILITIES		30.43
08-08	AP 00231537	ANN FAMBROUGH	06/03/11 07/05/11	UTILITIES		166.16
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		16.33
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		123.48
08-10	AP 00233802	CHARTER COMMUNICATIONS	07/22/11 08/21/11	UTILITIES		133.00
08-10	AP 00233806	VERIZON WIRELESS	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		206.69
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		6.99
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		9.07
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		39.29
08-16	AP 00238794	A & E PARTNERS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,735.50
08-16	AP 00238795	BOB PARKS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
08-16	AP 00238796	STEVE FAMBROUGH	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
08-18	AP 00237090	COMCAST	08/05/11 09/04/11	UTILITIES		362.36
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		31.33
08-24	AP 00244613	COMCAST CABLE	08/13/11 09/12/11	UTILITIES		117.38
08-24	AP 00246329	CHARTER COMMUNICATIONS	07/22/11 08/21/11	UTILITIES		1.99
08-24	AP 00247221	AT&T	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		339.38
08-26	AP 00247809	CHARTER COMMUNICATIONS	08/10/11 09/09/11	UTILITIES		256.19
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,471.01
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		66.43
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		12.26
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		6.59
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		43.33
09-06	AP 00252102	ANN FAMBROUGH	07/05/11 08/04/11	UTILITIES		201.60

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09-06	AP	00252105	ANN FAMBROUGH	06/30/11	08/01/11	UTILITIES	31.08
09-12	AP	00256661	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	206.73
09-12	AP	00256676	COMCAST	09/05/11	10/04/11	UTILITIES	361.42
09-12	AP	00256681	CHARTER COMMUNICATIONS	08/22/11	09/21/11	UTILITIES	134.99
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	41.44
09-16	AP	00261719	A & E PARTNERS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
09-16	AP	00261720	BOB PARKS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	00261721	STEVE FAMBROUGH	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	20.97
09-27	AP	00270510	CHARTER COMMUNICATIONS	09/10/11	10/09/11	UTILITIES	260.53
09-29	AP	00274026	AT&T	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	333.21
09-29	AP	00274028	COMCAST	09/13/11	10/12/11	UTILITIES	125.38
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	108.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,539.23
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.43
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.86
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	39.47
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	25.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,231.29
			PRINTING AND REPRODUCTION				
07-05	AP	00209508	XEROX CORPORATION	03/24/11	04/27/11	PRINTING & REPRODUCTION	17.28
07-05	AP	00209509	XEROX CORPORATION	02/23/11	03/24/11	PRINTING & REPRODUCTION	33.71
07-13	AP	00214725	PUBLIC PRINTER	04/19/11	04/19/11	PRINTING & REPRODUCTION	147.06
07-26	AP	00224751	ACCURATE WORD LLC.	07/05/11	07/05/11	PRINTING & REPRODUCTION	71.90
08-08	AP	00231532	ACCURATE WORD LLC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	71.90
08-10	AP	00233798	ACCURATE WORD LLC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	201.95
08-22	AP	00245460	ACCURATE WORD LLC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	1,648.49
08-23	AP	00245457	XEROX CORPORATION	05/27/11	07/05/11	PRINTING & REPRODUCTION	19.04
08-24	AP	00246332	ACCURATE WORD LLC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	71.90
08-26	AP	00244593	XEROX CORPORATION	04/13/11	07/07/11	PRINTING & REPRODUCTION	81.85
09-12	AP	00256656	ACCURATE WORD LLC.	08/17/11	08/17/11	PRINTING & REPRODUCTION	71.90
09-12	AP	00256658	ACCURATE WORD LLC.	08/17/11	08/17/11	PRINTING & REPRODUCTION	149.40
09-21	AP	00263638	XEROX CORPORATION	07/05/11	07/26/11	PRINTING & REPRODUCTION	11.43
						PRINTING AND REPRODUCTION TOTALS:	2,597.81
			OTHER SERVICES				
07-16	AP	00215420	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00215421	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-10	AP	00233788	POLLY W. PARKER	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	70.00
08-10	AP	00233791	POLLY W. PARKER	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	70.00
08-10	AP	00233793	XEROX CORPORATION	02/04/11	02/04/11	EQUIPMENT INSTALLATION	100.00
08-16	AP	00238075	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238076	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00261008	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261009	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
07-15	AP	00214824	MOORES OFFICE SUPPLIES	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
07-20	AP 00220956	ANDERSON, DARY N.	02/15/11 02/28/11	FOOD & BEVERAGE	153.09	
07-22	AP 00223258	ANDERSON, DARY N.	01/24/11 01/24/11	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-26	AP 00224714	THE LEAF-CHRONICLE	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	14.91	
07-26	AP 00224715	THE TENNESSEAN	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
07-26	AP 00224718	MOORES OFFICE SUPPLIES	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	79.98	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	30.98	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-298.50	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	296.54	
08-09	AP 00232455	JOHNSON, DONALD R.	04/25/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	91.88	
08-09	AP 00232470	BAILEY, RACHEL L.	06/14/11 06/23/11	FOOD & BEVERAGE	43.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	60.00	
08-22	AP 00245036	HULEN, ANTHONY	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	104.99	
08-24	AP 00244597	MOORES OFFICE SUPPLIES	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	220.00	
08-24	AP 00244601	MOORES OFFICE SUPPLIES	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	14.98	
08-24	AP 00246339	THE LEAF-CHRONICLE	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	14.91	
08-24	AP 00247216	CQ ROLL CALL GROUP	08/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	14,210.00	
08-25	AP 00244606	THE TENNESSEAN	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
08-29	AP 00247811	HULEN, ANTHONY	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	304.91	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	110.73	
09-06	AP 00252098	SCOTT, STEPHANIE L.	08/03/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)	35.76	
09-12	AP 00256684	MY OFFICE PRODUCTS.COM	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	147.73	
09-12	AP 00256691	HULEN, ANTHONY	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)	62.83	
09-21	AP 00263610	CRITICAL MENTION	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
09-21	AP 00263634	THE TENNESSEAN	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
09-21	AP 00263636	MOORES OFFICE SUPPLIES	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)	216.49	
09-22	AP 00262551	CRYSTAL SPRINGS	03/24/11 04/14/11	WATER	18.15	
09-22	AP 00262552	CRYSTAL SPRINGS	04/21/11 05/12/11	WATER	27.44	
09-22	AP 00262553	CRYSTAL SPRINGS	06/17/11 07/07/11	WATER	37.48	
09-22	AP 00262554	CRYSTAL SPRINGS	07/18/11 08/04/11	WATER	3.14	
09-22	AP 00262555	CRYSTAL SPRINGS	09/01/11 09/01/11	WATER	16.56	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	40.98	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-107.30	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	160.19	
				SUPPLIES AND MATERIALS TOTALS:	21,500.70	
EQUIPMENT						
07-26	AP 00224720	XEROX CORPORATION	06/21/11 06/21/11	MAINTENANCE / REPAIRS	150.00	
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	280.00	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	280.00	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	280.00	
				EQUIPMENT TOTALS:	990.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,415.16	
				OFFICE TOTALS:	329,415.16	

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2010 HON. MARSHA BLACKBURN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-25	AP	00247612	HULEN,ANTHONY	07/07/10	07/09/10	CAR RENTAL	173.97	
							TRAVEL TOTALS:	173.97
SUPPLIES AND MATERIALS								
07-25	AP	00224282	LEADERSHIP DIRECTORIES, INC.	05/28/10	05/28/10	PUBLICATIONS/REFERENCE MAT'L	499.00	
							SUPPLIES AND MATERIALS TOTALS:	499.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	672.97
							OFFICE TOTALS:	672.97

2011 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,288.55	372.53
PERSONNEL COMPENSATION	764,097.40	254,356.47
TRAVEL	25,636.85	11,830.77
RENT, COMMUNICATION, UTILITIES	71,350.10	23,522.49
PRINTING AND REPRODUCTION	1,058.54	259.34
OTHER SERVICES	36,164.98	12,130.25
SUPPLIES AND MATERIALS	10,586.86	4,579.86
EQUIPMENT	1,004.28	332.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,187.56	307,384.05
OFFICE TOTALS:	911,187.56	307,384.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	156.83	
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-9.85	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	99.72	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	131.03	
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-5.20	
							FRANKED MAIL TOTALS:	372.53

PERSONNEL COMPENSATION

ARMITAGE,REE C	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,000.01
BARBOUR, HILLARY	07/01/11	09/30/11	FIELD REPRESENTATIVE	13,312.50
BARRETT,EMILY B	07/01/11	09/30/11	DISTRICT SCHEDULER/CASEWORKER	8,750.01
BENNER, JANINE L.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01
BLACK,HELEN H	07/01/11	09/11/11	EA/SCHEDULER	8,875.00
BLACK,HELEN H	09/12/11	09/23/11	PART-TIME EMPLOYEE	1,500.00
BLIZZARD, ELISABETH T.	07/01/11	08/31/11	ADVISOR FOR LIVABLE COMM	9,491.50
BLIZZARD, ELISABETH T.	09/01/11	09/30/11	FIELD REPRESENTATIVE	4,745.75
DICKEY-GRIFFITH,DAVID M	06/01/11	06/17/11	STAFF ASSISTANT (OTHER COMPENSATION)	258.33
FRISBEE,TYLER	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
HAROLD,MICHAEL A	07/01/11	08/31/11	EA/SCHEDULER	7,000.00
HAROLD,MICHAEL A	09/01/11	09/30/11	LEGISLATIVE ASSISTANT	3,500.00
HEBRON,EMILY M	07/01/11	08/31/11	FIELD REPRESENTATIVE	5,000.00
HEBRON,EMILY M	09/01/11	09/30/11	CASEWORK MANAGER/FIELD REPRESE	2,500.00
KOSKI, JAMES E.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	26,750.01
KUNKEL,RYAN S	07/01/11	09/30/11	LEG CORRESPONDENT/LEG ASST	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
		PASSO,WILLIAM H	06/15/11 09/30/11	STAFF ASSISTANT		8,538.90
		POMEROY, JULIA J.	07/01/11 09/30/11	CHIEF OF STAFF		30,000.00
		POZZI,KEVIN M	07/01/11 09/30/11	STAFF ASSISTANT		6,750.00
		ROBERTSON,ARRAN B	07/01/11 08/31/11	NEW MEDIA ADVISOR		4,125.00
		ROBERTSON,ARRAN B	09/01/11 09/30/11	FIELD REP/COMMUNICATIONS		2,062.50
		SCHLICHTING, ELANNA J.	07/01/11 09/30/11	PART-TIME EMPLOYEE		6,505.26
		SCHLICKEISEN,DEREK C	07/01/11 09/30/11	PRESS SECRETARY		9,500.01
		SKILLMAN,DAVID J	07/01/11 09/30/11	SENIOR COUNSEL		20,000.01
		SMITH, WILLIAM D.	07/01/11 09/30/11	DISTRICT DIRECTOR		22,500.00
		STACEY,ROBERT E	07/01/11 07/31/11	PART-TIME EMPLOYEE		108.33
		WEILER,CORINE B	09/12/11 09/30/11	EA/SCHEDULER		1,583.33
				PERSONNEL COMPENSATION TOTALS:		254,356.47
TRAVEL						
07-11	AP 00211787	HON. EARL BLUMENAUER	06/16/11 06/16/11	MEALS		18.00
07-11	AP 00211788	HON. EARL BLUMENAUER	06/03/11 06/07/11	TAXI/PARKING/TOLLS		28.00
07-11	AP 00211790	SCHLICKEISEN,DEREK	05/10/11 05/10/11	TAXI/PARKING/TOLLS		13.00
07-11	AP 00211792	POMEROY, JULIA J.	06/13/11 06/16/11	MEALS		50.79
07-11	AP 00211794	POMEROY, JULIA J.	06/13/11 06/16/11	TAXI/PARKING/TOLLS		168.00
07-11	AP 00211797	POMEROY, JULIA J.	02/25/11 06/07/11	TAXI/PARKING/TOLLS		14.40
07-11	AP 00211799	POMEROY, JULIA J.	06/13/11 06/16/11	COMMERCIAL TRANSPORTATION		681.40
08-03	AP 00230161	HON. EARL BLUMENAUER	06/19/11 06/19/11	TAXI/PARKING/TOLLS		366.66
08-03	AP 00230172	ARMITAGE,REE C	01/27/11 01/27/11	PRIVATE AUTO MILEAGE		164.73
08-03	AP 00230179	ARMITAGE,REE C	04/14/11 04/14/11	PRIVATE AUTO MILEAGE		126.48
08-03	AP 00230188	BARBOUR, HILLARY	04/29/11 04/29/11	TAXI/PARKING/TOLLS		12.40
08-04	AP 00230050	SCHLICHTING, ELANNA J.	06/16/11 06/16/11	TAXI/PARKING/TOLLS		11.00
08-04	AP 00230053	SCHLICHTING, ELANNA J.	06/03/11 06/03/11	PRIVATE AUTO MILEAGE		40.50
08-04	AP 00230054	BARBOUR, HILLARY	06/07/11 06/07/11	PRIVATE AUTO MILEAGE		59.16
08-04	AP 00230057	BLACK,HELEN H	03/08/11 03/08/11	PRIVATE AUTO MILEAGE		31.62
08-04	AP 00230626	HON. EARL BLUMENAUER	06/30/11 06/30/11	PRIVATE AUTO MILEAGE		102.00
08-04	AP 00230628	HON. EARL BLUMENAUER	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		2,284.20
08-24	AP 00245171	HON. EARL BLUMENAUER	07/14/11 07/26/11	MEALS		66.55
08-24	AP 00245172	HON. EARL BLUMENAUER	07/19/11 07/29/11	TAXI/PARKING/TOLLS		43.60
08-24	AP 00245461	SCHLICKEISEN,DEREK	07/20/11 07/22/11	MEALS		67.99
08-24	AP 00245476	SCHLICKEISEN,DEREK	07/21/11 07/24/11	TRAVEL SUBSISTENCE		102.51
08-24	AP 00245496	KUNKEL,RYAN S	08/19/11 08/27/11	COMMERCIAL TRANSPORTATION		377.76
08-24	AP 00245502	FRISBEE,TYLER	03/23/11 03/28/11	COMMERCIAL TRANSPORTATION		589.80
09-15	AP 00259415	BARRETT,EMILY B	08/09/11 08/09/11	PRIVATE AUTO MILEAGE		18.87
09-15	AP 00259423	HON. EARL BLUMENAUER	06/23/11 07/08/11	COMMERCIAL TRANSPORTATION		1,326.70
09-15	AP 00259431	HON. EARL BLUMENAUER	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		293.40
09-15	AP 00259436	HON. EARL BLUMENAUER	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		560.43
09-15	AP 00259455	POMEROY, JULIA J.	06/15/11 06/15/11	TAXI/PARKING/TOLLS		20.00
09-15	AP 00259457	SCHLICKEISEN,DEREK	08/10/11 08/10/11	TAXI/PARKING/TOLLS		19.00
09-15	AP 00260154	POMEROY, JULIA J.	06/17/11 06/17/11	MEALS		7.99

09-15	AP	00260218	SCHLICHTING, ELANNA J.	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	4.39
09-15	AP	00260219	POMEROY, JULIA J.	01/04/11	01/04/11	PRIVATE AUTO MILEAGE	133.62
09-20	AP	00260151	PASSO, WILLIAM H.	08/19/11	08/19/11	COMMERCIAL TRANSPORTATION	549.80
09-30	AP	00274201	HON. EARL BLUMENAUER	06/18/11	06/18/11	TAXI/PARKING/TOLLS	33.00
09-30	AP	00274229	KOSKI, JAMES E.	08/11/11	08/11/11	COMMERCIAL TRANSPORTATION	677.10
09-30	AP	00274236	BARBOUR, HILLARY	08/08/11	08/08/11	TAXI/PARKING/TOLLS	12.40
09-30	AP	00274239	HEBRON, EMILY M.	06/10/11	08/15/11	PRIVATE AUTO MILEAGE	60.69
09-30	AP	00274241	BARBOUR, HILLARY	08/08/11	08/17/11	PRIVATE AUTO MILEAGE	24.48
09-30	AP	00274246	KOSKI, JAMES E.	08/11/11	09/05/11	TRAVEL SUBSISTENCE	324.64
09-30	AP	00274250	SKILLMAN, DAVID J.	08/10/11	08/29/11	COMMERCIAL TRANSPORTATION	636.80
09-30	AP	00274251	SKILLMAN, DAVID J.	08/12/11	08/12/11	MEALS	82.87
09-30	AP	00274253	SKILLMAN, DAVID J.	08/12/11	08/12/11	LODGING	182.38
09-30	AP	00274256	SKILLMAN, DAVID J.	08/15/11	08/15/11	TAXI/PARKING/TOLLS	56.00
09-30	AP	00274264	KOSKI, JAMES E.	08/11/11	09/05/11	MEALS	191.65
09-30	AP	00274265	HAROLD, MICHAEL A.	08/12/11	08/12/11	TRAVEL SUBSISTENCE	924.01
09-30	AP	00274269	HON. EARL BLUMENAUER	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	204.00
09-30	AP	00274273	HON. EARL BLUMENAUER	07/28/11	07/28/11	MEALS	66.00
						TRAVEL TOTALS:	11,830.77
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00211795	POMEROY, JULIA J.	04/12/11	05/11/11	UTILITIES	30.00
07-11	AP	00211796	POMEROY, JULIA J.	05/12/11	06/11/11	UTILITIES	30.00
07-11	AP	00212171	INTEGRA TELECOM	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	941.00
07-12	AP	00211808	AT&T MOBILITY	04/20/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	92.16
07-12	AP	00211809	AT&T MOBILITY	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	63.95
07-16	AP	00216401	LLOYD DISTRICT PROPERTIES LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,303.17
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	146.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,021.65
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	65.79
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	190.00
08-04	AP	00230518	LLOYD DISTRICT PROPERTIES LP	07/01/11	07/31/11	DISTRICT OFFICE PARKING	93.00
08-16	AP	00239591	OREGON SQUARE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,303.17
08-24	AP	00245449	SKILLMAN, DAVID J.	06/02/11	06/02/11	UTILITIES	40.00
08-24	AP	00245450	SKILLMAN, DAVID J.	05/02/11	05/02/11	UTILITIES	40.00
08-24	AP	00245453	SKILLMAN, DAVID J.	04/02/11	04/02/11	UTILITIES	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	180.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	146.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	415.22
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	65.79
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	140.00
09-15	AP	00259440	ASHFORTH PACIFIC, INC	08/01/11	08/01/11	DISTRICT OFFICE PARKING	93.00
09-15	AP	00259448	INTEGRA TELECOM	07/11/11	07/11/11	TELECOMSRV/EQ/TOLL CHARGE	829.33
09-15	AP	00259450	VERIZON WIRELESS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	423.51
09-15	AP	00260158	POMEROY, JULIA J.	06/12/11	07/11/11	UTILITIES	30.00
09-15	AP	00260224	POMEROY, JULIA J.	07/12/11	07/11/12	UTILITIES	485.88
09-16	AP	00262510	OREGON SQUARE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,303.17
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	146.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	669.98	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	65.79	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
09-30	AP	00274202	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	789.52	
09-30	AP	00274218	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	189.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,522.49
PRINTING AND REPRODUCTION						
07-11	AP	00211800	06/24/11 06/24/11	PRINTING & REPRODUCTION	40.00	
07-11	AP	00211805	04/28/11 05/28/11	PRINTING & REPRODUCTION	10.64	
07-11	AP	00212175	06/24/11 06/24/11	PRINTING & REPRODUCTION	120.00	
08-24	AP	00245446	07/27/11 07/27/11	PRINTING & REPRODUCTION	40.00	
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	48.70	
					PRINTING AND REPRODUCTION TOTALS:	259.34
OTHER SERVICES						
07-11	AP	00212172	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
07-11	AP	00212174	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	425.00	
07-16	AP	00216046	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00216770	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
08-04	AP	00230010	05/31/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR	11.75	
08-16	AP	00238664	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00239377	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-15	AP	00259451	05/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	450.00	
09-15	AP	00259453	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
09-15	AP	00260229	07/29/11 07/29/11	TRAINING	25.00	
09-16	AP	00261590	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00262291	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-30	AP	00274222	08/01/11 08/01/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
					OTHER SERVICES TOTALS:	12,130.25
SUPPLIES AND MATERIALS						
07-11	AP	00211791	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)	12.99	
07-11	AP	00211801	05/19/11 06/02/11	WATER	105.29	
07-11	AP	00211807	05/18/11 06/02/11	PUBLICATIONS/REFERENCE MAT'L	120.00	
07-11	AP	00212170	05/26/11 05/26/11	WATER	10.04	
07-12	AP	00211803	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	30.25	
07-12	AP	00211804	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	166.32	
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-41.60	
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	71.07	
08-03	AP	00230186	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	9.50	
08-03	AP	00230198	07/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L	425.00	
08-03	AP	00230201	07/08/11 07/08/11	WATER	63.00	
08-03	AP	00230207	02/08/11 02/08/11	WATER	63.00	

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08-03	AP	00230209	YOUR NEWS INC	07/05/11	07/05/11	PUBLICATIONS/REFERENCE MAT'L	225.00
08-04	AP	00230009	SIERRA SPRINGS	07/02/11	07/02/11	WATER	120.32
08-04	AP	00230013	OFFICE DEPOT	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	30.36
08-04	AP	00230014	OFFICE DEPOT	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	14.35
08-04	AP	00230018	OFFICE DEPOT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	85.33
08-04	AP	00230059	INSIDE HEALTH POLICY.COM	07/13/11	06/12/12	PUBLICATIONS/REFERENCE MAT'L	450.00
08-04	AP	00230630	KOSKI, JAMES E.	07/09/11	07/09/11	FOOD & BEVERAGE	42.10
08-09	AP	00230627	HON. EARL BLUMENAUER	05/25/11	05/25/11	PUBLICATIONS/REFERENCE MAT'L	48.46
08-24	AP	00245173	BLACK, HELEN H	07/29/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	54.86
08-24	AP	00245174	CBS	08/08/11	08/08/12	PUBLICATIONS/REFERENCE MAT'L	179.00
08-24	AP	00245175	PORTLAND BUSINESS JOURNAL	07/25/11	07/25/12	PUBLICATIONS/REFERENCE MAT'L	93.00
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	42.03
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	75.24
08-26	AP	00248518	HON. EARL BLUMENAUER	06/22/11	06/22/11	FOOD & BEVERAGE	141.94
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	52.05
09-15	AP	00259410	ARMITAGE, REE C	06/04/11	06/04/11	FOOD & BEVERAGE	15.00
09-15	AP	00259413	ARMITAGE, REE C	06/27/11	06/27/11	FOOD & BEVERAGE	40.00
09-15	AP	00259419	HON. EARL BLUMENAUER	06/25/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	36.47
09-15	AP	00259428	HON. EARL BLUMENAUER	07/22/11	08/22/11	PUBLICATIONS/REFERENCE MAT'L	60.45
09-15	AP	00259438	SIERRA SPRINGS	07/19/11	07/19/11	WATER	90.84
09-15	AP	00259443	YOUR NEWS INC	08/02/11	08/02/11	PUBLICATIONS/REFERENCE MAT'L	270.00
09-15	AP	00259444	THE WALL STREET JOURNAL	05/17/11	05/16/12	PUBLICATIONS/REFERENCE MAT'L	482.30
09-15	AP	00259447	THE WALL STREET JOURNAL	06/29/11	06/28/12	PUBLICATIONS/REFERENCE MAT'L	396.86
09-15	AP	00260160	ARMITAGE, REE C	07/15/11	07/15/11	FOOD & BEVERAGE	5.00
09-15	AP	00260222	POMEROY, JULIA J.	06/23/11	06/23/11	FOOD & BEVERAGE	49.30
09-16	AP	00260499	POMEROY, JULIA J.	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	251.71
09-29	GL	FL60012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	AP	00274199	HAGUE QUALITY WATER OF MD INC.	09/08/11	09/08/11	WATER	63.00
09-30	AP	00274206	OFFICE DEPOT	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	75.21
09-30	AP	00274244	ARMITAGE, REE C	08/02/11	08/02/11	FOOD & BEVERAGE	15.00
09-30	AP	00274268	KOSKI, JAMES E.	09/12/11	09/12/11	FOOD & BEVERAGE	14.95
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	48.92
						SUPPLIES AND MATERIALS TOTALS:	4,579.86
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	110.78
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	110.78
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	110.78
						EQUIPMENT TOTALS:	332.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,384.05
						OFFICE TOTALS:	307,384.05
			2010 HON. EARL BLUMENAUER				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-21	AR	AC-03262	GOVTRENDS - A DIALOGCONCEPTS CO.	02/01/10	02/28/10	WEB DEV HST, EMAIL & RLTD SERV	-185.00
						OTHER SERVICES TOTALS:	-185.00
			SUPPLIES AND MATERIALS				
08-03	AP	00230205	HAGUE QUALITY WATER OF MD INC.	11/08/10	11/08/10	WATER	63.00
						SUPPLIES AND MATERIALS TOTALS:	63.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-122.00
					OFFICE TOTALS:	-122.00
2010 HON. JOHN A. BOCCIERI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		IFEKAUCHE,ARINZE M	09/01/10	09/30/10	LEGISLATIVE ASST/SPEC PROJ MGR	-133.33
					PERSONNEL COMPENSATION TOTALS:	-133.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-133.33
					OFFICE TOTALS:	-133.33
2011 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,768.19
					PERSONNEL COMPENSATION	714,087.01
					TRAVEL	50,885.70
					RENT, COMMUNICATION, UTILITIES	84,866.70
					PRINTING AND REPRODUCTION	11,412.36
					OTHER SERVICES	22,175.03
					SUPPLIES AND MATERIALS	12,287.00
					EQUIPMENT	6,682.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,164.33
					OFFICE TOTALS:	908,164.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11	06/30/11	FRANKED MAIL	713.11
07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-344.80
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	522.22
08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	5.70
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	949.94
09-29	GL	FLG0012773	09/20/11	09/30/11	FRANKED MAIL	-159.40
					FRANKED MAIL TOTALS:	1,686.77
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	07/01/11	09/30/11	SHARED EMPLOYEE	6,939.00
		BOYLE, ERIN M	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
		BOYLE, ERIN M	06/01/11	07/31/11	STAFF ASSISTANT (OVERTIME)	726.92
		BRAMELL, BRITTANY M	07/01/11	09/30/11	PRESS SECRETARY	14,000.01
		DAUJOTAITE, KRISTINA E	07/01/11	07/31/11	STAFF ASSISTANT	2,500.00
		DAY, RYAN	07/01/11	09/30/11	DISTRICT DIRECTOR	25,664.01
		DEBROSSE, FRANK	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,212.76
		DONCHES, MICHELLE M.	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00

		EVERSOLE, ADAM J	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00	
		FRITZ, CORY M	07/01/11	09/30/11	PART-TIME EMPLOYEE	1,500.00	
		FULCHER, MICHAEL	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00	
		FYFFE-HUGHES, SHARON	07/01/11	09/30/11	STAFF ASSISTANT	11,723.76	
		HARRAH, ANGELA D.	07/01/11	09/30/11	CASEWORKER	12,118.74	
		HOLLIER, COURTNEY M	07/11/11	07/31/11	PART-TIME EMPLOYEE	1,666.67	
		HOLLIER, COURTNEY M	08/01/11	09/30/11	STAFF ASSISTANT	5,000.00	
		KRIEGER II, WILLIAM C.	07/01/11	09/30/11	CHIEF OF STAFF	40,799.01	
		LEIVA, DANIEL G	07/18/11	09/30/11	LA	8,719.44	
		MCGOVERN, MAURA E.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,000.00	
		MILLER, ELI H	07/01/11	09/30/11	LEGIS CORRES/LEGIS ASSISTANT	9,500.01	
		NEIN, BRODY T	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00	
		NOVAK, PARKER I	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00	
		REED, HEATHER E.	07/01/11	09/18/11	LEGISLATIVE CORRESPONDENT	8,233.34	
		SATZGER, ERIN	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,750.01	
		WALTER, DERRICK L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	239,303.67	
		TRAVEL					
07-01	AP	00208079	FULCHER, MICHAEL	06/13/11	06/21/11	PRIVATE AUTO MILEAGE	53.11
07-12	AP	00211674	KRIEGER II, WILLIAM C.	06/02/11	06/02/11	TAXI/PARKING/TOLLS	39.57
07-12	AP	00211676	KRIEGER II, WILLIAM C.	05/31/11	06/24/11	PRIVATE AUTO MILEAGE	116.40
07-12	AP	00211677	SATZGER, ERIN	06/23/11	06/29/11	PRIVATE AUTO MILEAGE	36.38
07-12	AP	00211678	FULCHER, MICHAEL	06/27/11	06/29/11	PRIVATE AUTO MILEAGE	138.03
07-14	AP	00214468	CITIBANK GOV CARD SERVICE	05/31/11	06/30/11	COMMERCIAL TRANSPORTATION	1,386.00
07-27	AP	00223676	DEBROSSE, FRANK	06/16/11	07/13/11	PRIVATE AUTO MILEAGE	397.99
07-27	AP	00223678	FULCHER, MICHAEL	07/07/11	07/08/11	PRIVATE AUTO MILEAGE	66.74
07-27	AP	00225191	DAY, RYAN	04/22/11	07/12/11	PRIVATE AUTO MILEAGE	388.49
08-02	AP	00229278	SATZGER, ERIN	07/14/11	07/18/11	PRIVATE AUTO MILEAGE	86.82
08-02	AP	00229280	NEIN, BRODY	06/07/11	06/30/11	PRIVATE AUTO MILEAGE	245.90
08-03	AP	00228181	FULCHER, MICHAEL	07/19/11	07/19/11	PRIVATE AUTO MILEAGE	57.57
08-17	AP	00237288	FULCHER, MICHAEL	07/21/11	07/27/11	PRIVATE AUTO MILEAGE	176.98
08-17	AP	00237299	HARRAH, ANGELA D.	07/20/11	07/20/11	PRIVATE AUTO MILEAGE	49.47
08-17	AP	00237300	EVERSOLE, ADAM	07/08/11	07/23/11	PRIVATE AUTO MILEAGE	63.54
08-17	AP	00237306	DEBROSSE, FRANK	07/14/11	08/02/11	PRIVATE AUTO MILEAGE	414.97
08-17	AP	00237309	FYFFE-HUGHES, SHARON	08/01/11	08/03/11	PRIVATE AUTO MILEAGE	43.65
08-26	AP	00247100	SATZGER, ERIN	07/20/11	08/04/11	PRIVATE AUTO MILEAGE	187.21
08-26	AP	00247103	KRIEGER II, WILLIAM C.	06/30/11	08/03/11	PRIVATE AUTO MILEAGE	144.05
08-26	AP	00247104	KRIEGER II, WILLIAM C.	07/07/11	08/03/11	TAXI/PARKING/TOLLS	340.73
08-26	AP	00247105	KRIEGER II, WILLIAM C.	07/18/11	07/18/11	TAXI/PARKING/TOLLS	13.00
08-30	AP	00249896	FULCHER, MICHAEL	08/05/11	08/16/11	PRIVATE AUTO MILEAGE	116.40
08-30	AP	00249900	DEBROSSE, FRANK	08/04/11	08/16/11	PRIVATE AUTO MILEAGE	310.98
08-31	AP	00248111	CITIBANK GOV CARD SERVICE	06/28/11	08/02/11	COMMERCIAL TRANSPORTATION	4,163.06
09-02	AP	00251805	SATZGER, ERIN	08/18/11	08/18/11	PRIVATE AUTO MILEAGE	65.48
09-02	AP	00251820	EVERSOLE, ADAM	08/17/11	08/19/11	PRIVATE AUTO MILEAGE	58.20
09-06	AP	00253506	SATZGER, ERIN	08/23/11	08/25/11	PRIVATE AUTO MILEAGE	58.20
09-12	AP	00256930	HARRAH, ANGELA D.	08/17/11	08/17/11	PRIVATE AUTO MILEAGE	49.47
09-13	AP	00258438	CITIBANK GOV CARD SERVICE	07/29/11	09/07/11	COMMERCIAL TRANSPORTATION	1,686.52
09-13	AP	00258439	DEBROSSE, FRANK	08/17/11	09/02/11	PRIVATE AUTO MILEAGE	411.77
09-13	AP	00258441	FULCHER, MICHAEL	08/18/11	09/01/11	PRIVATE AUTO MILEAGE	189.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
09-13	AP 00258481	KRIEGER II, WILLIAM C.	08/16/11 08/18/11	TAXI/PARKING/TOLLS	37.38	
09-13	AP 00258482	KRIEGER II, WILLIAM C.	08/16/11 08/18/11	PRIVATE AUTO MILEAGE	35.89	
09-21	AP 00263486	EVERSOLE, ADAM	08/26/11 09/02/11	PRIVATE AUTO MILEAGE	68.39	
09-23	AP 00268263	SATZGER, ERIN	09/01/11 09/12/11	PRIVATE AUTO MILEAGE	191.58	
					TRAVEL TOTALS:	11,889.17
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208077	VERIZON WIRELESS	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	647.31	
07-01	AP 00208083	DONCHES, MICHELLE M.	05/23/11 06/22/11	UTILITIES	68.64	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	36.43	
07-05	AP 00208506	CINCINNATI BELL	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	649.17	
07-05	AP 00208507	CINCINNATI BELL	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	209.00	
07-05	AP 00208509	CINCINNATI BELL	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	96.39	
07-14	AP 00214465	TIME WARNER CABLE	06/23/11 07/22/11	UTILITIES	68.64	
07-16	AP 00216179	JAMES D. UTRECHT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
07-16	AP 00216180	MIM PROPERTIES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
07-27	AP 00224898	DIRECTV	06/24/11 06/23/12	UTILITIES	1,077.66	
07-27	AP 00224900	DIRECTV	07/01/11 07/01/11	UTILITIES	12.66	
07-27	AP 00224903	FRONTIER	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	195.15	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	125.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,278.81	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.20	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	537.03	
08-03	AP 00228165	DUKE ENERGY	06/14/11 07/14/11	UTILITIES	86.85	
08-03	AP 00228169	DUKE ENERGY	06/14/11 07/14/11	UTILITIES	493.81	
08-03	AP 00228174	CINCINNATI BELL	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	648.96	
08-03	AP 00228179	AT&T	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE	190.03	
08-16	AP 00238797	JAMES D. UTRECHT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
08-16	AP 00238798	MIM PROPERTIES	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
08-17	AP 00237290	CINCINNATI BELL	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	91.27	
08-17	AP 00237296	CINCINNATI BELL SUPPLY	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	200.00	
08-17	AP 00237310	VERIZON WIRELESS	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	666.57	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	7.14	
08-22	AP 00245469	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	21.29	
08-26	AP 00247107	TIME WARNER CABLE	07/23/11 08/22/11	UTILITIES	68.64	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	125.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,213.14	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.20	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1,177.25	
09-02	AP 00251811	DUKE ENERGY	07/14/11 08/12/11	UTILITIES	86.85	
09-02	AP 00251817	DUKE ENERGY	07/14/11 08/12/11	UTILITIES	536.43	

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09-02	AP	00251818	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	619.17
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	15.68
09-06	AP	00253502	VERIZON WIRELESS	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	793.30
09-08	AP	00247918	FRONTIER	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	196.18
09-08	AP	00247919	DIRECTV	07/30/11	08/29/11	UTILITIES	12.66
09-12	AP	00256926	CINCINNATI BELL	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	96.40
09-12	AP	00256929	TIME WARNER CABLE	08/23/11	09/22/11	UTILITIES	68.64
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	15.68
09-13	AP	00258479	FRONTIER	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	197.57
09-16	AP	00261722	JAMES D. UTRECHT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-16	AP	00261723	MIM PROPERTIES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,541.66
09-21	AP	00263488	CINCINNATI BELL	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	0.13
09-23	AP	00268261	DIRECTV	08/30/11	09/29/11	UTILITIES	13.29
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	30.72
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	53.19
09-27	AP	00270629	CINCINNATI BELL	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	649.21
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	125.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,302.51
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.20
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	701.64
09-30	AP	00275212	DUKE ENERGY	08/12/11	09/13/11	UTILITIES	530.49
09-30	AP	00275216	DUKE ENERGY	08/12/11	09/13/11	UTILITIES	88.15
09-30	AP	00275221	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	225.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,460.50
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	02/09/11	02/09/11	PRINTING & REPRODUCTION	147.06
07-13	AP	00214725	PUBLIC PRINTER	03/22/11	03/22/11	PRINTING & REPRODUCTION	59.22
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	299.70
08-03	AP	00228185	ACCURATE WORD LLC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	74.90
09-08	AP	00247913	ACCURATE WORD LLC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	39.90
09-23	AP	00268323	THE FRANKING GROUP	08/23/11	08/23/11	PRINTING & REPRODUCTION	5,694.00
09-23	AP	00268324	VIP PRINTING & DESIGN	08/04/11	08/04/11	PRINTING & REPRODUCTION	1,642.04
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	7,963.32
OTHER SERVICES							
07-05	AP	00208501	SMALLENBARGER ENT INC	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	75.00
07-05	AP	00208502	GARY DAVIS	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	90.00
07-16	AP	00216050	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-03	AP	00228153	SONITROL OF BUTLER COUNTY	07/01/11	07/31/11	SECURITY SERVICE	21.00
08-03	AP	00228157	SONITROL OF BUTLER COUNTY	07/01/11	07/31/11	SECURITY SERVICE	21.00
08-16	AP	00238668	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-17	AP	00237294	SMALLENBARGER ENT INC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	75.00
08-17	AP	00237295	CINTAS FAS & LOCKBOX 636525	05/29/11	05/29/11	JANITORIAL AND MAINT SERV	68.90
08-17	AP	00237297	GARY DAVIS	07/01/11	07/01/11	JANITORIAL AND MAINT SERV	90.00
08-17	AP	00237302	SONITROL OF BUTLER COUNTY	08/01/11	08/31/11	SECURITY SERVICE	21.00
08-17	AP	00237304	SONITROL OF BUTLER COUNTY	08/01/11	08/31/11	SECURITY SERVICE	21.00
09-12	AP	00256921	SMALLENBARGER ENT INC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	75.00
09-12	AP	00256924	GARY DAVIS	08/01/11	08/01/11	JANITORIAL AND MAINT SERV	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
09-16	AP 00261594	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-21	AP 00263490	SONITROL OF BUTLER COUNTY	09/01/11 09/30/11	SECURITY SERVICE	21.00	
09-21	AP 00263491	SONITROL OF BUTLER COUNTY	09/01/11 09/30/11	SECURITY SERVICE	21.00	
					OTHER SERVICES TOTALS:	7,372.34
SUPPLIES AND MATERIALS						
07-01	AP 00208078	BROWER STATIONERS	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	78.64	
07-01	AP 00208081	BROWER STATIONERS	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	243.98	
07-05	AP 00208500	AQUA FALLS BOTTLED WATER	06/09/11 06/09/11	WATER	9.90	
07-05	AP 00208505	TROY DAILY NEWS/TDN	07/18/11 07/17/12	PUBLICATIONS/REFERENCE MAT'L	150.00	
07-05	AP 00208510	OFFICE DEPOT	05/24/11 05/24/11	FOOD & BEVERAGE	12.40	
07-14	AP 00214466	COCA-COLA ENTERPRISES	07/05/11 07/05/11	FOOD & BEVERAGE	105.50	
07-14	AP 00214469	OFFICE DEPOT	06/07/11 06/07/11	FOOD & BEVERAGE	137.97	
07-27	AP 00224902	AQUA FALLS BOTTLED WATER	06/23/11 06/23/11	WATER	11.90	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	156.87	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-831.20	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	725.98	
08-02	AP 00229281	AQUA FALLS BOTTLED WATER	07/08/11 07/08/11	WATER	9.90	
08-02	AP 00229282	STAPLES BUSINESS ADVANTAGE	07/09/11 07/09/11	OFFICE SUPPLIES (OUTSIDE)	1.96	
08-02	AP 00229345	DAYTON DAILY NEWS	07/17/11 01/15/13	PUBLICATIONS/REFERENCE MAT'L	332.80	
08-03	AP 00228183	COCA-COLA ENTERPRISES	07/19/11 07/19/11	FOOD & BEVERAGE	105.50	
08-03	AP 00228187	OFFICE DEPOT	06/22/11 06/22/11	FOOD & BEVERAGE	91.98	
08-03	AP 00228190	OFFICE DEPOT	06/22/11 06/22/11	FOOD & BEVERAGE	22.30	
08-17	AP 00237292	STAPLES BUSINESS ADVANTAGE	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)	179.51	
08-17	AP 00237307	FYFFE-HUGHES, SHARON	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	76.49	
08-17	AP 00237312	COCA-COLA ENTERPRISES	08/02/11 08/02/11	FOOD & BEVERAGE	132.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	195.81	
08-24	AP 00246799	STAPLES BUSINESS ADVANTAGE	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)	88.71	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	13.30	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	850.49	
09-02	AP 00251807	AQUA FALLS BOTTLED WATER	08/05/11 08/05/11	WATER	33.80	
09-08	AP 00247915	AQUA FALLS BOTTLED WATER	08/02/11 08/02/11	WATER	13.90	
09-08	AP 00247916	AQUA FALLS BOTTLED WATER	07/22/11 07/22/11	WATER	17.85	
09-12	AP 00256933	THE STANDARD PRINTING CO	08/19/11 08/18/12	PUBLICATIONS/REFERENCE MAT'L	190.00	
09-12	AP 00256936	OFFICE DEPOT	07/18/11 07/18/11	FOOD & BEVERAGE	91.98	
09-12	AP 00256939	OFFICE DEPOT	07/18/11 07/18/11	FOOD & BEVERAGE	33.94	
09-12	AP 00256942	OFFICE DEPOT	07/20/11 07/20/11	FOOD & BEVERAGE	51.20	
09-13	AP 00258477	AQUA FALLS BOTTLED WATER	08/19/11 08/19/11	WATER	11.85	
09-21	AP 00263485	BROWER STATIONERS	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	94.18	
09-21	AP 00263487	LEADERSHIP DIRECTORIES, INC.	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	243.78	
09-23	AP 00268262	STAPLES BUSINESS ADVANTAGE	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	506.44	
09-23	AP 00268264	KRIEGER II, WILLIAM C.	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	496.45	
09-27	AP 00270627	COCA-COLA ENTERPRISES	09/13/11 09/13/11	FOOD & BEVERAGE	126.60	

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09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-643.36
09-30	AP	00275207	AQUA FALLS BOTTLED WATER	09/02/11	09/02/11	WATER	15.90
09-30	AP	00275291	MIDDLETOWN JOURNAL	10/12/11	10/10/12	PUBLICATIONS/REFERENCE MAT'L	257.40
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	808.95
						SUPPLIES AND MATERIALS TOTALS:	5,803.55
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	306.48
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	306.48
09-27	AP	00271686	KRIEGER II, WILLIAM C.	08/19/11	08/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,583.47
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	306.48
						EQUIPMENT TOTALS:	4,502.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,982.23
						OFFICE TOTALS:	308,982.23

2011 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,663.79	5,738.30
PERSONNEL COMPENSATION	740,109.29	256,337.68
TRAVEL	35,681.62	8,910.49
RENT, COMMUNICATION, UTILITIES	86,502.19	29,139.69
PRINTING AND REPRODUCTION	31,101.02	13,848.41
OTHER SERVICES	27,083.92	8,798.28
SUPPLIES AND MATERIALS	28,942.29	13,466.60
EQUIPMENT	2,124.09	708.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,208.21	336,947.48
OFFICE TOTALS:	966,208.21	336,947.48

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,249.85
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-98.94
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,641.95
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-29.90
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	2,069.54
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-94.20
						FRANKED MAIL TOTALS:	5,738.30
			PERSONNEL COMPENSATION				
			ANTRUL BRYANT, ERRICAL	07/01/11	09/30/11	DIRECTOR CONSTITUENT SVC	14,250.00
			CHEW, MARGARET B.	07/01/11	09/30/11	CONSTITUENT SERVICES REP	13,250.01
			CLARK, ALLISON J.	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,500.01
			COUNTS, ANTOINETTE M.	07/01/11	07/31/11	PAID INTERN	850.00
			DAY, LANDRA S.	07/01/11	09/30/11	CONSTITUENT SERVICE REP.	16,250.01
			DOTCH, LASHERYL M.	09/01/11	09/15/11	TEMPORARY EMPLOYEE	1,501.66
			GALLAGHER, THOMAS P.	07/01/11	09/30/11	STAFF ASSISTANT	3,999.99
			HAMILTON, JOSHUA B.	09/01/11	09/15/11	PAID INTERN	850.00
			HARE, ELI J.	08/01/11	08/15/11	PAID INTERN	850.00
			HEMBREE, JOSHUA B.	08/01/11	08/15/11	PAID INTERN	850.00
			HUFFSTUTLER, NANCY D.	08/01/11	08/15/11	PAID INTERN	850.00
			JACKSON, BRANDY M.	07/01/11	09/30/11	CONSTITUENT SERVICES REP	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
		LEWIS, MICHAEL C.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	20,499.99	
		MANLEY, MAX M.	07/16/11 07/31/11	PAID INTERN	850.00	
		MORGAN, ELISKA P.	07/01/11 09/30/11	DISTRICT DIRECTOR	29,124.99	
		MORRIS, KRISTEN E.	07/01/11 09/30/11	CONSTITUENT SERVICES	9,999.99	
		NORDMANN, MARY H.	07/16/11 07/31/11	PAID INTERN	850.00	
		PATRICK, BRYAN D.	07/01/11 09/30/11	FIELD REPRESENTATIVE	11,250.00	
		PAYNE, LAWRENCE F.	07/01/11 09/30/11	FIELD REPRESENTATIVE	13,875.00	
		RONEY, ELIZABETH B.	07/01/11 09/30/11	SENIOR CASE WORKER	20,250.00	
		SELLS, PARRISH C.	07/16/11 07/31/11	PAID INTERN	850.00	
		SHARP, MICHAEL J.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	29,000.01	
		SHEPPARD, JESSICA A.	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01	
		SINIARD, ELIZABETH.	08/16/11 08/31/11	PAID INTERN	850.00	
		SPENCER, ALAN C.	07/01/11 09/30/11	CHIEF OF STAFF	8,886.00	
		STRANGE, LUTHER J.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,000.00	
		STRICKLAND, KELLE A.	07/01/11 09/30/11	SHARED EMPLOYEE	2,000.01	
		WEINSTEIN, MATTHEW B.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,000.00	
		WILEY, MARY C.	07/01/11 07/31/11	PAID INTERN	850.00	
		WILLIAM, SARAH L.	07/01/11 07/31/11	PAID INTERN	850.00	
		ZIMMERMANN, EVELYN T.	08/16/11 08/31/11	PAID INTERN	850.00	
				PERSONNEL COMPENSATION TOTALS:	256,337.68	
						330
		TRAVEL				
07-01	AP 00206665	HON. JO BONNER	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	300.40	
07-11	AP 00211341	HON. JO BONNER	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	218.90	
07-11	AP 00212267	ANTRUL BRYANT, ERRICAL	06/08/11 06/08/11	TAXI/PARKING/TOLLS	21.00	
07-25	AP 00224339	MORGAN, ELISKA P.	06/30/11 06/30/11	PRIVATE AUTO MILEAGE	41.06	
07-25	AP 00224353	JACKSON, ALLISON	06/17/11 06/30/11	PRIVATE AUTO MILEAGE	137.70	
07-25	AP 00224361	JACKSON, ALLISON	06/17/11 06/30/11	TAXI/PARKING/TOLLS	27.00	
07-25	AP 00224367	PARKER, BRYAN D.	06/07/11 06/30/11	PRIVATE AUTO MILEAGE	246.84	
07-25	AP 00224369	PARKER, BRYAN D.	06/07/11 06/30/11	TAXI/PARKING/TOLLS	42.50	
07-25	AP 00224376	HON. JO BONNER	07/02/11 07/02/11	COMMERCIAL TRANSPORTATION	218.90	
07-25	AP 00224377	HON. JO BONNER	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	220.40	
08-02	AP 00228603	MORGAN, ELISKA P.	07/11/11 07/11/11	TAXI/PARKING/TOLLS	7.00	
08-02	AP 00228604	MORGAN, ELISKA P.	07/11/11 07/11/11	PRIVATE AUTO MILEAGE	64.31	
08-02	AP 00228606	SPENCER, ALAN C.	06/03/11 06/08/11	TRAVEL SUBSISTENCE	656.71	
08-02	AP 00228607	SPENCER, ALAN C.	06/15/11 06/16/11	TRAVEL SUBSISTENCE	684.41	
08-02	AP 00228614	PAYNE, LAWRENCE F.	07/13/11 07/14/11	TRAVEL SUBSISTENCE	163.55	
08-03	AP 00228608	SPENCER, ALAN C.	06/26/11 07/02/11	TRAVEL SUBSISTENCE	659.51	
08-05	AP 00228612	RSA BUILDING ESPENSE FUND	06/01/11 06/30/11	TAXI/PARKING/TOLLS	450.00	
08-05	AP 00228613	RSA BUILDING ESPENSE FUND	06/01/11 06/30/11	TAXI/PARKING/TOLLS	75.00	
08-08	AP 00232602	HON. JO BONNER	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	267.40	
08-08	AP 00232604	HON. JO BONNER	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	218.90	
08-08	AP 00232612	RONEY, ELIZABETH B.	06/30/11 06/30/11	PRIVATE AUTO MILEAGE	63.24	
08-19	AP 00244442	MORGAN, ELISKA P.	07/28/11 08/02/11	PRIVATE AUTO MILEAGE	29.02	

08-23	AP	00245132	CHEW, MARGARET B.	07/22/11	07/22/11	TAXI/PARKING/TOLLS	9.00
08-23	AP	00245896	JACKSON,ALLISON	07/08/11	07/11/11	TAXI/PARKING/TOLLS	24.00
08-23	AP	00245899	JACKSON,ALLISON	07/08/11	07/08/11	PRIVATE AUTO MILEAGE	49.50
08-23	AP	00245919	HON. JO BONNER	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	300.40
08-23	AP	00245920	HON. JO BONNER	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	298.90
08-23	AP	00245921	HON. JO BONNER	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	199.12
08-23	AP	00245925	PAYNE, LAWRENCE F.	06/17/11	06/17/11	PRIVATE AUTO MILEAGE	19.50
08-29	AP	00228615	HON. JO BONNER	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	218.90
08-29	AP	00228616	HON. JO BONNER	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	300.40
09-02	AP	00252099	PAYNE, LAWRENCE F.	08/03/11	08/04/11	TRAVEL SUBSISTENCE	163.30
09-02	AP	00252101	PAYNE, LAWRENCE F.	07/28/11	08/10/11	PRIVATE AUTO MILEAGE	54.06
09-02	AP	00252115	PARKER, BRYAN D	07/12/11	07/14/11	TRAVEL SUBSISTENCE	158.65
09-02	AP	00252118	PARKER, BRYAN D	07/13/11	07/29/11	TAXI/PARKING/TOLLS	30.50
09-02	AP	00252122	PARKER, BRYAN D	07/20/11	07/29/11	PRIVATE AUTO MILEAGE	193.80
09-02	AP	00252144	RSA BUILDING ESPENSE FUND	07/01/11	07/31/11	TAXI/PARKING/TOLLS	450.00
09-02	AP	00252148	RSA BUILDING ESPENSE FUND	07/01/11	07/31/11	TAXI/PARKING/TOLLS	75.00
09-16	AP	00260619	HON. JO BONNER	08/30/11	08/30/11	MEALS	28.20
09-19	AP	00259110	MORGAN, ELISKA P.	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	89.66
09-19	AP	00259112	MORGAN, ELISKA P.	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	52.28
09-19	AP	00259124	JACKSON,ALLISON	08/05/11	08/05/11	TAXI/PARKING/TOLLS	9.00
09-19	AP	00259128	JACKSON,ALLISON	08/05/11	08/05/11	PRIVATE AUTO MILEAGE	49.50
09-30	AP	00273661	RSA BUILDING ESPENSE FUND	08/01/11	08/31/11	TAXI/PARKING/TOLLS	450.00
09-30	AP	00273680	PARKER, BRYAN D	08/18/11	08/18/11	TAXI/PARKING/TOLLS	9.00
09-30	AP	00273702	PARKER, BRYAN D	08/10/11	09/01/11	PRIVATE AUTO MILEAGE	181.05
09-30	AP	00273706	PARKER, BRYAN D	08/17/11	08/18/11	TRAVEL SUBSISTENCE	163.72
09-30	AP	00273715	HON. JO BONNER	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	218.90
09-30	AP	00273720	HON. JO BONNER	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	300.40
						TRAVEL TOTALS:	8,910.49
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	7.46
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	18.16
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	22.23
07-12	AP	00212324	CENTURY LINK	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	298.95
07-14	AP	00214839	FEDERAL EXPRESS CORP	10/27/10	10/27/10	POSTAGE / COURIER / BOX RENTAL	5.79
07-15	AP	00215029	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	13.53
07-16	AP	00215892	PROFESSIONAL CENTER NORTH LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	00216181	TEACHERS RETIREMENT SYSTEM	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,020.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	321.05
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	26.59
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	19.29
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	15.88
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	19.93
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	64.93
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	7.40
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	12.22
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	24.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	24.75	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	12.22	
07-25	AP 00224334	AT&T	04/25/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE	0.36	
07-25	AP 00224348	RIVIERA UTILITES PAYMENT	07/01/11 07/31/11	UTILITIES	48.95	
07-25	AP 00224359	RSA BUILDING ESPENSE FUND	07/01/11 07/31/11	UTILITIES	110.00	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	18.09	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	16.25	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	17.78	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	28.45	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	16.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	123.50	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,249.73	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.64	
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)	80.00	
08-02	AP 00228611	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	20.36	
08-08	AP 00231901	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	594.78	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	12.22	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	53.31	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	34.23	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	17.78	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	33.26	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	49.87	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	21.30	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	12.41	
08-16	AP 00238514	PROFESSIONAL CENTER NORTH LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
08-16	AP 00238799	TEACHERS RETIREMENT SYSTEM	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,020.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	12.55	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	6.69	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	12.55	
08-23	AP 00245894	RSA BUILDING ESPENSE FUND	08/01/11 08/31/11	UTILITIES	110.00	
08-23	AP 00245927	CENTURY LINK	07/21/11 08/20/11	TELECOMSRV/EQ/TOLL CHARGE	286.49	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	123.50	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,232.15	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	8.03	
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)	189.00	
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	321.05	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	24.50	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	14.80	

09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	17.47
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	12.55
09-02	AP	00252104	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	31.01
09-02	AP	00252165	RIVIERA UTILITES PAYMENT	08/01/11	08/31/11	UTILITIES	48.95
09-02	AP	00252176	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	574.96
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	17.47
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	12.86
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	6.83
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	18.78
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	19.24
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	12.86
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	13.34
09-16	AP	00261440	PROFESSIONAL CENTER NORTH LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	00261724	TEACHERS RETIREMENT SYSTEM	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,020.00
09-19	AP	00259107	CENTURY LINK	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	299.88
09-19	AP	00259121	RSA BUILDING ESPENSE FUND	09/01/11	09/30/11	UTILITIES	110.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	23.25
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	21.91
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	28.19
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	12.59
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	321.05
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	27.86
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	26.73
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	20.19
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	11.99
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	60.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	123.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,165.06
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.07
09-30	AP	00273673	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	575.16
09-30	AP	00273699	RIVIERA UTILITES PAYMENT	09/01/11	09/30/11	UTILITIES	48.95
09-30	AP	00273731	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	28.13
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	40.41
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	25.23
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	27.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,139.69
			PRINTING AND REPRODUCTION				
07-11	AP	00212306	DAVID L. ANDRUKITUS, INC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	127.50
07-13	AP	00214725	PUBLIC PRINTER	04/01/11	04/01/11	PRINTING & REPRODUCTION	147.06
07-25	AP	00224351	DAVID L. ANDRUKITUS, INC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	127.50
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	150.50
08-02	AP	00228599	DAVID L. ANDRUKITUS, INC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	127.50
08-02	AP	00228600	DAVID L. ANDRUKITUS, INC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
08-08	AP 00231900	DAVID L. ANDRUKITUS, INC.	07/12/11 07/12/11	PRINTING & REPRODUCTION		127.50
08-17	AP 00237128	PUBLIC PRINTER	04/01/11 04/01/11	PRINTING & REPRODUCTION		179.16
08-23	AP 00245134	DAVID L. ANDRUKITUS, INC.	07/19/11 07/19/11	PRINTING & REPRODUCTION		127.50
08-23	AP 00245924	DAVID L. ANDRUKITUS, INC.	07/26/11 07/26/11	PRINTING & REPRODUCTION		127.50
09-02	AP 00252131	DAVID L. ANDRUKITUS, INC.	08/02/11 08/02/11	PRINTING & REPRODUCTION		127.50
09-16	AP 00259096	ALABAMA NEWSPAPER ADVERTISING	05/11/11 05/12/11	ADVERTISEMENTS		11,272.19
09-16	AP 00259098	DAVID L. ANDRUKITUS, INC.	08/09/11 08/09/11	PRINTING & REPRODUCTION		127.50
09-16	AP 00259102	DAVID L. ANDRUKITUS, INC.	08/11/11 08/11/11	PRINTING & REPRODUCTION		87.50
09-19	AP 00259132	DAVID L. ANDRUKITUS, INC.	08/15/11 08/15/11	PRINTING & REPRODUCTION		127.50
09-19	AP 00259133	DAVID L. ANDRUKITUS, INC.	08/22/11 08/22/11	PRINTING & REPRODUCTION		127.50
09-30	AP 00273733	ARTCRAFT PRESS	09/14/11 09/14/11	PRINTING & REPRODUCTION		267.00
09-30	AP 00273738	DAVID L. ANDRUKITUS, INC.	08/30/11 08/30/11	PRINTING & REPRODUCTION		127.50
09-30	AP 00273743	DAVID L. ANDRUKITUS, INC.	09/07/11 09/07/11	PRINTING & REPRODUCTION		127.50
09-30	AP 00273748	DAVID L. ANDRUKITUS, INC.	09/13/11 09/13/11	PRINTING & REPRODUCTION		127.50
					PRINTING AND REPRODUCTION TOTALS:	13,848.41
OTHER SERVICES						
07-16	AP 00216635	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
07-25	AP 00224346	BD&S SERVICES, INC	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		194.04
08-02	AP 00228609	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
08-16	AP 00239244	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
08-19	AP 00244435	MULLINS PROFESSIONAL SERVICES	04/01/11 06/30/11	SECURITY SERVICE		105.50
08-19	AP 00244444	BD&S SERVICES, INC	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		194.04
08-23	AP 00245130	STANLEY CONVERGENT SECURITY SOLUTIONS	08/01/11 08/31/11	SECURITY SERVICE		54.00
08-23	AP 00245926	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
09-02	AP 00252169	SHRED-IT	08/16/11 08/16/11	JANITORIAL AND MAINT SERV		30.00
09-16	AP 00259101	STANLEY CSS	09/01/11 09/30/11	SECURITY SERVICE		54.00
09-16	AP 00262159	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
					OTHER SERVICES TOTALS:	8,798.28
SUPPLIES AND MATERIALS						
07-06	AP 00206668	HON. JO BONNER	03/09/11 03/09/11	FOOD & BEVERAGE		70.88
07-11	AP 00211338	HON. JO BONNER	06/16/11 06/16/11	FOOD & BEVERAGE		8.07
07-11	AP 00212269	ANTRUL BRYANT, ERRICAL	06/15/11 06/15/11	FOOD & BEVERAGE		29.86
07-11	AP 00212271	OEC	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		111.10
07-11	AP 00212286	OEC	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		222.19
07-11	AP 00212308	ANTRUL BRYANT, ERRICAL	01/14/11 01/14/11	FOOD & BEVERAGE		5.93
07-11	AP 00212310	ANTRUL BRYANT, ERRICAL	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		13.09
07-11	AP 00212311	ANTRUL BRYANT, ERRICAL	02/14/11 02/14/11	FOOD & BEVERAGE		15.87
07-11	AP 00212314	ANTRUL BRYANT, ERRICAL	04/29/11 04/29/11	FOOD & BEVERAGE		9.99
07-11	AP 00212320	PARKER, BRYAN D	05/11/11 05/11/11	FOOD & BEVERAGE		150.00
07-11	AP 00212327	DAY, LANDRA S.	06/24/11 06/24/11	FOOD & BEVERAGE		58.10
07-11	AP 00212331	ALABAMA BLUE BOOK	06/08/11 06/08/11	PUBLICATIONS/REFERENCE MAT'L		325.00
07-11	AP 00212334	MOBILE BAY TIMES	06/20/11 06/20/12	PUBLICATIONS/REFERENCE MAT'L		270.00
07-25	AP 00224337	MAGNOLIA CLIPPING SERVICE	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		338.10

07-25	AP	00224341	MORGAN, ELISKA P.	06/30/11	06/30/11	FOOD & BEVERAGE	32.59
07-25	AP	00224344	MORGAN, ELISKA P.	07/06/11	07/06/11	FOOD & BEVERAGE	7.46
07-25	AP	00224364	JACKSON,ALLISON	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	28.61
07-25	AP	00224370	PARKER, BRYAN D	06/14/11	06/14/11	FOOD & BEVERAGE	50.00
07-25	AP	00224372	PARKER, BRYAN D	06/28/11	06/28/11	FOOD & BEVERAGE	15.00
07-25	AP	00224374	COMMUNITY COFFEE CO LL	06/24/11	06/24/11	FOOD & BEVERAGE	136.16
07-25	AP	00224379	HON. JO BONNER	07/06/11	07/06/11	FOOD & BEVERAGE	104.60
07-25	AP	00224578	CAPITOL IDEA TECHNOLOGY, INC.	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	360.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	131.66
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	121.15
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	211.50
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-264.25
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	663.97
08-02	AP	00228610	LEXIS-NEXIS	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	477.50
08-08	AP	00231902	KENTWOOD SPRINGS	06/20/11	07/08/11	WATER	38.30
08-08	AP	00231904	KENTWOOD SPRINGS	06/20/11	07/07/11	WATER	27.41
08-08	AP	00232609	MOBILE RECORD	08/05/11	02/04/12	PUBLICATIONS/REFERENCE MAT'L	180.00
08-08	AP	00232615	RONEY, ELIZABETH B.	06/21/11	06/21/11	FOOD & BEVERAGE	15.31
08-09	AP	00233207	TEAGUE BROS. CARPET CLEANING & SALES,INC	06/23/11	06/23/11	HABITATION EXPENSE	96.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	91.88
08-19	AP	00244439	MORGAN, ELISKA P.	07/28/11	08/02/11	FOOD & BEVERAGE	62.29
08-19	AP	00244448	MAGNOLIA CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	237.30
08-23	AP	00245129	THE WASHINGTON POST	07/15/11	07/13/12	PUBLICATIONS/REFERENCE MAT'L	258.04
08-23	AP	00245131	COMMUNITY COFFEE CO LL	06/27/11	06/27/11	FOOD & BEVERAGE	122.50
08-23	AP	00245133	PRESS REGISTER	08/09/11	08/09/12	PUBLICATIONS/REFERENCE MAT'L	186.00
08-23	AP	00245923	HON. JO BONNER	07/29/11	07/29/11	FOOD & BEVERAGE	116.30
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	60.35
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	359.58
08-29	AP	00248814	CAPITOL MARKING PRD.	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	17.00
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-80.75
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	3,332.83
09-02	AP	00252096	GULF COAST NEWSPAPERS	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	34.49
09-02	AP	00252107	RICOH	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	170.76
09-02	AP	00252112	LEXIS-NEXIS	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	477.50
09-02	AP	00252127	KENTWOOD SPRINGS	07/13/11	08/04/11	WATER	18.88
09-02	AP	00252136	RONEY, ELIZABETH B.	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	72.19
09-02	AP	00252167	KENTWOOD SPRINGS	07/13/11	08/05/11	WATER	31.36
09-02	AP	00252171	OEC	08/08/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	42.49
09-02	AP	00252173	OEC	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	63.51
09-07	AP	00253071	CAPITOL IDEA TECHNOLOGY, INC.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	143.00
09-07	AP	00253084	CAPITOL IDEA TECHNOLOGY, INC.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	176.00
09-07	AP	00253146	CAPITOL IDEA TECHNOLOGY, INC.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	70.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	273.41
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	150.18
09-16	AP	00259104	RAYCO SUPPLY, INC.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	99.90
09-16	AP	00260614	HON. JO BONNER	08/15/11	08/15/11	FOOD & BEVERAGE	52.24
09-19	AP	00259116	MORGAN, ELISKA P.	09/01/11	09/01/11	FOOD & BEVERAGE	516.67
09-19	AP	00259120	MAGNOLIA CLIPPING SERVICE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	253.05
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	88.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		124.60
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		52.42
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-219.75
09-30	AP 00273659	CRYSTAL SPRINGS	08/17/11 09/01/11	WATER		18.88
09-30	AP 00273666	LEXIS-NEXIS	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		477.50
09-30	AP 00273676	PARKER, BRYAN D	08/16/11 08/16/11	FOOD & BEVERAGE		17.00
09-30	AP 00273683	PARKER, BRYAN D	09/01/11 09/01/11	FOOD & BEVERAGE		43.89
09-30	AP 00273685	OEC	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		123.91
09-30	AP 00273690	OEC	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		66.80
09-30	AP 00273695	THE SOUTH ALABAMIAN	10/12/11 10/12/12	PUBLICATIONS/REFERENCE MAT'L		38.00
09-30	AP 00273710	DAY, LANDRA S.	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		36.65
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,127.68
				SUPPLIES AND MATERIALS TOTALS:		13,466.60
				EQUIPMENT		
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		236.01
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		236.01
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		236.01
				EQUIPMENT TOTALS:		708.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,947.48
				OFFICE TOTALS:		336,947.48
2010 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00214839	FEDERAL EXPRESS CORP	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL		6.21
07-14	AP 00214839	FEDERAL EXPRESS CORP	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL		19.70
07-14	AP 00214839	FEDERAL EXPRESS CORP	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL		5.63
07-14	AP 00214839	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		51.11
07-15	AP 00215023	FEDERAL EXPRESS CORP	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		6.21
07-15	AP 00215023	FEDERAL EXPRESS CORP	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		31.42
07-15	AP 00215023	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		6.21
07-15	AP 00215023	FEDERAL EXPRESS CORP	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		6.21
07-15	AP 00215029	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		11.72
07-15	AP 00215049	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		66.86
07-15	AP 00215049	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		5.79
07-15	AP 00215049	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		6.66
07-15	AP 00215049	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		5.61
07-15	AP 00215049	FEDERAL EXPRESS CORP	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		57.32
07-15	AP 00215110	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		28.43
07-15	AP 00215110	FEDERAL EXPRESS CORP	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		6.69
07-15	AP 00215110	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		20.63
07-15	AP 00215110	FEDERAL EXPRESS CORP	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		31.50
07-15	AP 00215110	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		19.91

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07-15	AP	00215110	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	6.23
07-15	AP	00215110	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.86
07-15	AP	00215139	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	6.69
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	412.60
09-07	AP	00253229	CAPITOL IDEA TECHNOLOGY, INC.	04/20/10	04/20/10	OFFICE SUPPLIES (OUTSIDE)	45.00
09-07	AP	00253234	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10	05/13/10	OFFICE SUPPLIES (OUTSIDE)	105.00
09-08	AP	00253610	CAPITOL IDEA TECHNOLOGY, INC.	03/08/10	03/08/10	OFFICE SUPPLIES (OUTSIDE)	150.00
						SUPPLIES AND MATERIALS TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	712.60
						OFFICE TOTALS:	712.60

2011 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,052.16	2,725.36
PERSONNEL COMPENSATION	697,170.05	236,971.32
TRAVEL	49,767.94	10,809.15
RENT, COMMUNICATION, UTILITIES	98,114.47	29,889.53
PRINTING AND REPRODUCTION	3,266.18	2,083.58
OTHER SERVICES	44,755.90	18,993.64
SUPPLIES AND MATERIALS	18,417.20	5,921.79
EQUIPMENT	5,030.43	1,107.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,574.33	308,502.23
OFFICE TOTALS:	921,574.33	308,502.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,233.34
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-53.84
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,242.62
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-36.89
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	437.81
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-97.68
						FRANKED MAIL TOTALS:	2,725.36

PERSONNEL COMPENSATION

ARIAS, HARRIETT	07/01/11	09/30/11	STAFF ASSISTANT	10,625.01
BLALOCK, JON-MARC	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
BRYANT, SAMANTHA	07/01/11	09/30/11	STAFF ASSISTANT	6,875.01
BURGER, WILLIAM C.	07/01/11	09/30/11	FIELD REPRESENTATIVE	13,415.76
BUSH, CORTNEY T	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
CANCIENNE II, PAUL J.	07/01/11	09/11/11	LEGISLATIVE COUNSEL	8,283.33
CANCIENNE II, PAUL J.	09/01/11	09/11/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,500.00
CULLEN JR, FRANK W.	07/01/11	09/30/11	CHIEF OF STAFF	35,341.23
HANLEY, LEANNA J.	07/01/11	09/30/11	STAFF ASSISTANT	8,124.99
INGHAM, AMY I.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	12,500.01
JOHNSON, KENNETH J.	07/01/11	09/30/11	SENIOR COMMUNICATIONS ADVISOR	30,000.00
MORTENSON, ELIZABETH	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	13,125.00
PEZZULLO, JOHN L.	07/19/11	09/30/11	LEGISLATIVE CORRESPONDENT	6,083.33
ROSS, JOHN E.	07/01/11	09/30/11	SHARED EMPLOYEE	2,030.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
		SCULLY,PATRICIA H	07/01/11 09/30/11	PT FIELD REPRESENTATIVE		5,375.01
		SHATZEN,JILL C	07/19/11 09/30/11	LEGISLATIVE CORRESPONDENT		6,083.33
		SUAREZ,CLAUDIA I	07/01/11 09/30/11	FIELD REPRESENTATIVE		11,250.00
		TIPPIT,SARAH E	07/01/11 08/31/11	SCHEDULER		8,333.34
		TROAST, MARC A.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		17,155.95
		WANDEL,BRYAN P	07/01/11 09/30/11	SHARED EMPLOYEE		2,619.99
		WILLIS,AMBER T	07/01/11 09/30/11	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		236,971.32
		TRAVEL				
07-01	AP 00205296	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		-682.94
07-01	AP 00208664	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		682.94
07-15	AP 00212625	CARDIFF TRANSPORTATION	05/01/11 05/01/11	TAXI/PARKING/TOLLS		448.80
07-15	AP 00215130	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		340.40
07-15	AP 00215133	CITIBANK GOV CARD SERVICE	05/30/11 06/07/11	COMMERCIAL TRANSPORTATION		54.00
07-15	AP 00215135	CITIBANK GOV CARD SERVICE	05/26/11 06/11/11	TRAVEL SUBSISTENCE		145.06
07-16	AP 00216942	CHASE MANHATTAN BANK (FORD CR)	07/01/11 07/31/11	AUTOMOBILE LEASE		682.94
07-20	AP 00221378	BURGER, WILLIAM C.	06/07/11 06/24/11	PRIVATE AUTO MILEAGE		284.21
07-27	AP 00225600	SUAREZ,CLAUDIA I	06/01/11 06/29/11	PRIVATE AUTO MILEAGE		153.29
07-27	AP 00225605	SUAREZ,CLAUDIA I	04/01/11 04/29/11	PRIVATE AUTO MILEAGE		182.10
08-16	AP 00239549	CHASE MANHATTAN BANK (FORD CR)	08/01/11 08/31/11	AUTOMOBILE LEASE		682.94
08-16	AP 00240005	BURGER, WILLIAM C.	07/05/11 07/29/11	PRIVATE AUTO MILEAGE		335.62
08-22	AP 00245202	JOHNSON, KENNETH	08/03/11 08/06/11	LODGING		433.87
08-22	AP 00245204	JOHNSON, KENNETH	08/03/11 08/06/11	COMMERCIAL TRANSPORTATION		1,024.00
08-22	AP 00245207	JOHNSON, KENNETH	08/03/11 08/06/11	CAR RENTAL		310.19
08-22	AP 00245214	JOHNSON, KENNETH	07/13/11 08/06/11	TRAVEL SUBSISTENCE		117.11
08-25	AP 00247458	TROAST, MARC A.	06/02/11 06/30/11	PRIVATE AUTO MILEAGE		116.40
08-29	AP 00248846	BUSH, CORTNEY	08/03/11 08/05/11	LODGING		183.12
08-29	AP 00248850	BUSH, CORTNEY	08/03/11 08/05/11	CAR RENTAL		422.56
08-29	AP 00248852	BUSH, CORTNEY	08/11/11 08/11/11	CAR RENTAL		92.93
08-29	AP 00248855	BUSH, CORTNEY	08/03/11 08/11/11	TRAVEL SUBSISTENCE		328.77
08-30	AP 00248972	SUAREZ,CLAUDIA I	07/01/11 07/21/11	PRIVATE AUTO MILEAGE		107.87
09-07	AP 00254177	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION		730.40
09-07	AP 00254184	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		395.40
09-07	AP 00254188	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		310.74
09-07	AP 00254192	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		358.18
09-07	AP 00254195	CITIBANK GOV CARD SERVICE	08/03/11 08/06/11	LODGING		600.73
09-07	AP 00254198	CITIBANK GOV CARD SERVICE	08/03/11 08/07/11	CAR RENTAL		464.15
09-07	AP 00254201	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	CAR RENTAL		164.70
09-07	AP 00254205	CITIBANK GOV CARD SERVICE	08/03/11 08/24/11	TRAVEL SUBSISTENCE		348.82
09-16	AP 00259763	BURGER, WILLIAM C.	08/01/11 08/30/11	PRIVATE AUTO MILEAGE		131.92
09-16	AP 00262461	CHASE MANHATTAN BANK (FORD CR)	09/01/11 09/30/11	AUTOMOBILE LEASE		682.94
09-27	AP 00271392	BURGER, WILLIAM C.	09/17/11 09/17/11	PRIVATE AUTO MILEAGE		42.10
09-30	AP 00275567	TROAST, MARC A.	08/09/11 08/31/11	PRIVATE AUTO MILEAGE		132.89
				TRAVEL TOTALS:		10,809.15

RENT, COMMUNICATION, UTILITIES									
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL			12.10
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL			57.28
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL			11.25
07-13	AP	00212616	TIME WARNER CABLE 13	06/28/11	07/27/11	UTILITIES			106.61
07-13	AP	00212619	TIME WARNER CABLE	06/30/11	07/29/11	UTILITIES			207.00
07-13	AP	00212958	AG HAND REHAB TRUST ACCOUNT	05/15/11	06/13/11	UTILITIES			269.27
07-13	AP	00212965	VERIZON CALIFORNIA	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE			229.74
07-16	AP	00215449	GOODYEAR PROPERTIES LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,983.00
07-16	AP	00215651	AG HAND REHAB TRUST ACCOUNT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,247.62
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL			5.81
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL			4.28
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL			122.67
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL			5.81
07-20	AP	00221377	VERIZON CALIFORNIA	06/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE			231.10
07-21	AP	00222942	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL			9.91
07-21	AP	00222953	UNITED PARCEL SERVICE	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL			24.04
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL			78.40
07-27	AP	00225960	VERIZON CALIFORNIA	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE			268.98
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL			6.02
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL			6.02
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			212.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			156.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			1,570.40
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)			63.49
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			67.76
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)			271.73
08-04	AP	00231008	FIRESIDE21	04/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE			142.50
08-04	AP	00231010	VERIZON CALIFORNIA	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE			210.03
08-04	AP	00231012	VERIZON WIRELESS	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE			146.68
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL			10.51
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL			8.69
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL			64.92
08-12	AP	00235851	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL			11.81
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL			4.40
08-15	AP	00236010	TIME WARNER CABLE 13	07/28/11	08/27/11	UTILITIES			213.22
08-15	AP	00236012	TIME WARNER CABLE	07/03/11	08/29/11	UTILITIES			227.87
08-15	AP	00236027	AG HAND REHAB TRUST ACCOUNT	06/13/11	07/14/11	UTILITIES			379.92
08-16	AP	00238104	GOODYEAR PROPERTIES LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,983.00
08-16	AP	00238303	AG HAND REHAB TRUST ACCOUNT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,247.62
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL			6.17
08-22	AP	00245237	VERIZON CALIFORNIA	07/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE			233.10
08-25	AP	00247456	VERIZON COMMUNICATIONS	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE			231.37
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			156.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			1,183.20
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)			63.49
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			44.15
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)			252.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
09-01	AP 00250888	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	65.44	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	49.75	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	4.86	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	7.27	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	22.16	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	4.40	
09-06	AP 00253412	TIME WARNER CABLE	08/28/11 09/27/11	UTILITIES	106.61	
09-06	AP 00253415	VERIZON WIRELESS	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	148.86	
09-07	AP 00254127	AG HAND REHAB TRUST ACCOUNT	07/14/11 08/11/11	UTILITIES	415.81	
09-07	AP 00254129	VERIZON CALIFORNIA	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	267.03	
09-07	AP 00254130	TIME WARNER CABLE	08/30/11 09/29/11	UTILITIES	222.79	
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	28.43	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	16.07	
09-16	AP 00260582	TIME WARNER CABLE 13	12/28/10 01/27/11	UTILITIES	-160.14	
09-16	AP 00260623	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-90.68	
09-16	AP 00261037	GOODYEAR PROPERTIES LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,983.00	
09-16	AP 00261231	AG HAND REHAB TRUST ACCOUNT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,247.62	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	201.38	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	27.68	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	53.17	
09-21	AP 00267932	VERIZON CALIFORNIA	08/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	233.88	
09-21	AP 00267934	VERIZON CALIFORNIA	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	234.16	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	67.45	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	11.79	
09-26	GL HRS0012570		08/01/11 08/31/11	RECORDING - (TRANSFER)	230.63	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	156.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,083.43	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.49	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,889.53	
PRINTING AND REPRODUCTION						
07-12	AP 00210885	U.S. CAPITOL HISTORICAL SOCIET	07/05/11 07/05/11	PRINTING & REPRODUCTION	1,160.00	
07-13	AP 00212962	DAVID L. ANDRUKITUS, INC.	06/24/11 06/24/11	PRINTING & REPRODUCTION	40.00	
07-13	AP 00214725	PUBLIC PRINTER	02/22/11 02/22/11	PRINTING & REPRODUCTION	234.90	
07-13	AP 00214725	PUBLIC PRINTER	04/15/11 04/15/11	PRINTING & REPRODUCTION	147.06	
07-13	AP 00214725	PUBLIC PRINTER	06/01/11 06/01/11	PRINTING & REPRODUCTION	147.06	
07-13	AP 00214725	PUBLIC PRINTER	06/10/11 06/10/11	PRINTING & REPRODUCTION	147.06	
07-28	AP 00226739	U.S. CAPITOL HISTORICAL SOCIET	07/05/11 07/05/11	PRINTING & REPRODUCTION	-1,160.00	
08-01	AP 00228135	DAVID L. ANDRUKITUS, INC.	05/24/11 05/24/11	PRINTING & REPRODUCTION	67.50	
08-04	AP 00231009	DAVID L. ANDRUKITUS, INC.	07/19/11 07/19/11	PRINTING & REPRODUCTION	40.00	
08-15	AP 00236019	DAVID L. ANDRUKITUS, INC.	07/22/11 07/22/11	PRINTING & REPRODUCTION	120.00	
08-15	AP 00236025	DAVID L. ANDRUKITUS, INC.	07/25/11 07/25/11	PRINTING & REPRODUCTION	40.00	

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09-29	AP	00273914	U.S. CAPITOL HISTORICAL SOCIETY	07/05/11	07/05/11	PRINTING & REPRODUCTION	1,100.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,083.58
07-13	AP	00212622	STRATTONS JANITORIAL SERVICE	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	260.00
07-13	AP	00212967	CUSTOM SYSTEM TECHNOLOGIES	04/12/11	06/30/11	SECURITY SERVICE	75.00
07-16	AP	00215743	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00216613	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-19	AP	00220782	MONTGOMERY & GLICK, CPA'S	04/30/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	4,800.00
07-29	AP	00227224	UNITED FIN CAS CO	09/18/11	03/18/12	INSURANCE	1,161.90
08-16	AP	00238395	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00239222	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00240007	STRATTONS JANITORIAL SERVICE	07/01/11	07/30/11	JANITORIAL AND MAINT SERV	260.00
08-16	AP	00240009	RAPID RESPONSE PEST MGMT	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	33.00
08-16	AP	00240011	RAPID RESPONSE PEST MGMT	07/01/11	07/30/11	JANITORIAL AND MAINT SERV	33.00
08-22	AP	00245241	DESERT ALARM INC	08/04/11	08/04/11	SECURITY SERVICE	1,920.00
09-08	AP	00255648	STRATTONS JANITORIAL SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	260.00
09-15	AP	00259761	WESTERN FIRE CO, INC	09/02/11	09/02/11	JANITORIAL AND MAINT SERV	70.00
09-16	AP	00261321	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00262138	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	18,993.64
07-01	AP	00207656	BURGER, WILLIAM C.	04/26/11	04/26/11	FOOD & BEVERAGE	10.00
07-05	GL	FRM0010139	.....	06/27/11	06/27/11	FRAMING (TRANSFER)	34.00
07-13	AP	00212629	PALM DESSERT CHAMBER OF	06/20/11	06/20/11	FOOD & BEVERAGE	50.00
07-25	AP	00224060	USA TODAY	08/23/11	08/22/12	PUBLICATIONS/REFERENCE MAT'L	282.75
07-27	AP	00225962	STAPLES CREDIT PLAN	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	9.99
07-27	AP	00225965	STAPLES CREDIT PLAN	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	13.98
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	139.12
07-28	AP	00226739	U.S. CAPITOL HISTORICAL SOCIETY	07/05/11	07/05/11	PUBLICATIONS/REFERENCE MAT'L	1,160.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-114.40
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,382.85
08-08	GL	FRM0011353	.....	07/18/11	07/18/11	FRAMING (TRANSFER)	34.00
08-15	AP	00236031	THE WASHINGTON POST	08/05/11	08/02/12	PUBLICATIONS/REFERENCE MAT'L	418.08
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	217.50
08-18	AP	00244288	BURGER, WILLIAM C.	07/22/11	07/22/11	HABITATION EXPENSE	10.76
08-22	AP	00245210	JOHNSON, KENNETH	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	32.78
08-30	AP	00248957	STAPLES CREDIT PLAN	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	31.25
08-30	AP	00248958	STAPLES CREDIT PLAN	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	7.98
08-30	AP	00248968	STAPLES CREDIT PLAN	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	171.25
08-30	AP	00248970	STAPLES CREDIT PLAN	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	112.72
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-98.25
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	272.62
09-06	AP	00253393	ALLIANCE MICRO	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	190.00
09-08	AP	00255645	BILLBOARD 2	09/11/11	09/10/12	PUBLICATIONS/REFERENCE MAT'L	299.00
09-20	AP	00264084	STAPLES CREDIT PLAN	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	1.98
09-20	AP	00264087	STAPLES CREDIT PLAN	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	29.96
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	148.30
09-29	AP	00273916	ALLIANCE MICRO	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	395.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-363.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,042.42
					SUPPLIES AND MATERIALS TOTALS:	5,921.79
EQUIPMENT						
07-31	GL	MNT0010740	01/05/11 01/31/11	MAINTENANCE / REPAIRS		-16.77
07-31	GL	MNT0010740	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-20.00
07-31	GL	MNT0010740	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-20.00
07-31	GL	MNT0010740	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-20.00
07-31	GL	MNT0010740	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-20.00
07-31	GL	MNT0010740	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-20.00
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		263.43
07-31	GL	RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES		122.24
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		263.43
08-31	GL	RPY0011747	07/01/11 07/31/11	EQUIPMENT PURCHASES		22.54
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		144.78
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		263.43
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		144.78
					EQUIPMENT TOTALS:	1,107.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,502.23
					OFFICE TOTALS:	308,502.23
2010 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-16	AP	00260582	12/28/10 01/27/11	TIME WARNER CABLE 13		160.14
09-16	AP	00260623	12/07/10 01/06/11	AT&T MOBILITY		90.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	250.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.82
					OFFICE TOTALS:	250.82
2010 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-29	AP	00225547	12/16/10 01/15/11	TDS SERVICES, LLC		21.65
					PRINTING AND REPRODUCTION TOTALS:	21.65
EQUIPMENT						
09-07	AP	00249887	11/17/10 11/17/10	FIRESIDE21		403.75
					EQUIPMENT TOTALS:	403.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425.40
					OFFICE TOTALS:	425.40
2011 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,179.47
						325.73

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PERSONNEL COMPENSATION	603,177.84	194,850.00
TRAVEL	88,034.30	31,014.90
RENT, COMMUNICATION, UTILITIES	153,973.97	47,622.54
PRINTING AND REPRODUCTION	3,910.75	356.80
OTHER SERVICES	38,788.20	12,929.40
SUPPLIES AND MATERIALS	18,079.64	4,901.15
EQUIPMENT	8,838.06	2,273.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,982.23	294,273.53
OFFICE TOTALS:	915,982.23	294,273.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	134.11
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	184.86
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	6.76
					FRANKED MAIL TOTALS:	325.73

PERSONNEL COMPENSATION

BETTIS,LELAND P	07/01/11	07/31/11	PAID INTERN	750.00
BLAS, CECILIA G.	07/01/11	09/30/11	SCHEDULER	11,000.01
BLAS,JONATHAN M	07/01/11	07/31/11	PAID INTERN	700.00
CALVO JR,JON	07/01/11	09/30/11	POLICY ADVISOR	11,250.00
CARBULLIDO,ADAM P	07/01/11	09/30/11	PRESS SECRETARY	9,500.01
COWAN,SYDNEY L	07/18/11	08/26/11	PAID INTERN	1,950.00
CUSTODIO, KAYE L	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	11,499.99
GATEWOOD,STEPHEN R	07/01/11	07/31/11	PAID INTERN	750.00
HERRMANN,MATTHEW	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,500.00
LAI,STEPHANIE G	07/01/11	07/31/11	PAID INTERN	750.00
MANDELL,DEREK	07/01/11	09/30/11	PRESS ASSISTANT	7,500.00
MENO, ROSANNE R.	07/01/11	09/30/11	OFFICE MANAGER/SCHEDULER	18,750.00
PANGELINAN,HOWARD D	09/13/11	09/30/11	TEMPORARY EMPLOYEE	1,100.00
PEREZ, JOAQUIN P.	07/01/11	09/30/11	SENIOR POLICY ADVISOR	21,249.99
RAZON, DIOSDADO C.	07/01/11	09/30/11	CONSTITUENT SERVICES REP	10,500.00
SHELTON,AMANDA L	07/18/11	08/12/11	PAID INTERN	1,250.00
TENORIO,ANDREW	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	11,499.99
TOVES,KELLY M	07/01/11	09/30/11	STAFF ASSISTANT	8,000.01
WALLS,DANIEL B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
WATKINS,MARSHALL T	07/18/11	08/19/11	PAID INTERN	1,600.00
WHITT, JOHN J.	07/01/11	09/30/11	CHIEF OF STAFF	32,750.01
			PERSONNEL COMPENSATION TOTALS:	194,850.00

TRAVEL

07-12	AP 00212421	CITIBANK GOV CARD SERVICE	04/27/11	05/27/11	TRAVEL SUBSISTENCE	5,800.95
07-13	AP 00214104	CITIBANK GOV CARD SERVICE	05/19/11	05/27/11	TRAVEL SUBSISTENCE	2,528.96
07-20	AP 00221760	CITIBANK GOV CARD SERVICE	06/25/11	06/30/11	TRAVEL SUBSISTENCE	34.95
07-20	AP 00221768	CITIBANK GOV CARD SERVICE	05/12/11	05/26/11	TRAVEL SUBSISTENCE	99.56
07-27	AP 00226084	CITIBANK GOV CARD SERVICE	05/11/11	05/31/11	TRAVEL SUBSISTENCE	1,800.00
07-28	AP 00226082	CITIBANK GOV CARD SERVICE	05/26/11	06/06/11	TRAVEL SUBSISTENCE	2,419.36
07-28	AP 00227044	CITIBANK GOV CARD SERVICE	05/11/11	05/31/11	TRAVEL SUBSISTENCE	80.00
08-09	AP 00233740	CITIBANK GOV CARD SERVICE	06/18/11	06/20/11	TRAVEL SUBSISTENCE	5,087.59
08-10	AP 00233738	CITIBANK GOV CARD SERVICE	06/07/11	06/23/11	TRAVEL SUBSISTENCE	5,155.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELEINE Z. BORDALLO—Con.						
08-18	AP 00243883	CITIBANK GOV CARD SERVICE	05/12/11 05/24/11	TRAVEL SUBSISTENCE	99.56	
08-30	AP 00250266	CITIBANK GOV CARD SERVICE	07/31/11 08/30/11	TRAVEL SUBSISTENCE	3,365.46	
08-31	AP 00250674	CITIBANK GOV CARD SERVICE	07/25/11 07/27/11	TRAVEL SUBSISTENCE	370.21	
08-31	AP 00250852	CITIBANK GOV CARD SERVICE	07/20/11 07/25/11	TRAVEL SUBSISTENCE	421.16	
09-02	AP 00253009	SHELTON, AMANDA L	07/08/11 07/08/11	TRAVEL SUBSISTENCE	14.58	
09-21	AP 00267855	CITIBANK GOV CARD SERVICE	07/14/11 07/25/11	TRAVEL SUBSISTENCE	2,576.48	
09-23	AP 00269970	ROMERO, BARBARA	07/29/11 08/26/11	TRAVEL SUBSISTENCE	1,160.59	
					TRAVEL TOTALS:	31,014.90
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207608	GTA	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	125.02	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	23.96	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	14.38	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	15.38	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	23.96	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	145.39	
07-16	AP 00216412	ADA'S TRUST & INVESTMENT, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	218.35	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	15.38	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	48.21	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	14.38	
07-20	AP 00221780	GUAM TELEPHONE AUTHORITY	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	664.56	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	14.38	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	14.38	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	6.06	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	39.43	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	115.75	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	3,531.19	
08-02	AP 00229210	IT&E	07/15/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE	9.25	
08-02	AP 00229215	GTA	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	114.57	
08-02	AP 00229220	FEDEX	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	10.59	
08-04	AP 00231203	GUAM POWER AUTHORITY	07/01/11 07/31/11	UTILITIES	1,263.92	
08-04	AP 00231205	GUAM POWER AUTHORITY	07/01/11 07/31/11	UTILITIES	1,014.77	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	85.75	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	65.19	
08-16	AP 00239025	ADA'S TRUST & INVESTMENT, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	14.38	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	19.37	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	115.75	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	2,823.56	
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)	105.00	
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	218.35	

09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	12.50
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	63.07
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	8.69
09-14	AP	00258662	GUAM TELEPHONE AUTHORITY	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	664.72
09-14	AP	00258673	GUAM TELEPHONE AUTHORITY	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	666.86
09-15	AP	00259745	GUAM POWER AUTHORITY	08/01/11	08/31/11	UTILITIES	1,245.41
09-15	AP	00259748	GTA	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	106.95
09-15	AP	00259754	GUAM POWER AUTHORITY	08/01/11	08/31/11	UTILITIES	1,100.32
09-16	AP	00261946	ADA'S TRUST & INVESTMENT, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	60.81
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	147.50
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	29.15
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	218.35
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	14.38
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	215.73
09-23	AP	00269975	GUAM POWER AUTHORITY	09/12/11	09/12/11	UTILITIES	2,113.33
09-26	GL	HRS0012570	.....	08/01/11	08/31/11	RECORDING - (TRANSFER)	119.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	115.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	4,087.00
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	6.27
09-30	AP	00275553	GTA	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	103.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,622.54
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	02/08/11	02/08/11	PRINTING & REPRODUCTION	29.61
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	81.50
08-18	AP	00243837	XEROX CORPORATION	05/21/11	06/20/11	PRINTING & REPRODUCTION	39.42
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
09-15	AP	00259752	SHARP ELECTRONICS CORP	07/26/11	07/26/11	PRINTING & REPRODUCTION	95.10
09-20	AP	00267082	XEROX CORPORATION	06/20/11	07/20/11	PRINTING & REPRODUCTION	48.47
09-23	AP	00269781	ACCURATE WORD, LLC	09/09/11	09/09/11	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	356.80
			OTHER SERVICES				
07-16	AP	00215977	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-16	AP	00216129	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,319.80
08-16	AP	00238596	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	00238746	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,319.80
09-16	AP	00261522	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	00261672	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,319.80
						OTHER SERVICES TOTALS:	12,929.40
			SUPPLIES AND MATERIALS				
07-08	AP	00211027	WHITT, JOHN J.	06/21/11	06/21/11	FOOD & BEVERAGE	1,380.63
07-20	AP	00221775	ISLAND SELECT PURE DRINKING WATER	06/26/11	06/26/11	WATER	25.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,219.31
08-02	AP	00229206	CARBULLIDO, ADAM	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	67.82
08-02	AP	00229214	COST U LESS	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	66.17
08-18	AP	00243831	JOE RAGAN'S COFFEE LTD.	07/14/11	07/14/11	FOOD & BEVERAGE	95.00
08-18	AP	00243834	NATIONAL OFFICE SUPPLY	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	31.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELEINE Z. BORDALLO—Con.						
08-19	AP 00244977	WHITT, JOHN J.	07/13/11 07/13/11	FOOD & BEVERAGE		425.75
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		301.03
09-01	AP 00251011	WHITT, JOHN J.	08/03/11 08/03/11	FOOD & BEVERAGE		58.68
09-01	AP 00251016	ISLAND SELECT PURE DRINKING WATER	08/05/11 08/05/11	WATER		25.00
09-15	AP 00259736	COST U LESS	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		28.43
09-15	AP 00259739	ISLAND SELECT PURE DRINKING WATER	08/23/11 08/23/11	WATER		25.00
09-20	AP 00267084	NATIONAL OFFICE SUPPLY	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		53.33
09-23	AP 00269784	ISLAND SELECT PURE DRINKING WATER	07/18/11 07/28/11	WATER		25.00
09-23	AP 00270324	ISLAND SELECT PURE DRINKING WATER	07/28/11 07/28/11	WATER		25.00
09-30	AP 00275558	ISLAND SELECT PURE DRINKING WATER	09/20/11 09/20/11	WATER		25.00
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,040.59
				SUPPLIES AND MATERIALS TOTALS:		4,901.15
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		291.00
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		466.67
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		291.00
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		466.67
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		291.00
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		466.67
				EQUIPMENT TOTALS:		2,273.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,273.53
				OFFICE TOTALS:		294,273.53
2010 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-01	AP 00228281	DELL MARKETING LP	03/15/11 03/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,422.47
08-01	AP 00228439	DELL MARKETING LP	03/31/11 03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,379.30
08-05	AP 00230203	DELL DIRECT SALES	02/17/10 02/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,321.20
				EQUIPMENT TOTALS:		5,122.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,122.97
				OFFICE TOTALS:		5,122.97
2011 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,646.72	1,055.38
				PERSONNEL COMPENSATION	740,411.06	268,219.59
				TRAVEL	45,115.30	16,252.80
				RENT, COMMUNICATION, UTILITIES	69,354.66	20,981.60
				PRINTING AND REPRODUCTION	2,922.50	819.20
				OTHER SERVICES	39,573.41	13,174.50
				SUPPLIES AND MATERIALS	7,702.59	2,478.44
				EQUIPMENT	4,006.90	1,174.50

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,733.14	324,156.01
OFFICE TOTALS:	913,733.14	324,156.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	417.49	
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-125.60	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	438.45	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	370.12	
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-45.08	
							FRANKED MAIL TOTALS:	1,055.38

PERSONNEL COMPENSATION

			BEATTY, JANICE M.	07/01/11	09/30/11	CONSTIT SERVICES/CASEWORKER	13,749.99	
			BERN, JARYD M.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	24,999.99	
			BOWER, MARY A	07/01/11	09/30/11	CASEWORKER	16,749.99	
			BUCKNER, JASON L.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75	
			CAREY, PAMELA A	07/01/11	09/30/11	OFFICE MANAGER/CASEWORKER	8,000.01	
			DUMONT, HEATHER R	06/23/11	06/23/11	LEGISLATIVE AIDE	622.22	
			DUMONT, HEATHER R	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99	
			FORD, BETTY L	07/01/11	09/30/11	FIELD REPRESENTATIVE	14,750.01	
			GIERS, ERICA K.	07/01/11	09/30/11	SCHEDULE COORDINATOR	20,000.01	
			HAMPEL, YVONNE F	07/01/11	09/30/11	PRESS SECRETARY & LEGIS ASST	10,500.00	
			HENLEY, SOFIA	07/01/11	09/30/11	STAFF ASSISTANT	4,374.99	
			HIGHER, STEPHEN R.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	12,500.01	
			HILL, JOE B	07/01/11	09/30/11	FIELD REPRESENTATIVE	14,250.00	
			LOVING, VIVIAN L	07/01/11	09/30/11	CONSTITUENT SERVICE REP/CASEWO	13,749.99	
			MCGEHEE, PEGGY J	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,500.01	
			MOFFETT, HILARY M	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	16,250.01	
			ROBINSON, BENJAMIN H.	07/01/11	09/30/11	DISTRICT DIRECTOR	15,000.00	
			ROSS, JOHN E.	07/01/11	09/30/11	PART-TIME EMPLOYEE	2,613.51	
			SHELTON, ELIZABETH L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,749.99	
			WANDEL, BRYAN P	07/01/11	09/30/11	SHARED EMPLOYEE	4,756.12	
							PERSONNEL COMPENSATION TOTALS:	268,219.59

TRAVEL

07-01	AP	00208322	MCGEHEE, PEGGY J	06/06/11	06/26/11	PRIVATE AUTO MILEAGE	559.60
07-07	AP	00210593	HON. DAN BOREN	04/22/11	06/21/11	TRAVEL SUBSISTENCE	288.99
07-12	AP	00212020	MOFFETT, HILARY M	06/21/11	06/21/11	TAXI/PARKING/TOLLS	20.00
07-12	AP	00212025	FORD, BETTY L	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	1,244.40
07-12	AP	00212545	HIGHER, STEPHEN R.	06/15/11	06/30/11	PRIVATE AUTO MILEAGE	703.20
07-15	AP	00214682	HILL, JOE B	06/01/11	06/15/11	PRIVATE AUTO MILEAGE	250.80
07-15	AP	00215138	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	138.40
07-15	AP	00215141	CITIBANK GOV CARD SERVICE	05/27/11	05/31/11	CAR RENTAL	219.21
07-15	AP	00215144	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	TAXI/PARKING/TOLLS	2.80
07-15	AP	00215147	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	276.80
07-15	AP	00215150	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	191.40
07-15	AP	00215155	CITIBANK GOV CARD SERVICE	06/03/11	06/13/11	CAR RENTAL	682.01
07-15	AP	00215158	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	138.40
07-15	AP	00215162	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	191.40
07-15	AP	00215164	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	138.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BOREN—Con.						
07-28	AP 00226525	MCGEHEE, PEGGY J	06/27/11 07/16/11	PRIVATE AUTO MILEAGE	516.00	
07-29	AP 00227687	HIGHER, STEPHEN R.	07/01/11 07/15/11	PRIVATE AUTO MILEAGE	622.40	
08-08	AP 00232052	CITIBANK GOV CARD SERVICE	07/01/11 07/01/11	TAXI/PARKING/TOLLS	0.90	
08-08	AP 00232055	CITIBANK GOV CARD SERVICE	06/24/11 07/06/11	CAR RENTAL	868.74	
08-08	AP 00232058	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION	191.40	
08-08	AP 00232061	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	138.40	
08-08	AP 00232065	CITIBANK GOV CARD SERVICE	07/15/11 07/18/11	CAR RENTAL	273.52	
08-09	AP 00234047	HON. DAN BOREN	06/17/11 06/17/11	TRAVEL SUBSISTENCE	100.00	
08-11	AP 00235571	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	85.26	
08-11	AP 00235575	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	191.40	
08-11	AP 00235579	CITIBANK GOV CARD SERVICE	07/22/11 07/25/11	CAR RENTAL	170.06	
08-15	AP 00236039	HIGHER, STEPHEN R.	07/18/11 07/29/11	PRIVATE AUTO MILEAGE	566.00	
08-15	AP 00236051	HILL, JOE B	07/05/11 07/28/11	PRIVATE AUTO MILEAGE	701.20	
08-15	AP 00236054	FORD, BETTY L.	07/01/11 07/21/11	PRIVATE AUTO MILEAGE	998.80	
08-15	AP 00236731	MCGEHEE, PEGGY J	07/18/11 07/28/11	PRIVATE AUTO MILEAGE	444.00	
08-29	AP 00248956	MCGEHEE, PEGGY J	08/01/11 08/10/11	PRIVATE AUTO MILEAGE	326.80	
09-06	AP 00253381	FORD, BETTY L.	07/19/11 07/20/11	LODGING	87.79	
09-06	AP 00253385	FORD, BETTY L.	06/07/11 06/22/11	TAXI/PARKING/TOLLS	8.45	
09-06	AP 00253387	BERN, JARYD M.	07/30/11 07/30/11	TAXI/PARKING/TOLLS	15.00	
09-07	AP 00254099	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION	181.91	
09-07	AP 00254103	CITIBANK GOV CARD SERVICE	08/02/11 08/11/11	CAR RENTAL	469.19	
09-07	AP 00254567	FORD, BETTY L.	08/01/11 08/25/11	PRIVATE AUTO MILEAGE	1,074.00	
09-07	AP 00254578	HON. DAN BOREN	05/31/11 08/09/11	TRAVEL SUBSISTENCE	104.37	
09-08	AP 00255641	HIGHER, STEPHEN R.	08/08/11 08/31/11	PRIVATE AUTO MILEAGE	932.80	
09-08	AP 00255643	HILL, JOE B	08/01/11 08/30/11	PRIVATE AUTO MILEAGE	971.20	
09-15	AP 00259767	MCGEHEE, PEGGY J	08/15/11 09/02/11	PRIVATE AUTO MILEAGE	332.40	
09-20	AP 00266623	CITIBANK GOV CARD SERVICE	09/10/11 09/10/11	COMMERCIAL TRANSPORTATION	499.40	
09-27	AP 00271389	MCGEHEE, PEGGY J	09/06/11 09/15/11	PRIVATE AUTO MILEAGE	335.60	
				TRAVEL TOTALS:	16,252.80	
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	4.28	
07-11	AP 00212265	AT&T	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	283.34	
07-11	AP 00212270	OKLAHOMA NATURAL GAS	05/19/11 06/21/11	UTILITIES	30.71	
07-11	AP 00212274	OG&E ELECTRIC SERVICES	05/21/11 06/21/11	UTILITIES	82.60	
07-11	AP 00212276	OG&E ELECTRIC SERVICES	05/21/11 06/21/11	UTILITIES	239.98	
07-11	AP 00212280	DURANT CITY UTILITIES AUTH.	05/01/11 05/31/11	UTILITIES	42.95	
07-13	AP 00212886	OG&E ELECTRIC SERVICES	05/28/11 06/28/11	UTILITIES	169.21	
07-16	AP 00215607	EVERGREEN PLAZA	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 00215608	JIM L JEFFREYS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
07-16	AP 00215609	RCB BANK	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-16	AP 00216461	TERRILL LANDRUM & BILL SETTLE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-20	AP 00221404	COMMUNICOMM SERVICES	07/08/11 08/07/11	UTILITIES	63.22	
07-21	AP 00222436	OKLAHOMA NATURAL GAS	06/01/11 06/30/11	UTILITIES	20.67	

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07-21	AP	00222449	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	339.80
07-21	AP	00222458	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	253.85
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	8.85
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	44.24
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	694.06
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	25.31
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	60.04
08-01	AP	00228138	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	509.90
08-04	AP	00231013	DURANT CITY UTILITIES AUTH.	05/31/11	06/30/11	UTILITIES	42.95
08-04	AP	00231014	AT&T	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	350.57
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	62.90
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	4.40
08-15	AP	00236059	OG&E ELECTRIC SERVICES	06/22/11	07/22/11	UTILITIES	73.10
08-15	AP	00236061	OG&E ELECTRIC SERVICES	06/22/11	07/22/11	UTILITIES	326.59
08-15	AP	00236734	OKLAHOMA NATURAL GAS	06/21/11	07/20/11	UTILITIES	20.79
08-15	AP	00236736	AT&T	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	285.80
08-16	AP	00238259	EVERGREEN PLAZA	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00238260	JIM L JEFFREYS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00238261	RCB BANK	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00239074	TERRILL LANDRUM & BILL SETTLE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-17	AP	00243283	OG&E ELECTRIC SERVICES	06/29/11	07/29/11	UTILITIES	224.22
08-18	AP	00243656	AT&T	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	268.04
08-18	AP	00243657	AT&T	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	350.51
08-25	AP	00247438	OKLAHOMA NATURAL GAS	06/30/11	08/01/11	UTILITIES	20.45
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	814.41
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	25.31
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.41
08-29	AP	00248857	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	449.03
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	129.00
09-06	AP	00253433	AT&T	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	363.47
09-07	AP	00254091	OG&E ELECTRIC SERVICES	07/23/11	08/22/11	UTILITIES	90.70
09-07	AP	00254094	OG&E ELECTRIC SERVICES	07/23/11	08/22/11	UTILITIES	313.46
09-07	AP	00254097	DURANT CITY UTILITIES AUTH.	06/30/11	08/01/11	UTILITIES	45.35
09-07	AP	00254108	OKLAHOMA NATURAL GAS	07/20/11	08/19/11	UTILITIES	20.64
09-08	AP	00255406	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	286.52
09-12	AP	00256545	COMMUNICOMM SERVICES	08/08/11	09/07/11	UTILITIES	63.22
09-15	AP	00259700	COMMUNICOMM SERVICES	09/08/11	10/07/11	UTILITIES	63.22
09-15	AP	00259706	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	353.84
09-15	AP	00259713	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	273.32
09-15	AP	00259766	OG&E ELECTRIC SERVICES	07/30/11	08/29/11	UTILITIES	219.96
09-16	AP	00260632	CITY OF MCALESTER	12/24/10	01/04/11	UTILITIES	-40.62
09-16	AP	00260645	OG&E ELECTRIC SERVICES	12/22/10	01/24/11	UTILITIES	-249.52
09-16	AP	00260654	OKLAHOMA NATURAL GAS	12/17/10	01/21/11	UTILITIES	-162.55
09-16	AP	00260665	OG&E ELECTRIC SERVICES	12/22/10	01/24/11	UTILITIES	-76.80
09-16	AP	00260673	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	-339.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BOREN—Con.						
09-16	AP 00260683	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		-284.53
09-16	AP 00261188	EVERGREEN PLAZA	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP 00261189	JIM L JEFFREYS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP 00261190	RCB BANK	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP 00261995	TERRILL LANDRUM & BILL SETTLE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		15.61
09-20	AP 00266620	OKLAHOMA NATURAL GAS	08/01/11 08/30/11	UTILITIES		20.45
09-23	AP 00269926	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		14.40
09-26	AP 00269263	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		470.51
09-29	AP 00273836	AT&T	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		377.64
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		124.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		487.37
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		27.00
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		37.89
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		8.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,981.60
PRINTING AND REPRODUCTION						
07-27	AP 00225573	ACCURATE WORD LLC	06/27/11 06/27/11	PRINTING & REPRODUCTION		39.90
07-27	AP 00225575	ACCURATE WORD LLC	06/27/11 06/27/11	PRINTING & REPRODUCTION		31.90
07-27	AP 00225577	ACCURATE WORD LLC	06/27/11 06/27/11	PRINTING & REPRODUCTION		31.90
07-27	AP 00225580	ACCURATE WORD LLC	06/27/11 06/27/11	PRINTING & REPRODUCTION		31.90
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		170.80
08-18	AP 00243285	ICONSTITUENT	05/24/11 06/24/11	ADVERTISEMENTS		500.00
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		819.20
OTHER SERVICES						
07-11	AP 00212272	GRANT JANITORIAL	06/05/11 06/26/11	JANITORIAL AND MAINT SERV		225.00
07-11	AP 00212278	ADMIRAL PEST CONTROL CO	06/20/11 06/20/11	JANITORIAL AND MAINT SERV		32.00
07-11	AP 00212281	GUARD TRONIC, INC.	06/01/11 06/30/11	SECURITY SERVICE		20.00
07-11	AP 00212284	GUARD TRONIC, INC.	06/01/11 06/30/11	SECURITY SERVICE		20.00
07-11	AP 00212287	SECURITY SYSTEMS	06/01/11 06/30/11	SECURITY SERVICE		20.00
07-16	AP 00215365	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215409	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-15	AP 00236033	GRANT JANITORIAL	07/03/11 07/31/11	JANITORIAL AND MAINT SERV		350.00
08-15	AP 00236057	ADMIRAL PEST CONTROL CO	07/20/11 07/20/11	JANITORIAL AND MAINT SERV		32.00
08-15	AP 00236724	SECURITY SYSTEMS	07/01/11 07/31/11	SECURITY SERVICE		20.00
08-15	AP 00236725	GUARD TRONIC, INC.	07/01/11 07/31/11	SECURITY SERVICE		20.00
08-15	AP 00236729	GUARD TRONIC, INC.	07/01/11 07/31/11	SECURITY SERVICE		20.00
08-16	AP 00238021	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238065	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-29	AP 00248953	SECURITY SYSTEMS	08/12/11 08/12/11	SECURITY SERVICE		85.00
09-06	AP 00253428	ADMIRAL PEST CONTROL CO	08/18/11 08/18/11	JANITORIAL AND MAINT SERV		32.00

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09-07	AP	00254105	GRANT JANITORIAL	08/07/11	08/28/11	JANITORIAL AND MAINT SERV	225.00
09-08	AP	00255389	SECURITY SYSTEMS	08/01/11	08/31/11	SECURITY SERVICE	20.00
09-08	AP	00255400	GUARD TRONIC, INC.	08/01/11	08/31/11	SECURITY SERVICE	20.00
09-08	AP	00255403	GUARD TRONIC, INC.	08/01/11	08/31/11	SECURITY SERVICE	20.00
09-16	AP	00260958	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00260998	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	13,174.50
			SUPPLIES AND MATERIALS				
07-05	AP	00206767	WORLD PUBLISHING CO. DEPT 320	06/11/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L	240.00
07-05	AP	00206768	OKMULGEE DAILY TIMES	06/21/11	06/20/12	PUBLICATIONS/REFERENCE MAT'L	93.00
07-05	AP	00206769	HON. DAN BOREN	05/11/11	06/12/11	PUBLICATIONS/REFERENCE MAT'L	26.98
07-05	AP	00209092	HON. DAN BOREN	05/02/11	06/17/11	PUBLICATIONS/REFERENCE MAT'L	182.46
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	53.49
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	23.08
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	153.47
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	13.32
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	30.87
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	41.58
07-29	AP	00226520	THE NEW YORK TIMES	07/06/11	07/06/12	PUBLICATIONS/REFERENCE MAT'L	384.80
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-781.10
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	722.88
08-09	AP	00234046	HON. DAN BOREN	06/11/11	06/11/11	PUBLICATIONS/REFERENCE MAT'L	26.98
08-18	AP	00243662	PREFERRED BUSINESS SYSTEMS	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	43.60
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	65.00
08-22	GL	FRM0011749	.....	07/27/11	07/27/11	FRAMING (TRANSFER)	31.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	66.14
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	183.78
09-06	AP	00253431	TEXAS MONTHLY	08/13/11	08/12/12	PUBLICATIONS/REFERENCE MAT'L	15.00
09-07	AP	00254079	MCCURTAIN DAILY GAZETTE	09/15/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L	171.00
09-07	AP	00254083	OFFICE EVERYTHING OF CLAREMORE	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	91.75
09-07	AP	00254087	OFFICE EVERYTHING OF CLAREMORE	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	16.64
09-07	AP	00254110	LOVE BOTTLING CO.	08/17/11	08/17/11	WATER	13.95
09-07	AP	00254574	HON. DAN BOREN	06/21/11	08/02/11	PUBLICATIONS/REFERENCE MAT'L	125.15
09-07	AP	00254587	LATIMER COUNTY TODAY	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
09-07	AP	00254591	CLAYTON TODAY	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
09-09	AP	00255749	TALIHINA AMERICAN	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	24.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	60.00
09-23	AP	00269262	FORT GIBSON TIMES	10/06/11	10/05/12	PUBLICATIONS/REFERENCE MAT'L	18.50
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	-41.58
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-175.95
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	510.65
						SUPPLIES AND MATERIALS TOTALS:	2,478.44
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	391.50
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	391.50
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	391.50
						EQUIPMENT TOTALS:	1,174.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,156.01
						OFFICE TOTALS:	324,156.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-16	AP 00260632	CITY OF MCALESTER	12/24/10 01/04/11	UTILITIES	40.62	
09-16	AP 00260645	OG&E ELECTRIC SERVICES	12/22/10 01/24/11	UTILITIES	249.52	
09-16	AP 00260654	OKLAHOMA NATURAL GAS	12/17/10 01/21/11	UTILITIES	162.55	
09-16	AP 00260665	OG&E ELECTRIC SERVICES	12/22/10 01/24/11	UTILITIES	76.80	
09-16	AP 00260673	AT & T	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	339.84	
09-16	AP 00260683	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	284.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,153.86
EQUIPMENT						
09-28	AP 00271685	DELL MARKETING LP	11/29/10 11/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,414.48	
					EQUIPMENT TOTALS:	3,414.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,568.34
					OFFICE TOTALS:	4,568.34
2011 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,963.65
					PERSONNEL COMPENSATION	688,348.10
					TRAVEL	38,594.63
					RENT, COMMUNICATION, UTILITIES	38,896.67
					PRINTING AND REPRODUCTION	19,740.86
					OTHER SERVICES	31,810.05
					SUPPLIES AND MATERIALS	10,138.34
					EQUIPMENT	2,621.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,114.18
					OFFICE TOTALS:	845,114.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	986.71	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL	-43.27	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	553.14	
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	9,766.13	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL	-24.69	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	527.86	
					FRANKED MAIL TOTALS:	11,765.88
PERSONNEL COMPENSATION						
					BELTRAME,LAWRENCE	7,100.01
					CAFFREY,JUSTIN L	3,833.33
					CAMPBELL, DAVID L	2,855.01
					CARTER, ELIZABETH C.	30,999.99
					CHUGHTAI,SARAH	3,013.89

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		CHUGHTAI,SARAH	08/01/11	08/05/11	STAFF ASSISTANT (OTHER COMPENSATION)	516.67	
		DATTA,AKSHAI	07/01/11	09/30/11	SYS ADMIN / LEGIS CORR	9,249.99	
		HALL, JOHN F.	07/01/11	09/30/11	AGRICULTURE REPRESENTATIVE	4,299.99	
		HALL,JEFFREY L	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,300.00	
		JOHNSON,GREGORY R	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,225.01	
		LEWIS, CATHY M.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	13,500.00	
		MARADIAN, ROSS	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	22,500.00	
		MCGUIRE,HUGH E	09/07/11	09/30/11	DISTRICT REPRESENTATIVE	2,000.00	
		MIDDLESWART, DELPHA	07/01/11	09/30/11	EXECUTIVE ASSISTANT	13,749.99	
		MOWITZ,ALYSSA B	08/05/11	09/30/11	STAFF ASSISTANT	4,366.67	
		O'HERN,JOSEPH K	07/01/11	08/20/11	PART-TIME EMPLOYEE	3,333.33	
		OSTRANDER,KATE	08/01/11	08/31/11	SHARED EMPLOYEE	1,000.00	
		SIDDALL, KATHERINE E.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		SLUSARK,JANE R	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	14,499.99	
		STEWART,THOMAS F	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,999.99	
		TRAN, TED	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	13,500.00	
		WOODARD,GRANT A	07/01/11	09/30/11	CHIEF OF STAFF	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	225,843.86	
		TRAVEL					
07-14	AR	AC-03185	GMAC/ALLY PAYMENT PROCESSING	05/01/11	05/31/11	AUTOMOBILE LEASE	-528.33
07-14	AR	AC-03186	GMAC/ALLY PAYMENT PROCESSING	04/01/11	04/30/11	AUTOMOBILE LEASE	-27.34
07-15	AP	00214930	HON. LEONARD BOSWELL	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	225.70
07-15	AP	00214931	HON. LEONARD BOSWELL	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	225.70
07-15	AP	00214932	HON. LEONARD BOSWELL	05/28/11	06/25/11	TAXI/PARKING/TOLLS	34.50
07-15	AP	00214939	CARTER, ELIZABETH C.	06/17/11	06/24/11	TAXI/PARKING/TOLLS	51.00
07-19	AP	00214934	HON. LEONARD BOSWELL	06/26/11	07/06/11	PRIVATE AUTO MILEAGE	347.85
07-20	AP	00221166	LEWIS, CATHY M.	06/09/11	06/25/11	PRIVATE AUTO MILEAGE	90.00
07-21	AP	00221421	WOODARD, GRANT A.	06/21/11	06/24/11	COMMERCIAL TRANSPORTATION	789.40
07-21	AP	00222547	HON. LEONARD BOSWELL	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	265.40
07-21	AP	00222552	HON. LEONARD BOSWELL	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	225.70
07-21	AP	00222555	HON. LEONARD BOSWELL	07/09/11	07/11/11	PRIVATE AUTO MILEAGE	122.85
07-21	AP	00222563	SLUSARK,JANE R	06/25/11	06/26/11	PRIVATE AUTO MILEAGE	468.90
07-21	AP	00222568	SLUSARK,JANE R	06/25/11	06/26/11	LODGING	71.44
07-29	AR	AC-03291	GMAC/ALLY PAYMENT PROCESSING	05/01/11	05/31/11	AUTOMOBILE LEASE	-165.00
08-02	AP	00228638	HON. LEONARD BOSWELL	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	265.40
08-02	AP	00228639	HON. LEONARD BOSWELL	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	225.70
08-02	AP	00228640	HON. LEONARD BOSWELL	07/16/11	07/18/11	PRIVATE AUTO MILEAGE	119.25
08-08	AP	00231712	HON. LEONARD BOSWELL	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	225.70
08-08	AP	00231714	HON. LEONARD BOSWELL	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	225.70
08-08	AP	00231717	HON. LEONARD BOSWELL	07/22/11	07/22/11	TAXI/PARKING/TOLLS	30.00
08-08	AP	00231718	HON. LEONARD BOSWELL	07/22/11	07/25/11	PRIVATE AUTO MILEAGE	191.25
08-08	AP	00231720	JOHNSON,GREGORY R	06/01/11	06/28/11	PRIVATE AUTO MILEAGE	464.58
08-09	AP	00233565	SLUSARK,JANE R	07/21/11	07/22/11	COMMERCIAL TRANSPORTATION	451.40
08-09	AP	00233567	SLUSARK,JANE R	07/20/11	07/20/11	COMMERCIAL TRANSPORTATION	30.00
08-16	AP	00236306	SLUSARK,JANE R	07/17/11	07/21/11	PRIVATE AUTO MILEAGE	171.90
08-16	AP	00236308	SLUSARK,JANE R	07/21/11	07/21/11	TAXI/PARKING/TOLLS	21.00
08-16	AP	00236325	HALL,JEFFREY L	05/02/11	05/25/11	PRIVATE AUTO MILEAGE	324.40
08-24	AP	00244747	MARADIAN, ROSS	05/31/11	08/04/11	PRIVATE AUTO MILEAGE	65.00
08-24	AP	00244750	MARADIAN, ROSS	06/21/11	06/21/11	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD L. BOSWELL—Con.						
08-24	AP 00244752	WOODARD, GRANT A.	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	215.30	
08-24	AP 00244757	CARTER, ELIZABETH C.	08/05/11 08/05/11	TAXI/PARKING/TOLLS	7.00	
08-25	AP 00244742	WOODARD, GRANT A.	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION	258.00	
08-25	AP 00244745	WOODARD, GRANT A.	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION	30.00	
08-25	AP 00244754	WOODARD, GRANT A.	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION	30.00	
08-29	AP 00248632	TRAN, TED	06/01/11 07/29/11	PRIVATE AUTO MILEAGE	94.85	
08-29	AP 00248636	TRAN, TED	06/21/11 07/25/11	TAXI/PARKING/TOLLS	27.00	
09-12	AP 00255642	HALL, JEFFREY L.	06/14/11 06/22/11	PRIVATE AUTO MILEAGE	287.55	
09-12	AP 00255652	JOHNSON, GREGORY R.	07/05/11 07/27/11	PRIVATE AUTO MILEAGE	341.10	
09-22	AP 00263529	CARTER, ELIZABETH C.	08/31/11 08/31/11	TAXI/PARKING/TOLLS	20.00	
09-23	AP 00263646	WOODARD, GRANT A.	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION	25.00	
09-23	AP 00263649	WOODARD, GRANT A.	08/02/11 08/02/11	TAXI/PARKING/TOLLS	21.00	
09-23	AP 00263653	WOODARD, GRANT A.	07/16/11 08/09/11	PRIVATE AUTO MILEAGE	364.50	
09-23	AP 00263657	LEWIS, CATHY M.	07/13/11 08/18/11	PRIVATE AUTO MILEAGE	95.85	
09-26	AP 00269054	HON. LEONARD BOSWELL	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION	258.00	
09-26	AP 00269056	HON. LEONARD BOSWELL	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	225.70	
09-26	AP 00269058	HON. LEONARD BOSWELL	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	225.70	
09-26	AP 00269059	HON. LEONARD BOSWELL	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	1,060.70	
09-26	AP 00269061	HON. LEONARD BOSWELL	08/04/11 09/12/11	PRIVATE AUTO MILEAGE	1,617.72	
09-30	AP 00273751	CAFFREY, JUSTIN L.	08/17/11 09/01/11	PRIVATE AUTO MILEAGE	56.16	
09-30	AP 00274031	HON. LEONARD BOSWELL	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	667.40	
09-30	AP 00274035	HON. LEONARD BOSWELL	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	225.70	
09-30	AP 00274037	HON. LEONARD BOSWELL	09/15/11 09/19/11	PRIVATE AUTO MILEAGE	142.29	
09-30	AP 00274047	JOHNSON, GREGORY R.	08/02/11 08/25/11	PRIVATE AUTO MILEAGE	274.95	
				TRAVEL TOTALS:	11,588.52	
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00210852	VERIZON WIRELESS	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE	385.86	
07-08	AP 00210854	QWEST	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	320.55	
07-16	AP 00215723	METRO WASTE AUTHORITY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	9.24	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	8.14	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	116.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	544.92	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.40	
08-02	AP 00228931	WINDSTREAM	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	88.50	
08-09	AP 00233560	QWEST	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	322.35	
08-10	AP 00233569	VERIZON WIRELESS	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE	385.66	
08-16	AP 00236318	WINDSTREAM BAKER SOLUTIONS INC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	63.30	
08-16	AP 00238375	METRO WASTE AUTHORITY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	17.09	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	116.25	

08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	561.27
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.22
09-12	AP	00255634	CENTURYLINK	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	322.55
09-12	AP	00255657	WINDSTREAM BAKER SOLUTIONS INC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	63.30
09-16	AP	00261302	METRO WASTE AUTHORITY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-27	AP	00271327	POSTMASTER, WASHINGTON, D.C.	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	88.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	6.29
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	527.43
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.20
RENT, COMMUNICATION, UTILITIES TOTALS:							11,743.02
PRINTING AND REPRODUCTION							
07-15	AP	00214936	DAVID L. ANDRUKITUS, INC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	40.00
08-16	AP	00236312	DAVID L. ANDRUKITUS, INC.	07/29/11	07/29/11	PRINTING & REPRODUCTION	75.00
08-17	AP	00237128	PUBLIC PRINTER	07/07/11	07/07/11	PRINTING & REPRODUCTION	229.04
08-29	AP	00248629	MAIL MATTERS, LLC	08/02/11	08/02/11	PRINTING & REPRODUCTION	18,312.16
09-30	AP	00274042	DAVID L. ANDRUKITUS, INC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	33.50
09-30	AP	00274048	JOHNSON,GREGORY R	08/16/11	08/16/11	PRINTING & REPRODUCTION	32.10
PRINTING AND REPRODUCTION TOTALS:							18,721.80
OTHER SERVICES							
07-15	AP	00214938	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	81.73
07-16	AP	00215613	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-16	AP	00215625	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-29	AR	AC-03301	JESTER INSURANCE SERVICES, INC	01/23/11	01/23/12	INSURANCE	-152.00
07-29	AR	AC-03302	JESTER INSURANCE SERVICES, INC	01/23/11	01/23/12	INSURANCE	-963.00
08-16	AP	00236322	ADT SECURITY SERVICES	08/01/11	08/31/11	SECURITY SERVICE	81.73
08-16	AP	00238265	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00238277	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-12	AP	00255655	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	81.73
09-16	AP	00261194	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00261206	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							9,165.19
SUPPLIES AND MATERIALS							
07-08	AP	00210856	OSKALOOSA HERALD	06/04/11	06/04/12	PUBLICATIONS/REFERENCE MAT'L	101.75
07-08	AP	00210857	THE VILLAGE VINE	07/05/11	07/05/12	PUBLICATIONS/REFERENCE MAT'L	28.00
07-08	AP	00210859	WHAT CHEER	07/05/11	07/05/12	PUBLICATIONS/REFERENCE MAT'L	32.00
07-20	AP	00221147	CRYSTAL CLEAR WATER CO.	06/29/11	06/29/11	FOOD & BEVERAGE	40.70
07-20	AP	00221155	IOWA PRESS CLIPPING BUREAU	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	108.80
07-20	AP	00221159	KOCH BROTHERS	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	90.27
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	89.90
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-323.15
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	385.97
08-02	AP	00228923	THE RECORD	07/31/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00
08-02	AP	00228932	CRYSTAL CLEAR WATER CO.	07/14/11	07/14/11	FOOD & BEVERAGE	20.70
08-02	AP	00228937	CRYSTAL CLEAR WATER CO.	07/15/11	07/15/11	FOOD & BEVERAGE	5.95
08-09	AP	00233562	CARTER, ELIZABETH C.	07/25/11	07/25/11	FOOD & BEVERAGE	237.42
08-16	AP	00236315	CRYSTAL CLEAR WATER CO.	07/28/11	07/28/11	FOOD & BEVERAGE	13.20
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	93.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD L. BOSWELL—Con.						
08-29	AP 00248618	CRYSTAL CLEAR WATER CO.	08/04/11 08/04/11	FOOD & BEVERAGE		11.90
08-29	AP 00248620	CRYSTAL CLEAR WATER CO.	08/11/11 08/11/11	FOOD & BEVERAGE		16.20
08-29	AP 00248624	IOWA PRESS CLIPPING BUREAU	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		136.85
08-29	AP 00248642	TRAN, TED	07/14/11 07/14/11	FOOD & BEVERAGE		20.00
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-75.10
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		202.50
09-12	AP 00255630	KOCH BROTHERS	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		241.92
09-12	AP 00255638	VERIZON WIRELESS	08/16/11 09/15/11	PUBLICATIONS/REFERENCE MAT'L		386.22
09-12	AP 00255640	THE KIPLINGER LETTER	09/09/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		89.00
09-12	AP 00255646	CRYSTAL CLEAR WATER CO.	08/17/11 08/17/11	WATER		13.00
09-22	AP 00263537	CARTER, ELIZABETH C.	09/06/11 09/06/11	FOOD & BEVERAGE		170.08
09-22	AP 00263542	CRYSTAL CLEAR WATER CO.	08/25/11 08/25/11	FOOD & BEVERAGE		22.40
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		93.88
09-23	AP 00263645	WOODARD, GRANT A.	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		243.79
09-26	AP 00269090	IOWA PRESS CLIPPING BUREAU	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		200.60
09-26	AP 00269091	SOUTH BENTON STAR-PRESS	09/18/11 09/18/12	PUBLICATIONS/REFERENCE MAT'L		30.00
09-26	AR AC-04103	GANNETT	02/02/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		-223.91
09-28	AP 00272045	ABT GEM LASER	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		120.00
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-13.05
09-30	AP 00274044	CRYSTAL CLEAR WATER CO.	09/09/11 09/09/11	WATER		67.65
09-30	AP 00274052	JOHNSON,GREGORY R	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		85.48
09-30	AP 00274056	CRYSTAL CLEAR WATER CO.	05/17/11 05/17/11	FOOD & BEVERAGE		6.70
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		103.37
				SUPPLIES AND MATERIALS TOTALS:		2,914.87
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		181.34
08-31	GL MNT0011746		08/01/11 08/05/11	MAINTENANCE / REPAIRS		3.50
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		159.67
09-02	AP 00251747	ICONSTITUENT	08/16/11 08/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		682.36
09-23	GL AMR0012514		09/08/11 09/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		159.67
				EQUIPMENT TOTALS:		1,470.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,213.68
				OFFICE TOTALS:		293,213.68
2010 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	AR AC-03192	BVU	10/16/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE		-129.49
08-10	AP 00234233	BVU OPTINET	11/13/10 12/13/10	UTILITIES		438.71
09-14	AR AC-03969	SPRINT	04/15/10 04/15/10	TELECOMSRV/EQ/TOLL CHARGE		-236.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		72.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.53

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

OFFICE TOTALS: 72.53

FRANKED MAIL	14,620.14	12,835.00
PERSONNEL COMPENSATION	701,103.41	237,633.69
TRAVEL	71,381.99	19,735.16
RENT, COMMUNICATION, UTILITIES	78,230.31	28,070.75
PRINTING AND REPRODUCTION	14,807.39	13,828.47
OTHER SERVICES	34,242.21	8,278.59
SUPPLIES AND MATERIALS	12,612.59	5,420.30
EQUIPMENT	1,646.14	568.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>928,644.18</u>	<u>326,370.14</u>
OFFICE TOTALS:	<u>928,644.18</u>	<u>326,370.14</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			318.27
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			11,350.72
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-7.90
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			367.92
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-8.70
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			835.24
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-20.55
									FRANKED MAIL TOTALS:
									12,835.00

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	07/01/11	09/30/11	CASEWORKER	8,585.76
CHANDLER, DANNY	07/01/11	09/30/11	SHARED EMPLOYEE	3,600.00
COUSSAN, PAUL B.	07/01/11	09/30/11	PRESS SECRETARY	11,750.01
DAVIS, CAROLINE F	07/16/11	07/31/11	PART-TIME EMPLOYEE	1,500.00
DOBROZSI, JEFFREY J.	07/01/11	09/30/11	CHIEF OF STAFF	41,525.97
DOMINGUE, LAURA Y	07/01/11	07/31/11	PART-TIME EMPLOYEE	1,500.00
EVANS, RYAN M.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,000.01
FINLEY, JOAN A.	07/01/11	09/30/11	DISTRICT DIRECTOR	18,727.53
FISH, TERESA	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,611.50
FREDERICK, PENNY A.	07/01/11	09/30/11	SENIOR CASEWORKER	17,531.25
GUILLORY, MARTIN P.	07/01/11	09/30/11	FIELD REPRESENTATIVE	10,200.00
HARE, MICHAEL H.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,175.01
HEBERT, AUSTIN M.	07/05/11	08/31/11	PAID INTERN	2,240.00
HENSGENS, PAIGE E	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
HILL, JOE D	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,730.00
MARTIN, THERESA L.	07/01/11	09/30/11	CASEWORKER	9,043.59
MCGIBBONEY, KEELY L	09/01/11	09/30/11	PAID INTERN	1,500.00
MOSCA, KRISTINA M.	07/01/11	09/30/11	CASEWORKER	4,500.00
PICKELS, JAMES H.	07/01/11	09/30/11	SCHEDULER	12,583.32
ROSS, JOHN E.	07/01/11	07/31/11	FINANCIAL MANAGER	626.67
ROSS, JOHN E.	08/01/11	09/30/11	SHARED EMPLOYEE	2,253.34
SCELFO, STEPHANIE M.	07/01/11	09/30/11	CASEWORKER	9,203.49
SIBLEY, HOLLY E	07/01/11	07/31/11	CONSTITUENT SERVICES REPRESENT	251.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. BOUSTANY, JR.—Con.						
		THOMPSON JR, MICHAEL F.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		14,375.01
		WANDEL,BRYAN P	07/01/11 09/30/11	SHARED EMPLOYEE		2,619.99
					PERSONNEL COMPENSATION TOTALS:	237,633.69
TRAVEL						
07-05	AP 00206771	HILL,JOE D	05/02/11 06/16/11	PRIVATE AUTO MILEAGE		594.50
07-08	AP 00211019	FREDERICK, PENNY A.	05/03/11 06/21/11	PRIVATE AUTO MILEAGE		646.50
07-13	AP 00212691	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		2,047.80
07-13	AP 00212698	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION		475.60
07-13	AP 00212703	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		2,559.80
07-13	AP 00212707	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		2,057.80
07-13	AP 00212712	CITIBANK GOV CARD SERVICE	06/07/11 06/24/11	COMMERCIAL TRANSPORTATION		100.00
07-18	AP 00217234	MARTIN, THERESA L.	05/23/11 05/26/11	PRIVATE AUTO MILEAGE		123.65
07-28	AP 00226586	BROUSSARD, KRISTIE T.	07/13/11 07/13/11	PRIVATE AUTO MILEAGE		45.66
08-08	AP 00231496	GEIGER, STEPHANIE M.	07/12/11 07/14/11	PRIVATE AUTO MILEAGE		430.00
08-08	AP 00232035	HILL,JOE D	06/20/11 07/22/11	PRIVATE AUTO MILEAGE		387.00
08-08	AP 00232037	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		2,097.80
08-08	AP 00232040	CITIBANK GOV CARD SERVICE	06/29/11 07/15/11	TRAVEL SUBSISTENCE		75.00
08-08	AP 00232485	MARTIN, THERESA L.	05/24/11 05/26/11	LODGING		342.25
08-08	AP 00232490	MARTIN, THERESA L.	05/24/11 05/26/11	TRAVEL SUBSISTENCE		189.83
08-08	AP 00232567	FINLEY, JOAN A.	06/05/11 06/06/11	PRIVATE AUTO MILEAGE		46.00
08-16	AP 00237328	FINLEY, JOAN A.	06/24/11 06/24/11	TRAVEL SUBSISTENCE		48.17
08-16	AP 00237331	GEIGER, STEPHANIE M.	07/12/11 07/14/11	LODGING		266.56
08-16	AP 00237334	GEIGER, STEPHANIE M.	07/12/11 07/14/11	TRAVEL SUBSISTENCE		77.94
08-17	AP 00242924	DOBROZSI, JEFFREY J.	07/26/11 07/29/11	CAR RENTAL		166.12
08-17	AP 00242926	DOBROZSI, JEFFREY J.	07/26/11 07/29/11	LODGING		334.88
08-17	AP 00242928	DOBROZSI, JEFFREY J.	07/26/11 08/01/11	COMMERCIAL TRANSPORTATION		422.80
08-17	AP 00242931	DOBROZSI, JEFFREY J.	07/27/11 08/01/11	TRAVEL SUBSISTENCE		100.93
08-17	AP 00242934	PAUL COUSSAN	06/25/11 07/02/11	CAR RENTAL		385.08
08-17	AP 00242953	PAUL COUSSAN	06/25/11 07/02/11	GASOLINE		157.76
08-26	AP 00242938	PAUL COUSSAN	06/25/11 07/02/11	GASOLINE		157.76
09-06	AP 00253451	EVANS, RYAN M.	08/09/11 08/12/11	CAR RENTAL		490.72
09-06	AP 00253454	EVANS, RYAN M.	08/09/11 08/10/11	LODGING		333.76
09-06	AP 00253457	EVANS, RYAN M.	08/09/11 08/11/11	TRAVEL SUBSISTENCE		73.66
09-06	AP 00253848	HILL,JOE D	07/26/11 08/25/11	PRIVATE AUTO MILEAGE		450.00
09-07	AP 00254136	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	COMMERCIAL TRANSPORTATION		776.41
09-07	AP 00254138	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		1,020.50
09-07	AP 00254141	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION		261.18
09-07	AP 00254146	CITIBANK GOV CARD SERVICE	08/01/11 08/08/11	COMMERCIAL TRANSPORTATION		75.00
09-19	AP 00263044	FREDERICK, PENNY A.	07/08/11 08/20/11	PRIVATE AUTO MILEAGE		499.00
09-22	AR AC-04066	COUSSAN, PAUL	06/25/11 07/02/11	GASOLINE		-157.76
09-27	AP 00271332	PAUL COUSSAN	08/16/11 08/25/11	CAR RENTAL		641.93
09-27	AP 00271338	PAUL COUSSAN	08/16/11 08/25/11	TRAVEL SUBSISTENCE		124.75
09-30	AP 00275615	HARE, MICHAEL H.	09/14/11 09/16/11	CAR RENTAL		366.91

09-30	AP	00275619	HARE, MICHAEL H.	09/14/11	09/16/11	LODGING	354.86	
09-30	AP	00275624	HARE, MICHAEL H.	09/14/11	09/18/11	TRAVEL SUBSISTENCE	87.05	
							TRAVEL TOTALS:	19,735.16
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	6.15	
07-11	AP	00211828	VERIZON WIRELESS	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	54.04	
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	9.88	
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	6.64	
07-16	AP	00215753	HERTZ LAKE CHARLES ONE, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,881.23	
07-20	AP	00221384	COX COMMUNICATION	07/07/11	08/06/11	UTILITIES	74.64	
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	7.15	
07-27	AP	00225998	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	425.90	
07-27	AP	00226008	AT&T MOBILITY	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	95.98	
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,631.00	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,047.16	
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.54	
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	5.96	
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.27	
08-15	AP	00236077	AT&T	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	400.14	
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,631.00	
08-15	AP	00237036	VERIZON WIRELESS	07/29/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	54.08	
08-16	AP	00238405	HERTZ LAKE CHARLES ONE, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,881.23	
08-22	AP	00245311	COX COMMUNICATION	08/07/11	09/06/11	UTILITIES	74.64	
08-24	AP	00246672	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	420.41	
08-26	AP	00247821	AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	385.35	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	857.65	
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.89	
08-31	AP	00251035	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	95.98	
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.27	
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	7.71	
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	4.62	
09-07	AP	00254133	AT&T	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	399.99	
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.10	
09-15	AP	00259774	VERIZON WIRELESS	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	54.08	
09-16	AP	00260569	AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	-367.47	
09-16	AP	00261331	HERTZ LAKE CHARLES ONE, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,881.23	
09-19	AP	00263042	CITIZEN DIALOG, LLC	06/24/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,363.08	
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	6.78	
09-20	AP	00264019	COX COMMUNICATION	09/07/11	10/06/11	UTILITIES	74.64	
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	61.03	
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	31.86	
09-21	AP	00267983	CITIZEN DIALOG, LLC	07/22/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
09-21	AP	00267984	CITIZEN DIALOG, LLC	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
09-23	AP	00269266	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	95.98	
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	105.97	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. BOUSTANY, JR.—Con.						
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		6.29
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		2,631.00
09-28	AP 00271330	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		418.47
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		108.50
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		664.40
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.78
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		6.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,070.75
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	03/15/11 03/15/11	PRINTING & REPRODUCTION		59.22
07-19	AP 00217595	GEIGER, STEPHANIE M.	06/07/11 06/07/11	PRINTING & REPRODUCTION		54.00
08-16	AP 00237465	ACCURATE WORD LLC.	07/27/11 07/27/11	PRINTING & REPRODUCTION		31.90
08-16	AP 00237467	ACCURATE WORD LLC.	07/27/11 07/27/11	PRINTING & REPRODUCTION		31.90
08-17	AP 00242956	CITIZEN DIALOG, LLC	06/24/11 06/24/11	PRINTING & REPRODUCTION		12,018.00
08-17	AP 00242959	CITIZEN DIALOG, LLC	06/24/11 06/24/11	PRINTING & REPRODUCTION		1,240.20
09-15	AP 00259577	GEIGER, STEPHANIE M.	08/10/11 08/11/11	PRINTING & REPRODUCTION		378.12
09-16	AP 00259573	DIGITECH OFFICE MACHINES	08/01/11 08/31/11	PRINTING & REPRODUCTION		15.13
					PRINTING AND REPRODUCTION TOTALS:	13,828.47
OTHER SERVICES						
07-16	AP 00216847	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE		680.03
08-16	AP 00239452	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		680.03
09-15	AP 00259575	GEIGER, STEPHANIE M.	08/11/11 08/11/11	SECURITY SERVICE		75.00
09-16	AP 00262365	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		680.03
					OTHER SERVICES TOTALS:	8,278.59
SUPPLIES AND MATERIALS						
07-11	AP 00211832	K & K ENTERPRISE INC	06/16/11 07/01/11	WATER		17.25
07-13	AP 00213646	METRO PRESS CLIPPING	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		124.00
07-13	AP 00213649	ACADIANA'S OFFICE PRODUCTS	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		39.82
07-14	AP 00214362	ALLIANCE MICRO	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		340.00
07-18	AP 00217359	ALLIANCE MICRO	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		297.00
07-19	AP 00217593	STANDARD COFFEE SERVICE CO. 4	07/01/11 07/01/11	FOOD & BEVERAGE		54.40
07-20	AP 00221387	COMMUNITY COFFEE CO LL	05/31/11 05/31/11	FOOD & BEVERAGE		14.00
07-27	AP 00225994	KENTWOOD SPRINGS	06/14/11 06/14/11	WATER		10.25
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		90.95
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-39.60
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		151.15
08-02	AP 00229237	MELLO JOY DISTRIBUTING CO	07/06/11 07/06/11	FOOD & BEVERAGE		154.73
08-08	AP 00232033	FINANCIAL TIMES	09/21/11 09/20/12	PUBLICATIONS/REFERENCE MAT'L		368.01
08-08	AP 00232494	MARTIN, THERESA L.	06/28/11 06/28/11	FOOD & BEVERAGE		50.00

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08-10	AP	00233330	ALLIANCE MICRO	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00
08-15	AP	00236072	ALLIANCE MICRO	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00
08-16	AP	00237320	METRO PRESS CLIPPING	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	106.00
08-16	AP	00237323	THOMSON REUTERS	07/25/11	07/25/11	PUBLICATIONS/REFERENCE MAT'L	138.44
08-16	AP	00237325	ON TRACK WITH MARUSAK	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	650.00
08-17	AP	00243184	K & K ENTERPRISE INC	07/14/11	08/01/11	WATER	17.25
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	103.94
08-25	AP	00247439	KENTWOOD SPRINGS	08/05/11	08/05/11	WATER	18.63
08-25	AP	00247446	STANDARD COFFEE SERVICE CO. 4	07/29/11	07/29/11	FOOD & BEVERAGE	65.50
08-25	AP	00247449	HILL,JOE D	06/28/11	06/28/11	FOOD & BEVERAGE	25.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	200.11
09-06	AP	00253443	CDW GOVERNMENT INC. C/O ISM IN	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	119.83
09-06	AP	00253842	CDW GOVERNMENT INC. C/O ISM IN	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	29.36
09-07	AP	00253445	DIGITECH OFFICE MACHINES	05/01/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	14.26
09-07	AP	00253449	DIGITECH OFFICE MACHINES	06/01/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	4.92
09-07	AP	00254561	K & K ENTERPRISE INC	08/11/11	09/01/11	WATER	17.25
09-15	AP	00259574	GEIGER, STEPHANIE M.	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	12.42
09-15	AP	00259661	ACADIANA'S OFFICE PRODUCTS	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	30.72
09-15	AP	00259666	ACADIANA'S OFFICE PRODUCTS	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	143.96
09-15	AP	00259670	ACADIANA'S OFFICE PRODUCTS	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	119.90
09-15	AP	00259674	ACADIANA'S OFFICE PRODUCTS	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	119.90
09-15	AP	00259770	METRO PRESS CLIPPING	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	134.00
09-15	AP	00259771	LAKE CHARLES OFFICE SUPPLY	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	243.00
09-16	AP	00259663	ACADIANA'S OFFICE PRODUCTS	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	59.00
09-20	AP	00264017	KENTWOOD SPRINGS	08/19/11	09/02/11	WATER	39.21
09-21	AP	00267982	MELLO JOY DISTRIBUTING CO	08/30/11	08/30/11	FOOD & BEVERAGE	75.36
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	74.96
09-27	AP	00271335	PAUL COUSSAN	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	64.78
09-29	AP	00273847	THE WASHINGTON POST	10/11/11	10/10/12	PUBLICATIONS/REFERENCE MAT'L	305.24
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-90.25
09-30	AP	00275602	COLUMBIA BOOKS	04/27/11	04/27/11	PUBLICATIONS/REFERENCE MAT'L	399.00
09-30	AP	00275610	STANDARD COFFEE SERVICE CO. 4	09/02/11	09/02/11	FOOD & BEVERAGE	53.35
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	246.65
						SUPPLIES AND MATERIALS TOTALS:	5,420.30
			EQUIPMENT				
07-31	GL	MNT0010740	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	5.84
07-31	GL	MNT0010740	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	5.84
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	185.50
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	185.50
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	185.50
						EQUIPMENT TOTALS:	568.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,370.14
						OFFICE TOTALS:	326,370.14

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2010 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-16	AP	00260569	AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	367.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	367.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR.—Con.						
OTHER SERVICES						
09-14	AP 00258568	DESKTOP SOLUTIONS INC	09/08/11 09/08/11	EQUIPMENT INSTALLATION		4,995.00
					OTHER SERVICES TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,362.47
					OFFICE TOTALS:	5,362.47
2011 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	246.10
					PERSONNEL COMPENSATION	214,901.43
					TRAVEL	15,314.16
					RENT, COMMUNICATION, UTILITIES	26,500.06
					PRINTING AND REPRODUCTION	415.10
					OTHER SERVICES	25,461.70
					SUPPLIES AND MATERIALS	14,519.83
					EQUIPMENT	772.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,131.04
					OFFICE TOTALS:	298,131.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		64.65
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-14.18
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		126.19
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11 08/31/11	FRANKED MAIL		-5.34
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		95.12
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL		-20.34
					FRANKED MAIL TOTALS:	246.10
PERSONNEL COMPENSATION						
					CENTILLI, DOUGLAS	39,957.00
					DAWES,FRANCIEL J	1,216.66
					ELLIS, KIMBERLY L.	22,333.33
					EVANS,TRACEE	15,833.34
					HUDGINS,SARAH E	10,000.01
					JOHNSON,TIESHA A	8,083.33
					KOOKEN,TAYLOR C	600.00
					MARK,REBECCA	14,250.00
					NICHOLAS,RICHARD T	4,861.11
					POLSHAY,ELIZABETH T	766.67
					QURESHI, JANET L	11,333.33
					SISK,TIMOTHY R	6,249.99
					STEPHENS, PHILLIP T	18,833.34
					STEPHENS, SARAH T	21,333.33

		STIBBS,EMILY S	06/27/11	08/05/11	PAID INTERN	650.00
		STWARKA,MICHAEL J	07/01/11	07/10/11	LEGISLATIVE CORRESPONDENT	600.00
		SWARERS,VITA	07/01/11	09/30/11	CASEWORKER	10,499.99
		VEILLON,JUSTIN G	07/01/11	09/30/11	ORANGE OFFICE - FIELD REP	10,000.01
		WANKUM,ANDREW J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	17,499.99
					PERSONNEL COMPENSATION TOTALS:	214,901.43
		TRAVEL				
07-12	AP	00212248 MARK,REBECCA	06/26/11	06/26/11	TRAVEL SUBSISTENCE	488.82
07-12	AP	00212419 HUDGINS,SARA E	06/14/11	06/24/11	PRIVATE AUTO MILEAGE	27.78
07-20	AP	00221189 CITIBANK GOV CARD SERVICE	05/27/11	07/23/11	TRAVEL SUBSISTENCE	5,486.75
07-27	AP	00225553 ELLIS, KIMBERLY L	07/15/11	07/15/11	TAXI/PARKING/TOLLS	16.00
08-08	AP	00232432 HUDGINS,SARA E	07/06/11	07/26/11	GASOLINE	47.25
08-22	AP	00245304 WOODLANDS RV RENTALS, INC	03/04/11	03/04/11	CAR RENTAL	825.75
08-31	AP	00250913 CITIBANK GOV CARD SERVICE	07/05/11	08/02/11	COMMERCIAL TRANSPORTATION	3,664.90
09-02	AP	00252315 EVANS,TRACEE	08/07/11	08/25/11	MISCELLANEOUS TRAVEL	87.21
09-02	AP	00252317 VELLION, JUSTIN	08/15/11	08/23/11	GASOLINE	224.66
09-20	AP	00267073 CITIBANK GOV CARD SERVICE	07/29/11	09/22/11	TRAVEL SUBSISTENCE	4,233.57
09-27	AP	00271409 EVANS,TRACEE	08/31/11	09/16/11	PRIVATE AUTO MILEAGE	211.47
					TRAVEL TOTALS:	15,314.16
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	43.21
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	4.51
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	14.43
07-12	AP	00212217 CONSOLIDATED COMMUNICATIONS	06/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	644.08
07-12	AP	00212218 SILVER ROCK PRODUCTIONS	05/31/11	05/31/11	RECORDING (OUTSIDE)	600.00
07-12	AP	00212221 AT&T	06/11/11	06/11/11	TELECOMSRV/EQ/TOLL CHARGE	261.69
07-12	AP	00212252 CONSOLIDATED COMMUNICATIONS	05/21/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	2.00
07-16	AP	00216462 HURST PROPERTIES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00216463 HUNTSVILLE INVESTMENTS LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
07-16	AP	00216464 LAMAR STATE COLLEGE-ORANGE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-19	AP	00220792 AT&T	06/05/11	06/05/11	TELECOMSRV/EQ/TOLL CHARGE	304.35
07-29	AP	00227292 FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	4.57
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	139.50
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,742.19
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	45.92
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.11
08-03	AP	00229009 AT&T	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	202.16
08-12	AP	00235851 FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	17.39
08-16	AP	00239075 HURST PROPERTIES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00239076 HUNTSVILLE INVESTMENTS LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
08-16	AP	00239077 LAMAR STATE COLLEGE-ORANGE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-19	AP	00244865 FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	76.71
08-19	AP	00244865 FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	14.26
08-22	AP	00245700 CONSTITUENT TOWN HALL SERVICES	08/09/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	3,348.11
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,789.71
08-26	GL	EMS0011622	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	45.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN BRADY—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.12	
09-02	AP	00252479	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	112.92	
09-12	AP	00257448	08/24/11 08/24/11	TEMPORARY SPACE RENTAL	350.00	
09-16	AP	00261996	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP	00261997	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,564.16	
09-16	AP	00261998	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-19	AP	00263489	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	6.85	
09-19	AP	00263489	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	7.29	
09-20	AP	00267077	08/21/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,065.81	
09-23	AP	00269926	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	241.69	
09-27	AP	00271437	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	265.10	
09-27	AP	00271439	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	265.10	
09-27	AP	00271441	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	265.10	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	139.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,551.36	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	45.92	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.42	
09-30	AP	00274644	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	6.25	
09-30	AP	00275302	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE	319.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,500.06	
PRINTING AND REPRODUCTION						
07-20	AP	00221145	06/20/11 06/20/11	PRINTING & REPRODUCTION	70.00	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
08-05	AP	00231471	07/22/11 07/22/11	PRINTING & REPRODUCTION	80.00	
08-22	AP	00245309	08/01/11 08/01/11	PRINTING & REPRODUCTION	243.60	
				PRINTING AND REPRODUCTION TOTALS:	415.10	
OTHER SERVICES						
07-12	AP	00212216	07/01/11 07/01/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
07-16	AP	00215881	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP	00215882	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-21	AP	00222142	07/08/11 07/08/11	INSURANCE	471.70	
08-05	AP	00231468	07/27/11 07/27/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
08-16	AP	00238503	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP	00238504	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-06	AP	00253929	08/26/11 08/26/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
09-16	AP	00261429	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP	00261430	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	25,461.70	
SUPPLIES AND MATERIALS						
07-12	AP	00212243	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	74.00	
07-12	AP	00212245	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	12.00	
07-13	AP	00213729	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	55.18	

07-20	AP	00221135	CBS	08/08/11	08/08/11	PUBLICATIONS/REFERENCE MAT'L	34.00
07-21	AP	00222149	HUDGINS,SARA E	07/06/11	07/06/11	FOOD & BEVERAGE	116.10
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	105.47
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	433.11
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-57.60
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	165.84
08-05	AP	00231470	CQ ROLL CALL GROUP	06/06/11	05/28/12	PUBLICATIONS/REFERENCE MAT'L	7,460.00
08-05	AP	00231472	HUNTSVILLE ITEM	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	488.26
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	101.98
08-22	AP	00245272	TEXAS ENERGY REPORT	09/01/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L	300.00
08-22	AP	00245294	HUDGINS,SARA E	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	20.26
08-22	AP	00245703	EVANS,TRACEE	07/07/11	07/09/11	OFFICE SUPPLIES (OUTSIDE)	58.57
08-22	AP	00245713	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	220.24
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	134.75
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	1,172.86
08-25	AP	00245268	LEADERSHIP DIRECTORIES, INC.	01/02/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	400.00
08-31	AP	00250863	HUNTSVILLE ITEM	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	488.26
08-31	AP	00250872	HUDGINS,SARA E	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	403.97
08-31	AP	00250893	POLK COUNTY ENTERPRISE	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	283.50
08-31	AP	00250899	ECONOMIST SUB. DEPT.	08/17/11	08/17/11	PUBLICATIONS/REFERENCE MAT'L	145.42
08-31	AP	00250923	HUDGINS,SARA E	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	26.79
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	337.30
09-01	AP	00251856	THE WASHINGTON POST	09/05/11	09/05/11	PUBLICATIONS/REFERENCE MAT'L	258.04
09-01	AP	00251861	HUDGINS,SARA E	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	383.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	-546.41
09-20	AP	00267080	LEADERSHIP DIRECTORIES, INC.	08/12/11	08/12/11	PUBLICATIONS/REFERENCE MAT'L	400.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	107.98
09-22	AP	00268852	HUDGINS,SARA E	09/07/11	09/07/11	FOOD & BEVERAGE	147.85
09-22	AP	00268854	HUDGINS,SARA E	09/09/11	09/09/11	PUBLICATIONS/REFERENCE MAT'L	141.85
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	96.60
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-59.15
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	622.86
SUPPLIES AND MATERIALS TOTALS:							14,519.83

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EQUIPMENT							
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	100.40
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES	42.21
08-22	AP	00245705	ICONSTITUENT	08/03/11	08/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	344.83
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	100.40
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES	42.21
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	100.40
09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES	42.21
EQUIPMENT TOTALS:							772.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,131.04
OFFICE TOTALS:							298,131.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. KEVIN BRADY OFFICIAL EXPENSES OF MEMBERS							
09-07	AP 00253930	WOODLANDS RV RENTALS, INC	09/30/10 09/30/10	CAR RENTAL		852.75	
					TRAVEL TOTALS:	852.75	
		SUPPLIES AND MATERIALS					
07-13	AP 00213412	B & H PHOTO	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		38.26	
07-13	AP 00213412	B & H PHOTO	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		59.82	
07-13	AP 00213412	B & H PHOTO	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		111.89	
07-25	AP 00224343	CDW GOVERNMENT INC. C/O ISM IN	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		384.00	
08-05	AP 00230195	B & H PHOTO	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		82.16	
08-05	AP 00230195	B & H PHOTO	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		115.32	
08-05	AP 00230195	B & H PHOTO	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		689.84	
					SUPPLIES AND MATERIALS TOTALS:	1,481.29	
		EQUIPMENT					
07-13	AP 00213412	B & H PHOTO	05/23/11 05/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,419.16	
07-25	AP 00224343	CDW GOVERNMENT INC. C/O ISM IN	06/08/11 06/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,477.08	
08-05	AP 00229991	DELL FEDERAL SYSTEMS, LP	04/21/11 04/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		710.55	
08-05	AP 00229991	DELL FEDERAL SYSTEMS, LP	04/21/11 04/21/11	WARRANTIES		53.60	
08-22	AP 00245720	ICONSTITUENT	10/28/10 10/28/10	MAINTENANCE / REPAIRS		264.00	
09-07	AP 00253136	CAPITOL IDEA TECHNOLOGY, INC.	08/18/11 08/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000		995.00	
09-07	AP 00253136	CAPITOL IDEA TECHNOLOGY, INC.	08/18/11 08/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,921.00	
09-07	AP 00253136	CAPITOL IDEA TECHNOLOGY, INC.	08/18/11 08/18/11	WARRANTIES		900.00	
09-07	AP 00253142	CAPITOL IDEA TECHNOLOGY, INC.	08/18/11 08/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		10,956.00	
09-07	AP 00253142	CAPITOL IDEA TECHNOLOGY, INC.	08/18/11 08/18/11	WARRANTIES		840.00	
					EQUIPMENT TOTALS:	25,536.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,870.43	
					OFFICE TOTALS:	27,870.43	
2011 HON. ROBERT A. BRADY OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,355.12	495.65	
				PERSONNEL COMPENSATION	869,996.48	289,935.42	
				TRAVEL	6,629.41	2,293.27	
				TRANSPORTATION OF THINGS	7.51	7.51	
				RENT, COMMUNICATION, UTILITIES	87,075.80	32,133.68	
				PRINTING AND REPRODUCTION	469.38	383.18	
				OTHER SERVICES	44,524.47	12,030.00	
				SUPPLIES AND MATERIALS	10,106.05	3,357.13	
				EQUIPMENT	14,478.32	3,757.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,642.54	344,392.86	
				OFFICE TOTALS:	1,034,642.54	344,392.86	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		64.92	

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08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	380.77	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	49.96	
							FRANKED MAIL TOTALS:	495.65
PERSONNEL COMPENSATION								
			BIRTS, DONALD	07/01/11	09/30/11	COMMUNITY LIAISON	6,820.26	
			BLACKWELL, THOMAS W	07/01/11	09/30/11	COMMUNITY LIAISON	12,500.01	
			CACCIAVILLANO, ANTHONY R.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	24,500.01	
			FITZGERALD, CARL W.	07/01/11	09/30/11	DELAWARE COUNTY STAFF DIRECTOR	12,600.00	
			GREGORY, SHIRLEY	07/01/11	09/30/11	DISTRICT DIRECTOR	19,950.00	
			HOUCK, TIERNEY L	07/01/11	09/30/11	LEGIS CORRESPONDENT/SCHEDULE	9,999.99	
			HUNTER, ERIADE	07/01/11	09/30/11	SEN POLICY ADVISOR/COUNSEL	16,250.01	
			JENOFSKY, ILENE	07/01/11	09/30/11	DISTRICT ADMINISTRATOR	10,762.50	
			JOHNSON, THOMAS J	07/01/11	09/30/11	COMMUNITY LIAISON	13,125.00	
			KIRKLAND, SUSIE	07/01/11	09/30/11	CONGRESSIONAL AIDE	13,125.00	
			KRESCHOLLEK, LAURA	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,187.50	
			LACEY, BIANCA	07/01/11	09/30/11	LEGISLATIVE AIDE	11,250.00	
			PEREZ, GEORGE L.	07/01/11	09/30/11	CONSTITUENT SERVICES REP	10,500.00	
			RAINES, WARREN	07/01/11	09/30/11	STAFF ASSISTANT	11,250.00	
			RZEPSKI, MARGARET A.	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,521.03	
			SEBASTIAN, SHERVAN A	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,500.00	
			SHILLINGSBURG, ASHLEY L	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99	
			SUBBIO, RICHARD	07/01/11	09/30/11	SHARED EMPLOYEE	2,499.99	
			VISALLI, LILLIAN E.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,000.00	
			WARRINGTON, KAREN	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	18,991.38	
			WHITE, STANLEY V.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75	
							PERSONNEL COMPENSATION TOTALS:	289,935.42
TRAVEL								
07-01	AP	00206397	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	TRAVEL SUBSISTENCE	176.90	
07-21	AP	00222353	WHITE, STANLEY V.	06/14/11	07/18/11	TRAVEL SUBSISTENCE	468.87	
07-22	AP	00223683	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	TRAVEL SUBSISTENCE	889.90	
08-24	AP	00246831	CITIBANK GOV CARD SERVICE	07/08/11	07/15/11	TRAVEL SUBSISTENCE	553.10	
08-24	AP	00246835	WHITE, STANLEY V.	08/11/11	08/12/11	TRAVEL SUBSISTENCE	204.50	
							TRAVEL TOTALS:	2,293.27
TRANSPORTATION OF THINGS								
09-19	AP	00263182	UPS	06/14/11	06/14/11	FREIGHT CHARGES	7.51	
							TRANSPORTATION OF THINGS TOTALS:	7.51
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00206401	VERIZON	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	125.92	
07-01	AP	00206409	VERIZON PENNSYLVANIA	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	39.15	
07-01	AP	00206964	COMCAST CABLEVISION	06/21/11	07/20/11	UTILITIES	126.36	
07-01	AP	00206966	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	291.64	
07-05	AP	00206962	PECO ENERGY PAYMENT PROCESSING	04/20/11	05/19/11	UTILITIES	33.80	
07-05	AP	00206965	PECO ENERGY PAYMENT PROCESSING	05/15/11	06/14/11	UTILITIES	154.83	
07-07	AP	00209684	VERIZON PENNSYLVANIA	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	340.67	
07-07	AP	00209685	VERIZON	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	246.77	
07-16	AP	00216202	RONALD R DONATUCCI, ESQ	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
07-16	AP	00216204	FRANK R TAILAFERRO	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP	00216205	4D'S CORPORATION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP	00216385	JAMES J MCKENZIE JR	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	485.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT A. BRADY—Con.						
07-16	AP 00216859	BARCRO, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	680.00	
07-21	AP 00222953	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-22	AP 00223517	VERIZON PENNSYLVANIA	05/21/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE	39.15	
07-22	AP 00223523	COMCAST CABLE	07/21/11 08/20/11	UTILITIES	126.38	
07-22	AP 00223689	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	307.36	
07-22	AP 00223692	VERIZON	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE	127.90	
07-22	AP 00223699	PHILADELPHIA GAS WORKS	05/25/11 06/24/11	UTILITIES	46.54	
07-25	AP 00223510	PHILADELPHIA GAS WORKS	04/26/11 05/25/11	UTILITIES	122.40	
07-29	AP 00226618	UNITED PARCEL SERVICE	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	7.51	
07-29	AP 00226618	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	580.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	86.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,299.94	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	93.39	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.66	
08-05	AP 00231182	COMCAST CABLEVISION	07/02/11 08/01/11	UTILITIES	257.87	
08-05	AP 00231186	COMCAST CABLE	08/02/11 09/01/11	UTILITIES	257.91	
08-08	AP 00231808	PECO ENERGY PAYMENT PROCESSING	06/14/11 07/14/11	UTILITIES	161.96	
08-08	AP 00231809	PECO ENERGY PAYMENT PROCESSING	05/19/11 06/20/11	UTILITIES	124.45	
08-09	AP 00231807	PECO ENERGY PAYMENT PROCESSING	05/15/11 06/14/11	UTILITIES	837.89	
08-09	AP 00233671	VERIZON	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	227.70	
08-15	AP 00236079	VERIZON PENNSYLVANIA	07/14/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE	287.33	
08-16	AP 00236082	COMCAST CABLEVISION	07/02/11 08/02/11	UTILITIES	483.85	
08-16	AP 00236090	COMCAST CABLEVISION	08/02/11 09/01/11	UTILITIES	372.78	
08-16	AP 00238819	RONALD R DONATUCCI, ESQ	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
08-16	AP 00238821	FRANK R TAILAFERRO	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP 00238822	4D'S CORPORATION	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP 00238999	JAMES J MCKENZIE JR	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	485.00	
08-16	AP 00239464	BARCRO, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	680.00	
08-24	AP 00246546	PECO ENERGY PAYMENT PROCESSING	06/20/11 07/20/11	UTILITIES	121.48	
08-24	AP 00246549	VERIZON PENNSYLVANIA	06/21/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE	38.74	
08-24	AP 00246552	COMCAST	08/21/11 09/20/11	UTILITIES	129.50	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	34.11	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	86.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	985.36	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	93.39	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.59	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	8.34	
09-06	AP 00253223	VERIZON	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	244.03	
09-06	AP 00253224	VERIZON	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	125.03	
09-06	AP 00253226	COMCAST CABLEVISION	09/02/11 10/01/11	UTILITIES	270.96	
09-06	AP 00253228	PECO ENERGY PAYMENT PROCESSING	07/14/11 08/14/11	UTILITIES	158.70	

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09-06	AP	00253434	COMCAST CABLE	07/09/11	08/08/11	UTILITIES	347.09
09-06	AP	00253441	COMCAST CABLE	08/09/11	09/08/11	UTILITIES	346.25
09-06	AP	00253494	COMCAST CABLE	09/02/11	10/01/11	UTILITIES	372.78
09-06	AP	00253497	AT&T MOBILITY	07/07/11	08/06/11	UTILITIES	1,035.59
09-07	AP	00253230	PHILADELPHIA GAS WORKS	06/24/11	07/26/11	UTILITIES	215.19
09-16	AP	00261743	RONALD R DONATUCCI, ESQ	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
09-16	AP	00261744	FRANK R TAILAFERRO	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00261745	4D'S CORPORATION	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00261920	JAMES J MCKENZIE JR	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	485.00
09-16	AP	00262377	BARCRO, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	680.00
09-19	AP	00263175	PECO ENERGY	07/20/11	08/18/11	UTILITIES	134.63
09-19	AP	00263179	PHILADELPHIA GAS WORKS	07/26/11	08/24/11	UTILITIES	40.42
09-19	AR	AC-03984	VERIZON NEW YORK INC	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	-113.01
09-19	AR	AC-03985	VERIZON NEW YORK INC	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	-114.00
09-22	AP	00266835	VERIZON PENNSYLVANIA	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	38.74
09-22	AP	00266838	COMCAST CABLEVISION	09/21/11	10/20/11	UTILITIES	129.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	86.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	925.80
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	93.39
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,133.68
07-13	AP	00214725	PRINTING AND REPRODUCTION PUBLIC PRINTER	02/14/11	02/14/11	PRINTING & REPRODUCTION	175.68
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	207.50
						PRINTING AND REPRODUCTION TOTALS:	383.18
			OTHER SERVICES				
07-16	AP	00215338	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00215415	COMPUTERWORKS	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-22	AP	00223506	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
08-16	AP	00237995	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00238070	COMPUTERWORKS	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00260932	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00261003	COMPUTERWORKS	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,030.00
			SUPPLIES AND MATERIALS				
07-22	AP	00223500	SHILLINGSBURG,ASHLEY L	07/05/11	07/05/11	FOOD & BEVERAGE	108.32
07-22	AP	00223514	STAPLES CREDIT PLAN	06/02/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	132.54
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	59.97
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	548.20
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	96.05
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	77.96
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	78.25
08-26	AP	00248017	STAPLES CREDIT PLAN	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	110.95
08-29	AP	00248039	NATIONAL NEWS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	77.88
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	13.05
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	672.18
09-19	AP	00263171	STAPLES CREDIT PLAN	08/22/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	238.39
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	54.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT A. BRADY—Con.						
09-30	AP 00263174	SOUTHWEST DISTRIBUTION, INC.	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		311.62
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		776.80
				SUPPLIES AND MATERIALS TOTALS:		3,357.13
		EQUIPMENT				
07-13	AP 00212101	CANON BUSINESS SOLUTIONS	06/09/11 06/09/11	MAINTENANCE / REPAIRS		150.00
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		277.16
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		1,869.21
08-09	AP 00233670	CANON BUSINESS SOLUTIONS	06/09/11 06/09/11	MAINTENANCE / REPAIRS		150.00
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		277.16
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		875.18
09-23	GL AMR0012513		07/31/11 07/31/11	EQUIPMENT PURCHASES		-994.03
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		277.16
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		875.18
				EQUIPMENT TOTALS:		3,757.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,392.86
				OFFICE TOTALS:		344,392.86
2010 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-22	AP 00223528	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		293.81
09-19	AR AC-03983	VERIZON NEW YORK INC	04/11/10 05/10/10	TELECOMSRV/EQ/TOLL CHARGE		-117.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		176.74
		SUPPLIES AND MATERIALS				
08-10	AR AC-03514	BLOOMBERG FINANCE	06/30/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		-975.00
				SUPPLIES AND MATERIALS TOTALS:		-975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-798.26
				OFFICE TOTALS:		-798.26
2011 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,514.14	6,516.93
				PERSONNEL COMPENSATION	730,241.40	261,368.75
				TRAVEL	62,249.99	25,338.83
				RENT, COMMUNICATION, UTILITIES	54,549.66	18,574.15
				PRINTING AND REPRODUCTION	4,863.01	1,463.06
				OTHER SERVICES	20,831.42	6,547.86
				SUPPLIES AND MATERIALS	17,237.34	4,174.04
				EQUIPMENT	6,923.19	2,084.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,410.15	326,068.02
				OFFICE TOTALS:	914,410.15	326,068.02

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	407.58	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,605.32	
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-93.59	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	459.67	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,541.61	
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	-20.88	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	279.89	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	2,342.63	
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-5.30	
							FRANKED MAIL TOTALS:	6,516.93
PERSONNEL COMPENSATION								
			ADAMS, MITCHELL S	07/01/11	09/30/11	STAFF ASSISTANT	9,603.51	
			AYISH, KIRA M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01	
			BLAKENEY, ARDIE M	07/01/11	09/30/11	CASEWORKER	7,749.99	
			CHAPLIN, BETH M	07/01/11	07/31/11	CASEWORKER	2,333.33	
			CHAPLIN, BETH M	07/01/11	07/31/11	CASEWORKER (OTHER COMPENSATION)	1,127.78	
			CHATT III, JAMES A	07/01/11	09/30/11	JR LEGISLATIVE ASSISTANT	10,598.01	
			DAVIS, JOHN	07/01/11	09/30/11	CHIEF OF STAFF	40,883.28	
			DE KOCK, PETER H	07/01/11	09/30/11	DISTRICT DIRECTOR	22,500.00	
			GIERTZ, JEFFREY W	09/19/11	09/30/11	COMMUNICATIONS DIRECTOR	3,416.67	
			GOLDSMITH, ROBERT	07/01/11	09/30/11	JR LEGISLATIVE ASSISTANT	12,552.87	
			GOODMAN, MICHAEL T	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	32,981.79	
			HALL, TAVIS	07/01/11	09/30/11	DIST OUTREACH REPRESENTATIVE	9,000.00	
			KHAN, FAIZA H	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	10,307.49	
			KLUEVER, KATIE M	07/01/11	09/30/11	SENIOR CASEWORKER	10,103.49	
			KRASOV, ALEXANDRA	07/01/11	08/12/11	COMMUNICATIONS DIRECTOR	8,166.66	
			KRASOV, ALEXANDRA	08/01/11	08/12/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,055.56	
			LAUTERBACH, ERINN K	07/01/11	09/30/11	OFFICE MANAGER	11,199.99	
			MCINTEE, WILLIAM T	08/01/11	09/30/11	CASEWORKER	4,333.34	
			MURPHY, JOHN L	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	13,200.00	
			NOBLE, MARK T	07/01/11	09/30/11	PART-TIME EMPLOYEE	13,749.99	
			OETH, JACOB M	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,749.99	
			STEWART, CHRISTOPHER C	07/01/11	09/30/11	PART-TIME EMPLOYEE	1,500.00	
			WOLF, TODD A	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,505.00	
							PERSONNEL COMPENSATION TOTALS:	261,368.75
TRAVEL								
07-05	AP	00208719	KRASOV, ALEXANDRA	06/17/11	06/17/11	MEALS	101.93	
07-05	AP	00208720	NOBLE, MARK	06/15/11	06/19/11	TRAVEL SUBSISTENCE	672.79	
07-08	AP	00211097	KHAN, FAIZA H	06/27/11	06/30/11	TRAVEL SUBSISTENCE	147.60	
07-08	AP	00211106	NOBLE, MARK	06/27/11	06/30/11	TRAVEL SUBSISTENCE	102.69	
07-08	AP	00211109	CHATT, JAMES	06/27/11	06/30/11	TRAVEL SUBSISTENCE	57.84	
07-08	AP	00211119	LAUTERBACH, ERINN K	06/24/11	06/29/11	TRAVEL SUBSISTENCE	913.81	
07-08	AP	00211123	KRASOV, ALEXANDRA	06/27/11	06/30/11	TRAVEL SUBSISTENCE	81.45	
07-11	AP	00211952	KLUEVER, KATIE M	06/27/11	06/27/11	PRIVATE AUTO MILEAGE	103.69	
07-11	AP	00212223	ADAMS, MITCHELL S	06/24/11	06/29/11	TRAVEL SUBSISTENCE	59.96	
07-11	AP	00212232	GOODMAN, MICHAEL T	06/27/11	06/30/11	TRAVEL SUBSISTENCE	126.63	
07-12	AP	00212884	HALL, TAVIS	06/27/11	06/29/11	PRIVATE AUTO MILEAGE	234.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRUCE L. BRALEY—Con.						
07-12	AP 00212904	CITIBANK GOV CARD SERVICE	06/03/11 06/27/11	TRAVEL SUBSISTENCE	5,987.76	
07-12	AP 00212921	CITIBANK GOV CARD SERVICE	05/27/11 06/27/11	TRAVEL SUBSISTENCE	1,934.40	
07-12	AP 00212928	STEWART, CHRISTPHER C.	06/01/11 06/28/11	PRIVATE AUTO MILEAGE	497.07	
07-13	AP 00213033	HON. BRUCE L BRALEY	05/05/11 07/01/11	TRAVEL SUBSISTENCE	34.87	
07-13	AP 00213084	KLUEVER,KATIE M	06/28/11 06/28/11	MEALS	13.69	
07-13	AP 00213088	AYISH, KIRA	06/27/11 06/30/11	TRAVEL SUBSISTENCE	113.29	
07-13	AP 00213091	MURPHY,JOHN L	06/16/11 06/29/11	PRIVATE AUTO MILEAGE	384.93	
07-13	AP 00213094	OETH, JACOB. M.	06/27/11 06/30/11	PRIVATE AUTO MILEAGE	244.75	
07-13	AP 00213101	WOLF, TODD A.	06/26/11 06/30/11	TRAVEL SUBSISTENCE	91.56	
07-22	AP 00223747	DE KOCK,PETER H	06/06/11 06/29/11	PRIVATE AUTO MILEAGE	418.12	
07-22	AP 00223751	OETH, JACOB. M.	06/08/11 06/20/11	MEALS	82.18	
07-22	AP 00223758	GOLDSMITH,ROBERT	06/27/11 06/29/11	MEALS	40.38	
07-26	AP 00225069	DAVIS,JOHN	06/26/11 06/29/11	TRAVEL SUBSISTENCE	158.94	
08-10	AP 00234511	BLAKENEY,ARDIE M	07/19/11 07/19/11	PRIVATE AUTO MILEAGE	7.57	
08-11	AP 00235542	HALL,TAVIS	07/21/11 07/29/11	PRIVATE AUTO MILEAGE	171.77	
08-23	AP 00244993	CITIBANK GOV CARD SERVICE	06/28/11 07/01/11	TRAVEL SUBSISTENCE	3,135.78	
08-23	AP 00245076	CITIBANK GOV CARD SERVICE	06/30/11 07/27/11	TRAVEL SUBSISTENCE	2,763.69	
08-23	AP 00245082	STEWART, CHRISTPHER C.	07/15/11 07/26/11	PRIVATE AUTO MILEAGE	189.57	
08-23	AP 00246015	DE KOCK,PETER H	07/12/11 07/27/11	PRIVATE AUTO MILEAGE	225.17	
08-26	AP 00248235	CHATT, JAMES	08/08/11 08/12/11	TRAVEL SUBSISTENCE	450.07	
08-26	AP 00248236	AYISH, KIRA	08/10/11 08/13/11	TRAVEL SUBSISTENCE	449.56	
08-29	AP 00248455	STEWART, CHRISTPHER C.	07/22/11 07/26/11	MEALS	13.58	
08-29	AP 00248870	KRASOV, ALEXANDRA	06/17/11 06/17/11	MEALS	-101.93	
08-29	AP 00248870	KRASOV, ALEXANDRA	06/17/11 06/17/11	TRAVEL SUBSISTENCE	101.93	
09-12	AP 00256709	OETH, JACOB. M.	08/24/11 08/30/11	PRIVATE AUTO MILEAGE	99.24	
09-12	AP 00256710	OETH, JACOB. M.	08/08/11 08/24/11	PRIVATE AUTO MILEAGE	513.09	
09-12	AP 00256719	MURPHY,JOHN L	08/19/11 08/29/11	PRIVATE AUTO MILEAGE	42.28	
09-12	AP 00256721	KLUEVER,KATIE M	08/18/11 08/19/11	PRIVATE AUTO MILEAGE	192.69	
09-12	AP 00256722	HALL,TAVIS	08/30/11 08/30/11	PRIVATE AUTO MILEAGE	28.04	
09-12	AP 00256723	HALL,TAVIS	08/19/11 08/30/11	PRIVATE AUTO MILEAGE	384.04	
09-13	AP 00257796	MCINTEE, WILLIAM T.	08/18/11 08/27/11	PRIVATE AUTO MILEAGE	391.60	
09-20	AP 00266638	MCINTEE, WILLIAM T.	08/18/11 08/27/11	TRAVEL SUBSISTENCE	35.88	
09-22	AP 00266911	ADAMS,MITCHELL S	09/01/11 09/04/11	COMMERCIAL TRANSPORTATION	341.80	
09-22	AP 00266914	STEWART, CHRISTPHER C.	08/02/11 08/27/11	PRIVATE AUTO MILEAGE	699.55	
09-22	AP 00268279	OETH, JACOB. M.	08/15/11 08/18/11	TRAVEL SUBSISTENCE	336.24	
09-27	AP 00264038	NOBLE, MARK	08/18/11 09/07/11	TRAVEL SUBSISTENCE	543.76	
09-27	AP 00264039	HON. BRUCE L BRALEY	07/15/11 08/22/11	TRAVEL SUBSISTENCE	142.86	
09-27	AP 00264040	CITIBANK GOV CARD SERVICE	07/22/11 08/26/11	TRAVEL SUBSISTENCE	166.26	
09-27	AP 00264042	CITIBANK GOV CARD SERVICE	08/03/11 08/25/11	TRAVEL SUBSISTENCE	736.00	
09-28	AP 00266906	MURPHY,JOHN L	07/25/11 08/01/11	TAXI/PARKING/TOLLS	106.08	
09-30	AP 00274435	DAVIS,JOHN	08/12/11 09/02/11	TRAVEL SUBSISTENCE	107.86	
09-30	AP 00274440	DE KOCK,PETER H	08/10/11 08/30/11	PRIVATE AUTO MILEAGE	459.51	
					TRAVEL TOTALS:	25,338.83

RENT, COMMUNICATION, UTILITIES							
07-11	AP	00211958	QWEST	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	285.98
07-11	AP	00212228	MEDIACOM	07/03/11	08/02/11	UTILITIES	73.67
07-11	AP	00212230	MIDAMERICAN ENERGY	05/23/11	06/22/11	UTILITIES	93.55
07-12	AP	00212901	MEDIACOM	07/07/11	08/06/11	UTILITIES	86.64
07-13	AP	00213070	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	724.19
07-16	AP	00216207	THE DAV BLDG, LC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
07-16	AP	00216209	FOUR EAST VILLAGE PROPERTIES, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-22	AP	00223748	MEDIACOM	07/13/11	08/12/11	UTILITIES	49.65
07-29	AP	00226618	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	34.99
07-29	AP	00226618	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	2.17
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	134.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,116.46
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	37.36
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	62.29
08-05	AP	00231178	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	269.08
08-05	AP	00231180	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	300.04
08-15	AP	00236442	UPPER MAIN COMMERCIAL	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	678.00
08-16	AP	00238824	THE DAV BLDG, LC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-16	AP	00238826	FOUR EAST VILLAGE PROPERTIES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-16	AP	00239151	UPPER MAIN COMMERCIAL	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	678.00
08-19	AP	00244125	UPPER MAIN COMMERCIAL	05/25/11	06/23/11	UTILITIES	84.17
08-23	AP	00246010	UPPER MAIN COMMERCIAL	06/23/11	07/21/11	UTILITIES	83.50
08-23	AP	00246024	QWEST	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	287.03
08-23	AP	00246028	MIDAMERICAN ENERGY	06/22/11	07/22/11	UTILITIES	106.42
08-23	AP	00246033	MEDIACOM	08/03/11	09/02/11	UTILITIES	73.67
08-24	AP	00247176	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	243.85
08-24	AP	00247176	UNITED PARCEL SERVICE	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	34.10
08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	22.35
08-26	AP	00248227	CENTURYLINK	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	270.25
08-26	AP	00248230	CENTURYLINK	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	300.13
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	989.17
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	37.36
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.09
08-29	AP	00248448	MEDIACOM	08/13/11	09/12/11	UTILITIES	73.27
08-29	AP	00248452	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	725.53
09-09	AP	00255963	MIDAMERICAN ENERGY	07/22/11	08/22/11	UTILITIES	106.07
09-12	AP	00255977	CENTURYLINK	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	284.96
09-12	AP	00255980	MEDIACOM	09/03/11	10/02/11	UTILITIES	81.17
09-12	AP	00256711	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	725.53
09-12	AP	00256720	UPPER MAIN COMMERCIAL	08/01/11	08/31/11	UTILITIES	98.74
09-16	AP	00261747	THE DAV BLDG, LC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-16	AP	00261749	FOUR EAST VILLAGE PROPERTIES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-16	AP	00262070	UPPER MAIN COMMERCIAL	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	678.00
09-20	AP	00266635	MEDIACOM	09/07/11	10/06/11	UTILITIES	94.53
09-22	AP	00268291	OETH, JACOB. M.	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	4.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRUCE L. BRALEY—Con.						
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		16.15
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		134.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		996.72
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		37.39
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		154.83
09-30	AP 00274444	MEDIACOM	09/13/11 10/12/11	UTILITIES		80.77
09-30	AP 00274449	CENTURYLINK	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		300.13
09-30	AP 00274452	CENTURYLINK	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		270.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,574.15
PRINTING AND REPRODUCTION						
07-05	AP 00208714	ADVANCED SYSTEMS	02/07/11 03/06/11	PRINTING & REPRODUCTION		10.63
07-05	AP 00208716	ADVANCED SYSTEMS	03/07/11 04/06/11	PRINTING & REPRODUCTION		11.33
07-05	AP 00208721	ADVANCED SYSTEMS	05/05/11 06/06/11	PRINTING & REPRODUCTION		11.52
07-21	AP 00222699	NOBLE, MARK	04/20/11 04/27/11	ADVERTISEMENTS		468.50
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
08-05	AP 00231184	ADVANCED SYSTEMS	07/01/11 07/31/11	PRINTING & REPRODUCTION		11.02
08-23	AP 00246045	ACCURATE WORD LLC.	08/02/11 08/02/11	PRINTING & REPRODUCTION		124.85
08-23	AP 00246051	ACCURATE WORD LLC.	08/02/11 08/02/11	PRINTING & REPRODUCTION		44.90
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		82.50
08-29	AP 00248450	ACCURATE WORD LLC.	08/09/11 08/09/11	PRINTING & REPRODUCTION		44.90
09-12	AP 00257237	KLUEVER,KATIE M	08/21/11 08/21/11	PRINTING & REPRODUCTION		46.55
09-22	AP 00266892	DAVID L. ANDRUKITUS, INC.	08/17/11 08/17/11	PRINTING & REPRODUCTION		237.50
09-22	AP 00266896	ACCURATE WORD LLC.	08/18/11 08/18/11	PRINTING & REPRODUCTION		141.95
09-22	AP 00266897	ADVANCED SYSTEMS	07/07/11 08/06/11	PRINTING & REPRODUCTION		11.46
09-22	AP 00266900	ACCURATE WORD LLC.	08/12/11 08/12/11	PRINTING & REPRODUCTION		208.95
				PRINTING AND REPRODUCTION TOTALS:		1,463.06
OTHER SERVICES						
07-11	AP 00212219	PER MAR SECURITY	07/01/11 07/31/11	SECURITY SERVICE		31.34
07-13	AP 00213079	HAWKEYE ALARM & SIGNAL	06/01/11 06/30/11	SECURITY SERVICE		21.00
07-16	AP 00215439	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-08	AP 00232124	SECURITY PRODUCTS	02/01/11 05/01/11	SECURITY SERVICE		86.67
08-08	AP 00232125	SECURITY PRODUCTS	05/01/11 08/01/11	SECURITY SERVICE		86.67
08-10	AP 00234513	SECURITY PRODUCTS	08/01/11 09/01/11	SECURITY SERVICE		27.00
08-10	AP 00234522	PER MAR SECURITY	08/01/11 08/31/11	SECURITY SERVICE		31.34
08-16	AP 00238094	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-23	AP 00246037	HAWKEYE ALARM & SIGNAL	07/01/11 07/31/11	SECURITY SERVICE		21.00
09-12	AP 00256708	SECURITY PRODUCTS	09/01/11 10/01/11	SECURITY SERVICE		27.00
09-12	AP 00256712	PER MAR SECURITY	09/09/11 09/30/11	SECURITY SERVICE		31.34
09-16	AP 00261027	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-22	AP 00266901	HAWKEYE ALARM & SIGNAL	08/01/11 08/31/11	SECURITY SERVICE		21.00
				OTHER SERVICES TOTALS:		6,547.86
SUPPLIES AND MATERIALS						
07-05	AP 00208717	COUNTRY SPRING BOTTLED WATER	06/01/11 06/30/11	WATER		59.51

07-11	AP	00211948	SULLY FRAMING AND ART	02/24/11	02/24/11	HABITATION EXPENSE	639.25
07-11	AP	00211954	HAGUE QUALITY WATER	06/01/11	06/30/11	WATER	63.00
07-13	AP	00213077	CULLIGAN OF WATERLOO	06/06/11	07/31/11	WATER	26.95
07-22	AP	00223755	TV EYES INC.	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
07-26	AP	00225079	THE IOWAN MAGAZINE	07/13/11	07/13/13	PUBLICATIONS/REFERENCE MAT'L	30.00
07-28	AP	00225074	THE ECONOMIST	07/13/11	07/13/11	PUBLICATIONS/REFERENCE MAT'L	67.25
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	58.01
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	274.23
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-771.15
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	692.82
08-05	AP	00231181	THE NEW YORK TIMES	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	95.70
08-08	AP	00232127	NOBLE, MARK	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	99.99
08-08	AP	00232128	NOBLE, MARK	07/02/11	07/21/12	PUBLICATIONS/REFERENCE MAT'L	24.95
08-10	AP	00234518	ADAMS, MITCHELL S	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	14.69
08-22	GL	FRM0011749	.....	08/10/11	08/10/11	FRAMING (TRANSFER)	68.00
08-23	AP	00246041	NOBLE, MARK	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	9.11
08-24	AP	00245078	CULLIGAN OF WATERLOO	07/18/11	08/31/11	WATER	15.05
08-24	AP	00246000	HAGUE QUALITY WATER	07/01/11	07/31/11	WATER	63.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	124.54
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	214.55
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-66.15
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	353.54
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	150.90
09-12	AP	00256713	HAGUE QUALITY WATER	08/01/11	08/31/11	WATER	63.00
09-20	AP	00266647	LORICK OFFICE PRODUCTS, INC	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	232.60
09-22	AP	00266904	MURPHY, JOHN L	07/13/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	92.26
09-22	AP	00266910	CULLIGAN OF WATERLOO	08/10/11	08/31/11	WATER	33.95
09-22	AP	00268282	OETH, JACOB. M.	08/03/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	83.72
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-13.05
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	173.82
						SUPPLIES AND MATERIALS TOTALS:	4,174.04
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	694.80
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	694.80
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	694.80
						EQUIPMENT TOTALS:	2,084.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,068.02
						OFFICE TOTALS:	326,068.02

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2011 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,351.61	1,011.46
PERSONNEL COMPENSATION	555,180.66	187,979.18
TRAVEL	31,549.79	9,875.96
RENT, COMMUNICATION, UTILITIES	59,586.86	22,185.05
PRINTING AND REPRODUCTION	2,513.95	1,011.44
OTHER SERVICES	34,898.00	10,740.00
SUPPLIES AND MATERIALS	17,396.09	2,283.73
EQUIPMENT	7,373.56	1,993.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MO BROOKS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,850.52	237,079.88
					OFFICE TOTALS:	709,850.52	237,079.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		-181.02	
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-58.58	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		252.43	
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-110.53	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,143.38	
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-34.22	
					FRANKED MAIL TOTALS:	1,011.46	
PERSONNEL COMPENSATION							
		CAMPBELL, ANNA H	07/01/11 09/30/11	SENIOR POLICY ADVISOR		5,250.00	
		CAMPBELL, STEPHANIE T	07/01/11 09/30/11	EXECUTIVE ASSISTANT		13,500.00	
		DAVIS, STEPHEN B	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		12,500.01	
		ECHOLS, DEBORAH P	07/01/11 09/30/11	CASEWORKER		9,625.00	
		FREEMAN, SKYLA	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		21,500.00	
		FRY, MIRIAM E	07/25/11 09/30/11	STAFF ASSISTANT		5,316.67	
		GARVEY, SANDRA L	07/01/11 09/30/11	CASEWORKER/SPECIAL PROJ COORD		4,675.00	
		JACKSON, TIMOTHY S	07/01/11 09/30/11	CASEWORKER		8,250.00	
		MURRAY, KATHRYN A	07/01/11 09/30/11	DISTRICT FIELD REPRESENTATIVE		4,675.00	
		NOEL, TIFFANY	07/01/11 09/30/11	DISTRICT DIRECTOR		21,000.00	
		PETTITT, MARK R	07/01/11 09/30/11	CHIEF OF STAFF		37,500.00	
		SEIBENHENER, LANCE B.	06/01/11 06/06/11	LEGISLATIVE DIRECTOR		729.17	
		SMITH, LAURA W.	07/01/11 09/30/11	DIST FIELD REP & CASEWORKER		14,208.33	
		THARP, ANDREW P	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,250.00	
		TURNER, JOHNNY L	07/01/11 09/30/11	DISTRICT FIELD REPRESENTATIVE		11,000.00	
		VANDIVER, LAUREN	07/01/11 09/30/11	PRESS ASSISTANT		10,000.00	
					PERSONNEL COMPENSATION TOTALS:	187,979.18	
TRAVEL							
07-07	AR AC-03177	NOEL, TIFFANY	04/19/11 04/25/11	PRIVATE AUTO MILEAGE		-410.31	
07-13	AP 00214047	GARVEY, SANDRA	06/13/11 06/13/11	PRIVATE AUTO MILEAGE		12.75	
07-13	AP 00214063	NOEL, TIFFANY	06/07/11 06/09/11	MEALS		56.55	
07-13	AP 00214069	PETTITT, MARK	06/22/11 07/03/11	TRAVEL SUBSISTENCE		252.18	
07-13	AP 00214076	NOEL, TIFFANY	06/20/11 06/20/11	MEALS		10.00	
07-14	AP 00214206	MURRAY, KATHRYN	06/08/11 06/11/11	MEALS		46.66	
07-14	AP 00214213	DAVIS, STEPHEN B	06/29/11 06/29/11	TAXI/PARKING/TOLLS		16.00	
07-20	AP 00221138	FREEMAN, SKYLA	06/26/11 07/05/11	TRAVEL SUBSISTENCE		427.48	
07-20	AP 00221141	FREEMAN, SKYLA	06/26/11 07/01/11	MEALS		56.19	
07-22	AP 00222994	NOEL, TIFFANY	06/04/11 06/17/11	PRIVATE AUTO MILEAGE		172.38	
07-22	AP 00222996	NOEL, TIFFANY	06/17/11 06/29/11	PRIVATE AUTO MILEAGE		228.48	
07-22	AP 00222997	NOEL, TIFFANY	06/30/11 06/30/11	PRIVATE AUTO MILEAGE		94.35	

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07-22	AP	00223000	HON. MORRIS BROOKS, JR.	07/04/11	07/04/11	PRIVATE AUTO MILEAGE	40.29
07-22	AP	00223003	MURRAY, KATHRYN	06/07/11	06/11/11	PRIVATE AUTO MILEAGE	95.43
07-22	AP	00223006	MURRAY, KATHRYN	06/11/11	06/17/11	PRIVATE AUTO MILEAGE	42.32
07-22	AP	00223009	MURRAY, KATHRYN	06/17/11	06/29/11	PRIVATE AUTO MILEAGE	72.95
07-22	AP	00223012	CITIBANK GOV CARD SERVICE	06/06/11	07/15/11	COMMERCIAL TRANSPORTATION	1,807.60
07-22	AP	00223024	SMITH, LAURA W.	02/05/11	06/30/11	PRIVATE AUTO MILEAGE	263.16
07-22	AP	00223036	FREEMAN, SKYLA	07/08/11	07/11/11	COMMERCIAL TRANSPORTATION	365.40
08-15	AP	00235913	CAMPBELL, STEPHANIE	07/07/11	07/07/11	TAXI/PARKING/TOLLS	8.80
08-15	AP	00235918	CAMPBELL, STEPHANIE	07/20/11	07/20/11	TAXI/PARKING/TOLLS	28.75
08-16	AP	00236815	PETTITT, MARK	07/28/11	08/02/11	COMMERCIAL TRANSPORTATION	358.40
08-16	AP	00236818	FREEMAN, SKYLA	08/02/11	08/02/11	TAXI/PARKING/TOLLS	8.50
08-22	AP	00245340	GARVEY, SANDRA	06/27/11	08/08/11	PRIVATE AUTO MILEAGE	63.75
08-22	AP	00245362	NOEL, TIFFANY	07/07/11	07/20/11	PRIVATE AUTO MILEAGE	193.29
08-22	AP	00245369	NOEL, TIFFANY	07/20/11	07/29/11	PRIVATE AUTO MILEAGE	123.93
08-23	AP	00245808	ECHOLS, DEBORAH	08/06/11	08/06/11	PRIVATE AUTO MILEAGE	42.33
08-25	AP	00245830	MURRAY, KATHRYN	07/11/11	07/26/11	PRIVATE AUTO MILEAGE	18.85
08-25	AP	00247981	CITIBANK GOV CARD SERVICE	07/01/11	07/31/11	COMMERCIAL TRANSPORTATION	971.60
09-09	AP	00255695	CAMPBELL, ANNA H.	08/23/11	08/26/11	TRAVEL SUBSISTENCE	718.52
09-09	AP	00255697	CAMPBELL, ANNA H.	08/23/11	08/26/11	COMMERCIAL TRANSPORTATION	308.80
09-09	AP	00255701	DAVIS,STEPHEN B	08/23/11	08/26/11	TRAVEL SUBSISTENCE	685.31
09-12	AP	00255472	PETTITT, MARK	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	250.00
09-12	AP	00255474	PETTITT, MARK	08/20/11	08/20/11	PRIVATE AUTO MILEAGE	191.76
09-22	AP	00263742	NOEL, TIFFANY	08/02/11	08/10/11	PRIVATE AUTO MILEAGE	172.38
09-22	AP	00263794	NOEL, TIFFANY	08/10/11	08/12/11	PRIVATE AUTO MILEAGE	128.01
09-22	AP	00263804	NOEL, TIFFANY	08/12/11	08/17/11	PRIVATE AUTO MILEAGE	138.11
09-22	AP	00263807	NOEL, TIFFANY	08/17/11	08/25/11	PRIVATE AUTO MILEAGE	155.55
09-22	AP	00263810	NOEL, TIFFANY	08/25/11	08/30/11	PRIVATE AUTO MILEAGE	158.10
09-22	AP	00263818	MURRAY, KATHRYN	08/02/11	08/12/11	PRIVATE AUTO MILEAGE	43.30
09-22	AP	00263822	MURRAY, KATHRYN	08/15/11	08/18/11	PRIVATE AUTO MILEAGE	120.67
09-22	AP	00263824	MURRAY, KATHRYN	08/25/11	08/26/11	PRIVATE AUTO MILEAGE	17.32
09-22	AP	00263833	TURNER, JOHNNY	07/04/11	08/16/11	PRIVATE AUTO MILEAGE	346.80
09-22	AP	00263835	TURNER, JOHNNY	08/22/11	08/29/11	PRIVATE AUTO MILEAGE	89.25
09-26	AP	00267736	CITIBANK GOV CARD SERVICE	09/15/11	09/23/11	COMMERCIAL TRANSPORTATION	827.78
09-26	AP	00267746	VANDIVER, LAUREN	08/15/11	08/17/11	TRAVEL SUBSISTENCE	56.24
						TRAVEL TOTALS:	9,875.96
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00214065	FEDERAL EXPRESS	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	7.13
07-13	AP	00214074	FEDERAL EXPRESS	06/13/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	7.56
07-14	AP	00214061	GARVEY, SANDRA	06/11/11	06/11/11	POSTAGE / COURIER / BOX RENTAL	11.73
07-14	AP	00214208	VERIZON WIRELESS	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	209.43
07-14	AP	00214209	AT&T	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	384.79
07-14	AP	00214211	AT&T	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	132.99
07-16	AP	00215614	2101 W CLINTON, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,696.15
07-19	AP	00215178	KNOLGY	06/18/11	07/17/11	UTILITIES	35.31
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	126.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	609.80
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	119.10
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	61.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MO BROOKS—Con.						
08-15	AP 00235865	FEDEX	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	7.13	
08-15	AP 00235867	FEDEX	07/08/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	20.20	
08-15	AP 00235892	KNOLOGY	07/18/11 08/17/11	UTILITIES	41.33	
08-15	AP 00235898	FEDEX	06/20/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	13.33	
08-15	AP 00235903	FEDEX	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	13.20	
08-15	AP 00235909	FEDEX	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	6.02	
08-16	AP 00235870	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	267.20	
08-16	AP 00235874	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	382.60	
08-16	AP 00235878	VERIZON WIRELESS	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE	210.03	
08-16	AP 00236822	ICONSTITUENT	06/16/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE	4,350.00	
08-16	AP 00238266	2101 W CLINTON, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,696.15	
08-23	AP 00245821	FEDERAL EXPRESS	07/19/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	11.94	
08-23	AP 00245824	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	146.71	
08-24	AP 00245817	FEDEX	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	44.47	
08-25	AP 00247979	FEDERAL EXPRESS	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	68.09	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	384.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	544.45	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	119.10	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.08	
09-09	AP 00255705	FEDERAL EXPRESS	08/04/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	14.17	
09-12	AP 00255412	AT&T	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	391.59	
09-12	AP 00255423	AT&T	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	137.25	
09-12	AP 00255430	KNOLOGY	08/18/11 09/17/11	UTILITIES	173.60	
09-13	AP 00255408	VERIZON WIRELESS	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	208.01	
09-16	AP 00261195	2101 W CLINTON, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,696.15	
09-22	AP 00263816	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	148.50	
09-22	AP 00263837	HIGHLAND ESTATES COFFEE	07/01/11 07/31/11	EQUIP RENTAL (EFF 1/3/03)	10.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	116.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	535.87	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	119.10	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.23	
09-30	AP 00272429	AT&T	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	391.59	
09-30	AP 00272434	AT&T	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	137.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,185.05	
PRINTING AND REPRODUCTION						
07-13	AP 00214068	SOUTHEASTERN BUSINESS MACHINES	06/01/11 06/30/11	PRINTING & REPRODUCTION	109.71	
07-13	AP 00214725	PUBLIC PRINTER	02/22/11 02/22/11	PRINTING & REPRODUCTION	29.61	
07-13	AP 00214725	PUBLIC PRINTER	05/24/11 05/24/11	PRINTING & REPRODUCTION	29.61	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
08-15	AP 00235882	ACCURATE WORD, LLC	08/01/11 08/01/11	PRINTING & REPRODUCTION	39.90	
08-15	AP 00235929	ACCURATE WORD LLC.	07/19/11 07/19/11	PRINTING & REPRODUCTION	39.90	

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08-15	AP	00235934	ACCURATE WORD LLC	07/21/11	07/21/11	PRINTING & REPRODUCTION	39.90
08-15	AP	00235939	ACCURATE WORD LLC	07/29/11	07/29/11	PRINTING & REPRODUCTION	39.90
08-16	AP	00236372	SOUTHEASTERN BUSINESS MACHINES	07/01/11	07/31/11	PRINTING & REPRODUCTION	61.18
08-17	AP	00237128	PUBLIC PRINTER	02/03/11	02/03/11	PRINTING & REPRODUCTION	12.02
08-23	AP	00245827	MADISON CO RECORD - MADISON PUB	07/01/11	07/31/11	ADVERTISEMENTS	209.00
08-24	AP	00245812	SOUTHEASTERN BUSINESS MACHINES	05/01/11	05/31/11	PRINTING & REPRODUCTION	114.05
08-25	AP	00247984	ACCURATE WORD LLC	08/10/11	08/10/11	PRINTING & REPRODUCTION	31.90
08-26	AP	00235926	ACCURATE WORD LLC	07/15/11	07/15/11	PRINTING & REPRODUCTION	39.90
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
09-12	AP	00255434	JACKSON, TIMOTHY S.	08/01/11	08/01/11	PRINTING & REPRODUCTION	13.96
09-12	AP	00255478	ACCURATE WORD, LLC	08/23/11	08/23/11	PRINTING & REPRODUCTION	39.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	126.50
PRINTING AND REPRODUCTION TOTALS:							1,011.44
OTHER SERVICES							
07-13	AP	00214071	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-16	AP	00215312	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00215313	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00237970	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00237971	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00260907	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00260908	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,740.00
SUPPLIES AND MATERIALS							
07-13	AP	00214044	JACKSON, TIMOTHY S.	06/07/11	06/07/11	PUBLICATIONS/REFERENCE MAT'L	27.96
07-14	AP	00214056	GARVEY, SANDRA	06/07/11	06/07/11	FOOD & BEVERAGE	54.58
07-14	AP	00214059	GARVEY, SANDRA	06/10/11	06/10/11	FOOD & BEVERAGE	32.85
07-15	AP	00215180	HIGHLAND ESTATES COFFEE	05/01/11	05/31/11	FOOD & BEVERAGE	10.60
07-22	AP	00222993	MURRAY, KATHRYN	06/24/11	06/24/11	HABITATION EXPENSE	29.15
07-22	AP	00223023	SMITH, LAURA W.	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	33.72
07-26	AP	00225083	MADISON CO RECORD - MADISON PUB	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	209.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-863.50
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	954.79
08-15	AP	00236379	MURRAY, KATHRYN	07/07/11	07/07/11	HABITATION EXPENSE	92.24
08-15	AP	00236523	MADISON COUNTY RECORD INC	06/23/11	06/23/11	PUBLICATIONS/REFERENCE MAT'L	70.00
08-16	AP	00236375	MURRAY, KATHRYN	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	92.70
08-16	AP	00236808	HIGHLAND ESTATES COFFEE	06/01/11	06/30/11	FOOD & BEVERAGE	10.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	1,002.46
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	1,741.46
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	11,234.92
08-25	AP	00247978	QUENCH USA LLC	07/29/11	07/29/11	WATER	67.18
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-396.85
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	799.29
09-12	AP	00245349	GARVEY, SANDRA	07/15/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	75.21
09-12	AP	00255691	QUENCH USA LLC	04/11/11	07/10/11	WATER	74.91
09-22	AP	00263826	NOEL, TIFFANY	08/10/11	08/15/11	FOOD & BEVERAGE	78.55
09-22	AP	00263829	NOEL, TIFFANY	08/30/11	08/30/11	FOOD & BEVERAGE	25.00
09-22	AP	00263831	TURNER, JOHNNY	06/08/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	57.42
09-26	AP	00267741	SOUTHEASTERN BUSINESS MACHINES	08/01/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	149.47
09-26	AP	00267749	VANDIVER, LAUREN	08/15/11	08/15/11	FOOD & BEVERAGE	20.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MO BROOKS—Con.						
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		-1,768.07
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		-11,854.14
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-196.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		418.83
				SUPPLIES AND MATERIALS TOTALS:		2,283.73
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		135.84
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		684.81
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		135.84
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		684.81
09-30	GL MNT0012700	.....	02/24/11 02/28/11	MAINTENANCE / REPAIRS		-3.57
09-30	GL MNT0012700	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-25.00
09-30	GL MNT0012700	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-25.00
09-30	GL MNT0012700	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-25.00
09-30	GL MNT0012700	.....	05/05/11 05/31/11	MAINTENANCE / REPAIRS		-50.32
09-30	GL MNT0012700	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-85.00
09-30	GL MNT0012700	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-85.00
09-30	GL MNT0012700	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-85.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		50.84
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		684.81
				EQUIPMENT TOTALS:		1,993.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,079.88
2011 HON. PAUL C. BROUN						
OFFICIAL EXPENSES OF MEMBERS						
				OFFICE TOTALS:		237,079.88
				FRANKED MAIL	30,238.63	720.24
				PERSONNEL COMPENSATION	720,499.01	251,972.19
				TRAVEL	49,976.32	15,422.49
				RENT, COMMUNICATION, UTILITIES	92,815.46	31,924.22
				PRINTING AND REPRODUCTION	36,917.92	4,265.51
				OTHER SERVICES	29,234.00	12,992.50
				SUPPLIES AND MATERIALS	26,202.81	7,616.02
				EQUIPMENT	1,892.97	630.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,777.12	325,544.16
				OFFICE TOTALS:	987,777.12	325,544.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		294.37
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-27.55
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		105.04
08-31	GL FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-16.10

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09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	412.38	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-47.90
							FRANKED MAIL TOTALS:	720.24
PERSONNEL COMPENSATION								
			ANDERSEN,DUSTIN P	08/01/11	08/16/11	SHARED EMPLOYEE	6,000.00	
			ANDERSON, PAIGE C.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99	
			ANFINSON, SUSAN	09/11/11	09/20/11	SHARED EMPLOYEE	500.00	
			ANFINSON, T E	09/01/11	09/10/11	SHARED EMPLOYEE	500.00	
			BIBEE,BOB	07/01/11	09/30/11	PART-TIME EMPLOYEE	9,000.00	
			BLALOCK,ANN M	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,000.01	
			BOWSER, DAVID G.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75	
			BURNS,CAITLIN A	07/01/11	09/30/11	CONSTITUENT SERVICE REP.	8,000.01	
			CARSON,AUSTIN F	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	9,500.01	
			CHINOUTH,JORDAN R	07/01/11	09/30/11	DISTRICT DIRECTOR	20,000.01	
			FERRARA,NICK E	07/01/11	08/12/11	STAFF ASSISTANT	3,500.00	
			GREER,KATHERINE A	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,500.00	
			GRIFFANTI,MEREDITH K	07/01/11	09/30/11	PRESS SECRETARY	14,250.00	
			KRALY,STEPHEN R	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	15,000.00	
			MARSH,JULIE C	07/18/11	09/30/11	LEGISLATIVE AIDE	7,502.77	
			MARTIN,DESSIE W	07/01/11	09/30/11	CONSTITUENT SERVICE DIRECTOR	10,875.00	
			MORRIS,JESSICA J	07/01/11	09/30/11	PRESS SECRETARY	15,999.99	
			MURRAY,JOSEPH R	07/01/11	09/30/11	LEGISLATIVE COUNSEL	1,200.00	
			NORTON,THEODORA K	07/01/11	09/30/11	OFFICE MANAGER/SCHEDULER	12,000.00	
			PEDEN,JARED J	07/01/11	09/30/11	CASEWORKER	4,500.00	
			REYNOLDS,JUSTIN K	07/01/11	07/31/11	STAFF ASSISTANT	1,333.33	
			SHAFFER, WILLIAM M.	07/01/11	09/30/11	DISTRICT ADVISOR	1,500.00	
			TATE, WANDA H.	07/01/11	09/30/11	CASEWORKER DIR/CONST. SVCS REP	10,875.00	
			WALDROUP,MATTHEW C	07/01/11	08/31/11	LEGISLATIVE ASSISTANT	7,000.00	
			WALDROUP,MATTHEW C	09/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	4,333.33	
			WILLIAMS,JOHN	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	12,999.99	
			WILSON,EMILY M	07/01/11	08/16/11	PART-TIME EMPLOYEE	4,000.00	
			WILSON,EMILY M	09/01/11	09/30/11	STAFF ASSISTANT	2,500.00	
							PERSONNEL COMPENSATION TOTALS:	251,972.19
TRAVEL								
07-06	AP	00209645	BOWSER, DAVID G.	06/07/11	06/09/11	TRAVEL SUBSISTENCE	178.25	
07-06	AP	00209647	WALDROUP,MATTHEW C	06/19/11	06/20/11	TRAVEL SUBSISTENCE	100.61	
07-07	AP	00209935	CHINOUTH,JORDAN R	05/23/11	06/08/11	PRIVATE AUTO MILEAGE	507.50	
07-07	AP	00209938	CHINOUTH,JORDAN R	05/01/11	06/08/11	MEALS	35.62	
07-14	AP	00214702	MORRIS,JESSICA J	04/18/11	04/18/11	MEALS	15.27	
07-14	AP	00214705	MORRIS,JESSICA J	04/17/11	04/26/11	PRIVATE AUTO MILEAGE	58.50	
07-14	AP	00214707	BOWSER, DAVID G.	06/07/11	06/09/11	CAR RENTAL	222.88	
07-22	AP	00223263	MORRIS,JESSICA J	06/07/11	06/29/11	PRIVATE AUTO MILEAGE	267.50	
07-22	AP	00223268	WILLIAMS,JOHN	05/03/11	05/26/11	PRIVATE AUTO MILEAGE	423.50	
07-22	AP	00223270	WALDROUP,MATTHEW C	07/05/11	07/05/11	PRIVATE AUTO MILEAGE	26.00	
07-25	AP	00223269	HON. PAUL BROUN	06/03/11	06/24/11	PRIVATE AUTO MILEAGE	569.00	
07-25	AP	00224327	HON. PAUL BROUN	06/25/11	06/30/11	PRIVATE AUTO MILEAGE	329.00	
07-25	AP	00224331	CHINOUTH,JORDAN R	06/14/11	06/30/11	PRIVATE AUTO MILEAGE	393.50	
07-27	AP	00225423	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	LODGING	136.85	
07-27	AP	00225424	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	442.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROUN—Con.						
07-29	AP 00225814	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	161.70	
07-29	AP 00225817	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	260.70	
07-29	AP 00225822	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION	218.40	
07-29	AP 00225825	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION	218.40	
07-29	AP 00225826	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11	COMMERCIAL TRANSPORTATION	436.80	
07-29	AP 00225828	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	161.70	
07-29	AP 00225831	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION	161.70	
08-02	AP 00225815	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	COMMERCIAL TRANSPORTATION	161.70	
08-02	AP 00225818	CITIBANK GOV CARD SERVICE	06/19/11 06/19/11	COMMERCIAL TRANSPORTATION	422.40	
08-03	AP 00225819	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	161.70	
08-09	AP 00233552	CHINOUTH,JORDAN R	07/12/11 07/22/11	PRIVATE AUTO MILEAGE	443.00	
08-09	AP 00233555	CHINOUTH,JORDAN R	07/13/11 07/13/11	MEALS	60.83	
08-09	AP 00233556	CHINOUTH,JORDAN R	07/13/11 07/14/11	LODGING	100.00	
08-15	AP 00236291	WILLIAMS,JOHN	07/13/11 07/14/11	TRAVEL SUBSISTENCE	145.81	
08-23	AP 00244740	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	260.70	
08-23	AP 00244744	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION	161.70	
08-23	AP 00244748	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	161.70	
08-23	AP 00244755	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	439.70	
08-23	AP 00244759	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	260.70	
08-23	AP 00244764	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	161.70	
08-24	AP 00244736	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION	161.70	
08-25	AP 00247360	HON. PAUL BROUN	07/01/11 07/30/11	PRIVATE AUTO MILEAGE	372.00	
08-25	AP 00247364	PEDEN, JARED J.	07/28/11 08/09/11	PRIVATE AUTO MILEAGE	184.70	
08-29	AP 00248716	GREER, KATHERINE A.	07/26/11 08/08/11	PRIVATE AUTO MILEAGE	94.50	
09-08	AP 00254726	GREER, KATHERINE A.	07/28/11 07/28/11	MEALS	6.75	
09-08	AP 00254728	GREER, KATHERINE A.	08/22/11 08/22/11	PRIVATE AUTO MILEAGE	57.00	
09-08	AP 00254730	GREER, KATHERINE A.	08/22/11 08/22/11	TAXI/PARKING/TOLLS	9.00	
09-09	AP 00254762	MARTIN,DESSIE W	06/07/11 08/23/11	PRIVATE AUTO MILEAGE	69.80	
09-16	AP 00259695	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION	147.47	
09-16	AP 00259702	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION	147.47	
09-16	AP 00259707	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	147.47	
09-16	AP 00259717	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	COMMERCIAL TRANSPORTATION	294.94	
09-16	AP 00259723	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	COMMERCIAL TRANSPORTATION	294.94	
09-16	AP 00259726	CITIBANK GOV CARD SERVICE	08/14/11 08/14/11	COMMERCIAL TRANSPORTATION	323.40	
09-16	AP 00259732	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION	323.40	
09-16	AP 00259737	CITIBANK GOV CARD SERVICE	08/17/11 08/17/11	COMMERCIAL TRANSPORTATION	161.40	
09-16	AP 00259744	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	COMMERCIAL TRANSPORTATION	260.70	
09-16	AP 00259750	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION	422.40	
09-19	AP 00260671	BIBEE, BOB	08/07/11 08/09/11	LODGING	341.22	
09-19	AP 00260674	BOWSER, DAVID G.	04/20/11 04/26/11	TRAVEL SUBSISTENCE	853.00	
09-19	AP 00260679	BOWSER, DAVID G.	04/20/11 04/20/11	COMMERCIAL TRANSPORTATION	130.40	
09-19	AP 00260685	BOWSER, DAVID G.	04/26/11 04/26/11	COMMERCIAL TRANSPORTATION	130.40	
09-21	AP 00263320	BOWSER, DAVID G.	08/10/11 08/11/11	TRAVEL SUBSISTENCE	549.08	

09-21	AP	00263325	BOWSER, DAVID G.	08/15/11	08/17/11	TRAVEL SUBSISTENCE	795.06
09-21	AP	00263330	BURNS, CAITLIN A	08/22/11	08/23/11	TRAVEL SUBSISTENCE	111.00
09-21	AP	00263336	BURNS, CAITLIN A	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	48.00
09-21	AP	00263345	TATE, WANDA H.	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	16.00
09-27	AP	00263313	PEDEN, JARED J.	08/17/11	08/17/11	PRIVATE AUTO MILEAGE	29.80
09-27	AP	00270511	CARSON, AUSTIN	08/29/11	09/06/11	TRAVEL SUBSISTENCE	671.77
						TRAVEL TOTALS:	15,422.49
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00209651	KNOLGY	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	129.36
07-07	AP	00209939	CHINOUTH, JORDAN R	05/19/11	05/19/11	EQUIP RENTAL (EFF 1/3/03)	16.05
07-14	AP	00214531	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	316.95
07-14	AP	00214535	AT&T	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	304.26
07-14	AP	00214710	FEDERAL EXPRESS	06/03/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	52.44
07-14	AP	00214712	GEORGIA POWER COMPANY	05/24/11	06/22/11	UTILITIES	167.38
07-14	AP	00214714	GEORGIA POWER COMPANY	05/24/11	06/23/11	UTILITIES	132.35
07-14	AP	00214716	GEORGIA POWER COMPANY	05/24/11	06/23/11	UTILITIES	299.85
07-14	AP	00214719	NORTHLAND CABLE TELEVISION	07/01/11	07/31/11	UTILITIES	377.36
07-16	AP	00215702	PORTERFIELD DEVELOPMENT LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
07-16	AP	00215893	EVANS DENTAL BUILDING, LLP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
07-16	AP	00215894	WATER WHEEL PROPERTIES LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
07-22	AP	00223266	FEDERAL EXPRESS	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	36.98
07-25	AP	00224324	FEDERAL EXPRESS	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	12.30
07-26	AP	00223267	FEDEX	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	23.29
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	113.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	749.84
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	106.91
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	79.47
08-05	AP	00230692	CHARTER COMMUNICATIONS	07/02/11	08/01/11	UTILITIES	81.23
08-09	AP	00231673	CITY OF TOCCOA	06/01/11	07/01/11	UTILITIES	78.47
08-09	AP	00231678	VERIZON WIRELESS	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	430.38
08-09	AP	00231682	FEDERAL EXPRESS	06/24/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	15.24
08-09	AP	00233547	NORTHLAND CABLE TELEVISION	08/01/11	08/31/11	UTILITIES	378.45
08-10	AP	00231667	GEORGIA POWER COMPANY	06/23/11	07/20/11	UTILITIES	266.28
08-10	AP	00233549	FEDEX	07/01/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	23.05
08-10	AP	00234149	KNOLGY	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	139.17
08-15	AP	00236264	GEORGIA POWER COMPANY	06/23/11	07/25/11	UTILITIES	145.36
08-15	AP	00236268	GEORGIA POWER COMPANY	06/22/11	07/24/11	UTILITIES	184.03
08-15	AP	00236272	CHARTER COMMUNICATIONS	08/02/11	09/01/11	UTILITIES	80.04
08-15	AP	00236284	CONSTITUENT SERVICES INC	05/12/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
08-15	AP	00236288	AT&T	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	314.06
08-16	AP	00238354	PORTERFIELD DEVELOPMENT LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
08-16	AP	00238515	EVANS DENTAL BUILDING, LLP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
08-16	AP	00238516	WATER WHEEL PROPERTIES LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
08-19	AP	00244698	FEDERAL EXPRESS	07/13/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	14.19
08-19	AP	00244699	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	329.05
08-25	AP	00247367	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	416.31
08-26	AP	00247354	CITY OF TOCCOA	07/01/11	08/01/11	UTILITIES	131.58
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROUN—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	113.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	755.36	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	106.91	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.62	
09-06	AP	00252120	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	276.48	
09-08	AP	00254718	07/24/11 08/24/11	UTILITIES	185.23	
09-08	AP	00254722	07/25/11 08/24/11	UTILITIES	168.06	
09-09	AP	00254759	07/20/11 08/21/11	UTILITIES	333.08	
09-09	AP	00254764	09/01/11 09/30/11	UTILITIES	377.36	
09-09	AP	00254767	08/01/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	43.87	
09-09	AP	00255513	08/08/11 08/08/11	TEMPORARY SPACE RENTAL	150.00	
09-09	AP	00255518	08/09/11 08/09/11	TEMPORARY SPACE RENTAL	150.00	
09-09	AP	00255523	08/05/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	57.27	
09-12	AP	00255620	09/02/11 10/01/11	UTILITIES	84.31	
09-13	AP	00257797	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	330.35	
09-16	AP	00261281	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
09-16	AP	00261441	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,124.60	
09-16	AP	00261442	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,223.95	
09-21	AP	00263354	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	313.96	
09-22	AP	00268333	08/26/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE	470.29	
09-22	AP	00268334	08/23/11 08/23/11	TEMPORARY SPACE RENTAL	1,045.45	
09-27	AP	00270516	08/01/11 09/01/11	UTILITIES	83.78	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	113.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	895.73	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	106.91	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,924.22
PRINTING AND REPRODUCTION						
07-14	AP	00214717	05/02/11 06/01/11	PRINTING & REPRODUCTION	30.00	
08-15	AP	00236280	06/02/11 07/01/11	PRINTING & REPRODUCTION	41.15	
08-17	AP	00237128	01/26/11 01/26/11	PRINTING & REPRODUCTION	60.06	
08-24	AP	00247102	08/05/11 08/05/11	PRINTING & REPRODUCTION	177.00	
09-12	AP	00256867	05/19/11 06/19/11	ADVERTISEMENTS	1,600.00	
09-14	AP	00256861	07/20/11 08/19/11	ADVERTISEMENTS	1,150.00	
09-14	AP	00258757	08/20/11 09/19/11	ADVERTISEMENTS	1,150.00	
09-23	AP	00263349	07/02/11 08/01/11	PRINTING & REPRODUCTION	43.03	
09-23	AP	00268337	03/01/11 03/31/11	PRINTING & REPRODUCTION	14.27	
					PRINTING AND REPRODUCTION TOTALS:	4,265.51
OTHER SERVICES						
07-06	AP	00209644	06/11/11 06/11/11	TRAINING	1,092.75	
07-07	AP	00209483	06/06/11 06/20/11	JANITORIAL AND MAINT SERV	140.00	
07-16	AP	00216041	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

07-27	AP	00225425	CAROL'S CLEANING SERVICE INC	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	100.00
08-08	AP	00232117	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	166.25
08-08	AP	00232119	CLEANING SOLUTIONS	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	140.00
08-15	AP	00236293	QUALITY CLEANING SERVICE	03/29/11	04/12/11	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00236301	QUALITY CLEANING SERVICE	05/24/11	06/21/11	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00238659	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-17	AP	00236298	QUALITY CLEANING SERVICE	04/26/11	05/10/11	JANITORIAL AND MAINT SERV	100.00
09-06	AP	00252124	CAROL'S CLEANING SERVICE INC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	100.00
09-07	AP	00252135	CLEANING SOLUTIONS	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	140.00
09-12	AP	00255625	DEXTERANET	06/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	4,500.00
09-16	AP	00261585	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-21	AP	00263341	CAROL'S CLEANING SERVICE INC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							12,992.50
SUPPLIES AND MATERIALS							
07-06	AP	00209650	ASCENT AUDIOLOGY & HEARING	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	140.00
07-07	AP	00209652	QUILL CORPORATION	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	79.68
07-14	AP	00214524	QUILL CORPORATION	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	108.68
07-14	AP	00214539	TATE, WANDA H.	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	40.65
07-14	AP	00214699	MORRIS,JESSICA J	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	3.79
07-22	AP	00223265	MORRIS,JESSICA J	06/17/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	25.87
07-25	AP	00224321	CHINOUTH,JORDAN R	05/12/11	05/12/11	FOOD & BEVERAGE	120.00
07-25	AP	00224329	DEER PARK	05/27/11	06/26/11	WATER	11.65
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	20.10
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	42.32
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	124.32
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	38.98
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	90.80
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-248.95
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	448.09
08-09	AP	00231671	RAWSON CLIPPING SERVICE, INC.	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	243.50
08-09	AP	00233544	ARISTOTLE INTERNATIONAL, INC.	06/02/11	06/02/11	PUBLICATIONS/REFERENCE MAT'L	1,175.10
08-11	AP	00233541	ARISTOTLE INTERNATIONAL, INC.	04/16/11	04/16/12	PUBLICATIONS/REFERENCE MAT'L	3,250.00
08-15	AP	00235375	ALLIANCE MICRO	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	95.00
08-19	AP	00244701	FOWLER'S	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	328.92
08-24	AP	00247099	DEER PARK	06/27/11	07/26/11	WATER	36.26
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	208.04
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	11.20
08-26	AP	00247357	RAWSON CLIPPING SERVICE, INC.	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	119.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-59.90
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	163.94
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	17.88
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	23.96
09-22	AP	00268329	NORTON, THEODORA	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	85.13
09-22	AP	00268332	QUILL CORPORATION	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	190.51
09-27	AP	00270513	DEER PARK	07/27/11	08/26/11	WATER	99.74
09-28	AP	00270518	LECROY OFFICE PRODUCTS	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	245.48
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	185.77
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	64.29
09-29	AP	00272033	RAWSON CLIPPING SERVICE, INC.	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	124.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. PAUL C. BROWN—Con.							
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-288.05	
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	249.77	
					SUPPLIES AND MATERIALS TOTALS:	7,616.02	
EQUIPMENT							
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	210.33	
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	210.33	
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	210.33	
					EQUIPMENT TOTALS:	630.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,544.16	
					OFFICE TOTALS:	325,544.16	
2010 HON. PAUL C. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-07	AP	00254320	DEXTERANET	12/21/10	12/21/10	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
					OTHER SERVICES TOTALS:	10,000.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,000.00	
					OFFICE TOTALS:	10,000.00	
2011 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,137.70	
					PERSONNEL COMPENSATION	273,486.09	
					TRAVEL	18,024.20	
					RENT, COMMUNICATION, UTILITIES	41,483.75	
					PRINTING AND REPRODUCTION	5,765.38	
					OTHER SERVICES	13,520.47	
					SUPPLIES AND MATERIALS	13,815.16	
					EQUIPMENT	2,805.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,038.74	
					OFFICE TOTALS:	377,038.74	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,292.95
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	5,606.96
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-11.99
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,235.87
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	1.05
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	13.91
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-1.05
					FRANKED MAIL TOTALS:	8,137.70	

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PERSONNEL COMPENSATION

ALEXANDER, VONCIER M.	07/01/11	09/30/11	COMMUNITY DEVELOPMENT DIRECTOR	8,333.33
ANIM-YANKAH,STEPHANIE	07/01/11	09/30/11	STAFF ASSISTANT	6,750.00
BENNA,ADAM	07/01/11	09/30/11	PART-TIME EMPLOYEE	9,000.00
BENNA,ADAM	09/01/11	09/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
BOWDEN, GLENEL	07/01/11	09/30/11	DISTRICT DIRECTOR	18,797.49
BOWDEN, GLENEL	08/01/11	08/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
BRYANT, HOPE	07/01/11	09/30/11	CONGRESSIONAL CASEWORKER	9,270.00
CHATMAN, CAROLYN	07/01/11	09/30/11	COMMUNITY LEVEL SPECIALIST	19,312.50
COLLINS,MICHAEL E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,000.00
DANFORD,FAITH D	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,249.99
FOOTER, LEWIS H.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	12,875.01
GASS,CATHERINE	07/01/11	09/30/11	EXECUTIVE ASSISTANT	14,499.99
GLOVER, CHESTER	07/01/11	09/30/11	CONGRESSIONAL CASEWORKER	9,270.00
GRAY, JACQUELINE B.	07/01/11	09/30/11	CASEWORKER	9,270.00
HARDY, DONNA D.	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,000.00
HODGE, ROSHAN	07/01/11	09/30/11	SPECIAL PROJECTS DIRECTOR	16,250.01
ISOM, MONICA S.	07/01/11	09/30/11	OUTREACH SPECIALIST	11,000.00
JOHNSON, KENNETH L.	07/01/11	09/30/11	CONGRESSIONAL CASEWORKER	9,785.01
MARTINELLI, NICHOLAS L.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	12,500.01
PINCKNEY,JANNA L	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	4,500.00
SANDERS, RONITA M.	07/01/11	09/30/11	ORLANDO AREA DIRECTOR	12,000.00
SIMMONS, ELIAS R.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
SIMON, DAVID	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,450.00
SMITH, ALICE V.	07/01/11	09/30/11	CONGRESSIONAL AIDE	9,270.00
			PERSONNEL COMPENSATION TOTALS:	273,486.09

TRAVEL

07-01 AP 00208383	BOWDEN, GLENEL	06/20/11	06/21/11	LODGING	103.88
07-01 AP 00208386	BOWDEN, GLENEL	06/15/11	06/16/11	LODGING	128.00
07-01 AP 00208390	BOWDEN, GLENEL	06/16/11	06/18/11	LODGING	293.68
07-01 AP 00208394	BOWDEN, GLENEL	06/16/11	06/20/11	MEALS	66.12
07-01 AP 00208396	BOWDEN, GLENEL	06/20/11	06/20/11	TAXI/PARKING/TOLLS	5.50
07-01 AP 00208401	SIMMONS, ELIAS R.	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION	339.70
07-07 AP 00209969	HON. CORRINE BROWN	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	339.70
07-07 AP 00209970	HON. CORRINE BROWN	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	339.70
07-07 AP 00209972	HON. CORRINE BROWN	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	200.70
07-12 AP 00212757	BENNA, ADAM	06/23/11	07/05/11	CAR RENTAL	412.02
07-12 AP 00212761	BENNA, ADAM	06/26/11	07/05/11	GASOLINE	169.09
07-12 AP 00212763	BENNA, ADAM	06/23/11	07/05/11	COMMERCIAL TRANSPORTATION	52.00
07-12 AP 00212764	BENNA, ADAM	06/23/11	07/05/11	TAXI/PARKING/TOLLS	33.75
07-12 AP 00212766	BENNA, ADAM	06/23/11	07/05/11	MEALS	70.39
07-20 AP 00220798	SIMMONS, ELIAS R.	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	230.70
07-20 AP 00220799	HON. CORRINE BROWN	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	373.70
07-25 AP 00224301	CHATMAN, CAROLYN	06/27/11	06/28/11	LODGING	115.10
07-25 AP 00224303	CHATMAN, CAROLYN	06/11/11	06/15/11	LODGING	541.40
07-25 AP 00224305	CHATMAN, CAROLYN	06/15/11	06/15/11	TAXI/PARKING/TOLLS	1.75
07-25 AP 00224480	HON. CORRINE BROWN	06/24/11	06/28/11	LODGING	589.08
07-25 AP 00224481	BOWDEN, GLENEL	06/24/11	06/28/11	LODGING	405.00
07-25 AP 00224489	CHATMAN, CAROLYN	06/26/11	07/03/11	CAR RENTAL	396.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
07-25	AP 00224493	CHATMAN, CAROLYN	06/28/11 06/30/11	GASOLINE		79.94
07-25	AP 00224495	CHATMAN, CAROLYN	06/30/11 07/03/11	TAXI/PARKING/TOLLS		50.40
07-25	AP 00224498	CHATMAN, CAROLYN	05/04/11 06/24/11	PRIVATE AUTO MILEAGE		335.00
07-25	AP 00224501	CHATMAN, CAROLYN	06/17/11 06/21/11	TAXI/PARKING/TOLLS		20.00
07-25	AP 00224503	CHATMAN, CAROLYN	06/20/11 06/20/11	GASOLINE		40.03
07-25	AP 00224510	CHATMAN, CAROLYN	06/17/11 06/20/11	CAR RENTAL		241.70
07-25	AP 00224512	CHATMAN, CAROLYN	06/17/11 06/20/11	LODGING		389.13
07-25	AP 00224514	CHATMAN, CAROLYN	06/20/11 06/21/11	LODGING		226.72
07-25	AP 00224517	CHATMAN, CAROLYN	06/17/11 06/21/11	COMMERCIAL TRANSPORTATION		240.40
07-25	AP 00224519	CHATMAN, CAROLYN	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		25.00
07-26	AP 00224298	CHATMAN, CAROLYN	06/27/11 06/28/11	LODGING		115.10
07-26	AP 00224487	CHATMAN, CAROLYN	06/26/11 06/27/11	LODGING		151.00
07-28	AP 00226914	BOWDEN, GLENEL	06/07/11 07/10/11	PRIVATE AUTO MILEAGE		1,547.00
07-29	AP 00227269	BOWDEN, GLENEL	07/02/11 07/06/11	LODGING		405.00
07-29	AP 00227271	BOWDEN, GLENEL	07/11/11 07/14/11	LODGING		277.98
07-29	AP 00227275	SIMMONS, ELIAS R.	07/09/11 07/09/11	COMMERCIAL TRANSPORTATION		200.70
07-29	AP 00227277	SIMMONS, ELIAS R.	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		337.70
07-29	AP 00227279	SIMMONS, ELIAS R.	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION		337.70
07-29	AP 00227281	SIMMONS, ELIAS R.	07/13/11 07/14/11	CAR RENTAL		124.78
07-29	AP 00227288	SIMMONS, ELIAS R.	07/14/11 07/14/11	GASOLINE		59.08
07-29	AP 00227290	HON. CORRINE BROWN	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		373.70
08-01	AP 00227282	SIMMONS, ELIAS R.	07/11/11 07/11/11	TAXI/PARKING/TOLLS		40.00
08-02	AP 00228625	SANDERS, RONITA M.	06/02/11 06/30/11	PRIVATE AUTO MILEAGE		18.00
08-02	AP 00228916	SANDERS, RONITA M.	04/03/11 04/03/11	COMMERCIAL TRANSPORTATION		25.00
08-03	AP 00228631	HON. CORRINE BROWN	07/16/11 07/18/11	LODGING		297.91
08-03	AP 00228632	HON. CORRINE BROWN	07/16/11 07/18/11	LODGING		264.30
08-03	AP 00229458	SIMMONS, ELIAS R.	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		373.70
08-03	AP 00229464	GLOVER, CHESTER	06/02/11 06/28/11	PRIVATE AUTO MILEAGE		342.00
08-03	AP 00229469	GLOVER, CHESTER	06/09/11 06/28/11	TAXI/PARKING/TOLLS		14.00
08-03	AP 00229475	GLOVER, CHESTER	06/16/11 06/16/11	MEALS		11.61
08-03	AP 00229503	SIMMONS, ELIAS R.	07/27/11 07/27/11	COMMERCIAL TRANSPORTATION		118.70
08-03	AP 00229504	SIMMONS, ELIAS R.	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION		353.00
08-03	AP 00229507	SIMMONS, ELIAS R.	07/27/11 07/28/11	TAXI/PARKING/TOLLS		44.00
08-03	AP 00229953	SANDERS, RONITA M.	05/10/11 05/23/11	PRIVATE AUTO MILEAGE		21.00
08-03	AP 00229956	SANDERS, RONITA M.	05/11/11 05/20/11	TAXI/PARKING/TOLLS		11.00
08-09	AP 00231751	HON. CORRINE BROWN	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		373.70
09-13	AP 00258020	GLOVER, CHESTER	08/11/11 08/21/11	PRIVATE AUTO MILEAGE		391.50
09-13	AP 00258022	GLOVER, CHESTER	08/11/11 08/11/11	MEALS		12.33
09-13	AP 00258023	GLOVER, CHESTER	08/31/11 08/31/11	MEALS		24.95
09-13	AP 00258026	GLOVER, CHESTER	07/07/11 07/22/11	PRIVATE AUTO MILEAGE		128.00
09-13	AP 00258029	GLOVER, CHESTER	07/14/11 07/21/11	MEALS		14.06
09-14	AP 00258021	GLOVER, CHESTER	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION		119.40
09-15	AP 00258561	SUNNY'S EXECUTIVE SEDAN	07/16/11 07/31/11	TAXI/PARKING/TOLLS		535.10

09-23	AP	00269106	HON. CORRINE BROWN	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	510.70
09-26	AP	00267416	SIMMONS, ELIAS R.	08/19/11	08/19/11	COMMERCIAL TRANSPORTATION	239.70
09-26	AP	00267421	SIMMONS, ELIAS R.	08/21/11	08/29/11	COMMERCIAL TRANSPORTATION	304.00
09-26	AP	00267431	HON. CORRINE BROWN	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	346.77
09-26	AP	00267438	HON. CORRINE BROWN	08/31/11	08/31/11	COMMERCIAL TRANSPORTATION	330.70
09-27	AP	00271171	GRAY, JACQUELINE B.	07/09/11	07/17/11	COMMERCIAL TRANSPORTATION	291.40
09-27	AP	00271173	GRAY, JACQUELINE B.	06/27/11	06/28/11	PRIVATE AUTO MILEAGE	13.00
09-27	AP	00271326	BOWDEN, GLENEL	07/27/11	07/30/11	TRAVEL SUBSISTENCE	373.92
09-27	AP	00271329	BOWDEN, GLENEL	08/11/11	08/14/11	LODGING	347.97
09-27	AP	00271334	BOWDEN, GLENEL	07/29/11	07/29/11	MEALS	29.24
09-27	AP	00271342	HON. CORRINE BROWN	09/11/11	09/12/11	LODGING	121.50
09-27	AP	00271346	SIMMONS, ELIAS R.	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	327.70
09-27	AP	00271349	SIMMONS, ELIAS R.	09/10/11	09/11/11	CAR RENTAL	163.95
09-27	AP	00271351	SIMMONS, ELIAS R.	09/11/11	09/11/11	GASOLINE	15.68
09-27	AP	00271354	SIMMONS, ELIAS R.	09/08/11	09/11/11	TAXI/PARKING/TOLLS	88.00
09-27	AP	00271361	SIMMONS, ELIAS R.	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	200.70
						TRAVEL TOTALS:	18,024.20
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208165	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	441.37
07-01	AP	00208166	AT&T	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	704.00
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	8.00
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	88.60
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	435.17
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	44.30
07-08	AP	00209974	ORLANDO UTILITIES COMMISSION (OUC)	05/16/11	06/15/11	UTILITIES	297.48
07-11	AP	00211367	SIMMONS, ELIAS R.	06/15/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	34.99
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	58.88
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	45.16
07-12	AP	00212776	SIMMONS, ELIAS R.	06/24/11	06/28/11	EQUIP RENTAL (EFF 1/3/03)	1,457.24
07-16	AP	00216809	ECCU	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-16	AP	00216827	11 EPISCOPAL DISTRICT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	52.59
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	169.18
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	102.68
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	24.45
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	120.59
07-20	AP	00220790	AT&T	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	215.76
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	9.06
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	18.93
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	8.80
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	54.34
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	41.52
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	19.56
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	37.80
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	105.50
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	7.40
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	151.59
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
07-29	AP 00227293	BRIGHT HOUSE NETWORKS	05/18/11 06/17/11	UTILITIES		123.90
07-29	AP 00227295	BRIGHT HOUSE NETWORKS	06/18/11 07/17/11	UTILITIES		129.40
07-29	AP 00227296	AT&T	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		29.79
07-29	AP 00227299	AT&T	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE		12.39
07-29	AP 00227300	AT&T	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE		74.77
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		141.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,059.24
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		31.65
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		32.21
08-02	AP 00228629	BRIGHT HOUSE NETWORKS	06/29/11 07/17/11	UTILITIES		439.70
08-02	AP 00228630	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		414.67
08-03	AP 00228627	AT&T	05/01/11 05/31/11	UTILITIES		119.95
08-03	AP 00228628	AT&T	06/01/11 06/30/11	UTILITIES		119.95
08-03	AP 00230100	ORLANDO UTILITIES COMMISSION (OUC)	06/15/11 07/15/11	UTILITIES		366.02
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		31.30
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		5.56
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		137.57
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		5.56
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		6.71
08-11	AP 00235244	AT&T	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE		573.21
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		13.27
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		4.99
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		243.72
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		11.75
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		43.75
08-16	AP 00239415	ECCU	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP 00239434	11 EPISCOPAL DISTRICT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,020.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		47.41
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		6.59
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		71.49
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		76.28
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		77.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		46.70
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		58.10
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		141.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,517.87
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		31.65
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.44
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		56.55
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		170.49
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/20/11 08/20/11	POSTAGE / COURIER / BOX RENTAL		17.39

09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	7.91
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	14.19
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	48.80
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	46.70
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	49.97
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	7.58
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	28.49
09-07	AP	00245561	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	21.56
09-07	AP	00245561	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	10.13
09-07	AP	00245561	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	24.48
09-07	AP	00245561	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	24.37
09-07	AP	00254905	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	10.14
09-07	AP	00254905	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	12.59
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	141.41
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	39.53
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	7.20
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	83.91
09-13	AP	00258408	SMG	05/22/11	05/23/11	TEMPORARY SPACE RENTAL	7,723.00
09-16	AP	00258032	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,159.52
09-16	AP	00262329	ECCU	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
09-16	AP	00262348	11 EPISCOPAL DISTRICT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/05/11	09/05/11	POSTAGE / COURIER / BOX RENTAL	332.61
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	32.84
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	11.06
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	149.44
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	21.97
09-23	AP	00267214	BRIGHT HOUSE NETWORKS	08/18/11	09/17/11	UTILITIES	171.50
09-23	AP	00267216	ORLANDO UTILITIES COMMISSION (OUC)	07/15/11	08/16/11	UTILITIES	356.43
09-23	AP	00269105	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.04
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	7.63
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	19.00
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	81.20
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	91.31
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-26	AP	00267366	AT&T	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	426.45
09-26	AP	00267379	AT&T	06/13/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	153.95
09-26	AP	00267382	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	28.95
09-26	AP	00267388	AT&T	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	568.73
09-26	AP	00267391	AT&T	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	391.13
09-27	AP	00271339	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	29.67
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	141.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,135.18
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	31.65
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	121.72
09-30	AP	00273870	ORLANDO UTILITIES COMMISSION (OUC)	08/16/11	09/15/11	UTILITIES	294.52
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	567.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	22.04	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	65.20	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	57.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,483.75
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	03/09/11 03/09/11	PRINTING & REPRODUCTION	380.97	
07-13	AP 00214725	PUBLIC PRINTER	04/21/11 04/21/11	PRINTING & REPRODUCTION	380.97	
07-13	AP 00214725	PUBLIC PRINTER	06/08/11 06/08/11	PRINTING & REPRODUCTION	439.20	
07-27	AP 00226018	ALL GRAPHICS & PRINTING INC	06/17/11 06/17/11	PRINTING & REPRODUCTION	782.78	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	496.00	
07-28	AP 00226891	DMA/BIGEYE DIRECT	06/17/11 06/17/11	PRINTING & REPRODUCTION	2,741.16	
07-29	AP 00227302	ACCURATE WORD, LLC	07/11/11 07/11/11	PRINTING & REPRODUCTION	108.95	
08-11	AP 00235249	ACCURATE WORD, LLC	04/04/11 04/04/11	PRINTING & REPRODUCTION	326.95	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	80.60	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	27.80	
					PRINTING AND REPRODUCTION TOTALS:	5,765.38
OTHER SERVICES						
07-16	AP 00215813	SYMFODIUM	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
07-25	AP 00224474	DCS CONGRESSIONAL, LLC	03/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,400.00	
08-16	AP 00237730	ABSOLUT CLEANING AND JANITORIAL	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	200.00	
08-16	AP 00237733	ABSOLUT CLEANING AND JANITORIAL	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	200.00	
08-16	AP 00238435	SYMFODIUM	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
08-19	AP 00240315	DCS CONGRESSIONAL, LLC	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	250.00	
08-23	AP 00246244	PROTECTION ONE	07/14/11 08/13/11	SECURITY SERVICE	11.72	
08-23	AP 00246246	PROTECTION ONE	06/25/11 07/24/11	SECURITY SERVICE	11.77	
08-23	AP 00246247	PROTECTION ONE	08/14/11 09/13/11	SECURITY SERVICE	11.72	
08-23	AP 00246248	PROTECTION ONE	07/25/11 08/24/11	SECURITY SERVICE	11.77	
09-16	AP 00261361	SYMFODIUM	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-26	AP 00267218	PROTECTION ONE	09/14/11 10/13/11	SECURITY SERVICE	11.72	
09-26	AP 00267708	DCS CONGRESSIONAL, LLC	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	250.00	
09-26	AP 00267712	DCS CONGRESSIONAL, LLC	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	5,250.00	
09-26	AP 00268792	PROTECTION ONE	08/25/11 09/24/11	SECURITY SERVICE	11.77	
09-26	AP 00270897	ABSOLUT CLEANING AND JANITORIAL	04/29/11 04/29/11	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	13,520.47
SUPPLIES AND MATERIALS						
07-05	AP 00208404	SIMMONS, ELIAS R.	06/23/11 06/23/11	FOOD & BEVERAGE	319.66	
07-05	AP 00208406	SIMMONS, ELIAS R.	06/23/11 06/23/11	FOOD & BEVERAGE	40.00	
07-19	AP 00212779	SIMMONS, ELIAS R.	06/27/11 06/27/11	FOOD & BEVERAGE	2,112.26	
07-20	AP 00220791	BENNA, ADAM	07/01/11 07/02/11	FOOD & BEVERAGE	41.39	
07-20	AP 00220793	BENNA, ADAM	07/01/11 07/01/11	FOOD & BEVERAGE	19.43	
07-20	AP 00220794	RICOH AMERICAS CORP	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	313.25	
07-20	AP 00220796	MORRIS PUBLISHING GROUP	06/28/11 06/26/12	PUBLICATIONS/REFERENCE MAT'L	222.39	
07-20	AP 00220797	ECO BUSINESS SYSTEMS	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	1,077.78	

07-25	AP	00224358	CDW GOVERNMENT INC. C/O ISM IN	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	143.35
07-25	AP	00224479	PINCKNEY,JANNA L	06/13/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	54.13
07-25	AP	00224483	BOWDEN, GLENEL	06/25/11	06/25/11	FOOD & BEVERAGE	39.27
07-25	AP	00224485	BOWDEN, GLENEL	06/26/11	06/26/11	FOOD & BEVERAGE	211.80
07-25	AP	00224492	CHATMAN, CAROLYN	06/02/11	06/28/11	FOOD & BEVERAGE	40.00
07-25	AP	00224505	CHATMAN, CAROLYN	06/20/11	06/20/11	FOOD & BEVERAGE	24.00
07-25	AP	00224508	CHATMAN, CAROLYN	06/20/11	06/20/11	FOOD & BEVERAGE	32.03
07-25	AP	00224568	CHATMAN, CAROLYN	06/11/11	06/11/11	FOOD & BEVERAGE	64.16
07-25	AP	00224570	CHATMAN, CAROLYN	06/14/11	06/14/11	FOOD & BEVERAGE	48.57
07-25	AP	00224571	CHATMAN, CAROLYN	06/15/11	06/15/11	FOOD & BEVERAGE	37.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	173.33
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	283.72
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	1,602.44
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	664.04
07-28	AP	00226915	BOWDEN, GLENEL	07/06/11	07/08/11	FOOD & BEVERAGE	85.07
07-29	AP	00227273	BOWDEN, GLENEL	07/05/11	07/05/11	FOOD & BEVERAGE	83.27
07-29	AP	00227286	SIMMONS, ELIAS R.	07/12/11	07/12/11	FOOD & BEVERAGE	154.73
07-29	AP	00227287	SIMMONS, ELIAS R.	07/13/11	07/13/11	FOOD & BEVERAGE	108.00
07-29	AP	00227304	RICOH AMERICAS CORP	06/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	98.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-106.60
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	528.32
08-01	AP	00227283	SIMMONS, ELIAS R.	07/11/11	07/11/11	FOOD & BEVERAGE	57.24
08-01	AP	00227284	SIMMONS, ELIAS R.	07/11/11	07/11/11	FOOD & BEVERAGE	96.00
08-02	AP	00228622	SANDERS, RONITA M.	04/09/11	04/09/11	OFFICE SUPPLIES (OUTSIDE)	72.40
08-02	AP	00228623	SANDERS, RONITA M.	04/02/11	04/15/11	FOOD & BEVERAGE	62.65
08-02	AP	00228626	SANDERS, RONITA M.	06/02/11	06/30/11	FOOD & BEVERAGE	143.67
08-03	AP	00229480	GLOVER, CHESTER	06/09/11	06/09/11	FOOD & BEVERAGE	21.45
08-03	AP	00229509	SIMMONS, ELIAS R.	07/27/11	07/27/11	FOOD & BEVERAGE	137.45
08-03	AP	00229514	SIMMONS, ELIAS R.	07/27/11	07/27/11	FOOD & BEVERAGE	142.58
08-03	AP	00229924	SANDERS, RONITA M.	04/20/11	07/19/11	PUBLICATIONS/REFERENCE MAT'L	43.45
08-03	AP	00229960	SANDERS, RONITA M.	05/11/11	05/23/11	FOOD & BEVERAGE	160.95
08-05	AP	00230987	SIMMONS, ELIAS R.	06/27/11	06/27/11	FOOD & BEVERAGE	137.29
08-11	AP	00235234	SIMMONS, ELIAS R.	07/29/11	07/29/11	FOOD & BEVERAGE	123.83
08-11	AP	00235238	SIMMONS, ELIAS R.	07/29/11	07/29/11	FOOD & BEVERAGE	45.70
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	175.82
08-19	AP	00240312	HON. CORRINE BROWN	08/01/11	08/01/11	FOOD & BEVERAGE	43.99
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	27.35
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	188.74
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	17.88
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	188.01
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	35.25
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	64.38
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	52.66
09-21	AP	00267437	CDW GOVERNMENT INC. C/O ISM IN	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	263.77
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	224.29
09-26	AP	00267427	SIMMONS, ELIAS R.	08/26/11	08/26/11	FOOD & BEVERAGE	169.02
09-26	AP	00267454	SIMMONS, ELIAS R.	09/07/11	09/07/11	HABITATION EXPENSE	250.00
09-26	AP	00270406	SIMMONS, ELIAS R.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	540.34
09-27	AP	00271331	BOWDEN, GLENEL	07/22/11	07/22/11	FOOD & BEVERAGE	35.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
09-27	AP 00271357	SIMMONS, ELIAS R.	09/13/11 09/13/11	FOOD & BEVERAGE		126.66
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		83.94
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-35.25
09-30	AP 00273876	ECO BUSINESS SYSTEMS	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		193.96
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,409.88
				SUPPLIES AND MATERIALS TOTALS:		13,815.16
EQUIPMENT						
07-18	AP 00217129	CDW GOVERNMENT INC. C/O ISM IN	04/05/11 04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,672.30
07-18	AP 00217129	CDW GOVERNMENT INC. C/O ISM IN	04/05/11 04/05/11	WARRANTIES QTY - 2		190.00
07-31	GL MNT0010740		06/13/11 06/30/11	MAINTENANCE / REPAIRS		-37.40
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		327.03
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		327.03
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		327.03
				EQUIPMENT TOTALS:		2,805.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,038.74
				OFFICE TOTALS:		377,038.74
2010 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-07	AP 00245561	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		17.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		17.30
EQUIPMENT						
07-13	AP 00212129	RICOH AMERICAS CORPORATION	01/27/11 01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,934.00
07-13	AP 00212138	RICOH AMERICAS CORPORATION	02/07/11 02/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000		8,896.00
08-18	AP 00243611	CDW GOVERNMENT INC. C/O ISM IN	07/20/11 07/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,775.09
08-18	AP 00243611	CDW GOVERNMENT INC. C/O ISM IN	07/20/11 07/20/11	WARRANTIES		475.00
				EQUIPMENT TOTALS:		21,080.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,097.39
				OFFICE TOTALS:		21,097.39
2010 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-02	AR AC-03941	CITIBANK	12/07/10 12/17/10	COMMERCIAL TRANSPORTATION		-624.70
				TRAVEL TOTALS:		-624.70
OTHER SERVICES						
08-11	AR AC-03495	SHEPPARD SECURITY	05/01/10 05/31/10	SECURITY SERVICE		-37.22
				OTHER SERVICES TOTALS:		-37.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-661.92
				OFFICE TOTALS:		-661.92

2011 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,850.93	759.72
PERSONNEL COMPENSATION	709,779.85	231,114.79
TRAVEL	9,226.09	1,647.69
RENT, COMMUNICATION, UTILITIES	95,490.91	25,908.21
PRINTING AND REPRODUCTION	40,436.08	5,247.20
OTHER SERVICES	34,934.50	11,618.50
SUPPLIES AND MATERIALS	10,392.70	3,603.70
EQUIPMENT	1,349.55	449.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,460.61	280,349.66
OFFICE TOTALS:	982,460.61	280,349.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				339.47
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL				-52.10
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				304.57
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				304.58
09-29	GL	FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL				-136.80
FRANKED MAIL TOTALS:										759.72

PERSONNEL COMPENSATION

AJUTO, CHRISTINA M	07/01/11	09/30/11	STAFF ASSISTANT	6,875.01
BAZELL, BARBARA	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,009.99
BILYEU, DANIEL L	07/01/11	09/30/11	FIELD REPRESENTATIVE	13,061.94
BRADY, SEAN P	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	7,500.00
BURZLAFF, ALLISON L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,500.01
GILLILAND, MARK B	07/01/11	08/31/11	CONSTITUENT SERVICE REP.	4,833.34
GOODMAN, MAX J	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	13,250.01
GREEN JR, ANGUS M.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	26,499.99
HANSEN, JOAN D	07/01/11	09/30/11	CASEWORKER	12,854.73
KARVELAS, DAVID M.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
KEELER, MARGO P.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,750.01
LIEBERMAN, SHANE	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	18,024.99
MENHART, AMY J	07/01/11	09/30/11	SHARED EMPLOYEE	2,083.32
ROSS, JOHN E.	07/01/11	09/30/11	SHARED EMPLOYEE	2,916.69
SPENCE, SYDNEY B	07/01/11	09/30/11	DIRECTOR OF OPERATIONS	13,073.01
TIBBETTS, GARY L	07/01/11	09/30/11	SPECIAL ASSISTANT	6,249.99
TIBBETTS, SALLY DIONNE	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	25,029.00
ZIEGLER, CHRISTIAN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,500.01
PERSONNEL COMPENSATION TOTALS:				231,114.79

TRAVEL

07-11	AP	00211458	GOODMAN, MAX	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	134.00
07-11	AP	00211459	GOODMAN, MAX	06/27/11	06/27/11	COMMERCIAL TRANSPORTATION	119.00
07-13	AP	00213245	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	209.70
07-13	AP	00213246	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	209.70
07-15	AP	00215167	TIBBETTS, SALLY DIONNE	06/02/11	06/22/11	PRIVATE AUTO MILEAGE	64.04
08-01	AP	00227763	TIBBETTS, GARY L	06/27/11	07/13/11	PRIVATE AUTO MILEAGE	166.39
08-08	AP	00231610	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	209.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VERN BUCHANAN—Con.						
08-08	AP 00231612	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION		25.00
08-08	AP 00231614	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		113.00
08-11	AP 00234728	HANSEN,JOAN D	05/24/11 07/25/11	PRIVATE AUTO MILEAGE		85.44
08-30	AP 00248747	TIBBETTS,SALLY DIONNE	07/26/11 07/26/11	PRIVATE AUTO MILEAGE		63.59
09-22	AP 00263856	BILYEU,DANIEL L	06/04/11 08/28/11	PRIVATE AUTO MILEAGE		248.13
					TRAVEL TOTALS:	1,647.69
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		9.19
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		4.75
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		38.98
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		48.35
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		9.43
07-16	AP 00215689	CITY OF SARASOTA	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,333.00
07-16	AP 00216901	BOARD OF CO. COMMISSIONERS OF MANATEE CO	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		12.04
07-20	AP 00221315	VERIZON WIRELESS	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		213.67
07-20	AP 00221317	VERIZON COMMUNICATIONS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		429.13
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		9.14
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		58.68
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		6.02
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		8.20
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		678.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		115.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,054.67
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		71.94
08-01	AP 00227764	VERIZON FLORIDA INC	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		416.02
08-01	AP 00227766	BRIGHT HOUSE NETWORKS	06/23/11 07/22/11	UTILITIES		222.33
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		11.34
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		9.29
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		7.25
08-16	AP 00238341	CITY OF SARASOTA	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,333.00
08-16	AP 00239508	BOARD OF CO. COMMISSIONERS OF MANATEE CO	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		5.70
08-19	AP 00244973	BRIGHT HOUSE NETWORKS	07/23/11 08/22/11	UTILITIES		169.13
08-23	AP 00245780	VERIZON WIRELESS	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		216.67
08-23	AP 00245782	VERIZON COMMUNICATIONS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		271.88
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,189.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.04
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)		74.50
08-30	AP 00248734	VERIZON FLORIDA INC	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		423.09
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		4.99

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09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	46.70
09-07	AP	00253021	BRIGHT HOUSE NETWORKS	08/23/11	09/22/11	UTILITIES	174.13
09-07	AP	00253311	CONSTITUENT TOWN HALL SERVICES	08/23/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,274.01
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	5.16
09-16	AP	00261269	CITY OF SARASOTA	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
09-16	AP	00262421	BOARD OF CO. COMMISSIONERS OF MANATEE CO	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	47.95
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	46.85
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	80.20
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	8.21
09-27	AP	00270418	VERIZON FLORIDA INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	269.89
09-27	AP	00270419	VERIZON WIRELESS	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	213.67
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	115.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	986.09
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.05
09-30	AP	00273439	VERIZON SOUTH	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	434.09
09-30	AP	00273440	CONSTITUENT TOWN HALL SERVICES	09/06/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	269.67
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	26.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,908.21
PRINTING AND REPRODUCTION							
07-22	AP	00223280	DAVID L. ANDRUKITUS, INC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	327.50
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	49.20
08-04	AP	00230991	THE FRANKING GROUP	05/26/11	05/26/11	PRINTING & REPRODUCTION	4,851.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	5,247.20
OTHER SERVICES							
07-16	AP	00215252	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216070	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00226985	SIGNS 2 GO INC	07/15/11	07/15/11	NON-TECHNOLOGY SERVICE CONTR	250.00
08-01	AP	00227762	GUSTAVO DIAZ	07/20/11	07/20/11	JANITORIAL AND MAINT SERV	180.00
08-16	AP	00237913	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238688	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-06	AP	00251972	GUSTAVO DIAZ	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	180.00
09-16	AP	00260852	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261614	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,618.50
SUPPLIES AND MATERIALS							
07-07	AP	00209561	KARVELAS, DAVID M.	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	367.49
07-07	AP	00209562	KEETON'S OFFICE SUPPLY CO	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	27.20
07-15	AP	00215168	TIBBETTS, SALLY DIONNE	06/20/11	06/20/11	FOOD & BEVERAGE	47.97
07-15	AP	00215169	KEETON'S OFFICE SUPPLY CO	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	144.91
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	327.16
07-28	AP	00226126	KEETON'S OFFICE SUPPLY CO	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	195.99
07-28	AP	00226127	KEETON'S OFFICE SUPPLY CO	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	39.65
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-309.90
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	725.44
08-01	AP	00227768	KEETON'S OFFICE SUPPLY CO	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	47.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VERN BUCHANAN—Con.						
08-04	AP 00231098	MANATEE CHAMBER OF COMMERCE	06/14/11 06/14/11	FOOD & BEVERAGE		35.00
08-11	AP 00234731	HANSEN,JOAN D	05/24/11 05/24/11	FOOD & BEVERAGE		12.69
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		114.43
08-19	AP 00244967	KEETON'S OFFICE SUPPLY CO	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		88.43
08-19	AP 00244970	KEETON'S OFFICE SUPPLY CO	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		108.82
08-30	AP 00248748	TIBBETTS,SALLY DIONNE	08/04/11 08/04/11	FOOD & BEVERAGE		25.00
08-30	AP 00249515	SCSW	08/20/11 08/20/11	FOOD & BEVERAGE		30.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		233.65
09-15	AP 00259597	KEETON'S OFFICE SUPPLY CO	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		62.97
09-15	AP 00259600	KEETON'S OFFICE SUPPLY CO	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		49.96
09-15	AP 00259603	KEETON'S OFFICE SUPPLY CO	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		7.80
09-15	AP 00259606	KEETON'S OFFICE SUPPLY CO	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)		95.80
09-15	AP 00259608	KEETON'S OFFICE SUPPLY CO	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		213.18
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		247.28
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-715.80
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,380.60
				SUPPLIES AND MATERIALS TOTALS:		3,603.70
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		149.95
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		149.95
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		149.95
				EQUIPMENT TOTALS:		449.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,349.66
				OFFICE TOTALS:		280,349.66
2010 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-11	AP 00234567	SIGNS NOW 022	12/29/10 12/29/10	PRINTING & REPRODUCTION		4,805.18
				PRINTING AND REPRODUCTION TOTALS:		4,805.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,805.18
				OFFICE TOTALS:		4,805.18
2011 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,051.72	2,088.79
				PERSONNEL COMPENSATION	574,952.32	207,933.19
				TRAVEL	58,594.02	24,428.87
				RENT, COMMUNICATION, UTILITIES	48,933.86	16,577.17
				PRINTING AND REPRODUCTION	29,938.74	20,674.76
				OTHER SERVICES	29,760.40	9,816.80
				SUPPLIES AND MATERIALS	16,240.09	1,088.30
				EQUIPMENT	4,087.47	1,359.38

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,558.62	283,967.26
OFFICE TOTALS:	776,558.62	283,967.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			449.52
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-48.75
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			413.22
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-48.74
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			1,335.53
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-11.99
									FRANKED MAIL TOTALS:
									2,088.79

PERSONNEL COMPENSATION

BALLARD, MATTHEW J	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	17,150.01					
BROWN, WILLIAM R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,925.00					
BUCKLEY, TERESA E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,574.99					
BYRD, HUDSON T	08/01/11	09/30/11	STAFF ASSISTANT	4,833.34					
CAUSEY, JONATHAN H	07/01/11	09/30/11	CHIEF OF STAFF	37,100.01					
GEHLAUSEN, WHITNEY M	07/01/11	08/11/11	SCHEDULER	5,125.00					
GROENERT, JUSTIN M	07/01/11	09/30/11	DISTRICT DIRECTOR	21,200.01					
HERVIG, JANELLE M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,992.50					
HOOKWAY, SAMUEL C	07/01/11	09/30/11	STAFF ASSISTANT	7,950.00					
HUCKLEBY, MATTHEW S	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,303.16					
JONES, CAROL L	07/01/11	09/30/11	CONSTITUENT SERVICES REP	11,925.00					
JUSTAK, MATTHEW J	07/01/11	07/31/11	STAFF ASSISTANT	2,500.00					
JUSTAK, MATTHEW J	08/01/11	09/30/11	SCHEDULER	7,266.66					
LESTER, DEAN A	07/01/11	09/30/11	SHARED EMPLOYEE	6,000.00					
REEDER, SAMANTHA J	07/01/11	08/31/11	CONSTITUENT SERVICES REP	5,833.34					
REEVES, STEVEN L	07/01/11	09/30/11	ECONOMIC DEVELOPMENT DIRECTOR	12,687.50					
SCHAEFER, STEPHEN J	08/15/11	09/30/11	DIRECTOR OF SPECIAL PROJECTS	7,666.67					
WHITING, SARAH E	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	15,900.00					
									PERSONNEL COMPENSATION TOTALS:
									207,933.19

TRAVEL

07-05	AP	00207858	BALLARD, MATTHEW	05/15/11	05/16/11	LODGING			69.93
07-05	AP	00207859	BALLARD, MATTHEW	05/15/11	05/19/11	MEALS			54.31
07-05	AP	00207861	BALLARD, MATTHEW	05/16/11	05/16/11	CAR RENTAL			71.38
07-05	AP	00207862	BALLARD, MATTHEW	05/16/11	05/16/11	GASOLINE			27.43
07-05	AP	00207864	BALLARD, MATTHEW	06/06/11	06/10/11	MEALS			72.82
07-05	AP	00207865	BALLARD, MATTHEW	06/09/11	06/10/11	PRIVATE AUTO MILEAGE			187.92
07-05	AP	00207866	BALLARD, MATTHEW	06/15/11	06/15/11	TAXI/PARKING/TOLLS			9.50
07-11	AP	00205991	HON. LARRY BUCSHON	02/02/11	05/16/11	PRIVATE AUTO MILEAGE			531.00
07-15	AP	00214657	REEVES, STEVEN L	06/03/11	06/28/11	PRIVATE AUTO MILEAGE			627.75
07-15	AP	00214661	GROENERT, JUSTIN M	06/17/11	06/23/11	PRIVATE AUTO MILEAGE			216.45
07-15	AP	00214665	GROENERT, JUSTIN M	06/03/11	06/23/11	MEALS			94.48
07-15	AP	00214667	CAUSEY, JONATHAN	06/03/11	06/05/11	LODGING			177.10
07-15	AP	00214673	HOOKWAY, SAM	06/09/11	06/09/11	PRIVATE AUTO MILEAGE			71.73
07-15	AP	00217035	CITIBANK GOV CARD SERVICE	06/06/11	06/08/11	LODGING			265.65
07-18	AP	00214669	HUCKLEBY, MATTHEW S	06/02/11	06/29/11	PRIVATE AUTO MILEAGE			486.77
07-18	AP	00217033	CITIBANK GOV CARD SERVICE	05/31/11	07/15/11	COMMERCIAL TRANSPORTATION			5,980.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
07-18	AP 00217037	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		171.40
08-03	AP 00228346	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		171.40
08-03	AP 00229342	HON. LARRY BUCSHON	07/11/11 07/11/11	TAXI/PARKING/TOLLS		20.00
08-09	AP 00233192	REEDER, SAMANTHA J.	07/11/11 07/15/11	MEALS		120.79
08-09	AP 00233199	REEDER, SAMANTHA J.	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		25.00
08-09	AP 00233203	REEDER, SAMANTHA J.	07/12/11 07/12/11	TAXI/PARKING/TOLLS		32.35
08-11	AP 00234866	REEVES, STEVEN L.	07/01/11 07/27/11	PRIVATE AUTO MILEAGE		438.75
08-11	AP 00234867	GROENERT, JUSTIN M.	07/05/11 07/28/11	PRIVATE AUTO MILEAGE		580.50
08-11	AP 00234868	GROENERT, JUSTIN M.	07/05/11 07/21/11	MEALS		46.05
08-18	AP 00243980	CITIBANK GOV CARD SERVICE	06/29/11 07/18/11	LODGING		1,657.45
08-18	AP 00243989	CITIBANK GOV CARD SERVICE	07/08/11 07/22/11	COMMERCIAL TRANSPORTATION		3,253.50
08-23	AP 00243345	HUCKLEBY, MATTHEW S.	07/08/11 07/30/11	PRIVATE AUTO MILEAGE		462.24
08-23	AP 00243348	HUCKLEBY, MATTHEW S.	07/11/11 07/15/11	MEALS		94.75
08-23	AP 00243355	HUCKLEBY, MATTHEW S.	07/11/11 07/15/11	TAXI/PARKING/TOLLS		32.35
08-23	AP 00243357	HUCKLEBY, MATTHEW S.	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		60.00
08-23	AP 00243360	HOOKWAY, SAM	07/18/11 07/25/11	MEALS		39.52
08-23	AP 00243362	HOOKWAY, SAM	07/18/11 07/25/11	PRIVATE AUTO MILEAGE		153.63
08-30	AP 00249765	REEVES, STEVEN L.	07/27/11 07/29/11	MEALS		53.08
08-30	AP 00249766	REEVES, STEVEN L.	07/27/11 08/01/11	TAXI/PARKING/TOLLS		135.00
08-30	AP 00249767	REEVES, STEVEN L.	07/27/11 07/27/11	COMMERCIAL TRANSPORTATION		25.00
09-12	AP 00256448	HERVIG, JANELLE M.	08/15/11 08/19/11	MEALS		91.55
09-12	AP 00256452	HERVIG, JANELLE M.	08/15/11 08/19/11	COMMERCIAL TRANSPORTATION		50.00
09-13	AP 00256993	JONES, CAROL	06/29/11 07/26/11	PRIVATE AUTO MILEAGE		326.70
09-13	AP 00256994	JONES, CAROL	08/24/11 08/24/11	PRIVATE AUTO MILEAGE		45.00
09-13	AP 00257816	REEVES, STEVEN L.	08/10/11 08/15/11	MEALS		9.90
09-13	AP 00257817	REEVES, STEVEN L.	08/10/11 08/10/11	TAXI/PARKING/TOLLS		7.50
09-13	AP 00257820	GROENERT, JUSTIN M.	08/05/11 08/31/11	PRIVATE AUTO MILEAGE		725.85
09-13	AP 00257822	GROENERT, JUSTIN M.	08/12/11 08/31/11	MEALS		37.33
09-13	AP 00257823	REEVES, STEVEN L.	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		751.95
09-13	AP 00257825	BROWN, WILLIAM R.	08/22/11 08/23/11	MEALS		34.66
09-13	AP 00257826	HOOKWAY, SAM	08/18/11 08/23/11	PRIVATE AUTO MILEAGE		171.99
09-13	AP 00257829	HOOKWAY, SAM	08/16/11 08/23/11	MEALS		36.73
09-13	AP 00257831	HOOKWAY, SAM	08/18/11 08/18/11	TAXI/PARKING/TOLLS		5.00
09-13	AP 00257832	CAUSEY, JONATHAN	08/15/11 08/17/11	LODGING		221.76
09-13	AP 00257833	CAUSEY, JONATHAN	08/15/11 08/17/11	MEALS		51.64
09-13	AP 00257834	CAUSEY, JONATHAN	08/15/11 08/17/11	CAR RENTAL		174.79
09-13	AP 00257836	CAUSEY, JONATHAN	08/17/11 08/17/11	GASOLINE		45.14
09-13	AP 00257837	CAUSEY, JONATHAN	08/15/11 08/17/11	COMMERCIAL TRANSPORTATION		50.00
09-21	AP 00267451	CITIBANK GOV CARD SERVICE	07/27/11 08/23/11	LODGING		1,456.88
09-21	AP 00267464	CITIBANK GOV CARD SERVICE	08/02/11 08/23/11	COMMERCIAL TRANSPORTATION		3,362.79
09-22	AP 00268448	SCHAEFER, STEPHEN J.	08/23/11 08/23/11	PRIVATE AUTO MILEAGE		191.70
09-28	AP 00271382	BUCKLEY, TERESA	09/05/11 09/05/11	MEALS		62.23
					TRAVEL TOTALS:	24,428.87

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RENT, COMMUNICATION, UTILITIES									
07-05	AP	00207854	VERIZON WIRELESS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE			153.73
07-05	AP	00207856	DUKE ENERGY	05/31/11	06/16/11	UTILITIES			86.27
07-15	AP	00214663	GROENERT, JUSTIN M.	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL			5.28
07-16	AP	00216402	THOMPSON THRIFT PROPERTIES,LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,070.87
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE			162.06
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL			6.02
07-27	AP	00223729	INSIGHT COMMUNICATIONS	07/11/11	08/10/11	UTILITIES			302.48
07-27	AP	00223733	VECTREN ENERGY DELIVERY	05/27/11	06/29/11	UTILITIES			18.91
07-27	AP	00223737	TIME WARNER CABLE	07/03/11	08/02/11	UTILITIES			66.78
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			126.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			125.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			564.64
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)			61.77
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			30.90
08-09	AP	00233091	FRONTIER	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE			324.44
08-09	AP	00233093	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE			63.31
08-09	AP	00233095	DUKE ENERGY	06/16/11	07/18/11	UTILITIES			163.50
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL			24.82
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)			1,379.00
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)			1,302.00
08-16	AP	00239015	THOMPSON THRIFT PROPERTIES,LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,070.87
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL			53.71
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			125.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			611.56
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)			61.77
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			22.93
08-29	AP	00245117	TIME WARNER CABLE	08/03/11	09/02/11	UTILITIES			66.78
08-29	AP	00245118	INSIGHT COMMUNICATIONS	08/11/11	09/10/11	UTILITIES			312.23
08-29	AP	00245193	VECTREN ENERGY DELIVERY	06/29/11	07/28/11	UTILITIES			18.19
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE			162.06
08-30	AP	00249754	FRONTIER	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE			322.87
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL			4.86
09-13	AP	00257818	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE			154.97
09-13	AP	00257865	AT&T	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE			63.31
09-13	AP	00257866	DUKE ENERGY	07/18/11	08/16/11	UTILITIES			176.45
09-16	AP	00261936	THOMPSON THRIFT PROPERTIES,LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,070.87
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL			7.41
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE			162.06
09-21	AP	00267570	INSIGHT COMMUNICATIONS	09/11/11	10/10/11	UTILITIES			298.64
09-21	AP	00267571	VECTREN ENERGY DELIVERY	07/28/11	08/30/11	UTILITIES			18.19
09-23	AP	00269285	TIME WARNER CABLE	09/03/11	10/02/11	UTILITIES			66.78
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL			9.43
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)			1,302.00
09-28	AP	00271724	FRONTIER	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE			323.97
09-28	AP	00271730	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE			79.19
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)			126.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)			125.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		583.74
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		61.77
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,577.17
PRINTING AND REPRODUCTION						
07-13	AP	00214725	04/11/11 04/11/11	PUBLIC PRINTER		147.06
08-03	AP	00229348	07/13/11 07/13/11	BIG PICTURE		60.00
08-17	AP	00236715	07/19/11 08/18/11	VERIZON WIRELESS		153.97
08-17	AP	00236719	07/27/11 07/27/11	PREMIER FRANKING SERVICES, INC		14,937.48
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		26.00
08-29	AP	00245194	08/03/11 08/03/11	ACCURATE WORD LLC.		205.95
08-30	AP	00249758	08/15/11 08/15/11	ACCURATE WORD LLC.		31.90
08-30	AP	00249761	08/15/11 08/15/11	ACCURATE WORD LLC.		64.90
08-30	AP	00249763	08/15/11 08/15/11	ACCURATE WORD LLC.		39.90
09-13	AP	00257819	09/01/11 09/01/11	ACCURATE WORD LLC.		64.90
09-13	AP	00257867	08/17/11 08/17/11	ACCURATE WORD LLC.		64.90
09-13	AP	00257869	08/19/11 08/19/11	ACCURATE WORD LLC.		64.90
09-23	AP	00269288	08/29/11 08/29/11	PREMIER FRANKING SERVICES, INC		4,800.00
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		12.90
					PRINTING AND REPRODUCTION TOTALS:	20,674.76
OTHER SERVICES						
07-15	AP	00214659	06/10/11 06/10/11	REEVES, STEVEN L.		200.00
07-16	AP	00215515	07/01/11 07/31/11	DESKTOP SOLUTIONS INC		2,054.50
07-16	AP	00215516	07/01/11 07/31/11	DESKTOP SOLUTIONS INC		1,146.10
08-16	AP	00238170	08/01/11 08/31/11	DESKTOP SOLUTIONS INC		2,054.50
08-16	AP	00238171	08/01/11 08/31/11	DESKTOP SOLUTIONS INC		1,146.10
09-13	AP	00257870	08/10/11 08/10/11	INDIANA ASSOCIATION OF CITIES & TOWNS		15.00
09-16	AP	00261101	09/01/11 09/30/11	DESKTOP SOLUTIONS INC		2,054.50
09-16	AP	00261102	09/01/11 09/30/11	DESKTOP SOLUTIONS INC		1,146.10
					OTHER SERVICES TOTALS:	9,816.80
SUPPLIES AND MATERIALS						
07-15	AP	00214670	06/07/11 06/21/11	HUCKLEBY, MATTHEW S.		72.12
07-28	AP	00226313	07/14/11 07/14/11	BOISE CASCADE		61.17
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		-333.50
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		565.54
08-09	AP	00233097	07/20/11 08/19/11	HAGUE QUALITY WATER		63.00
08-11	AP	00234869	07/07/11 07/07/11	GROENERT, JUSTIN M.		10.00
08-24	AP	00247144	08/14/11 08/14/11	BOISE CASCADE		15.21
08-31	GL	FLG0011815	08/20/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		-265.05
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		389.63
09-12	AP	00256385	08/20/11 09/19/11	HAGUE QUALITY WATER OF MD INC.		63.00
09-13	AP	00257821	08/02/11 08/02/11	GROENERT, JUSTIN M.		9.36
09-13	AP	00257828	08/15/11 08/15/11	HOOKWAY, SAM		115.54

09-13	AP	00257830	HOOKWAY, SAM	08/17/11	08/17/11	FOOD & BEVERAGE	4.49
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-110.50
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	428.29
						SUPPLIES AND MATERIALS TOTALS:	1,088.30
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	454.76
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	454.76
09-30	GL	MNT0012700		09/01/11	09/23/11	MAINTENANCE / REPAIRS	16.10
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	433.76
						EQUIPMENT TOTALS:	1,359.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,967.26
						OFFICE TOTALS:	283,967.26

2011 HON. ANN MARIE BUERKLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,258.26	-83.94
PERSONNEL COMPENSATION	587,958.31	206,633.30
TRAVEL	32,559.78	12,285.16
RENT, COMMUNICATION, UTILITIES	63,872.27	21,953.87
PRINTING AND REPRODUCTION	41,840.03	1,839.49
OTHER SERVICES	45,091.55	14,382.17
SUPPLIES AND MATERIALS	19,261.34	3,809.51
EQUIPMENT	6,464.88	1,325.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,306.42	262,145.36
OFFICE TOTALS:	837,306.42	262,145.36

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-45.57
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	-20.69
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-17.68
						FRANKED MAIL TOTALS:	-83.94

PERSONNEL COMPENSATION

BEDNARCZYK,LINDSAY P	07/01/11	09/30/11	CONSTITUENT REP. MANAGER	9,999.99
BUTTARAZZI,ANNE N	07/01/11	08/05/11	EXECUTIVE ASSISTANT	3,402.78
BUTTARAZZI,JOHN E	07/01/11	07/31/11	CHIEF OF STAFF	2,655.56
CASSIL,ALISA F	07/01/11	09/30/11	STAFF ASST/LEG CORRESPONDENT	7,750.00
COSTELLO,KATELYN M	07/01/11	09/30/11	SCHEDULER	11,250.00
DAEDALUS,TRISTAN M	07/01/11	09/30/11	DEPUTY DIRECTOR COMMUNICATIONS	9,999.99
DRUMM,TIMOTHY J	08/01/11	09/30/11	CHIEF OF STAFF	22,666.66
ESSLEY,DEBORAH L	07/01/11	09/30/11	CONGRESSIONAL ASSISTANT	6,999.99
FEULNER,JASON F	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,500.01
FUGELSANG,JOSEPH J	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	7,875.00
GROOVER,JENNIFER E	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	15,000.00
JACKSON,BRANDON W	07/01/11	07/31/11	STAFF ASSISTANT	2,666.67
JACKSON,BRANDON W	08/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	5,833.34
LANNING,JAMES C	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,474.99
LOWERY,ELIZABETH S	07/01/11	09/30/11	DIST COMMU & MEDIA RELA DIR	14,166.67
LOWERY,NANCY A	07/01/11	09/30/11	DISTRICT DIRECTOR	20,208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BUERKLE—Con.						
		MCMASTER,ROXANNE C	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		9,000.00
		MORSE,ROGER	07/01/11 09/15/11	LEGISLATIVE DIRECTOR		20,000.00
		MORSE,ROGER	09/01/11 09/15/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,333.33
		PRICE, SHELLY E.	07/01/11 09/30/11	PART-TIME EMPLOYEE		300.00
		RITACCO II,PAUL A	07/01/11 09/30/11	FINANCIAL MANAGER		4,800.00
		ROBINSON,SHARON M	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,249.99
		THEOBALD,SHIRLEY A	07/01/11 09/30/11	PART-TIME EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:		206,633.30
TRAVEL						
07-18	AP 00217201	ESSLEY, DEBORAH	01/25/11 02/24/11	PRIVATE AUTO MILEAGE		119.98
07-18	AP 00217235	ESSLEY, DEBORAH	03/09/11 04/19/11	PRIVATE AUTO MILEAGE		151.35
07-22	AP 00223207	BEDNARCZYK, LINDSAY	06/09/11 06/10/11	PRIVATE AUTO MILEAGE		207.00
07-22	AP 00223210	BEDNARCZYK, LINDSAY	06/09/11 06/09/11	LODGING		123.31
07-22	AP 00223213	BEDNARCZYK, LINDSAY	06/09/11 06/09/11	MEALS		15.68
07-22	AP 00223380	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		374.70
07-22	AP 00223382	CITIBANK GOV CARD SERVICE	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION		150.00
07-22	AP 00223385	CITIBANK GOV CARD SERVICE	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION		8.00
07-22	AP 00223387	CITIBANK GOV CARD SERVICE	06/05/11 06/05/11	COMMERCIAL TRANSPORTATION		374.70
07-22	AP 00223391	CITIBANK GOV CARD SERVICE	06/04/11 06/04/11	COMMERCIAL TRANSPORTATION		25.00
07-22	AP 00223392	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION		7.00
07-22	AP 00223396	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION		394.70
07-22	AP 00223397	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION		64.00
07-22	AP 00223404	CITIBANK GOV CARD SERVICE	06/26/11 06/26/11	GASOLINE		55.78
07-27	AP 00224878	LOWERY, ELIZABETH	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		25.00
07-27	AP 00224879	LOWERY, ELIZABETH	05/19/11 06/03/11	TAXI/PARKING/TOLLS		34.00
07-27	AP 00224882	LOWERY, ELIZABETH	06/01/11 06/03/11	MEALS		33.47
07-27	AP 00225045	MORSE, ROGER	04/19/11 04/20/11	LODGING		139.11
07-27	AP 00225050	LOWERY, NANCY	07/05/11 07/07/11	LODGING		295.40
07-27	AP 00225052	LOWERY, NANCY	07/05/11 07/08/11	COMMERCIAL TRANSPORTATION		749.40
07-28	AP 00225046	MORSE, ROGER	04/19/11 04/20/11	COMMERCIAL TRANSPORTATION		769.40
07-28	AP 00225048	MORSE, ROGER	04/26/11 04/26/11	GASOLINE		64.00
07-28	AP 00226274	LOWERY, ELIZABETH	06/01/11 06/03/11	LODGING		571.85
08-10	AP 00234257	ESSLEY, DEBORAH	05/12/11 07/06/11	PRIVATE AUTO MILEAGE		443.95
08-10	AP 00234260	ESSLEY, DEBORAH	05/13/11 07/06/11	TAXI/PARKING/TOLLS		22.04
08-10	AP 00234262	FUGELSANG, JOSEPH	06/08/11 06/30/11	PRIVATE AUTO MILEAGE		58.77
08-11	AP 00233274	LOWERY, NANCY	07/07/11 07/08/11	LODGING		147.70
09-02	AP 00252453	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		25.00
09-02	AP 00252459	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	MEALS		19.00
09-02	AP 00252464	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		789.38
09-02	AP 00252467	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		30.97
09-02	AP 00252470	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	MEALS		13.00
09-02	AP 00252474	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		374.70
09-02	AP 00252476	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	MEALS		13.00

09-02	AP	00252477	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	404.70
09-02	AP	00252480	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	00252489	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	00252524	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	MEALS	11.00
09-02	AP	00252528	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	374.70
09-02	AP	00252544	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	182.70
09-02	AP	00252548	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	MEALS	11.00
09-02	AP	00252588	MCMASTER, ROXANNE	07/26/11	07/29/11	PRIVATE AUTO MILEAGE	353.25
09-02	AP	00252591	MCMASTER, ROXANNE	07/26/11	07/29/11	LODGING	375.00
09-06	AP	00252447	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	396.70
09-06	AP	00252519	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	TAXI/PARKING/TOLLS	30.00
09-06	AP	00253303	LOWERY, NANCY	06/10/11	08/02/11	TAXI/PARKING/TOLLS	324.90
09-07	AP	00252486	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	374.70
09-08	AP	00251915	LOWERY, ELIZABETH	05/16/11	07/02/11	PRIVATE AUTO MILEAGE	333.90
09-08	AP	00251920	LOWERY, ELIZABETH	06/01/11	06/03/11	COMMERCIAL TRANSPORTATION	756.40
09-16	AP	00260116	BEDNARCZYK, LINDSAY	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	82.80
09-16	AP	00260120	BEDNARCZYK, LINDSAY	08/25/11	08/31/11	TAXI/PARKING/TOLLS	14.62
09-16	AP	00260144	ESSLEY, DEBORAH	07/01/11	08/17/11	TAXI/PARKING/TOLLS	27.70
09-16	AP	00260147	ESSLEY, DEBORAH	07/19/11	08/31/11	PRIVATE AUTO MILEAGE	330.35
09-28	AP	00271909	LOWERY, NANCY	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	749.40
09-29	AP	00273097	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	375.00
09-29	AP	00273104	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	25.00
09-30	AP	00273090	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	MEALS	11.00
						TRAVEL TOTALS:	12,285.16
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	00217124	TOWN OF IRONDEQUOIT	01/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-19	AP	00217125	VILLAGE OF NEWARK NEW YORK	01/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-22	AP	00223401	PURCHASE POWER	06/26/11	06/26/11	POSTAGE / COURIER / BOX RENTAL	18.93
07-22	AP	00223403	VERIZON NEW YORK INC	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	429.43
07-27	AP	00224845	TIME WARNER CABLE	07/01/11	07/31/11	UTILITIES	70.17
07-27	AP	00225039	VERIZON WIRELESS	05/26/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	811.20
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,980.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	203.26
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	78.29
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	86.73
08-10	AP	00234252	BUTTARAZZI, ANNE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	18.30
08-11	AP	00233273	VERIZON WIRELESS	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	700.75
08-11	AP	00233278	TIME WARNER CABLE	08/01/11	08/31/11	UTILITIES	70.32
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,980.00
08-16	AP	00239550	VILLAGE OF NEWARK NEW YORK	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
08-16	AP	00239551	TOWN OF IRONDEQUOIT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	227.71
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	78.29
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	80.11
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	340.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BUERKLE—Con.						
09-02	AP 00252595	VERIZON NEW YORK INC	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	420.66	
09-02	AP 00252600	PURCHASE POWER	07/19/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	578.26	
09-08	AP 00255550	TIME WARNER CABLE	01/13/11 02/28/11	UTILITIES	70.32	
09-08	AP 00255554	BEDNARCZYK, LINDSAY	01/13/11 02/28/11	UTILITIES	97.78	
09-12	AP 00255712	REPUBLIC PARKING SYSTEM	09/01/11 09/30/11	DISTRICT OFFICE PARKING	300.00	
09-12	AP 00255716	TIME WARNER CABLE	09/01/11 09/30/11	UTILITIES	85.32	
09-16	AP 00262462	VILLAGE OF NEWARK NEW YORK	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00	
09-16	AP 00262463	TOWN OF IRONDEQUOIT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-26	GL HRS0012570		08/01/11 08/31/11	RECORDING - (TRANSFER)	496.25	
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,980.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	147.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	443.48	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	78.29	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	80.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,953.87	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	03/18/11 03/18/11	PRINTING & REPRODUCTION	87.84	
07-13	AP 00214725	PUBLIC PRINTER	05/02/11 05/02/11	PRINTING & REPRODUCTION	59.22	
07-13	AP 00214725	PUBLIC PRINTER	06/14/11 06/14/11	PRINTING & REPRODUCTION	87.84	
07-27	AP 00224875	WAINWRIGHT PHOTO AND CAMERA SHOP INC	06/06/11 06/06/11	PRINTING & REPRODUCTION	442.80	
07-27	AP 00225042	DAVID L. ANDRUKITUS, INC.	06/20/11 06/20/11	PRINTING & REPRODUCTION	70.00	
07-27	AP 00226007	DAVID L. ANDRUKITUS, INC.	06/16/11 06/16/11	PRINTING & REPRODUCTION	307.50	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	15.00	
08-17	AP 00237128	PUBLIC PRINTER	02/03/11 02/03/11	PRINTING & REPRODUCTION	192.20	
08-17	AP 00237128	PUBLIC PRINTER	05/02/11 05/02/11	PRINTING & REPRODUCTION	102.59	
08-17	AP 00237128	PUBLIC PRINTER	06/22/11 06/22/11	PRINTING & REPRODUCTION	137.00	
09-02	AP 00252603	DAVID L. ANDRUKITUS, INC.	08/02/11 08/02/11	PRINTING & REPRODUCTION	217.50	
09-09	AP 00255718	DAVID L. ANDRUKITUS, INC.	08/22/11 08/22/11	PRINTING & REPRODUCTION	70.00	
09-12	AP 00251917	LOWERY, ELIZABETH	07/25/11 07/25/11	ADVERTISEMENTS	50.00	
				PRINTING AND REPRODUCTION TOTALS:	1,839.49	
OTHER SERVICES						
07-16	AP 00216133	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00216893	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-27	AP 00224849	LOWERY, ELIZABETH	06/25/11 06/25/11	WEB DEV HST.EMAIL & RLTD SERV	30.00	
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE	1,097.89	
08-11	AP 00233271	LOWERY, ELIZABETH	07/25/11 07/25/11	WEB DEV HST.EMAIL & RLTD SERV	50.00	
08-16	AP 00238750	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00239497	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE	1,097.89	
09-16	AP 00261676	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00262410	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE	1,097.89	
				OTHER SERVICES TOTALS:	14,382.17	

SUPPLIES AND MATERIALS									
07-27	AP	00224842	LOWERY, ELIZABETH	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)			16.88
07-27	AP	00224852	HAGUE QUALITY WATER	06/01/11	06/30/11	WATER			63.00
07-27	AP	00225032	W.B. MASON CO. INC.	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)			61.05
07-27	AP	00225034	W.B. MASON CO. INC.	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)			51.96
07-27	AP	00225041	W.B. MASON CO. INC.	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)			3.93
07-29	AP	00227303	CHICAGO FLAG COMPANY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)			171.62
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-176.40
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			636.85
08-10	AP	00234255	SOUTHPAW DESIGNS	02/12/11	02/12/11	HABITATION EXPENSE			45.00
08-18	AP	00244008	W.B. MASON CO. INC.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)			115.14
08-18	AP	00244010	W.B. MASON CO. INC.	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)			9.62
08-18	AP	00244013	AMERICAN FOOD & VENDING	07/06/11	07/06/11	FOOD & BEVERAGE			21.38
08-23	AP	00246032	W.B. MASON CO. INC.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)			16.05
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-113.35
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			429.49
09-02	AP	00252534	LOWERY, ELIZABETH	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)			234.00
09-02	AP	00252540	AMERICAN FOOD & VENDING	07/28/11	07/28/11	FOOD & BEVERAGE			5.62
09-02	AP	00252662	W.B. MASON CO. INC.	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)			191.76
09-06	AP	00252537	W.B. MASON CO. INC.	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)			70.96
09-08	AP	00251909	XEROX CORPORATION	03/29/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			266.90
09-08	AP	00251913	W.B. MASON CO. INC.	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)			28.87
09-12	AP	00255710	W.B. MASON CO. INC.	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)			112.70
09-12	AP	00255711	W.B. MASON CO. INC.	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)			28.35
09-12	AP	00255713	W.B. MASON CO. INC.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)			46.24
09-16	AP	00260121	BEDNARCZYK, LINDSAY	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			83.16
09-16	AP	00260123	AMERICAN FOOD & VENDING	06/15/11	06/15/11	FOOD & BEVERAGE			28.51
09-16	AP	00260141	WB MASON	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)			16.98
09-16	AP	00260150	SHERWOOD INN	06/06/11	06/06/11	FOOD & BEVERAGE			945.74
09-29	AP	00273108	W.B. MASON CO. INC.	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)			52.74
09-29	AP	00273115	W.B. MASON CO. INC.	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)			44.67
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-61.40
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			361.49
SUPPLIES AND MATERIALS TOTALS:									3,809.51
EQUIPMENT									
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS			272.58
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES			211.60
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS			272.58
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES			148.23
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS			272.58
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES			148.23
EQUIPMENT TOTALS:									1,325.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:									262,145.36
OFFICE TOTALS:									262,145.36

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2011 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,150.60	1,656.55
PERSONNEL COMPENSATION	708,303.64	233,483.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
				TRAVEL	34,978.32	17,254.46
				RENT, COMMUNICATION, UTILITIES	70,694.68	26,358.98
				PRINTING AND REPRODUCTION	6,907.99	5,643.14
				OTHER SERVICES	38,171.22	23,319.70
				SUPPLIES AND MATERIALS	22,810.07	4,593.75
				EQUIPMENT	3,544.87	-6,111.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,561.39	306,198.80
				OFFICE TOTALS:	893,561.39	306,198.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		516.70
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-25.25
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		290.35
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-5.05
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		935.25
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-55.45
				FRANKED MAIL TOTALS:		1,656.55
PERSONNEL COMPENSATION						
		ANDERSON, LORI J	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,000.00
		BAKER III, JAMES W	07/01/11 09/30/11	STAFF ASSISTANT		8,000.01
		BOSTIC, PATRICIA A	07/01/11 09/30/11	DEVELOPMENT DIRECTOR		11,930.64
		BROWN, BARRINGTON	07/01/11 09/30/11	CHIEF OF STAFF		41,997.00
		DECKER, JAMES A	07/01/11 09/30/11	SENIOR LEGISLATIVE COUNSEL		14,250.00
		FLORES, ANDREW S.	07/01/11 09/30/11	CONSTITUENT SERVICES ASSISTANT		8,712.51
		GILLIAM, PATRICIA T	07/01/11 09/30/11	STAFF ASSISTANT		7,250.01
		LEHDE, DAVID W.	07/01/11 09/30/11	STAFF ASSISTANT		8,712.51
		MCCORMICK JR, GEORGE R	07/01/11 09/30/11	LEGISLATIVE COUNSEL		12,999.99
		MCCORMICK-TORRES, M A	07/01/11 09/30/11	CONSTITUENT LIAISON		11,504.55
		MENHART, AMY J	07/01/11 09/30/11	SHARED EMPLOYEE		2,083.32
		PALUSKIEWICZ, JAMES	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF/LEG DIR		22,749.99
		ROSS, JOHN E.	07/01/11 09/30/11	SHARED EMPLOYEE		1,966.68
		SELF, JOAN E.	07/01/11 09/30/11	STAFF ASSISTANT		8,805.93
		STEVENS, AMANDA	07/01/11 09/30/11	SCHEDULER		13,837.50
		THOMPSON, WHITNEY	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		13,374.99
		VAUGHAN, ROBIN G.	07/01/11 09/30/11	CASEWORKER		12,782.82
		WEST, REBEKAH C	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,000.01
		WITH, ERIK L.	07/01/11 09/30/11	DISTRICT DIRECTOR		21,525.00
				PERSONNEL COMPENSATION TOTALS:		233,483.46
TRAVEL						
07-11	AP 00212136	SELF, JOAN E.	06/03/11 06/28/11	PRIVATE AUTO MILEAGE		135.50
07-13	AP 00213477	CITIBANK GOV CARD SERVICE	06/14/11 06/16/11	CAR RENTAL		499.40
07-13	AP 00213481	CITIBANK GOV CARD SERVICE	06/14/11 06/15/11	CAR RENTAL		340.44

07-13	AP	00213485	CITIBANK GOV CARD SERVICE	06/15/11	06/16/11	LODGING	36.98
07-13	AP	00213488	CITIBANK GOV CARD SERVICE	06/14/11	06/16/11	LODGING	342.25
07-15	AP	00214981	BOSTIC, PATRICIA A.	03/24/11	06/30/11	PRIVATE AUTO MILEAGE	1,224.50
07-15	AP	00215053	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	249.70
07-15	AP	00215054	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	249.70
07-15	AP	00215055	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	936.20
07-15	AP	00215057	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	494.70
07-15	AP	00215060	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	494.70
07-15	AP	00215063	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	249.70
07-15	AP	00215066	CITIBANK GOV CARD SERVICE	06/09/11	06/10/11	COMMERCIAL TRANSPORTATION	989.40
07-15	AP	00215068	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	494.70
07-19	AP	00217532	BOSTIC, PATRICIA A.	04/07/11	06/01/11	TAXI/PARKING/TOLLS	65.80
07-22	AP	00223877	DECKER,JAMES A	07/08/11	07/09/11	TRAVEL SUBSISTENCE	26.91
07-26	GL	GLA0010587		03/22/11	05/11/11	PRIVATE AUTO MILEAGE	-304.05
08-08	AP	00231899	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	494.70
08-08	AP	00231905	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	494.70
08-08	AP	00231906	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	494.70
08-08	AP	00231910	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	249.70
08-08	AP	00231963	CITIBANK GOV CARD SERVICE	07/21/11	07/24/11	COMMERCIAL TRANSPORTATION	744.40
08-08	AP	00231967	CITIBANK GOV CARD SERVICE	07/08/11	07/09/11	LODGING	100.57
08-08	AP	00231971	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	249.70
08-08	AP	00231976	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	COMMERCIAL TRANSPORTATION	677.40
08-08	AP	00231984	CITIBANK GOV CARD SERVICE	07/08/11	07/09/11	COMMERCIAL TRANSPORTATION	499.40
08-08	AP	00231989	CITIBANK GOV CARD SERVICE	07/21/11	07/21/11	COMMERCIAL TRANSPORTATION	249.70
08-08	AP	00231994	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	249.70
08-15	AP	00236187	LEHDE, DAVID W.	05/05/11	07/09/11	PRIVATE AUTO MILEAGE	417.50
08-15	AP	00236848	STEVENS,AMANDA	07/06/11	08/02/11	PRIVATE AUTO MILEAGE	106.50
08-17	AP	00243104	SELF, JOAN E.	07/08/11	07/26/11	PRIVATE AUTO MILEAGE	100.50
08-22	AP	00245483	HON. MICHAEL C BURGESS	04/02/11	06/30/11	PRIVATE AUTO MILEAGE	628.75
08-22	AP	00245487	BOSTIC, PATRICIA A.	07/01/11	08/06/11	PRIVATE AUTO MILEAGE	612.00
09-06	AP	00253468	WEST,REBEKAH C	08/16/11	08/16/11	TRAVEL SUBSISTENCE	25.00
09-07	AP	00254428	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	229.33
09-07	AP	00254431	CITIBANK GOV CARD SERVICE	08/16/11	08/24/11	COMMERCIAL TRANSPORTATION	499.40
09-07	AP	00254434	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	TRAVEL SUBSISTENCE	95.00
09-07	AP	00254437	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	457.24
09-07	AP	00254440	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	457.24
09-07	AP	00254443	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION	457.24
09-07	AP	00254473	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION	457.24
09-07	AP	00254477	CITIBANK GOV CARD SERVICE	08/05/11	08/10/11	COMMERCIAL TRANSPORTATION	458.66
09-07	AP	00254480	CITIBANK GOV CARD SERVICE	08/09/11	08/11/11	TRAVEL SUBSISTENCE	75.70
09-07	AP	00254496	CITIBANK GOV CARD SERVICE	08/08/11	08/09/11	CAR RENTAL	228.39
09-07	AP	00254498	CITIBANK GOV CARD SERVICE	08/08/11	08/10/11	LODGING	309.12
09-09	AP	00255836	HON. MICHAEL C BURGESS	03/08/11	06/20/11	TRAVEL SUBSISTENCE	35.95
09-14	AP	00258828	SELF, JOAN E.	08/08/11	08/30/11	PRIVATE AUTO MILEAGE	194.50
09-22	AP	00268877	MCCORMICK-TORRES, M A.	06/13/11	08/30/11	PRIVATE AUTO MILEAGE	378.00
						TRAVEL TOTALS:	17,254.46
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	5.53
07-05	AP	00209490	DISH NETWORK	06/28/11	07/27/11	UTILITIES	66.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		6.05
07-15	AP 00214980	CHARTER COMMUNICATIONS	07/01/11 07/31/11	UTILITIES		183.33
07-16	AP 00215656	VISTA NORTH PARTNERS LTD	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
07-16	AP 00215657	TARRANT COUNTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		570.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		7.09
07-20	AP 00221395	VERIZON COMMUNICATIONS	06/01/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE		527.96
07-21	AP 00221402	AT&T	05/27/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		375.85
07-21	AP 00222035	NOUVEAU RESOURCES LLC	07/06/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		155.00
07-22	AP 00223326	FRONT PORCH STRATEGIES	06/27/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		280.08
07-22	AP 00223329	FRONT PORCH STRATEGIES	07/08/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE		1,882.72
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		4.49
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		6.02
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		721.64
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		41.68
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		43.39
08-01	AP 00228117	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		12.78
08-04	AP 00231047	VERIZON WIRELESS	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		482.76
08-04	AP 00231049	DISH NETWORK	07/28/11 08/27/11	UTILITIES		66.93
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		6.43
08-09	AP 00233411	FRONT PORCH STRATEGIES	07/27/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		2,811.08
08-11	AP 00234848	CHARTER COMMUNICATIONS	08/01/11 08/31/11	UTILITIES		183.33
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		7.27
08-16	AP 00238308	VISTA NORTH PARTNERS LTD	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
08-16	AP 00238309	TARRANT COUNTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		570.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		6.25
08-22	AP 00245485	AT&T	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		376.13
08-22	AP 00245653	VERIZON SOUTH	07/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		524.72
08-22	AP 00245660	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		12.78
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		733.26
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		41.68
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		32.80
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)		280.00
08-31	AP 00250782	FRONT PORCH STRATEGIES	08/15/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE		330.84
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		6.25
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		10.58
09-06	AP 00253474	VERIZON WIRELESS	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		483.26
09-06	AP 00253786	DISH NETWORK	08/28/11 09/27/11	UTILITIES		67.49
09-09	AP 00255838	CHARTER COMMUNICATIONS	09/01/11 09/30/11	UTILITIES		184.27
09-09	AP 00255839	FRONT PORCH STRATEGIES	08/29/11 08/29/11	TELECOMSRV/EQ/TOLL CHARGE		483.35

09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-14	AP	00258825	KELLER INDEPENDENT SCHOOL	08/25/11	08/25/11	TEMPORARY SPACE RENTAL	475.00
09-14	AP	00258834	AT&T	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	376.15
09-16	AP	00261236	VISTA NORTH PARTNERS LTD	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,498.25
09-16	AP	00261237	TARRANT COUNTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
09-23	AP	00269192	VERIZON SOUTHWEST	08/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	524.72
09-23	AP	00269194	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.00
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	6.27
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	129.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	672.72
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	41.68
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,358.98
			PRINTING AND REPRODUCTION				
07-08	AP	00211073	STRATEGIC CONSULTING, INC.	04/15/11	04/15/11	PRINTING & REPRODUCTION	5,500.00
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
08-17	AP	00237128	PUBLIC PRINTER	04/21/11	04/21/11	PRINTING & REPRODUCTION	76.94
08-17	AP	00243102	ACCURATE WORD LLC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	31.90
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	5,643.14
			OTHER SERVICES				
07-05	AP	00209233	VISTA NORTH PARTNERS LTD	06/21/11	06/21/11	EQUIPMENT INSTALLATION	185.49
07-12	AP	00212185	MEDIA MANAGEMENT	06/22/11	06/22/11	EQUIPMENT INSTALLATION	1,631.00
07-16	AP	00216449	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-22	AP	00223331	SMITH THOMPSON SECURITY SYSTEM	07/01/11	07/31/11	SECURITY SERVICE	33.90
08-16	AP	00237795	DEXTERANET	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	00237796	DEXTERANET	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	00237797	DEXTERANET	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	00237798	DEXTERANET	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	00237799	DEXTERANET	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	00237800	DEXTERANET	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	00237801	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	00239062	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239565	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-22	AP	00245666	FRONT PORCH STRATEGIES	08/09/11	08/09/11	WEB DEV HST,EMAIL & RLTD SERV	688.01
08-31	AP	00250784	SMITH THOMPSON SECURITY SYSTEM	08/01/11	08/31/11	SECURITY SERVICE	33.90
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261983	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262484	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-23	AP	00269190	SMITH THOMPSON SECURITY SYSTEM	09/01/11	09/30/11	SECURITY SERVICE	33.90
						OTHER SERVICES TOTALS:	23,319.70
			SUPPLIES AND MATERIALS				
07-05	AP	00209232	STEVENS,AMANDA	06/14/11	06/24/11	FOOD & BEVERAGE	122.38
07-05	AP	00209493	OFFICE DEPOT	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	228.01
07-05	AP	00209497	OFFICE DEPOT	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	35.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
07-11	AP 00212139	THE STEWART ORGANIZATION 2	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	126.00	
07-11	AP 00212143	FRISCO CHAMBER OF COMMERCE	06/20/11 06/20/11	FOOD & BEVERAGE	35.00	
07-15	AP 00214977	QUILL CORPORATION	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	410.44	
07-15	AP 00214979	QUILL CORPORATION	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	5.39	
07-18	AP 00217328	ALLIANCE MICRO	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	116.00	
07-19	AP 00217529	SELF, JOAN E.	06/10/11 06/28/11	FOOD & BEVERAGE	18.70	
07-19	AP 00217536	BOSTIC, PATRICIA A.	04/13/11 05/02/11	FOOD & BEVERAGE	26.76	
07-19	AP 00217538	BOSTIC, PATRICIA A.	03/31/11 06/10/11	FOOD & BEVERAGE	75.00	
07-20	AP 00221392	COPYNET OFFICE SYSTEMS INC.	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	91.77	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	64.93	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-83.45	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	474.84	
08-01	AP 00228120	DENTON CHAMBER OF COMMERCE	06/24/11 06/24/11	FOOD & BEVERAGE	25.00	
08-01	AP 00228124	ARLINGTON CHAMBER OF COMMERCE	07/13/11 07/13/11	FOOD & BEVERAGE	20.00	
08-01	AP 00228127	LEWISVILLE CHAMBER OF COMMERCE	07/08/11 07/08/11	FOOD & BEVERAGE	25.00	
08-04	AP 00230955	STEVENS,AMANDA	07/13/11 07/25/11	FOOD & BEVERAGE	214.73	
08-11	AP 00234835	OFFICE DEPOT CREDIT PLAN	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	3.79	
08-11	AP 00234838	OFFICE DEPOT CREDIT PLAN	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	279.87	
08-11	AP 00234840	OFFICE DEPOT CREDIT PLAN	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	12.00	
08-11	AP 00234842	OFFICE DEPOT CREDIT PLAN	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)	111.56	
08-11	AP 00234843	OFFICE DEPOT CREDIT PLAN	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)	17.98	
08-11	AP 00234844	NORTHWEST METROPORIT	07/26/11 07/26/11	FOOD & BEVERAGE	22.00	
08-11	AP 00234846	LEWISVILLE CHAMBER OF COMMERCE	07/13/11 07/13/11	FOOD & BEVERAGE	25.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	102.92	
08-22	AP 00245642	BOSTIC, PATRICIA A.	07/13/11 08/06/11	FOOD & BEVERAGE	80.76	
08-22	AP 00245646	SELF, JOAN E.	07/08/11 07/08/11	FOOD & BEVERAGE	10.11	
08-29	AP 00248756	THE UNIVERSITY OF TEXAS	08/05/11 08/05/11	FOOD & BEVERAGE	50.00	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-22.05	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	189.38	
09-01	AP 00252044	FORT WORTH CHAMBER OF COMMERCE	08/15/11 08/15/11	FOOD & BEVERAGE	45.00	
09-01	AP 00252046	THE CHAMBER HURST	08/11/11 08/11/11	FOOD & BEVERAGE	20.00	
09-06	AP 00253471	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	08/17/11 08/17/11	FOOD & BEVERAGE	120.00	
09-06	AP 00253779	OFFICE DEPOT CREDIT PLAN	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	261.09	
09-06	AP 00253782	OFFICE DEPOT CREDIT PLAN	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	13.79	
09-14	AP 00258821	BNSF RAILWAY	08/31/11 08/31/11	FOOD & BEVERAGE	17.54	
09-14	AP 00258830	SELF, JOAN E.	08/09/11 08/17/11	FOOD & BEVERAGE	84.96	
09-20	AP 00267222	FWMBCC	06/23/11 06/23/11	FOOD & BEVERAGE	75.00	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	86.43	
09-22	AP 00268879	MCCORMICK-TORRES, M A.	06/23/11 06/23/11	FOOD & BEVERAGE	15.77	
09-27	AP 00271482	RICOH AMERICAS CORPORATION	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	46.00	
09-27	AP 00271486	DENTON CHAMBER OF COMMERCE	09/23/11 09/23/11	FOOD & BEVERAGE	25.00	
09-27	AP 00271488	WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH	09/12/11 09/12/11	FOOD & BEVERAGE	120.00	
09-27	AP 00271489	FLOWER MOUND CHAMBER OF	08/30/11 08/30/11	FOOD & BEVERAGE	160.00	

09-28	AP	00271484	STAR COMMUNITY NEWSPAPERS	10/08/11	10/07/12	PUBLICATIONS/REFERENCE MAT'L	59.95
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-169.85
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	697.27
						SUPPLIES AND MATERIALS TOTALS:	4,593.75
			EQUIPMENT				
07-31	GL	GLA0010862	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	-14,940.91
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	374.43
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	7,706.38
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	374.43
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	374.43
						EQUIPMENT TOTALS:	-6,111.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,198.80
						OFFICE TOTALS:	306,198.80
			2010 HON. MICHAEL C. BURGESS				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-31	GL	GLA0010862	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	14,940.91
						EQUIPMENT TOTALS:	14,940.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,940.91
						OFFICE TOTALS:	14,940.91
			2011 HON. DAN BURTON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	22,085.02
						PERSONNEL COMPENSATION	685,214.33
						TRAVEL	33,622.44
						RENT, COMMUNICATION, UTILITIES	67,487.75
						PRINTING AND REPRODUCTION	34,233.03
						OTHER SERVICES	51,535.00
						SUPPLIES AND MATERIALS	22,310.40
						EQUIPMENT	1,012.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,500.82
						OFFICE TOTALS:	917,500.82
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	895.98
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,070.78
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	16,044.98
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-20.25
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,366.16
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-24.30
						FRANKED MAIL TOTALS:	19,333.35
			PERSONNEL COMPENSATION				
			BAKER, TRESA M.	07/01/11	09/30/11	SPECIAL ASSISTANT	10,500.00
			BURIAN JR, DAVID F.	07/01/11	09/30/11	SPECIAL ASSISTANT	10,250.01
			DUNN, KERRY L.	06/01/11	09/30/11	DIR OF CONSTITUENT SVCS	12,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAN BURTON—Con.							
		EYRE, BETHANY J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,999.99		
		FAULS, BRIAN J.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF	24,999.99		
		GILLESPIE, JOSHUA E	07/01/11 09/30/11	PRESS SECRETARY	13,250.01		
		HAZELWOOD, ALICIA M.	07/01/11 09/30/11	SPECIAL ASSISTANT	8,750.01		
		HOWELL, JOSEPH B	07/01/11 07/31/11	PAID INTERN	1,500.00		
		KNAB, MONICA E.	06/01/11 09/30/11	DISTRICT DIRECTOR	16,863.90		
		MENORCA, DIANE L.	07/01/11 09/30/11	OFFICE MANAGER/EXECUTIVE ASST	12,999.99		
		MIDDLETON, JACK V	07/01/11 09/30/11	MOBILE OFFICE DIRECTOR	10,250.01		
		O'KEEFE, MARY FRANCES	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	20,000.01		
		ROSANDICH, JAYME	07/01/11 09/30/11	SPECIAL ASSISTANT	7,749.99		
		SIMSHAUSER, PHILIP R	07/01/11 09/30/11	SPECIAL ASSISTANT	9,999.99		
		TAPIA, ELIZABETH A.	07/01/11 09/30/11	PART-TIME EMPLOYEE	16,749.99		
		WACHTLER, KATIE M	06/01/11 09/30/11	SCHEDULER/SPECIAL ASSISTANT	13,963.84		
		WALKER, MARK A.	07/01/11 09/30/11	CHIEF OF STAFF	17,102.76		
				PERSONNEL COMPENSATION TOTALS:	220,580.49		
		TRAVEL					
07-01	AP 00207395	HAZELWOOD, ALICIA M.	06/16/11 06/16/11	PRIVATE AUTO MILEAGE	75.99		
07-01	AP 00207400	BAKER, TRESA M.	06/21/11 06/21/11	PRIVATE AUTO MILEAGE	63.75		
07-11	AP 00211047	CITIBANK GOV CARD SERVICE	06/01/11 06/24/11	TRAVEL SUBSISTENCE	5.50		
07-11	AP 00211048	CITIBANK GOV CARD SERVICE	05/26/11 06/27/11	TRAVEL SUBSISTENCE	1,502.92		
07-12	AP 00213063	CITIBANK GOV CARD SERVICE	05/27/11 06/27/11	TRAVEL SUBSISTENCE	683.38		
07-16	AP 00215806	QUALITY LEASING CO	07/01/11 07/31/11	AUTOMOBILE LEASE	600.00		
07-16	AP 00216828	QUALITY LEASING CO	07/01/11 07/31/11	AUTOMOBILE LEASE	684.78		
07-21	AP 00217811	DUNN, KERRY L.	02/28/11 07/05/11	PRIVATE AUTO MILEAGE	74.80		
08-04	AP 00230516	O'KEEFE, MARY FRANCES	07/18/11 07/18/11	PRIVATE AUTO MILEAGE	30.60		
08-16	AP 00238428	QUALITY LEASING CO	08/01/11 08/31/11	AUTOMOBILE LEASE	600.00		
08-16	AP 00239435	QUALITY LEASING CO	08/01/11 08/31/11	AUTOMOBILE LEASE	684.78		
08-18	AP 00243176	BAKER, TRESA M.	07/21/11 07/28/11	PRIVATE AUTO MILEAGE	201.45		
08-30	AP 00249516	CITIBANK GOV CARD SERVICE	07/03/11 07/24/11	TRAVEL SUBSISTENCE	835.74		
08-30	AP 00250173	WACHTLER, KATIE M.	08/09/11 08/12/11	MEALS	40.00		
08-30	AP 00250176	WACHTLER, KATIE M.	08/08/11 08/12/11	TRAVEL SUBSISTENCE	144.00		
08-30	AP 00250180	WACHTLER, KATIE M.	08/08/11 08/12/11	LODGING	481.87		
09-01	AP 00250805	SIMSHAUSER, PHILIP R	08/12/11 08/12/11	TAXI/PARKING/TOLLS	6.50		
09-01	AP 00250811	HAZELWOOD, ALICIA M.	08/09/11 08/09/11	MEALS	7.84		
09-02	AP 00250793	CITIBANK GOV CARD SERVICE	06/28/11 07/27/11	TRAVEL SUBSISTENCE	818.66		
09-02	AP 00250820	HAZELWOOD, ALICIA M.	08/01/11 08/09/11	PRIVATE AUTO MILEAGE	160.28		
09-13	AP 00257006	HAZELWOOD, ALICIA M.	08/26/11 08/28/11	TAXI/PARKING/TOLLS	7.00		
09-13	AP 00257007	HAZELWOOD, ALICIA M.	08/26/11 08/28/11	PRIVATE AUTO MILEAGE	170.83		
09-13	AP 00257554	BAKER, TRESA M.	07/14/11 07/14/11	PRIVATE AUTO MILEAGE	104.34		
09-13	AP 00257558	BAKER, TRESA M.	08/10/11 08/16/11	PRIVATE AUTO MILEAGE	154.29		
09-13	AP 00257559	SIMSHAUSER, PHILIP R	08/18/11 08/18/11	TAXI/PARKING/TOLLS	6.25		
09-13	AP 00257739	SIMSHAUSER, PHILIP R	08/30/11 08/30/11	TAXI/PARKING/TOLLS	6.50		
09-13	AP 00257741	O'KEEFE, MARY FRANCES	08/26/11 08/26/11	PRIVATE AUTO MILEAGE	7.70		

09-15	AP	00259061	CITIBANK GOV CARD SERVICE	07/28/11	08/25/11	TRAVEL SUBSISTENCE	1,159.86
09-16	AP	00261354	QUALITY LEASING CO	09/01/11	09/30/11	AUTOMOBILE LEASE	600.00
09-16	AP	00262349	QUALITY LEASING CO	09/01/11	09/30/11	AUTOMOBILE LEASE	684.78
09-21	AP	00267494	SIMSHAUSER,PHILIP R	09/17/11	09/17/11	TAXI/PARKING/TOLLS	12.00
09-28	AP	00272118	HAZELWOOD, ALICIA M	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	89.20
09-28	AP	00272119	HAZELWOOD, ALICIA M	09/09/11	09/09/11	TAXI/PARKING/TOLLS	6.00
09-28	AP	00272120	SIMSHAUSER,PHILIP R	09/09/11	09/09/11	TAXI/PARKING/TOLLS	7.75
09-28	AP	00272181	MENORCA, DIANE	09/15/11	09/15/11	TAXI/PARKING/TOLLS	4.00
09-28	AP	00272183	HAZELWOOD, ALICIA M	08/18/11	08/18/11	PRIVATE AUTO MILEAGE	78.70
09-28	AP	00272185	BAKER, TRESA M	08/25/11	08/25/11	PRIVATE AUTO MILEAGE	235.88
						TRAVEL TOTALS:	11,037.92
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207392	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.42
07-01	AP	00207394	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.21
07-01	AP	00207397	COMCAST CABLE	06/29/11	07/28/11	UTILITIES	67.44
07-01	AP	00207404	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	39.14
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	19.14
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	7.16
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	8.89
07-16	AP	00215895	COLUMBIAN BLOCK, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	963.00
07-16	AP	00216806	COLLATERAL MORTGAGE CAPITAL	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,981.67
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	207.24
07-19	AP	00217810	BRIGHT HOUSE NETWORKS	07/04/11	08/03/11	UTILITIES	11.26
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	20.63
07-27	AP	00225165	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	38.15
07-27	AP	00225170	VERIZON WIRELESS	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	208.99
07-27	AP	00225173	AT&T	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	776.86
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	136.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,022.16
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	53.01
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.17
08-11	AP	00234855	COMCAST CABLE	07/29/11	08/28/11	UTILITIES	67.44
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	4.62
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	10.27
08-16	AP	00238517	COLUMBIAN BLOCK, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	963.00
08-16	AP	00239412	COLLATERAL MORTGAGE CAPITAL	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,981.67
08-18	AP	00243178	VERIZON WIRELESS	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	202.55
08-19	AP	00243408	AT&T MOBILITY	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	724.40
08-19	AP	00243410	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.36
08-19	AP	00243411	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.01
08-19	AP	00243415	COMCAST CABLEVISION	07/17/11	08/16/11	UTILITIES	162.10
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	4.40
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	11.15
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	136.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,789.65
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.01
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BURTON—Con.						
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	135.00	
08-30	AP	00248191	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	207.24	
09-01	AP	00250647	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.01	
09-01	AP	00250648	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.36	
09-01	AP	00250651	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	40.60	
09-01	AP	00250888	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	11.98	
09-13	AP	00257557	08/29/11 09/28/11	UTILITIES	67.44	
09-16	AP	00261443	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	963.00	
09-16	AP	00262326	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,981.67	
09-19	AP	00263489	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	7.07	
09-20	AP	00266966	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	207.24	
09-21	AP	00267489	08/17/11 09/16/11	UTILITIES	162.10	
09-21	AP	00267491	07/23/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE	801.96	
09-28	AP	00272187	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	32.26	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	136.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	2,766.81	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.01	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,010.20
PRINTING AND REPRODUCTION						
07-01	AP	00207398	06/17/11 07/16/11	PRINTING & REPRODUCTION	44.67	
07-01	AP	00207399	05/06/11 05/06/11	PRINTING & REPRODUCTION	31.90	
07-11	AP	00211045	06/24/11 06/24/11	PRINTING & REPRODUCTION	39.90	
07-11	AP	00211089	06/22/11 06/22/11	PRINTING & REPRODUCTION	31.90	
07-11	AP	00211090	06/29/11 06/29/11	PRINTING & REPRODUCTION	386.95	
07-13	AP	00214725	02/18/11 02/18/11	PRINTING & REPRODUCTION	117.45	
07-19	AP	00217812	07/01/11 07/01/11	PRINTING & REPRODUCTION	31.90	
07-29	AP	00226001	06/30/11 06/30/11	PRINTING & REPRODUCTION	39.90	
08-17	AP	00237128	06/27/11 06/27/11	PRINTING & REPRODUCTION	183.02	
08-19	AP	00243414	07/17/11 08/16/11	PRINTING & REPRODUCTION	44.67	
08-25	AP	00247801	07/18/11 07/18/11	PRINTING & REPRODUCTION	12,479.00	
08-25	AP	00247807	07/19/11 07/19/11	PRINTING & REPRODUCTION	8,560.00	
08-30	AP	00249520	07/21/11 07/21/11	PRINTING & REPRODUCTION	31.90	
08-30	AP	00249524	08/01/11 08/01/11	PRINTING & REPRODUCTION	39.90	
09-13	AP	00257010	08/19/11 08/19/11	PRINTING & REPRODUCTION	600.00	
09-13	AP	00257562	08/22/11 08/22/11	PRINTING & REPRODUCTION	39.90	
09-13	AP	00257801	03/31/11 03/31/11	PRINTING & REPRODUCTION	31.90	
09-13	AP	00257803	05/20/11 05/20/11	PRINTING & REPRODUCTION	31.90	
09-15	AP	00259055	08/17/11 09/16/11	PRINTING & REPRODUCTION	44.67	
09-20	AP	00267235	08/02/11 08/11/11	ADVERTISEMENTS	9,946.18	
09-21	AP	00267302	09/01/11 09/01/11	PRINTING & REPRODUCTION	517.00	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	33,292.81

OTHER SERVICES									
07-16	AP	00215416	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,376.00
07-16	AP	00215417	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
07-29	AP	00226005	PROSPER GROUP	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV			2,500.00
08-16	AP	00238071	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,376.00
08-16	AP	00238072	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
08-18	AP	00243170	SONITROL OF INDIANAPOLIS INC	07/01/11	09/30/11	JANITORIAL AND MAINT SERV			45.00
09-13	AP	00257561	CHAMBERS PROPERTY MAINTENANCE	08/09/11	08/09/11	JANITORIAL AND MAINT SERV			20.00
09-16	AP	00261004	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,376.00
09-16	AP	00261005	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
09-20	AP	00263226	THE PROSPER GROUP CORP.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV			2,500.00
									OTHER SERVICES TOTALS:
									13,843.00
SUPPLIES AND MATERIALS									
07-01	AP	00207401	SULLY FRAMING AND ART	05/05/11	05/05/11	HABITATION EXPENSE			234.25
07-01	AP	00207403	STAPLES CREDIT PLAN	05/15/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)			385.13
07-11	AP	00211046	U.S. YELLOW PAGES	04/22/11	07/21/11	PUBLICATIONS/REFERENCE MAT'L			195.00
07-11	AP	00211091	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			35.00
07-11	AP	00211092	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			623.00
07-19	AP	00217809	HAGUE QUALITY WATER	07/01/11	07/31/11	WATER			63.00
07-21	AP	00222731	QUALITY LEASING CO	04/26/11	04/26/11	AUTO EXPENSES			316.45
07-27	AP	00225155	LEADERSHIP DIRECTORIES, INC.	06/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L			499.00
07-27	AP	00225159	QUENCH USA INC.	07/01/11	07/31/11	WATER			29.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-595.10
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			325.25
08-04	AP	00230517	STAPLES BUSINESS ADVANTAGE	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)			323.97
08-11	AP	00234859	STAPLES CREDIT PLAN	06/08/11	07/09/11	OFFICE SUPPLIES (OUTSIDE)			163.71
08-11	AP	00234861	FAXPLUS INC	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)			466.00
08-11	AP	00234863	STAPLES BUSINESS ADVANTAGE	08/21/11	08/21/11	OFFICE SUPPLIES (OUTSIDE)			539.04
08-15	AP	00235064	ALLIANCE MICRO	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4			384.00
08-18	AP	00243172	STAPLES BUSINESS ADVANTAGE	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)			12.50
08-18	AP	00243174	STAPLES BUSINESS ADVANTAGE	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)			33.50
08-19	AP	00243406	HAGUE QUALITY WATER	08/03/11	08/03/11	WATER			63.00
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-98.55
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			499.83
09-01	AP	00250649	QUENCH USA LLC	08/01/11	08/31/11	WATER			29.00
09-01	AP	00251234	U.S. CAPITOL HISTORICAL SOCIET	08/19/11	08/19/11	PUBLICATIONS/REFERENCE MAT'L			2,535.00
09-13	AP	00257008	U.S. YELLOW PAGES	07/22/11	10/20/11	PUBLICATIONS/REFERENCE MAT'L			195.00
09-13	AP	00257552	CDW GOVERNMENT INC. C/O ISM IN	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)			709.00
09-13	AP	00257563	STAPLES BUSINESS ADVANTAGE	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)			109.20
09-13	AP	00257564	STAPLES CREDIT PLAN	07/19/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)			440.11
09-15	AP	00259057	HAGUE QUALITY WATER	09/03/11	09/03/11	WATER			63.00
09-15	AP	00259059	CITIBANK GOV CARD SERVICE	08/03/11	08/25/11	WATER			509.77
09-21	AP	00267487	XM SATELLITE RADIO	08/24/11	11/24/11	PUBLICATIONS/REFERENCE MAT'L			42.93
09-28	AP	00272117	MENORCA, DIANE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)			69.97
09-28	AP	00272122	QUENCH USA LLC	09/01/11	09/01/11	WATER			29.00
09-28	AP	00272178	MENORCA, DIANE	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)			62.23
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-67.30
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			214.86
									SUPPLIES AND MATERIALS TOTALS:
									9,438.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAN BURTON—Con.							
EQUIPMENT							
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		139.58	
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		139.58	
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		139.58	
					EQUIPMENT TOTALS:	418.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,955.26	
					OFFICE TOTALS:	331,955.26	
2010 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-18	AP	00217217	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)		710.00	
07-18	AP	00217217	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,080.00	
					SUPPLIES AND MATERIALS TOTALS:	1,790.00	
EQUIPMENT							
07-18	AP	00217217	05/04/11 05/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,310.00	
07-18	AP	00217217	05/04/11 05/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,561.00	
					EQUIPMENT TOTALS:	2,871.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,661.00	
					OFFICE TOTALS:	4,661.00	
2011 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	918.06	326.27
					PERSONNEL COMPENSATION	671,500.99	210,670.20
					TRAVEL	38,669.46	13,445.10
					RENT, COMMUNICATION, UTILITIES	62,388.25	23,215.35
					PRINTING AND REPRODUCTION	1,531.85	326.52
					OTHER SERVICES	27,336.36	8,453.40
					SUPPLIES AND MATERIALS	8,421.48	2,549.84
					EQUIPMENT	2,481.00	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,247.45	259,946.68
					OFFICE TOTALS:	813,247.45	259,946.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		130.75	
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-7.55	
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		68.77	
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-9.80	
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		153.45	
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-9.35	
					FRANKED MAIL TOTALS:	326.27	

PERSONNEL COMPENSATION

BLOODWORTH, SONJA B.	07/01/11	09/30/11	SPECIAL PROJECTS MANAGER	12,000.00
BRITTON, CAMMIE H.	07/01/11	09/30/11	CASEWORKER	10,125.00
BURWELL, DOLLIE B.	07/01/11	09/30/11	DIR CONST AFF/NW DIST OUTREACH	21,249.99
ELLIOTT, JENNIFER L.	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
HADDAD, RUSSELL G.	07/01/11	09/30/11	DIR ECON DEV & BUS. OUTREACH	14,499.99
HERNANDEZ, SAUL Z.	07/01/11	09/30/11	SYSTEMS/LEGISLATIVE ASSISTANT	13,749.99
HERNANDEZ, SAUL Z.	07/01/11	07/31/11	SYSTEMS/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,333.34
HOUSE, JEREMY	07/28/11	09/30/11	STAFF ASSISTANT	5,250.00
LILLEY, LAURENCE E.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,000.00
MILLER, GABRIELLE N.	06/15/11	08/12/11	PAID INTERN	1,933.33
MITCHELL, GIGI A.	07/01/11	07/04/11	OUTREACH COORDINATOR/FIN MGR	512.50
MITCHELL, GIGI A.	07/01/11	07/04/11	OUTREACH COORDINATOR/FIN MGR (OTHER COMPENSATION)	1,665.63
MITCHELL, GIGI A.	07/01/11	07/04/11	OUTREACH COORDINATOR/FIN MGR (OTHER COMPENSATION)	3,334.96
NELSON, DARNISE N.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	14,499.99
PARKER, KYLE L.	07/01/11	09/30/11	SPECIAL ASSISTANT	8,499.99
RICKS, ROSENA A.	07/01/11	09/30/11	CASEWORKER	9,865.50
ROGERS, ARTHUR R.	07/01/11	09/30/11	DISTRICT DIRECTOR	16,250.01
RYE, ANGELA T.	07/01/11	07/31/11	SHARED EMPLOYEE	8,000.00
SILLS, DENNIS ROBERT	07/01/11	09/30/11	SPECIAL LEGISLATIVE AIDE	8,499.99
WILLIAMS, TONYA	07/01/11	09/30/11	CHIEF OF STAFF	34,149.99
WILLIAMS, TONYA	07/01/11	07/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	210,670.20

TRAVEL

07-14	AP	00214215	HADDAD, RUSSELL G.	06/23/11	06/24/11	TRAVEL SUBSISTENCE	120.07
07-14	AP	00214216	HADDAD, RUSSELL G.	06/01/11	06/23/11	PRIVATE AUTO MILEAGE	549.00
07-15	AP	00214217	ROGERS, RAY	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	389.80
07-15	AP	00214879	CITIBANK GOV CARD SERVICE	05/31/11	06/28/11	TRAVEL SUBSISTENCE	1,502.94
07-26	AP	00225164	HADDAD, RUSSELL G.	06/28/11	07/07/11	PRIVATE AUTO MILEAGE	199.50
07-26	AP	00225166	BURWELL, DOLLIE B.	06/08/11	06/27/11	PRIVATE AUTO MILEAGE	279.50
07-26	AP	00225169	HERNANDEZ, SAUL Z.	07/05/11	07/07/11	TRAVEL SUBSISTENCE	349.97
08-17	AP	00237270	HADDAD, RUSSELL G.	07/12/11	07/22/11	PRIVATE AUTO MILEAGE	304.00
08-18	AP	00237266	HON. G.K. BUTTERFIELD	07/26/11	07/26/11	TAXI/PARKING/TOLLS	15.00
08-19	AP	00244426	BURWELL, DOLLIE B.	07/07/11	07/26/11	PRIVATE AUTO MILEAGE	267.50
08-29	AP	00248434	CITIBANK GOV CARD SERVICE	06/28/11	07/25/11	TRAVEL SUBSISTENCE	2,883.35
08-30	AP	00249198	HON. G.K. BUTTERFIELD	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	58.00
09-08	AP	00254515	HON. G.K. BUTTERFIELD	08/24/11	08/24/11	PRIVATE AUTO MILEAGE	130.00
09-15	AP	00259375	HON. G.K. BUTTERFIELD	08/28/11	08/28/11	PRIVATE AUTO MILEAGE	130.00
09-23	AP	00263382	HERNANDEZ, SAUL Z.	05/19/11	05/19/11	PRIVATE AUTO MILEAGE	130.00
09-23	AP	00263386	HON. G.K. BUTTERFIELD	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	35.00
09-23	AP	00263389	HON. G.K. BUTTERFIELD	07/21/11	07/25/11	CAR RENTAL	554.39
09-23	AP	00263396	HADDAD, RUSSELL G.	07/26/11	08/31/11	PRIVATE AUTO MILEAGE	254.50
09-23	AP	00270198	CITIBANK GOV CARD SERVICE	07/25/11	08/23/11	TRAVEL SUBSISTENCE	4,145.01
09-29	AP	00271761	SILLS, DENNIS ROBERT	09/22/11	09/23/11	TRAVEL SUBSISTENCE	144.58
09-29	AP	00271767	BURWELL, DOLLIE B.	08/03/11	08/25/11	PRIVATE AUTO MILEAGE	330.50
09-30	AP	00273093	LILLEY, LAURENCE E.	09/01/11	09/02/11	PRIVATE AUTO MILEAGE	389.50
09-30	AP	00273099	HON. G.K. BUTTERFIELD	09/11/11	09/11/11	PRIVATE AUTO MILEAGE	130.00
09-30	AP	00273105	HERNANDEZ, SAUL Z.	08/23/11	08/24/11	TRAVEL SUBSISTENCE	72.99
09-30	AP	00273441	ROGERS, RAY	08/28/11	08/28/11	PRIVATE AUTO MILEAGE	80.00
						TRAVEL TOTALS:	13,445.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		6.69
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		15.46
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		11.12
07-08	AP 00210749	WILSON ENERGY	05/20/11 06/20/11	UTILITIES		1,041.61
07-14	AP 00214219	FEDERAL EXPRESS	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		16.16
07-14	AP 00214221	PIEDMONT NATURAL GAS	05/18/11 06/17/11	UTILITIES		10.00
07-15	AP 00214220	TOWN OF WELDON	06/20/11 06/20/11	UTILITIES		50.20
07-16	AP 00215586	FIRST BAPTIST CHURCH - WELDON	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00216230	STEVE R. LEDER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		6.66
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		11.43
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		33.65
07-22	AP 00222902	DOMINION VIRGINIA POWER	06/01/11 06/30/11	UTILITIES		143.53
07-26	AP 00222899	CENTURY LINK	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		309.40
07-26	AP 00225171	HON. G.K. BUTTERFIELD	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		107.59
07-26	AP 00225172	GREENLIGHT	07/07/11 08/07/11	UTILITIES		624.49
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		8.71
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		118.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,144.94
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		82.32
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		21.40
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		80.00
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		15.38
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		4.73
08-09	AP 00233828	CENTURY LINK	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		305.33
08-11	AP 00235226	PIEDMONT NATURAL GAS	06/17/11 07/20/11	UTILITIES		10.00
08-11	AP 00235233	WILSON ENERGY	06/20/11 07/19/11	UTILITIES		1,074.06
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		15.87
08-15	AP 00235212	TOWN OF WELDON	07/20/11 07/20/11	UTILITIES		36.36
08-16	AP 00238238	FIRST BAPTIST CHURCH - WELDON	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00238847	STEVE R. LEDER	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-19	AP 00244430	DOMINION NORTH CAROLINA POWER	06/30/11 08/01/11	UTILITIES		176.82
08-22	AP 00245575	CENTURY LINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		308.14
08-25	AP 00247507	GREENLIGHT	08/07/11 09/07/11	UTILITIES		623.14
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,931.55
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		82.32
08-26	GL EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		13.80
08-29	GL HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)		35.00

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08-30	AP	00249194	HON. G.K. BUTTERFIELD	06/01/11	06/30/11	UTILITIES	25.00
08-30	AP	00249197	HON. G.K. BUTTERFIELD	07/01/11	07/31/11	UTILITIES	25.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.41
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	10.31
09-08	AP	00254512	WILSON ENERGY	07/20/11	08/19/11	UTILITIES	1,027.11
09-15	AP	00259377	HON. G.K. BUTTERFIELD	08/03/11	08/03/11	UTILITIES	25.00
09-16	AP	00261167	FIRST BAPTIST CHURCH - WELDON	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00261770	STEVE R. LEDER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	10.62
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-23	AP	00263392	TOWN OF WELDON	08/22/11	08/22/11	UTILITIES	41.36
09-23	AP	00263395	CENTURY LINK	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	302.90
09-23	AP	00263400	PIEDMONT NATURAL GAS	07/20/11	08/18/11	UTILITIES	10.00
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	13.16
09-29	AP	00271740	DOMINION VIRGINIA POWER	08/01/11	08/30/11	UTILITIES	144.78
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	224.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,749.80
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	82.32
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.50
09-30	AP	00273443	GREENLIGHT	09/07/11	10/07/11	UTILITIES	634.64
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	5.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,215.35
			PRINTING AND REPRODUCTION				
07-01	AP	00208173	DAVID L. ANDRUKITUS, INC.	06/13/11	06/13/11	PRINTING & REPRODUCTION	70.00
07-08	AP	00210750	DAVID L. ANDRUKITUS, INC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	70.00
07-13	AP	00214725	PUBLIC PRINTER	05/13/11	05/13/11	PRINTING & REPRODUCTION	59.22
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	26.30
08-09	AP	00231747	DAVID L. ANDRUKITUS, INC.	07/20/11	07/20/11	PRINTING & REPRODUCTION	70.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	326.52
			OTHER SERVICES				
07-14	AP	00214222	SUSIE HARRIS	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	125.00
07-16	AP	00215302	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-03	AP	00229064	CLAUDE BROWN	06/15/11	07/15/11	JANITORIAL AND MAINT SERV	300.00
08-09	AP	00233052	AAA SECURITY INC.	06/01/11	07/31/11	SECURITY SERVICE	36.98
08-16	AP	00237960	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-17	AP	00237262	SUSIE HARRIS	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	125.00
08-22	AP	00245579	O'BRIEN LOCKSMITH	08/08/11	08/08/11	JANITORIAL AND MAINT SERV	21.00
09-08	AP	00254518	CLAUDE BROWN	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	300.00
09-15	AP	00259371	JONES COOLING & HEATING, INC	08/02/11	08/16/11	NON-TECHNOLOGY SERVICE CONTR	250.00
09-16	AP	00260897	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-23	AP	00263405	AAA SECURITY INC.	08/26/11	08/26/11	SECURITY SERVICE	150.00
09-27	AP	00271237	CLAUDE BROWN	08/15/11	09/15/11	JANITORIAL AND MAINT SERV	300.00
09-29	AP	00271241	AAA SECURITY INC.	08/01/11	09/30/11	SECURITY SERVICE	37.98
09-29	AP	00271751	SUSIE HARRIS	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	8,453.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
SUPPLIES AND MATERIALS						
07-01	AP 00208175	BENTON OFFICE INTERIORS	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		88.87
07-07	AP 00208174	HERNANDEZ, SAUL Z.	06/02/11 06/02/11	FOOD & BEVERAGE		58.18
07-11	AP 00209565	REDDING'S WATERCARE	07/01/11 07/31/11	WATER		14.00
07-14	AP 00214218	BENTON OFFICE INTERIORS	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		29.96
07-22	AP 00222907	ALLIANCE MICRO	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		879.00
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		78.92
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-48.10
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		4.46
08-03	AP 00229059	NC STATE LEGISLATIVE GUIDE	07/14/11 07/14/11	PUBLICATIONS/REFERENCE MAT'L		74.32
08-11	AP 00235218	REDDING'S WATERCARE	08/01/11 08/31/11	WATER		14.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		65.94
08-19	AP 00244428	WILLIAMS,TONYA	08/04/11 08/04/11	FOOD & BEVERAGE		75.24
08-25	AP 00247513	HON. G.K. BUTTERFIELD	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		34.12
08-26	AP 00247510	STAPLES CREDIT PLAN	05/25/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)		437.36
08-30	AP 00249189	HON. G.K. BUTTERFIELD	01/03/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		18.67
08-30	AP 00249192	HON. G.K. BUTTERFIELD	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		163.65
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		203.76
09-15	AP 00259374	REDDING'S WATERCARE	09/01/11 09/30/11	WATER		14.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		46.96
09-29	AP 00271728	REDDING'S WATERCARE	06/27/11 06/27/11	WATER		14.00
09-29	AP 00271734	REDDING'S WATERCARE	07/11/11 07/11/11	WATER		14.00
09-29	AP 00271747	PARKER, KYLE	09/08/11 09/08/11	FOOD & BEVERAGE		14.77
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-38.35
09-30	AP 00273086	HERNANDEZ, SAUL Z.	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		31.79
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		268.42
					SUPPLIES AND MATERIALS TOTALS:	2,549.84
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		253.50
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		253.50
09-30	GL MNT0012700	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		66.50
09-30	GL MNT0012700	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		66.50
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		320.00
					EQUIPMENT TOTALS:	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,946.68
					OFFICE TOTALS:	259,946.68
2010 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-08	AP 00211347	ALLIANCE MICRO	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		76.00
07-08	AP 00211347	ALLIANCE MICRO	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		226.50

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07-08	AP	00211347	ALLIANCE MICRO	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	312.00
07-08	AP	00211347	ALLIANCE MICRO	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	382.50
07-08	AP	00211347	ALLIANCE MICRO	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	710.00
08-17	AP	00237259	ALLIANCE MICRO	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	119.00
09-20	AP	00266770	DELL MARKETING LP	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	237.98
SUPPLIES AND MATERIALS TOTALS:							2,063.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,063.98
OFFICE TOTALS:							<u>2,063.98</u>

2010 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-25	AP	00246184	AT&T	12/28/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	324.53
RENT, COMMUNICATION, UTILITIES TOTALS:							324.53
PRINTING AND REPRODUCTION							
08-24	AP	00237243	KONICA MINOLTA BUSINESS	10/01/10	12/31/10	PRINTING & REPRODUCTION	153.84
PRINTING AND REPRODUCTION TOTALS:							153.84
OTHER SERVICES							
09-07	AP	00253901	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
OTHER SERVICES TOTALS:							1,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,233.37
OFFICE TOTALS:							<u>2,233.37</u>

2011 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,095.39	32,208.83
PERSONNEL COMPENSATION	647,753.58	220,502.73
TRAVEL	30,279.33	7,640.36
RENT, COMMUNICATION, UTILITIES	74,003.84	25,057.52
PRINTING AND REPRODUCTION	22,922.56	22,051.36
OTHER SERVICES	46,006.60	11,098.40
SUPPLIES AND MATERIALS	27,691.14	5,987.31
EQUIPMENT	5,481.23	1,918.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,233.67	326,464.76
OFFICE TOTALS:	<u>888,233.67</u>	<u>326,464.76</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	529.58
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	30,359.29
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-106.45
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	455.83
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-21.00
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,008.63
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-17.05
FRANKED MAIL TOTALS:							32,208.83

PERSONNEL COMPENSATION
BOWIE, MARIA R.

07/01/11	09/30/11	LEGISLATIVE DIRECTOR	300.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
		CLIFFORD, NICOLE A	07/01/11 09/30/11	STAFF ASSISTANT	6,750.00	
		CONTRERAS, DEANNA	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	15,249.99	
		CUEVAS, COURTNEY A	07/01/11 09/30/11	STAFF ASSISTANT	6,500.01	
		DEL BECCARO, CHRISTOPHER E	07/01/11 09/08/11	LEGISLATIVE CORRESPONDENT	5,100.00	
		EVANS, PATRICIA D.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF	27,249.99	
		GAGNON, JASON J.	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	18,000.00	
		GARDNER, GAIL E.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	8,750.01	
		LANSING, JACQUELINE	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	8,750.01	
		MARKLUND, CHRISTOPHER A	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	13,749.99	
		MCGAVRAN, KATHLEEN M	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01	
		MENHART, AMY J	07/01/11 09/30/11	SHARED EMPLOYEE	2,360.07	
		MURPHY, JOLYN	07/01/11 09/30/11	DISTRICT DIRECTOR	24,999.99	
		RAMEY, DAVID	07/01/11 09/30/11	CHIEF OF STAFF	42,102.75	
		RIMKE, SHAWNA L.	07/01/11 09/30/11	STAFF ASSISTANT	12,999.99	
		ROSS, JOHN E.	07/01/11 09/30/11	SHARED EMPLOYEE	1,639.92	
		RUDMAN, REBECCA R.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	17,250.00	
				PERSONNEL COMPENSATION TOTALS:	220,502.73	
TRAVEL						
07-20	AP 00221790	CITIBANK GOV CARD SERVICE	05/30/11 06/20/11	GASOLINE	187.76	
07-20	AP 00221792	CITIBANK GOV CARD SERVICE	05/27/11 05/30/11	CAR RENTAL	109.21	
07-20	AP 00221796	CITIBANK GOV CARD SERVICE	06/01/11 06/24/11	COMMERCIAL TRANSPORTATION	20.00	
07-20	AP 00221804	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	150.70	
07-20	AP 00221809	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	215.70	
07-20	AP 00221816	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	CAR RENTAL	171.40	
07-20	AP 00221820	CITIBANK GOV CARD SERVICE	06/03/11 06/12/11	CAR RENTAL	374.33	
07-20	AP 00221824	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION	215.70	
07-20	AP 00221829	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	193.70	
07-20	AP 00221833	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	164.70	
07-20	AP 00221836	CITIBANK GOV CARD SERVICE	06/16/11 06/21/11	CAR RENTAL	230.93	
07-20	AP 00221838	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	COMMERCIAL TRANSPORTATION	759.70	
07-21	AP 00222803	CITIBANK GOV CARD SERVICE	06/01/11 06/24/11	COMMERCIAL TRANSPORTATION	15.00	
08-04	AP 00231050	MURPHY, JOLYN	04/11/11 05/25/11	PRIVATE AUTO MILEAGE	47.17	
08-08	AP 00232264	CITIBANK GOV CARD SERVICE	07/08/11 07/11/11	CAR RENTAL	289.63	
08-08	AP 00232266	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	164.70	
08-08	AP 00232267	CITIBANK GOV CARD SERVICE	07/15/11 07/18/11	CAR RENTAL	289.63	
08-08	AP 00232268	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	164.70	
08-08	AP 00232269	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION	774.70	
08-08	AP 00232699	CITIBANK GOV CARD SERVICE	06/28/11 07/18/11	TRAVEL SUBSISTENCE	123.29	
08-08	AP 00232707	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	TAXI/PARKING/TOLLS	100.00	
08-08	AP 00232716	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	215.70	
08-08	AP 00232719	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	215.70	
08-09	AP 00232712	CITIBANK GOV CARD SERVICE	06/24/11 06/30/11	CAR RENTAL	259.85	
08-17	AP 00243273	GAGNON, JASON J.	06/15/11 07/29/11	PRIVATE AUTO MILEAGE	103.00	

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09-06	AP	00253853	HON. KEN CALVERT	05/27/11	07/18/11	TRAVEL SUBSISTENCE	165.00
09-08	AP	00255651	CONTRERAS, DEANNA	08/11/11	08/23/11	PRIVATE AUTO MILEAGE	62.50
09-08	AP	00255653	CONTRERAS, DEANNA	08/11/11	08/28/11	TRAVEL SUBSISTENCE	112.31
09-12	AP	00256527	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	15.00
09-12	AP	00256531	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	150.26
09-12	AP	00256536	CITIBANK GOV CARD SERVICE	08/05/11	08/21/11	TRAVEL SUBSISTENCE	229.13
09-12	AP	00256539	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	249.70
09-12	AP	00257243	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	376.10
09-14	AP	00258681	CITIBANK GOV CARD SERVICE	08/22/11	08/24/11	CAR RENTAL	319.36
09-14	AP	00258683	CITIBANK GOV CARD SERVICE	08/22/11	08/24/11	LODGING	388.10
09-23	AP	00269189	HON. KEN CALVERT	08/25/11	08/25/11	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	7,640.36
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208295	MCI	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	63.56
07-01	AP	00208297	CHARTER COMMUNICATIONS	06/27/11	07/26/11	UTILITIES	55.34
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	15.57
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	4.51
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	4.60
07-08	AP	00211050	CENTRAL RIVERSIDE OFFICE LP	05/23/11	06/16/11	UTILITIES	74.50
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	9.43
07-16	AP	00215646	SANTA MARGARITA WATER DISTRICT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	00215650	CENTRAL RIVERSIDE OFFICE LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,761.18
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	5.22
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	9.39
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	17.64
07-20	AP	00221373	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	135.07
07-21	AP	00222400	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	275.08
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	4.57
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	14.60
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	7.04
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	4.49
07-26	AP	00225111	CHARTER COMMUNICATIONS	05/27/11	06/26/11	UTILITIES	57.69
07-27	AP	00184014	CHARTER COMMUNICATIONS	05/27/11	06/26/11	UTILITIES	-57.69
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	9.80
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	4.90
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	141.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,099.61
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.27
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.53
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	74.50
08-01	AP	00228229	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	589.93
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	9.06
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	6.06
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	4.49
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	9.91
08-10	AR	AC-03518	AT & T	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	-53.21
08-11	AP	00234729	CHARTER COMMUNICATIONS	07/27/11	08/26/11	UTILITIES	56.18
08-11	AP	00234735	MCI	06/20/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	57.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		46.24
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		4.62
08-15	AP 00236063	CENTRAL RIVERSIDE OFFICE LP	07/11/11 07/11/11	DISTRICT OFFICE RENT (PRIVATE)		24.00
08-16	AP 00238298	SANTA MARGARITA WATER DISTRICT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		325.00
08-16	AP 00238302	CENTRAL RIVERSIDE OFFICE LP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,761.18
08-17	AP 00243277	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE		135.10
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		7.27
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		9.24
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		4.71
08-22	AP 00245676	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		282.04
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		392.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		141.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,457.83
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		56.27
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		14.89
08-31	AP 00250792	AT&T	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE		594.69
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		9.43
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		42.76
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		4.62
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		9.66
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		4.62
09-06	AP 00253660	MCI COMM SERVICE	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		127.69
09-06	AP 00253791	CHARTER COMMUNICATIONS	08/27/11 09/26/11	UTILITIES		57.08
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		18.30
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		4.62
09-15	AP 00259620	VERIZON WIRELESS	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		135.10
09-16	AP 00261226	SANTA MARGARITA WATER DISTRICT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-16	AP 00261230	CENTRAL RIVERSIDE OFFICE LP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,761.18
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		9.26
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		18.69
09-23	AP 00269186	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		275.70
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		9.26
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		4.63
09-28	AP 00272512	AT&T	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE		601.77
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		141.75
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,177.36
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		56.27
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		23.25
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		9.26
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		4.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,057.52
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	05/17/11 05/17/11	PRINTING & REPRODUCTION		293.13

07-27	AP	00225935	BIEBER COMMUNICATIONS	06/06/11	06/06/11	PRINTING & REPRODUCTION	21,426.53
08-09	AP	00233416	ACCURATE WORD LLC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	142.80
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	47.00
08-31	AP	00250795	ACCURATE WORD LLC.	08/09/11	08/09/11	PRINTING & REPRODUCTION	141.90
							22,051.36
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
07-16	AP	00215280	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216000	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-04	AP	00231057	PROTECTION ONE	07/12/11	08/11/11	SECURITY SERVICE	44.95
08-16	AP	00237939	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238618	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-06	AP	00253640	PROTECTION ONE	08/12/11	09/11/11	SECURITY SERVICE	44.95
09-16	AP	00260879	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261544	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
							11,098.40
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-18	AP	00217366	ALLIANCE MICRO	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	49.50
07-20	AP	00221371	JOE RAGAN'S COFFEE LTD	06/17/11	06/17/11	FOOD & BEVERAGE	115.82
07-27	AP	00225934	SJC CHAMBER OF COMMERCE	07/14/11	07/14/11	FOOD & BEVERAGE	50.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	176.06
07-28	AP	00225929	FINANCIAL TIMES	09/20/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L	348.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-392.30
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	488.66
08-01	AP	00228224	JOE RAGAN'S COFFEE LTD	07/01/11	07/01/11	FOOD & BEVERAGE	158.44
08-03	AP	00229994	WEST PAYMENT CENTER	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00
08-03	AP	00229996	JOE RAGAN'S COFFEE LTD	07/12/11	07/12/11	FOOD & BEVERAGE	99.38
08-04	AP	00230780	MURPHY, JOLYN	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	164.78
08-04	AP	00231053	CULLIGAN	07/01/11	07/31/11	WATER	30.00
08-04	AP	00231055	JOE RAGAN'S COFFEE LTD	07/15/11	07/15/11	FOOD & BEVERAGE	133.90
08-09	AP	00233413	RAMEY, DAVID	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	84.79
08-11	AP	00234739	STAPLES ADVANTAGE	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	46.32
08-15	AP	00236064	BLOOMBERG FINANCE LP	05/27/11	05/27/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
08-16	AP	00234744	STAPLES ADVANTAGE	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	4.69
08-17	AP	00243279	EVANS, PATRICIA D.	08/01/11	08/01/11	FOOD & BEVERAGE	14.31
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	198.55
08-31	AP	00250787	WEST PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
08-31	AP	00250797	EVANS, PATRICIA D.	08/13/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	16.45
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-77.25
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	960.14
09-01	AP	00252041	JOE RAGAN'S COFFEE LTD	08/12/11	08/12/11	FOOD & BEVERAGE	71.93
09-06	AP	00250801	THE KIPLINGER LETTER	11/05/11	11/04/12	PUBLICATIONS/REFERENCE MAT'L	99.00
09-06	AP	00253650	JOE RAGAN'S COFFEE LTD	08/12/11	08/12/11	FOOD & BEVERAGE	19.99
09-06	AP	00253656	JOE RAGAN'S COFFEE LTD	08/17/11	08/17/11	FOOD & BEVERAGE	67.60
09-08	AP	00253642	CULLIGAN	08/01/11	08/31/11	WATER	30.00
09-13	AP	00257854	FORBES	08/16/11	08/15/12	PUBLICATIONS/REFERENCE MAT'L	81.95
09-15	AP	00259623	ALLIANCE MICRO	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	49.50
09-20	AP	00263876	STAPLES ADVANTAGE	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	126.52
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	183.24
09-23	AP	00269187	JOE RAGAN'S COFFEE LTD	08/29/11	08/29/11	FOOD & BEVERAGE	120.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
09-23	AP 00269236	THE WASHINGTON POST	09/19/11 09/18/12	PUBLICATIONS/REFERENCE MAT'L		258.04
09-28	AP 00272507	ALLIANCE MICRO	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		99.00
09-28	AP 00272517	CULLIGAN	09/01/11 11/30/11	FOOD & BEVERAGE		90.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-63.95
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		711.64
					SUPPLIES AND MATERIALS TOTALS:	5,987.31
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		307.75
08-29	AP 00237778	DESKTOP SOLUTIONS INC	06/17/11 06/17/11	MAINTENANCE / REPAIRS		995.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		307.75
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		307.75
					EQUIPMENT TOTALS:	1,918.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,464.76
					OFFICE TOTALS:	326,464.76
2010 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	GL FLG0011815	.....	12/01/10 12/31/10	FRANKED MAIL		3.95
					FRANKED MAIL TOTALS:	3.95
TRAVEL						
08-03	AP 00229993	EVANS, PATRICIA D.	11/04/10 11/04/10	TRAVEL SUBSISTENCE		25.25
					TRAVEL TOTALS:	25.25
SUPPLIES AND MATERIALS						
08-31	GL FLG0011815	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		13.05
					SUPPLIES AND MATERIALS TOTALS:	13.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.25
					OFFICE TOTALS:	42.25
2011 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,752.61
					PERSONNEL COMPENSATION	774,332.64
					TRAVEL	41,584.76
					RENT, COMMUNICATION, UTILITIES	72,042.14
					PRINTING AND REPRODUCTION	5,520.76
					OTHER SERVICES	44,366.00
					SUPPLIES AND MATERIALS	17,535.22
					EQUIPMENT	10,955.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,090.10
					OFFICE TOTALS:	979,090.10

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,137.74	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-209.35
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,766.89	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-189.60
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	2,296.10	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-272.55
							FRANKED MAIL TOTALS:	4,529.23
PERSONNEL COMPENSATION								
			BLANKENSHIP, APRIL L	07/01/11	09/30/11	SHARED EMPLOYEE	4,041.67	
			BRANDELL, JAMES F.	07/01/11	09/30/11	STAFF ASSISTANT	41,852.76	
			BRUNINK, TARIN M.	07/01/11	09/30/11	STAFF ASSISTANT	18,500.01	
			DARIN, BRANDON M	07/01/11	09/30/11	STAFF ASSISTANT	13,749.99	
			DORRIEN, ERIC A.	07/01/11	09/30/11	STAFF ASSISTANT	10,500.00	
			FRIEDMAN, ERIC J.	07/01/11	09/30/11	STAFF ASSISTANT	23,250.00	
			GUIDO, ROBERT	07/01/11	09/30/11	STAFF ASSISTANT	20,000.01	
			PIWOWAR, MEGAN J	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	16,250.01	
			PRADKO, ADAM H	07/01/11	09/30/11	STAFF ASSISTANT	12,500.01	
			RUTH, KAREN M	07/01/11	09/30/11	STAFF ASSISTANT	12,500.01	
			SCHACHTNER, LINDSAY C	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,500.01	
			SMITH, THOMAS C.	07/01/11	09/30/11	STAFF ASSISTANT	12,000.00	
			STROHKIRCH, ASHTON M	07/01/11	09/30/11	STAFF ASSISTANT	12,500.01	
			TARRANT, RYAN J.	07/01/11	09/30/11	STAFF ASSISTANT	15,000.00	
			WALKER, ALEXANDRIA L	07/01/11	09/30/11	STAFF ASSISTANT	11,000.01	
			WILCOX, KATELYN S	07/01/11	09/30/11	STAFF ASSISTANT	8,250.00	
			WISE, SHARON A.	07/01/11	09/30/11	PART-TIME EMPLOYEE	12,500.01	
			WURTZEL, SARAH N	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,374.99	
							PERSONNEL COMPENSATION TOTALS:	258,269.50
TRAVEL								
07-12	AP	00211745	DARIN, BRANDON M	06/27/11	06/30/11	PRIVATE AUTO MILEAGE	123.45	
07-13	AP	00213325	CITIBANK GOV CARD SERVICE	06/17/11	06/21/11	COMMERCIAL TRANSPORTATION	708.80	
07-13	AP	00213326	CITIBANK GOV CARD SERVICE	06/17/11	06/20/11	TRAVEL SUBSISTENCE	647.26	
07-13	AP	00213327	CITIBANK GOV CARD SERVICE	06/03/11	06/21/11	COMMERCIAL TRANSPORTATION	909.50	
07-13	AP	00213330	CITIBANK GOV CARD SERVICE	06/10/11	06/13/11	COMMERCIAL TRANSPORTATION	491.40	
07-13	AP	00213332	CITIBANK GOV CARD SERVICE	06/23/11	06/24/11	COMMERCIAL TRANSPORTATION	611.40	
07-21	AP	00217796	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	MEALS	10.11	
07-27	AP	00222300	FRIEDMAN, ERIC J.	06/23/11	06/24/11	TRAVEL SUBSISTENCE	53.17	
07-27	AP	00223718	PIWOWAR, MEGAN J.	06/13/11	06/14/11	TRAVEL SUBSISTENCE	273.60	
08-01	AP	00227365	CITIBANK GOV CARD SERVICE	06/23/11	06/24/11	LODGING	308.94	
08-11	AP	00234799	CITIBANK GOV CARD SERVICE	07/15/11	07/18/11	COMMERCIAL TRANSPORTATION	708.80	
08-11	AP	00234803	CITIBANK GOV CARD SERVICE	07/15/11	07/18/11	TRAVEL SUBSISTENCE	413.99	
08-11	AP	00234909	SMITH, THOMAS C.	07/20/11	07/20/11	MEALS	6.99	
08-11	AP	00234910	SMITH, THOMAS C.	07/20/11	07/20/11	PRIVATE AUTO MILEAGE	50.00	
08-11	AP	00234927	DARIN, BRANDON M	07/19/11	07/29/11	PRIVATE AUTO MILEAGE	169.57	
08-17	AP	00237830	PIWOWAR, MEGAN J.	06/12/11	07/08/11	PRIVATE AUTO MILEAGE	258.10	
08-17	AP	00237839	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	MEALS	9.05	
08-17	AP	00237845	CITIBANK GOV CARD SERVICE	07/06/11	08/02/11	COMMERCIAL TRANSPORTATION	2,211.95	
08-29	AP	00247278	BRUNINK, TARIN M.	06/20/11	08/04/11	PRIVATE AUTO MILEAGE	326.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
09-09	AP 00255145	DARIN, BRANDON M	08/12/11 08/29/11	PRIVATE AUTO MILEAGE		254.26
09-14	AP 00258132	CITIBANK GOV CARD SERVICE	07/30/11 08/02/11	COMMERCIAL TRANSPORTATION		619.62
09-14	AP 00258341	PIWOWAR, MEGAN J	08/10/11 08/15/11	PRIVATE AUTO MILEAGE		170.40
09-14	AP 00258343	RUTH, KAREN M	06/24/11 08/31/11	PRIVATE AUTO MILEAGE		437.50
09-19	AP 00263267	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		339.40
09-21	AP 00267744	CITIBANK GOV CARD SERVICE	07/30/11 08/02/11	COMMERCIAL TRANSPORTATION		649.62
09-21	AP 00267747	CITIBANK GOV CARD SERVICE	07/30/11 08/02/11	TRAVEL SUBSISTENCE		449.48
09-29	AP 00272483	SMITH, THOMAS C	08/17/11 09/14/11	MEALS		12.03
09-29	AP 00272486	SMITH, THOMAS C	08/17/11 09/14/11	PRIVATE AUTO MILEAGE		187.50
					TRAVEL TOTALS:	11,411.89
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00207680	AT&T	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		181.85
07-05	AP 00207682	UNITED PARCEL SERVICE	06/09/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		213.35
07-05	AP 00207683	UNITED PARCEL SERVICE	06/10/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		17.01
07-05	AP 00208922	AT&T	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		92.69
07-07	AP 00210402	UPS	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-07	AP 00210403	UPS	06/17/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		16.61
07-12	AP 00211746	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE		171.51
07-12	AP 00211747	CASAIR INC	07/01/11 07/31/11	UTILITIES		39.95
07-12	AP 00211748	CHARTER COMMUNICATIONS	07/01/11 07/31/11	UTILITIES		66.00
07-12	AP 00211749	CHARTER COMMUNICATIONS	07/01/11 07/31/11	UTILITIES		72.95
07-13	AP 00213328	CONSUMERS ENERGY	05/28/11 06/27/11	UTILITIES		319.40
07-16	AP 00215766	L&M LEASING	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,744.00
07-16	AP 00215767	FRONT ROW CENTRE, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		952.92
07-16	AP 00215768	STAMAS PROPERTIES, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-21	AP 00217792	CHARTER COMMUNICATIONS	07/08/11 08/07/11	UTILITIES		103.83
07-25	AP 00221071	CONSUMERS ENERGY	05/28/11 06/27/11	UTILITIES		232.78
07-25	AP 00221076	UPS	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		10.86
07-25	AP 00221078	UPS	06/24/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		10.86
07-26	AP 00222296	AIRESPRING	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		523.44
07-26	AP 00222299	AT&T LONG DISTANCE	05/09/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE		98.84
07-27	AP 00223727	UPS	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		5.43
07-27	AP 00223731	UPS	07/01/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		18.73
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		144.50
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		460.55
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		126.31
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		479.21
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		74.50
08-01	AP 00226873	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		25.38
08-01	AP 00226875	FRONTIER	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		127.81
08-05	AP 00230701	UPS	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		5.98
08-05	AP 00230707	UPS	07/07/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		23.10

08-11	AP	00234930	AT&T	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	182.80
08-11	AP	00234935	AT&T	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	93.11
08-11	AP	00234938	CHARTER COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	66.00
08-11	AP	00234941	CHARTER COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	72.95
08-11	AP	00234946	UPS	07/14/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	18.60
08-11	AP	00234949	UPS	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	5.43
08-11	AP	00234955	CASAIR INC	08/01/11	08/31/11	UTILITIES	39.95
08-12	AP	00235599	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	174.05
08-16	AP	00238411	L&M LEASING	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
08-16	AP	00238412	FRONT ROW CENTRE, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	952.92
08-16	AP	00238413	STAMAS PROPERTIES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-17	AP	00237780	CHARTER COMMUNICATIONS	08/08/11	09/07/11	UTILITIES	104.67
08-19	AP	00243719	UPS	07/20/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	23.65
08-19	AP	00243721	UPS	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	5.87
08-19	AP	00243727	CONSUMERS ENERGY	06/28/11	07/28/11	UTILITIES	355.65
08-19	AP	00243729	CONSUMERS ENERGY	06/28/11	07/28/11	UTILITIES	340.05
08-23	AP	00244295	AIRESPRING	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	529.65
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	144.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	403.70
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	126.31
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	472.03
08-31	AP	00247902	FRONTIER	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	140.56
09-02	AP	00251465	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	25.38
09-08	AP	00254667	CHARTER COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	72.95
09-08	AP	00254668	CHARTER COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	66.84
09-08	AP	00254669	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	93.11
09-08	AP	00254670	AT&T	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	182.83
09-13	AP	00256802	CASAIR INC	09/01/11	09/30/11	UTILITIES	39.95
09-14	AP	00258330	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	177.66
09-14	AP	00258332	CONSUMERS ENERGY	07/29/11	08/26/11	UTILITIES	389.64
09-14	AP	00258334	CONSUMERS ENERGY	07/29/11	08/26/11	UTILITIES	262.74
09-14	AP	00258336	CHARTER COMMUNICATIONS	09/08/11	10/07/11	UTILITIES	107.68
09-16	AP	00261337	L&M LEASING	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
09-16	AP	00261338	FRONT ROW CENTRE, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	952.92
09-16	AP	00261339	STAMAS PROPERTIES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-23	AP	00269080	AIRESPRING	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	517.90
09-23	AP	00269081	FRONTIER	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	133.62
09-29	AP	00272475	AT&T	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	25.76
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	144.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	561.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	126.31
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	475.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,033.11
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	139.00
08-01	AP	00226878	KOPY SALES, INC.	04/01/11	06/30/11	PRINTING & REPRODUCTION	19.88
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	16.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
08-30	AP 00249790	XEROX CORPORATION	03/21/11 06/22/11	PRINTING & REPRODUCTION	116.06	
09-14	AP 00258327	XEROX CORPORATION	03/22/11 06/20/11	PRINTING & REPRODUCTION	1,032.35	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	130.30	
09-29	AP 00272473	ACCURATE WORD LLC.	09/15/11 09/15/11	PRINTING & REPRODUCTION	116.90	
				PRINTING AND REPRODUCTION TOTALS:	1,571.09	
OTHER SERVICES						
07-05	AP 00207677	CINTAS CORPORATION #013	06/14/11 06/14/11	JANITORIAL AND MAINT SERV	26.94	
07-05	AP 00207689	CINTAS CORPORATION #013	06/07/11 06/07/11	JANITORIAL AND MAINT SERV	26.94	
07-07	AP 00210400	PRIDE & JOY CLEANING SERVICE	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	144.00	
07-16	AP 00215232	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216131	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-21	AP 00217793	CINTAS CORPORATION #013	06/21/11 06/21/11	JANITORIAL AND MAINT SERV	26.94	
07-21	AP 00217795	CINTAS CORPORATION #013	06/28/11 06/28/11	JANITORIAL AND MAINT SERV	26.94	
07-26	AP 00222295	LINDA BRADY	07/03/11 07/31/11	JANITORIAL AND MAINT SERV	550.00	
08-01	AP 00226867	ALLIANCE SECURITY LLC	08/01/11 08/31/11	SECURITY SERVICE	15.00	
08-01	AP 00226870	ALLIANCE SECURITY LLC	08/01/11 08/31/11	SECURITY SERVICE	15.00	
08-11	AP 00234913	CINTAS CORPORATION #013	07/05/11 07/05/11	JANITORIAL AND MAINT SERV	26.94	
08-11	AP 00234916	CINTAS CORPORATION #013	07/12/11 07/12/11	JANITORIAL AND MAINT SERV	28.89	
08-11	AP 00234920	CINTAS CORPORATION #013	07/19/11 07/19/11	JANITORIAL AND MAINT SERV	28.89	
08-11	AP 00234923	CINTAS CORPORATION #013	07/26/11 07/26/11	JANITORIAL AND MAINT SERV	28.89	
08-11	AP 00234925	PRIDE & JOY CLEANING SERVICE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	144.00	
08-16	AP 00237894	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238748	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-19	AP 00243724	LINDA BRADY	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	440.00	
08-23	AP 00244292	FIRESIDE21	04/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	213.75	
08-30	AP 00249785	BLASY ELECTIRC, INC.	07/14/11 07/14/11	JANITORIAL AND MAINT SERV	270.23	
08-30	AP 00249787	CINTAS CORPORATION #013	08/02/11 08/02/11	JANITORIAL AND MAINT SERV	28.89	
08-31	AP 00247892	ALLIANCE SECURITY LLC	09/01/11 09/30/11	SECURITY SERVICE	15.00	
08-31	AP 00247899	ALLIANCE SECURITY LLC	09/01/11 09/30/11	SECURITY SERVICE	15.00	
09-08	AP 00255816	CINTAS CORPORATION #013	08/09/11 08/09/11	JANITORIAL AND MAINT SERV	28.89	
09-13	AP 00256806	PRIDE & JOY CLEANING SERVICE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	180.00	
09-13	AP 00256828	CINTAS CORPORATION #013	08/16/11 08/16/11	JANITORIAL AND MAINT SERV	28.89	
09-13	AP 00256830	CINTAS CORPORATION #013	08/23/11 08/23/11	JANITORIAL AND MAINT SERV	28.89	
09-13	AP 00256835	CINTAS CORPORATION #013	08/30/11 08/30/11	JANITORIAL AND MAINT SERV	28.89	
09-14	AP 00258328	LINDA BRADY	09/04/11 09/25/11	JANITORIAL AND MAINT SERV	440.00	
09-16	AP 00260833	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00261674	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-29	AP 00272477	ALLIANCE SECURITY LLC	10/01/11 10/31/11	SECURITY SERVICE	15.00	
09-29	AP 00272482	ALLIANCE SECURITY LLC	10/01/11 10/31/11	SECURITY SERVICE	15.00	
				OTHER SERVICES TOTALS:	13,846.30	
SUPPLIES AND MATERIALS						
07-05	AP 00207686	BLANKENSHIP, APRIL L	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	10.49	
07-12	AP 00211744	BLANKENSHIP, APRIL L	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	31.47	

07-21	AP	00217789	BLANKENSHIP, APRIL L	07/07/11	07/07/11	FOOD & BEVERAGE	14.33
07-25	AP	00221073	SHAY WATER COMPANY INC	07/01/11	07/31/11	WATER	11.00
07-25	AP	00221074	SHAY WATER COMPANY INC	06/03/11	06/03/11	WATER	15.50
07-27	AP	00223722	PIWOWAR, MEGAN J	06/22/11	06/22/11	PUBLICATIONS/REFERENCE MAT'L	10.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	99.91
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-634.95
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	331.42
08-11	AP	00234904	BLANKENSHIP, APRIL L	07/31/11	07/31/11	FOOD & BEVERAGE	20.98
08-11	AP	00234906	INSIDE MICHIGAN POLITICS	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	155.00
08-12	AP	00235593	THE VALLEY FARMER	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	18.00
08-17	AP	00237831	BLANKENSHIP, APRIL L	08/02/11	08/02/11	FOOD & BEVERAGE	20.98
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	371.82
08-19	AP	00243513	ABT GEM LASER	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	389.00
08-19	AP	00243513	ABT GEM LASER	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	524.00
08-19	AP	00243714	SHAY WATER COMPANY INC	07/01/11	07/01/11	WATER	18.00
08-19	AP	00243716	SHAY WATER COMPANY INC	08/01/11	08/31/11	WATER	11.00
08-19	AP	00243732	CONGRESS AT YOUR FINGERTIPS	06/15/11	06/15/11	PUBLICATIONS/REFERENCE MAT'L	499.00
08-26	AP	00247110	BLANKENSHIP, APRIL L	08/03/11	08/02/12	PUBLICATIONS/REFERENCE MAT'L	79.00
08-29	AP	00247276	THE DAILY NEWS	08/19/11	08/18/12	PUBLICATIONS/REFERENCE MAT'L	169.80
08-30	AP	00249788	ONE SOURCE OFFICE PRODUCTS	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	288.78
08-31	AP	00247906	BRANDELL, JAMES F.	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	92.22
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-557.15
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,108.60
09-14	AP	00258326	LANSING STATE JOURNAL	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	291.03
09-21	AP	00267738	SHAY WATER COMPANY INC	08/01/11	08/01/11	WATER	18.00
09-21	AP	00267739	SHAY WATER COMPANY INC	08/29/11	08/29/11	WATER	18.00
09-21	AP	00267742	SHAY WATER COMPANY INC	09/01/11	09/30/11	WATER	11.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	141.96
09-28	AP	00272054	ABT GEM LASER	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	262.00
09-29	AP	00272964	BLANKENSHIP, APRIL L	09/19/11	09/19/11	FOOD & BEVERAGE	20.98
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-761.00
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,880.39
						SUPPLIES AND MATERIALS TOTALS:	4,980.56

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EQUIPMENT							
07-15	AP	00215039	HOUSECALL	06/29/11	06/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,297.00
07-15	AP	00215039	HOUSECALL	06/29/11	06/29/11	WARRANTIES	169.00
07-27	AP	00223724	PITNEY BOWES INC	06/09/11	06/09/11	MAINTENANCE / REPAIRS	115.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	163.52
08-31	AP	00249973	DELL MARKETING LP	05/26/11	05/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,603.46
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	163.52
09-12	AP	00254782	DELL MARKETING LP	03/25/11	03/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,253.24
09-20	AP	00259343	ALLSTEEL	05/11/11	05/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,607.84
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	163.52
						EQUIPMENT TOTALS:	9,536.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,177.78
						OFFICE TOTALS:	329,177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-08	AP 00255731	MICHIGAN INFO. & RESEARCH, INC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,010.00
					SUPPLIES AND MATERIALS TOTALS:	1,010.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010.00
					OFFICE TOTALS:	1,010.00
2011 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72,557.02
					PERSONNEL COMPENSATION	222,105.62
					TRAVEL	19,056.28
					RENT, COMMUNICATION, UTILITIES	35,118.58
					PRINTING AND REPRODUCTION	76,636.16
					OTHER SERVICES	12,269.50
					SUPPLIES AND MATERIALS	4,655.06
					EQUIPMENT	1,969.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,262.51
					OFFICE TOTALS:	399,262.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		252.17
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-115.88
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		197.88
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		27,124.02
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-48.66
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		98.14
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-55.99
					FRANKED MAIL TOTALS:	27,451.68
PERSONNEL COMPENSATION						
					ANFINSON, T E	900.00
					ANFINSON, THOMAS E	900.00
					BOGNANNO, CHRISTOPHER J	16,250.01
					DAWSON,DANICA	12,500.01
					DUVALL, LESLIE	16,000.00
					FIELDS, GUSSIE G	5,750.00
					GENTRY,TYLER E	7,500.00
					GODDARD,JOSEPH H	-2,500.00
					GODDARD,JOSEPH H	2,500.00
					JOHN,ALU N	7,500.00
					LEWIS,LUCILLE MIRAIM	34,749.99
					MALECH,DAVID H	28,166.68

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		NOBLE,CAROLYN	06/01/11	09/30/11	SCHEDULER/DPTY PRESS SECTY	12,750.01
		OKAMOTO,GEOFFREY W	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
		PALMER, CHRISTOPHER R.	06/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	20,416.68
		RILEY,JEREMY D	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	10,749.99
		ROSSETTI JR, LUIGI	06/01/11	09/30/11	DISTRICT DIRECTOR	28,083.34
		SHIMMIN,KAITLYN E	07/01/11	09/16/11	CUSTOMER SERVICE REP	7,388.90
				PERSONNEL COMPENSATION TOTALS:		222,105.62
	TRAVEL					
07-01	AP	00183841 PALMER, CHRISTOPHER R.	05/09/11	05/09/11	TAXI/PARKING/TOLLS	29.00
07-01	AP	00208259 HON. JOHN CAMPBELL	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	759.70
07-01	AP	00208262 HON. JOHN CAMPBELL	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	764.70
07-01	AP	00208263 HON. JOHN CAMPBELL	05/10/11	05/13/11	TAXI/PARKING/TOLLS	68.00
07-01	AP	00208267 SHIMMIN,KAITLYN E	05/03/11	05/25/11	PRIVATE AUTO MILEAGE	45.10
07-01	AP	00208269 SHIMMIN,KAITLYN E	05/19/11	05/25/11	TAXI/PARKING/TOLLS	12.75
07-01	AP	00208273 LEWIS,LUCILLE MIRAIM	03/21/11	06/12/11	GASOLINE	59.44
07-01	AP	00208277 LEWIS,LUCILLE MIRAIM	01/27/11	06/12/11	MEALS	76.71
07-01	AP	00208290 HON. JOHN CAMPBELL	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	759.70
07-05	AP	00208886 LEWIS,LUCILLE MIRAIM	02/03/11	02/03/11	TAXI/PARKING/TOLLS	10.00
07-16	AP	00208276 LEWIS,LUCILLE MIRAIM	06/10/11	06/13/11	TAXI/PARKING/TOLLS	123.00
07-21	AP	00222688 LEWIS,LUCILLE MIRAIM	06/21/11	06/21/11	TAXI/PARKING/TOLLS	18.00
07-21	AP	00222766 HON. JOHN CAMPBELL	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	744.70
07-21	AP	00222772 HON. JOHN CAMPBELL	06/13/11	06/16/11	TAXI/PARKING/TOLLS	68.00
07-21	AP	00222810 DUVALL, LESLIE	06/05/11	06/16/11	PRIVATE AUTO MILEAGE	32.00
07-21	AP	00222879 DUVALL, LESLIE	06/16/11	06/16/11	TRAVEL SUBSISTENCE	29.92
07-21	AP	00222880 GODDARD,JOSEPH H	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	28.38
07-22	AP	00223697 BOGNANNO, CHRISTOPHER J.	06/24/11	07/03/11	TRAVEL SUBSISTENCE	263.74
07-22	AP	00223702 MALECH,DAVID H	06/25/11	06/30/11	TRAVEL SUBSISTENCE	682.57
07-22	AP	00223706 MALECH,DAVID H	06/30/11	06/30/11	COMMERCIAL TRANSPORTATION	454.70
07-22	AP	00223714 MALECH,DAVID H	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	319.70
08-02	AP	00229496 HON. JOHN CAMPBELL	07/06/11	07/08/11	TAXI/PARKING/TOLLS	46.00
08-02	AP	00229517 HON. JOHN CAMPBELL	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	684.70
08-02	AP	00229522 HON. JOHN CAMPBELL	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	684.70
08-08	AP	00231833 HON. JOHN CAMPBELL	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	684.70
08-08	AP	00231835 HON. JOHN CAMPBELL	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	894.70
08-08	AP	00232257 ROSSETTI JR, LUIGI	06/03/11	06/29/11	PRIVATE AUTO MILEAGE	114.50
08-09	AP	00233160 HON. JOHN CAMPBELL	07/11/11	07/15/11	TAXI/PARKING/TOLLS	85.00
08-15	AP	00235983 LEWIS,LUCILLE MIRAIM	06/26/11	06/28/11	TRAVEL SUBSISTENCE	125.24
08-15	AP	00235984 LEWIS,LUCILLE MIRAIM	06/24/11	06/29/11	COMMERCIAL TRANSPORTATION	155.00
08-15	AP	00235987 LEWIS,LUCILLE MIRAIM	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	266.40
08-15	AP	00235998 LEWIS,LUCILLE MIRAIM	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	138.70
08-15	AP	00236002 HON. JOHN CAMPBELL	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	684.70
08-15	AP	00236007 HON. JOHN CAMPBELL	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	609.70
08-22	AP	00245413 UPS	07/26/11	07/26/11	TRAVEL SUBSISTENCE	72.27
08-22	AP	00245416 DUVALL, LESLIE	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	44.00
08-30	AP	00249385 RILEY,JEREMY D	07/26/11	07/26/11	TRAVEL SUBSISTENCE	72.27
09-02	AP	00253147 HON. JOHN CAMPBELL	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	685.00
09-06	AP	00253040 CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	434.70
09-06	AP	00253046 CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	449.70
09-06	AP	00253051 CITIBANK GOV CARD SERVICE	07/03/11	07/03/11	COMMERCIAL TRANSPORTATION	236.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CAMPBELL—Con.						
09-06	AP 00253055	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	GASOLINE		30.98
09-06	AP 00253058	CITIBANK GOV CARD SERVICE	06/11/11 06/11/11	LODGING		138.01
09-06	AP 00253173	HON. JOHN CAMPBELL	06/20/11 06/24/11	TAXI/PARKING/TOLLS		85.00
09-06	AP 00253178	PALMER, CHRISTOPHER R.	06/01/11 06/23/11	PRIVATE AUTO MILEAGE		103.50
09-06	AP 00253190	PALMER, CHRISTOPHER R.	07/16/11 07/27/11	PRIVATE AUTO MILEAGE		183.30
09-06	AP 00253578	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	CAR RENTAL		277.19
09-07	AP 00253580	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		129.00
09-07	AP 00253583	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	TAXI/PARKING/TOLLS		85.00
09-07	AP 00253629	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		35.00
09-07	AP 00253633	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	GASOLINE		38.59
09-07	AP 00253638	CITIBANK GOV CARD SERVICE	06/29/11 07/03/11	CAR RENTAL		859.41
09-07	AP 00253649	CITIBANK GOV CARD SERVICE	06/29/11 06/30/11	COMMERCIAL TRANSPORTATION		60.00
09-07	AP 00253653	CITIBANK GOV CARD SERVICE	06/26/11 07/02/11	LODGING		2,232.91
09-16	AP 00260430	SHIMMIN, KAITLYN E	06/02/11 08/11/11	TRAVEL SUBSISTENCE		160.70
09-16	AP 00260435	ROSSETTI JR, LUIGI	07/07/11 07/22/11	PRIVATE AUTO MILEAGE		87.50
09-22	AP 00268747	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	COMMERCIAL TRANSPORTATION		156.00
09-26	AP 00270556	CITIBANK GOV CARD SERVICE	08/30/11 09/04/11	CAR RENTAL		157.15
09-29	AP 00273766	PALMER, CHRISTOPHER R.	08/03/11 08/26/11	PRIVATE AUTO MILEAGE		269.30
09-29	AP 00273768	BOGNANNO, CHRISTOPHER J.	08/30/11 09/07/11	TRAVEL SUBSISTENCE		614.83
09-29	AP 00273875	HON. JOHN CAMPBELL	09/24/11 09/24/11	COMMERCIAL TRANSPORTATION		684.70
09-30	AP 00274506	CITIBANK GOV CARD SERVICE	08/28/11 09/03/11	CAR RENTAL		149.72
				TRAVEL TOTALS:		19,056.28
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207675	UPS	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		5.38
07-01	AP 00207676	THE IRVINE COMPANY LLC	06/01/11 06/01/11	TEMPORARY SPACE RENTAL		50.00
07-01	AP 00207684	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		74.92
07-01	AP 00207685	UPS	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		5.30
07-01	AP 00208281	VERIZON WIRELESS	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		85.35
07-01	AP 00208288	UNITED PARCEL SERVICE	06/04/11 06/04/11	POSTAGE / COURIER / BOX RENTAL		37.41
07-05	AP 00208887	UNITED PARCEL SERVICE	05/11/11 05/21/11	POSTAGE / COURIER / BOX RENTAL		48.81
07-16	AP 00216495	THE IRVINE COMPANY LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
07-16	AP 00216816	ACE PARKING MANAGEMENT, INC.	07/03/11 08/02/11	DISTRICT OFFICE PARKING		715.00
07-21	AP 00222702	AT&T	05/14/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		36.93
07-21	AP 00222710	COX COMMUNICATIONS	06/18/11 07/17/11	UTILITIES		140.50
07-21	AP 00222777	UNITED PARCEL SERVICE	03/10/11 03/19/11	POSTAGE / COURIER / BOX RENTAL		125.24
07-21	AP 00222786	UNITED PARCEL SERVICE	04/25/11 04/30/11	POSTAGE / COURIER / BOX RENTAL		25.94
07-21	AP 00222884	UPS	06/08/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		10.60
07-21	AP 00222889	AT&T	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE		195.80
07-21	AP 00222894	UNITED PARCEL SERVICE	06/25/11 06/25/11	POSTAGE / COURIER / BOX RENTAL		5.30
07-21	AP 00222896	UNITED PARCEL SERVICE	02/16/11 02/26/11	POSTAGE / COURIER / BOX RENTAL		5.20
07-21	AP 00222898	UNITED PARCEL SERVICE	03/12/11 03/12/11	POSTAGE / COURIER / BOX RENTAL		117.61
07-22	AP 00223687	AT&T	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		232.56
07-22	AP 00223690	UPS	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		20.25

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07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	134.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,870.32
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	107.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.59
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	20.00
08-02	AP	00229508	UPS	06/14/11	06/25/11	POSTAGE / COURIER / BOX RENTAL	38.15
08-02	AP	00229510	UPS	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	5.46
08-08	AP	00231828	UPS	06/21/11	07/02/11	POSTAGE / COURIER / BOX RENTAL	12.10
08-08	AP	00232273	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.82
08-09	AP	00233147	COX COMMUNICATIONS	07/18/11	08/17/11	UTILITIES	140.50
08-09	AP	00233149	AT&T	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	49.15
08-09	AP	00233153	UNITED PARCEL SERVICE	07/08/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	10.68
08-09	AP	00233154	VERIZON WIRELESS	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	85.35
08-09	AP	00233161	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	74.86
08-16	AP	00237486	UPS	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.30
08-16	AP	00239106	THE IRVINE COMPANY LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
08-16	AP	00239422	ACE PARKING MANAGEMENT, INC.	08/03/11	09/02/11	DISTRICT OFFICE PARKING	715.00
08-22	AP	00245403	AT&T	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	210.91
08-22	AP	00245409	UPS	07/08/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	10.31
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,331.86
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	107.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.84
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	20.00
09-02	AP	00253126	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	75.34
09-02	AP	00253128	COX COMMUNICATIONS	08/18/11	09/17/11	UTILITIES	140.50
09-02	AP	00253133	AT&T	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	52.08
09-02	AP	00253140	DEER PARK	08/06/11	08/06/11	POSTAGE / COURIER / BOX RENTAL	5.30
09-02	AP	00253149	UPS	07/30/11	07/30/11	POSTAGE / COURIER / BOX RENTAL	0.08
09-02	AP	00253151	UPS	07/27/11	07/30/11	POSTAGE / COURIER / BOX RENTAL	5.30
09-02	AP	00253152	UPS	08/03/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	5.38
09-02	AP	00253155	VERIZON WIRELESS	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	85.35
09-06	AP	00253203	UPS	07/23/11	07/23/11	POSTAGE / COURIER / BOX RENTAL	31.39
09-09	AP	00253655	AT&T	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	232.62
09-16	AP	00260432	UNITED PARCEL SERVICE	08/11/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	10.60
09-16	AP	00262027	THE IRVINE COMPANY LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
09-16	AP	00262336	ACE PARKING MANAGEMENT, INC.	09/03/11	10/02/11	DISTRICT OFFICE PARKING	715.00
09-21	AP	00267748	AT&T	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	295.82
09-21	AP	00267750	AT&T	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	222.62
09-21	AP	00267755	UPS	08/04/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	30.47
09-21	AP	00267757	ROSSETTI JR, LUIGI	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	44.00
09-22	AP	00268746	UNITED PARCEL SERVICE	08/17/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	5.38
09-26	AP	00270561	UPS	08/25/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	11.43
09-29	AP	00273772	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	75.34
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,164.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CAMPBELL—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		107.25
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		16.16
09-30	AP	00274559	08/27/11 08/27/11	POSTAGE / COURIER / BOX RENTAL		6.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,118.58
PRINTING AND REPRODUCTION						
07-01	AP	00207690	05/05/11 05/05/11	ADVERTISEMENTS		5,000.00
07-01	AP	00208286	06/14/11 06/14/11	PRINTING & REPRODUCTION		172.50
07-01	AP	00208287	06/15/11 06/15/11	PRINTING & REPRODUCTION		40.00
07-05	AP	00208893	04/25/11 04/25/11	PRINTING & REPRODUCTION		21,050.00
07-05	AP	00208898	05/24/11 05/24/11	PRINTING & REPRODUCTION		2,958.00
07-13	AP	00214725	03/17/11 03/17/11	PRINTING & REPRODUCTION		29.61
07-13	AP	00214725	04/08/11 04/08/11	PRINTING & REPRODUCTION		87.84
07-21	AP	00222892	06/24/11 06/24/11	PRINTING & REPRODUCTION		67.00
09-02	AP	00253135	08/10/11 08/10/11	PRINTING & REPRODUCTION		47,164.21
09-30	AP	00274557	09/09/11 09/09/11	PRINTING & REPRODUCTION		67.00
					PRINTING AND REPRODUCTION TOTALS:	76,636.16
OTHER SERVICES						
07-16	AP	00216124	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-22	AP	00223695	06/15/11 06/15/11	NON-TECHNOLOGY SERVICE CONTR		653.00
08-03	AP	00229927	06/15/11 06/15/11	NON-TECHNOLOGY SERVICE CONTR		653.00
08-16	AP	00238741	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP	00261667	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-21	AP	00267756	06/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		4,800.00
					OTHER SERVICES TOTALS:	12,269.50
SUPPLIES AND MATERIALS						
07-01	AP	00207678	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		33.92
07-01	AP	00208278	05/30/11 05/30/11	OFFICE SUPPLIES (OUTSIDE)		8.62
07-01	AP	00208280	03/19/11 06/09/11	FOOD & BEVERAGE		143.74
07-21	AP	00222694	06/20/11 06/20/11	HABITATION EXPENSE		19.98
07-21	AP	00222721	03/21/11 03/21/11	FOOD & BEVERAGE		55.18
07-21	AP	00222738	06/14/11 06/14/11	FOOD & BEVERAGE		24.27
07-21	AP	00222745	09/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		889.00
07-21	AP	00222756	05/16/11 05/31/11	WATER		90.51
07-21	AP	00222795	05/20/11 05/20/11	FOOD & BEVERAGE		110.00
07-21	AP	00222802	06/28/11 06/27/12	PUBLICATIONS/REFERENCE MAT'L		294.06
07-22	AP	00223685	02/01/11 08/01/11	PUBLICATIONS/REFERENCE MAT'L		21.05
07-25	AP	00223681	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-281.95
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		710.83
08-02	AP	00229515	06/01/11 06/30/11	WATER		83.59
08-08	AP	00231829	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		40.95
08-08	AP	00231831	06/03/11 06/28/11	WATER		206.25
08-08	AP	00232255	07/06/11 07/06/11	FOOD & BEVERAGE		19.97

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08-08	AP	00232260	ROSSETTI JR, LUIGI	05/26/11	06/11/11	OFFICE SUPPLIES (OUTSIDE)	46.77
08-08	AP	00232276	THE WALL STREET JOURNAL	08/26/11	08/25/12	PUBLICATIONS/REFERENCE MAT'L	407.16
08-09	AP	00233158	LEWIS,LUCILLE MIRAIM	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	26.96
08-22	AP	00245420	ALLIANCE MICRO	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	33.41
08-22	GL	FRM0011749	.....	07/27/11	07/27/11	FRAMING (TRANSFER)	34.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-144.85
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	148.59
09-02	AP	00253138	DEER PARK	07/01/11	07/31/11	WATER	83.10
09-02	AP	00253141	ALLIANCE MICRO	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	67.05
09-02	AP	00253144	SPARKLETTS AND SIERRA SPRINGS	07/11/11	07/26/11	WATER	129.11
09-06	AP	00253187	PALMER, CHRISTOPHER R.	07/17/11	07/27/11	FOOD & BEVERAGE	70.00
09-06	AP	00253197	LEWIS,LUCILLE MIRAIM	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	29.99
09-07	AP	00254781	PALMER, CHRISTOPHER R.	06/02/11	06/21/11	FOOD & BEVERAGE	86.00
09-22	AP	00268157	ROSSETTI JR, LUIGI	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	26.00
09-26	AP	00270557	DEER PARK	08/01/11	08/31/11	WATER	94.55
09-29	AP	00273762	MALECH,DAVID H	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	29.99
09-29	AP	00273765	PALMER, CHRISTOPHER R.	08/10/11	08/10/11	FOOD & BEVERAGE	20.00
09-29	AP	00273770	ORANGE COUNTY BUSINESS	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	79.00
09-29	AP	00273774	ALLIANCE MICRO	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	144.99
09-29	AP	00273776	ALLIANCE MICRO	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	140.60
09-29	AP	00273778	SPARKLETTS AND SIERRA SPRINGS	08/08/11	08/23/11	WATER	148.65
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-146.90
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	80.92
						SUPPLIES AND MATERIALS TOTALS:	4,655.06
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	344.91
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	344.91
09-21	AP	00266965	MORE DIRECT	02/16/11	02/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	934.90
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	344.91
						EQUIPMENT TOTALS:	1,969.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,262.51
						OFFICE TOTALS:	399,262.51
			2010 HON. JOHN CAMPBELL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-08	AR	AC-03546	UPS	12/18/10	12/18/10	POSTAGE / COURIER / BOX RENTAL	-15.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	-15.48
			OTHER SERVICES				
09-08	AP	00255202	DEXTERANET	12/21/10	12/21/10	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
						OTHER SERVICES TOTALS:	10,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,984.52
						OFFICE TOTALS:	9,984.52
			2011 HON. FRANCISCO "QUICO" CANSECO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	31,265.20
						PERSONNEL COMPENSATION	536,465.51
						TRAVEL	25,268.70
							11,347.42
							197,038.87
							25,573.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
				RENT, COMMUNICATION, UTILITIES	85,204.12	32,462.10
				PRINTING AND REPRODUCTION	28,374.85	6,311.19
				OTHER SERVICES	120,651.30	13,590.00
				SUPPLIES AND MATERIALS	24,632.99	6,869.90
				EQUIPMENT	28,892.31	6,457.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,754.98	299,649.94
				OFFICE TOTALS:	910,754.98	299,649.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		874.04
07-27	AP	00225642	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		8,112.64
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-40.00
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		900.09
08-29	AP	00245688	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,257.30
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-17.20
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		319.10
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-58.55
				FRANKED MAIL TOTALS:		11,347.42
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	BAUGH, R P SHARED EMPLOYEE		300.00
			07/01/11 09/30/11	CANADA,AMANDA OFFICE MANAGER, SCHEDULER		12,500.00
			07/01/11 09/30/11	DORNETTE,MARJORIE F SHARED EMPLOYEE		3,750.00
			07/01/11 09/30/11	FLORES,ALMA STAFF ASSISTANT		5,250.00
			07/01/11 09/30/11	FRANCESCHI,ALEXANDRA LEGISLATIVE CORRESPONDENT		8,750.01
			07/01/11 09/30/11	GONZALEZ,MARYLOU CASEWORKER		9,249.99
			07/01/11 09/30/11	HERBERT JR,JAMES C LEGISLATIVE ASSISTANT		9,500.01
			07/01/11 09/30/11	JACKSON, CARLTON K LEGISLATIVE DIRECTOR		18,750.00
			07/26/11 08/31/11	KOERNER, MICHAEL T DEPUTY DISTRICT DIRECTOR		5,833.33
			09/01/11 09/30/11	KOERNER, MICHAEL T DISTRICT DIRECTOR		5,000.00
			07/01/11 09/23/11	MCCORD,JOHN DISTRICT DIRECTOR		16,138.88
			09/01/11 09/23/11	MILLER, CHRISTOPHER T PAID INTERN		766.67
			07/01/11 09/30/11	MILSTEAD,JAMES R STAFF ASSISTANT		6,750.00
			07/01/11 09/30/11	MONTERO,DAVID SOUTHSIDE FIELD REPRESENTATIVE		11,499.99
			07/01/11 09/30/11	O'SHEA,BRIAN P SENIOR LEGISLATIVE ASSISTANT		13,749.99
			07/01/11 09/30/11	RIOS,LUCIA STAFF ASSISTANT		5,750.01
			07/01/11 09/30/11	STONE,SARAH M DISTRICT SCHEDULER		6,750.00
			09/01/11 09/30/11	TATUM,THOMAS J PAID INTERN		1,000.00
			07/01/11 09/30/11	WEIS,VALENTINA COMMUNICATIONS DIRECTOR		15,000.00
			07/01/11 09/30/11	WISCH,SAMUEL A CONSTITUENT SERVICES REPRESENT		8,250.00
			07/01/11 09/30/11	YELDELL,SCOTT CHIEF OF STAFF		24,999.99
			07/01/11 09/30/11	YELDELL,SPENCER DEPUTY COMM DIRECTOR		7,500.00
				PERSONNEL COMPENSATION TOTALS:		197,038.87

		TRAVEL					
07-11	AP	00211149	MCCORD, JOHN	06/02/11	06/29/11	PRIVATE AUTO MILEAGE	321.05
07-18	AP	00217402	MONTERO, DAVID	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	424.25
07-18	AP	00217403	STONE, SARAH M.	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	47.65
07-19	AP	00220806	CITIBANK GOV CARD SERVICE	06/07/11	06/17/11	TRAVEL SUBSISTENCE	1,056.61
07-19	AP	00220807	CITIBANK GOV CARD SERVICE	05/25/11	06/20/11	TRAVEL SUBSISTENCE	3,934.20
08-02	AP	00229358	MCCORD, JOHN	07/02/11	07/07/11	PRIVATE AUTO MILEAGE	157.55
08-16	AP	00237363	MONTERO, DAVID	06/04/11	06/21/11	PRIVATE AUTO MILEAGE	480.64
08-16	AP	00237365	STONE, SARAH M.	07/07/11	07/07/11	PRIVATE AUTO MILEAGE	47.50
08-18	AP	00237359	MCCORD, JOHN	07/10/11	07/29/11	PRIVATE AUTO MILEAGE	127.95
08-18	AP	00244089	GONZALEZ, MARYLOU	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	158.30
08-29	AP	00248821	CITIBANK GOV CARD SERVICE	07/01/11	07/26/11	COMMERCIAL TRANSPORTATION	5,734.53
08-29	AP	00248824	CITIBANK GOV CARD SERVICE	07/06/11	07/24/11	COMMERCIAL TRANSPORTATION	220.97
09-12	AP	00257258	CITIBANK GOV CARD SERVICE	08/02/11	08/15/11	COMMERCIAL TRANSPORTATION	2,390.82
09-12	AP	00257260	CITIBANK GOV CARD SERVICE	08/05/11	08/25/11	COMMERCIAL TRANSPORTATION	6,142.08
09-14	AP	00258728	O'SHEA, BRIAN P.	08/16/11	08/24/11	TRAVEL SUBSISTENCE	82.98
09-14	AP	00258731	WEIS, VALENTINA	08/09/11	08/19/11	TRAVEL SUBSISTENCE	1,407.56
09-15	AP	00259409	STONE, SARAH M.	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	100.50
09-15	AP	00259412	MCCORD, JOHN	08/24/11	08/31/11	PRIVATE AUTO MILEAGE	29.65
09-19	AP	00263402	KOERNER, MICHAEL T.	08/02/11	08/24/11	PRIVATE AUTO MILEAGE	204.65
09-20	AP	00266990	KOERNER, MICHAEL T.	08/07/11	08/11/11	TRAVEL SUBSISTENCE	1,611.74
09-28	AP	00272982	MILSTEAD, JAMES R.	08/15/11	09/02/11	TRAVEL SUBSISTENCE	142.12
09-28	AP	00272985	MONTERO, DAVID	08/11/11	08/31/11	PRIVATE AUTO MILEAGE	749.70
						TRAVEL TOTALS:	25,573.00
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	12.72
07-07	AP	00208577	TIME WARNER CABLE	05/17/11	06/16/11	UTILITIES	316.83
07-07	AP	00208582	TIME WARNER CABLE	06/17/11	07/16/11	UTILITIES	316.83
07-07	AP	00208583	TIME WARNER CABLE	06/13/11	07/12/11	UTILITIES	317.17
07-11	AP	00211082	MCI COMM SERVICE	05/11/11	05/11/11	TELECOMSRV/EQ/TOLL CHARGE	5.77
07-11	AP	00211087	QUENCH USA LLC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	24.97
07-11	AP	00211095	VERIZON WIRELESS	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	216.60
07-11	AP	00211133	FEDERAL EXPRESS	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	34.60
07-11	AP	00211145	TIME WARNER CABLE	05/13/11	06/12/11	UTILITIES	479.54
07-11	AP	00211153	VERIZON SOUTHWEST	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	151.46
07-11	AP	00211159	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	983.60
07-11	AP	00211163	MISSION TERRACE, LP	05/01/11	05/31/11	UTILITIES	175.56
07-11	AP	00211167	FEDERAL EXPRESS	05/20/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	42.43
07-11	AP	00211209	AT&T	01/09/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	378.26
07-11	AP	00211266	AT&T	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	116.60
07-11	AP	00211267	AT&T	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	116.58
07-16	AP	00216883	MISSION TERRACE, LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
07-16	AP	00216884	JOY UNLIMITED INC./SKEANS & ASSOC., LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
07-18	AP	00217345	FEDERAL EXPRESS	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	8.64
07-18	AP	00217347	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,166.91
07-20	AP	00217794	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	9.30
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	14.43
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	16.78
07-30	GL	EMSO010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,067.67
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		31.94
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		39.89
08-02	AP	00229344	07/14/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		324.28
08-02	AP	00229350	07/13/11 08/12/11	UTILITIES		317.17
08-16	AP	00237370	06/01/11 06/30/11	UTILITIES		221.82
08-16	AP	00237371	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		129.63
08-16	AP	00237372	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		5.39
08-16	AP	00239487	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
08-16	AP	00239488	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,455.00
08-19	AP	00244865	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		18.75
08-26	AP	00248369	07/01/11 07/31/11	UTILITIES		292.51
08-26	AP	00248370	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		216.24
08-26	AP	00248371	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		21.61
08-26	AP	00248373	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,077.42
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,041.74
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		31.94
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.50
08-29	AP	00248364	08/13/11 09/12/12	UTILITIES		317.17
09-07	AP	00253945	08/17/11 09/16/11	UTILITIES		316.83
09-12	AP	00256917	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		349.13
09-12	AP	00256920	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		11.77
09-12	AP	00256932	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
09-12	AP	00256935	08/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		3,541.85
09-12	AP	00256938	07/22/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		2,811.08
09-12	AP	00256955	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		130.74
09-13	AP	00256941	08/01/11 08/31/11	UTILITIES		258.57
09-13	AP	00257567	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		13.42
09-16	AP	00262400	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
09-16	AP	00262401	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,455.00
09-19	AP	00263406	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		48.39
09-19	AP	00263489	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		16.57
09-21	AP	00266950	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,070.29
09-28	AP	00272974	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		316.83
09-28	AP	00272977	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		322.22
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		129.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		895.74
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		31.94
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		51.38

09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	5.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,462.10
			PRINTING AND REPRODUCTION				
07-11	AP	00211137	ACCURATE WORD LLC.	06/17/11	06/17/11	PRINTING & REPRODUCTION	39.90
07-11	AP	00211272	ACCURATE WORD LLC.	06/17/11	06/17/11	PRINTING & REPRODUCTION	115.80
07-13	AP	00214725	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	59.22
07-13	AP	00214725	PUBLIC PRINTER	05/11/11	05/11/11	PRINTING & REPRODUCTION	59.22
07-13	AP	00214725	PUBLIC PRINTER	06/02/11	06/02/11	PRINTING & REPRODUCTION	59.22
07-13	AP	00214725	PUBLIC PRINTER	06/10/11	06/10/11	PRINTING & REPRODUCTION	29.61
07-18	AP	00217350	ACCURATE WORD LLC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	386.45
08-02	AP	00229353	SIGNS NOW	07/08/11	07/08/11	PRINTING & REPRODUCTION	174.44
08-16	AP	00237366	ACCURATE WORD LLC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	39.90
08-16	AP	00237367	ACCURATE WORD LLC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	39.90
08-16	AP	00237368	CAPITAL MAIL SERVICES LLC	07/18/11	07/18/11	PRINTING & REPRODUCTION	2,105.00
08-17	AP	00237128	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	102.37
08-17	AP	00237128	PUBLIC PRINTER	06/02/11	06/02/11	PRINTING & REPRODUCTION	102.79
08-17	AP	00237128	PUBLIC PRINTER	06/10/11	06/10/11	PRINTING & REPRODUCTION	51.39
08-17	AP	00237128	PUBLIC PRINTER	06/24/11	06/24/11	PRINTING & REPRODUCTION	128.59
08-17	AP	00237128	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	137.00
08-26	AP	00248368	ACCURATE WORD LLC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	106.90
09-12	AP	00256923	ACCURATE WORD LLC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	77.85
09-12	AP	00256925	ACCURATE WORD LLC.	08/29/11	08/29/11	PRINTING & REPRODUCTION	39.90
09-12	AP	00256928	PARTIDA & ASSOCIATES	08/31/11	08/31/11	PRINTING & REPRODUCTION	2,355.74
09-28	AP	00272979	SIGNS NOW	09/15/11	09/15/11	PRINTING & REPRODUCTION	100.00
						PRINTING AND REPRODUCTION TOTALS:	6,311.19
			OTHER SERVICES				
07-11	AP	00211156	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-12	AP	00212633	AKIN DOHERTY KLEIN & FEUGE, P.C.	05/27/11	05/27/11	NON-TECHNOLOGY SERVICE CONTR	1,350.00
07-16	AP	00215466	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00215481	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00238121	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238136	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-26	AP	00248372	ICONSTITUENT	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	750.00
09-16	AP	00261053	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261067	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-20	AP	00266947	ICONSTITUENT	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	750.00
						OTHER SERVICES TOTALS:	13,590.00
			SUPPLIES AND MATERIALS				
07-07	AP	00208578	MCCORD, JOHN	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	40.09
07-07	AP	00208584	STONE, SARAH M.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	14.05
07-07	AP	00208586	YELDELL, SCOTT	06/09/11	06/09/11	FOOD & BEVERAGE	16.49
07-11	AP	00211141	CANADA, AMANDA	06/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE)	31.19
07-11	AP	00211143	CANADA, AMANDA	06/19/11	06/19/11	FOOD & BEVERAGE	17.21
07-11	AP	00211152	TEXAS MOHAIR WEEKLY	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00
07-18	AP	00217342	ICONSTITUENT LLC	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	379.94
07-28	AP	00184352	QUENCH USA LLC	06/01/11	06/30/11	WATER	-49.94
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-143.40
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	651.35
08-02	AP	00229378	CANADA, AMANDA	07/14/11	07/14/11	FOOD & BEVERAGE	17.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
08-16	AP 00237364	MCCORD, JOHN	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	59.45	
08-16	AP 00237369	OFFICE DEPOT CREDIT PLAN	06/07/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	435.02	
08-26	AP 00248367	NATIONAL JOURNAL GROUP, INC.	01/27/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
08-26	AP 00248385	ICONSTITUENT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	283.53	
08-26	AP 00248387	ICONSTITUENT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	186.00	
08-26	AP 00248389	ICONSTITUENT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-26	AP 00248392	ICONSTITUENT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	210.32	
08-26	AP 00248394	ICONSTITUENT	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	272.06	
08-29	AP 00248818	ICONSTITUENT	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	440.00	
08-29	AP 00248820	ICONSTITUENT	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	135.00	
08-29	AP 00248840	STONE, SARAH M.	08/04/11 08/07/11	OFFICE SUPPLIES (OUTSIDE)	54.24	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-35.10	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	249.83	
09-06	AP 00253943	STONE, SARAH M.	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)	51.26	
09-12	AP 00256947	OFFICE DEPOT	07/14/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	518.62	
09-12	AP 00256950	OFFICE DEPOT	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	37.04	
09-12	AP 00257264	ICONSTITUENT	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	340.05	
09-12	AP 00257267	ICONSTITUENT	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	141.49	
09-12	AP 00257270	ICONSTITUENT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	209.00	
09-13	AP 00256944	QUENCH USA LLC	08/01/11 08/31/11	WATER	24.97	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-97.10	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	141.26	
				SUPPLIES AND MATERIALS TOTALS:	6,869.90	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	335.00	
07-31	GL RPY0010738		06/01/11 06/30/11	EQUIPMENT PURCHASES	272.55	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	964.70	
08-18	AP 00244257	ICONSTITUENT	02/15/11 02/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
08-31	GL MNT0011746		01/01/11 01/31/11	MAINTENANCE / REPAIRS	-16.00	
08-31	GL MNT0011746		02/01/11 02/28/11	MAINTENANCE / REPAIRS	-16.00	
08-31	GL MNT0011746		03/01/11 03/31/11	MAINTENANCE / REPAIRS	-16.00	
08-31	GL MNT0011746		04/01/11 04/30/11	MAINTENANCE / REPAIRS	-16.00	
08-31	GL MNT0011746		05/01/11 05/31/11	MAINTENANCE / REPAIRS	-16.00	
08-31	GL MNT0011746		05/19/11 05/31/11	MAINTENANCE / REPAIRS	-6.19	
08-31	GL MNT0011746		06/01/11 06/30/11	MAINTENANCE / REPAIRS	-32.00	
08-31	GL MNT0011746		07/01/11 07/31/11	MAINTENANCE / REPAIRS	-32.00	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	303.00	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	964.70	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	303.00	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	964.70	
				EQUIPMENT TOTALS:	6,457.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,649.94	
				OFFICE TOTALS:	299,649.94	

2011 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,595.55	5,614.20
PERSONNEL COMPENSATION	810,475.99	277,682.41
TRAVEL	15,772.09	5,366.19
RENT, COMMUNICATION, UTILITIES	57,849.46	19,202.19
PRINTING AND REPRODUCTION	4,141.23	1,105.60
OTHER SERVICES	19,793.01	6,353.80
SUPPLIES AND MATERIALS	25,446.88	10,115.86
EQUIPMENT	3,969.00	1,323.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,043.21	326,763.25
OFFICE TOTALS:	949,043.21	326,763.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	877.60
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL	-22.94
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	2,189.97
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11	08/31/11	FRANKED MAIL	-55.44
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	2,699.01
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL	-74.00
					FRANKED MAIL TOTALS:	5,614.20

PERSONNEL COMPENSATION

			07/01/11	09/30/11	CASEWORK DIRECTOR	17,250.00
		BARNEY, SUSAN M.	07/01/11	09/30/11	SCHEDULER	24,999.99
		BARRERA, AMY D	07/15/11	09/30/11	LEGISLATIVE CORRESPONDENT	5,488.90
		GARBER, RYAN L	07/01/11	09/30/11	POLICY ADVISOR & LEGIS. COUNS.	15,375.01
		GUSTAFSON, NICOLE M	07/01/11	09/30/11	POLICY ADVISOR	20,750.01
		JAEGER, CHERYL L.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	16,500.00
		LENHART, LLOYD A.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,000.00
		LOWRY, MICHAEL T	07/01/11	09/30/11	SHARED EMPLOYEE	18,375.00
		MAHAN, ROGER A	09/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	5,000.00
		MILLER II, BRUCE F.	07/01/11	09/30/11	STAFF ASSISTANT - DISTRICT	6,249.99
		NEWCOMB, MARY C	07/01/11	09/30/11	DISTRICT DIRECTOR	21,000.00
		NOLEN, JENNIFER P.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,499.99
		ODEN, WILLIAM S	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,250.01
		STEWART, WYATT A	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,500.00
		TAYLOR, BARBARA C	07/01/11	09/30/11	STAFF ASSISTANT/LEG CORRES	7,500.00
		TOLSTYKH, YELIZAVETA	07/01/11	09/30/11	SENIOR ADVISOR	41,693.49
		WAY, KRISTI	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	19,250.01
		WHITTEMORE, MEGAN	07/01/11	09/30/11	DIRECTOR OF ADMINISTRATION	14,000.01
		WILLIAMS, KELLY K.	07/01/11	09/30/11	PERSONNEL COMPENSATION TOTALS:	277,682.41

TRAVEL

07-05	AP 00209053	TAYLOR, BARBARA C.	06/15/11	06/15/11	PRIVATE AUTO MILEAGE	20.91
07-05	AP 00209265	WILLIAMS, KELLY K.	06/20/11	06/20/11	PRIVATE AUTO MILEAGE	22.44
07-05	AP 00209266	WILLIAMS, KELLY K.	06/23/11	06/23/11	TAXI/PARKING/TOLLS	34.00
07-15	AP 00214681	NOLEN, JENNIFER P.	06/28/11	06/28/11	PRIVATE AUTO MILEAGE	14.44
07-15	AP 00215020	LOWRY, MICHAEL T.	07/19/11	07/28/11	PRIVATE AUTO MILEAGE	207.05
07-18	AP 00215196	WILLIAMS, KELLY K.	07/01/11	07/07/11	TRAVEL SUBSISTENCE	146.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
07-18	AP 00215199	NOLEN, JENNIFER P.	07/05/11 07/07/11	TRAVEL SUBSISTENCE		171.18
07-19	AP 00217725	ODEN, WILLIAM S.	06/17/11 06/17/11	PRIVATE AUTO MILEAGE		111.10
08-02	AP 00228680	LENHART, LLOYD A.	07/12/11 07/14/11	PRIVATE AUTO MILEAGE		36.72
08-02	AP 00228715	ODEN, WILLIAM S.	07/18/11 07/18/11	PRIVATE AUTO MILEAGE		76.50
08-05	AP 00231046	WILLIAMS, KELLY K.	06/21/11 06/22/11	PRIVATE AUTO MILEAGE		111.50
08-05	AP 00231048	ODEN, WILLIAM S.	07/20/11 07/21/11	PRIVATE AUTO MILEAGE		112.20
08-11	AP 00234479	WAY, KRISTI	04/12/11 07/31/11	PRIVATE AUTO MILEAGE		1,323.99
08-25	AP 00247171	WAY, KRISTI	08/02/11 08/02/11	PRIVATE AUTO MILEAGE		110.29
08-25	AP 00247173	WILLIAMS, KELLY K.	07/21/11 07/21/11	PRIVATE AUTO MILEAGE		85.85
08-25	AP 00247182	NOLEN, JENNIFER P.	08/03/11 08/11/11	PRIVATE AUTO MILEAGE		187.78
08-25	AP 00247183	LENHART, LLOYD A.	08/04/11 08/04/11	PRIVATE AUTO MILEAGE		85.68
08-25	AP 00247187	NOLEN, JENNIFER P.	08/03/11 08/04/11	LODGING		84.70
08-26	AP 00248307	WHITTEMORE, MEGAN	08/10/11 08/12/11	TAXI/PARKING/TOLLS		10.50
08-26	AP 00248308	WHITTEMORE, MEGAN	08/10/11 08/12/11	LODGING		148.82
08-26	AP 00248314	WHITTEMORE, MEGAN	08/10/11 08/12/11	MEALS		76.25
08-26	AP 00248317	TAYLOR, BARBARA C.	07/06/11 07/06/11	PRIVATE AUTO MILEAGE		12.24
08-30	AP 00248309	WHITTEMORE, MEGAN	08/10/11 08/12/11	GASOLINE		46.57
08-30	AP 00248311	WHITTEMORE, MEGAN	08/10/11 08/12/11	CAR RENTAL		269.12
09-01	AP 00251072	LOWRY, MICHAEL T.	08/09/11 08/12/11	PRIVATE AUTO MILEAGE		270.68
09-01	AP 00251078	LOWRY, MICHAEL T.	08/09/11 08/10/11	LODGING		220.48
09-01	AP 00251079	LOWRY, MICHAEL T.	08/09/11 08/11/11	MEALS		69.09
09-01	AP 00251080	LOWRY, MICHAEL T.	07/11/11 07/11/11	TAXI/PARKING/TOLLS		18.00
09-16	AP 00260176	WHITTEMORE, MEGAN	08/24/11 08/25/11	TRAVEL SUBSISTENCE		237.61
09-16	AP 00260194	WILLIAMS, KELLY K.	08/25/11 08/25/11	PRIVATE AUTO MILEAGE		123.83
09-16	AP 00260197	WILLIAMS, KELLY K.	08/25/11 09/06/11	TAXI/PARKING/TOLLS		12.00
09-19	AP 00263099	TAYLOR, BARBARA C.	06/07/11 09/02/11	PRIVATE AUTO MILEAGE		282.59
09-19	AP 00263129	LENHART, LLOYD A.	08/24/11 08/24/11	PRIVATE AUTO MILEAGE		14.28
09-19	AP 00263131	NOLEN, JENNIFER P.	09/08/11 09/08/11	PRIVATE AUTO MILEAGE		37.29
09-22	AP 00259513	NOLEN, JENNIFER P.	08/31/11 08/31/11	PRIVATE AUTO MILEAGE		6.25
09-29	AP 00273242	WHITTEMORE, MEGAN	09/08/11 09/09/11	LODGING		144.82
09-29	AP 00273244	WILLIAMS, KELLY K.	09/09/11 09/15/11	PRIVATE AUTO MILEAGE		131.30
09-30	AP 00273240	WHITTEMORE, MEGAN	09/08/11 09/09/11	CAR RENTAL		150.40
09-30	AP 00275607	WILLIAMS, KELLY K.	09/22/11 09/22/11	PRIVATE AUTO MILEAGE		93.43
09-30	AP 00275618	NOLEN, JENNIFER P.	09/12/11 09/19/11	PRIVATE AUTO MILEAGE		48.14
					TRAVEL TOTALS:	5,366.19
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-06	AP 00208971	CENTURYLINK	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		8.68
07-06	AP 00209007	VERIZON	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		214.01
07-06	AP 00209008	BARNEY, SUSAN M.	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		8.05
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-15	AP 00214676	LENHART, LLOYD A.	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		5.79

07-15	AP	00214679	FEDEX	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	39.78
07-16	AP	00215896	REGIONAL HEADQUARTERS, INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
07-16	AP	00216547	CULPEPER OFFICE ASSOC II	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71
07-18	AP	00216944	AT&T	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	157.54
07-20	AP	00217794	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	4.30
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	6.97
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	4.28
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	6.06
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,054.90
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.42
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.63
08-08	AP	00231021	VERIZON	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	397.24
08-08	AP	00231025	VERIZON	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	417.83
08-08	AP	00231031	DIRECTV	07/14/11	08/13/11	UTILITIES	51.44
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	6.97
08-11	AP	00234475	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	170.45
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	6.23
08-16	AP	00238518	REGIONAL HEADQUARTERS, INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
08-16	AP	00239157	CULPEPER OFFICE ASSOC II	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,023.85
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.42
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	92.33
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	86.03
09-01	AP	00251084	VERIZON	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	145.74
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-16	AP	00260189	DIRECTV	08/14/11	09/13/11	UTILITIES	51.44
09-16	AP	00260192	VERIZON	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	199.20
09-16	AP	00261444	REGIONAL HEADQUARTERS, INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
09-16	AP	00262075	CULPEPER OFFICE ASSOC II	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	4.41
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-22	AP	00259517	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	327.85
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	29.87
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	66.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	152.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	926.29
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.42
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	79.23
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	5.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,202.19
07-05	AP	00209060	PRINTING AND REPRODUCTION CREATIVE WEB DESIGN LLC	06/22/11	06/22/11	PRINTING & REPRODUCTION	410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
07-06	AP 00209003	OCE NORTH AMERICA	02/01/11 02/28/11	PRINTING & REPRODUCTION	192.13	
07-06	AP 00209004	OCE NORTH AMERICA	05/01/11 05/31/11	PRINTING & REPRODUCTION	9.00	
07-06	AP 00209005	OCE NORTH AMERICA	05/01/11 05/31/11	PRINTING & REPRODUCTION	26.07	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	27.90	
08-04	AP 00228674	ACCURATE WORD LLC.	07/15/11 07/15/11	PRINTING & REPRODUCTION	71.90	
08-05	AP 00231041	OCE NORTH AMERICA	06/01/11 06/30/11	PRINTING & REPRODUCTION	0.36	
08-11	AP 00234457	OCE NORTH AMERICA	06/01/11 06/30/11	PRINTING & REPRODUCTION	26.45	
08-11	AP 00234477	U.S. YELLOW PAGES	07/13/11 10/11/11	ADVERTISEMENTS	229.00	
09-01	AP 00251083	OCE NORTH AMERICA	07/01/11 07/31/11	PRINTING & REPRODUCTION	27.36	
09-01	AP 00251089	OCE NORTH AMERICA	07/01/11 07/31/11	PRINTING & REPRODUCTION	0.48	
09-16	AP 00260175	ACCURATE WORD LLC.	09/07/11 09/07/11	PRINTING & REPRODUCTION	68.95	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	16.00	
					PRINTING AND REPRODUCTION TOTALS:	1,105.60
OTHER SERVICES						
07-05	AP 00209064	DIRECTV	06/14/11 07/13/11	NON-TECHNOLOGY SERVICE CONTR	53.95	
07-05	AP 00209263	VECTOR SECURITY	05/27/11 05/27/11	SECURITY SERVICE	136.35	
07-16	AP 00215518	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238173	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00261104	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,353.80
SUPPLIES AND MATERIALS						
07-05	AP 00209034	NEWCOMB, MARY C.	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	22.11	
07-05	AP 00209037	TAYLOR, BARBARA C.	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	72.45	
07-05	AP 00209264	CONGRESS AT YOUR FINGERTIPS	06/21/11 06/21/11	PUBLICATIONS/REFERENCE MAT'L	517.00	
07-05	AP 00209267	WILLIAMS, KELLY K.	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	7.87	
07-11	AP 00211365	TAYLOR, BARBARA C.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	14.69	
07-15	AP 00214672	LENHART, LLOYD A.	06/17/11 06/17/11	FOOD & BEVERAGE	56.56	
07-18	AP 00215198	DIAMOND SPRINGS	07/06/11 07/06/11	FOOD & BEVERAGE	82.95	
07-18	AP 00215413	TAYLOR, BARBARA C.	06/29/11 06/29/11	FOOD & BEVERAGE	41.93	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	93.96	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	554.58	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	86.23	
07-29	AR AC-03322	LENHART, LLOYD	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	-164.81	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-64.10	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	393.61	
08-02	AP 00228707	NEWCOMB, MARY C.	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)	66.89	
08-02	AP 00228711	NEWCOMB, MARY C.	07/13/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-02	AP 00228713	DIAMOND SPRINGS WATER	07/01/11 07/01/11	FOOD & BEVERAGE	64.63	
08-08	AP 00231027	MADISON COUNTY EAGLE	07/11/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L	27.00	
08-08	AP 00231034	U.S. YELLOW PAGES	05/30/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L	687.00	
08-08	AR AC-03544	CULPEPER STAR-EXPONENT	03/30/11 03/30/12	PUBLICATIONS/REFERENCE MAT'L	-129.00	
08-08	AR AC-03545	CULPEPER STAR-EXPONENT	03/27/11 03/28/12	PUBLICATIONS/REFERENCE MAT'L	-91.86	
08-11	AP 00234470	BARNEY, SUSAN M.	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)	3.58	

08-11	AP	00234474	BARNEY, SUSAN M.	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	30.12
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	117.92
08-19	AR	AC-03622	THE RAPPAHANNOCK NEWS	05/13/11	05/12/13	PUBLICATIONS/REFERENCE MAT'L	-55.44
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	66.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	106.88
08-25	AP	00247020	DEER PARK WATER	07/01/11	07/31/11	WATER	85.96
08-25	AP	00247022	RICHMOND TIMES DISPATCH	09/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	29.25
08-25	AP	00247179	U.S. YELLOW PAGES	02/28/11	08/28/11	PUBLICATIONS/REFERENCE MAT'L	687.00
08-25	AP	00247185	LENHART, LLOYD A.	07/28/11	07/28/11	WATER	10.61
08-25	AP	00247189	NOLEN, JENNIFER P.	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	33.16
08-25	AP	00247191	DIAMOND SPRINGS	08/04/11	08/04/11	FOOD & BEVERAGE	106.10
08-26	AP	00247024	NATIONAL NEWS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	590.27
08-26	AP	00247177	VIRGINIA CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	1,320.40
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-206.70
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	512.14
09-01	AP	00251071	VIRGINIA CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	746.69
09-01	AP	00251087	NEWCOMB, MARY C.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	93.09
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	1.25
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	826.58
09-14	GL	FRM0012153		08/24/11	08/24/11	FRAMING (TRANSFER)	93.00
09-16	AP	00260177	DIAMOND SPRINGS	08/05/11	08/05/11	WATER	82.40
09-16	AP	00260180	DIAMOND SPRINGS	08/05/11	08/05/11	WATER	20.90
09-16	AP	00260186	VIRGINIA CLIPPING SERVICE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	789.47
09-19	AP	00263100	TAYLOR, BARBARA C.	08/04/11	09/02/11	FOOD & BEVERAGE	85.08
09-19	AP	00263101	TAYLOR, BARBARA C.	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	8.66
09-19	AP	00263102	DIAMOND SPRINGS	09/02/11	09/02/11	WATER	143.55
09-19	AP	00263103	NEWCOMB, MARY C.	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	245.65
09-22	AP	00259504	NEWCOMB, MARY C.	08/30/11	08/30/11	FOOD & BEVERAGE	86.69
09-22	AP	00259507	NEWCOMB, MARY C.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	125.99
09-22	AP	00259522	DIAMOND SPRINGS	09/01/11	09/01/11	FOOD & BEVERAGE	51.70
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	91.95
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	347.48
09-29	AP	00273237	RICHMOND TIMES DISPATCH	09/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	29.95
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-291.40
09-30	AP	00275612	NEWCOMB, MARY C.	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	91.80
09-30	AP	00275614	U.S. YELLOW PAGES	08/29/11	11/27/11	PUBLICATIONS/REFERENCE MAT'L	229.00
09-30	AP	00275620	DIAMOND SPRINGS WATER	09/01/11	09/01/11	WATER	127.82
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	276.62
						SUPPLIES AND MATERIALS TOTALS:	10,115.86
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	441.00
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	441.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	441.00
						EQUIPMENT TOTALS:	1,323.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,763.25
						OFFICE TOTALS:	326,763.25

2011 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 27,397.31 21,608.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
				PERSONNEL COMPENSATION	688,162.60	234,070.74
				TRAVEL	46,992.84	17,745.99
				RENT, COMMUNICATION, UTILITIES	82,547.22	37,571.41
				PRINTING AND REPRODUCTION	17,602.99	16,852.15
				OTHER SERVICES	52,114.33	21,718.00
				SUPPLIES AND MATERIALS	11,913.79	2,847.01
				EQUIPMENT	3,229.29	683.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,960.37	353,096.78
				OFFICE TOTALS:	929,960.37	353,096.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	1,464.73
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	17,014.36
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL	-8.10
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	2,205.83
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	931.41
				FRANKED MAIL TOTALS:		21,608.23
PERSONNEL COMPENSATION						
				ANFINSON, T E	900.00	
				ANFINSON, THOMAS E.	300.00	
				BIBBEE, ALISON J.	19,250.01	
				BRUBAKER, JOEL L.	38,457.51	
				CASTO, DANIEL M	21,249.99	
				CORLEY, JAMIE	13,749.99	
				DEVIESE, ELIZABETH E.	9,774.99	
				ECKERSON, MARY E	21,692.25	
				FLANNERY, CHARLES H	11,250.00	
				GORRELL, STAUNTON	9,096.24	
				GUNTER, TODD A	3,999.99	
				HATHAWAY, CHELSEY	7,500.00	
				PAXSON, ASHLEY L.	9,374.25	
				RALLS, KATHLEEN A.	2,400.00	
				ROBINSON, CAROLINE	7,762.50	
				SPORCK, AARON T.	500.01	
				STASIEWSKI, ANDREW	9,105.51	
				STROVEL, CHRISTOPHER W	13,500.00	
				VERNON, KALI N.	10,712.25	
				WAGEMAN, JENNY L.	11,114.01	
				WEAVER, VICTORIA	8,499.99	
				WYATT, CHERYL H	3,881.25	
				PERSONNEL COMPENSATION TOTALS:	234,070.74	
TRAVEL						
07-07	AP	00210115	BRUBAKER, JOEL L.	06/16/11 06/17/11	TRAVEL SUBSISTENCE	286.27

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07-07	AP	00210118	BRUBAKER, JOEL L	06/21/11	06/21/11	TRAVEL SUBSISTENCE	147.95
07-07	AP	00210125	STROVEL, CHRISTOPHER W	06/17/11	06/23/11	PRIVATE AUTO MILEAGE	168.55
07-07	AP	00210184	HON. SHELLEY MOORE CAPITO	05/26/11	05/31/11	PRIVATE AUTO MILEAGE	370.00
07-07	AP	00210185	HON. SHELLEY MOORE CAPITO	05/26/11	05/31/11	TAXI/PARKING/TOLLS	4.00
07-07	AP	00210187	GORRELL, STAUNTON	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	396.69
07-14	AP	00213654	STROVEL, CHRISTOPHER W	06/24/11	06/28/11	PRIVATE AUTO MILEAGE	146.75
07-14	AP	00213655	BRUBAKER, JOEL L	06/27/11	06/29/11	TRAVEL SUBSISTENCE	726.45
07-14	AP	00213667	CASTO, DANIEL M.	06/30/11	07/03/11	PRIVATE AUTO MILEAGE	427.50
07-14	AP	00213670	FLANNERY, CHARLES H	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	1,320.00
07-14	AP	00213671	ECKERSON, MARY E	06/21/11	06/30/11	PRIVATE AUTO MILEAGE	640.00
07-14	AP	00213672	ECKERSON, MARY E	06/26/11	06/27/11	TRAVEL SUBSISTENCE	97.84
07-21	AP	00221390	BRUBAKER, JOEL L	07/05/11	07/05/11	TRAVEL SUBSISTENCE	172.94
07-27	AP	00224983	BRUBAKER, JOEL L	07/08/11	07/08/11	TRAVEL SUBSISTENCE	361.82
08-01	AP	00227897	HON. SHELLEY MOORE CAPITO	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	419.70
08-01	AP	00227901	HON. SHELLEY MOORE CAPITO	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	409.70
08-01	AP	00227905	ECKERSON, MARY E	07/07/11	07/21/11	PRIVATE AUTO MILEAGE	140.00
08-03	AP	00229570	GORRELL, STAUNTON	06/27/11	06/27/11	PRIVATE AUTO MILEAGE	65.00
08-09	AP	00233372	STROVEL, CHRISTOPHER W	06/29/11	07/21/11	PRIVATE AUTO MILEAGE	192.10
08-09	AP	00233378	ECKERSON, MARY E	07/18/11	07/22/11	PRIVATE AUTO MILEAGE	255.00
08-09	AP	00233396	HON. SHELLEY MOORE CAPITO	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	388.97
08-16	AP	00237223	HON. SHELLEY MOORE CAPITO	07/18/11	08/02/11	PRIVATE AUTO MILEAGE	370.00
08-18	AP	00243815	BRUBAKER, JOEL L	08/02/11	08/05/11	PRIVATE AUTO MILEAGE	332.50
08-18	AP	00243818	BRUBAKER, JOEL L	08/03/11	08/03/11	TAXI/PARKING/TOLLS	5.70
08-18	AP	00243822	BRUBAKER, JOEL L	08/03/11	08/03/11	MEALS	10.09
08-18	AP	00243887	PAXSON, ASHLEY L	07/05/11	08/01/11	PRIVATE AUTO MILEAGE	109.00
08-19	AR	AC-03628	FLANNERY, CHARLES	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	-140.00
08-19	AR	AC-03629	FLANNERY, CHARLES	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	-112.50
08-23	AP	00246003	STROVEL, CHRISTOPHER W	07/27/11	08/08/11	PRIVATE AUTO MILEAGE	152.15
08-23	AP	00246004	FLANNERY, CHARLES H	07/01/11	08/08/11	PRIVATE AUTO MILEAGE	1,302.50
08-30	AP	00249088	BRUBAKER, JOEL L	08/18/11	08/23/11	PRIVATE AUTO MILEAGE	579.00
08-30	AP	00249092	BRUBAKER, JOEL L	08/18/11	08/23/11	TAXI/PARKING/TOLLS	26.80
08-30	AP	00249094	BRUBAKER, JOEL L	08/18/11	08/23/11	MEALS	23.44
08-30	AP	00249097	BRUBAKER, JOEL L	08/21/11	08/23/11	LODGING	116.40
09-01	AP	00249844	HON. SHELLEY MOORE CAPITO	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	354.70
09-01	AP	00249847	STROVEL, CHRISTOPHER W	08/09/11	08/10/11	PRIVATE AUTO MILEAGE	150.15
09-01	AP	00249850	CASTO, DANIEL M.	08/10/11	08/11/11	PRIVATE AUTO MILEAGE	284.00
09-01	AP	00249852	CASTO, DANIEL M.	08/10/11	08/11/11	TRAVEL SUBSISTENCE	114.85
09-02	AP	00251838	BIBBEE, ALISON J	05/16/11	08/17/11	PRIVATE AUTO MILEAGE	726.00
09-06	AP	00253093	ECKERSON, MARY E	08/04/11	08/15/11	PRIVATE AUTO MILEAGE	175.00
09-08	AP	00255117	SPORCK, AARON T.	08/22/11	08/24/11	PRIVATE AUTO MILEAGE	375.00
09-08	AP	00255141	STROVEL, CHRISTOPHER W	08/16/11	08/26/11	PRIVATE AUTO MILEAGE	123.20
09-09	AP	00255140	WEAVER, VICTORIA	08/22/11	08/24/11	PRIVATE AUTO MILEAGE	282.00
09-19	AP	00263282	HON. SHELLEY MOORE CAPITO	08/05/11	08/06/11	PRIVATE AUTO MILEAGE	120.00
09-19	AP	00263284	HON. SHELLEY MOORE CAPITO	08/05/11	08/06/11	TAXI/PARKING/TOLLS	8.00
09-19	AP	00263287	FLANNERY, CHARLES H	08/09/11	09/06/11	PRIVATE AUTO MILEAGE	735.00
09-19	AP	00263295	STROVEL, CHRISTOPHER W	08/30/11	09/01/11	PRIVATE AUTO MILEAGE	108.65
09-22	AP	00268155	CORLEY, JAMIE	08/23/11	08/26/11	TRAVEL SUBSISTENCE	505.89
09-22	AP	00268156	CORLEY, JAMIE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	309.70
09-22	AP	00268162	BRUBAKER, JOEL L	08/31/11	09/02/11	PRIVATE AUTO MILEAGE	322.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
09-22	AP 00268163	BRUBAKER, JOEL L	09/01/11 09/02/11	TRAVEL SUBSISTENCE		113.13
09-22	AP 00268166	HON. SHELLEY MOORE CAPITO	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		410.90
09-22	AP 00268313	HON. SHELLEY MOORE CAPITO	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		709.40
09-28	AP 00271867	ECKERSON,MARY E	08/19/11 09/11/11	PRIVATE AUTO MILEAGE		777.00
09-28	AP 00271873	ECKERSON,MARY E	08/24/11 08/24/11	LODGING		135.82
09-28	AP 00271875	ECKERSON,MARY E	08/24/11 08/24/11	MEALS		12.88
09-28	AP 00271883	CORLEY,JAMIE	08/23/11 08/26/11	CAR RENTAL		556.47
09-30	AP 00274880	BRUBAKER, JOEL L	09/15/11 09/16/11	TRAVEL SUBSISTENCE		423.94
					TRAVEL TOTALS:	17,745.99
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		20.32
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-07	AP 00210113	COMCAST CABLEVISION	06/23/11 07/22/11	UTILITIES		107.27
07-07	AP 00210120	AT&T MOBILITY	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		177.77
07-07	AP 00210122	CHARLESTON SANITARY BOARD	05/04/11 06/06/11	UTILITIES		16.38
07-07	AP 00210127	FRONTIER	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		374.59
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		11.78
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		47.83
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		6.69
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-14	AP 00213658	SUDDENLINK	07/06/11 08/05/11	UTILITIES		83.72
07-14	AP 00213659	FRONTIER	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		77.72
07-14	AP 00213661	APPALACHIAN POWER COMPANY	05/26/11 06/27/11	UTILITIES		533.94
07-14	AP 00213664	FRONTIER	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		653.99
07-16	AP 00216732	S L PROPERTIES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		174.95
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		26.83
07-21	AP 00221400	AT&T MOBILITY	05/27/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		86.44
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		6.97
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-27	AP 00224981	FRONTIER	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		602.79
07-27	AP 00225487	MID ATLANTIC REALTY GROUP	01/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		10,896.48
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		12.22
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		12.96
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		15.38
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		30.97
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		154.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,261.95
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		47.40
08-01	AP 00227892	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		267.98
08-01	AP 00227893	WEST VIRGINIA AMERICAN WATER	06/06/11 07/06/11	UTILITIES		27.13
08-03	AP 00229750	COMCAST CABLE	07/23/11 08/22/11	UTILITIES		107.27

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08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	7.09
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	28.34
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	10.31
08-09	AP	00233371	CHARLESTON BUSINESS MACHINES,	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	13.41
08-09	AP	00233394	AT&T MOBILITY	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	294.31
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	4.40
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	7.14
08-16	AP	00237218	CHARLESTON SANITARY BOARD	06/06/11	07/06/11	UTILITIES	16.38
08-16	AP	00239340	S L PROPERTIES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	00239564	MID ATLANTIC REALTY GROUP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
08-17	AP	00237216	FRONTIER	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	473.02
08-17	AP	00237222	APPALACHIAN POWER COMPANY	06/27/11	07/27/11	UTILITIES	620.63
08-18	AP	00243875	AT&T MOBILITY	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	86.38
08-18	AP	00243880	SUDDENLINK	08/06/11	09/05/11	UTILITIES	83.72
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	26.65
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	20.26
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	7.14
08-25	AP	00246807	FRONTIER	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	77.80
08-25	AP	00247246	WEST VIRGINIA AMERICAN WATER	07/06/11	08/05/11	UTILITIES	27.64
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	154.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,251.65
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.48
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	265.63
09-01	AP	00249841	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	269.18
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	14.54
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	7.14
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	41.36
09-06	AP	00253090	COMCAST CABLE	08/23/11	09/22/11	UTILITIES	107.27
09-06	AP	00253661	CHARLESTON SANITARY BOARD	07/06/11	08/05/11	UTILITIES	18.02
09-08	AP	00255138	AT&T MOBILITY	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	215.66
09-08	AP	00255139	BRUBAKER, JOEL L.	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	8.80
09-09	AP	00255114	FRONTIER	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	424.07
09-09	AP	00255137	FRONTIER	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	654.47
09-12	AP	00257134	APPALACHIAN POWER COMPANY	07/27/11	08/25/11	UTILITIES	605.03
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	7.14
09-16	AP	00260204	AT&T MOBILITY	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	86.38
09-16	AP	00262255	S L PROPERTIES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	00262483	MID ATLANTIC REALTY GROUP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
09-19	AP	00260207	SUDDENLINK	09/06/11	10/05/11	UTILITIES	83.72
09-19	AP	00263301	FRONTIER	08/28/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	79.87
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	61.34
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	11.97
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	49.09
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	17.19
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	7.16
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/17/11	09/17/11	POSTAGE / COURIER / BOX RENTAL	4.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		136.28
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		7.29
09-28	AP 00271858	WEST VIRGINIA AMERICAN WATER	08/05/11 09/06/11	UTILITIES		25.41
09-28	AP 00271880	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		268.48
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		154.50
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		993.63
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.22
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		10.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,571.41
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	04/27/11 04/27/11	PRINTING & REPRODUCTION		234.90
07-27	AP 00224986	ICONSTITUENT	05/21/11 05/31/11	ADVERTISEMENTS		500.00
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		47.80
08-01	AP 00227909	THE FRANKING GROUP	06/23/11 06/23/11	PRINTING & REPRODUCTION		15,931.00
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		113.75
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		16,852.15
OTHER SERVICES						
07-07	AP 00210186	OFFICE & COMMERCIAL CLEANING	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		200.00
07-14	AP 00213660	D & B LAWN AND LANDSCAPING	06/02/11 06/28/11	JANITORIAL AND MAINT SERV		225.00
07-14	AP 00213665	TERMINIX	06/22/11 06/22/11	NON-TECHNOLOGY SERVICE CONTR		45.00
07-16	AP 00215321	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216078	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-27	AP 00224982	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
07-27	AP 00224985	MOHAMMED IMANI, D.P.M	05/01/11 06/30/11	JANITORIAL AND MAINT SERV		96.30
08-09	AP 00233375	NORTHEAST TELECOM	07/01/11 07/01/11	NON-TECHNOLOGY SERVICE CONTR		85.00
08-16	AP 00237979	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238695	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-18	AP 00243870	TERMINIX	07/27/11 07/27/11	JANITORIAL AND MAINT SERV		45.00
08-18	AP 00243895	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-19	AP 00233391	OFFICE & COMMERCIAL CLEANING	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		200.00
08-24	AP 00246806	D & B LAWN AND LANDSCAPING	07/06/11 07/26/11	JANITORIAL AND MAINT SERV		180.00
09-07	AP 00254432	ECKERSON,MARY E	08/11/11 08/11/11	NON-TECHNOLOGY SERVICE CONTR		137.99
09-08	AP 00255119	OFFICE & COMMERCIAL CLEANING	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		200.00
09-13	AP 00258407	ADT SECURITY SERVICES	08/22/11 08/22/11	SECURITY SERVICE		8,520.49
09-14	AP 00258576	ADT SECURITY SERVICES	09/08/11 09/30/11	SECURITY SERVICE		108.42
09-16	AP 00260916	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261621	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-19	AP 00263277	D & B LAWN AND LANDSCAPING	08/02/11 08/30/11	JANITORIAL AND MAINT SERV		225.00
09-19	AP 00263289	TERMINIX	08/24/11 08/24/11	JANITORIAL AND MAINT SERV		45.00
09-22	AP 00268152	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-28	AP 00271861	MOHAMMED IMANI, D.P.M	07/01/11 08/31/11	JANITORIAL AND MAINT SERV		96.30
				OTHER SERVICES TOTALS:		21,718.00

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SUPPLIES AND MATERIALS									
07-07	AP	00210129	PINNACLE SUPPLY, LLC	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)			99.21
07-21	AP	00221394	TYLER MOUNTAIN WATER COMPANY	06/30/11	06/30/11	WATER			12.95
07-21	AP	00221397	SHENANDOAH VALLEY WATER	06/10/11	07/01/11	WATER			33.42
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			215.73
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-1,631.70
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			870.88
08-01	AP	00227903	STROVEL,CHRISTOPHER W	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)			28.61
08-01	AP	00227908	ECKERSON,MARY E	07/08/11	07/08/11	FOOD & BEVERAGE			28.32
08-03	AP	00229753	CHARLESTON BUSINESS MACHINES,	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)			158.69
08-08	GL	FRM0011353	.....	07/11/11	07/11/11	FRAMING (TRANSFER)			31.00
08-15	AP	00235529	ALLIANCE MICRO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			91.50
08-18	AP	00243872	TYLER MOUNTAIN WATER COMPANY	07/29/11	07/29/11	WATER			12.95
08-18	AP	00243878	SHENANDOAH VALLEY WATER	07/01/11	08/01/11	WATER			13.00
08-18	AP	00243899	ABT GEM LASER	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)			316.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			250.76
08-24	AP	00246804	TYLER MOUNTAIN WATER COMPANY	08/01/11	08/01/11	WATER			24.56
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			107.03
09-01	AP	00249854	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L			550.00
09-01	AP	00249857	THE ECONOMIST	09/15/11	09/15/12	PUBLICATIONS/REFERENCE MAT'L			67.25
09-07	AP	00253086	SOUTHWEST DISTRIBUTION, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			278.85
09-07	AP	00253087	CHARLESTON BUSINESS MACHINES,	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)			96.66
09-16	AP	00260202	SHENANDOAH VALLEY WATER	08/08/11	09/01/11	WATER			27.06
09-16	AP	00260210	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L			550.00
09-19	AP	00263304	CHARLESTON BUSINESS MACHINES,	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)			111.58
09-22	AP	00268154	GEM LASER EXPRESS	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			319.00
09-22	AP	00268158	TYLER MOUNTAIN WATER COMPANY	08/01/11	08/31/11	WATER			12.95
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			133.83
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-654.30
09-30	AP	00273461	CANON USA, INC	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)			484.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			207.22
SUPPLIES AND MATERIALS TOTALS:									2,847.01
EQUIPMENT									
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS			227.75
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS			227.75
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS			227.75
EQUIPMENT TOTALS:									683.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:									353,096.78
OFFICE TOTALS:									353,096.78
2009 HON. SHELLEY MOORE CAPITO									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
08-17	AP	00230222	DELL DIRECT SALES	02/15/10	02/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000			3,541.86
EQUIPMENT TOTALS:									3,541.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:									3,541.86
OFFICE TOTALS:									3,541.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOIS CAPP'S						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,707.08	1,245.65
				PERSONNEL COMPENSATION	808,942.50	268,522.47
				TRAVEL	25,754.04	5,539.63
				RENT, COMMUNICATION, UTILITIES	92,166.41	31,312.69
				PRINTING AND REPRODUCTION	4,015.42	3,097.23
				OTHER SERVICES	42,158.01	13,121.71
				SUPPLIES AND MATERIALS	4,415.33	1,655.35
				EQUIPMENT	1,905.12	635.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,063.91	325,129.77
				OFFICE TOTALS:	982,063.91	325,129.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		399.71
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		431.15
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		414.79
				FRANKED MAIL TOTALS:		1,245.65
PERSONNEL COMPENSATION						
		BARBER, BRENNIA L	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,391.67
		CASALOTTI, ADRIANE M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		14,499.99
		CASTILLA, CARLA Y.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		12,580.00
		EDWARDS, JEANNETTE E.	07/01/11 09/30/11	PART-TIME EMPLOYEE		7,215.00
		ETHINGTON, SARAH E.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		17,077.50
		FLORES, CHRISTINA E.	07/01/11 08/31/11	PART-TIME EMPLOYEE		3,750.00
		FLORES, CHRISTINA E.	09/01/11 09/30/11	CASEWORKER		2,666.67
		HAAS, GREGORY L.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		16,526.66
		HAILE, BARBARA	07/01/11 08/31/11	CASEWORKER		10,720.00
		HARRISON, RANDOLPH	07/01/11 09/30/11	CHIEF OF STAFF		33,793.34
		HERNANDEZ, VANESSA A.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		11,331.26
		HOWARD, MEGAN L.	08/01/11 08/29/11	FIELD REP/CASEWORKER		-2,250.00
		KONDOR, RACHEL V.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		11,130.00
		LETENDRE, DANIELLE	07/01/11 09/30/11	LEGISLATIVE AIDE		10,236.66
		LEVENSHUS, JONATHAN L.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		23,833.33
		LOPEZ, VIANEY	07/01/11 09/30/11	PART-TIME EMPLOYEE		5,550.00
		SCHAPITL, ASHLEY R.	07/01/11 09/30/11	PRESS SECRETARY		9,999.99
		SHAPIRO, AARON I.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,970.84
		SIEGEL, SHARON A.	07/01/11 09/30/11	DISTRICT DIRECTOR		23,926.66
		SYNDER, CHARLES N.	07/01/11 09/30/11	CASEWORKER		9,281.25
		TOLLIVER, CHANTELLE M.	06/20/11 07/31/11	PART-TIME EMPLOYEE		3,075.00
		TOLLIVER, CHANTELLE M.	08/01/11 09/30/11	STAFF ASSISTANT		4,500.00
		UMHOFER, BETSY R.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		11,716.66
		WEBER, ERIN E.	07/01/11 09/30/11	DISTRICT SCHEDULER		6,999.99
				PERSONNEL COMPENSATION TOTALS:		268,522.47

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TRAVEL								
07-01	AP	00205158	HON. LOIS CAPPS	06/08/11	06/09/11	LODGING		186.48
07-11	AP	00211361	CASTILLA, CARLA Y.	01/07/11	06/06/11	PRIVATE AUTO MILEAGE		458.39
07-11	AP	00211471	WEBER, ERIN	05/13/11	05/31/11	PRIVATE AUTO MILEAGE		13.77
07-11	AP	00211475	HON. LOIS CAPPS	06/15/11	06/15/11	TAXI/PARKING/TOLLS		16.00
07-11	AP	00211476	HON. LOIS CAPPS	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION		303.40
07-11	AP	00211486	HON. LOIS CAPPS	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION		303.40
07-11	AP	00211508	HARRISON, RANDOLPH	05/31/11	06/21/11	PRIVATE AUTO MILEAGE		58.00
07-11	AP	00211509	HARRISON, RANDOLPH	06/21/11	06/21/11	TAXI/PARKING/TOLLS		4.00
07-12	AP	00211473	HON. LOIS CAPPS	06/13/11	06/16/11	TAXI/PARKING/TOLLS		36.00
07-13	AP	00212992	LOPEZ,VIANEY	06/11/11	06/11/11	PRIVATE AUTO MILEAGE		103.02
07-22	AP	00223577	HON. LOIS CAPPS	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION		303.40
07-22	AP	00223601	UMHOFER, BETSY R.	06/08/11	06/11/11	PRIVATE AUTO MILEAGE		41.31
07-26	AP	00223549	HERNANDEZ, VANESSA A.	05/03/11	06/29/11	PRIVATE AUTO MILEAGE		183.09
07-26	AP	00223563	HON. LOIS CAPPS	06/21/11	06/24/11	TAXI/PARKING/TOLLS		36.00
07-26	AP	00223572	HON. LOIS CAPPS	06/29/11	06/30/11	LODGING		156.70
08-05	AP	00231408	CASALOTTI,ADRIANE M	06/24/11	07/11/11	PRIVATE AUTO MILEAGE		39.78
08-05	AP	00231418	KONDOR, RACHEL V.	06/04/11	06/25/11	PRIVATE AUTO MILEAGE		131.07
08-05	AP	00231419	KONDOR, RACHEL V.	06/28/11	06/28/11	TAXI/PARKING/TOLLS		8.00
08-05	AP	00231421	RUBINFELD, SARAH E.	07/07/11	07/15/11	PRIVATE AUTO MILEAGE		59.16
08-18	AP	00243698	UMHOFER, BETSY R.	07/08/11	07/13/11	PRIVATE AUTO MILEAGE		63.24
08-18	AP	00243705	RUBINFELD, SARAH E.	08/02/11	08/02/11	PRIVATE AUTO MILEAGE		29.58
09-01	AP	00250983	HON. LOIS CAPPS	05/13/11	07/06/11	PRIVATE AUTO MILEAGE		1,118.43
09-01	AP	00250984	SYNDER,CHARLES N	06/27/11	08/05/11	PRIVATE AUTO MILEAGE		60.18
09-01	AP	00250986	SYNDER,CHARLES N	07/06/11	07/06/11	PRIVATE AUTO MILEAGE		9.00
09-28	AP	00272522	HON. LOIS CAPPS	07/29/11	09/09/11	TAXI/PARKING/TOLLS		47.00
09-28	AP	00272528	HON. LOIS CAPPS	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION		268.40
09-28	AP	00272534	HON. LOIS CAPPS	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION		303.40
09-28	AP	00272537	HON. LOIS CAPPS	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION		303.40
09-28	AP	00272543	HON. LOIS CAPPS	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION		268.40
09-28	AP	00272547	RUBINFELD, SARAH E.	09/12/11	09/15/11	PRIVATE AUTO MILEAGE		59.16
09-28	AP	00272554	HON. LOIS CAPPS	08/24/11	08/25/11	LODGING		156.70
09-28	AP	00272557	HON. LOIS CAPPS	08/30/11	08/31/11	LODGING		156.70
09-28	AP	00272574	KONDOR, RACHEL V.	07/06/11	08/31/11	PRIVATE AUTO MILEAGE		179.52
09-28	AP	00272584	KONDOR, RACHEL V.	08/31/11	08/31/11	TAXI/PARKING/TOLLS		1.50
09-28	AP	00272779	KONDOR, RACHEL V.	08/26/11	08/26/11	GASOLINE		32.90
09-28	AP	00272784	KONDOR, RACHEL V.	08/25/11	08/26/11	CAR RENTAL		41.15
						TRAVEL TOTALS:		5,539.63
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL		11.88
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL		4.75
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL		7.44
07-11	AP	00211479	ABOU - DIWAN TRUST	05/06/11	06/06/11	UTILITIES		81.90
07-11	AP	00211506	THE GAS COMPANY	04/13/11	05/12/11	UTILITIES		0.22
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-13	AP	00212994	ICONSTITUENT	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE		712.50
07-13	AP	00212999	AT&T	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE		397.93
07-13	AP	00213003	SOUTHERN CALIFORNIA EDISON	05/20/11	06/21/11	UTILITIES		156.47
07-16	AP	00215637	ABOU - DIWAN TRUST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)		911.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOIS CAPPAS—Con.						
07-16	AP 00215639	FARRELL SMYTH, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00215641	CARROLL BARRYMORE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		8.03
07-22	AP 00223597	VERIZON CALIFORNIA	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		387.09
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		13.00
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		4.28
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		12.99
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		619.56
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		85.54
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		82.98
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		5.00
08-05	AP 00231407	COX COMMUNICATIONS	07/01/11 07/31/11	UTILITIES		162.80
08-05	AP 00231415	VERIZON CALIFORNIA	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		399.40
08-05	AP 00231416	CHARTER COMMUNICATIONS	07/21/11 08/20/11	UTILITIES		44.91
08-05	AP 00231426	VERIZON WIRELESS	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		388.80
08-05	AP 00231427	TIME WARNER CABLE	07/02/11 08/01/11	UTILITIES		60.31
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		13.70
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		5.56
08-11	AP 00234809	CCS, INC	07/27/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		2,816.30
08-11	AP 00234812	AT&T	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		392.15
08-11	AP 00234814	SOUTHERN CALIFORNIA EDISON	06/21/11 07/21/11	UTILITIES		194.36
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		7.27
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		19.46
08-16	AP 00238289	ABOU - DIWAN TRUST	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		911.00
08-16	AP 00238291	FARRELL SMYTH, INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP 00238293	CARROLL BARRYMORE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		5.94
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		10.81
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		617.53
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		85.54
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		78.98
08-30	AP 00249208	SOUTHERN CALIFORNIA EDISON	06/06/11 07/06/11	UTILITIES		85.03
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		4.86
09-01	AP 00250989	VERIZON COMMUNICATIONS	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE		381.12
09-01	AP 00251405	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		379.67
09-01	AP 00251410	COX COMMUNICATIONS	08/01/11 08/31/11	UTILITIES		147.80

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09-01	AP	00251413	CHARTER COMMUNICATIONS	08/21/11	09/20/11	UTILITIES	45.81
09-01	AP	00251415	TIME WARNER CABLE	08/02/11	09/01/11	UTILITIES	60.68
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	7.27
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	4.40
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	7.29
09-14	AP	00258917	ABOU - DIWAN TRUST	07/06/11	08/04/11	UTILITIES	107.59
09-14	AP	00258919	VERIZON NORTH	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	404.31
09-16	AP	00261218	ABOU - DIWAN TRUST	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	911.00
09-16	AP	00261220	FARRELL SMYTH, INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00261222	CARROLL BARRYMORE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	7.19
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	7.29
09-28	AP	00272551	CHARTER COMMUNICATIONS	09/21/11	10/20/11	UTILITIES	45.81
09-28	AP	00272561	VERIZON COMMUNICATIONS	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	381.37
09-28	AP	00272565	COX COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	147.80
09-28	AP	00272576	AT&T	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	390.45
09-28	AP	00272580	SOUTHERN CALIFORNIA EDISON	07/21/11	08/19/11	UTILITIES	167.92
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	630.85
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	85.54
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	71.80
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,312.69
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	03/11/11	03/11/11	PRINTING & REPRODUCTION	293.13
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
08-05	AP	00231410	CCS, INC	07/11/11	07/11/11	ADVERTISEMENTS	2,750.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	36.50
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	3,097.23
OTHER SERVICES							
07-11	AP	00211510	PATH POINT	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	100.00
07-13	AP	00213013	ZIOLA DIAZ	06/03/11	06/24/11	JANITORIAL AND MAINT SERV	250.00
07-13	AP	00213023	STANLEY CSS	07/01/11	07/31/11	SECURITY SERVICE	40.28
07-16	AP	00215219	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
07-16	AP	00216894	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-05	AP	00231411	SONIA ROJAS - JANITOR	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	80.00
08-05	AP	00231423	PATH POINT	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00237882	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
08-16	AP	00239498	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-18	AP	00243708	ZIOLA DIAZ	07/01/11	07/29/11	JANITORIAL AND MAINT SERV	250.00
08-18	AP	00243711	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	712.50
08-18	AP	00243717	STANLEY CSS	08/01/11	08/31/11	SECURITY SERVICE	40.28
09-01	AP	00250991	SONIA ROJAS - JANITOR	07/15/11	07/29/11	JANITORIAL AND MAINT SERV	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOIS CAPPS—Con.						
09-01	AP 00251407	PATH POINT	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		100.00
09-14	AP 00258911	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		712.50
09-14	AP 00258915	STANLEY CONVERGENT SECURITY SOLUTIONS	09/01/11 09/30/11	SECURITY SERVICE		40.28
09-14	AP 00258929	ZIOLA DIAZ	08/05/11 08/26/11	JANITORIAL AND MAINT SERV		250.00
09-16	AP 00260821	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.79
09-16	AP 00262411	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	13,121.71
SUPPLIES AND MATERIALS						
07-01	AP 00185024	MISSION OFFICE PRODUCTS	05/13/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		4.86
07-11	AP 00211465	CASTILLA, CARLA Y.	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		25.01
07-11	AP 00211466	HERNANDEZ, VANESSA A.	03/27/11 06/27/11	FOOD & BEVERAGE		17.99
07-11	AP 00211467	HERNANDEZ, VANESSA A.	03/27/11 03/27/11	OFFICE SUPPLIES (OUTSIDE)		19.55
07-11	AP 00211468	HERNANDEZ, VANESSA A.	04/07/11 04/07/11	FOOD & BEVERAGE		7.63
07-11	AP 00211469	HERNANDEZ, VANESSA A.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		2.71
07-11	AP 00211503	MISSION OFFICE PRODUCTS	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		21.98
07-13	AP 00213018	STAPLES CREDIT PLAN	05/20/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)		179.81
07-22	AP 00224019	UMHOFER, BETSY R.	06/08/11 06/10/11	FOOD & BEVERAGE		32.99
07-26	AP 00223558	CULLIGAN WATER	06/09/11 07/31/11	WATER		27.63
07-26	AP 00225195	FLORES, CHRISTINA E.	06/11/11 06/11/11	FOOD & BEVERAGE		90.00
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		38.00
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		199.23
08-05	AP 00231425	THE NEW YORK TIMES	06/13/11 06/13/12	PUBLICATIONS/REFERENCE MAT'L		407.89
08-11	AP 00234811	STAPLES CREDIT PLAN	06/16/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		196.62
08-11	AP 00234816	MISSION OFFICE PRODUCTS	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		29.99
08-18	AP 00243701	CULLIGAN WATER	07/07/11 07/31/11	WATER		27.55
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		43.98
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		128.33
09-14	AP 00258909	MISSION OFFICE PRODUCTS	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		48.97
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		43.98
09-28	AP 00272571	THE DETAIL DOCTOR INC	08/10/11 09/30/11	WATER		22.59
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		38.06
					SUPPLIES AND MATERIALS TOTALS:	1,655.35
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		119.03
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		92.65
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		119.03
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		92.65
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		119.03
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		92.65
					EQUIPMENT TOTALS:	635.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,129.77
					OFFICE TOTALS:	325,129.77

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2010 HON. LOIS CAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-15	AP	00214983	CDW GOVERNMENT INC. C/O ISM IN	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	144.00	
07-15	AP	00214983	CDW GOVERNMENT INC. C/O ISM IN	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	186.36	
							SUPPLIES AND MATERIALS TOTALS:	330.36
EQUIPMENT								
07-15	AP	00214983	CDW GOVERNMENT INC. C/O ISM IN	01/03/11	01/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	737.03	
							EQUIPMENT TOTALS:	737.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067.39
							OFFICE TOTALS:	1,067.39

2011 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	858.91	376.25
PERSONNEL COMPENSATION	852,306.12	286,598.54
TRAVEL	13,695.91	5,490.91
RENT, COMMUNICATION, UTILITIES	76,038.90	26,596.02
PRINTING AND REPRODUCTION	1,939.91	827.73
OTHER SERVICES	33,889.45	10,282.26
SUPPLIES AND MATERIALS	14,749.14	4,513.14
EQUIPMENT	4,893.76	769.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,372.10	335,454.65
OFFICE TOTALS:	998,372.10	335,454.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	74.36	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	170.57	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	131.32	
							FRANKED MAIL TOTALS:	376.25

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	07/01/11	09/30/11	ISSUES DIRECTOR	22,250.01
BENNETT, RAYMOND P	07/01/11	09/30/11	STAFF ASSISTANT	8,499.99
CARLSON, STEVEN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,874.99
CHANG, KATHERINE R	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	14,874.99
DOHERTY, MARY J.	07/01/11	09/30/11	OFFICE MANAGER	19,875.00
DUMAS, SANDRA J.	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,374.99
EATON, ANDREW R	07/01/11	09/30/11	LEGIS CORRESPONDENT	8,499.99
FRANKS, KRISTEN M.	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,500.00
GASPER, HEATHER R	07/01/11	09/21/11	LEGISLATIVE ASSISTANT	12,374.99
GASPER, HEATHER R	09/01/11	09/21/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,527.78
LENICHECK, JONATHAN A.	07/01/11	09/30/11	DISTRICT DIRECTOR	28,437.51
LINTON TURNER, ROBIN J.	07/01/11	09/30/11	STAFF ASSISTANT	11,375.01
MELTON, NOELLE	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	17,525.01
MILLS, ALISON	07/01/11	09/30/11	PRESS SECRETARY	22,250.01
PRIMUS, ROBERT E.	07/01/11	09/30/11	CHIEF OF STAFF	28,749.99
RYAN, DANIEL J.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	17,525.01
SEALEY, CANDACE	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	17,525.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL E. CAPUANO—Con.						
		SIMON, MARK C.	07/01/11 09/30/11	PART-TIME EMPLOYEE		2,000.01
		TSAMOULIAS, CHRISTINA N.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		14,874.99
		VAQUERANO, JOSE S.	07/01/11 09/30/11	PT IMMIGRATION ARD		11,683.26
					PERSONNEL COMPENSATION TOTALS:	286,598.54
TRAVEL						
07-13	AP 00212953	HON. MICHAEL E. CAPUANO	06/10/11 06/10/11	COMMERCIAL TRANSPORTATION		30.00
07-13	AP 00212956	HON. MICHAEL E. CAPUANO	06/13/11 06/16/11	COMMERCIAL TRANSPORTATION		551.40
07-13	AP 00212961	AUSPITZ, KATHERINE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		30.00
07-13	AP 00212964	AUSPITZ, KATHERINE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		249.40
07-13	AP 00212966	AUSPITZ, KATHERINE	06/13/11 06/14/11	LODGING		241.60
07-13	AP 00212968	AUSPITZ, KATHERINE	06/13/11 06/14/11	TAXI/PARKING/TOLLS		71.00
07-22	AP 00221237	LENICHECK, JONATHAN A.	01/28/11 03/30/11	TAXI/PARKING/TOLLS		69.36
07-22	AP 00221239	LENICHECK, JONATHAN A.	04/11/11 05/25/11	TAXI/PARKING/TOLLS		46.41
07-22	AP 00221243	CHANG, KATHERINE R	04/19/11 06/17/11	TAXI/PARKING/TOLLS		88.38
07-22	AP 00221245	CHANG, KATHERINE R	06/21/11 06/29/11	TAXI/PARKING/TOLLS		11.22
07-22	AP 00221320	HON. MICHAEL E. CAPUANO	06/24/11 06/24/11	TAXI/PARKING/TOLLS		10.00
07-22	AP 00221369	LENICHECK, JONATHAN A.	06/24/11 06/24/11	TAXI/PARKING/TOLLS		12.00
07-22	AP 00221372	LENICHECK, JONATHAN A.	07/06/11 07/06/11	TAXI/PARKING/TOLLS		3.50
08-04	AP 00230728	LENICHECK, JONATHAN A.	07/15/11 07/15/11	TAXI/PARKING/TOLLS		3.50
08-04	AP 00230734	HON. MICHAEL E. CAPUANO	06/03/11 06/27/11	TAXI/PARKING/TOLLS		29.50
08-04	AP 00230738	HON. MICHAEL E. CAPUANO	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		30.00
08-04	AP 00230740	HON. MICHAEL E. CAPUANO	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		30.00
08-04	AP 00230741	HON. MICHAEL E. CAPUANO	06/21/11 06/24/11	COMMERCIAL TRANSPORTATION		400.40
08-04	AP 00230744	HON. MICHAEL E. CAPUANO	07/08/11 07/09/11	TAXI/PARKING/TOLLS		36.00
08-04	AP 00230753	HON. MICHAEL E. CAPUANO	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		30.00
08-04	AP 00230756	HON. MICHAEL E. CAPUANO	07/06/11 07/08/11	COMMERCIAL TRANSPORTATION		249.40
08-22	AP 00245644	HON. MICHAEL E. CAPUANO	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		30.00
08-22	AP 00245647	HON. MICHAEL E. CAPUANO	07/20/11 07/22/11	COMMERCIAL TRANSPORTATION		991.90
08-22	AP 00245651	HON. MICHAEL E. CAPUANO	07/17/11 07/20/11	TAXI/PARKING/TOLLS		32.00
08-22	AP 00245655	LENICHECK, JONATHAN A.	07/22/11 07/22/11	TAXI/PARKING/TOLLS		3.50
08-22	AP 00245664	CARLSON, STEVEN	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		30.00
08-22	AP 00245668	CARLSON, STEVEN	07/15/11 07/17/11	COMMERCIAL TRANSPORTATION		400.40
08-22	AP 00245674	CARLSON, STEVEN	07/15/11 07/15/11	TAXI/PARKING/TOLLS		45.28
08-24	AP 00246516	HON. MICHAEL E. CAPUANO	07/01/11 07/31/11	TAXI/PARKING/TOLLS		10.50
08-24	AP 00246543	HON. MICHAEL E. CAPUANO	07/30/11 07/30/11	TAXI/PARKING/TOLLS		15.00
08-24	AP 00246681	HON. MICHAEL E. CAPUANO	01/04/11 03/26/11	PRIVATE AUTO MILEAGE		203.99
08-24	AP 00246684	HON. MICHAEL E. CAPUANO	06/12/11 08/11/11	PRIVATE AUTO MILEAGE		69.67
08-24	AP 00246686	HON. MICHAEL E. CAPUANO	07/31/11 07/31/11	TAXI/PARKING/TOLLS		15.00
08-24	AP 00246689	HON. MICHAEL E. CAPUANO	08/01/11 08/01/11	TAXI/PARKING/TOLLS		15.00
09-19	AP 00262705	HON. MICHAEL E. CAPUANO	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		30.00
09-19	AP 00262709	HON. MICHAEL E. CAPUANO	07/11/11 07/15/11	COMMERCIAL TRANSPORTATION		400.40
09-19	AP 00262725	HON. MICHAEL E. CAPUANO	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		30.00
09-19	AP 00262729	HON. MICHAEL E. CAPUANO	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		113.05

09-19	AP	00262732	HON. MICHAEL E. CAPUANO	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	00262735	HON. MICHAEL E. CAPUANO	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	275.70
09-28	AP	00271749	HON. MICHAEL E. CAPUANO	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	30.00
09-28	AP	00271752	HON. MICHAEL E. CAPUANO	09/07/11	09/09/11	COMMERCIAL TRANSPORTATION	400.40
09-28	AP	00271760	CHANG,KATHERINE R	07/05/11	09/06/11	PRIVATE AUTO MILEAGE	76.55
09-28	AP	00271764	LENICHECK, JONATHAN A.	09/07/11	09/07/11	TAXI/PARKING/TOLLS	3.50
09-28	AP	00271773	HON. MICHAEL E. CAPUANO	08/01/11	08/31/11	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	5,490.91
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00212950	VERIZON WIRELESS	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	783.77
07-13	AP	00212957	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	97.76
07-16	AP	00216674	THE TRUSTEES OF CAMBRIDGESIDE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
07-16	AP	00216719	ROXBURY COMMUNITY COLLEGE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-22	AP	00221269	UPS	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	18.93
07-22	AP	00221374	DELIVERIES PLUS	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	13.50
07-25	AP	00224356	VERIZON NEW YORK INC	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	200.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	129.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	557.48
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.07
08-04	AP	00230731	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	97.72
08-04	AP	00230736	VERIZON WIRELESS	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	784.33
08-04	AP	00230743	VERIZON NEW YORK INC	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	55.54
08-04	AP	00230748	COMCAST	07/09/11	08/08/11	UTILITIES	12.86
08-04	AP	00230749	VERIZON NEW YORK INC	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	553.83
08-04	AP	00230752	VERIZON NEW YORK INC	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	176.93
08-04	AP	00230757	VERIZON NEW YORK INC	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	29.89
08-16	AP	00239283	THE TRUSTEES OF CAMBRIDGESIDE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
08-16	AP	00239328	ROXBURY COMMUNITY COLLEGE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-22	AP	00245678	VERIZON NEW YORK INC	07/10/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	55.54
08-24	AP	00246493	COMCAST	08/02/11	08/02/11	UTILITIES	12.86
08-24	AP	00246515	VERIZON NEW YORK INC	09/02/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	549.80
08-24	AP	00246522	UPS	07/30/11	07/30/11	POSTAGE / COURIER / BOX RENTAL	82.25
08-24	AP	00246536	VERIZON NEW YORK INC	08/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	29.89
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	636.64
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.23
09-16	AP	00262198	THE TRUSTEES OF CAMBRIDGESIDE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
09-16	AP	00262243	ROXBURY COMMUNITY COLLEGE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-19	AP	00262695	VERIZON WIRELESS	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	830.11
09-19	AP	00262713	UPS	08/20/11	08/20/11	POSTAGE / COURIER / BOX RENTAL	133.10
09-19	AP	00262716	VERIZON NEW YORK INC	07/12/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	177.72
09-19	AP	00262718	AT&T MOBILITY	08/06/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	97.72
09-27	AP	00270947	VERIZON NEW YORK INC	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,144.17
09-27	AP	00270950	VERIZON NEW YORK INC	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	54.77
09-27	AP	00270951	VERIZON NEW YORK INC	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	559.33
09-27	AP	00270960	VERIZON WIRELESS	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	809.09
09-28	AP	00271737	VERIZON NEW YORK INC	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	29.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL E. CAPUANO—Con.						
09-28	AP 00271745	COMCAST	09/16/11 09/16/11	UTILITIES	12.86	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	129.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	501.36	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	67.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,596.02
PRINTING AND REPRODUCTION						
07-07	AP 00210550	DAVID L. ANDRUKITUS, INC.	07/06/11 07/06/11	PRINTING & REPRODUCTION	69.50	
07-13	AP 00214725	PUBLIC PRINTER	02/16/11 02/16/11	PRINTING & REPRODUCTION	147.06	
08-04	AP 00230733	RYAN, DANIEL J.	07/14/11 07/14/11	PRINTING & REPRODUCTION	56.23	
08-24	AP 00246503	CAMBRIDGE REPRO-GRAPHICS	07/29/11 07/29/11	PRINTING & REPRODUCTION	477.44	
09-20	AP 00260136	DAVID L. ANDRUKITUS, INC.	09/13/11 09/13/11	PRINTING & REPRODUCTION	77.50	
					PRINTING AND REPRODUCTION TOTALS:	827.73
OTHER SERVICES						
07-16	AP 00215380	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-16	AP 00215381	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-22	AP 00221328	CITY OF CAMBRIDGE POLICE DEPT	04/13/11 04/20/11	SECURITY SERVICE	200.00	
07-22	AP 00221366	DAVCO SECURITY SYSTEMS INC	07/01/11 07/31/11	SECURITY SERVICE	21.50	
08-04	AP 00230735	SAVE THAT STUFF, INC	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	35.00	
08-16	AP 00238036	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-16	AP 00238037	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-24	AP 00246525	SAVE THAT STUFF, INC	07/31/11 07/31/11	JANITORIAL AND MAINT SERV	35.00	
08-24	AP 00246678	DAVCO SECURITY SYSTEMS INC	07/01/11 07/01/11	SECURITY SERVICE	21.50	
09-16	AP 00260972	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-16	AP 00262514	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-19	AP 00262699	DAVCO SECURITY SYSTEMS INC	09/01/11 09/30/11	SECURITY SERVICE	21.50	
					OTHER SERVICES TOTALS:	10,282.26
SUPPLIES AND MATERIALS						
07-05	GL FRM0010139		06/21/11 06/21/11	FRAMING (TRANSFER)	50.00	
07-13	AP 00212952	POLAND SPRING	05/09/11 06/08/11	WATER	81.48	
07-22	AP 00221249	NEW ENGLAND OFFICE SUPPLY	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	288.75	
07-22	AP 00221316	NEW ENGLAND OFFICE SUPPLY	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)	79.97	
07-22	AP 00221363	LEADERSHIP DIRECTORIES, INC.	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	64.71	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	336.04	
08-04	AP 00230732	POLAND SPRING	06/09/11 07/08/11	WATER	19.90	
08-04	AP 00230746	DOHERTY, MARY J.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	318.72	
08-04	AP 00230759	DEER PARK	06/01/11 06/30/11	WATER	171.50	
08-10	AP 00234086	ABT GEM LASER	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.36	
08-16	AP 00239805	ABT GEM LASER	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	145.24	
08-17	AP 00240206	ARIZONA CLIPPING SERVICE	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	283.80	
08-22	AP 00245656	SOUTHWEST DISTRIBUTION, INC.	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	204.60	
08-22	AP 00245659	NEW ENGLAND OFFICE SUPPLY	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	451.89	

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08-24	AP	00246512	NEW ENGLAND OFFICE SUPPLY	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	155.92
08-24	AP	00246534	DEER PARK	07/01/11	07/31/11	WATER	140.57
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	27.70
09-19	AP	00262653	POLAND SPRING	07/09/11	08/08/11	WATER	83.56
09-19	AP	00262697	NEW ENGLAND CLIPPING SERVICE	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	284.76
09-19	AP	00262702	HON. MICHAEL E. CAPUANO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	29.99
09-27	AP	00270956	DEER PARK	08/01/11	08/31/11	WATER	133.52
09-28	AP	00271755	NEW ENGLAND CLIPPING SERVICE	08/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	285.37
09-28	AP	00271785	NEW ENGLAND OFFICE SUPPLY	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	12.58
09-30	AP	00262723	SOUTHWEST DISTRIBUTION, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	201.50
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	182.71
						SUPPLIES AND MATERIALS TOTALS:	4,513.14
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	256.60
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	256.60
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	256.60
						EQUIPMENT TOTALS:	769.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,454.65
						OFFICE TOTALS:	335,454.65

2011 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,245.79	2,761.81
PERSONNEL COMPENSATION	802,135.79	257,845.21
TRAVEL	26,750.79	7,629.04
RENT, COMMUNICATION, UTILITIES	56,716.79	18,547.24
PRINTING AND REPRODUCTION	5,480.19	2,779.70
OTHER SERVICES	40,463.86	13,236.48
SUPPLIES AND MATERIALS	23,572.21	5,982.53
EQUIPMENT	4,374.13	2,074.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,739.55	310,856.72
OFFICE TOTALS:	966,739.55	310,856.72

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	95.23
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-15.80
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	690.11
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-8.25
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,535.41
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	482.11
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-17.00
						FRANKED MAIL TOTALS:	2,761.81
			PERSONNEL COMPENSATION				
			BALLAS, JOE D	07/11/11	09/30/11	CONSTITUENT SERVICES REP	7,111.12
			BELTRAN, ESTAKIO H.	07/01/11	09/30/11	SPECIAL ASSISTANT	17,499.99
			DEVEREY, SEAN P.	07/01/11	08/31/11	SR LEGIS ASST	10,333.34
			DEVEREY, SEAN P.	09/01/11	09/05/11	SENIOR LEGISLATIVE ASSISTANT	861.11
			GOLDEEN, BENJAMIN J	07/01/11	07/31/11	STAFF ASSISTANT	2,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
		GOLDEEN, BENJAMIN J	08/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	7,500.00	
		HAWKINS, KORI L	07/01/11 09/30/11	PART-TIME EMPLOYEE	8,750.01	
		HERBERT, BRENDA S.	07/01/11 09/30/11	CONSTITUENT SERVICE REP.	8,750.01	
		KINNEY, TERESA	07/01/11 09/30/11	GRANTS COORDINATOR	4,374.99	
		MANTARRO MOORE, LISA	07/01/11 07/31/11	DISTRICT DIRECTOR	7,262.50	
		MANTARRO MOORE, LISA	08/01/11 09/30/11	DEPUTY CHIEF OF STAFF	17,858.34	
		MARKS, ALEXIS S.	07/01/11 08/31/11	SHARED EMPLOYEE	3,450.00	
		MOOSEKIAN, DORENE D.	07/01/11 09/30/11	SENIOR POLICY ADVISOR	24,791.67	
		NASCIMENTO, STEVEN J.	07/01/11 07/31/11	DEPUTY DISTRICT DIRECTOR	5,166.67	
		NASCIMENTO, STEVEN J.	08/01/11 09/30/11	DISTRICT DIRECTOR	12,500.00	
		PEDROZO, HEIDI N	07/01/11 09/30/11	DISTRICT SCHEDULER	10,500.00	
		PHILLIPS, JEFF D	07/01/11 07/31/11	TEMPORARY EMPLOYEE	33.33	
		POWELL, ELLEN	07/01/11 09/30/11	FIELD REPRESENTATIVE	11,139.45	
		ROBERTS, ROBIN M.	07/01/11 07/31/11	COMMUNICATIONS DIRECTOR	6,250.00	
		ROBERTS, ROBIN M.	08/01/11 09/30/11	CHIEF OF STAFF/COMM DIRECTOR	24,000.00	
		TRAMBLEY, SEAN	07/01/11 07/31/11	LEGISLATIVE CORRESPONDENT	3,750.00	
		TRAMBLEY, SEAN	08/01/11 09/30/11	PRESS SECRETARY/LEGIS ASST	9,166.66	
		VARNER, CALLIE	07/01/11 08/31/11	SENIOR LEGISLATIVE ASSISTANT	11,025.00	
		VARNER, CALLIE	09/01/11 09/30/11	LEGISLATIVE COUNSEL	6,666.67	
		WALSH, JENNIFER F.	07/01/11 08/03/11	CHIEF OF STAFF	15,437.68	
		WOODWARD, ERICA L.	07/01/11 09/30/11	EXECUTIVE ASSISTANT	21,000.00	
				PERSONNEL COMPENSATION TOTALS:	257,845.21	
TRAVEL						
07-21	AP 00222928	NASCIMENTO, STEVEN J.	06/06/11 06/27/11	PRIVATE AUTO MILEAGE	57.96	
07-21	AP 00222931	AT&T	05/13/11 06/12/11	PRIVATE AUTO MILEAGE	62.35	
07-21	AP 00222935	CITIBANK GOV CARD SERVICE	06/02/11 06/22/11	TRAVEL SUBSISTENCE	658.44	
07-21	AP 00222944	CITIBANK GOV CARD SERVICE	06/07/11 06/28/11	COMMERCIAL TRANSPORTATION	479.40	
07-21	AP 00222946	HAWKINS, KORI L	06/03/11 06/15/11	PRIVATE AUTO MILEAGE	110.88	
07-21	AP 00222949	KINNEY, TERESA	06/03/11 06/15/11	PRIVATE AUTO MILEAGE	68.88	
07-21	AP 00222956	HERBERT, BRENDA S.	06/02/11 06/24/11	PRIVATE AUTO MILEAGE	39.90	
07-21	AP 00222959	POWELL, ELLEN	06/24/11 07/27/11	PRIVATE AUTO MILEAGE	133.06	
07-22	AP 00223296	MOOSEKIAN, DORENE D.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	225.96	
07-22	AP 00223300	MANTARRO MOORE, LISA	06/09/11 06/29/11	PRIVATE AUTO MILEAGE	277.20	
07-22	AP 00223302	MOOSEKIAN, DORENE D.	06/29/11 06/29/11	TAXI/PARKING/TOLLS	9.00	
07-25	AP 00224652	PHILLIPS, JEFF D.	05/13/11 06/28/11	PRIVATE AUTO MILEAGE	84.17	
08-15	AP 00237286	KINNEY, TERESA	05/11/11 05/11/11	TAXI/PARKING/TOLLS	6.00	
08-16	AP 00237284	MANTARRO MOORE, LISA	08/02/11 08/02/11	TAXI/PARKING/TOLLS	41.00	
08-16	AP 00237445	MANTARRO MOORE, LISA	07/16/11 07/16/11	TAXI/PARKING/TOLLS	12.00	
08-17	AP 00237247	CITIBANK GOV CARD SERVICE	07/01/11 07/25/11	COMMERCIAL TRANSPORTATION	431.40	
08-17	AP 00242975	CITIBANK GOV CARD SERVICE	06/28/11 07/25/11	TRAVEL SUBSISTENCE	2,035.68	
08-17	AP 00243023	HERBERT, BRENDA S.	07/04/11 07/15/11	PRIVATE AUTO MILEAGE	84.00	
08-17	AP 00243027	POWELL, ELLEN	07/04/11 07/25/11	PRIVATE AUTO MILEAGE	60.90	
08-17	AP 00243031	KINNEY, TERESA	07/14/11 07/28/11	PRIVATE AUTO MILEAGE	41.16	

08-17	AP	00243038	VARNER,CALLIE	07/28/11	07/28/11	TAXI/PARKING/TOLLS	15.00
08-17	AP	00243042	NASCIMENTO,STEVEN J	07/04/11	07/28/11	PRIVATE AUTO MILEAGE	144.06
08-17	AP	00243046	MOOSEKIAN, DORENE D.	07/07/11	07/28/11	PRIVATE AUTO MILEAGE	172.00
08-17	AP	00243048	MANTARRO MOORE, LISA	07/01/11	07/16/11	PRIVATE AUTO MILEAGE	273.00
08-17	AP	00243052	PEDROZO,HEIDI N	07/14/11	07/14/11	PRIVATE AUTO MILEAGE	33.60
08-17	AP	00243055	HAWKINS,KORI L	07/13/11	07/26/11	PRIVATE AUTO MILEAGE	46.62
08-18	AP	00244113	BALLAS, JOE D.	07/25/11	07/25/11	PRIVATE AUTO MILEAGE	49.56
09-07	AP	00255052	WINCHELL, ROBIN M.	08/22/11	08/26/11	TRAVEL SUBSISTENCE	404.83
09-16	AP	00260239	MANTARRO MOORE, LISA	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	239.40
09-16	AP	00260244	NASCIMENTO,STEVEN J	08/02/11	08/26/11	PRIVATE AUTO MILEAGE	91.56
09-16	AP	00260247	HAWKINS,KORI L	08/02/11	08/26/11	PRIVATE AUTO MILEAGE	81.48
09-16	AP	00260283	KINNEY, TERESA	08/02/11	08/08/11	PRIVATE AUTO MILEAGE	53.34
09-19	AP	00260249	BALLAS, JOE D.	08/04/11	08/24/11	PRIVATE AUTO MILEAGE	140.70
09-19	AP	00263249	MOOSEKIAN, DORENE D.	08/05/11	08/25/11	PRIVATE AUTO MILEAGE	241.00
09-19	AP	00263254	POWELL,ELLEN	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	105.91
09-19	AP	00263260	CITIBANK GOV CARD SERVICE	08/18/11	08/19/11	COMMERCIAL TRANSPORTATION	500.80
09-19	AP	00263265	CITIBANK GOV CARD SERVICE	08/02/11	08/26/11	TRAVEL SUBSISTENCE	116.84
						TRAVEL TOTALS:	7,629.04
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	6.05
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.56
07-05	AP	00207886	AT & T	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	168.76
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	20.77
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	5.41
07-16	AP	00216403	STANISLAUS COUNTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	00216872	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	243.20
07-16	AP	00216918	DEPARTMENT OF PUBLIC WORKS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
07-16	AP	00216925	A-1 USER STOR	07/03/11	08/02/11	DISTRICT OFFICE PARKING	50.00
07-19	AP	00214325	A-1 USER STOR	01/03/11	07/02/11	DISTRICT OFFICE PARKING	300.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-21	AP	00222939	AT&T	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	159.48
07-22	AP	00223292	AT & T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	39.32
07-22	AP	00223293	AT & T	05/10/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
07-28	AP	00226570	COMCAST CABLE	06/16/11	07/15/11	UTILITIES	123.03
07-28	AP	00226575	COMCAST CABLE	07/08/11	08/07/11	UTILITIES	148.53
07-28	AP	00226579	VERIZON WIRELESS	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	132.57
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	6.11
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	17.87
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	138.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	136.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,227.17
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	62.14
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.43
08-04	AP	00230724	COUNTY OF STANISLAUS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	214.72
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	8.28
08-15	AP	00237281	COUNTY OF STANISLAUS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	192.72
08-16	AP	00237227	COMCAST	07/19/11	08/18/11	UTILITIES	289.18
08-16	AP	00237234	AT&T	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	204.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
08-16	AP 00237238	AT&T	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		24.38
08-16	AP 00237451	COUNTY OF STANISLAUS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		214.72
08-16	AP 00239016	STANISLAUS COUNTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
08-16	AP 00239476	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		243.20
08-16	AP 00239525	DEPARTMENT OF PUBLIC WORKS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
08-16	AP 00239532	A-1 USER STOR	08/03/11 09/02/11	DISTRICT OFFICE PARKING		50.00
08-17	AP 00242971	AT & T	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		62.15
08-17	AP 00242978	AT & T	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		165.68
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		6.23
08-26	AP 00247551	COMCAST CABLE	08/19/11 09/18/11	UTILITIES		303.90
08-26	AP 00247553	COMCAST CABLE	06/19/11 07/18/11	UTILITIES		303.99
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		141.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,214.09
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		62.14
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.86
08-29	AR AC-03679	PACIFIC GAS & ELECTRIC	12/29/10 01/27/11	UTILITIES		-287.35
08-31	AP 00251047	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		39.34
08-31	AP 00251048	AT&T	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		25.04
08-31	AP 00251050	AT&T	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		236.53
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		11.75
09-02	AP 00252348	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		134.21
09-02	AP 00252416	AT & T	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		62.30
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		12.06
09-13	AP 00257740	STANISLAUS COUNTY	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		192.72
09-16	AP 00260100	COMCAST	08/08/11 09/07/11	UTILITIES		148.39
09-16	AP 00261937	STANISLAUS COUNTY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-16	AP 00262389	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		243.20
09-16	AP 00262437	DEPARTMENT OF PUBLIC WORKS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
09-16	AP 00262444	A-1 USER STOR	09/03/11 10/02/11	DISTRICT OFFICE PARKING		50.00
09-19	AP 00263268	AT & T	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE		164.30
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		4.81
09-19	AR AC-04012	COMCAST	06/16/11 07/15/11	UTILITIES		-123.03
09-23	AP 00269011	AT & T	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		210.08
09-23	AP 00269013	AT & T	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		24.72
09-23	AP 00269020	COMCAST	09/08/11 10/07/11	UTILITIES		148.39
09-23	AP 00269025	AT & T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		38.52
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		7.77
09-28	AP 00272912	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		133.15
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		141.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,212.33
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		62.14

09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.44
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	17.81
09-30	AP	00281361	A-1 USER STOR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
09-30	AP	00281361	A-1 USER STOR	08/03/11	09/02/11	DISTRICT OFFICE PARKING	-50.00
09-30	AP	00281375	A-1 USER STOR	01/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-30	AP	00281375	A-1 USER STOR	01/03/11	07/02/11	DISTRICT OFFICE PARKING	-300.00
09-30	AP	00281379	A-1 USER STOR	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
09-30	AP	00281379	A-1 USER STOR	07/03/11	08/02/11	DISTRICT OFFICE PARKING	-50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,547.24
			PRINTING AND REPRODUCTION				
07-21	AP	00222941	DAVID L. ANDRUKITUS, INC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	40.00
07-28	AP	00226582	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	33.50
08-04	AP	00230981	GOWANS PRINTING COMPANY	06/07/11	06/07/11	PRINTING & REPRODUCTION	1,849.53
08-15	AP	00237282	DAVID L. ANDRUKITUS, INC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	33.50
08-16	AP	00237341	DAVID L. ANDRUKITUS, INC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	40.00
08-16	AP	00237343	DAVID L. ANDRUKITUS, INC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	40.00
08-16	AP	00237344	DAVID L. ANDRUKITUS, INC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	40.00
08-16	AP	00237447	DAVID L. ANDRUKITUS, INC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	257.50
08-16	AP	00237455	PATHWAYS	06/01/11	06/01/11	PRINTING & REPRODUCTION	43.61
08-16	AP	00237459	NEVER BORING	03/18/11	03/18/11	PRINTING & REPRODUCTION	123.77
08-25	AP	00247548	DAVID L. ANDRUKITUS, INC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	33.50
09-02	AP	00252415	ETCH THIS! AND THAT	08/02/11	08/02/11	PRINTING & REPRODUCTION	94.82
09-23	AP	00269010	DAVID L. ANDRUKITUS, INC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	67.00
09-23	AP	00269018	ETCH THIS! AND THAT	09/07/11	09/07/11	PRINTING & REPRODUCTION	82.97
						PRINTING AND REPRODUCTION TOTALS:	2,779.70
			OTHER SERVICES				
07-16	AP	00215355	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-22	AP	00223294	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	1,300.00
07-22	AP	00223295	ICONSTITUENT LLC	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-16	AP	00237336	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-16	AP	00239518	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-18	AP	00237287	CAPITOL IDEA TECHNOLOGY, INC.	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-13	AP	00257742	CAPITOL IDEA TECHNOLOGY, INC.	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-14	AP	00257738	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-16	AP	00262430	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	13,236.48
			SUPPLIES AND MATERIALS				
07-05	AP	00203239	COPPIN STATE COLLEGE	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	-1,379.00
07-05	AP	00209488	CAPITOL IDEA TECHNOLOGY, INC.	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	1,379.00
07-08	AP	00210733	STAPLES CREDIT PLAN	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	75.84
07-08	AP	00210760	CAPITOL IDEA TECHNOLOGY, INC.	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	125.00
07-08	AP	00210761	ALHAMBRA & SIERRA SPRINGS	06/01/11	06/15/11	WATER	85.37
07-22	AP	00223306	MERCED SUN STAR	07/23/11	07/22/12	PUBLICATIONS/REFERENCE MAT'L	144.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	108.97
07-28	AP	00226572	ALHAMBRA	06/03/11	06/03/11	WATER	32.92
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-107.45
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	228.77
08-04	AP	00230722	ALHAMBRA	06/29/11	07/13/11	WATER	57.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
08-04	AP 00230725	STAPLES CREDIT PLAN	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		156.77
08-04	AP 00230727	PEDROZO, HEIDI N	07/14/11 07/14/11	HABITATION EXPENSE		12.89
08-16	AP 00237230	ALHAMBRA & SIERRA SPRINGS	06/10/11 07/04/11	WATER		43.35
08-16	AP 00237339	MANTARRO MOORE, LISA	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		34.69
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		83.97
08-25	AP 00247646	ALHAMBRA & SIERRA SPRINGS	05/23/11 06/06/11	WATER		34.18
08-25	AP 00247649	ALHAMBRA & SIERRA SPRINGS	05/27/11 06/01/11	WATER		2.05
08-31	AP 00251052	ALHAMBRA & SIERRA SPRINGS	07/29/11 07/29/11	WATER		36.03
08-31	AP 00251055	ALHAMBRA & SIERRA SPRINGS	07/06/11 08/01/11	WATER		81.18
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-72.05
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		290.90
09-02	AP 00252343	WARDEN'S	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		50.47
09-02	AP 00252346	WARDEN'S	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		48.09
09-02	AP 00252351	CAPITOL IDEA TECHNOLOGY, INC.	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		434.00
09-02	AP 00252354	CAPITOL IDEA TECHNOLOGY, INC.	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		1,278.00
09-02	AP 00252414	CAPITOL IDEA TECHNOLOGY, INC.	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		1,753.00
09-07	AP 00255053	ALHAMBRA & SIERRA SPRINGS	07/27/11 08/10/11	WATER		39.36
09-07	AP 00255054	XEROX CORPORATION	03/22/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)		180.36
09-13	AP 00257737	WARDEN'S	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		283.98
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		83.97
09-23	AP 00269023	ALHAMBRA & SIERRA SPRINGS	08/29/11 08/29/11	WATER		62.80
09-28	AP 00272888	ALHAMBRA & SIERRA SPRINGS	09/01/11 09/01/11	WATER		26.54
09-28	AP 00272906	STAPLES CREDIT PLAN	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		82.27
09-28	AP 00272929	PEDROZO, HEIDI N	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		21.53
09-29	AP 00272885	ALHAMBRA & SIERRA SPRINGS	08/24/11 09/07/11	WATER		53.35
09-29	AP 00273561	PATTERSON IRRIGATOR	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		35.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-90.20
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		184.95
				SUPPLIES AND MATERIALS TOTALS:		5,982.53
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		166.57
08-31	AP 00250157	DESKTOP SOLUTIONS INC	08/08/11 08/08/11	MAINTENANCE / REPAIRS		1,575.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		166.57
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		166.57
				EQUIPMENT TOTALS:		2,074.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,856.72
				OFFICE TOTALS:		310,856.72
2010 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-07	AP 00253107	CAPITOL IDEA TECHNOLOGY, INC.	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		374.00
				SUPPLIES AND MATERIALS TOTALS:		374.00

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2011 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 374.00
OFFICE TOTALS: 374.00

FRANKED MAIL	2,467.94	818.98
PERSONNEL COMPENSATION	677,169.48	223,362.47
TRAVEL	35,531.93	10,571.11
RENT, COMMUNICATION, UTILITIES	98,447.35	35,562.68
PRINTING AND REPRODUCTION	1,931.25	822.17
OTHER SERVICES	41,525.06	11,863.67
SUPPLIES AND MATERIALS	13,320.67	5,754.43
EQUIPMENT	3,452.00	819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,845.68	289,574.51
OFFICE TOTALS:	873,845.68	289,574.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	202.41
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL	-21.89
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	395.86
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	261.23
09-29	GL	FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL	-18.63
						FRANKED MAIL TOTALS:	818.98

PERSONNEL COMPENSATION

ARCHER, SUZANNE M.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	14,852.49
BANKS, LINDA M.	07/01/11	09/30/11	FINANCIAL ADMINISTRATOR	3,750.00
BATTLES, CAROLINE P.	07/01/11	09/30/11	CHIEF OF STAFF	33,500.01
BELL, COLLEEN J.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
DAVIS, LARRY D.	08/26/11	09/30/11	PAID INTERN	1,652.78
DRZYMALA, SAMUEL S.	07/01/11	09/30/11	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
HALDEMAN, JEREMY K.	07/01/11	09/30/11	SHARED EMPLOYEE	11,250.00
HINES, RACHEL C.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,000.00
HOWARD, SARA K.	06/01/11	07/31/11	COMMUNICATIONS DIRECTOR	6,408.89
HOWARD, SARA K.	07/01/11	07/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	915.56
LEVINSON, MARGARET P.	07/01/11	09/30/11	SCHEDULER	9,000.00
LYONS, DAVID B.	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	1,900.00
LYONS, DAVID B.	07/01/11	07/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	633.33
LYONS, DAVID B.	07/01/11	07/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
MARCUS, JEREMY.	07/09/11	09/30/11	LEGISLATIVE DIRECTOR	17,083.33
MCHUGH, JAMES P.	07/01/11	09/30/11	DISTRICT DIRECTOR	23,522.76
OGLE, TIMOTHY V.	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,500.00
POWERS, TIVIS C.	07/01/11	09/30/11	CONGRESSIONAL OUTREACH COORDIN	10,798.33
RISTOVSKA, IVANA.	09/01/11	09/30/11	PART-TIME EMPLOYEE	2,300.00
RITWO, SARAH.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,499.99
SHERWOOD, JUSTIN.	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
WALTZ, KATHLEEN M.	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,670.00
WHITTINGTON, AMBER M.	07/01/11	09/30/11	CONSTITUENT SERVICES REP	8,124.99
			PERSONNEL COMPENSATION TOTALS:	223,362.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
TRAVEL						
07-01	AP 00207733	POWERS, TIVIS C.	05/06/11 06/10/11	PRIVATE AUTO MILEAGE		79.96
07-01	AP 00207742	WALTZ, KATHLEEN M.	05/06/11 06/03/11	PRIVATE AUTO MILEAGE	278.50	
07-13	AP 00213788	BATTLES,CAROLINE P	05/24/11 06/20/11	TAXI/PARKING/TOLLS	26.75	
07-13	AP 00213789	BATTLES,CAROLINE P	05/04/11 06/21/11	MEALS	40.60	
07-13	AP 00213790	BATTLES,CAROLINE P	04/18/11 04/18/11	TAXI/PARKING/TOLLS	2.00	
07-15	AP 00215122	CITIBANK GOV CARD SERVICE	06/23/11 06/23/11	MEALS	8.75	
07-15	AP 00215124	CITIBANK GOV CARD SERVICE	06/23/11 06/23/11	MEALS	6.85	
07-15	AP 00215125	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	MEALS	8.13	
07-15	AP 00215127	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	MEALS	5.00	
07-15	AP 00215129	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	MEALS	8.53	
07-15	AP 00215131	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	MEALS	2.95	
07-15	AP 00215132	CITIBANK GOV CARD SERVICE	06/20/11 06/23/11	LODGING	964.59	
07-19	AP 00220614	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION	359.70	
07-19	AP 00220617	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION	156.70	
07-20	AP 00220727	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	157.70	
07-20	AP 00220730	CITIBANK GOV CARD SERVICE	06/20/11 06/23/11	COMMERCIAL TRANSPORTATION	315.40	
07-20	AP 00220734	HON. RUSSELL CARNAHAN	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	25.00	
07-20	AP 00220737	CITIBANK GOV CARD SERVICE	06/17/11 06/23/11	COMMERCIAL TRANSPORTATION	315.40	
07-20	AP 00220740	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	167.70	
07-20	AP 00220742	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	649.70	
07-28	AP 00226121	HON. RUSSELL CARNAHAN	07/10/11 07/10/11	TAXI/PARKING/TOLLS	138.00	
08-04	AP 00231003	WHITTINGTON,AMBER M	05/18/11 07/13/11	PRIVATE AUTO MILEAGE	46.00	
08-04	AP 00231007	WHITTINGTON,AMBER M	07/12/11 07/12/11	TAXI/PARKING/TOLLS	4.00	
08-09	AP 00233105	CITIBANK GOV CARD SERVICE	07/18/11 07/21/11	COMMERCIAL TRANSPORTATION	315.40	
08-16	AP 00236151	POWERS, TIVIS C.	06/21/11 07/27/11	PRIVATE AUTO MILEAGE	138.80	
08-16	AP 00236153	WALTZ, KATHLEEN M.	06/17/11 07/27/11	PRIVATE AUTO MILEAGE	344.00	
08-18	AP 00244247	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION	156.70	
08-18	AP 00244248	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	157.70	
08-18	AP 00244251	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION	157.70	
08-18	AP 00244254	CITIBANK GOV CARD SERVICE	07/16/11 07/16/11	COMMERCIAL TRANSPORTATION	157.70	
08-24	AP 00240078	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	MEALS	32.54	
08-24	AP 00240079	CITIBANK GOV CARD SERVICE	07/18/11 07/21/11	COMMERCIAL TRANSPORTATION	50.00	
08-24	AP 00240080	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	MEALS	5.38	
08-24	AP 00240081	CITIBANK GOV CARD SERVICE	07/20/11 07/20/11	MEALS	40.54	
08-25	AP 00240082	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	LODGING	730.91	
08-29	AP 00248482	WALTZ, KATHLEEN M.	07/08/11 07/08/11	TAXI/PARKING/TOLLS	5.00	
08-29	AP 00248486	OGLE,TIMOTHY V	06/02/11 07/31/11	PRIVATE AUTO MILEAGE	507.50	
09-08	AP 00253082	MARCUS,JEREMY	08/11/11 08/16/11	MEALS	177.99	
09-08	AP 00253088	MARCUS,JEREMY	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION	157.70	
09-08	AP 00253092	MARCUS,JEREMY	08/16/11 08/16/11	GASOLINE	29.23	
09-08	AP 00253095	MARCUS,JEREMY	08/11/11 08/16/11	TAXI/PARKING/TOLLS	48.60	
09-08	AP 00253100	MARCUS,JEREMY	08/11/11 08/16/11	COMMERCIAL TRANSPORTATION	50.00	

09-15	AP	00260214	HON. RUSSELL CARNAHAN	08/23/11	08/23/11	TAXI/PARKING/TOLLS	36.00
09-15	AP	00260290	WALTZ, KATHLEEN M.	08/01/11	09/01/11	PRIVATE AUTO MILEAGE	673.00
09-20	AP	00263904	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION	143.74
09-20	AP	00263905	CITIBANK GOV CARD SERVICE	07/31/11	07/31/11	COMMERCIAL TRANSPORTATION	143.74
09-20	AP	00263906	CITIBANK GOV CARD SERVICE	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	143.74
09-20	AP	00263907	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	143.74
09-20	AP	00264034	CITIBANK GOV CARD SERVICE	08/11/11	08/16/11	CAR RENTAL	184.11
09-20	AP	00264035	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	157.70
09-21	AP	00263908	CITIBANK GOV CARD SERVICE	08/10/11	08/15/11	LODGING	612.95
09-21	AP	00264036	CITIBANK GOV CARD SERVICE	08/20/11	08/22/11	COMMERCIAL TRANSPORTATION	315.40
09-30	AP	00274288	BATTLES,CAROLINE P	09/14/11	09/14/11	MEALS	24.05
09-30	AP	00274296	BATTLES,CAROLINE P	07/18/11	09/14/11	TAXI/PARKING/TOLLS	197.50
09-30	AP	00274299	BATTLES,CAROLINE P	07/21/11	07/21/11	MEALS	3.14
09-30	AP	00274309	OGLE,TIMOTHY V	08/03/11	08/28/11	PRIVATE AUTO MILEAGE	522.00
09-30	AP	00274314	OGLE,TIMOTHY V	08/29/11	09/02/11	PRIVATE AUTO MILEAGE	154.00
09-30	AP	00274459	HON. RUSSELL CARNAHAN	09/09/11	09/09/11	TAXI/PARKING/TOLLS	85.00
						TRAVEL TOTALS:	10,571.11
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00213791	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,755.99
07-15	AP	00215113	AT&T	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	844.23
07-16	AP	00215773	CAMPBELL & HILL LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-20	AP	00220735	MUZAK LLC	07/01/11	07/31/11	UTILITIES	166.45
07-29	AP	00226122	CHARTER COMMUNICATIONS	06/30/11	07/29/11	UTILITIES	74.69
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	134.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	421.08
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	115.66
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.71
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	73.00
08-04	AP	00230462	ST LOUIS SOCIETY FOR THE BLIND	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
08-09	AP	00233114	AT&T	06/29/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	28.67
08-11	AP	00233854	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,405.27
08-16	AP	00238418	CAMPBELL & HILL LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00239575	ST LOUIS SOCIETY FOR THE BLIND	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	6.09
08-19	AP	00240316	MUZAK LLC	08/01/11	08/31/11	UTILITIES	166.45
08-19	AP	00240322	AT&T	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,054.61
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	278.43
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	115.66
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.78
08-29	AP	00248480	CHARTER COMMUNICATIONS	07/30/11	08/29/11	UTILITIES	74.69
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	50.82
09-01	AP	00250992	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	29.17
09-08	AP	00253116	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,738.41
09-15	AP	00260213	CHARLES F. KNIGHT CENTER	08/26/11	08/29/11	TEMPORARY SPACE RENTAL	2,873.00
09-15	AP	00260286	AT&T	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	840.54
09-16	AP	00261344	CAMPBELL & HILL LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
09-16	AP 00262494	ST LOUIS SOCIETY FOR THE BLIND	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,449.00
09-21	AP 00267861	UNITED PARCEL SERVICE	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		5.59
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		58.37
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		8.34
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		134.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		108.56
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		115.66
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		41.49
09-30	AP 00274456	TELEPHONE TOWNHALL MEETING INC	08/02/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE		4,238.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,562.68
PRINTING AND REPRODUCTION						
07-28	AP 00226117	MARVEL PRINTING CO., LLC	05/18/11 05/18/11	PRINTING & REPRODUCTION		120.00
07-28	AP 00226640	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION		33.50
07-28	AP 00226643	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION		113.50
08-18	AP 00236154	IBSK	06/03/11 06/03/11	PRINTING & REPRODUCTION		150.00
08-19	AP 00240319	DAVID L. ANDRUKITUS, INC.	07/28/11 07/28/11	PRINTING & REPRODUCTION		157.50
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
08-29	AP 00248474	DAVID L. ANDRUKITUS, INC.	08/10/11 08/10/11	PRINTING & REPRODUCTION		40.00
08-29	AP 00248481	XEROX CORPORATION	03/23/11 06/21/11	PRINTING & REPRODUCTION		57.74
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		57.40
09-30	AP 00274304	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION		40.00
09-30	AP 00274334	OGLE,TIMOTHY V	06/06/11 08/15/11	PRINTING & REPRODUCTION		46.13
				PRINTING AND REPRODUCTION TOTALS:		822.17
OTHER SERVICES						
07-06	AP 00205856	T & S ALARM, INC	07/01/11 07/31/11	SECURITY SERVICE		18.00
07-07	AP 00210068	ADT SECURITY SERVICES	07/01/11 07/31/11	SECURITY SERVICE		45.94
07-13	AP 00213792	BOB'S DISPOSAL SERVICE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		31.00
07-13	AP 00214096	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-16	AP 00215243	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215244	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-04	AP 00231004	A MAID OR 2 CLEANING SERVICES	05/31/11 06/25/11	JANITORIAL AND MAINT SERV		510.00
08-09	AP 00233108	T & S ALARM, INC	08/01/11 08/31/11	SECURITY SERVICE		18.00
08-09	AP 00233110	ADT SECURITY SERVICES	08/01/11 08/31/11	SECURITY SERVICE		45.94
08-15	AP 00233867	BOB'S DISPOSAL SERVICE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		31.00
08-15	AP 00233870	GOVTRENDS	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-16	AP 00237904	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00237905	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-29	AP 00248473	A MAID OR 2 CLEANING SERVICES	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		635.00
09-08	AP 00253102	ADT SECURITY SERVICES	09/01/11 09/30/11	SECURITY SERVICE		45.94
09-09	AP 00254958	BOB'S DISPOSAL SERVICE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		31.00
09-09	AP 00254960	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-15	AP 00260205	T & S ALARM, INC	09/01/11 09/30/11	SECURITY SERVICE		18.00

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09-16	AP	00260843	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00260844	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
							OTHER SERVICES TOTALS:	11,863.67

SUPPLIES AND MATERIALS

07-01	AP	00207738	PEDRO'S PLANET	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	233.25	
07-06	AP	00207736	CULLIGAN BOTTLED WATER	06/01/11	06/30/11	WATER	32.43	
07-11	AP	00211834	WALTZ, KATHLEEN M.	05/17/11	05/17/11	FOOD & BEVERAGE	79.00	
07-15	AP	00215111	HAGUE QUALITY WATER	06/22/11	07/21/11	WATER	63.00	
07-19	AP	00215112	THE ECONOMIST	09/19/11	09/18/12	PUBLICATIONS/REFERENCE MAT'L	145.42	
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	14.34	
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	78.38	
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	6.96	
07-28	AP	00226644	CULLIGAN BOTTLED WATER	07/01/11	07/03/11	WATER	11.57	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-124.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	256.10
08-04	AP	00231005	CULLIGAN BOTTLED WATER	06/08/11	06/08/11	WATER	31.58	
08-04	AP	00231006	WHITTINGTON,AMBER M	05/10/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	20.40	
08-08	AP	00231765	THE ECONOMIST	08/01/11	07/30/12	PUBLICATIONS/REFERENCE MAT'L	101.49	
08-09	AP	00233112	HAGUE QUALITY WATER	07/22/11	08/21/11	WATER	63.00	
08-18	AP	00244256	PEDRO'S PLANET	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	220.64	
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	65.42	
08-26	AP	00233861	NATIONAL JOURNAL GROUP, INC.	11/21/11	11/20/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
08-29	AP	00248477	CULLIGAN/SCHAEFER WATER CENTERS	07/31/11	08/31/11	WATER	11.00	
08-29	AP	00248483	WALTZ, KATHLEEN M.	06/29/11	06/29/11	FOOD & BEVERAGE	13.06	
08-29	AP	00248484	WALTZ, KATHLEEN M.	07/29/11	07/29/11	FOOD & BEVERAGE	35.04	
08-29	AP	00248485	WHITTINGTON,AMBER M	08/01/11	08/01/11	FOOD & BEVERAGE	11.78	
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	116.71
09-07	AP	00252493	HAGUE QUALITY WATER OF MD INC.	08/22/11	09/21/11	WATER	63.00	
09-08	AP	00253113	CULLIGAN/SCHAEFER WATER CENTERS	07/19/11	08/31/11	WATER	59.68	
09-15	AP	00260209	PEDRO'S PLANET	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	162.40	
09-15	AP	00260284	XEROX CORPORATION	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	438.00	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-68.15
09-30	AP	00274254	LEMAY CHAMBER OF COMMERCE	09/15/11	09/15/11	FOOD & BEVERAGE	15.00	
09-30	AP	00274258	CITIZENS FOR MODERN TRANSIT	09/14/11	09/15/11	FOOD & BEVERAGE	60.00	
09-30	AP	00274328	OGLE,TIMOTHY V	09/01/11	09/01/11	FOOD & BEVERAGE	130.55	
09-30	AP	00274339	OGLE,TIMOTHY V	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	28.14	
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,191.29	
							SUPPLIES AND MATERIALS TOTALS:	5,754.43

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EQUIPMENT

07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	273.00	
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	273.00	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	273.00	
							EQUIPMENT TOTALS:	819.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,574.51
							OFFICE TOTALS:	289,574.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-30	AP 00274596	DESKTOP SOLUTIONS INC	09/29/11 09/29/11	NON-TECHNOLOGY SERVICE CONTR	4,995.00	4,995.00	
					OTHER SERVICES TOTALS:	4,995.00	
EQUIPMENT							
07-27	AP 00225595	DESKTOP SOLUTIONS INC	05/25/11 05/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00	4,995.00	
					EQUIPMENT TOTALS:	4,995.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,990.00	
					OFFICE TOTALS:	9,990.00	
2010 HON. CHRISTOPHER P. CARNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	AR AC-03295	VERIZON WIRELESS	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE	-280.74	-135.39	
07-29	AR AC-03296	VERIZON WIRELESS	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE	-416.13	-416.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-416.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-416.13	
					OFFICE TOTALS:	-416.13	
2011 HON. JOHN C. CARNEY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,150.68	26,923.65
					PERSONNEL COMPENSATION	610,222.38	212,625.06
					TRAVEL	14,648.89	4,445.49
					TRANSPORTATION OF THINGS	85.00	85.00
					RENT, COMMUNICATION, UTILITIES	75,138.82	37,272.63
					PRINTING AND REPRODUCTION	34,749.03	33,209.41
					OTHER SERVICES	38,090.05	13,893.25
					SUPPLIES AND MATERIALS	30,258.06	3,983.31
					EQUIPMENT	9,564.12	2,644.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,907.03	335,081.84
					OFFICE TOTALS:	839,907.03	335,081.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	238.66	238.66	
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL	-4.90	-4.90	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	1,018.27	1,018.27	
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11 08/31/11	FRANKED MAIL	-14.38	-14.38	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	384.56	384.56	
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	25,348.56	25,348.56	
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL	-47.12	-47.12	
					FRANKED MAIL TOTALS:	26,923.65	

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		PERSONNEL COMPENSATION					
		ALLEN JR, JAMES K	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR		11,250.00
		ALVI, HINA R	07/01/11	09/30/11	SHARED EMPLOYEE		5,000.01
		CARFAGNO, STEVEN A	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT		8,000.01
		ELLIOTT, JENNIFER L	07/01/11	09/30/11	SHARED EMPLOYEE		3,750.00
		GRAMIAK, DOUGLAS L	07/01/11	09/30/11	DISTRICT DIRECTOR		31,250.01
		GRANT, SHEILA B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		9,624.99
		HART, ELIZABETH A	07/01/11	09/30/11	CHIEF OF STAFF		31,250.01
		HODAS, SAMUEL M	07/01/11	09/30/11	LEGISLATIVE DIRECTOR		16,250.01
		HUXHOLD, KRISTY L	07/01/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
		KANE, JENNIFER A	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		MAGARIK, MOLLY K	07/01/11	09/30/11	DEPUTY STATE DIRECTOR		19,250.01
		MORRIS, LARRY M	07/01/11	09/30/11	CONSTITUENT SERVICES LIAISON		10,749.99
		PAISLEY, KATHARINE S	07/01/11	09/30/11	STAFF ASSISTANT/DC SCHEDULER		7,250.01
		SEITZ, GAIL M	07/01/11	09/30/11	FIELD REPRESENTATIVE		7,500.00
		SHIELDS, ALBERT A	07/01/11	09/30/11	DISTRICT PRESS/POLICY ADVISOR		12,000.00
		STICKELS, ROBERT L	07/01/11	09/30/11	KENT&SUSSEX COUNTY COORDINATOR		14,499.99
					PERSONNEL COMPENSATION TOTALS:		212,625.06
		TRAVEL					
07-08	AP	00210978	HON. JOHN CARNEY, JR	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	86.00
07-08	AP	00210986	HON. JOHN CARNEY, JR	06/21/11	06/21/11	TAXI/PARKING/TOLLS	15.00
07-12	AP	00210982	HON. JOHN CARNEY, JR	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	45.00
07-22	AP	00223532	GRAMIAK, DOUGLAS L	05/03/11	06/22/11	COMMERCIAL TRANSPORTATION	196.00
07-22	AP	00223534	GRAMIAK, DOUGLAS L	05/17/11	07/11/11	PRIVATE AUTO MILEAGE	253.00
07-22	AP	00223552	HON. JOHN CARNEY, JR	07/13/11	07/13/11	COMMERCIAL TRANSPORTATION	64.00
08-01	AP	00227913	SHIELDS, ALBERT	06/08/11	06/30/11	PRIVATE AUTO MILEAGE	339.85
08-01	AP	00227916	STICKELS, ROBERT	06/06/11	06/13/11	PRIVATE AUTO MILEAGE	348.00
08-01	AP	00227918	STICKELS, ROBERT	06/14/11	06/23/11	PRIVATE AUTO MILEAGE	320.00
08-02	AP	00228108	HON. JOHN CARNEY, JR	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	86.00
08-08	AP	00232204	HART, ELIZABETH A	07/24/11	07/24/11	PRIVATE AUTO MILEAGE	43.50
08-08	AP	00232206	GRANT, SHEILA B	07/22/11	07/23/11	GASOLINE	57.04
08-08	AP	00232207	CARFAGNO, STEVEN A	07/22/11	07/22/11	TAXI/PARKING/TOLLS	11.00
08-08	AP	00232400	HON. JOHN CARNEY, JR	07/14/11	07/14/11	COMMERCIAL TRANSPORTATION	45.00
08-08	AP	00232402	HON. JOHN CARNEY, JR	07/19/11	07/20/11	COMMERCIAL TRANSPORTATION	90.00
08-08	AP	00232406	GRANT, SHEILA B	07/22/11	07/24/11	CAR RENTAL	201.80
08-08	AP	00232412	HON. JOHN CARNEY, JR	07/21/11	07/22/11	COMMERCIAL TRANSPORTATION	109.00
08-19	AP	00244630	STICKELS, ROBERT	07/13/11	07/25/11	PRIVATE AUTO MILEAGE	264.00
08-19	AP	00244633	STICKELS, ROBERT	07/27/11	07/31/11	PRIVATE AUTO MILEAGE	96.00
08-19	AP	00244636	HON. JOHN CARNEY, JR	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	86.00
08-19	AP	00244801	MAGARIK, MOLLY	06/27/11	07/31/11	PRIVATE AUTO MILEAGE	286.25
08-26	AP	00247255	HART, ELIZABETH A	07/24/11	07/24/11	PRIVATE AUTO MILEAGE	43.50
09-14	AP	00258176	GRANT, SHEILA B	09/01/11	09/01/11	COMMERCIAL TRANSPORTATION	45.00
09-14	AP	00258184	HODAS, SAMUEL M	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	109.00
09-15	AP	00256114	SEITZ, GAIL M	04/21/11	07/27/11	PRIVATE AUTO MILEAGE	288.00
09-21	AP	00266882	MAGARIK, MOLLY	08/31/11	09/02/11	PRIVATE AUTO MILEAGE	181.05
09-21	AP	00266894	STICKELS, ROBERT	08/02/11	08/11/11	PRIVATE AUTO MILEAGE	293.00
09-21	AP	00266899	STICKELS, ROBERT	08/12/11	08/26/11	PRIVATE AUTO MILEAGE	207.00
09-21	AP	00266902	STICKELS, ROBERT	08/28/11	08/29/11	PRIVATE AUTO MILEAGE	61.00
09-21	AP	00266905	SEITZ, GAIL M	08/11/11	08/18/11	PRIVATE AUTO MILEAGE	111.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.—Con.						
09-29	AP 00273210	HON. JOHN CARNEY, JR	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		64.00
					TRAVEL TOTALS:	4,445.49
TRANSPORTATION OF THINGS						
09-14	AP 00256129	FARLEY PRINTING COMPANY	07/21/11 07/21/11	FREIGHT CHARGES		85.00
					TRANSPORTATION OF THINGS TOTALS:	85.00
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00210984	TWO MEN AND A TRUCK	07/01/11 07/31/11	TEMPORARY SPACE RENTAL		37.50
07-08	AP 00210987	COLONIAL PARKING	07/01/11 07/31/11	DISTRICT OFFICE PARKING		100.00
07-08	AP 00210991	PAISLEY, KATHARINE S.	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		16.55
07-13	AP 00213301	VERIZON	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE		65.64
07-16	AP 00215942	MACQUARIE BDN CHRISTINA IILLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,388.23
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		7.20
07-22	AP 00223530	XO COMMUNCIATIONS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		847.30
07-22	AP 00223545	COMCAST CABLEVISION	07/14/11 08/13/11	UTILITIES		151.48
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		6.93
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		380.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		126.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		594.14
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		221.67
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.46
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		120.00
08-05	AP 00231232	PROCOMM VOICE & DATA SOLUTIONS	08/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
08-08	AP 00232409	TWO MEN AND A TRUCK	08/01/11 08/31/11	TEMPORARY SPACE RENTAL		37.50
08-08	AP 00232415	COLONIAL PARKING	08/01/11 08/31/11	DISTRICT OFFICE PARKING		100.00
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		16.04
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		13.01
08-16	AP 00238561	MACQUARIE BDN CHRISTINA IILLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,388.23
08-16	AP 00239585	BPG OFFICE PARTNERS VII LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,263.75
08-16	AP 00239930	BPG OFFICE PARTNERS VII LLC	08/01/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		217.58
08-25	AP 00247254	COMCAST CABLEVISION	08/14/11 09/13/11	UTILITIES		151.48
08-25	AP 00247369	XO COMMUNICATIONS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		857.94
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		643.48
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		221.67
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.77
08-30	GL GRP0011692	.....	08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)		72.00
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		23.31
09-09	AP 00255981	COMCAST CABLEVISION	08/23/11 09/22/11	UTILITIES		591.35
09-09	AP 00255982	PAISLEY, KATHARINE S.	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		18.30
09-09	AP 00255984	COLONIAL PARKING	09/01/11 09/30/11	DISTRICT OFFICE PARKING		100.00
09-09	AP 00256225	THEWILMINGTON PARKING AUTHORITY	09/01/11 09/30/11	DISTRICT OFFICE PARKING		320.00
09-12	AP 00256119	COMCAST CABLEVISION	07/23/11 08/22/11	UTILITIES		824.69

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09-14	AP	00258187	DCS CONGRESSIONAL, LLC	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	4,132.64
09-16	AP	00261487	MACQUARIE BDN CHRISTINA III LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,388.23
09-16	AP	00262504	BPG OFFICE PARTNERS VII LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,263.75
09-21	AP	00266737	COMCAST CABLEVISION	09/14/11	10/13/11	UTILITIES	151.48
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	18.40
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	40.92
09-29	AP	00272865	COLONIAL PARKING	10/01/11	10/31/11	DISTRICT OFFICE PARKING	100.00
09-29	AP	00273216	COMCAST CABLEVISION	09/23/11	10/22/11	UTILITIES	665.48
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	134.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	611.18
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	221.67
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,272.63
			PRINTING AND REPRODUCTION				
08-09	AP	00232765	FARLEY PRINTING COMPANY	07/11/11	07/11/11	PRINTING & REPRODUCTION	315.00
08-12	AP	00235401	HART, ELIZABETH A	05/07/11	07/26/11	ADVERTISEMENTS	2,364.15
08-17	AP	00237128	PUBLIC PRINTER	02/18/11	02/18/11	PRINTING & REPRODUCTION	48.05
08-17	AP	00237128	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	51.19
08-17	AP	00237128	PUBLIC PRINTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	46.02
09-21	AP	00266735	DIRECT MAIL COMMUNICATIONS	07/25/11	07/25/11	PRINTING & REPRODUCTION	30,385.00
						PRINTING AND REPRODUCTION TOTALS:	33,209.41
			OTHER SERVICES				
07-13	AP	00213303	DCS CONGRESSIONAL, LLC	07/05/11	07/05/11	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
07-16	AP	00215517	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-22	AP	00223546	DCS CONGRESSIONAL, LLC	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
07-22	AP	00223550	DCS CONGRESSIONAL, LLC	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
08-16	AP	00238172	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-19	AP	00244639	DCS CONGRESSIONAL, LLC	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
08-19	AP	00244642	TWO MEN AND A TRUCK	07/30/11	07/30/11	NON-TECHNOLOGY SERVICE CONTR	1,301.25
09-12	AP	00256125	DCS CONGRESSIONAL, LLC	07/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
09-14	AP	00258175	DCS CONGRESSIONAL, LLC	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
09-16	AP	00261103	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-26	AR	AC-04106	TWO MEN AND A TRUCK	07/30/11	07/30/11	NON-TECHNOLOGY SERVICE CONTR	-1,171.50
						OTHER SERVICES TOTALS:	13,893.25
			SUPPLIES AND MATERIALS				
07-08	AP	00210980	QUENCH USA LLC	07/01/11	07/31/11	WATER	24.97
07-13	AP	00213302	UNITED IMAGING SUPPLY	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	1,349.65
07-13	AP	00213380	THE NEW YORK TIMES	06/06/11	07/03/11	OFFICE SUPPLIES (OUTSIDE)	-31.38
07-13	AP	00213380	THE NEW YORK TIMES	06/06/11	07/03/11	PUBLICATIONS/REFERENCE MAT'L	31.38
07-22	AP	00223537	CRYSTAL SPRINGS	06/09/11	06/27/11	WATER	66.53
07-22	AP	00223538	CDW GOVERNMENT INC. C/O ISM IN	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	72.80
07-22	AP	00223542	ALLEN JR., JAMES K	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	21.19
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-53.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	143.61
08-01	AP	00227912	THE NEW YORK TIMES	07/04/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	31.38
08-02	AP	00227915	STICKELS, ROBERT	06/01/11	06/15/11	FOOD & BEVERAGE	75.00
08-08	AP	00232410	CDW GOVERNMENT INC. C/O ISM IN	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	79.72
08-08	AP	00232413	CDW GOVERNMENT INC. C/O ISM IN	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	247.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.—Con.						
08-08	GL	FRM0011353	07/11/11	07/11/11	FRAMING (TRANSFER)	100.00
08-09	AP	00232767	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	215.00
08-19	AP	00244797	08/01/11	08/28/11	PUBLICATIONS/REFERENCE MAT'L	31.38
08-19	AP	00244799	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	169.12
08-25	AP	00247252	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	139.24
08-25	AP	00247257	07/18/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	557.01
08-25	AP	00247366	08/01/11	08/31/11	WATER	24.97
08-31	GL	FLG0011815	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-52.45
08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	558.77
09-09	AP	00255983	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	119.95
09-09	AP	00256223	07/27/11	07/27/11	WATER	6.12
09-14	AP	00258179	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	297.23
09-21	AP	00266739	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	103.05
09-21	AP	00266885	08/29/11	09/25/11	PUBLICATIONS/REFERENCE MAT'L	31.38
09-29	AP	00273214	09/01/11	09/30/11	WATER	24.97
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-501.00
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	99.57
					SUPPLIES AND MATERIALS TOTALS:	3,983.31
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	242.58
07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	494.10
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	242.58
08-31	GL	RPY0011747	08/01/11	08/31/11	EQUIPMENT PURCHASES	494.10
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	242.58
09-30	GL	RPY0012701	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25
09-30	GL	RPY0012701	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.25
09-30	GL	RPY0012701	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.25
09-30	GL	RPY0012701	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.25
09-30	GL	RPY0012701	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.25
09-30	GL	RPY0012701	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.25
09-30	GL	RPY0012701	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.25
09-30	GL	RPY0012701	09/01/11	09/30/11	EQUIPMENT PURCHASES	548.35
					EQUIPMENT TOTALS:	2,644.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,081.84
					OFFICE TOTALS:	335,081.84
2011 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,899.85
					PERSONNEL COMPENSATION	737,692.58
					TRAVEL	55,072.59
					RENT, COMMUNICATION, UTILITIES	61,136.30
					PRINTING AND REPRODUCTION	33,047.52
						12,452.61
						257,138.96
						19,597.21
						21,516.71
						22,129.22

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OTHER SERVICES	35,191.00	11,463.00
SUPPLIES AND MATERIALS	18,856.55	6,547.95
EQUIPMENT	4,004.15	731.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,900.54	351,576.82
OFFICE TOTALS:	963,900.54	351,576.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	360.35
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-11.40
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	856.15
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	11,173.57
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-5.70
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	86.89
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-7.25
					FRANKED MAIL TOTALS:	12,452.61

PERSONNEL COMPENSATION

BENNETT,NATHANIEL C	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,499.99
CRAIG, JARNELL B.	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,500.01
DOTSON, DANI M.	07/01/11	09/30/11	CASE WORKER	12,500.01
KENDRICK,KASEY L	07/01/11	09/30/11	SCHEDULER	14,000.01
KLAPPER,MATTHEW S	07/01/11	09/30/11	LEGIS CORRESPONDENT	9,999.99
MCATHEY, TAMMY	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,750.00
POWELL,ERICA R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT/LEG. COR	9,999.99
RUDOLPH, KIMBERLY	07/01/11	09/30/11	CHIEF OF STAFF	37,500.00
RYE,ANGELA T	09/01/11	09/30/11	SHARED EMPLOYEE	4,083.33
SAVAGE,DAMIEN T	07/01/11	09/30/11	STAFF ASSISTANT	9,500.01
SAYAS,ASAL	07/01/11	09/30/11	EXECUTIVE ASSISTANT	12,500.01
SCOTT,ANDREA M	07/01/11	09/30/11	CASEWORKER	12,500.01
SIMS,MEGAN S	07/01/11	09/30/11	GRANTS DIRECTOR/FIELD REP	11,805.56
SURRETT, CLYDONNA Y.	07/01/11	09/30/11	CASE WORKER	12,500.01
SUTTON,GEORGE	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,750.01
TAYLOR,BRITTANY D	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
TOMCSEI,JASON A	07/01/11	09/30/11	PRESS SECRETARY	12,500.01
WORDEN,CHRISTOPHER J	07/01/11	09/30/11	DISTRICT DIRECTOR	21,249.99
ZAMAN,NIDA	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			PERSONNEL COMPENSATION TOTALS:	257,138.96

TRAVEL

07-01	AP 00205304	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	-748.65
07-01	AP 00208667	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	748.65
07-16	AP 00216933	CHASE MANHATTAN BANK (FORD CR)	07/01/11	07/31/11	AUTOMOBILE LEASE	748.65
08-01	AP 00226463	SIMS, MEGAN S.	03/07/11	03/07/11	TAXI/PARKING/TOLLS	6.00
08-01	AP 00226465	SIMS, MEGAN S.	05/05/11	05/05/11	TAXI/PARKING/TOLLS	8.00
08-01	AP 00226469	CITIBANK GOV CARD SERVICE	06/28/11	07/02/11	LODGING	620.56
08-01	AP 00226472	CITIBANK GOV CARD SERVICE	06/28/11	07/02/11	MEALS	269.85
08-01	AP 00226474	CITIBANK GOV CARD SERVICE	06/28/11	07/02/11	CAR RENTAL	476.70
08-01	AP 00226475	CITIBANK GOV CARD SERVICE	07/02/11	07/02/11	GASOLINE	29.91
08-01	AP 00226478	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	14.00
08-01	AP 00226480	CITIBANK GOV CARD SERVICE	06/28/11	07/02/11	COMMERCIAL TRANSPORTATION	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
08-03	AP 00228771	CITIBANK GOV CARD SERVICE	05/28/11 06/24/11	TRAVEL SUBSISTENCE		1,714.79
08-10	AP 00234605	TAYLOR,BRITTANY D	07/15/11 07/15/11	TAXI/PARKING/TOLLS		10.00
08-10	AP 00234608	KENDRICK,KASEY L	07/15/11 07/15/11	TAXI/PARKING/TOLLS		20.00
08-16	AP 00239540	CHASE MANHATTAN BANK (FORD CR)	08/01/11 08/31/11	AUTOMOBILE LEASE		748.65
08-24	AP 00246065	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	TRAVEL SUBSISTENCE		4,066.31
08-25	AP 00245823	TAYLOR,BRITTANY D	07/23/11 07/23/11	TAXI/PARKING/TOLLS		5.00
09-01	AP 00249373	SAYAS, ASAL	05/16/11 05/23/11	COMMERCIAL TRANSPORTATION		46.00
09-01	AP 00249375	SAYAS, ASAL	05/16/11 05/23/11	MEALS		32.63
09-02	AP 00250940	SCOTT,ANDREA M	08/07/11 08/09/11	MEALS		27.39
09-02	AP 00250944	SCOTT,ANDREA M	08/11/11 08/11/11	TAXI/PARKING/TOLLS		5.75
09-08	AP 00254401	BENNETT,NATHANIEL C	08/15/11 08/16/11	MEALS		80.37
09-08	AP 00254402	BENNETT,NATHANIEL C	08/15/11 08/16/11	TAXI/PARKING/TOLLS		42.96
09-08	AP 00254777	BENNETT,NATHANIEL C	08/16/11 08/16/11	GASOLINE		38.30
09-16	AP 00262452	CHASE MANHATTAN BANK (FORD CR)	09/01/11 09/30/11	AUTOMOBILE LEASE		748.65
09-21	AP 00267497	SCOTT,ANDREA M	08/29/11 09/01/11	COMMERCIAL TRANSPORTATION		50.00
09-21	AP 00267500	SCOTT,ANDREA M	08/29/11 09/01/11	MEALS		31.93
09-22	AP 00267493	CITIBANK GOV CARD SERVICE	07/27/11 09/21/11	TRAVEL SUBSISTENCE		9,627.56
09-23	AP 00269048	WORDEN, CHRISTOPHER	07/14/11 07/14/11	TAXI/PARKING/TOLLS		3.25
				TRAVEL TOTALS:		19,597.21
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		9.26
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		8.52
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		5.49
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		41.50
07-12	AP 00211686	FEDERAL EXPRESS	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		19.25
07-12	AP 00211689	FEDERAL EXPRESS	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		27.55
07-16	AP 00216624	CENTER TOWNSHIP OF MARION CNTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		22.09
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		99.95
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		12.66
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		8.20
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		6.66
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		5.38
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		60.07
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		121.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		899.63
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		41.83
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		6.00
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		109.50
08-03	AP 00228768	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		629.32
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		51.50

08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-11	AP	00235118	INDIANA BLACK EXPO, INCORPORATED	07/15/11	07/17/11	TEMPORARY SPACE RENTAL	750.00
08-11	AP	00235125	VERIZON WIRELESS	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	155.21
08-16	AP	00239233	CENTER TOWNSHIP OF MARION CNTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
08-17	AP	00239831	FEDERAL EXPRESS	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	24.33
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	5.97
08-24	AP	00246075	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	661.84
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	948.80
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.03
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	279.00
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	5.00
08-31	AP	00250557	FEDERAL EXPRESS	07/25/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	79.12
08-31	AP	00250565	VERIZON WIRELESS	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	205.82
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	13.62
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	21.23
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	7.65
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	7.14
09-08	AP	00254770	FEDERAL EXPRESS	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	44.03
09-16	AP	00262149	CENTER TOWNSHIP OF MARION CNTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	7.81
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.85
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	45.28
09-21	AP	00267485	FEDERAL EXPRESS	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	5.29
09-26	GL	HRS0012570	.....	08/01/11	08/31/11	RECORDING - (TRANSFER)	20.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	121.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,887.35
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	111.37
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	6.85
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	5.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,516.71
PRINTING AND REPRODUCTION							
07-12	AP	00211681	DAVID L. ANDRUKITUS, INC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	33.50
07-12	AP	00211682	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	40.00
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
08-01	AP	00226467	DAVID L. ANDRUKITUS, INC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	70.00
08-11	AP	00235130	ADVANCE PRINTING CO INC	07/14/11	07/14/11	PRINTING & REPRODUCTION	1,261.00
08-17	AP	00239834	DAVID L. ANDRUKITUS, INC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	46.50
08-17	AP	00239838	DAVID L. ANDRUKITUS, INC.	07/20/11	07/20/11	PRINTING & REPRODUCTION	57.50
08-24	AP	00246064	DAVID L. ANDRUKITUS, INC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	40.00
08-24	AP	00246073	DFM COMMUNICATIONS	07/28/11	07/28/11	PRINTING & REPRODUCTION	10,365.00
08-25	AP	00245819	XEROX CORPORATION	03/21/11	06/21/11	PRINTING & REPRODUCTION	566.42
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	39.00
09-01	AP	00249377	DAVID L. ANDRUKITUS, INC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	46.50
09-08	AP	00254404	ECHOPPOINT MEDIA	08/08/11	08/12/11	ADVERTISEMENTS	6,349.50
09-27	AP	00271677	NUVO	08/03/11	08/03/11	ADVERTISEMENTS	1,186.00
09-27	AP	00271679	INDIANAPOLIS RECORDER	08/05/11	08/05/11	ADVERTISEMENTS	1,088.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
09-27	AP 00271680	INDIANA HERALD	08/06/11 08/06/11	ADVERTISEMENTS	936.60	
				PRINTING AND REPRODUCTION TOTALS:		22,129.22
OTHER SERVICES						
07-12	AP 00211684	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
07-16	AP 00215418	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00215974	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-03	AP 00228773	SIMS, MEGAN S.	07/15/11 07/15/11	REPRESENTATIONAL EXPENSES	48.00	
08-12	AP 00235310	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
08-16	AP 00238073	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00238593	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-02	AP 00250938	ARTHUR C. ROWLEY JR	07/15/11 07/15/11	SECURITY SERVICE	180.00	
09-08	AP 00254403	ANointed HANDS	08/12/11 08/12/11	TRANSLATN AND INTERPRET SERV	600.00	
09-16	AP 00261006	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00261519	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-21	AP 00267503	GOVTRENDS	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:		11,463.00
SUPPLIES AND MATERIALS						
07-05	GL FRM0010139	.....	06/16/11 06/16/11	FRAMING (TRANSFER)	34.00	
07-12	AP 00211690	U.S. CAPITOL HISTORICAL SOCIET	06/24/11 06/24/11	PUBLICATIONS/REFERENCE MAT'L	1,135.45	
07-14	AR AC-03191	GANNETT	05/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	-71.75	
07-18	AP 00217268	B & H PHOTO	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	154.94	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	78.98	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-35.10	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	1,579.59	
08-03	AP 00228769	CBS	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	179.00	
08-03	AP 00228772	KENDRICK,KASEY L	07/14/11 07/14/11	HABITATION EXPENSE	24.56	
08-08	AP 00231059	DELL MARKETING LP	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	220.29	
08-10	AP 00234600	IBJ	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L	54.95	
08-10	AP 00234604	DEER PARK	06/01/11 06/30/11	WATER	15.98	
08-17	AP 00239843	THE NEW YORK TIMES	06/26/11 07/26/11	PUBLICATIONS/REFERENCE MAT'L	10.98	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	56.99	
08-19	AP 00244323	RUDOLPH, KIMBERLY	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)	62.88	
08-24	AP 00246078	YELLOW PAGES	08/04/11 11/02/11	PUBLICATIONS/REFERENCE MAT'L	342.00	
08-25	AP 00245816	RITE QUALITY OFFICE SUPPLY	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)	61.58	
08-25	AP 00245833	TAYLOR,BRITTANY D	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	18.17	
08-25	AP 00245851	TAYLOR,BRITTANY D	08/02/11 08/02/11	WATER	9.98	
08-31	AP 00250561	CRAIG, JARNELL B.	08/16/11 08/16/11	FOOD & BEVERAGE	17.28	
08-31	AP 00250562	THE NEW YORK TIMES	07/27/11 08/23/11	PUBLICATIONS/REFERENCE MAT'L	31.38	
08-31	AP 00250566	FOUR COURSE CATERING	08/12/11 08/12/11	FOOD & BEVERAGE	1,083.85	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	533.98	
09-01	AP 00249379	DEER PARK	07/01/11 07/31/11	WATER	56.99	
09-02	AP 00250948	SCOTT,ANDREA M	08/16/11 08/16/11	FOOD & BEVERAGE	7.78	

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09-02	AP	00250950	RITE QUALITY OFFICE SUPPLY	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	54.94	
09-08	AP	00254405	CRAIG, JARNELL B.	08/23/11	08/23/11	HABITATION EXPENSE	29.95	
09-08	AP	00254766	CRAIG, JARNELL B.	08/15/11	08/15/11	FOOD & BEVERAGE	32.34	
09-08	AP	00254772	RITE QUALITY OFFICE SUPPLY	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	123.50	
09-08	AP	00254773	SIMS, MEGAN S.	07/27/11	07/27/11	FOOD & BEVERAGE	10.68	
09-13	AP	00257799	CDW GOVERNMENT INC. C/O ISM IN	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00	
09-14	AP	00257256	B & H PHOTO	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	15.27	
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	50.00	
09-23	AP	00269047	WORDEN, CHRISTOPHER	08/13/11	08/13/11	FOOD & BEVERAGE	15.49	
09-28	AP	00272063	ABT GEM LASER	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	108.99	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	379.41
							SUPPLIES AND MATERIALS TOTALS:	6,547.95
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	168.80
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	74.92
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	168.80
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	74.92
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	168.80
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	74.92
							EQUIPMENT TOTALS:	731.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,576.82
							OFFICE TOTALS:	351,576.82

2011 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,847.98	25,105.62
PERSONNEL COMPENSATION	644,921.04	224,613.22
TRAVEL	86,101.09	27,141.32
RENT, COMMUNICATION, UTILITIES	79,484.77	36,313.66
PRINTING AND REPRODUCTION	49,209.03	44,697.69
OTHER SERVICES	36,753.13	13,758.50
SUPPLIES AND MATERIALS	29,591.87	14,175.64
EQUIPMENT	15,713.16	7,211.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,622.07	393,016.93
OFFICE TOTALS:	1,017,622.07	393,016.93

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	242.81	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	9,489.68	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-32.40
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	223.47	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	8,111.37	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-105.85
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	413.20	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	6,867.69	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-104.35
							FRANKED MAIL TOTALS:	25,105.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
PERSONNEL COMPENSATION						
		ALSUP, CHRISTOPHER W.	07/01/11 07/29/11	LEGISLATIVE DIRECTOR		775.03
		BELAIR, BRENDAN M.	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT	14,124.99	
		BROWNE, YOVANNA S.	07/01/11 09/30/11	CASEWORKER	10,250.01	
		DAVID, JENNIFER L.	07/01/11 07/31/11	EXECUTIVE ASSISTANT	1,127.50	
		HANLEY, MADISON C.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01	
		HASSMANN, CHERYL S.	07/01/11 09/30/11	CONSTITUENT LIAISON	10,250.01	
		HOFFMAN, ELIZABETH M.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	13,749.99	
		HOGAN, CASEY F.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	13,749.99	
		JANSSEN, ERIN L.	08/26/11 09/30/11	PAID INTERN	583.33	
		LEVINER, EMILY E.	09/01/11 09/30/11	LEGISLATIVE ASSISTANT	3,166.67	
		MADSEN, NANCY MILLER, JONAS W.	07/01/11 09/30/11 07/01/11 09/30/11	PART-TIME EMPLOYEE DISTRICT DIR & DEPUTY C.O.S.	7,175.01 26,250.00	
		NICHOLAS, JASON NOLES, HOLLY A.	07/01/11 09/30/11 07/01/11 09/30/11	FIELD REPRESENTATIVE EXECUTIVE ASSISTANT	7,511.11 9,999.99	
		PENA, RUTH B. PENA, NANCY E.	07/13/11 09/30/11 07/01/11 09/30/11	TEMPORARY EMPLOYEE CONSTITUENT LIAISON	6,686.00 8,750.01	
		PHILLIPS, BRADY M. RIKE, MICHELLE L.	07/01/11 09/30/11 09/13/11 09/30/11	STAFF ASSISTANT PART-TIME EMPLOYEE	7,500.00 864.00	
		SCHANNEP, GREGORY J. STONE, JOHN E.	07/01/11 09/30/11 07/01/11 09/30/11	REGIONAL DIRECTOR COMMUNICATIONS DIRECTOR	6,456.24 34,125.00	
		VAN GROLL, HOLLY E. VANSICKLE, BENJAMIN D.	07/01/11 08/05/11 07/01/11 09/13/11	PAID INTERN PAID INTERN	583.33 1,993.33	
		VANSICKLE, BENJAMIN D. WALKER, JOHN S.	09/14/11 09/30/11 07/01/11 09/30/11	DEPUTY PRESS SECRETARY ADVISOR/COUNSELOR	566.67 29,625.00	
				PERSONNEL COMPENSATION TOTALS:		224,613.22
TRAVEL						
07-05	AP 00209082	NOLES, HOLLY	04/04/11 06/21/11	PRIVATE AUTO MILEAGE		109.55
07-05	AP 00209087	HON. JOHN R CARTER	03/28/11 06/21/11	PRIVATE AUTO MILEAGE		237.56
07-05	AP 00209272	HON. JOHN R CARTER	06/25/11 06/25/11	TAXI/PARKING/TOLLS		60.00
07-05	AP 00209274	BROWNE, YOVANNA S.	06/27/11 06/27/11	PRIVATE AUTO MILEAGE		41.82
07-16	AP 00216513	TOYOTA FINANCIAL SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE		880.96
07-20	AP 00220689	CITIBANK GOV CARD SERVICE	05/28/11 06/24/11	COMMERCIAL TRANSPORTATION		7,064.50
07-21	AP 00221999	SCHANNEP, GREGORY J.	06/02/11 06/30/11	PRIVATE AUTO MILEAGE		226.95
07-21	AP 00222065	MILLER, JONAS W.	06/09/11 06/09/11	TAXI/PARKING/TOLLS		28.15
07-22	AP 00223390	NICHOLAS, JASON	06/02/11 06/29/11	PRIVATE AUTO MILEAGE		181.56
07-26	AP 00170030	CITIBANK GOV CARD SERVICE	03/28/11 03/31/11	COMMERCIAL TRANSPORTATION		50.00
07-26	AP 00170050	CITIBANK GOV CARD SERVICE	03/31/11 04/07/11	LODGING		952.05
07-26	AP 00225281	CITIBANK GOV CARD SERVICE	01/27/11 02/25/11	TAXI/PARKING/TOLLS		41.32
07-27	AP 00170034	CITIBANK GOV CARD SERVICE	03/28/11 04/21/11	GASOLINE		453.26
07-28	AP 00226676	HON. JOHN R CARTER	06/15/11 07/10/11	TAXI/PARKING/TOLLS		40.00
07-28	AP 00227075	CITIBANK GOV CARD SERVICE	05/27/11 06/25/11	GASOLINE		407.72
07-28	AP 00227103	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	TAXI/PARKING/TOLLS		2.00

07-28	AP	00227111	HON. JOHN R CARTER	07/19/11	07/19/11	TAXI/PARKING/TOLLS	20.00
08-15	AP	00236605	NICHOLAS,JASON	07/20/11	07/20/11	PRIVATE AUTO MILEAGE	14.85
08-15	AP	00236608	NICHOLAS,JASON	07/01/11	07/27/11	PRIVATE AUTO MILEAGE	376.89
08-16	AP	00239123	TOYOTA FINANCIAL SERVICES	08/01/11	08/31/11	AUTOMOBILE LEASE	880.96
08-22	AP	00246150	CITIBANK GOV CARD SERVICE	03/28/11	04/06/11	MEALS	161.01
08-24	AP	00247130	CITIBANK GOV CARD SERVICE	06/28/11	07/01/11	GASOLINE	73.41
08-24	AP	00247132	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	CAR RENTAL	447.93
08-24	AP	00247134	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	LODGING	480.25
08-24	AP	00247136	CITIBANK GOV CARD SERVICE	06/29/11	07/22/11	TAXI/PARKING/TOLLS	20.49
08-31	AP	00250945	CITIBANK GOV CARD SERVICE	07/08/11	07/22/11	COMMERCIAL TRANSPORTATION	8,529.20
09-01	AP	00250954	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	TAXI/PARKING/TOLLS	20.00
09-06	AP	00253774	HON. JOHN R CARTER	07/12/11	08/10/11	TAXI/PARKING/TOLLS	36.15
09-16	AP	00262043	TOYOTA FINANCIAL SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	880.96
09-19	AP	00263048	CITIBANK GOV CARD SERVICE	08/15/11	08/17/11	MEALS	66.72
09-19	AP	00263063	CITIBANK GOV CARD SERVICE	07/29/11	08/25/11	GASOLINE	512.85
09-19	AP	00263068	CITIBANK GOV CARD SERVICE	07/29/11	08/25/11	MEALS	15.79
09-19	AP	00263076	CITIBANK GOV CARD SERVICE	08/01/11	08/05/11	COMMERCIAL TRANSPORTATION	2,781.90
09-19	AP	00263438	NICHOLAS,JASON	08/02/11	08/15/11	PRIVATE AUTO MILEAGE	311.61
09-19	AP	00263474	HASSMANN, CHERYL S.	08/25/11	08/25/11	PRIVATE AUTO MILEAGE	46.92
09-19	AP	00263498	HOFFMAN,ELIZABETH M	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	35.00
09-19	AP	00263499	HON. JOHN R CARTER	07/06/11	08/25/11	PRIVATE AUTO MILEAGE	238.68
09-19	AP	00263502	NOLES, HOLLY	07/06/11	08/25/11	PRIVATE AUTO MILEAGE	141.68
09-20	AP	00263496	NICHOLAS,JASON	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	263.67
09-22	AP	00268423	CITIBANK GOV CARD SERVICE	05/14/11	05/22/11	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	27,141.32
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	11.58
07-12	AP	00210657	POSTMASTER, WASHINGTON, D.C.	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	220.00
07-13	AP	00213515	U.S. POSTAL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	13,524.59
07-16	AP	00215661	363 PROPERTIES, LTD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
07-16	AP	00215662	ONE FINANCIAL CENTRE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	7.83
07-20	AP	00220686	AT & T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	309.52
07-21	AP	00221989	STONE, JOHN E.	06/23/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
07-21	AP	00222059	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	464.25
07-21	AP	00222069	TIME WARNER CABLE	07/01/11	07/31/11	UTILITIES	72.40
07-22	AP	00223386	SPRINT	06/06/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	224.37
07-28	AP	00226665	AT&T MOBILITY	05/06/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.30
07-28	AP	00226669	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	124.22
07-28	AP	00227109	TIME WARNER CABLE	07/16/11	08/15/11	UTILITIES	161.11
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	9.30
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	162.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,642.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	58.16
08-08	AP	00232554	TXU ENERGY	06/16/11	07/17/11	UTILITIES	256.27
08-15	AP	00236601	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	464.91
08-16	AP	00238313	363 PROPERTIES, LTD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
08-16	AP 00238314	ONE FINANCIAL CENTRE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.56	
08-24	AP 00246750	SPRINT	07/09/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE	236.57	
08-24	AP 00246766	FEDEX	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	5.29	
08-24	AP 00247138	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE	310.18	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	162.75	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	775.90	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.39	
08-31	AP 00250865	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.25	
09-01	AP 00250963	TIME WARNER CABLE	08/16/11 09/15/11	UTILITIES	161.11	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	63.77	
09-06	AP 00253769	TXU ENERGY	07/17/11 08/15/11	UTILITIES	264.83	
09-12	AP 00257565	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES	72.40	
09-16	AP 00261241	363 PROPERTIES, LTD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,281.00	
09-16	AP 00261242	ONE FINANCIAL CENTRE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.56	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	5.18	
09-19	AP 00263503	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	310.20	
09-19	AP 00263507	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	465.53	
09-19	AP 00263509	TIME WARNER CABLE	09/01/11 09/30/11	UTILITIES	72.40	
09-20	AP 00263865	STONE, JOHN E.	08/23/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	141.80	
09-27	AP 00271567	TIME WARNER CABLE	09/16/11 10/15/11	UTILITIES	161.11	
09-27	AP 00271569	SPRINT	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	226.57	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	162.75	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	754.58	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	64.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,313.66	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	03/28/11 03/28/11	PRINTING & REPRODUCTION	87.84	
07-13	AP 00214725	PUBLIC PRINTER	05/17/11 05/17/11	PRINTING & REPRODUCTION	1,464.66	
08-08	AP 00232558	ACCURATE WORD, LLC	07/22/11 07/22/11	PRINTING & REPRODUCTION	71.90	
08-08	AP 00232563	AD PEOPLE	06/20/11 06/20/11	PRINTING & REPRODUCTION	3,824.29	
08-15	AP 00236609	ACCURATE WORD, LLC	07/26/11 07/26/11	PRINTING & REPRODUCTION	71.90	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	108.00	
09-19	AP 00263451	DAVID L. ANDRUKITUS, INC.	06/06/11 06/06/11	PRINTING & REPRODUCTION	38,986.00	
09-19	AP 00263510	ACCURATE WORD, LLC	08/29/11 08/29/11	PRINTING & REPRODUCTION	71.90	
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	11.20	
				PRINTING AND REPRODUCTION TOTALS:	44,697.69	
OTHER SERVICES						
07-16	AP 00215553	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216767	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
07-21	AP 00221986	DAVID CARTER, INC.	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	150.00	
07-27	AP 00225715	MILLER, JONAS W.	06/15/11 06/15/11	INSURANCE	495.00	

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08-16	AP	00238208	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239374	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
08-24	AP	00246758	DAVID CARTER, INC.	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	150.00
08-31	AP	00250861	ROUND ROCK CHAMBER OF COMMERCE	07/29/11	07/29/11	TRAINING	1,000.00
08-31	AP	00250974	ICONSTITUENT	07/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,300.00
09-16	AP	00261138	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262288	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
09-19	AP	00263444	HON. JOHN R CARTER	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	13,758.50
SUPPLIES AND MATERIALS							
07-05	AP	00209089	ARISTOTLE INTERNATIONAL, INC.	05/13/11	05/13/11	PUBLICATIONS/REFERENCE MAT'L	6,500.00
07-13	AP	00213662	USTREAM.TV INC	06/13/11	06/12/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
07-20	AP	00220675	EAGLE OFFICE PRODUCTS	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	18.19
07-20	AP	00220680	SCHANNEP, GREGORY J.	06/14/11	06/30/11	FOOD & BEVERAGE	25.00
07-21	AP	00221993	PERRY OFFICE PLUS	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	9.15
07-21	AP	00222073	EAGLE OFFICE PRODUCTS	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	90.60
07-25	AP	00224645	MILLER, JONAS W.	04/06/11	06/08/11	FOOD & BEVERAGE	551.90
07-26	AP	00170038	CITIBANK GOV CARD SERVICE	03/28/11	04/06/11	FOOD & BEVERAGE	161.01
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	415.85
07-28	AP	00226661	EAGLE OFFICE PRODUCTS	05/30/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	108.79
07-28	AP	00226679	PERRY OFFICE PLUS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	22.79
07-28	AP	00226684	PERRY OFFICE PLUS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	33.43
07-28	AP	00226686	EAGLE OFFICE PRODUCTS	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	20.67
07-28	AP	00227106	AUSTIN-AMERICAN STATESMAN	07/16/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	153.14
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-106.90
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	368.66
08-15	AP	00236594	EAGLE OFFICE PRODUCTS	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	18.95
08-15	AP	00236595	EAGLE OFFICE PRODUCTS	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	78.74
08-15	AP	00236597	STONE, JOHN E.	07/23/11	07/23/11	FOOD & BEVERAGE	157.06
08-15	AP	00236598	ROUND ROCK CHAMBER OF COMMERCE	07/27/11	07/27/11	FOOD & BEVERAGE	300.00
08-15	AP	00236602	NICHOLAS.JASON	07/25/11	07/25/11	FOOD & BEVERAGE	14.85
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	252.81
08-22	AP	00246150	CITIBANK GOV CARD SERVICE	03/28/11	04/06/11	FOOD & BEVERAGE	-161.01
08-23	AP	00246346	CITIBANK GOV CARD SERVICE	03/28/11	04/27/11	FOOD & BEVERAGE	171.14
08-24	AP	00246756	SPARKLETT'S AND SIERRA SPRINGS	07/05/11	07/30/11	WATER	20.25
08-24	AP	00246763	SPARKLETT'S AND SIERRA SPRINGS	06/07/11	06/29/11	WATER	43.71
08-31	AP	00250980	EAGLE OFFICE PRODUCTS	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	99.41
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-446.75
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	741.06
09-06	AP	00253761	THE WASHINGTON TIMES	08/05/11	08/05/12	PUBLICATIONS/REFERENCE MAT'L	195.00
09-06	AP	00253765	LEADERSHIP DIRECTORIES, INC.	07/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	380.00
09-19	AP	00263057	CITIBANK GOV CARD SERVICE	07/29/11	08/25/11	AUTO EXPENSES	29.62
09-19	AP	00263359	THE WILLIAMSON COUNTY SUN	08/27/11	08/27/12	PUBLICATIONS/REFERENCE MAT'L	37.00
09-19	AP	00263365	PERRY OFFICE PLUS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	7.29
09-19	AP	00263369	PERRY OFFICE PLUS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	24.95
09-19	AP	00263372	PERRY OFFICE PLUS	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	20.00
09-19	AP	00263378	EAGLE OFFICE PRODUCTS	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	95.99
09-19	AP	00263381	MORE DIRECT, INC.	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	1,080.00
09-19	AP	00263385	MORE DIRECT, INC.	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	700.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
09-19	AP 00263447	HAMILTON HERALD-NEWS	08/31/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		30.00
09-19	AP 00263471	NICHOLAS,JASON	08/16/11 08/17/11	FOOD & BEVERAGE		37.52
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		421.68
09-27	AP 00271562	THE WASHINGTON TIMES	08/05/11 08/05/12	PUBLICATIONS/REFERENCE MAT'L		206.70
09-27	AP 00271565	SPARKLETT'S AND SIERRA SPRINGS	08/30/11 08/30/11	WATER		2.39
09-28	AP 00272150	FAXPLUS INC	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		55.25
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-394.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		583.48
				SUPPLIES AND MATERIALS TOTALS:		14,175.64
EQUIPMENT						
07-28	AP 00224803	DESKTOP SOLUTIONS INC	04/13/11 04/13/11	MAINTENANCE / REPAIRS		5,325.79
07-31	GL MNT0010740	.....	04/26/11 04/30/11	MAINTENANCE / REPAIRS		-19.67
07-31	GL MNT0010740	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-147.50
07-31	GL MNT0010740	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-147.50
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		100.00
07-31	GL MNT0010740	.....	07/24/11 07/31/11	MAINTENANCE / REPAIRS		37.16
08-29	AP 00235602	DESKTOP SOLUTIONS INC	07/21/11 07/21/11	MAINTENANCE / REPAIRS		1,575.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		244.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		244.00
				EQUIPMENT TOTALS:		7,211.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,016.93
				OFFICE TOTALS:		393,016.93
2010 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-28	AP 00272064	ALLIANCE MICRO	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)		465.00
				SUPPLIES AND MATERIALS TOTALS:		465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		465.00
				OFFICE TOTALS:		465.00
2011 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,761.56	26,978.44
				PERSONNEL COMPENSATION	592,879.56	198,819.47
				TRAVEL	54,614.98	16,036.19
				RENT, COMMUNICATION, UTILITIES	94,401.32	41,382.76
				PRINTING AND REPRODUCTION	39,763.03	21,675.55
				OTHER SERVICES	36,911.50	14,634.00
				SUPPLIES AND MATERIALS	29,499.05	3,969.15
				EQUIPMENT	2,282.24	891.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,113.24	324,387.52

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OFFICE TOTALS: 914,113.24 324,387.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				5,272.83	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				13,796.50	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				2,829.41	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				4,300.67	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				779.03	
										FRANKED MAIL TOTALS:	26,978.44

PERSONNEL COMPENSATION

			ARTZ,CYRUS L	08/01/11	08/31/11	SHARED EMPLOYEE				1,250.00	
			BAUGH, R P	07/01/11	09/30/11	SHARED EMPLOYEE				4,050.00	
			BOOTH,HOLLY A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT				11,250.00	
			BUCKLES,CRISTIN L	07/01/11	09/30/11	STAFF ASSISTANT				9,999.99	
			BURGES,CANDRA E	07/01/11	09/30/11	STAFF ASSISTANT				7,250.01	
			CANNATELLA,ASHLEE N	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT				8,916.67	
			CHOE,YONG S	07/01/11	07/31/11	SHARED EMPLOYEE				500.00	
			COUHIG,BENJAMIN H	07/01/11	09/30/11	LEGISLATIVE ASSISTANT				11,416.67	
			CUMMINS,JOHN T	07/01/11	09/30/11	PRESS SECRETARY				12,500.01	
			GOODMAN,WESLEY A	07/01/11	07/01/11	SHARED EMPLOYEE				500.00	
			HANSCOM,SHAWN G	07/01/11	09/30/11	FIELD REPRESENTATIVE				8,750.01	
			HARTLAGE, AIMEE M	07/01/11	09/23/11	LEGISLATIVE ASSISTANT				14,986.12	
			HOPPER, ANN L	07/01/11	09/30/11	CASEWORKER DIRECTOR				14,499.99	
			JANOVETZ,JILL K	07/01/11	09/30/11	LEGISLATIVE DIRECTOR				18,750.00	
			MARIONEAUX,DALE M	07/01/11	09/30/11	GRANTS COORDINATOR				12,500.01	
			MCNABB,BRIAN P	07/01/11	09/30/11	DISTRICT DIRECTOR				20,499.99	
			MILLER,BENJAMIN C	07/01/11	07/31/11	SHARED EMPLOYEE				700.00	
			PULLIAM JR,DAVID W	07/01/11	09/30/11	STAFF ASSISTANT				8,000.01	
			QUINN,JAMES L	07/01/11	09/30/11	CHIEF OF STAFF				32,499.99	
										PERSONNEL COMPENSATION TOTALS:	198,819.47

TRAVEL

07-11	AP	00212303	HANSCOM,SHAWN G	06/02/11	06/29/11	PRIVATE AUTO MILEAGE				200.40
07-12	AP	00212369	QUINN,JAMES L	06/16/11	06/19/11	TRAVEL SUBSISTENCE				298.48
07-13	AP	00212376	CITIBANK GOV CARD SERVICE	05/26/11	06/28/11	COMMERCIAL TRANSPORTATION				1,997.00
07-21	AP	00222408	MCNABB,BRIAN P	06/01/11	06/29/11	PRIVATE AUTO MILEAGE				571.50
07-21	AP	00222415	CUMMINS, JOHN	06/26/11	06/30/11	TRAVEL SUBSISTENCE				378.06
07-28	AP	00226744	HON. BILL CASSIDY	07/12/11	07/13/11	TAXI/PARKING/TOLLS				15.75
08-08	AP	00231857	MCNABB,BRIAN P	07/11/11	07/16/11	COMMERCIAL TRANSPORTATION				379.80
08-09	AP	00233707	HON. BILL CASSIDY	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION				599.87
08-12	AP	00235716	CITIBANK GOV CARD SERVICE	06/26/11	07/25/11	TRAVEL SUBSISTENCE				3,182.72
08-12	AP	00235720	MCNABB,BRIAN P	07/01/11	07/29/11	PRIVATE AUTO MILEAGE				167.50
08-12	AP	00235723	MCNABB,BRIAN P	07/11/11	07/16/11	TRAVEL SUBSISTENCE				144.94
08-12	AP	00235902	HANSCOM,SHAWN G	07/07/11	07/28/11	PRIVATE AUTO MILEAGE				201.25
08-16	AP	00237759	HON. BILL CASSIDY	07/27/11	07/27/11	TAXI/PARKING/TOLLS				26.00
08-16	AP	00237763	HON. BILL CASSIDY	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION				533.50
08-18	AP	00244126	BURGES,CANDRA E	07/28/11	07/28/11	MEALS				15.00
08-24	AP	00246251	COUHIG,BENJAMIN H	08/08/11	08/11/11	TRAVEL SUBSISTENCE				305.64
08-26	AP	00247996	HON. BILL CASSIDY	06/22/11	06/22/11	TAXI/PARKING/TOLLS				8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL CASSIDY—Con.						
09-08	AP 00255602	CANNATELLA, ASHLEE	08/10/11 08/11/11	CAR RENTAL		213.84
09-09	AP 00255931	HON. BILL CASSIDY	08/01/11 08/01/11	PRIVATE AUTO MILEAGE		107.00
09-09	AP 00255933	MCNABB,BRIAN P	08/31/11 08/31/11	PRIVATE AUTO MILEAGE		55.00
09-09	AP 00255936	MCNABB,BRIAN P	07/29/11 08/30/11	TRAVEL SUBSISTENCE		1,331.44
09-12	AP 00256792	CITIBANK GOV CARD SERVICE	07/30/11 08/29/11	TRAVEL SUBSISTENCE		3,820.21
09-12	AP 00256797	PULLIAM, DAVID	08/17/11 08/22/11	COMMERCIAL TRANSPORTATION		50.00
09-12	AP 00256800	PULLIAM, DAVID	08/15/11 08/17/11	TRAVEL SUBSISTENCE		353.46
09-13	AP 00258075	HANSCOM,SHAWN G	08/04/11 08/25/11	PRIVATE AUTO MILEAGE		147.90
09-15	AP 00259494	QUINN,JAMES L	08/29/11 09/01/11	TRAVEL SUBSISTENCE		555.05
09-15	AP 00259497	MCNABB,BRIAN P	08/06/11 08/28/11	GASOLINE		337.63
09-22	AP 00268664	HON. BILL CASSIDY	08/31/11 09/01/11	MEALS		39.25
				TRAVEL TOTALS:		16,036.19
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00212370	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		143.24
07-12	AP 00212373	CITIZEN DIALOG, LLC	06/02/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
07-16	AP 00215752	JTS CONSOLIDATES CORP ATRIUM	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		155.00
07-21	AP 00222631	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		932.24
07-21	AP 00222647	PROFIT-ON-HOLD	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		199.00
07-29	AP 00226618	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		5.59
07-29	AP 00226618	UNITED PARCEL SERVICE	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		0.70
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,033.72
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		25.00
08-04	AP 00230883	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		143.78
08-12	AP 00235906	HANSCOM,SHAWN G	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		29.02
08-15	AP 00236229	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		954.88
08-16	AP 00238404	JTS CONSOLIDATES CORP ATRIUM	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
08-17	AP 00235069	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		9.17
08-17	AP 00243388	JTS CONSOLIDATES CORP ATRIUM	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
08-18	AP 00240335	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		-2.75
08-24	AP 00247176	UNITED PARCEL SERVICE	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		6.73
08-26	AP 00247998	PROFIT-ON-HOLD	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		199.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		697.82
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		21.84
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		155.00
09-08	AP 00255598	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		143.38
09-09	AP 00255934	MCNABB,BRIAN P	08/23/11 08/23/11	TEMPORARY SPACE RENTAL		2,664.02
09-12	AP 00256803	CITIZEN DIALOG, LLC	07/29/11 07/29/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
09-12	AP 00256804	CITIZEN DIALOG, LLC	08/03/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		5,250.00

09-15	AP	00259500	AT&T	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	14.44
09-16	AP	00261330	JTS CONSOLIDATES CORP ATRIUM	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
09-22	AP	00268670	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	915.41
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	216.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,038.51
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,382.76
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	05/26/11	05/26/11	PRINTING & REPRODUCTION	147.06
07-21	AP	00222419	THE FRANKING GROUP	05/25/11	05/25/11	PRINTING & REPRODUCTION	5,336.00
07-21	AP	00222424	THE FRANKING GROUP	06/17/11	06/17/11	PRINTING & REPRODUCTION	15,064.00
07-21	AP	00222635	ADVANCED OFFICE SYSTEMS, INC.	05/03/11	07/02/11	PRINTING & REPRODUCTION	233.00
07-28	AP	00226747	ACCURATE WORD LLC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	144.85
08-04	AP	00230884	ADVANCED OFFICE SYSTEMS, INC.	06/03/11	08/02/11	PRINTING & REPRODUCTION	217.76
08-15	AP	00236230	XEROX CORPORATION	03/28/11	07/15/11	PRINTING & REPRODUCTION	318.43
09-22	AP	00268665	ADVANCED OFFICE SYSTEMS, INC.	07/03/11	09/02/11	PRINTING & REPRODUCTION	214.45
						PRINTING AND REPRODUCTION TOTALS:	21,675.55
			OTHER SERVICES				
07-16	AP	00216345	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00216346	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-21	AP	00222626	A-CERTIFIED SECURITY NETWORK	06/01/11	06/30/11	SECURITY SERVICE	23.50
08-04	AP	00230886	SOCIALLY AWKWARD	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
08-16	AP	00238960	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238961	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-13	AP	00258031	ICONSTITUENT LLC	01/03/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
09-13	AP	00258034	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
09-13	AP	00258035	ICONSTITUENT	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
09-13	AP	00258038	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
09-13	AP	00258044	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-13	AP	00258048	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-13	AP	00258049	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-13	AP	00258071	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-15	AP	00260125	A-CERTIFIED SECURITY NETWORK	07/01/11	07/31/11	SECURITY SERVICE	23.50
09-16	AP	00261882	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261883	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-22	AP	00268668	A-CERTIFIED SECURITY NETWORK	08/01/11	08/31/11	SECURITY SERVICE	23.50
09-23	AP	00270310	A-CERTIFIED SECURITY NETWORK	09/01/11	09/30/11	SECURITY SERVICE	23.50
						OTHER SERVICES TOTALS:	14,634.00
			SUPPLIES AND MATERIALS				
07-11	AP	00212307	HANSCOM.SHAWN G	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	130.79
07-12	AP	00212372	COMMUNITY COFFEE CO LL	06/07/11	06/07/11	FOOD & BEVERAGE	148.52
07-21	AP	00222411	MCNABB,BRIAN P	06/16/11	06/28/11	FOOD & BEVERAGE	147.89
07-21	AP	00222660	AMERICAN MAILING & SHIPPING	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	11.95
07-27	AP	00222388	RIVER ROAD COFFEES	06/13/11	06/13/11	FOOD & BEVERAGE	65.40
07-27	AP	00222391	RIVER ROAD COFFEES	07/08/11	07/08/11	FOOD & BEVERAGE	52.10
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	95.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	269.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL CASSIDY—Con.						
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	44.99	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	167.86	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	215.55	
08-04	AP 00230882	BUCKLES,CRISTIN L	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)	34.78	
08-04	AP 00230887	CUMMINS, JOHN	06/28/11 06/28/11	FOOD & BEVERAGE	20.00	
08-09	AP 00233710	HON. BILL CASSIDY	07/21/11 07/21/11	FOOD & BEVERAGE	56.94	
08-12	AP 00235732	MCNABB,BRIAN P	07/27/11 07/28/11	FOOD & BEVERAGE	34.13	
08-12	AP 00235736	QUINN,JAMES L	07/20/11 07/20/11	FOOD & BEVERAGE	106.88	
08-16	AP 00237754	HON. BILL CASSIDY	07/05/11 07/05/11	FOOD & BEVERAGE	8.12	
08-16	AP 00237774	BUCKLES,CRISTIN L	07/28/11 07/28/11	FOOD & BEVERAGE	67.76	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	50.00	
08-24	AP 00246252	CAPITAL CITY PRESS	08/12/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L	193.23	
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	FOOD & BEVERAGE	54.30	
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)	545.39	
08-26	AP 00247999	CAPITAL CITY PRESS	05/21/11 06/21/11	PUBLICATIONS/REFERENCE MAT'L	15.69	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	54.17	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE	52.58	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	458.83	
09-13	AP 00258082	HANSCOM,SHAWN G	08/31/11 08/31/11	HABITATION EXPENSE	25.00	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	100.00	
09-22	AP 00268666	RIVER ROAD COFFEES	08/08/11 08/08/11	FOOD & BEVERAGE	63.05	
09-23	AP 00270313	BUCKLES,CRISTIN L	09/08/11 09/08/11	FOOD & BEVERAGE	82.53	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	387.24	
09-28	AP 00272881	QUINN,JAMES L	09/13/11 09/13/11	FOOD & BEVERAGE	97.10	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	111.41	
				SUPPLIES AND MATERIALS TOTALS:	3,969.15	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	83.00	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	214.32	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	83.00	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	214.32	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	83.00	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	214.32	
				EQUIPMENT TOTALS:	891.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,387.52	
				OFFICE TOTALS:	324,387.52	
2010 HON. MICHAEL N. CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-14	AR AC-03962	GREAT SCOTT BROADCASTING	04/08/10 04/11/10	ADVERTISEMENTS	-71.40	
09-14	AR AC-03963	GREAT SCOTT BROADCASTING	04/08/10 04/11/10	ADVERTISEMENTS	-42.50	
09-14	AR AC-03964	GREAT SCOTT BROADCASTING	04/08/10 04/11/10	ADVERTISEMENTS	-88.40	
				PRINTING AND REPRODUCTION TOTALS:	-202.30	

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08-01	AP	00227291	EQUIPMENT	UTDI	01/01/10	12/31/10	WARRANTIES	650.04	
								EQUIPMENT TOTALS:	650.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	447.74
								OFFICE TOTALS:	447.74

2011 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,459.83	33,962.05
PERSONNEL COMPENSATION	678,375.61	228,569.45
TRAVEL	39,568.16	6,209.49
RENT, COMMUNICATION, UTILITIES	81,099.20	27,255.30
PRINTING AND REPRODUCTION	80,340.22	78,189.46
OTHER SERVICES	33,411.69	10,661.70
SUPPLIES AND MATERIALS	13,318.41	5,310.21
EQUIPMENT	528.03	176.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,101.15	390,333.67
OFFICE TOTALS:	993,101.15	390,333.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	564.86	
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-3.25	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	250.76	
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	-13.00	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	823.92	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	32,348.51	
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-9.75	
							FRANKED MAIL TOTALS:	33,962.05

PERSONNEL COMPENSATION

ALLEN, BELINDA D	07/05/11	09/30/11	CONSTITUENT SERVICES REP	7,644.45
BONET, VANESSA E	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,000.00
BROWN, ELIZABETH A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,749.99
CLARK, RAYMEL A	07/01/11	09/30/11	SHARED EMPLOYEE	3,500.01
CONY, CHLOE	07/01/11	09/30/11	DISTRICT DIRECTOR	28,196.25
DIXON, JULIE T	07/01/11	09/30/11	OUTREACH DIRECTOR	9,249.99
ESTES, RACHAEL K	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
GASKIN-CAPEHART, ANDREA	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	18,024.99
GAY, THOMAS G	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
HOPKINS, LARA S	07/01/11	09/06/11	OFFICE MANAGER/SCHEDULER	15,106.67
HOPKINS, LARA S	09/07/11	09/30/11	DEPUTY CHIEF OF STAFF	5,826.67
KARPAY, KEVIN D	07/01/11	07/31/11	STAFF ASSISTANT	1,007.11
MCCASLIN, CANAAN M	07/01/11	08/05/11	STAFF ASSISTANT	2,722.22
MILLS, JASON M	08/22/11	09/30/11	STAFF ASSISTANT	3,033.33
MORGAN, CARLYE	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	114.44
MUNOZ, RENE	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,249.99
PHILLIPS, THOMAS C	07/01/11	09/30/11	CHIEF OF STAFF	36,693.75
POLTLOVE, ELLEN N	07/01/11	09/30/11	PRESS SECRETARY	15,462.99
SANCHEZ, TERESA	07/01/11	09/30/11	CASEWORKER	14,175.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHY CASTOR—Con.						
		WILLIAMS, TIFFANY N	07/11/11 08/07/11	STAFF ASSISTANT		2,100.00
		WILLIAMS, TIFFANY N	08/08/11 09/30/11	LEGISLATIVE CORRESPONDENT		4,711.11
					PERSONNEL COMPENSATION TOTALS:	228,569.45
TRAVEL						
07-07	AP 00209564	CONEY, CHLOE	04/29/11 06/22/11	PRIVATE AUTO MILEAGE		192.40
07-07	AP 00209630	CONEY, CHLOE	05/11/11 06/14/11	TAXI/PARKING/TOLLS		14.40
07-12	AP 00212349	MORGAN, CARLYE	06/07/11 06/29/11	PRIVATE AUTO MILEAGE		112.51
07-12	AP 00212350	POLTILOVE, ELLEN N	06/07/11 06/28/11	PRIVATE AUTO MILEAGE		32.64
07-14	AP 00212345	CITIBANK GOV CARD SERVICE	04/17/11 04/17/11	COMMERCIAL TRANSPORTATION		695.40
07-19	AP 00217890	MORGAN, CARLYE	05/05/11 06/10/11	TAXI/PARKING/TOLLS		7.00
07-29	AP 00226653	GAY, THOMAS	05/18/11 07/07/11	PRIVATE AUTO MILEAGE		33.95
07-29	AP 00227166	DIXON, JULIE T	06/09/11 07/11/11	PRIVATE AUTO MILEAGE		153.15
08-02	AP 00227168	CITIBANK GOV CARD SERVICE	06/13/11 07/15/11	TRAVEL SUBSISTENCE		2,434.70
08-10	AP 00234031	PHILLIPS, THOMAS C	07/25/11 07/25/11	TAXI/PARKING/TOLLS		16.00
08-23	AP 00245767	DIXON, JULIE T	07/27/11 07/29/11	PRIVATE AUTO MILEAGE		25.20
08-26	AP 00248088	BONET, VANESSA E	05/21/11 07/15/11	PRIVATE AUTO MILEAGE		323.60
08-29	AP 00248408	CITIBANK GOV CARD SERVICE	07/07/11 08/05/11	TRAVEL SUBSISTENCE		1,407.21
09-26	AP 00269753	CITIBANK GOV CARD SERVICE	07/29/11 08/22/11	TRAVEL SUBSISTENCE		230.89
09-27	AP 00270485	DIXON, JULIE T	08/01/11 09/01/11	PRIVATE AUTO MILEAGE		163.61
09-27	AP 00270486	POLTILOVE, ELLEN N	07/05/11 08/31/11	PRIVATE AUTO MILEAGE		108.23
09-30	AP 00273906	CONEY, CHLOE	06/26/11 08/31/11	PRIVATE AUTO MILEAGE		258.60
					TRAVEL TOTALS:	6,209.49
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00209590	BRIGHT HOUSE NETWORKS	07/03/11 08/02/11	UTILITIES		84.01
07-07	AP 00209591	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		614.46
07-08	AP 00209588	FIRESIDE21	06/28/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		1,153.99
07-16	AP 00215943	MID ATLANTIC INVESTMENT, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
07-19	AP 00217895	VERIZON COMMUNICATIONS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		443.01
07-29	AP 00226618	UNITED PARCEL SERVICE	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		6.29
07-29	AP 00227164	FIRESIDE21	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE		6,497.84
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		113.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		850.41
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		45.05
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		36.26
08-03	AP 00229540	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		6.29
08-03	AP 00229540	UNITED PARCEL SERVICE	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		11.18
08-10	AP 00234026	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		614.46
08-11	AP 00234020	BRIGHT HOUSE NETWORKS	08/03/11 09/02/11	UTILITIES		84.01
08-16	AP 00238562	MID ATLANTIC INVESTMENT, INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
08-17	AP 00235069	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		2.75
08-18	AP 00240335	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		9.04
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		6.29

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08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	1.22	
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	892.45
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	45.05
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.04
08-29	AP	00248404	VERIZON SOUTHWEST	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	446.36	
09-08	AP	00254095	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	614.46	
09-08	AP	00254102	BRIGHT HOUSE NETWORKS	09/03/11	10/02/11	UTILITIES	84.01	
09-16	AP	00261488	MID ATLANTIC INVESTMENT, INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	113.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	765.37
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	45.05
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.90
09-30	AP	00273901	VERIZON SOUTH	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	439.83	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,255.30
PRINTING AND REPRODUCTION								
07-07	AP	00209643	THE POWER BROKER MAGAZINE	05/16/11	05/16/11	ADVERTISEMENTS	109.00	
07-08	AP	00209639	ST. PETERSBURG TIMES	05/01/11	05/31/11	ADVERTISEMENTS	248.22	
07-08	AP	00209640	MEDIA GENERAL	05/02/11	05/29/11	ADVERTISEMENTS	608.50	
07-08	AP	00209641	FLORDIA SENTINEL BULLETIN	05/01/11	05/31/11	ADVERTISEMENTS	315.00	
07-19	AP	00217887	CONSTITUENT CONTACT MAIL	05/24/11	05/24/11	PRINTING & REPRODUCTION	40,607.16	
07-29	AP	00226651	ACCURATE WORD, LLC	07/15/11	07/15/11	PRINTING & REPRODUCTION	106.80	
08-29	AP	00248401	ACCURATE WORD LLC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	73.95	
08-30	AP	00248403	RICOH	04/01/11	06/30/11	PRINTING & REPRODUCTION	276.08	
09-08	AP	00254427	ACCURATE WORD LLC.	08/09/11	08/09/11	PRINTING & REPRODUCTION	87.85	
09-08	AP	00254429	ACCURATE WORD LLC.	08/11/11	08/11/11	PRINTING & REPRODUCTION	44.90	
09-26	AP	00269758	CONSTITUENT CONTACT MAIL	08/15/11	08/15/11	PRINTING & REPRODUCTION	35,712.00	
							PRINTING AND REPRODUCTION TOTALS:	78,189.46
OTHER SERVICES								
07-16	AP	00215640	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-12	AP	00235842	ESTES, RACHAEL K.	06/23/11	06/23/11	TRAINING	60.00	
08-16	AP	00238292	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP	00244140	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00261221	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
							OTHER SERVICES TOTALS:	10,661.70
SUPPLIES AND MATERIALS								
07-07	AP	00209593	GASKIN-CAPEHART, ANDREA	06/01/11	06/01/11	FOOD & BEVERAGE	50.00	
07-07	AP	00209632	CONY,CHLOE	05/25/11	05/25/11	FOOD & BEVERAGE	25.00	
07-07	AP	00209633	CONY,CHLOE	06/01/11	06/01/11	FOOD & BEVERAGE	50.00	
07-07	AP	00209635	CONY,CHLOE	06/05/11	06/05/11	FOOD & BEVERAGE	30.00	
07-07	AP	00209637	CONY,CHLOE	05/20/11	05/20/11	FOOD & BEVERAGE	60.39	
07-08	AP	00209592	FREEDMAN'S OFFICE SUPPLIES	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	123.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHY CASTOR—Con.						
07-21	AP 00217888	FREEDMAN'S OFFICE SUPPLIES	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	34.23	
07-21	AP 00217892	FREEDMAN'S OFFICE SUPPLIES	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	352.74	
07-26	AP 00224861	CDW GOVERNMENT INC. C/O ISM IN	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	444.00	
07-26	AP 00224861	CDW GOVERNMENT INC. C/O ISM IN	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)	1,016.64	
07-29	AP 00226647	CULLIGAN BOTTLED WATER	06/01/11 06/30/11	WATER	62.18	
07-29	AP 00227162	DEER PARK	06/01/11 06/30/11	WATER	55.63	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-13.05	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	343.87	
08-02	AP 00228440	FREEDMAN'S OFFICE SUPPLIES	07/13/11 07/13/11	FOOD & BEVERAGE	64.65	
08-03	AP 00228444	FREEDMAN'S OFFICE SUPPLIES	07/04/11 07/04/11	OFFICE SUPPLIES (OUTSIDE)	91.90	
08-10	AP 00234023	ARAMARK REFRESHMENT SERVICES	06/08/11 06/08/11	FOOD & BEVERAGE	139.35	
08-10	AP 00234029	FREEDMAN'S OFFICE SUPPLIES	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	73.26	
08-22	GL FRM0011749		08/10/11 08/10/11	FRAMING (TRANSFER)	50.00	
08-23	AP 00245768	FREEDMAN'S OFFICE SUPPLIES	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	188.98	
08-23	AP 00245769	FREEDMAN'S OFFICE SUPPLIES	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	57.10	
08-26	AP 00248087	CULLIGAN BOTTLED WATER	07/30/11 08/29/11	WATER	49.68	
08-26	AP 00248090	BONET,VANESSA E	05/25/11 05/25/11	FOOD & BEVERAGE	35.00	
08-26	AP 00248091	BONET,VANESSA E	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	4.82	
08-26	AP 00248093	FREEDMAN'S OFFICE SUPPLIES	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	222.49	
08-29	AP 00248406	DEER PARK	07/01/11 07/31/11	WATER	39.82	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-72.45	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	165.25	
09-08	AP 00254423	FREEDMAN'S OFFICE SUPPLIES	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)	145.48	
09-08	AP 00254433	FREEDMAN'S OFFICE SUPPLIES	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	112.34	
09-08	AP 00254436	FREEDMAN'S OFFICE SUPPLIES	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	80.55	
09-26	AP 00269743	DEER PARK	08/01/11 08/31/11	WATER	55.70	
09-26	AP 00269748	PHILLIPS,THOMAS C	08/31/11 08/31/11	FOOD & BEVERAGE	682.78	
09-26	AP 00269763	CONEY,CHLOE	06/21/11 06/21/11	FOOD & BEVERAGE	20.00	
09-28	AP 00270482	CONEY,CHLOE	08/16/11 08/16/11	FOOD & BEVERAGE	20.00	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-44.15	
09-30	AP 00273896	DIXON,JULIE T	08/16/11 08/16/11	FOOD & BEVERAGE	50.00	
09-30	AP 00273909	CULLIGAN BOTTLED WATER	08/01/11 08/29/11	WATER	49.68	
09-30	AP 00273913	FREEDMAN'S OFFICE SUPPLIES	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	237.73	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	155.15	
					SUPPLIES AND MATERIALS TOTALS:	5,310.21
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	58.67	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	58.67	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	58.67	
					EQUIPMENT TOTALS:	176.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,333.67
					OFFICE TOTALS:	390,333.67

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2010 HON. KATHY CASTOR		OFFICIAL EXPENSES OF MEMBERS		TRAVEL				
07-12	AP 00212347	CITIBANK GOV CARD SERVICE	11/04/10	11/15/10	TRAVEL SUBSISTENCE		454.10	
							TRAVEL TOTALS:	454.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	454.10
							OFFICE TOTALS:	454.10

2011 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,399.89	4,138.65
PERSONNEL COMPENSATION	605,823.75	228,755.60
TRAVEL	61,458.78	19,124.35
RENT, COMMUNICATION, UTILITIES	63,151.00	30,284.43
PRINTING AND REPRODUCTION	13,851.81	12,346.71
OTHER SERVICES	30,060.00	10,080.00
SUPPLIES AND MATERIALS	15,043.32	4,452.60
EQUIPMENT	4,701.59	2,202.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,490.14	311,384.51
OFFICE TOTALS:	802,490.14	311,384.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		192.04	499	
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL		-16.39		
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		157.29		
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		3,496.38		
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11	08/31/11	FRANKED MAIL		-37.83		
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		380.38		
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL		-33.22		
							FRANKED MAIL TOTALS:		4,138.65

PERSONNEL COMPENSATION

ABNER, JOSEPH M	07/01/11	09/30/11	CONSTITUENT LIAISON	8,750.01
CANTWELL, MICHAEL A	07/01/11	09/30/11	DISTRICT DIRECTOR	24,999.99
DENIS, STEPHEN C	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,812.49
FREDERICKS, AUTUMN	07/01/11	07/31/11	SHARED EMPLOYEE	3,000.00
GRAHAM, CAITLIN M	07/01/11	08/03/11	PRESS ASSISTANT	3,208.34
GRIFFITH, BRIAN C	07/01/11	07/31/11	CHIEF OF STAFF/COUNSEL	12,500.00
GRIFFITH, BRIAN C	08/01/11	09/30/11	POLICY ADVISOR	15,833.34
HESS, CHRISTOPHER	07/01/11	09/30/11	STAFF ASSISTANT	8,000.01
HILL, STEPHEN S	07/01/11	09/30/11	DIRECTOR OF COMMUNITY OUTREACH	15,000.00
KOHLHEPP, BRENT	05/02/11	07/31/11	DIRECTOR OF SPECIAL PROJECTS	7,006.95
LOUIS, JACLYN S	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
MCCANDLESS, DAVID L	07/01/11	09/30/11	CONSTITUENT LIAISON	8,000.01
POLEWSKI, ALYSSA G	07/01/11	09/30/11	DIRECTOR OF SCHEDULING & ADMIN	11,250.00
SCHEIDLER, ADAM J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,750.01
SCHWARTZ, JAMES R	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	24,999.99
STREICHER, KATHRYN T	07/01/11	09/30/11	OUTREACH COORDINATOR	10,500.00
VINCENT, LAURA	07/05/11	09/30/11	STAFF ASSISTANT	7,644.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE CHABOT—Con.						
		WELLMAN, MARK S	08/01/11 09/30/11	CHIEF OF STAFF		25,000.00
					PERSONNEL COMPENSATION TOTALS:	228,755.60
		TRAVEL				
07-01	AP 00207423	HON. STEVEN CHABOT	05/10/11 06/21/11	PRIVATE AUTO MILEAGE		233.50
07-01	AP 00207426	HON. STEVEN CHABOT	06/15/11 06/15/11	TAXI/PARKING/TOLLS		12.00
07-01	AP 00207429	HON. STEVEN CHABOT	06/10/11 06/10/11	TAXI/PARKING/TOLLS		2.25
07-06	AP 00205612	HILL, STEPHEN S.	01/25/11 02/09/11	PRIVATE AUTO MILEAGE		-96.79
07-12	AP 00213066	HILL, STEPHEN S.	01/25/11 02/09/11	PRIVATE AUTO MILEAGE		96.79
07-13	AP 00212594	ABNER, JOSEPH	06/03/11 06/30/11	PRIVATE AUTO MILEAGE		80.27
07-13	AP 00212595	ABNER, JOSEPH	06/24/11 06/30/11	PRIVATE AUTO MILEAGE		39.83
07-15	AP 00214675	HILL, STEPHEN S.	03/03/11 03/09/11	PRIVATE AUTO MILEAGE		98.74
07-15	AP 00214678	HILL, STEPHEN S.	05/02/11 05/10/11	PRIVATE AUTO MILEAGE		99.04
07-15	AP 00214680	HILL, STEPHEN S.	05/17/11 05/26/11	PRIVATE AUTO MILEAGE		27.54
07-15	AP 00216989	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	TRAVEL SUBSISTENCE		2,906.50
07-18	AP 00217115	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	TRAVEL SUBSISTENCE		3,347.30
07-21	AP 00214677	HILL, STEPHEN S.	03/14/11 03/22/11	PRIVATE AUTO MILEAGE		87.87
07-28	AP 00225951	MCCANDLESS, DAVID	06/07/11 07/13/11	PRIVATE AUTO MILEAGE		49.22
08-03	AP 00228325	HON. STEVEN CHABOT	07/18/11 07/18/11	TAXI/PARKING/TOLLS		14.00
08-04	AP 00228303	HON. STEVEN CHABOT	07/08/11 07/08/11	TAXI/PARKING/TOLLS		2.70
08-04	AP 00230285	HON. STEVEN CHABOT	06/24/11 07/18/11	PRIVATE AUTO MILEAGE		49.50
08-09	AP 00233101	MCCANDLESS, DAVID	07/27/11 07/27/11	PRIVATE AUTO MILEAGE		124.95
08-10	AP 00232879	CANTWELL, MICHAEL A.	07/26/11 07/27/11	LODGING		316.01
08-10	AP 00232883	CANTWELL, MICHAEL A.	07/27/11 07/27/11	TAXI/PARKING/TOLLS		6.00
08-10	AP 00234017	ABNER, JOSEPH	07/07/11 07/20/11	PRIVATE AUTO MILEAGE		77.42
08-11	AP 00235046	STREICHER, KATHRYN	07/18/11 07/22/11	PRIVATE AUTO MILEAGE		47.44
08-29	AP 00247175	CANTWELL, MICHAEL A.	02/16/11 05/17/11	PRIVATE AUTO MILEAGE		304.00
08-29	AP 00247178	CANTWELL, MICHAEL A.	06/08/11 06/17/11	PRIVATE AUTO MILEAGE		115.73
08-29	AP 00247180	CANTWELL, MICHAEL A.	07/27/11 07/27/11	TAXI/PARKING/TOLLS		26.00
08-29	AP 00247194	HILL, STEPHEN S.	06/09/11 07/20/11	PRIVATE AUTO MILEAGE		60.74
08-29	AP 00247197	HILL, STEPHEN S.	06/06/11 07/22/11	PRIVATE AUTO MILEAGE		20.96
08-29	AP 00247552	CITIBANK GOV CARD SERVICE	07/14/11 07/27/11	TRAVEL SUBSISTENCE		2,163.82
08-29	AP 00247554	CITIBANK GOV CARD SERVICE	07/11/11 07/27/11	TRAVEL SUBSISTENCE		2,894.90
09-02	AP 00249039	LOUIS, JACLYN S.	07/28/11 07/28/11	TAXI/PARKING/TOLLS		8.00
09-06	AP 00249040	WELLMAN, MARK S.	08/07/11 08/12/11	CAR RENTAL		298.62
09-06	AP 00249042	WELLMAN, MARK S.	08/07/11 08/11/11	LODGING		615.26
09-07	AP 00253971	DENIS, STEPHEN C.	08/24/11 08/25/11	PRIVATE AUTO MILEAGE		45.35
09-07	AP 00253974	DENIS, STEPHEN C.	08/24/11 08/25/11	TAXI/PARKING/TOLLS		44.00
09-12	AP 00256387	STREICHER, KATHRYN	08/02/11 08/29/11	PRIVATE AUTO MILEAGE		107.51
09-12	AP 00256392	ABNER, JOSEPH	08/18/11 08/31/11	PRIVATE AUTO MILEAGE		130.10
09-13	AP 00256394	WELLMAN, MARK S.	08/29/11 08/29/11	LODGING		114.95
09-13	AP 00256396	WELLMAN, MARK S.	08/29/11 08/30/11	CAR RENTAL		71.48
09-13	AP 00256398	WELLMAN, MARK S.	08/29/11 08/30/11	COMMERCIAL TRANSPORTATION		50.00
09-16	AP 00260326	CANTWELL, MICHAEL A.	08/22/11 08/30/11	PRIVATE AUTO MILEAGE		38.76

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09-19	AP	00262874	MCCANDLESS, DAVID	08/17/11	08/29/11	PRIVATE AUTO MILEAGE	32.95
09-19	AP	00262876	HILL, STEPHEN S.	08/11/11	08/29/11	PRIVATE AUTO MILEAGE	155.80
09-19	AP	00263339	CITIBANK GOV CARD SERVICE	08/01/11	08/03/11	TRAVEL SUBSISTENCE	2,247.16
09-20	AP	00263346	CITIBANK GOV CARD SERVICE	08/04/11	08/26/11	TRAVEL SUBSISTENCE	1,389.91
09-23	AP	00268954	WELLMAN, MARK S.	09/11/11	09/12/11	LODGING	98.33
09-29	AP	00273183	HON. STEVEN CHABOT	07/25/11	07/25/11	TAXI/PARKING/TOLLS	60.50
09-29	AP	00273188	HON. STEVEN CHABOT	08/02/11	08/02/11	TAXI/PARKING/TOLLS	12.00
09-29	AP	00273190	HON. STEVEN CHABOT	08/04/11	08/04/11	TAXI/PARKING/TOLLS	18.00
09-29	AP	00273192	HON. STEVEN CHABOT	09/07/11	09/12/11	PRIVATE AUTO MILEAGE	21.42
09-29	AP	00273193	HON. STEVEN CHABOT	08/18/11	08/18/11	TAXI/PARKING/TOLLS	3.00
09-29	AP	00273195	HON. STEVEN CHABOT	08/25/11	08/25/11	TAXI/PARKING/TOLLS	5.00
09-29	AP	00273198	HON. STEVEN CHABOT	09/07/11	09/07/11	TAXI/PARKING/TOLLS	25.00
09-29	AP	00273200	HON. STEVEN CHABOT	09/12/11	09/12/11	TAXI/PARKING/TOLLS	16.00
09-29	AP	00273202	HON. STEVEN CHABOT	08/15/11	09/04/11	PRIVATE AUTO MILEAGE	307.02
TRAVEL TOTALS:							19,124.35
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00208595	VERIZON WIRELESS	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	235.34
07-16	AP	00216231	CENTRAL PARKING SYSTEM	07/03/11	08/02/11	DISTRICT OFFICE PARKING	1,170.00
07-16	AP	00216519	CAREW REALTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	467.70
07-29	AP	00227703	POLEWSKI, ALYSSA	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	77.26
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	569.66
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	74.79
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.49
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	4.00
08-11	AP	00235048	VERIZON WIRELESS	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	175.65
08-16	AP	00238848	CENTRAL PARKING SYSTEM	08/03/11	09/02/11	DISTRICT OFFICE PARKING	1,170.00
08-16	AP	00239129	CAREW REALTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
08-25	AP	00243914	HILL CONNECT, LLC	07/29/11	07/29/11	TELECOMSRV/EQ/TOLL CHARGE	85.80
08-25	AP	00243918	HILL CONNECT, LLC	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	9,360.00
08-25	AP	00243924	HILL CONNECT, LLC	05/02/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	4,216.46
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	524.13
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.79
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.64
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	467.70
09-12	AP	00256389	VERIZON WIRELESS	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	234.98
09-16	AP	00261771	CENTRAL PARKING SYSTEM	09/03/11	10/02/11	DISTRICT OFFICE PARKING	1,170.00
09-16	AP	00262048	CAREW REALTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	467.70
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	108.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	629.43
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.79
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.60
RENT, COMMUNICATION, UTILITIES TOTALS:							30,284.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE CHABOT—Con.						
PRINTING AND REPRODUCTION						
07-26	AP 00224168	ACCURATE WORD LLC.	07/12/11 07/12/11	PRINTING & REPRODUCTION		39.90
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		8.10
08-08	AP 00230970	ACCURATE WORD LLC.	07/20/11 07/20/11	PRINTING & REPRODUCTION		39.90
08-08	AP 00231876	CREATIVE FRANKING	07/27/11 07/27/11	PRINTING & REPRODUCTION		5,220.00
08-11	AP 00235041	ACCURATE WORD LLC.	07/29/11 07/29/11	PRINTING & REPRODUCTION		39.90
08-11	AP 00235474	CREATIVE FRANKING	05/27/11 05/27/11	PRINTING & REPRODUCTION		6,835.00
08-17	AP 00236969	ACCURATE WORD LLC.	08/03/11 08/03/11	PRINTING & REPRODUCTION		39.90
08-17	AP 00237128	PUBLIC PRINTER	01/20/11 01/20/11	PRINTING & REPRODUCTION		36.05
08-17	AP 00237128	PUBLIC PRINTER	01/21/11 01/21/11	PRINTING & REPRODUCTION		48.06
08-30	AP 00249378	ACCURATE WORD LLC.	07/15/11 07/15/11	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	12,346.71
OTHER SERVICES						
07-16	AP 00215482	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00215483	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 00238137	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00238138	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 00261068	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00261069	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-20	AP 00263955	CAPTAIN RICHARD MERSCHBACH	08/30/11 08/30/11	SECURITY SERVICE		90.00
					OTHER SERVICES TOTALS:	10,080.00
SUPPLIES AND MATERIALS						
07-05	AP 00207776	ALGIN OFFICE EQUIPMENT	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		945.27
07-06	AP 00209734	CRYSTAL SPRINGS	04/11/11 05/01/11	WATER		67.58
07-07	AP 00210263	HON. STEVEN CHABOT	03/27/11 03/27/11	HABITATION EXPENSE		59.00
07-20	AP 00220901	DEER PARK	05/27/11 06/26/11	WATER		55.22
07-21	AP 00222033	THE CINCINNATI ENQUIRER	06/29/11 06/20/12	PUBLICATIONS/REFERENCE MAT'L		165.00
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		151.45
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-39.40
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		164.27
08-02	AP 00227856	CRYSTAL SPRINGS	06/08/11 07/04/11	WATER		45.32
08-03	AP 00228306	HON. STEVEN CHABOT	06/24/11 06/24/11	PUBLICATIONS/REFERENCE MAT'L		16.02
08-10	AP 00232876	ENQUIRER	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		18.91
08-10	AP 00234021	BUSINESS COURIER	07/27/11 07/27/11	PUBLICATIONS/REFERENCE MAT'L		72.95
08-10	AP 00234024	ENQUIRER	07/01/11 08/01/11	PUBLICATIONS/REFERENCE MAT'L		18.91
08-10	AP 00234028	ALGIN OFFICE EQUIPMENT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		184.99
08-11	AP 00235077	THE WEEKLY STANDARD	08/31/11 08/30/12	PUBLICATIONS/REFERENCE MAT'L		36.00
08-23	AP 00244557	DEER PARK	06/27/11 07/26/11	WATER		54.53
08-29	AP 00247184	ALGIN OFFICE EQUIPMENT	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		35.99
08-31	AP 00250153	CRYSTAL SPRINGS	08/01/11 08/31/11	WATER		39.69
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-123.30
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		580.48
09-07	AP 00253915	WELLMAN, ALEX J.	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		266.66

09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	1,012.84
09-12	AP	00256393	STREICHER, KATHRYN	08/23/11	08/25/11	FOOD & BEVERAGE	75.45
09-16	AP	00260324	ALGIN OFFICE EQUIPMENT	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	10.98
09-19	AP	00258293	THE COMMUNITY RECORDER	10/12/11	10/03/12	PUBLICATIONS/REFERENCE MAT'L	165.00
09-19	AP	00262875	DEER PARK	07/27/11	08/26/11	WATER	69.49
09-28	AP	00272124	CRYSTAL SPRINGS	08/01/11	08/31/11	WATER	45.70
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	-283.14
09-29	AP	00273184	HON. STEVEN CHABOT	07/30/11	07/30/11	PUBLICATIONS/REFERENCE MAT'L	2.10
09-29	AP	00273186	HON. STEVEN CHABOT	08/01/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L	2.12
09-29	AP	00273191	ALGIN OFFICE EQUIPMENT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	236.65
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-193.65
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	493.52
						SUPPLIES AND MATERIALS TOTALS:	4,452.60
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	143.75
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	98.82
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	143.75
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	98.82
09-21	AP	00266942	ICONSTITUENT	08/03/11	08/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,474.46
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	143.75
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	98.82
						EQUIPMENT TOTALS:	2,202.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,384.51

OFFICE TOTALS: 311,384.51

2011 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,190.80	3,292.55
PERSONNEL COMPENSATION	700,508.67	243,144.83
TRAVEL	63,652.60	21,119.22
RENT, COMMUNICATION, UTILITIES	71,405.66	21,060.10
PRINTING AND REPRODUCTION	4,071.25	755.48
OTHER SERVICES	30,292.30	11,596.45
SUPPLIES AND MATERIALS	19,910.35	3,696.99
EQUIPMENT	2,408.02	1,129.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,439.65	305,795.24
OFFICE TOTALS:	900,439.65	305,795.24

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	532.54
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,527.32
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-71.09
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	285.65
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	924.46
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-46.86
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	254.35
09-29	GL	FLG0012773	09/20/11	09/30/11	FRANKED MAIL	-113.82
						FRANKED MAIL TOTALS:	3,292.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	07/01/11 09/30/11	CONSTITUENT SERVICES/FIELD REP		14,666.67
		BLACKBURN,CINDY M	08/17/11 09/30/11	PAID INTERN		1,833.33
		BOYCE,KRISTINA R	07/01/11 08/04/11	PAID INTERN		1,416.67
		ELLSWORTH,EMILY E	07/01/11 09/30/11	OFFICE MANAGER		13,833.33
		ESSIG,ALISIA A	08/01/11 09/30/11	COMMUNICATIONS DIRECTOR		14,500.00
		FERGUSON,FRED C	07/01/11 09/30/11	SR LEGISLATIVE ASSISTANT		12,999.99
		GARRETT,WADE B	07/01/11 09/30/11	RURAL REPRESENTATIVE		16,500.00
		HADLOCK,JOHN C	07/01/11 09/30/11	STAFF ASSISTANT		9,666.66
		HARDING, JUSTIN	07/01/11 09/30/11	CHIEF OF STAFF		32,499.99
		HEFFLEY,JASON A	08/01/11 08/31/11	SHARED EMPLOYEE		5,000.00
		JERMAN,MICHAEL D	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		24,000.00
		MITCHELL,NATHAN T	07/01/11 09/30/11	STAFF ASSISTANT		8,000.01
		RONEY,KENDIS	08/22/11 09/30/11	PAID INTERN		1,625.00
		SATTERTHWAITE, KARILYN H.	07/01/11 09/30/11	OFFICE MANAGER/SCHEDULER		14,499.99
		SCOTT,JENNIFER	07/01/11 09/30/11	DISTRICT DIRECTOR		21,249.99
		SMITH,DELL K	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR		21,249.99
		SMITH,ERIC L	07/01/11 08/19/11	PAID INTERN		2,041.67
		STOCK,TROY D	07/01/11 08/31/11	LEGISLATIVE AIDE		12,500.00
		STOCK,TROY D	09/01/11 09/30/11	COUNSEL		6,250.00
		WINDER,SHERRI J	07/01/11 09/11/11	OFFICE MANAGER		5,753.21
		WINDER,SHERRI J	09/01/11 09/11/11	OFFICE MANAGER (OTHER COMPENSATION)		1,100.00
		ZIRKER,TRAVIS J	07/01/11 08/17/11	PAID INTERN		1,958.33
				PERSONNEL COMPENSATION TOTALS:		243,144.83
TRAVEL						
07-22	AP 00220970	HON. JASON CHAFFETZ	06/21/11 06/21/11	MEALS		9.57
07-22	AP 00220973	SCOTT,JENNIFER	06/17/11 06/17/11	MEALS		15.00
07-22	AP 00220975	SCOTT,JENNIFER	06/22/11 06/22/11	MEALS		15.00
07-26	AP 00220972	HENSHAW,KARILYN	06/23/11 06/23/11	PRIVATE AUTO MILEAGE		3.49
08-02	AP 00227798	SMITH,DELL K	07/12/11 07/15/11	TRAVEL SUBSISTENCE		211.12
08-02	AP 00227799	SCOTT,JENNIFER	06/30/11 06/30/11	TAXI/PARKING/TOLLS		7.00
08-02	AP 00227801	HON. JASON CHAFFETZ	07/17/11 07/17/11	TRAVEL SUBSISTENCE		525.70
08-02	AP 00227846	HON. JASON CHAFFETZ	07/06/11 07/06/11	TRAVEL SUBSISTENCE		358.70
08-02	AP 00227851	HON. JASON CHAFFETZ	07/08/11 07/08/11	TRAVEL SUBSISTENCE		358.70
08-02	AP 00228177	SMITH,DELL K	07/01/11 07/07/11	TRAVEL SUBSISTENCE		137.20
08-03	AP 00227507	SCOTT,JENNIFER	06/24/11 06/24/11	MEALS		16.00
08-03	AP 00227508	WINDER, SHERRI	06/16/11 06/21/11	TRAVEL SUBSISTENCE		13.58
08-03	AP 00228294	CITIBANK GOV CARD SERVICE	07/23/11 07/23/11	TRAVEL SUBSISTENCE		2,300.37
08-03	AP 00228299	CITIBANK GOV CARD SERVICE	07/23/11 07/23/11	TRAVEL SUBSISTENCE		1,371.11
08-03	AP 00228310	HON. JASON CHAFFETZ	07/09/11 07/09/11	TAXI/PARKING/TOLLS		72.00
08-03	AP 00228314	HON. JASON CHAFFETZ	07/09/11 07/09/11	COMMERCIAL TRANSPORTATION		358.70
08-03	AP 00228322	HON. JASON CHAFFETZ	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION		379.70
08-04	AP 00228811	ELLSWORTH,EMILY E	05/09/11 06/14/11	PRIVATE AUTO MILEAGE		59.45

08-08	AP	00233058	ELLSWORTH,EMILY E	05/18/11	05/19/11	TRAVEL SUBSISTENCE	52.73
08-09	AP	00233055	SMITH,DELL K	07/06/11	07/10/11	TRAVEL SUBSISTENCE	39.12
08-11	AP	00235109	ANDELIN,JENNIFER L	06/02/11	06/29/11	PRIVATE AUTO MILEAGE	180.90
08-11	AP	00235112	ANDELIN,JENNIFER L	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	7.20
08-15	AP	00235094	HARDING, JUSTIN	07/19/11	07/19/11	TAXI/PARKING/TOLLS	16.00
08-15	AP	00235126	HARDING, JUSTIN	07/19/11	07/19/11	TAXI/PARKING/TOLLS	16.00
08-17	AP	00239848	ANDELIN,JENNIFER L	05/25/11	05/25/11	TAXI/PARKING/TOLLS	5.00
08-24	AP	00245524	HON. JASON CHAFFETZ	07/30/11	07/30/11	TAXI/PARKING/TOLLS	20.00
08-24	AP	00245530	HON. JASON CHAFFETZ	07/30/11	07/30/11	TRAVEL SUBSISTENCE	330.72
08-24	AP	00245533	HON. JASON CHAFFETZ	07/31/11	07/31/11	TRAVEL SUBSISTENCE	420.02
08-24	AP	00245538	HON. JASON CHAFFETZ	08/01/11	08/01/11	TRAVEL SUBSISTENCE	350.26
09-09	AP	00249416	HON. JASON CHAFFETZ	08/05/11	08/05/11	TAXI/PARKING/TOLLS	15.00
09-09	AP	00249417	HON. JASON CHAFFETZ	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	330.72
09-09	AP	00256432	ELLSWORTH,EMILY E	07/19/11	07/19/11	TRAVEL SUBSISTENCE	754.47
09-09	AP	00256435	ELLSWORTH,EMILY E	07/19/11	07/19/11	PRIVATE AUTO MILEAGE	18.45
09-09	AP	00256562	HON. JASON CHAFFETZ	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	426.98
09-12	AP	00257598	HON. JASON CHAFFETZ	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	454.70
09-12	AP	00257601	HON. JASON CHAFFETZ	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	454.70
09-12	AP	00257603	HON. JASON CHAFFETZ	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	454.70
09-12	AP	00257606	HON. JASON CHAFFETZ	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	369.40
09-12	AP	00257607	HON. JASON CHAFFETZ	08/22/11	08/31/11	COMMERCIAL TRANSPORTATION	406.25
09-13	AP	00257855	ESSIG,ALISIA A	08/22/11	08/29/11	TRAVEL SUBSISTENCE	347.35
09-13	AP	00258457	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	TRAVEL SUBSISTENCE	509.62
09-13	AP	00258525	HENSHAW,KARILYN	08/17/11	08/17/11	TRAVEL SUBSISTENCE	408.60
09-13	AP	00258528	SCOTT,JENNIFER	07/28/11	07/28/11	MEALS	12.72
09-13	AP	00258532	WINDER, SHERRI	06/16/11	06/16/11	PRIVATE AUTO MILEAGE	55.89
09-13	AP	00258533	WINDER, SHERRI	07/21/11	07/21/11	TRAVEL SUBSISTENCE	28.21
09-14	AP	00258762	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	TRAVEL SUBSISTENCE	213.56
09-21	AP	00267303	JERMAN,MICHAEL D	08/21/11	08/27/11	TRAVEL SUBSISTENCE	1,485.58
09-21	AP	00267304	FERGUSON,FRED C	08/19/11	08/31/11	TRAVEL SUBSISTENCE	472.57
09-21	AP	00267565	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	TRAVEL SUBSISTENCE	3,184.75
09-21	AP	00267569	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	TRAVEL SUBSISTENCE	1,283.04
09-21	AP	00267572	SMITH,DELL K	08/11/11	08/11/11	PRIVATE AUTO MILEAGE	18.90
09-21	AP	00267577	SMITH,DELL K	08/11/11	08/29/11	TRAVEL SUBSISTENCE	54.29
09-22	AP	00267314	HARDING, JUSTIN	07/08/11	08/26/11	PRIVATE AUTO MILEAGE	83.48
09-22	AP	00267315	HARDING, JUSTIN	06/29/11	08/26/11	TRAVEL SUBSISTENCE	38.85
09-22	AP	00267317	HADLOCK,JOHN C	08/21/11	08/25/11	TRAVEL SUBSISTENCE	27.99
09-22	AP	00267318	HADLOCK,JOHN C	08/21/11	08/30/11	PRIVATE AUTO MILEAGE	165.47
09-22	AP	00267319	HENSHAW,KARILYN	08/23/11	08/23/11	PRIVATE AUTO MILEAGE	60.74
09-22	AP	00267320	HENSHAW,KARILYN	08/24/11	08/24/11	MEALS	56.58
09-22	AP	00267322	HENSHAW,KARILYN	08/29/11	08/29/11	PRIVATE AUTO MILEAGE	15.58
09-22	AP	00267323	SCOTT,JENNIFER	07/19/11	07/19/11	MEALS	14.97
09-22	AP	00267327	STOCK, TROY D.	08/26/11	08/26/11	TAXI/PARKING/TOLLS	30.00
09-26	AP	00269766	SMITH,DELL K	09/11/11	09/15/11	PRIVATE AUTO MILEAGE	81.00
09-26	AP	00269868	SCOTT,JENNIFER	06/01/11	08/09/11	PRIVATE AUTO MILEAGE	164.70
09-26	AP	00269870	SCOTT,JENNIFER	08/09/11	08/09/11	MEALS	27.76
09-28	AP	00272260	HON. JASON CHAFFETZ	09/12/11	09/12/11	MEALS	10.11
09-28	AP	00272262	HON. JASON CHAFFETZ	08/12/11	08/12/11	TAXI/PARKING/TOLLS	15.00
09-28	AP	00272264	HON. JASON CHAFFETZ	09/12/11	09/12/11	TRAVEL SUBSISTENCE	364.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
09-29	AP 00269739	WINDER, SHERRI	08/16/11 08/16/11	MEALS		5.60
09-30	AP 00274145	HON. JASON CHAFFETZ	09/14/11 09/14/11	TAXI/PARKING/TOLLS		10.00
09-30	AP 00274146	HON. JASON CHAFFETZ	09/14/11 09/14/11	TAXI/PARKING/TOLLS		10.00
09-30	AP 00274149	HON. JASON CHAFFETZ	09/19/11 09/19/11	TRAVEL SUBSISTENCE		525.70
					TRAVEL TOTALS:	21,119.22
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00210653	POSTMASTER, WASHINGTON, D.C.	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		11.65
07-12	AP 00210662	POSTMASTER, WASHINGTON, D.C.	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		4.95
07-16	AP 00216465	7800 SOUTH PLAZA ASSOCIATES,	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,790.00
07-16	AP 00216466	UTAH COUNTY AUDITOR	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
07-22	AP 00220978	SCOTT,JENNIFER	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		36.60
07-22	AP 00220979	COMCAST CABLE	06/19/11 07/18/11	UTILITIES		314.30
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		550.37
08-03	AP 00227510	WINDER, SHERRI	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		39.60
08-03	AP 00228286	VERIZON WIRELESS	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		860.79
08-04	AP 00228762	SMITH,DELL K	07/09/11 07/10/11	POSTAGE / COURIER / BOX RENTAL		138.60
08-04	AP 00228813	ELLSWORTH,EMILY E	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		45.00
08-04	AP 00228816	UTAH COUNTY AUDITOR	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		385.00
08-04	AP 00229537	POSTMASTER, WASHINGTON, D.C.	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		5.53
08-11	AP 00235106	COMCAST CABLE	07/19/11 08/18/11	UTILITIES		305.98
08-11	AP 00235122	SMITH,DELL K	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		24.92
08-16	AP 00236880	POSTMASTER, WASHINGTON, D.C.	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		3.49
08-16	AP 00236884	POSTMASTER, WASHINGTON, D.C.	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		12.29
08-16	AP 00239078	7800 SOUTH PLAZA ASSOCIATES,	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,790.00
08-16	AP 00239079	UTAH COUNTY AUDITOR	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		566.27
09-13	AP 00258526	VERIZON WIRELESS	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE		1,139.61
09-13	AP 00258527	UTAH COUNTY AUDITOR	08/02/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE		385.00
09-16	AP 00261999	7800 SOUTH PLAZA ASSOCIATES,	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,790.00
09-16	AP 00262000	UTAH COUNTY AUDITOR	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
09-21	AP 00267309	VERIZON WIRELESS	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		853.08
09-22	AP 00267316	UTAH COUNTY AUDITOR	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		385.00
09-22	AP 00267559	DIRECTV	08/23/11 09/22/11	UTILITIES		68.75
09-26	AP 00269747	WINDER, SHERRI	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		88.00
09-26	AP 00269767	COMCAST CABLE	08/19/11 09/18/11	UTILITIES		315.59
09-27	AP 00271299	POSTMASTER, WASHINGTON, D.C.	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		33.80
09-27	AP 00271317	POSTMASTER, WASHINGTON, D.C.	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		14.15
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		124.00

09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	541.78
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,060.10
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	06/08/11	06/08/11	PRINTING & REPRODUCTION	59.22
07-22	AP	00220983	OCE IMAGISTICS, INC	01/01/11	04/01/11	PRINTING & REPRODUCTION	64.81
07-22	AP	00220999	OCE IMAGISTICS, INC	04/01/11	07/01/11	PRINTING & REPRODUCTION	54.25
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	40.50
08-12	AP	00235102	OCE IMAGISTICS, INC	04/01/11	07/01/11	PRINTING & REPRODUCTION	35.50
09-13	AP	00258524	ACCURATE WORD LLC	08/05/11	08/05/11	PRINTING & REPRODUCTION	61.90
09-13	AP	00258530	ACCURATE WORD LLC	08/04/11	08/04/11	PRINTING & REPRODUCTION	371.00
09-22	AP	00267313	ACCURATE WORD LLC	09/01/11	09/01/11	PRINTING & REPRODUCTION	61.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							755.48
OTHER SERVICES							
07-16	AP	00216446	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216645	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-03	AP	00227511	MOUNTAINWEST SECURITY SYSTEMS	07/01/11	07/01/11	SECURITY SERVICE	34.95
08-11	AP	00235115	ANDELIN,JENNIFER L	07/21/11	07/21/11	TRAINING	119.00
08-11	AP	00235117	WINDER, SHERRI	07/21/11	07/21/11	TRAINING	119.00
08-16	AP	00239059	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239254	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-13	AP	00258456	MOUNTAINWEST SECURITY SYSTEMS	08/06/11	08/06/11	SECURITY SERVICE	135.00
09-16	AP	00261980	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262169	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	00267326	WINDER, SHERRI	07/19/11	07/19/11	TRAINING	125.00
09-26	AP	00269860	ABSOLUTE	08/18/11	08/18/11	JANITORIAL AND MAINT SERV	55.00
OTHER SERVICES TOTALS:							11,596.45
SUPPLIES AND MATERIALS							
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	120.88
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	99.90
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-270.95
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	362.91
08-02	AP	00227800	SCOTT,JENNIFER	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	6.40
08-03	AP	00228288	SUPERIOR WATER AND AIR	07/14/11	07/14/11	WATER	19.95
08-03	AP	00228290	SUPERIOR WATER AND AIR	07/14/11	07/14/11	WATER	19.95
08-11	AP	00235119	SCOTT,JENNIFER	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	673.13
08-18	AP	00239853	ANDELIN,JENNIFER L	06/07/11	07/19/11	FOOD & BEVERAGE	150.38
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	86.94
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-356.15
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	632.32
09-13	AP	00258452	SUPERIOR WATER AND AIR	08/14/11	08/14/11	WATER	19.95
09-13	AP	00258453	SUPERIOR WATER AND AIR	08/14/11	08/14/11	WATER	19.95
09-13	AP	00258529	SCOTT,JENNIFER	07/27/11	07/27/11	FOOD & BEVERAGE	5.00
09-13	AP	00258531	MEDIAONE OF UTAH	07/24/11	07/24/11	OFFICE SUPPLIES (OUTSIDE)	44.80
09-13	AP	00258534	WINDER, SHERRI	07/27/11	07/27/11	FOOD & BEVERAGE	5.00
09-21	AP	00267305	SULLY FRAMING AND ART	08/25/11	08/25/11	HABITATION EXPENSE	151.98
09-21	AP	00267307	SULLY FRAMING AND ART	08/25/11	08/25/11	HABITATION EXPENSE	151.98
09-22	AP	00267324	SCOTT,JENNIFER	06/01/11	06/01/11	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
09-22	AP 00267325	SCOTT,JENNIFER	07/14/11 07/14/11	FOOD & BEVERAGE		20.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		81.94
09-26	AP 00269740	WINDER, SHERRI	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		153.27
09-26	AP 00269742	WINDER, SHERRI	09/01/11 09/01/11	FOOD & BEVERAGE		31.29
09-26	AP 00269745	WINDER, SHERRI	08/09/11 08/09/11	HABITATION EXPENSE		41.67
09-26	AP 00269769	PRINTER RECYCLERS L.L.C.	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		72.00
09-26	AP 00269770	MOUNTAINWEST SECURITY SYSTEMS	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)		34.95
09-26	AP 00269771	HARDING, JUSTIN	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		82.95
09-26	AP 00269863	BANDWIDTH INDUSTRIES	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		488.00
09-26	AP 00269866	CSI-NETWORKS	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		400.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-298.55
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		625.15
				SUPPLIES AND MATERIALS TOTALS:		3,696.99
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		211.90
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		211.90
08-31	GL RPY0011747	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		70.56
08-31	GL RPY0011747	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		70.56
08-31	GL RPY0011747	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		70.56
08-31	GL RPY0011747	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		70.56
08-31	GL RPY0011747	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		70.56
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		70.56
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		211.90
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		70.56
				EQUIPMENT TOTALS:		1,129.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,795.24
				OFFICE TOTALS:		305,795.24
2010 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-22	AP 00267328	VERIZON WIRELESS	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE		885.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		885.02
PRINTING AND REPRODUCTION						
08-04	AP 00227505	OCE IMAGISTICS, INC	10/01/10 01/01/11	PRINTING & REPRODUCTION		28.62
				PRINTING AND REPRODUCTION TOTALS:		28.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		913.64
				OFFICE TOTALS:		913.64
2011 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,460.22	567.43
				PERSONNEL COMPENSATION	810,819.91	268,818.02

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TRAVEL	34,450.43	12,215.92
RENT, COMMUNICATION, UTILITIES	74,585.45	24,384.10
PRINTING AND REPRODUCTION	958.04	632.84
OTHER SERVICES	29,790.50	8,163.50
SUPPLIES AND MATERIALS	8,591.85	1,812.64
EQUIPMENT	4,643.78	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,300.18	317,104.45
OFFICE TOTALS:	965,300.18	317,104.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			131.58
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			143.42
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-9.10
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			169.68
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			182.90
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-51.05
									FRANKED MAIL TOTALS:
									567.43

PERSONNEL COMPENSATION

ALVI,HINA R	07/01/11	09/30/11	SHARED EMPLOYEE	7,749.99
BATES,DAVIS W	07/01/11	09/30/11	EXECUTIVE ASSISTANT	7,500.00
CRAIN,MOLLY G	07/01/11	07/31/11	PAID INTERN	733.33
CURTIS, SARAH E	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,750.00
DEXTER,HELEN E	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,000.00
DOORLEY,FRANCIS L	07/01/11	08/05/11	LEGISLATIVE CORRESPONDENT	2,868.05
DOORLEY,FRANCIS L	08/01/11	08/05/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	901.39
ESPINOZA,JUANITA R	07/01/11	08/11/11	PAID INTERN	1,366.67
FLEMING JR, DENIS	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
GROOB,MEGHAN	08/09/11	09/30/11	COMMUNICATIONS DIRECTOR	5,488.89
HERREN,CHRISTINE E	09/01/11	09/30/11	PAID INTERN	1,000.00
JUDY-CECIL, VERONICA	07/01/11	09/30/11	CONSTITUENT SERVICES DIRECTOR	27,487.50
KAY II,JAMES L	07/01/11	09/30/11	CONSTITUENT SERVICES REP	8,000.01
KRIMM,JENNIFER	07/01/11	08/25/11	COMMUNICATIONS DIRECTOR	8,861.11
KRIMM,JENNIFER	07/01/11	07/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,833.33
KRIMM,JENNIFER	08/01/11	08/25/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
LARCADE,SARAH C	09/06/11	09/30/11	PAID INTERN	833.33
MCCAULEY, REBECCA C.	07/01/11	09/30/11	STAFF ASSISTANT	6,624.99
MCGOLDRICK,SARAH	07/01/11	08/31/11	PAID INTERN	2,000.00
NAVE,WILLIAM F	07/01/11	09/30/11	DISTRICT COORDINATOR	17,000.01
NOYES, JAMES M.	07/01/11	09/30/11	DISTRICT DIRECTOR	18,750.00
OVERMAN, ELIZABETH C.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	15,500.01
PINQUE, JOANTHAN M.	08/01/11	08/05/11	PAID INTERN	300.00
PRATHER, JENNIFER R.	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	13,500.00
ROBINSON,JASON G	07/01/11	07/31/11	STAFF ASSISTANT	2,000.00
ROBINSON,JASON G	08/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	4,916.66
TERRY,MATTHEW	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,000.00
TRAGER-KUSMAN,ANDREW C	09/06/11	09/30/11	PAID INTERN	1,500.00
WILLIAMS,BETHANY D	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,375.01
WILSON,SHIRLEY B	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	11,874.99
				PERSONNEL COMPENSATION TOTALS:
				268,818.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN CHANDLER—Con.						
TRAVEL						
07-07	AP 00210105	HON. BEN CHANDLER	06/12/11 06/17/11	PRIVATE AUTO MILEAGE		354.50
07-07	AP 00210107	HON. BEN CHANDLER	06/21/11 06/24/11	COMMERCIAL TRANSPORTATION		704.90
07-14	AP 00214151	DEXTER, HELEN	06/20/11 06/27/11	PRIVATE AUTO MILEAGE		138.00
07-14	AP 00214155	DEXTER, HELEN	05/23/11 05/23/11	TAXI/PARKING/TOLLS		4.00
07-14	AP 00214157	DEXTER, HELEN	06/17/11 06/17/11	MEALS		12.05
07-14	AP 00214158	DEXTER, HELEN	06/14/11 06/14/11	MEALS		12.26
07-15	AP 00215043	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	COMMERCIAL TRANSPORTATION		306.20
07-15	AP 00215064	DEXTER, HELEN	07/18/11 07/26/11	PRIVATE AUTO MILEAGE		88.00
08-04	AP 00230540	NAVE,WILLIAM F	06/03/11 06/30/11	PRIVATE AUTO MILEAGE		367.00
08-26	AP 00247724	WILSON, SHIRLEY	07/11/11 07/14/11	TRAVEL SUBSISTENCE		89.60
08-26	AP 00247727	WILSON, SHIRLEY	07/08/11 07/16/11	PRIVATE AUTO MILEAGE		553.00
08-26	AP 00247729	NAVE,WILLIAM F	07/06/11 07/28/11	PRIVATE AUTO MILEAGE		553.00
08-29	AP 00247722	CITIBANK GOV CARD SERVICE	06/08/11 07/28/11	COMMERCIAL TRANSPORTATION		3,312.51
09-14	AP 00258216	HON. BEN CHANDLER	06/27/11 06/28/11	COMMERCIAL TRANSPORTATION		765.90
09-14	AP 00258230	HON. BEN CHANDLER	07/18/11 07/22/11	COMMERCIAL TRANSPORTATION		704.90
09-15	AP 00258233	HON. BEN CHANDLER	07/25/11 08/02/11	COMMERCIAL TRANSPORTATION		736.18
09-15	AP 00258236	HON. BEN CHANDLER	08/15/11 08/25/11	COMMERCIAL TRANSPORTATION		765.90
09-15	AP 00260272	FLEMING JR, DENIS	08/15/11 08/15/11	TAXI/PARKING/TOLLS		14.00
09-15	AP 00260276	JUDY-CECIL, VERONICA	07/24/11 07/25/11	TRAVEL SUBSISTENCE		79.35
09-15	AP 00260281	JUDY-CECIL, VERONICA	02/09/11 08/29/11	PRIVATE AUTO MILEAGE		323.30
09-15	AP 00260295	CURTIS, SARAH E.	08/15/11 08/15/11	LODGING		100.57
09-15	AP 00260300	CURTIS, SARAH E.	08/16/11 08/17/11	GASOLINE		87.62
09-15	AP 00260302	DEXTER, HELEN	07/26/11 07/28/11	TRAVEL SUBSISTENCE		170.92
09-15	AP 00260306	DEXTER, HELEN	07/12/11 07/12/11	TAXI/PARKING/TOLLS		5.00
09-15	AP 00260311	HON. BEN CHANDLER	07/15/11 08/28/11	PRIVATE AUTO MILEAGE		376.50
09-15	AP 00260313	ROBINSON, JASON G.	08/15/11 08/15/11	PRIVATE AUTO MILEAGE		30.60
09-15	AP 00260317	ROBINSON, JASON G.	08/25/11 08/25/11	PRIVATE AUTO MILEAGE		30.60
09-15	AP 00260319	PRATHER, JENNIFER R.	08/15/11 08/15/11	PRIVATE AUTO MILEAGE		33.10
09-15	AP 00260323	DEXTER, HELEN	07/05/11 08/09/11	PRIVATE AUTO MILEAGE		295.00
09-16	AP 00258225	HON. BEN CHANDLER	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		382.20
09-30	AP 00274332	NAVE,WILLIAM F	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		378.50
09-30	AP 00274341	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION		440.76
					TRAVEL TOTALS:	12,215.92
RENT, COMMUNICATION, UTILITIES						
07-15	AP 00215042	WINDSTREAM	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		444.07
07-16	AP 00215751	SAS INVESTMENT GROUP LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,833.33
07-16	AP 00216675	LEXINGTON MINI-STORAGE LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		75.00
07-21	AP 00222942	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-21	AP 00222942	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		47.78
07-21	AP 00222942	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		6.29
07-21	AP 00222953	UNITED PARCEL SERVICE	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		2.66
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		53.79

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07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	10.13
07-29	AP	00226618	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	10.80
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	18.06
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,238.48
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.46
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.58
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-03	AP	00229540	UNITED PARCEL SERVICE	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	5.98
08-04	AP	00230536	VERIZON WIRELESS	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	52.51
08-04	AP	00230537	INSIGHT COMMUNICATIONS	07/18/11	08/17/11	UTILITIES	115.27
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	14.18
08-16	AP	00238403	SAS INVESTMENT GROUP LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
08-16	AP	00239284	LEXINGTON MINI-STORAGE LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-17	AP	00235069	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	14.11
08-17	AP	00235069	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	64.55
08-17	AP	00240106	PROCComm VOICE & DATA SOLUTIONS	08/15/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	180.00
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-18	AP	00240335	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	64.55
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	118.34
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	64.55
08-24	AP	00247176	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	12.40
08-24	AP	00247176	UNITED PARCEL SERVICE	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	12.82
08-24	AP	00247176	UNITED PARCEL SERVICE	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	56.54
08-26	AP	00247825	WINDSTREAM	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	433.48
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,812.55
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.46
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.51
08-31	AP	00250879	UNITED PARCEL SERVICE	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	50.53
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-13	AP	00257484	VERIZON WIRELESS	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	52.51
09-13	AP	00257486	INSIGHT COMMUNICATIONS	08/18/11	09/17/11	UTILITIES	115.27
09-16	AP	00261329	SAS INVESTMENT GROUP LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
09-16	AP	00262199	LEXINGTON MINI-STORAGE LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	6.08
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	681.01
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.46
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,384.10
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	03/10/11	03/10/11	PRINTING & REPRODUCTION	87.84
09-15	AP	00260293	DAVID L. ANDRUKITUS, INC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN CHANDLER—Con.						
09-30	AP 00274344	FEDEX OFFICE CUSTOMER	09/06/11 09/06/11	PRINTING & REPRODUCTION	470.00	
				PRINTING AND REPRODUCTION TOTALS:		632.84
		OTHER SERVICES				
07-16	AP 00215356	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-09	AP 00230534	DCS CONGRESSIONAL, LLC	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
08-16	AP 00238012	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-13	AP 00257488	DCS CONGRESSIONAL, LLC	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
09-16	AP 00260949	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		8,163.50
		SUPPLIES AND MATERIALS				
07-07	AP 00210103	DOYLE WATER COMPANY	06/24/11 06/24/11	WATER	44.00	
07-08	AP 00210104	STAPLES CREDIT PLAN	05/24/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	72.30	
07-15	AP 00215058	ARKANSAS NEWSPAPER CLIPPING SERVICE	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	143.65	
07-15	AP 00215061	QUENCH USA LLC	07/01/11 07/31/11	WATER	35.00	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	144.95	
08-04	AP 00230538	GEORGETOWN NEWS-GRAPHIC	08/04/11 08/03/12	PUBLICATIONS/REFERENCE MAT'L	80.00	
08-15	AP 00235256	ALLIANCE MICRO	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00	
08-26	AP 00247718	STAPLES CREDIT PLAN	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)	19.98	
08-26	AP 00247820	HURST OFFICE SUPPLIES	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	227.32	
08-26	AP 00247822	HURST OFFICE SUPPLIES	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	31.39	
08-26	AP 00247827	DOYLE WATER COMPANY	08/12/11 08/12/11	WATER	52.00	
08-29	AP 00247829	KENTUCKY PRESS CLIPPING SERVICE	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	107.10	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-30.60	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	261.73	
09-13	AP 00257492	QUENCH	08/01/11 08/31/11	WATER	35.00	
09-15	AP 00257491	STAPLES CREDIT PLAN	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)	248.34	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-176.55	
09-30	AP 00274324	QUENCH	09/01/11 09/30/11	WATER	35.00	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	84.03	
				SUPPLIES AND MATERIALS TOTALS:		1,812.64
		EQUIPMENT				
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	170.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	170.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	170.00	
				EQUIPMENT TOTALS:		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,104.45
				OFFICE TOTALS:		317,104.45
2009 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
		OTHER SERVICES				
08-05	AP 00230698	DESKTOP SOLUTIONS INC	07/26/11 07/26/11	NON-TECHNOLOGY SERVICE CONTR	995.00	
				OTHER SERVICES TOTALS:		995.00

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2011 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 995.00
OFFICE TOTALS: 995.00

FRANKED MAIL 559.88 257.60
PERSONNEL COMPENSATION 706,445.04 242,198.76
TRAVEL 74,310.69 24,604.05
RENT, COMMUNICATION, UTILITIES 111,485.09 38,347.93
PRINTING AND REPRODUCTION 2,344.82 313.56
OTHER SERVICES 8,277.10 3,117.45
SUPPLIES AND MATERIALS 6,631.05 1,797.22
EQUIPMENT 2,790.00 930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 912,843.67 311,566.57
OFFICE TOTALS: 912,843.67 311,566.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 100.12
08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 105.79
09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 51.69
FRANKED MAIL TOTALS: 257.60

PERSONNEL COMPENSATION

ALLEN, AMBER 07/01/11 09/30/11 FINANCIAL ADMINISTRATOR 3,881.25
BELARDO-WEBSTER, LUZ E. 07/01/11 09/30/11 EXECUTIVE ASSISTANT 15,631.74
BOSCHULTE SR, ROBERT 07/01/11 09/30/11 CONSTITUENT SERVICES/FIELD REP 8,000.01
CHRISTIAN, ALVIS 07/01/11 09/30/11 CONSTITUENT SERVICES REPRESENT 3,000.00
CLARK, RAYMEL A 07/01/11 09/30/11 SHARED EMPLOYEE 3,000.00
CLENDINEN-WATSON, MONIQUE M. 07/01/11 09/30/11 CHIEF OF STAFF 22,905.00
DUVAL, AESHA K 07/01/11 09/30/11 PUBLIC RELATIONS SPEC/LEG ASST 12,985.74
FELIX SR, JOSE A 07/01/11 09/30/11 CONSTITUENT SERVICES/FIELD REP 12,937.50
GARRETT, EULICE B 08/01/11 08/31/11 POLICY DIRECTOR 6,250.00
GREENE, TOVA N 07/01/11 09/30/11 STAFF ASSISTANT 7,762.50
JABBAR, ANGELINE M. 07/01/11 09/30/11 SR POLICY ADVISOR & COUNSEL 19,500.01
JACKSON, JOYCE 07/01/11 09/30/11 EXECUTIVE ASSISTANT 12,985.50
JAMES JR, ULLMONT L. 07/01/11 09/30/11 SR DIST LEGISLATIVE COUNSEL 19,406.25
LEO-PETERSON, VERNA 07/01/11 09/30/11 STAFF ASSIST/CONSTITUENT SERV 7,762.50
MODESTE, BRIAN L. 07/01/11 09/30/11 LEGISLATIVE DIRECTOR 8,750.01
O'REILLY, SHANNA G. 07/01/11 09/30/11 PUBLIC RELATIONS SPEC/OFC MGR 13,584.51
OKOLO, MAKEDA 07/01/11 09/30/11 LEGISLATIVE ASSISTANT 12,999.99
PETERSEN, DWAYNE J 07/01/11 09/30/11 STAFF ASSISTANT 8,538.75
POWELL, LATRICE S 06/01/11 09/30/11 SHARED EMPLOYEE 400.00
THOMAS, SHELLEY M. 07/01/11 09/30/11 SR EXECUTIVE ASSISTANT/SCHEDUL 18,112.50
WEINSTOCK, BRITT E. 07/01/11 09/30/11 SENIOR HEALTH POLICY ADVISOR 23,805.00
PERSONNEL COMPENSATION TOTALS: 242,198.76

TRAVEL

07-01 AP 00206133 ROXANNE'S TRAVEL 03/18/11 03/25/11 COMMERCIAL TRANSPORTATION 907.10
07-01 AP 00206141 ROXANNE'S TRAVEL 04/10/11 04/10/11 COMMERCIAL TRANSPORTATION 719.30
07-18 AP 00217159 WINDWARD PASSAGE HOTEL 03/24/11 03/24/11 LODGING 272.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA MC CHRISTENSEN—Con.						
07-18	AP 00217160	WINDWARD PASSAGE HOTEL	06/12/11 06/12/11	LODGING		175.82
07-18	AP 00217162	WINDWARD PASSAGE HOTEL	06/25/11 06/25/11	LODGING		191.32
07-18	AP 00217163	WINDWARD PASSAGE HOTEL	06/29/11 06/29/11	LODGING		188.82
07-20	AP 00217780	DUVAL_AESHA K	06/08/11 06/10/11	MEALS		24.31
07-20	AP 00217950	CITIBANK GOV CARD SERVICE	05/27/11 06/26/11	COMMERCIAL TRANSPORTATION		946.86
07-20	AP 00217961	CITIBANK GOV CARD SERVICE	05/27/11 06/18/11	TAXI/PARKING/TOLLS		181.50
07-20	AP 00217976	CITIBANK GOV CARD SERVICE	05/27/11 06/28/11	COMMERCIAL TRANSPORTATION		5,609.35
07-20	AP 00217977	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	LODGING		439.77
08-03	AP 00229695	WINDWARD PASSAGE HOTEL	07/08/11 07/10/11	LODGING		96.45
08-03	AP 00229697	WINDWARD PASSAGE HOTEL	07/15/11 07/16/11	LODGING		175.82
08-03	AP 00229698	WINDWARD PASSAGE HOTEL	07/15/11 07/16/11	MEALS		12.50
08-03	AP 00229700	BOSCHULTE, ROBERT	07/07/11 07/18/11	MEALS		69.61
08-03	AP 00229702	BOSCHULTE, ROBERT	07/07/11 07/13/11	TAXI/PARKING/TOLLS		25.75
08-11	AP 00234953	WINDWARD PASSAGE HOTEL	07/27/11 07/28/11	LODGING		175.82
08-17	AP 00239726	CITIBANK GOV CARD SERVICE	06/27/11 07/27/11	TRAVEL SUBSISTENCE		4,581.44
08-17	AP 00239729	THOMAS, SHELLEY M.	07/28/11 07/30/11	GASOLINE		80.00
08-17	AP 00239732	THOMAS, SHELLEY M.	07/27/11 07/30/11	MEALS		15.97
08-17	AP 00239733	THOMAS, SHELLEY M.	07/28/11 07/28/11	TAXI/PARKING/TOLLS		53.00
08-24	AP 00246486	FRENCHMAN'S REEF BEACH RESORT	07/14/11 07/14/11	LODGING		162.75
08-24	AP 00246611	HON. DONNA MC CHRISTENSEN	08/02/11 08/03/11	LODGING		144.48
08-24	AP 00246613	HON. DONNA MC CHRISTENSEN	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		60.00
09-01	AP 00249808	WINDWARD PASSAGE HOTEL	08/10/11 08/11/11	LODGING		175.82
09-12	AP 00257144	WINDWARD PASSAGE HOTEL	08/15/11 08/16/11	LODGING		265.20
09-14	AP 00259071	CITIBANK GOV CARD SERVICE	07/30/11 08/18/11	CAR RENTAL		1,438.26
09-14	AP 00259072	CITIBANK GOV CARD SERVICE	07/31/11 08/21/11	LODGING		2,003.37
09-14	AP 00259073	CITIBANK GOV CARD SERVICE	08/02/11 09/18/11	COMMERCIAL TRANSPORTATION		4,242.47
09-21	AP 00267099	HON. DONNA MC CHRISTENSEN	09/05/11 09/05/11	TAXI/PARKING/TOLLS		45.00
09-21	AP 00267103	HON. DONNA MC CHRISTENSEN	07/11/11 08/17/11	MEALS		185.45
09-26	AP 00270700	WINDWARD PASSAGE HOTEL	08/29/11 08/29/11	MEALS		10.50
09-26	AP 00270702	WINDWARD PASSAGE HOTEL	08/30/11 08/30/11	LODGING		208.77
09-26	AP 00270703	WINDWARD PASSAGE HOTEL	08/31/11 08/31/11	MEALS		13.00
09-26	AP 00270704	WINDWARD PASSAGE HOTEL	09/02/11 09/03/11	LODGING		232.34
09-26	AP 00270706	WINDWARD PASSAGE HOTEL	09/05/11 09/05/11	LODGING		205.77
09-26	AP 00270713	O'REILLY, SHANNA G.	08/31/11 08/31/11	TAXI/PARKING/TOLLS		14.00
09-26	AP 00270716	O'REILLY, SHANNA G.	09/10/11 09/12/11	GASOLINE		38.49
09-26	AP 00270719	WINDWARD PASSAGE HOTEL	08/28/11 08/28/11	LODGING		215.37
					TRAVEL TOTALS:	24,604.05
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00210637	POSTMASTER, WASHINGTON, D.C.	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		18.30
07-12	AP 00210646	POSTMASTER, WASHINGTON, D.C.	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		18.30
07-12	AP 00210665	POSTMASTER, WASHINGTON, D.C.	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		71.95
07-16	AP 00215944	HATIM YUSUF/SUNSHINE MALL	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-20	AP 00217797	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL		18.05

07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,774.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,104.57
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.10
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	461.90
08-01	AP	00227931	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	989.67
08-01	AP	00227933	MAIN OFFICE WINDOW SE	06/01/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	467.79
08-01	AP	00227936	V.I. WATER & POWER AUTHORITY	05/18/11	06/20/11	UTILITIES	246.21
08-01	AP	00227937	V.I. WATER & POWER AUTHORITY	05/18/11	06/20/11	UTILITIES	464.16
08-04	AP	00229495	POSTMASTER, WASHINGTON, D.C.	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	23.25
08-05	AP	00231154	FEDERAL EXPRESS	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	7.61
08-11	AP	00234943	INNOVATIVE TELEPHONE	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	317.47
08-11	AP	00234945	INNOVATIVE TELEPHONE	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	294.83
08-11	AP	00234948	INNOVATIVE TELEPHONE	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	70.02
08-11	AP	00234952	INNOVATIVE TELEPHONE	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	320.52
08-11	AP	00235311	MAIN OFFICE WINDOW SE	07/01/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	17.40
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,774.00
08-16	AP	00236857	POSTMASTER, WASHINGTON, D.C.	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	52.80
08-16	AP	00236865	POSTMASTER, WASHINGTON, D.C.	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	46.05
08-16	AP	00236873	POSTMASTER, WASHINGTON, D.C.	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	23.25
08-16	AP	00236878	POSTMASTER, WASHINGTON, D.C.	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	38.40
08-16	AP	00236887	POSTMASTER, WASHINGTON, D.C.	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	50.40
08-16	AP	00236893	POSTMASTER, WASHINGTON, D.C.	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	5.55
08-16	AP	00238563	HATIM YUSUF/SUNSHINE MALL	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-24	AP	00246428	V I WATER & POWER AUTHORITY	06/20/11	07/20/11	UTILITIES	247.15
08-26	AP	00248325	MAIN OFFICE WINDOW SE	07/01/11	07/31/11	POSTAGE / COURIER / BOX RENTAL	52.20
08-26	AP	00248327	INNOVATIVE TELEPHONE	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	294.83
08-26	AP	00248328	INNOVATIVE TELEPHONE	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	70.02
08-26	AP	00248330	INNOVATIVE TELEPHONE	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	320.52
08-26	AP	00248332	INNOVATIVE TELEPHONE	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	70.02
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,034.95
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	91.10
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	459.89
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	70.00
09-01	AP	00249800	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	627.06
09-01	AP	00249804	VIRGIN ISLANDS WATER AND POWER	06/20/11	07/20/11	UTILITIES	463.97
09-06	AP	00253096	INNOVATIVE TELEPHONE	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	278.95
09-07	AP	00253327	POSTMASTER, WASHINGTON, D.C.	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	32.35
09-07	AP	00254293	POSTMASTER, WASHINGTON, D.C.	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	16.75
09-07	AP	00254312	POSTMASTER, WASHINGTON, D.C.	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	55.85
09-14	AP	00259066	MAIN OFFICE WINDOW SE	08/01/11	08/28/11	POSTAGE / COURIER / BOX RENTAL	162.67
09-16	AP	00261489	HATIM YUSUF/SUNSHINE MALL	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-21	AP	00267092	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	942.35
09-21	AP	00267094	POSTMASTER	08/01/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	162.67
09-26	AP	00270709	VIRGIN ISLANDS WATER AND POWER	07/20/11	08/17/11	UTILITIES	451.43
09-26	AP	00270712	VIRGIN ISLANDS WATER AND POWER	07/20/11	08/17/11	UTILITIES	251.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA MC CHRISTENSEN—Con.						
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		4,774.00
09-27	AP 00271294	POSTMASTER, WASHINGTON, D.C.	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		18.30
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		116.25
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,320.24
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		91.10
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		459.89
09-30	AP 00274798	INNOVATIVE TELEPHONE	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		70.02
09-30	AP 00274802	INNOVATIVE TELEPHONE	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		294.83
09-30	AP 00274805	INNOVATIVE TELEPHONE	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		70.02
09-30	AP 00274809	INNOVATIVE TELEPHONE	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		320.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,347.93
PRINTING AND REPRODUCTION						
08-05	AP 00231156	ACCURATE WORD LLC.	07/19/11 07/19/11	PRINTING & REPRODUCTION		31.90
08-16	AP 00237724	XEROX CORPORATION	03/29/11 06/21/11	PRINTING & REPRODUCTION		49.86
08-24	AP 00246463	XEROX CORPORATION	03/21/11 06/21/11	PRINTING & REPRODUCTION		223.80
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		8.00
				PRINTING AND REPRODUCTION TOTALS:		313.56
OTHER SERVICES						
07-20	AP 00217782	REAL TECH EXTERMINATING	06/09/11 06/09/11	NON-TECHNOLOGY SERVICE CONTR		50.00
07-20	AP 00217790	ADT SECURITY SYSTEMS	07/01/11 07/31/11	SECURITY SERVICE		57.75
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE		81.40
08-01	AP 00227940	LUZ SUAREZ DE HIGHFIELD	05/31/11 06/29/11	TRANSLATN AND INTERPRET SERV		400.00
08-11	AP 00234934	KAREEM FELIX	06/14/11 06/24/11	JANITORIAL AND MAINT SERV		225.00
08-11	AP 00234936	KAREEM FELIX	06/28/11 07/08/11	JANITORIAL AND MAINT SERV		225.00
08-11	AP 00234940	KAREEM FELIX	07/12/11 07/22/11	JANITORIAL AND MAINT SERV		225.00
08-11	AP 00235309	ADT SECURITY SYSTEMS	08/01/11 08/31/11	SECURITY SERVICE		57.75
08-11	AP 00235312	REAL TECH EXTERMINATING	07/02/11 07/02/11	JANITORIAL AND MAINT SERV		50.00
08-15	AP 00234931	KAREEM FELIX	05/31/11 06/10/11	JANITORIAL AND MAINT SERV		225.00
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		81.40
09-06	AP 00253099	KAREEM FELIX	07/26/11 09/02/11	JANITORIAL AND MAINT SERV		675.00
09-14	AP 00259068	ADT SECURITY SYSTEMS	09/01/11 09/30/11	SECURITY SERVICE		57.75
09-14	AP 00259069	LUZ SUAREZ DE HIGHFIELD	08/10/11 09/02/11	TRANSLATN AND INTERPRET SERV		350.00
09-14	AP 00259075	REAL TECH EXTERMINATING	08/05/11 08/05/11	JANITORIAL AND MAINT SERV		50.00
09-21	AP 00267087	KAREEM FELIX	08/23/11 09/02/11	JANITORIAL AND MAINT SERV		225.00
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		81.40
				OTHER SERVICES TOTALS:		3,117.45
SUPPLIES AND MATERIALS						
07-05	GL FRM0010139	.....	06/27/11 06/27/11	FRAMING (TRANSFER)		34.00
07-20	AP 00217788	BLUE MOUNTAIN WATER	06/09/11 06/09/11	WATER		15.00
07-20	AP 00217978	BC SUPPLIES, INC.	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		274.56
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		55.98
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		41.60

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07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	263.68	
08-17	AP	00239727	THOMAS, SHELLEY M.	07/24/11	07/24/11	FOOD & BEVERAGE	21.50	
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	45.98	
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	571.94	
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	63.76	
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	173.70
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	29.98	
09-14	AP	00259076	BLUE MOUNTAIN WATER	07/27/11	07/27/11	WATER	15.00	
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	38.97	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	151.57
							SUPPLIES AND MATERIALS TOTALS:	1,797.22
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	310.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	310.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	310.00
							EQUIPMENT TOTALS:	930.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,566.57
							OFFICE TOTALS:	311,566.57

2011 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,519.02	1,353.27
PERSONNEL COMPENSATION	613,345.02	211,274.57
TRAVEL	37,011.65	10,560.14
RENT, COMMUNICATION, UTILITIES	78,520.23	27,639.20
PRINTING AND REPRODUCTION	3,713.01	327.50
OTHER SERVICES	36,243.80	8,930.53
SUPPLIES AND MATERIALS	20,312.32	6,124.61
EQUIPMENT	8,689.95	2,251.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,355.00	268,460.90
OFFICE TOTALS:	800,355.00	268,460.90

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	206.98	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	371.72	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	704.00	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-19.36
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	124.61	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-34.68
							FRANKED MAIL TOTALS:	1,353.27
PERSONNEL COMPENSATION								
		ADESINA,KELLIE N		07/01/11	09/30/11	LEGISLATIVE COUNSEL	12,500.01	
		BATEN,VICTOR H		07/01/11	09/30/11	STAFF ASSISTANT	8,750.01	
		BIGELOW,LELAINE R.		07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,249.99	
		CHENG,BECKY H		07/01/11	09/30/11	FIELD REP & CASEWORKER	12,000.00	
		DUARTE,GIL A		07/01/11	09/30/11	FIELD REPRESENTATIVE CASEWORKE	12,000.00	
		HERNANDEZ,CYNDY M		07/01/11	07/31/11	SCHEDULER	3,416.67	
		HERNANDEZ,CYNDY M		07/01/11	07/30/11	SCHEDULER (OTHER COMPENSATION)	2,334.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
		JENSEN,JESSICA	08/22/11 09/30/11	SCHEDULER		4,875.00
		KAJI,KRYSTAL C	08/01/11 09/15/11	SHARED EMPLOYEE		150.00
		KIM,GENE F	07/01/11 09/10/11	SHARED EMPLOYEE		266.66
		LIEU,CARINA V	07/01/11 09/30/11	FIELD REPRESENTATIVE		10,749.99
		MAGUIRE,MARIANA	07/13/11 09/30/11	LEGISLATIVE AIDE		8,283.33
		MEDINA,RITA L	07/01/11 09/30/11	FIELD REP/CASEWORKER		9,999.99
		NG,LENA F	07/01/11 09/30/11	PART-TIME EMPLOYEE		2,499.99
		NICKSON,MICHAEL A	07/01/11 09/30/11	SHARED EMPLOYEE		4,500.00
		ORTEGA,FREDRICK I	07/01/11 09/30/11	DISTRICT DIRECTOR		17,601.51
		PLAKE,LINDSAY	07/01/11 09/30/11	DISTRICT SCHEDULER		8,750.01
		ROBLES,ENRIQUE P	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
		ROSE, ALLISON L	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		17,655.00
		STECKLOW,ERIC	07/01/11 09/30/11	LC/SYSTEMS		9,500.01
		URIAS, BRYAN	07/01/11 09/30/11	FIELD DEPUTY		11,750.01
		VEVURKA,ROBERT A	06/01/11 06/24/11	PRESS SECRETARY (OTHER COMPENSATION)		266.67
		WANG, AMELIA	07/01/11 09/30/11	CHIEF OF STAFF		29,424.99
				PERSONNEL COMPENSATION TOTALS:		211,274.57
TRAVEL						
07-05	AP 00208656	ADESINA, KELLIE N.	06/13/11 06/13/11	TAXI/PARKING/TOLLS		6.00
07-05	AP 00209126	NG,LENA F	01/06/11 05/19/11	PRIVATE AUTO MILEAGE		72.00
07-05	AP 00209130	ORTEGA,FREDRICK I	02/27/11 05/07/11	TAXI/PARKING/TOLLS		67.50
07-05	AP 00209206	WANG, AMELIA	06/15/11 06/15/11	TAXI/PARKING/TOLLS		8.00
07-11	AP 00211691	BIGELOW,LELAINE R.	06/16/11 06/16/11	TAXI/PARKING/TOLLS		42.50
07-11	AP 00211692	BIGELOW,LELAINE R.	06/18/11 06/18/11	TAXI/PARKING/TOLLS		38.00
07-11	AP 00211693	BIGELOW,LELAINE R.	06/16/11 06/17/11	LODGING		106.60
07-21	AP 00222083	CITIBANK GOV CARD SERVICE	05/27/11 06/25/11	TAXI/PARKING/TOLLS		501.00
07-21	AP 00222085	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		215.70
07-21	AP 00222086	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION		344.70
07-21	AP 00222088	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION		304.70
07-21	AP 00222089	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION		215.70
07-21	AP 00222092	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		215.70
07-21	AP 00222095	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		215.70
07-21	AP 00222097	CITIBANK GOV CARD SERVICE	05/30/11 05/30/11	GASOLINE		32.19
07-21	AP 00222100	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	CAR RENTAL		100.63
07-21	AP 00222102	CITIBANK GOV CARD SERVICE	06/16/11 06/17/11	COMMERCIAL TRANSPORTATION		420.30
07-21	AP 00222104	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	TAXI/PARKING/TOLLS		9.00
07-21	AP 00222109	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION		215.70
07-21	AP 00222114	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		164.70
07-21	AP 00222115	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		380.40
07-21	AP 00222118	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		215.70
07-21	AP 00222123	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		215.70
07-21	AP 00222126	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		215.70
07-21	AP 00222131	HERNANDEZ,CYNDY M	06/08/11 06/08/11	TAXI/PARKING/TOLLS		18.00

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08-08	AP	00232542	WANG, AMELIA	06/02/11	06/15/11	PRIVATE AUTO MILEAGE	13.85
08-09	AP	00233302	ADESINA, KELLIE N.	07/27/11	07/27/11	TAXI/PARKING/TOLLS	15.00
08-09	AP	00233304	WANG, AMELIA	07/27/11	07/27/11	TAXI/PARKING/TOLLS	20.00
08-09	AP	00234088	WANG, AMELIA	07/28/11	07/28/11	TAXI/PARKING/TOLLS	10.00
08-11	AP	00235144	LIEU, CARINA V.	06/18/11	07/28/11	PRIVATE AUTO MILEAGE	268.60
08-11	AP	00235186	WANG, AMELIA	07/05/11	07/05/11	MEALS	12.62
08-11	AP	00235190	ADESINA, KELLIE N.	07/29/11	07/29/11	TAXI/PARKING/TOLLS	17.50
08-16	AP	00239745	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	CAR RENTAL	388.66
08-16	AP	00239748	CITIBANK GOV CARD SERVICE	07/14/11	07/14/11	TAXI/PARKING/TOLLS	14.00
08-16	AP	00239751	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	431.40
08-18	AP	00243643	HON. JUDY CHU	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION	69.00
08-18	AP	00243645	CITIBANK GOV CARD SERVICE	07/31/11	07/31/11	COMMERCIAL TRANSPORTATION	150.26
08-18	AP	00243647	MEDINA, RITA L	05/05/11	07/27/11	PRIVATE AUTO MILEAGE	217.00
08-18	AP	00243877	CITIBANK GOV CARD SERVICE	07/05/11	07/15/11	TAXI/PARKING/TOLLS	93.00
08-18	AP	00243879	CITIBANK GOV CARD SERVICE	07/10/11	07/10/11	COMMERCIAL TRANSPORTATION	215.70
08-18	AP	00243882	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	215.70
08-18	AP	00243885	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	215.70
08-18	AP	00243888	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	55.70
08-18	AP	00243890	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	239.70
08-18	AP	00243893	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	215.70
08-18	AP	00243898	CITIBANK GOV CARD SERVICE	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	225.70
08-18	AP	00243902	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	215.70
08-31	AP	00250825	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	192.00
08-31	AP	00250847	BIGELOW, LELAINE R.	08/16/11	08/18/11	COMMERCIAL TRANSPORTATION	380.40
09-07	AP	00254824	HON. JUDY CHU	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	545.75
09-12	AP	00256849	BIGELOW, LELAINE R.	08/16/11	08/18/11	LODGING	275.10
09-12	AP	00256857	BIGELOW, LELAINE R.	08/16/11	08/18/11	CAR RENTAL	257.86
09-12	AP	00256858	BIGELOW, LELAINE R.	08/18/11	08/18/11	GASOLINE	23.48
09-12	AP	00256862	BIGELOW, LELAINE R.	08/17/11	08/18/11	MEALS	54.98
09-12	AP	00256865	BIGELOW, LELAINE R.	08/17/11	08/17/11	TAXI/PARKING/TOLLS	7.00
09-16	AP	00260613	CITIBANK GOV CARD SERVICE	08/07/11	08/21/11	TAXI/PARKING/TOLLS	259.00
09-16	AP	00260616	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	150.26
09-16	AP	00260621	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	150.26
09-16	AP	00260625	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	197.70
09-16	AP	00260640	CITIBANK GOV CARD SERVICE	08/18/11	08/21/11	GASOLINE	65.00
09-16	AP	00260643	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	CAR RENTAL	329.04
09-27	AP	00271574	WANG, AMELIA	09/14/11	09/14/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	10,560.14
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216520	4401 SANTA ANITA CORPORATION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
07-16	AP	00216791	COUNTY OF LOS ANGELES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.50
07-21	AP	00222137	DIRECTV	07/01/11	07/31/11	UTILITIES	40.99
07-21	AP	00222499	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	698.45
07-21	AP	00222942	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	38.28
07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	83.00
07-29	AP	00226618	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	8.91
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	155.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,444.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	28.33	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.95	
07-30	GL	HRS0010656	06/01/11 06/30/11	RECORDING - (TRANSFER)	210.00	
08-11	AP	00235183	07/22/11 07/22/11	UNIVERSITY OF THE WEST TEMPORARY SPACE RENTAL	500.00	
08-16	AP	00239130	08/03/11 09/02/11	4401 SANTA ANITA CORPORATION DISTRICT OFFICE RENT (PRIVATE)	5,880.60	
08-16	AP	00239398	08/03/11 09/02/11	COUNTY OF LOS ANGELES DISTRICT OFFICE RENT (PRIVATE)	214.50	
08-16	AP	00239739	06/13/11 07/12/11	HON. JUDY CHU UTILITIES	29.59	
08-18	AP	00240335	08/09/11 08/09/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	7.30	
08-18	AP	00243648	08/01/11 08/30/11	DIRECTV UTILITIES	40.99	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	155.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,457.19	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	28.33	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.60	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	200.00	
08-31	AP	00250840	07/01/11 07/31/11	AT & T TELECOMSRV/EQ/TOLL CHARGE	692.96	
08-31	AP	00250879	08/20/11 08/20/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	100.73	
09-07	AP	00254354	08/21/11 08/21/11	COVINA WOMAN'S CLUB TEMPORARY SPACE RENTAL	250.00	
09-07	AP	00254825	07/13/11 08/12/11	HON. JUDY CHU UTILITIES	55.95	
09-07	AP	00254828	08/09/11 08/09/11	HON. JUDY CHU UTILITIES	38.14	
09-16	AP	00260631	09/01/11 09/30/11	DIRECTV UTILITIES	40.99	
09-16	AP	00262049	09/03/11 10/02/11	4401 SANTA ANITA CORPORATION DISTRICT OFFICE RENT (PRIVATE)	5,880.60	
09-16	AP	00262312	09/03/11 10/02/11	COUNTY OF LOS ANGELES DISTRICT OFFICE RENT (PRIVATE)	214.50	
09-22	AP	00268592	08/01/11 08/31/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	709.06	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	155.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,875.19	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	28.33	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,639.20
PRINTING AND REPRODUCTION						
07-05	AP	00209203	06/23/11 06/23/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
07-11	AP	00211700	06/23/11 06/23/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
07-11	AP	00211703	06/23/11 06/23/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
07-11	AP	00211715	06/27/11 06/27/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	127.50	
08-31	AP	00250833	08/11/11 08/11/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
09-22	AP	00268584	08/30/11 08/30/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	327.50
OTHER SERVICES						
07-11	AP	00211695	06/08/11 06/08/11	CINTAS DOCUMENT MANAGEMENT JANITORIAL AND MAINT SERV	44.05	
07-16	AP	00215303	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00215310	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	764.06	
07-21	AP	00222515	06/30/11 06/30/11	CINTAS DOCUMENT MANAGEMENT JANITORIAL AND MAINT SERV	210.55	

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08-09	AP	00233301	CINTAS DOCUMENT MANAGEMENT	07/22/11	07/22/11	JANITORIAL AND MAINT SERV	44.05
08-16	AP	00237961	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00237968	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	764.06
08-18	AP	00243754	CINTAS DOCUMENT MANAGEMENT	07/20/11	07/20/11	JANITORIAL AND MAINT SERV	44.05
09-12	AP	00256899	CINTAS DOCUMENT MANAGEMENT	08/03/11	08/17/11	JANITORIAL AND MAINT SERV	88.10
09-16	AP	00260898	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00260905	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	764.06
09-22	AP	00268588	CINTAS DOCUMENT MANAGEMENT	08/31/11	08/31/11	JANITORIAL AND MAINT SERV	44.05
						OTHER SERVICES TOTALS:	8,930.53
SUPPLIES AND MATERIALS							
07-05	AP	00209127	OFFICE DEPOT	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	49.56
07-05	AP	00209129	OFFICE DEPOT	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	10.01
07-05	AP	00209131	ORTEGA,FREDRICK I	02/01/11	02/01/11	FOOD & BEVERAGE	40.51
07-11	AP	00211697	BATEN, VICTOR	06/22/11	06/22/11	FOOD & BEVERAGE	50.10
07-21	AP	00222078	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	27.74
07-21	AP	00222080	OFFICE DEPOT	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	12.20
07-21	AP	00222133	SPARKLETT'S AND SIERRA SPRINGS	06/01/11	06/27/11	WATER	76.34
07-21	AP	00222139	HAGUE QUALITY WATER	07/01/11	07/31/11	WATER	59.00
07-21	AP	00222524	FILTERFRESH POTOMAC	06/26/11	06/26/11	FOOD & BEVERAGE	99.00
07-21	AP	00222531	OFFICE DEPOT	06/22/11	06/22/11	FOOD & BEVERAGE	28.47
07-21	AP	00222539	OFFICE DEPOT	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	7.26
07-22	AP	00222450	XEROX CORPORATION	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,780.00
07-28	AP	00226876	OFFICE DEPOT	07/04/11	07/04/11	OFFICE SUPPLIES (OUTSIDE)	127.00
07-28	AP	00226879	OFFICE DEPOT	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	80.94
07-28	AP	00226880	THE NEW YORK TIMES	06/30/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	96.20
07-28	AP	00226882	TAMAYO RESTAURANT	02/23/11	02/23/11	FOOD & BEVERAGE	433.71
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	434.92
08-08	AP	00232545	OFFICE DEPOT	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	128.07
08-08	AP	00232548	OFFICE DEPOT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	172.25
08-08	GL	FRM0011353	.....	07/19/11	07/19/11	FRAMING (TRANSFER)	62.00
08-09	AP	00233299	NG,LENA F	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	4.05
08-09	AP	00233602	NG,LENA F	07/22/11	07/22/11	FOOD & BEVERAGE	225.98
08-09	AP	00234043	FILTERFRESH COFFEE SRV INC.	07/24/11	07/24/11	FOOD & BEVERAGE	99.00
08-09	AP	00234045	OFFICE DEPOT	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	26.73
08-09	AP	00234093	WANG, AMELIA	01/04/11	02/16/11	PUBLICATIONS/REFERENCE MAT'L	53.84
08-10	AR	AC-03520	ORTEGA, FREDERICK	02/23/11	03/23/11	FOOD & BEVERAGE	-433.71
08-16	AP	00239742	HON. JUDY CHU	06/30/11	07/07/11	PUBLICATIONS/REFERENCE MAT'L	15.98
08-18	AP	00243651	HAGUE QUALITY WATER OF MD INC.	08/01/11	08/30/11	WATER	59.00
08-18	AP	00243695	MEDINA,RITA L	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	43.86
08-18	AP	00243759	XEROX CORPORATION	03/28/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	145.83
08-18	AP	00243761	OFFICE DEPOT	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	14.24
08-18	AP	00243763	OFFICE DEPOT	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	37.96
08-18	AP	00243768	WANG, AMELIA	02/24/11	04/18/11	PUBLICATIONS/REFERENCE MAT'L	73.04
08-18	AP	00243874	SPARKLETT'S AND SIERRA SPRINGS	07/27/11	07/27/11	WATER	58.34
08-31	AP	00250808	WANG, AMELIA	04/25/11	06/16/11	PUBLICATIONS/REFERENCE MAT'L	78.34
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-41.60
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	275.96
09-01	AP	00251233	WANG, AMELIA	06/24/11	07/18/11	PUBLICATIONS/REFERENCE MAT'L	39.17
09-06	AP	00253659	MEDINA,RITA L	08/11/11	08/11/11	FOOD & BEVERAGE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
09-06	AP 00253663	THE DRAGON BAKERY	08/21/11 08/21/11	FOOD & BEVERAGE		60.00
09-06	AP 00253666	MEDINA,RITA L	08/21/11 08/21/11	FOOD & BEVERAGE		42.38
09-07	AP 00254356	ALBERTO OCANA	08/10/11 08/10/11	FOOD & BEVERAGE		300.00
09-07	AP 00254822	NEW CAPITAL SEAFOOD RESTAURANT	08/21/11 08/21/11	FOOD & BEVERAGE		131.34
09-07	AP 00254827	HON. JUDY CHU	07/30/11 08/07/11	PUBLICATIONS/REFERENCE MAT'L		15.98
09-12	AP 00256869	OFFICE DEPOT	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		11.55
09-12	AP 00256882	OFFICE DEPOT	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		32.37
09-12	AP 00256885	OFFICE DEPOT	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		21.00
09-12	AP 00256888	OFFICE DEPOT	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		24.87
09-12	AP 00256893	SPARKLETT'S AND SIERRA SPRINGS	08/08/11 08/22/11	WATER		52.31
09-12	AP 00256896	PICASSO'S CAFE BAKERY &	08/18/11 08/18/11	FOOD & BEVERAGE		104.13
09-12	AP 00256903	FILTERFRESH POTOMAC	08/21/11 08/21/11	PAPER AND RELATED EXP (BULK)		99.00
09-12	AP 00256906	OFFICE DEPOT	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		24.14
09-16	AP 00260628	HAGUE QUALITY WATER	09/01/11 09/30/11	WATER		59.00
09-16	AP 00260636	OFFICE DEPOT	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		9.49
09-26	AP 00270468	KIM, GENE F.	08/27/11 08/27/11	OFFICE SUPPLIES (OUTSIDE)		30.67
09-27	AP 00271571	OFFICE DEPOT	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		178.91
09-27	AP 00271572	OFFICE DEPOT	09/07/11 09/07/11	FOOD & BEVERAGE		47.45
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-53.20
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		281.93
					SUPPLIES AND MATERIALS TOTALS:	6,124.61
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		167.00
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		583.36
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		167.00
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		583.36
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		167.00
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		583.36
					EQUIPMENT TOTALS:	2,251.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,460.90
					OFFICE TOTALS:	268,460.90
2010 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-19	AR AC-04010	MADISON STREET PRESS	12/29/10 12/29/10	PRINTING & REPRODUCTION		-425.00
					PRINTING AND REPRODUCTION TOTALS:	-425.00
SUPPLIES AND MATERIALS						
08-11	AP 00234099	WANG, AMELIA	12/24/10 12/27/10	PUBLICATIONS/REFERENCE MAT'L		21.88
					SUPPLIES AND MATERIALS TOTALS:	21.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-403.12
					OFFICE TOTALS:	-403.12

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2011 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,928.85	11,579.42
PERSONNEL COMPENSATION	693,880.50	242,636.10
TRAVEL	27,666.26	12,745.67
RENT, COMMUNICATION, UTILITIES	60,890.89	18,088.75
PRINTING AND REPRODUCTION	31,810.53	25,795.75
OTHER SERVICES	56,622.41	17,773.61
SUPPLIES AND MATERIALS	20,008.10	4,377.72
EQUIPMENT	11,126.54	-2,641.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,934.08	330,355.08
OFFICE TOTALS:	935,934.08	330,355.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	660.32
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	9,188.52
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-9.20
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	705.72
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-14.75
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,057.91
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-9.10
						FRANKED MAIL TOTALS:	11,579.42

PERSONNEL COMPENSATION

ANDUJAR, ANDY M	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,250.00			
BIZZACCO, CHRISTOPHER J	07/01/11	09/30/11	SENIOR POLICY ADVISOR	17,499.99			
CARLUCCI, ERNEST J	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	21,000.00			
CHARLES, RAYMONDE M	07/01/11	09/30/11	GRANT COORD & PRESS ASSISTANT	17,566.67			
CHARLES, RAYMONDE M	07/01/11	07/31/11	GRANT COORD & PRESS ASSISTANT (OTHER COMPENSATION)	2,916.67			
ELLIOTT, JENNIFER L	07/01/11	09/30/11	SHARED EMPLOYEE	3,249.99			
FAY, CHRISTOPHER S	07/01/11	09/30/11	CHIEF OF STAFF	30,000.00			
FIERRO, CHRISTOPHER M	08/15/11	09/30/11	DISTRICT DIRECTOR	10,861.11			
GARCIA, MARISOL	07/01/11	09/30/11	DIRECTOR, CONSTITUENT SERVICES	16,500.00			
GERMANI, ALICIA	07/01/11	09/30/11	SCHEDULER	11,250.00			
GREENBURG, BRAD M	07/01/11	09/30/11	STAFF ASSISTANT	7,749.99			
KERSHAW, JESSICA L	07/01/11	09/09/11	COMMUNICATIONS DIRECTOR	12,458.34			
LEMONS, JESSICA A	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,750.00			
LUCETTE, RICHARD E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,250.00			
MONTEIRO, BRIAN A	07/01/11	08/05/11	STAFF ASSISTANT	2,916.67			
MURPHY, RITA A	07/01/11	09/30/11	DIRECTOR OF SENIOR SERVICES	12,500.01			
OGDEN, ALIX R	07/01/11	07/31/11	DISTRICT DIRECTOR	3,750.00			
SANTOS, TANYA C	08/01/11	09/30/11	CASEWORKER	4,166.66			
SORENSEN, DANIEL I	07/01/11	09/30/11	FIELD REP/CASEWORKER	6,249.99			
TATARIAN, ALISA S	07/01/11	09/30/11	EXECUTIVE ASST OFFICE MANAGER	15,000.00			
WALSH, WILLIAM G	07/01/11	09/30/11	LEGISLATIVE COUNSEL	8,750.01			
			PERSONNEL COMPENSATION TOTALS:	242,636.10			
TRAVEL							
07-01	AP	00207081	KERSHAW, JESSICA L	06/06/11	06/09/11	CAR RENTAL	97.86
07-07	AP	00209678	GREENBURG, BRAD	04/04/11	05/01/11	PRIVATE AUTO MILEAGE	86.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID N. CICILLINE—Con.						
07-07	AP 00209679	GREENBURG, BRAD	05/02/11 05/16/11	PRIVATE AUTO MILEAGE		53.45
07-07	AP 00209680	GREENBURG, BRAD	05/16/11 05/31/11	PRIVATE AUTO MILEAGE		66.15
07-07	AP 00209682	GREENBURG, BRAD	05/31/11 06/13/11	PRIVATE AUTO MILEAGE		36.40
07-07	AP 00209683	GREENBURG, BRAD	06/14/11 06/16/11	PRIVATE AUTO MILEAGE		8.80
07-08	AP 00210901	CHARLES, RAYMONDE M.	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		14.00
07-08	AP 00210905	CHARLES, RAYMONDE M.	06/21/11 06/21/11	TAXI/PARKING/TOLLS		39.00
07-08	AP 00210914	CHARLES, RAYMONDE M.	06/21/11 06/21/11	MEALS		19.02
07-08	AP 00210915	CHARLES, RAYMONDE M.	04/11/11 04/11/11	TAXI/PARKING/TOLLS		14.00
07-08	AP 00210927	CHARLES, RAYMONDE M.	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION		6.00
07-08	AP 00210931	CHARLES, RAYMONDE M.	06/06/11 06/09/11	MEALS		40.48
07-08	AP 00210933	CHARLES, RAYMONDE M.	06/06/11 06/06/11	TAXI/PARKING/TOLLS		6.00
07-08	AP 00210992	KERSHAW,JESSICA L	06/06/11 06/09/11	MEALS		115.63
07-08	AP 00210994	KERSHAW,JESSICA L	06/09/11 06/09/11	GASOLINE		36.95
07-08	AP 00210995	KERSHAW,JESSICA L	06/09/11 06/09/11	TAXI/PARKING/TOLLS		51.00
07-08	AP 00210996	KERSHAW,JESSICA L	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION		6.00
07-11	AP 00210963	LEMOS, JESSICA	06/16/11 06/20/11	COMMERCIAL TRANSPORTATION		264.40
07-11	AP 00210965	LEMOS, JESSICA	06/16/11 06/20/11	CAR RENTAL		152.56
07-11	AP 00210966	LEMOS, JESSICA	06/17/11 06/17/11	MEALS		17.26
07-12	AP 00210916	CHARLES, RAYMONDE M.	04/26/11 04/26/11	MEALS		14.68
07-12	AP 00210919	CHARLES, RAYMONDE M.	04/26/11 04/26/11	MEALS		9.00
07-12	AP 00210921	CHARLES, RAYMONDE M.	05/05/11 05/05/11	TAXI/PARKING/TOLLS		17.75
07-14	AP 00213830	FAY,CHRISTOPHER S	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		189.70
07-14	AP 00213833	FAY,CHRISTOPHER S	06/27/11 06/29/11	LODGING		279.61
07-14	AP 00213834	FAY,CHRISTOPHER S	06/28/11 06/28/11	MEALS		40.08
07-14	AP 00213839	FAY,CHRISTOPHER S	06/24/11 06/29/11	CAR RENTAL		263.15
07-14	AP 00213840	FAY,CHRISTOPHER S	06/28/11 06/28/11	TAXI/PARKING/TOLLS		30.00
07-14	AP 00213841	FAY,CHRISTOPHER S	06/28/11 06/29/11	GASOLINE		56.84
07-19	AP 00217744	HON. DAVID CICILLINE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		175.70
07-19	AP 00217745	ARKISIAN-TATARIAN, ALISA	06/24/11 07/04/11	PRIVATE AUTO MILEAGE		439.45
07-20	AP 00220918	ANDUJAR, ANDY M.	02/04/11 02/28/11	TAXI/PARKING/TOLLS		11.00
07-21	AP 00221647	KERSHAW,JESSICA L	06/28/11 06/29/11	LODGING		137.86
07-21	AP 00221658	KERSHAW,JESSICA L	06/28/11 06/29/11	MEALS		53.56
07-21	AP 00221665	KERSHAW,JESSICA L	06/28/11 06/29/11	COMMERCIAL TRANSPORTATION		12.00
07-22	AP 00223520	FAY,CHRISTOPHER S	07/06/11 07/06/11	TAXI/PARKING/TOLLS		15.00
07-22	AP 00223524	FAY,CHRISTOPHER S	07/06/11 07/07/11	LODGING		137.86
07-25	AP 00223983	MONTEIRO, BRIAN A.	02/12/11 05/23/11	PRIVATE AUTO MILEAGE		84.00
07-25	AP 00223985	CARLUCCI, ERNEST	05/12/11 05/19/11	PRIVATE AUTO MILEAGE		52.50
07-25	AP 00223987	CARLUCCI, ERNEST	05/20/11 06/07/11	PRIVATE AUTO MILEAGE		89.75
07-25	AP 00223989	CARLUCCI, ERNEST	06/07/11 06/27/11	PRIVATE AUTO MILEAGE		313.00
07-25	AP 00223990	CARLUCCI, ERNEST	06/28/11 06/30/11	PRIVATE AUTO MILEAGE		23.50
08-09	AP 00232840	GREENBURG, BRAD	06/30/11 07/13/11	PRIVATE AUTO MILEAGE		57.35
08-09	AP 00232843	GREENBURG, BRAD	07/13/11 07/18/11	PRIVATE AUTO MILEAGE		98.10
08-09	AP 00232846	GREENBURG, BRAD	07/18/11 07/22/11	PRIVATE AUTO MILEAGE		51.15

08-09	AP	00233674	CITIBANK GOV CARD SERVICE	05/31/11	06/28/11	COMMERCIAL TRANSPORTATION	3,888.91
08-19	AP	00244818	GREENBURG, BRAD	07/25/11	08/01/11	PRIVATE AUTO MILEAGE	42.90
09-07	AP	00254061	KERSHAW,JESSICA L	08/15/11	08/15/11	MEALS	24.00
09-07	AP	00254068	KERSHAW,JESSICA L	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	269.40
09-07	AP	00254085	LEMONS, JESSICA	08/15/11	08/17/11	MEALS	47.53
09-07	AP	00254158	FAY,CHRISTOPHER S	08/15/11	08/17/11	TAXI/PARKING/TOLLS	69.50
09-07	AP	00254162	FAY,CHRISTOPHER S	08/17/11	08/17/11	GASOLINE	51.64
09-07	AP	00254166	FAY,CHRISTOPHER S	08/15/11	08/17/11	CAR RENTAL	149.59
09-07	AP	00254168	FAY,CHRISTOPHER S	08/15/11	08/16/11	LODGING	275.72
09-07	AP	00254173	FAY,CHRISTOPHER S	08/15/11	08/16/11	LODGING	275.72
09-07	AP	00254175	ARKISIAN-TATARIAN, ALISA	08/08/11	08/18/11	GASOLINE	321.23
09-07	AP	00254185	ARKISIAN-TATARIAN, ALISA	08/12/11	08/12/11	MEALS	35.79
09-09	AP	00255684	CITIBANK GOV CARD SERVICE	06/29/11	07/25/11	COMMERCIAL TRANSPORTATION	1,196.60
09-09	AP	00255686	CITIBANK GOV CARD SERVICE	07/07/11	07/11/11	LODGING	585.33
09-14	AP	00259194	CITIBANK GOV CARD SERVICE	08/01/11	08/24/11	COMMERCIAL TRANSPORTATION	1,449.20
09-16	AP	00260527	BIZZACCO, CHRISTOPHER J.	08/22/11	08/29/11	CAR RENTAL	262.61
09-21	AP	00267150	FIERRO, CHRISTOPHER M.	09/07/11	09/07/11	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	12,745.67
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00210644	POSTMASTER, WASHINGTON, D.C.	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	16.37
07-14	AP	00213837	VERIZON WIRELESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	412.72
07-14	AP	00213838	VERIZON NEW YORK INC	05/27/11	06/26/11	TELECOMSRV/EQ/TOLL CHARGE	585.91
07-14	AP	00213842	GERMANI, ALICIA	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	102.96
07-16	AP	00216546	SHECHTMAN HALPERIN SAVAGE LLP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	162.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	721.09
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	80.86
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.37
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	195.00
08-03	AP	00230094	COX COMMUNICATIONS	07/08/11	08/07/11	UTILITIES	62.24
08-16	AP	00236859	POSTMASTER, WASHINGTON, D.C.	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	3.07
08-16	AP	00239156	SHECHTMAN HALPERIN SAVAGE LLP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
08-19	AP	00244819	VERIZON NEW YORK INC	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	523.83
08-22	AP	00245859	VITO'S EXPRESS INC	07/07/11	07/07/11	TEMPORARY SPACE RENTAL	65.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	162.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	706.79
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.86
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.46
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	104.00
09-02	AP	00251942	VITO'S EXPRESS INC	08/02/11	08/02/11	TEMPORARY SPACE RENTAL	65.00
09-02	AP	00251945	VERIZON WIRELESS	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	374.14
09-07	AP	00254121	COX COMMUNICATIONS	08/08/11	09/07/11	UTILITIES	62.24
09-07	AP	00254311	POSTMASTER, WASHINGTON, D.C.	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	21.33
09-16	AP	00262074	SHECHTMAN HALPERIN SAVAGE LLP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-22	AP	00259527	VERIZON NEW YORK INC	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	603.35
09-22	AP	00259532	VERIZON WIRELESS	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	497.82
09-27	AP	00269809	POSTMASTER, WASHINGTON, D.C.	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	18.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID N. CICILLINE—Con.						
09-27	AP 00271312	POSTMASTER, WASHINGTON, D.C.	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	5.95
09-27	AP 00271321	POSTMASTER, WASHINGTON, D.C.	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	11.61
09-29	AP 00273263	COX COMMUNICATIONS	09/08/11	10/07/11	UTILITIES	62.24
09-29	AP 00273308	CUMBERLAND SCHOOL DEPARTMENT	08/17/11	08/17/11	TEMPORARY SPACE RENTAL	121.40
09-29	GL EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	162.25
09-29	GL EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	648.45
09-29	GL EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.86
09-29	GL EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.78
09-29	GL GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,088.75
PRINTING AND REPRODUCTION						
07-01	AP 00207078	DAVID L. ANDRUKITUS, INC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	40.00
07-08	AP 00210913	MAIL MATTERS, LLC	06/01/11	06/01/11	PRINTING & REPRODUCTION	22,874.00
07-13	AP 00214725	PUBLIC PRINTER	05/17/11	05/17/11	PRINTING & REPRODUCTION	87.84
07-22	AP 00223316	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	662.50
07-22	AP 00223317	DAVID L. ANDRUKITUS, INC.	06/22/11	06/22/11	PRINTING & REPRODUCTION	217.50
07-22	AP 00223319	DAVID L. ANDRUKITUS, INC.	06/22/11	06/22/11	PRINTING & REPRODUCTION	75.00
08-17	AP 00237128	PUBLIC PRINTER	06/02/11	06/02/11	PRINTING & REPRODUCTION	154.18
09-02	AP 00251940	ICONSTITUENT	07/20/11	07/31/11	ADVERTISEMENTS	268.73
09-07	AP 00254124	DAVID L. ANDRUKITUS, INC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	997.50
09-22	AP 00259536	DORRANCE ENGRAVING	08/30/11	08/30/11	PRINTING & REPRODUCTION	255.00
09-28	AP 00271509	DAVID L. ANDRUKITUS, INC.	09/06/11	09/06/11	PRINTING & REPRODUCTION	112.50
09-28	AP 00271516	DORRANCE ENGRAVING	09/09/11	09/09/11	PRINTING & REPRODUCTION	51.00
PRINTING AND REPRODUCTION TOTALS:						25,795.75
OTHER SERVICES						
07-14	AP 00213835	EB CLEANING COMPANY	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	250.00
07-16	AP 00215528	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP 00216640	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP 00238183	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP 00239249	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP 00245856	EB CLEANING COMPANY	08/03/11	08/03/11	JANITORIAL AND MAINT SERV	250.00
09-07	AP 00254189	THE PHONE GUY	08/09/11	08/11/11	EQUIPMENT INSTALLATION	175.61
09-09	AP 00255975	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,750.00
09-09	AP 00255976	ICONSTITUENT	05/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
09-09	AP 00255978	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-09	AP 00255979	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP 00261114	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP 00262164	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP 00259538	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-29	AP 00273305	CUMBERLAND POLICE DEPARTMENT	08/17/11	08/17/11	SECURITY SERVICE	172.00
09-29	AP 00273306	NORTH PROVIDENCE SCHOOL DEPARTMENT	09/07/11	09/07/11	JANITORIAL AND MAINT SERV	157.50
09-29	AP 00273309	TOWN OF NORTH SMITHFIELD	09/23/11	09/23/11	SECURITY SERVICE	260.00
OTHER SERVICES TOTALS:						17,773.61

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SUPPLIES AND MATERIALS									
07-01	AP	00207075	W.B. MASON CO. INC.	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)			58.87
07-01	AP	00207077	W.B. MASON CO. INC.	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)			65.34
07-01	AP	00207079	ARKISIAN-TATARIAN, ALISA	06/07/11	06/07/11	HABITATION EXPENSE			25.19
07-14	AP	00213844	W.B. MASON CO. INC.	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)			228.07
07-14	AP	00213845	W.B. MASON CO. INC.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)			111.69
07-19	AP	00217746	ARKISIAN-TATARIAN, ALISA	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)			29.06
07-21	AP	00220914	ANDUJAR, ANDY M.	01/26/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)			96.06
07-22	AP	00223526	FAY, CHRISTOPHER S	07/07/11	07/07/11	HABITATION EXPENSE			142.86
07-22	AP	00223527	DEER PARK	05/27/11	06/26/11	WATER			23.21
07-26	AR	AC-03447	THE PROVIDENCE JOURNAL COMPANY	04/19/11	07/18/11	PUBLICATIONS/REFERENCE MAT'L			-96.00
07-26	AR	AC-03458	THE PROVIDENCE JOURNAL COMPANY	01/14/11	04/14/11	PUBLICATIONS/REFERENCE MAT'L			-56.00
07-29	GL	FRM0010804		07/08/11	07/08/11	FRAMING (TRANSFER)			150.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-22.30
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			275.27
08-01	AP	00228019	GARCIA, MARISOL	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)			7.96
08-02	AP	00228021	W.B. MASON CO. INC.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)			4.79
08-02	AP	00228024	W.B. MASON CO. INC.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)			49.68
08-03	AP	00230086	POLAND SPRING	06/07/11	07/06/11	WATER			23.53
08-03	AP	00230090	W.B. MASON CO. INC.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)			144.69
08-08	AP	00231697	GERMANI, ALICIA	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)			199.12
08-09	AP	00233050	W.B. MASON CO. INC.	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)			107.06
08-19	AP	00244820	GERMANI, ALICIA	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)			34.23
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-82.35
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			138.72
09-02	AP	00251930	WB MASON	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)			16.19
09-02	AP	00251933	WB MASON	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)			34.23
09-02	AP	00251937	THE PROVIDENCE JOURNAL COMPANY	08/07/11	11/05/11	PUBLICATIONS/REFERENCE MAT'L			102.60
09-02	AP	00251951	WB MASON	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)			11.40
09-02	AP	00251954	WB MASON	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)			35.19
09-07	AP	00254059	KERSHAW, JESSICA L	07/31/11	07/31/11	FOOD & BEVERAGE			21.00
09-07	AP	00254088	POLAND SPRING	07/07/11	08/06/11	WATER			23.53
09-07	AP	00254117	W.B. MASON CO. INC.	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)			234.50
09-07	AP	00254145	DEER PARK	06/27/11	07/26/11	WATER			23.41
09-07	AP	00254149	DEER PARK	06/27/11	07/26/11	WATER			144.98
09-07	AP	00254153	CDW GOVERNMENT INC. C/O ISM IN	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)			245.00
09-07	AP	00254157	FAY, CHRISTOPHER S	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)			65.96
09-07	AP	00254181	ARKISIAN-TATARIAN, ALISA	08/09/11	08/12/11	FOOD & BEVERAGE			287.29
09-14	AP	00259176	W.B. MASON CO. INC.	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)			19.71
09-14	AP	00259180	W.B. MASON CO. INC.	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)			238.91
09-14	AP	00259185	W.B. MASON CO. INC.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)			160.48
09-14	AP	00259187	W.B. MASON CO. INC.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)			45.22
09-14	AP	00259190	W.B. MASON CO. INC.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)			32.86
09-21	AP	00267157	W.B. MASON CO. INC.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			40.62
09-21	AP	00267158	W.B. MASON CO. INC.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			41.69
09-21	AP	00267160	W.B. MASON CO. INC.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			35.30
09-23	AP	00268899	GERMANI, ALICIA	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)			128.39
09-24	GL	FRM0012575		09/13/11	09/13/11	FRAMING (TRANSFER)			100.00
09-28	AP	00271507	DEER PARK	07/27/11	08/26/11	WATER			38.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID N. CICILLINE—Con.						
09-28	AP 00271512	ARKISIAN-TATARIAN, ALISA	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	80.97	
09-28	AP 00271514	ARKISIAN-TATARIAN, ALISA	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	34.57	
09-29	AP 00273250	W.B. MASON CO. INC.	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	76.08	
09-29	AP 00273254	W.B. MASON CO. INC.	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	105.17	
09-29	AP 00273256	W.B. MASON CO. INC.	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)	25.52	
09-29	AP 00273260	POLAND SPRING	08/07/11 09/06/11	WATER	23.53	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-22.75	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	269.11	
				SUPPLIES AND MATERIALS TOTALS:	4,377.72	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	300.28	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	494.10	
08-31	GL AMR0011813		07/28/11 07/28/11	EQUIPMENT PURCHASES	-9,002.20	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	300.28	
08-31	GL RPY0011747		02/01/11 02/28/11	EQUIPMENT PURCHASES	375.13	
08-31	GL RPY0011747		03/01/11 03/31/11	EQUIPMENT PURCHASES	514.57	
08-31	GL RPY0011747		04/01/11 04/30/11	EQUIPMENT PURCHASES	514.57	
08-31	GL RPY0011747		05/01/11 05/31/11	EQUIPMENT PURCHASES	514.57	
08-31	GL RPY0011747		06/01/11 06/30/11	EQUIPMENT PURCHASES	514.57	
08-31	GL RPY0011747		07/01/11 07/31/11	EQUIPMENT PURCHASES	514.57	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	1,008.67	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	300.28	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	1,008.67	
				EQUIPMENT TOTALS:	-2,641.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,355.08	
				OFFICE TOTALS:	330,355.08	
2011 HON. HANSEN CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	746.07	250.91
				PERSONNEL COMPENSATION	560,944.77	230,854.17
				PERSONNEL BENEFITS	0.00	-102.42
				TRAVEL	41,741.98	20,459.43
				RENT, COMMUNICATION, UTILITIES	52,231.88	20,313.51
				PRINTING AND REPRODUCTION	3,808.61	1,629.07
				OTHER SERVICES	32,785.78	11,805.51
				SUPPLIES AND MATERIALS	34,971.65	6,663.54
				EQUIPMENT	7,931.38	737.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,162.12	292,611.05
				OFFICE TOTALS:	735,162.12	292,611.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		121.79

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07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-5.25	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	74.26	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	71.25	
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-11.14	
							FRANKED MAIL TOTALS:	250.91
PERSONNEL COMPENSATION								
				07/01/11	09/30/11	STAFF	29,000.01	
				07/01/11	09/30/11	CONSTITUENT RELATIONS REP	7,737.50	
				07/01/11	09/30/11	BUSINESS RELATIONS REP	14,999.99	
				07/01/11	09/30/11	STAFF	14,000.01	
				07/01/11	08/31/11	PAID INTERN	3,200.00	
				07/01/11	09/30/11	STAFF	12,500.01	
				07/01/11	09/30/11	PART-TIME EMPLOYEE	6,000.00	
				08/01/11	08/31/11	POLICY DIRECTOR	100.00	
				07/01/11	09/30/11	SPECIAL ASSISTANT	11,250.00	
				07/01/11	09/30/11	STAFF ASSISTANT	10,000.00	
				07/01/11	09/30/11	STAFF	12,749.99	
				07/01/11	09/30/11	STAFF	10,749.99	
				08/01/11	08/31/11	SHARED EMPLOYEE	100.00	
				07/01/11	09/30/11	CORRESPONDENT	12,750.00	
				07/01/11	07/31/11	OFFICE ASSISTANT	666.67	
				08/01/11	08/31/11	STAFF	100.00	
				07/01/11	09/30/11	STAFF	11,499.99	
				07/01/11	09/30/11	STAFF ASST/DISTRICT SCHEDULER	12,500.00	
				07/01/11	09/30/11	OFFICE ASSISTANT	11,250.01	
				07/01/11	09/30/11	STAFF	24,000.00	
				08/01/11	08/31/11	SHARED EMPLOYEE	100.00	
				07/01/11	08/31/11	STAFF	10,000.00	
				09/01/11	09/30/11	DISTRICT DIRECTOR	12,500.00	
				07/29/11	09/30/11	SPECIAL ASSISTANT	3,100.00	
							PERSONNEL COMPENSATION TOTALS:	230,854.17
PERSONNEL BENEFITS								
AP			CHOSKE, THOMAS	03/23/11	12/31/11	TRANSIT BENEFITS	-102.42	
							PERSONNEL BENEFITS TOTALS:	-102.42
TRAVEL								
07-15	AP	00214625	PURIFOY, JACUISE	06/07/11	06/14/11	PRIVATE AUTO MILEAGE	10.56	
07-15	AP	00214627	LEWIS, ASHLEY M	06/20/11	06/29/11	PRIVATE AUTO MILEAGE	16.71	
07-15	AP	00214629	MAKRIES, LAUREL K	06/14/11	06/22/11	PRIVATE AUTO MILEAGE	31.31	
07-15	AP	00214630	CHOSKE, THOMAS	06/05/11	06/28/11	PRIVATE AUTO MILEAGE	181.36	
07-15	AP	00214633	YOUSON JR, WASHINGTON	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	92.66	
07-15	AP	00214634	FEASTER, BRUCE S	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	222.87	
07-29	AP	00226716	THOMAS, ASHLEY-DIOR S	07/13/11	07/16/11	MEALS	69.00	
07-29	AP	00227737	CITIBANK GOV CARD SERVICE	05/26/11	07/29/11	TRAVEL SUBSISTENCE	4,427.34	
08-17	AP	00240120	MAKRIES, LAUREL K	07/06/11	07/28/11	PRIVATE AUTO MILEAGE	80.96	
08-17	AP	00240122	MERRITT, KARLTON B	06/04/11	07/29/11	PRIVATE AUTO MILEAGE	63.73	
08-17	AP	00240127	DAY, ELI H	06/04/11	06/17/11	PRIVATE AUTO MILEAGE	129.50	
08-17	AP	00240129	CHOSKE, THOMAS	07/11/11	07/12/11	PRIVATE AUTO MILEAGE	75.58	
08-17	AP	00240136	CHOSKE, THOMAS	08/01/11	08/03/11	TRAVEL SUBSISTENCE	281.77	
08-17	AP	00240140	FEASTER, BRUCE S	07/09/11	07/28/11	PRIVATE AUTO MILEAGE	113.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HANSEN CLARKE—Con.						
08-30	AP 00247088	YOUSON JR, WASHINGTON	07/04/11 07/21/11	PRIVATE AUTO MILEAGE		109.12
08-30	AP 00247089	MERRITT, KARLTON B.	08/10/11 08/11/11	TRAVEL SUBSISTENCE		70.82
09-01	AP 00249384	WEINREICH,DAVID	08/08/11 08/11/11	TRAVEL SUBSISTENCE		154.31
09-01	AP 00249421	THOMAS, ASHLEY-DIOR S.	08/09/11 08/16/11	MEALS		151.80
09-01	AP 00249422	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	TRAVEL SUBSISTENCE		4,586.80
09-02	AP 00250551	YOUSON JR, WASHINGTON	07/06/11 08/16/11	TRAVEL SUBSISTENCE		229.55
09-07	AP 00254322	ROYAL TRANSPORTATION COMPANY	07/26/11 07/26/11	CAR RENTAL		390.00
09-13	AP 00258196	CHOSKE, THOMAS	08/26/11 08/26/11	PRIVATE AUTO MILEAGE		89.05
09-13	AP 00258206	ROYAL TRANSPORTATION COMPANY	08/20/11 08/20/11	CAR RENTAL		300.00
09-13	AP 00258485	LEWIS, ASHLEY M.	07/17/11 08/24/11	PRIVATE AUTO MILEAGE		32.54
09-13	AP 00258487	YOUSON JR, WASHINGTON	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		111.04
09-13	AP 00258491	YOUSON JR, WASHINGTON	08/31/11 08/31/11	TRAVEL SUBSISTENCE		82.55
09-13	AP 00258492	FEASTER, BRUCE S.	08/04/11 08/31/11	PRIVATE AUTO MILEAGE		95.37
09-13	AP 00258493	MAKRIES, LAUREL K.	08/17/11 08/31/11	PRIVATE AUTO MILEAGE		145.68
09-13	AP 00258494	PURIFOY, JACQUISE	08/13/11 08/27/11	PRIVATE AUTO MILEAGE		37.83
09-19	AP 00263332	CITIBANK GOV CARD SERVICE	07/30/11 08/31/11	TRAVEL SUBSISTENCE		8,055.89
09-19	AP 00263334	HON. HANSEN CLARKE	09/08/11 09/08/11	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		20,459.43
RENT, COMMUNICATION, UTILITIES						
07-15	AP 00214623	AT&T	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		419.48
07-16	AP 00215838	400 MONROE LIMITED PARTNERSHIP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,933.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		114.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		547.99
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		60.49
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		61.32
08-01	AP 00228053	YMCA OF METROPOLITAN DETROIT	07/30/11 07/30/11	TEMPORARY SPACE RENTAL		700.00
08-01	AP 00228059	MUSEUM OF AFRICAN AMERICAN HISTORY	08/24/11 08/24/11	TEMPORARY SPACE RENTAL		500.00
08-16	AP 00238460	400 MONROE LIMITED PARTNERSHIP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,933.00
08-17	AP 00240143	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		421.69
08-17	AP 00240145	VERIZON WIRELESS	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		508.65
08-17	AP 00240385	BOLL FAMILY YMCA	07/30/11 07/30/11	TEMPORARY SPACE RENTAL		720.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		570.14
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		60.49
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		88.23
08-30	AP 00247091	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		662.30
09-13	AP 00258489	YOUSON JR, WASHINGTON	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		18.30
09-13	AP 00258496	YOUSON JR, WASHINGTON	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		100.00
09-14	AP 00258468	PHOENIX COMMUNICATION & CABLING INC	07/06/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		353.75
09-14	AP 00258470	AT&T	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		421.64
09-15	AP 00259355	RON SCOTT VIDEO PRODUCTIONS	08/16/11 08/16/11	RECORDING (OUTSIDE)		4,000.00

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09-16	AP	00261386	400 MONROE LIMITED PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	114.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	108.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	513.76
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	60.49
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	97.79
RENT, COMMUNICATION, UTILITIES TOTALS:							20,313.51
PRINTING AND REPRODUCTION							
07-05	AP	00208521	DAVID L. ANDRUKITUS, INC.	06/17/11	06/17/11	PRINTING & REPRODUCTION	217.50
07-05	AP	00208523	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	75.00
07-05	AP	00208525	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	115.00
07-13	AP	00214725	PUBLIC PRINTER	04/07/11	04/07/11	PRINTING & REPRODUCTION	59.22
07-15	AP	00214637	DAVID L. ANDRUKITUS, INC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	40.00
08-18	AP	00243904	ALL PRO DESIGN AND PRINTING	07/19/11	07/19/11	PRINTING & REPRODUCTION	410.00
09-01	AP	00249424	XEROX CORPORATION	03/30/11	06/30/11	PRINTING & REPRODUCTION	109.35
09-14	AP	00258472	ROGERS WM FOSTER	08/15/11	08/15/11	PRINTING & REPRODUCTION	475.00
09-26	AP	00270017	DAVID L. ANDRUKITUS, INC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	80.00
09-26	AP	00270020	DAVID L. ANDRUKITUS, INC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	40.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							1,629.07
OTHER SERVICES							
07-15	AP	00214636	TERPSTRA, TARA J.	07/08/11	07/08/11	TRAINING	75.00
07-16	AP	00215719	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00216441	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238371	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00239054	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-22	AP	00245310	GORDON ADVISORS, P.C.	08/08/11	08/08/11	NON-TECHNOLOGY SERVICE CONTR	1,410.00
09-01	AP	00249382	ICONSTITUENT	08/03/11	08/03/11	JANITORIAL AND MAINT SERV	310.51
09-16	AP	00261298	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00261975	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-22	AP	00269057	BOLL FAMILY YMCA	08/22/11	08/22/11	NON-TECHNOLOGY SERVICE CONTR	20.00
OTHER SERVICES TOTALS:							11,805.51
SUPPLIES AND MATERIALS							
07-05	AP	00208526	DETROIT MEDIA PARTNERSHIP LP	04/06/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L	3.87
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	160.79
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	81.39
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	75.94
08-01	AP	00228066	DETROIT MEDIA PARTNERSHIP LP	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	29.33
08-01	AP	00228071	DETROIT MEDIA PARTNERSHIP LP	07/20/11	07/20/11	PUBLICATIONS/REFERENCE MAT'L	3.87
08-11	AP	00234959	BOWMAN, KIM	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	37.09
08-11	AP	00234962	DETROIT MEDIA PARTNERSHIP LP	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	31.33
08-11	AP	00234966	CULLIGAN	08/01/11	08/31/11	WATER	42.40
08-17	AP	00243476	MERRITT, KARLTON B.	06/13/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	59.60
08-17	AP	00243525	MAKRIES, LAUREL K.	07/28/11	07/30/11	FOOD & BEVERAGE	554.46
08-18	AP	00243998	MAKRIES, LAUREL K.	07/29/11	07/29/11	FOOD & BEVERAGE	178.04
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	87.01
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	269.12
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HANSEN CLARKE—Con.						
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	85.05	
09-02	AP	00252434	09/01/11 09/30/11	WATER	42.40	
09-08	AP	00255734	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	392.89	
09-13	AP	00258199	06/01/11 08/31/11	WATER	135.00	
09-13	AP	00258203	08/16/11 08/16/11	FOOD & BEVERAGE	3,024.48	
09-20	AP	00249873	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	29.33	
09-20	AP	00249876	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	31.33	
09-22	AP	00258474	08/16/11 08/16/11	FOOD & BEVERAGE	572.40	
09-26	AP	00270016	09/12/11 09/12/11	FOOD & BEVERAGE	21.47	
09-28	AP	00272252	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	138.53	
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-35.10	
09-30	AP	00274564	09/13/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)	116.44	
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	512.18	
					SUPPLIES AND MATERIALS TOTALS:	6,663.54
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS	338.00	
08-31	GL	MNT0011746	06/20/11 06/30/11	MAINTENANCE / REPAIRS	-27.67	
08-31	GL	MNT0011746	07/01/11 07/31/11	MAINTENANCE / REPAIRS	-83.00	
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS	255.00	
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS	255.00	
					EQUIPMENT TOTALS:	737.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,611.05
					OFFICE TOTALS:	292,611.05
2011 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	268.96
					PERSONNEL COMPENSATION	250,802.67
					TRAVEL	11,188.66
					RENT, COMMUNICATION, UTILITIES	30,764.80
					PRINTING AND REPRODUCTION	433.94
					OTHER SERVICES	8,505.00
					SUPPLIES AND MATERIALS	6,349.08
					EQUIPMENT	1,394.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,707.11
					OFFICE TOTALS:	309,707.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL	86.30	
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL	175.50	
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL	7.16	
					FRANKED MAIL TOTALS:	268.96

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PERSONNEL COMPENSATION

AVEIS,VERONICA M	07/01/11	09/30/11	CASEWORKER	9,999.99
AWAN, IMRAN	07/01/11	09/30/11	SHARED EMPLOYEE	4,927.74
BEAUBRUN,KRISTIA M	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	10,749.99
BISHOP,MARY	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,874.99
COLLIS,JULIA A	07/01/11	09/30/11	COMMUNITY LIAISON	6,750.00
DAVIS,SHELLEY	07/01/11	09/30/11	CHIEF OF STAFF	34,374.99
DEGALE,DALE E	07/01/11	09/30/11	DIR OF COMM DEV	15,000.00
DEHART,BRIDGETTE	07/01/11	09/30/11	SENIOR LEGISLATIVE COUNSEL	15,249.99
DOMINGUEZ,ERIN	07/01/11	09/30/11	OFFICE MANAGER	11,874.99
HANDY,KENYA W	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
KARGBO,JUDITH A	07/01/11	09/30/11	PRESS SECRETARY	12,000.00
LEE,MARK A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
OFOJU, ASI A	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	20,499.99
RHEAUNE,PATRICK G	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,249.99
ROHN,MICHAEL	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,874.99
SLAVIN,ELI	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,750.00
SUNDAHL,ALAN L	07/01/11	09/30/11	SHARED EMPLOYEE	5,000.01
TAYLOR,ANITA A	07/01/11	09/30/11	DISTRICT DIRECTOR	21,750.00
WALKER,LATRICE M	07/01/11	09/30/11	COMMUNITY LIAISON	11,750.01
WILKES, MICHELLE T.	07/01/11	08/19/11	CASEWORKER	6,125.00
WILKES, MICHELLE T.	07/01/11	07/19/11	CASEWORKER (OTHER COMPENSATION)	1,750.00
WILKES, MICHELLE T.	08/01/11	08/19/11	CASEWORKER (OTHER COMPENSATION)	3,750.00

PERSONNEL COMPENSATION TOTALS:

250,802.67

TRAVEL

07-11	AP	00211594	KARGBO,JUDITH A	06/17/11	06/19/11	TAXI/PARKING/TOLLS	67.20
07-13	AP	00212834	OFOJU, ASI A	06/21/11	06/21/11	TAXI/PARKING/TOLLS	16.00
07-15	AP	00214760	CITIBANK GOV CARD SERVICE	05/31/11	06/10/11	TAXI/PARKING/TOLLS	83.80
07-15	AP	00214761	CITIBANK GOV CARD SERVICE	06/08/11	06/09/11	MEALS	61.15
07-15	AP	00214762	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION	125.40
07-15	AP	00214765	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION	25.00
07-15	AP	00214767	CITIBANK GOV CARD SERVICE	06/09/11	06/11/11	TAXI/PARKING/TOLLS	149.94
07-15	AP	00214769	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	LODGING	495.77
07-15	AP	00214770	CITIBANK GOV CARD SERVICE	06/11/11	06/11/11	COMMERCIAL TRANSPORTATION	50.00
07-15	AP	00214772	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	LODGING	745.42
07-15	AP	00214774	CITIBANK GOV CARD SERVICE	06/18/11	06/18/11	MEALS	22.58
07-15	AP	00214775	CITIBANK GOV CARD SERVICE	06/19/11	06/19/11	TAXI/PARKING/TOLLS	10.00
07-15	AP	00214776	KARGBO,JUDITH A	06/17/11	06/17/11	MEALS	6.00
07-15	AP	00214777	CITIBANK GOV CARD SERVICE	05/27/11	06/10/11	GASOLINE	106.07
07-15	AP	00214778	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	72.70
07-15	AP	00214780	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	72.70
07-15	AP	00214781	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	72.70
07-15	AP	00214782	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	3.00
07-15	AP	00214783	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	72.70
07-15	AP	00214784	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	CAR RENTAL	1,161.58
07-15	AP	00214785	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	72.70
07-15	AP	00214786	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	598.40
07-15	AP	00214787	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	145.40
07-15	AP	00214788	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	GASOLINE	59.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. YVETTE D. CLARKE—Con.						
07-15	AP 00214790	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		72.70
07-15	AP 00214791	CITIBANK GOV CARD SERVICE	06/18/11 06/18/11	TAXI/PARKING/TOLLS		8.00
07-15	AP 00214792	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	LODGING		781.62
07-15	AP 00214794	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		72.70
07-29	AP 00226941	HANDY, KENYA W.	06/17/11 06/20/11	TAXI/PARKING/TOLLS		75.64
07-29	AP 00226972	HANDY, KENYA W.	06/18/11 06/18/11	MEALS		28.31
07-29	AP 00226973	HANDY, KENYA W.	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION		131.00
08-19	AP 00244703	CITIBANK GOV CARD SERVICE	06/26/11 06/26/11	MEALS		28.47
08-19	AP 00244705	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	GASOLINE		51.78
08-19	AP 00244707	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		115.70
08-19	AP 00244713	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		75.70
08-19	AP 00244715	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		72.70
08-19	AP 00244718	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION		125.40
08-19	AP 00244719	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		72.70
08-19	AP 00244723	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		72.70
08-19	AP 00244727	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION		72.70
08-19	AP 00244729	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	GASOLINE		54.04
08-19	AP 00244730	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	LODGING		260.54
08-19	AP 00244731	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		72.70
08-19	AP 00244733	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	MEALS		45.41
08-19	AP 00244735	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	LODGING		278.78
08-19	AP 00244737	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	COMMERCIAL TRANSPORTATION		125.40
08-19	AP 00244738	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	MEALS		17.71
08-19	AP 00244739	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	TAXI/PARKING/TOLLS		12.00
08-19	AP 00244741	CITIBANK GOV CARD SERVICE	06/28/11 06/29/11	TAXI/PARKING/TOLLS		130.40
08-22	AP 00244710	CITIBANK GOV CARD SERVICE	07/03/11 07/03/11	CAR RENTAL		1,161.58
09-02	AP 00252009	DAVIS,SHELLEY	08/16/11 08/17/11	PRIVATE AUTO MILEAGE		70.10
09-02	AP 00252011	DAVIS,SHELLEY	08/17/11 08/17/11	GASOLINE		55.55
09-02	AP 00252016	DAVIS,SHELLEY	07/28/11 08/12/11	PRIVATE AUTO MILEAGE		487.56
09-02	AP 00252021	AVEIS,VERONICA M	08/18/11 08/18/11	TAXI/PARKING/TOLLS		24.00
09-14	AP 00257510	CITIBANK GOV CARD SERVICE	08/02/11 08/04/11	GASOLINE		132.82
09-14	AP 00257511	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	CAR RENTAL		1,161.58
09-14	AP 00257514	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION		62.70
09-14	AP 00257515	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION		72.70
09-14	AP 00257518	CITIBANK GOV CARD SERVICE	08/21/11 08/21/11	TAXI/PARKING/TOLLS		40.00
09-14	AP 00258120	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	LODGING		634.66
09-14	AP 00258123	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	COMMERCIAL TRANSPORTATION		62.70
09-14	AP 00258128	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION		72.70
					TRAVEL TOTALS:	11,188.66
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00211593	CABLEVISION	06/22/11 07/21/11	UTILITIES		102.12
07-16	AP 00216676	NEW YORK CONGRESSIONAL CENTER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
07-21	AP 00222942	UNITED PARCEL SERVICE	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		11.23

07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	24.27
07-29	AP	00226618	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	87.84
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,398.38
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	91.67
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	169.85
08-01	AP	00227471	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	317.29
08-01	AP	00227473	VERIZON NEW YORK INC	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	633.34
08-03	AP	00229540	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	20.03
08-04	AP	00230239	VERIZON WIRELESS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	873.62
08-10	AP	00234327	CABLEVISION	07/22/11	08/21/11	UTILITIES	102.12
08-16	AP	00239285	NEW YORK CONCREATIONAL CENTER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	9.23
08-18	AP	00240335	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	6.00
08-26	AP	00247476	VERIZON NEW YORK INC	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	614.89
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	964.89
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.67
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	164.91
09-02	AP	00250207	VERIZON WIRELESS	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,290.64
09-02	AP	00250209	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	242.36
09-06	AP	00253970	CABLEVISION	08/22/11	09/21/11	UTILITIES	102.12
09-16	AP	00258131	ROHN, MICHAEL	08/06/11	08/06/11	POSTAGE / COURIER / BOX RENTAL	58.59
09-16	AP	00262200	NEW YORK CONCREATIONAL CENTER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
09-19	AP	00263196	UPS	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	12.51
09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	5.98
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	6.00
09-27	AP	00271530	VERIZON NEW YORK INC	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	628.03
09-27	AP	00271533	VERIZON WIRELESS	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	566.14
09-28	AP	00272163	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	14.94
09-29	AP	00273417	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	289.57
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	121.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,601.62
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.67
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	187.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,764.80
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	125.00
08-04	AP	00230241	DAVID L. ANDRUKITUS, INC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	225.00
08-17	AP	00237128	PUBLIC PRINTER	01/12/11	01/12/11	PRINTING & REPRODUCTION	48.06
08-19	AP	00244830	XEROX CORPORATION	03/20/11	06/21/11	PRINTING & REPRODUCTION	31.08
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	433.94
			OTHER SERVICES				
07-16	AP	00215368	SYMFODIUM	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. YVETTE D. CLARKE—Con.						
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP 00238024	SYMFODIUM	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00260961	SYMFODIUM	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	8,505.00
SUPPLIES AND MATERIALS						
07-05	AP 00208765	STAPLES	05/16/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		725.72
07-13	AP 00212833	LEADERSHIP DIRECTORIES, INC.	09/02/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		346.93
07-28	AP 00226190	IMPACT OFFICE PRODUCTS	07/14/11 07/14/11	FOOD & BEVERAGE		55.92
07-28	AP 00226193	IMPACT OFFICE PRODUCTS	07/08/11 07/08/11	FOOD & BEVERAGE		49.30
07-28	AP 00226195	IMPACT OFFICE PRODUCTS	07/13/11 07/13/11	FOOD & BEVERAGE		26.52
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		414.27
08-01	AP 00227468	CDW GOVERNMENT INC. C/O ISM IN	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		44.95
08-04	AP 00230236	AVEIS,VERONICA M	06/01/11 06/01/11	FOOD & BEVERAGE		10.97
08-08	AP 00231465	STAPLES CREDIT PLAN	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		683.97
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		276.52
08-19	AP 00244831	CDW GOVERNMENT INC. C/O ISM IN	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		325.10
08-19	AP 00244832	CDW GOVERNMENT INC. C/O ISM IN	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		79.30
08-22	GL FRM0011749	.....	07/27/11 07/27/11	FRAMING (TRANSFER)		31.00
08-24	AP 00246651	ALLIANCE MICRO	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		299.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		211.40
09-02	AP 00252019	STAPLES CREDIT PLAN	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		148.66
09-16	AP 00260106	SUGAR CATERERS	08/03/11 08/03/11	FOOD & BEVERAGE		1,105.00
09-21	AP 00267533	ALLIANCE MICRO	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		299.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		378.41
09-29	AP 00273418	THE NEW YORK TIMES	08/29/11 11/27/11	PUBLICATIONS/REFERENCE MAT'L		101.97
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		185.17
					SUPPLIES AND MATERIALS TOTALS:	6,349.08
EQUIPMENT						
07-18	AP 00217164	CDW GOVERNMENT INC. C/O ISM IN	06/22/11 06/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		890.00
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		168.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		168.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		168.00
					EQUIPMENT TOTALS:	1,394.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,707.11
					OFFICE TOTALS:	309,707.11

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2010 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-26	AP	00224999	CDW GOVERNMENT INC. C/O ISM IN	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	503.95	
07-26	AP	00224999	CDW GOVERNMENT INC. C/O ISM IN	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	768.00	
07-26	AP	00224999	CDW GOVERNMENT INC. C/O ISM IN	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,687.40	
							SUPPLIES AND MATERIALS TOTALS:	3,959.35
EQUIPMENT								
07-26	AP	00224999	CDW GOVERNMENT INC. C/O ISM IN	02/18/11	02/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,124.00	
07-26	AP	00224999	CDW GOVERNMENT INC. C/O ISM IN	02/18/11	02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,575.95	
07-26	AP	00224999	CDW GOVERNMENT INC. C/O ISM IN	02/18/11	02/18/11	WARRANTIES QTY - 3	283.65	
08-17	AP	00239713	DELL MARKETING LP	04/20/11	04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	17,584.34	
08-17	AP	00239715	DELL MARKETING LP	04/20/11	04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	17,584.34	
							EQUIPMENT TOTALS:	40,152.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,111.63
							OFFICE TOTALS:	44,111.63

2011 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,377.76	1,202.52
PERSONNEL COMPENSATION	772,758.46	277,900.01
TRAVEL	23,345.17	8,104.37
RENT, COMMUNICATION, UTILITIES	100,950.96	36,929.53
PRINTING AND REPRODUCTION	1,019.05	216.84
OTHER SERVICES	20,075.86	6,777.43
SUPPLIES AND MATERIALS	24,584.70	12,155.18
EQUIPMENT	15,764.50	3,087.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,876.46	346,373.78
OFFICE TOTALS:	961,876.46	346,373.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	510.33	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-5.35
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	239.89	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	468.25	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-10.60
							FRANKED MAIL TOTALS:	1,202.52
PERSONNEL COMPENSATION								
			ABOUSSIE, LOUIS	07/01/11	09/30/11	STAFF ASSISTANT	17,000.00	
			ANFINSON, SUSAN	07/21/11	08/10/11	SHARED EMPLOYEE	1,000.00	
			ANFINSON, T E	07/11/11	09/30/11	SHARED EMPLOYEE	900.00	
			ANFINSON, THOMAS E	07/01/11	09/10/11	SHARED EMPLOYEE	1,500.00	
			CARR, LARRY K	07/01/11	09/30/11	COMMUNICATIONS COORDINATOR	17,000.00	
			CLARK, ANTHONY J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	20,000.00	
			ENGELHARDT, STEVEN B	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	23,000.00	
			FULLER, DAWN M	07/01/11	09/30/11	CASEWORKER	17,000.00	
			GARRETT, EULICE B	07/01/11	07/31/11	POLICY DIRECTOR	6,250.00	
			GREEN, PERCY II	07/01/11	09/30/11	PART-TIME EMPLOYEE	8,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM LACY CLAY—Con.						
		HADZIC,JASMINA	07/01/11	09/30/11	STAFF	10,000.01
		HOUSTON, SANDRA P.	07/01/11	09/30/11	SPECIAL PROJECTS COORDINATOR	17,000.00
		LONG, KARYN Y.	07/01/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	20,000.00
		MASSEY, EDWILLA L.	07/01/11	09/30/11	DIRECTOR, CONSTITUENT SERVICES	17,000.00
		PECANTTE,RICHARD J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	20,000.00
		PETERS,JOSHUA	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.00
		PIGEE, DARRYL A.	07/01/11	09/30/11	CHIEF OF STAFF	35,750.00
		ROBERTS,DARCI L.	07/11/11	07/31/11	PAID INTERN	1,000.00
		SCHWARTZ, RICHARD E.	07/01/11	09/30/11	PART-TIME EMPLOYEE	8,000.00
		SINGFIELD, ALYSON S.	07/01/11	09/30/11	COMMUNITY OUTREACH COORDINATOR	17,000.00
		TAYLOR, FRANK L.	07/01/11	09/30/11	STAFF ASSISTANT	8,000.00
					PERSONNEL COMPENSATION TOTALS:	277,900.01
		TRAVEL				
07-01	AP 00205315	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	-642.28
07-01	AP 00208672	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	642.28
07-05	AP 00209485	PIGEE, DARRYL A.	06/04/11	06/13/11	COMMERCIAL TRANSPORTATION	499.40
07-16	AP 00216938	CHASE MANHATTAN BANK (FORD CR)	07/01/11	07/31/11	AUTOMOBILE LEASE	779.08
07-21	AP 00222346	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	315.40
07-21	AP 00222349	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION	30.00
07-21	AP 00222355	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION	300.00
07-21	AP 00222358	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	419.40
07-21	AP 00222364	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	261.70
07-21	AP 00222368	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	157.70
08-04	AP 00229248	PIGEE, DARRYL A.	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	306.70
08-04	AP 00229251	PIGEE, DARRYL A.	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	306.70
08-16	AP 00239545	CHASE MANHATTAN BANK (FORD CR)	08/01/11	08/31/11	AUTOMOBILE LEASE	779.08
09-16	AP 00262457	CHASE MANHATTAN BANK (FORD CR)	09/01/11	09/30/11	AUTOMOBILE LEASE	779.08
09-26	AP 00268003	PIGEE, DARRYL A.	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	296.70
09-26	AP 00268424	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	143.74
09-26	AP 00268429	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION	143.74
09-26	AP 00268432	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	240.49
09-26	AP 00268441	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	COMMERCIAL TRANSPORTATION	287.48
09-26	AP 00268445	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	157.70
09-26	AP 00268449	CITIBANK GOV CARD SERVICE	08/14/11	08/14/11	COMMERCIAL TRANSPORTATION	315.40
09-26	AP 00268453	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	360.00
09-27	AP 00263494	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	315.40
09-27	AP 00263497	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	300.00
09-27	AP 00263500	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	143.74
09-27	AP 00263505	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	143.74
09-29	AP 00270477	PIGEE, DARRYL A.	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	322.00
					TRAVEL TOTALS:	8,104.37
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.69

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07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	15.45
07-05	AP	00209495	PARAMOUNT CONVENTION	06/14/11	06/14/11	EQUIP RENTAL (EFF 1/3/03)	3,801.00
07-07	AP	00209489	CHARTER COMMUNICATIONS	06/24/11	07/23/11	UTILITIES	83.73
07-07	AP	00209491	AMEREN MISSOURI	05/16/11	06/15/11	UTILITIES	312.87
07-16	AP	00216825	SANSONE PLAZA ON THE BLVD, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
07-16	AP	00216910	RED BRICK MANAGEMENT LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
07-16	AP	00216911	RED BRICK MANAGEMENT LLC	07/03/11	08/02/11	DISTRICT OFFICE PARKING	50.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	9.14
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	7.09
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	22.56
07-29	AP	00225499	AT&T	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,201.36
07-29	AP	00225507	DIRECTV	06/19/11	07/18/11	UTILITIES	72.99
07-29	AP	00225508	AT&T	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	335.53
07-29	AP	00225509	LACLEDE GAS COMPANY	05/17/11	06/16/11	UTILITIES	30.82
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	25.62
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	166.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,898.76
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	100.40
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.88
08-04	AP	00229245	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	866.64
08-05	AP	00231669	CHARTER COMMUNICATIONS	07/24/11	08/23/11	UTILITIES	83.98
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	4.73
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	65.54
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.83
08-16	AP	00239432	SANSONE PLAZA ON THE BLVD, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
08-16	AP	00239519	RED BRICK MANAGEMENT LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
08-16	AP	00239520	RED BRICK MANAGEMENT LLC	08/03/11	09/02/11	DISTRICT OFFICE PARKING	50.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	16.97
08-26	AP	00232982	AMERENUE	06/15/11	07/17/11	UTILITIES	368.60
08-26	AP	00232984	DIRECTV	07/19/11	08/18/11	UTILITIES	77.99
08-26	AP	00232987	LACLEDE GAS COMPANY	06/16/11	07/18/11	UTILITIES	30.79
08-26	AP	00237167	AT&T	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,215.11
08-26	AP	00237171	AT&T	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	339.79
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	166.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,945.79
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	100.40
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.78
08-30	GL	GRP0011692		08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	5.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	7.51
09-16	AP	00262346	SANSONE PLAZA ON THE BLVD, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
09-16	AP	00262431	RED BRICK MANAGEMENT LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
09-16	AP	00262432	RED BRICK MANAGEMENT LLC	09/03/11	10/02/11	DISTRICT OFFICE PARKING	50.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	7.85
09-26	AP	00263864	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	339.79
09-26	AP	00266860	AT&T	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	882.85
09-26	AP	00266871	MISSOURI AMERICAN WATER	05/10/11	08/09/11	UTILITIES	37.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM LACY CLAY—Con.						
09-26	AP 00266879	CHARTER COMMUNICATIONS	08/24/11 09/23/11	UTILITIES		84.82
09-26	AP 00266883	AMERENUE	07/17/11 08/15/11	UTILITIES		398.80
09-26	AP 00266888	DIRECTV	08/19/11 09/18/11	UTILITIES		77.99
09-26	AP 00266889	LACLEDE GAS COMPANY	07/18/11 08/16/11	UTILITIES		31.53
09-28	AP 00270475	AT&T	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		888.05
09-28	AP 00271226	AT&T	07/21/11 08/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,229.05
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		166.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,579.07
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		100.40
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		30.10
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)		277.50
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		15.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,929.53
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/11/11 02/11/11	PRINTING & REPRODUCTION		59.22
07-13	AP 00214725	PUBLIC PRINTER	04/13/11 04/13/11	PRINTING & REPRODUCTION		59.22
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		78.60
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:	216.84
OTHER SERVICES						
07-11	AP 00199365	ADKINS CLEANING SERVICE	05/06/11 05/27/11	JANITORIAL AND MAINT SERV		-200.00
07-16	AP 00215206	SYMFODIUM	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-29	AP 00225500	ALWAYS GREEN RECYCLING, INC.	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		25.00
07-29	AP 00225501	ALWAYS GREEN RECYCLING, INC.	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		25.00
07-29	AP 00225502	ADKINS' CLEANING SERVICES	06/03/11 06/24/11	JANITORIAL AND MAINT SERV		200.00
07-29	AP 00225506	HACKETT SECURITY, INC.	07/01/11 07/31/11	SECURITY SERVICE		30.00
08-09	AP 00232418	HACKETT SECURITY, INC.	08/01/11 08/31/11	SECURITY SERVICE		30.00
08-16	AP 00237869	SYMFODIUM	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-22	AP 00243484	ADKINS' CLEANING SERVICES	07/01/11 07/29/11	JANITORIAL AND MAINT SERV		250.00
09-14	AP 00257476	STATE FARM INSURANCE	09/26/11 03/26/12	INSURANCE		387.43
09-16	AP 00260808	SYMFODIUM	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-26	AP 00266846	HACKETT SECURITY, INC.	09/01/11 09/30/11	SECURITY SERVICE		30.00
09-26	AP 00266850	ALWAYS GREEN RECYCLING, INC.	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		25.00
09-26	AP 00266855	ALWAYS GREEN RECYCLING, INC.	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		25.00
09-26	AP 00268016	ADKINS' CLEANING SERVICES	08/05/11 08/26/11	JANITORIAL AND MAINT SERV		200.00
09-28	AP 00269479	ALWAYS GREEN RECYCLING, INC.	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		25.00
09-28	AP 00269481	ALWAYS GREEN RECYCLING, INC.	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		25.00
					OTHER SERVICES TOTALS:	6,777.43
SUPPLIES AND MATERIALS						
07-05	AP 00209494	PURITAN SPRINGS WATER	06/03/11 06/09/11	WATER		23.00
07-05	AP 00209496	INTERNATIONAL CATERING	04/26/11 04/26/11	FOOD & BEVERAGE		3,705.00
07-29	AP 00225503	PURITAN SPRINGS WATER	06/24/11 07/21/11	WATER		35.53

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07-29	AP	00225504	GENERAL SERVICES ADMINISTRATION	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE)	443.64
07-29	AP	00225505	GENERAL SERVICES ADMINISTRATION	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	360.57
07-29	AP	00226400	U.S. CAPITOL HISTORICAL SOCIET	07/14/11	07/14/11	PUBLICATIONS/REFERENCE MAT'L	5,250.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-35.10
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	497.26
08-09	AP	00232420	CULLIGAN	08/01/11	08/31/11	WATER	34.30
08-11	AP	00234293	YELLOW ASSISTANCE	06/25/11	06/25/12	PUBLICATIONS/REFERENCE MAT'L	398.00
08-26	AP	00232980	SUGAR CATERERS	07/27/11	07/27/11	FOOD & BEVERAGE	285.00
08-26	AP	00237169	PURITAN SPRINGS WATER	07/22/11	08/18/11	WATER	23.59
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	98.89
09-26	AP	00263861	PURITAN SPRINGS WATER	08/19/11	09/15/11	WATER	34.18
09-26	AP	00266857	GENERAL SERVICES ADMINISTRATION	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	33.81
09-26	AP	00266865	GENERAL SERVICES ADMINISTRATION	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	121.32
09-26	AP	00266868	GENERAL SERVICES ADMINISTRATION	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	311.96
09-26	AP	00266876	PURITAN SPRINGS WATER	08/05/11	09/01/11	WATER	17.40
09-28	AP	00270472	PURITAN SPRINGS WATER	09/02/11	09/29/11	WATER	29.45
09-28	AP	00271386	GENERAL SERVICES ADMINISTRATION	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	301.51
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-50.85
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	236.72
						SUPPLIES AND MATERIALS TOTALS:	12,155.18
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	588.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	441.30
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	588.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	441.30
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	588.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	441.30
						EQUIPMENT TOTALS:	3,087.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,373.78
						OFFICE TOTALS:	346,373.78

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2011 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,807.26	1,835.56
PERSONNEL COMPENSATION	785,929.26	297,473.62
TRAVEL	49,911.83	20,390.48
RENT, COMMUNICATION, UTILITIES	88,660.52	33,381.78
PRINTING AND REPRODUCTION	3,727.71	1,901.21
OTHER SERVICES	54,180.19	11,698.31
SUPPLIES AND MATERIALS	28,107.58	7,479.23
EQUIPMENT	11,255.32	7,777.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,579.67	381,937.91
OFFICE TOTALS:	1,024,579.67	381,937.91

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	360.25
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	508.38
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	251.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		571.46
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		143.80
					FRANKED MAIL TOTALS:	1,835.56
PERSONNEL COMPENSATION						
		BENTON, BRADLEY	07/01/11 09/30/11	SCHEDULER/LEGISLATIVE AIDE		9,999.99
		BENTON, BRADLEY	08/01/11 09/30/11	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)		4,500.00
		CAMERON, BREANNA	07/01/11 09/30/11	LEGISLATIVE AIDE		8,750.01
		CAMERON, BREANNA	08/01/11 09/30/11	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,500.00
		CARDWELL, NICOLINA R.	07/01/11 09/30/11	DISTRICT AIDE		13,749.99
		CARDWELL, NICOLINA R.	08/01/11 08/29/11	DISTRICT AIDE (OTHER COMPENSATION)		4,000.00
		CURLS, DARWIN L.	07/01/11 09/30/11	COMMUNITY LIAISON		15,249.99
		CURLS, DARWIN L.	08/01/11 08/29/11	COMMUNITY LIAISON (OTHER COMPENSATION)		4,500.00
		HAGUE, DANIEL M.	05/16/11 09/30/11	PAID INTERN		4,500.00
		JENKINS, HOLLY	07/01/11 09/30/11	EXECUTIVE ASSISTANT/SCHEDULER		8,750.01
		JENKINS, HOLLY	08/01/11 09/30/11	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		3,500.00
		JOHNSON, MELESA N.	07/01/11 08/01/11	PAID INTERN		1,033.33
		JOLLEY, GEOFFREY	07/01/11 09/30/11	PART-TIME EMPLOYEE		15,500.01
		JOLLEY, GEOFFREY	08/01/11 08/29/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,500.00
		MAHONEY, CHRISTINA M.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSOCIATE		12,500.01
		MAHONEY, CHRISTINA M.	08/01/11 08/29/11	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)		3,500.00
		MCCLENNY, CASSANDRA D.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		18,750.00
		NGUYEN, JOYCE	06/16/11 09/30/11	COMMUNITY AFFAIRS LIAISON		11,666.66
		NGUYEN, JOYCE	08/01/11 09/30/11	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		3,500.00
		PETROVIC, MARY A.	07/01/11 09/30/11	ACTING COMMUNICATIONS DIRECTOR		12,000.00
		PETROVIC, MARY A.	08/01/11 09/30/11	ACTING COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
		RILEY, MICHAEL L.	07/01/11 09/30/11	COMMUNITY AFFAIRS LIAISON		8,750.01
		RILEY, MICHAEL L.	08/01/11 09/30/11	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		4,000.00
		RYE, ANGELA T.	07/01/11 09/30/11	SHARED EMPLOYEE		300.00
		SHAPIRO, JENNIFER G.	07/01/11 09/30/11	LEGISLATIVE COUNSEL		14,375.01
		SHAPIRO, JENNIFER G.	08/01/11 08/29/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,500.00
		SHARE, TAYLOR J.	07/01/11 09/30/11	LEGISLATIVE AIDE		8,000.01
		SHARE, TAYLOR J.	08/01/11 09/30/11	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,000.00
		SMITH, VERNETTA F.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		4,749.99
		SMITH, VERNETTA F.	08/01/11 09/30/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,499.98
		VAUGHN, JAMES	07/01/11 09/30/11	SPECIAL PROJECT COORDINATOR		15,750.00
		VAUGHN, JAMES	08/01/11 08/29/11	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)		4,500.00
		WISCHUSEN, EMMA R.	07/01/11 08/02/11	LEGISLATIVE ASSISTANT		3,911.11
		WISCHUSEN, EMMA R.	08/01/11 08/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		WOOD, KAEANNA K.	07/01/11 09/30/11	COMMUNITY AFFAIRS LIAISON		7,437.51
		WOOD, KAEANNA K.	08/01/11 09/30/11	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		3,500.00
		WOOLLEY, LESLIE ANN	07/01/11 09/30/11	CHIEF OF STAFF		33,750.00
		WOOLLEY, LESLIE ANN	08/01/11 09/30/11	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:	297,473.62

TRAVEL							
07-13	AP	00212689	JOLLEY, GEOFFREY	10/01/10	10/28/10	PRIVATE AUTO MILEAGE	74.75
07-16	AP	00216661	SPENCER LEASING, LLC	07/01/11	07/31/11	AUTOMOBILE LEASE	1,900.00
07-19	AP	00220743	CAMERON, BREANNA	06/21/11	06/21/11	MEALS	3.57
07-19	AP	00220746	JENNIFER SHAPIRO	01/12/11	01/12/11	MEALS	11.21
07-19	AP	00220749	JENNIFER SHAPIRO	06/08/11	06/08/11	MEALS	12.34
07-19	AP	00220750	JENNIFER SHAPIRO	06/08/11	06/08/11	TAXI/PARKING/TOLLS	16.75
07-19	AP	00220752	JENNIFER SHAPIRO	06/05/11	06/08/11	LODGING	395.46
07-20	AP	00220754	MAHONEY, CHRISTINA M.	06/05/11	06/10/11	LODGING	630.73
07-20	AP	00220755	MAHONEY, CHRISTINA M.	06/05/11	06/10/11	CAR RENTAL	343.80
07-20	AP	00220757	MAHONEY, CHRISTINA M.	06/05/11	06/05/11	MEALS	6.27
07-20	AP	00220759	MAHONEY, CHRISTINA M.	06/05/11	06/05/11	MEALS	46.92
07-20	AP	00220760	MAHONEY, CHRISTINA M.	06/08/11	06/08/11	MEALS	12.89
07-20	AP	00220763	MAHONEY, CHRISTINA M.	06/08/11	06/08/11	MEALS	4.54
07-20	AP	00220765	MAHONEY, CHRISTINA M.	06/09/11	06/09/11	MEALS	3.29
07-20	AP	00220768	MAHONEY, CHRISTINA M.	06/09/11	06/09/11	MEALS	8.80
07-20	AP	00220769	MAHONEY, CHRISTINA M.	06/10/11	06/10/11	MEALS	3.29
07-20	AP	00220770	MAHONEY, CHRISTINA M.	06/10/11	06/10/11	GASOLINE	12.86
07-20	AP	00220772	WOOLLEY, LESLIE ANN	06/16/11	06/19/11	CAR RENTAL	173.67
07-20	AP	00220774	WOOLLEY, LESLIE ANN	06/19/11	06/19/11	GASOLINE	28.99
07-20	AP	00220776	WOOLLEY, LESLIE ANN	06/30/11	06/30/11	TAXI/PARKING/TOLLS	15.00
07-20	AP	00220777	WOOLLEY, LESLIE ANN	01/03/11	03/29/11	PRIVATE AUTO MILEAGE	39.78
07-20	AP	00220779	WOOLLEY, LESLIE ANN	04/04/11	05/31/11	PRIVATE AUTO MILEAGE	40.54
07-20	AP	00220780	WOOLLEY, LESLIE ANN	06/16/11	06/24/11	PRIVATE AUTO MILEAGE	11.42
07-26	AP	00224702	CAMERON, BREANNA	06/16/11	06/21/11	CAR RENTAL	233.46
07-26	AP	00224706	CAMERON, BREANNA	06/16/11	06/16/11	MEALS	1.87
07-26	AP	00224708	CAMERON, BREANNA	06/16/11	06/16/11	MEALS	4.38
07-26	AP	00224710	CAMERON, BREANNA	06/21/11	06/21/11	GASOLINE	50.53
07-27	AP	00224705	CAMERON, BREANNA	06/16/11	06/16/11	MEALS	7.05
08-04	AP	00230581	RILEY, MICHAEL L	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	98.94
08-04	AP	00230582	RILEY, MICHAEL L	06/01/11	06/27/11	PRIVATE AUTO MILEAGE	62.22
08-04	AP	00230584	CARDWELL, NICOLINA R.	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	213.69
08-16	AP	00239270	SPENCER LEASING, LLC	08/01/11	08/31/11	AUTOMOBILE LEASE	1,900.00
08-25	AP	00247904	CITIBANK GOV CARD SERVICE	05/26/11	06/23/11	TRAVEL SUBSISTENCE	4,449.35
08-25	AP	00247907	CITIBANK GOV CARD SERVICE	06/30/11	07/26/11	TRAVEL SUBSISTENCE	2,410.93
08-31	AP	00250162	CURLS, DARWIN L	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	226.44
08-31	AP	00250164	CURLS, DARWIN L	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	136.17
09-02	AP	00250695	BENTON, BRADLEY	07/26/11	07/26/11	TAXI/PARKING/TOLLS	22.00
09-02	AP	00250700	RYE, ANGELA T	08/08/11	08/08/11	MEALS	26.88
09-02	AP	00250704	RYE, ANGELA T	08/07/11	08/09/11	TAXI/PARKING/TOLLS	36.00
09-16	AP	00262185	SPENCER LEASING, LLC	09/01/11	09/30/11	AUTOMOBILE LEASE	1,900.00
09-27	AP	00271189	RYE, ANGELA T	08/15/11	08/17/11	CAR RENTAL	275.41
09-28	AP	00270984	RYE, ANGELA T	08/20/11	08/20/11	GASOLINE	24.81
09-28	AP	00270988	RYE, ANGELA T	08/15/11	08/15/11	MEALS	10.26
09-28	AP	00270991	RYE, ANGELA T	08/19/11	08/19/11	MEALS	51.57
09-28	AP	00270993	RYE, ANGELA T	08/20/11	08/20/11	TAXI/PARKING/TOLLS	198.00
09-28	AP	00270996	RYE, ANGELA T	08/29/11	08/29/11	MEALS	21.57
09-28	AP	00271000	RYE, ANGELA T	09/01/11	09/01/11	TAXI/PARKING/TOLLS	68.00
09-28	AP	00272098	CITIBANK GOV CARD SERVICE	07/26/11	08/24/11	TRAVEL SUBSISTENCE	3,365.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
09-28	AP 00272137	RYE,ANGELA T	08/29/11 09/01/11	CAR RENTAL		421.60
09-28	AP 00272141	RYE,ANGELA T	08/22/11 08/22/11	MEALS		24.00
09-28	AP 00272146	RYE,ANGELA T	08/31/11 08/31/11	GASOLINE		50.00
09-29	AP 00272144	RYE,ANGELA T	08/29/11 08/29/11	MEALS		11.66
09-30	AP 00274248	RYE,ANGELA T	08/17/11 08/20/11	CAR RENTAL		291.01
					TRAVEL TOTALS:	20,390.48
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		4.75
07-07	AP 00210101	DCS CONGRESSIONAL, LLC	04/15/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		2,690.14
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		5.04
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		8.02
07-12	AP 00212697	DISH NETWORK	06/30/11 07/29/11	UTILITIES		51.68
07-12	AP 00212701	KANSAS CITY POWER & LIGHTS	05/14/11 06/14/11	UTILITIES		494.92
07-12	AP 00212720	VERIZON WIRELESS	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		88.37
07-13	AP 00212705	KANSAS CITY POWER & LIGHTS	03/14/11 04/14/11	UTILITIES		327.02
07-13	AP 00212709	KANSAS CITY POWER & LIGHTS	04/14/11 05/14/11	UTILITIES		321.78
07-13	AP 00212713	KANSAS CITY POWER & LIGHTS	05/14/11 06/14/11	UTILITIES		285.42
07-16	AP 00216232	MCPROPERTIES, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00216663	PENN HILL PROPERTIES,LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		9.05
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		11.12
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		638.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		211.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,505.63
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		97.51
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		464.59
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		210.00
08-03	AP 00229685	TIME WARNER CABLE	05/09/11 06/08/11	UTILITIES		430.45
08-04	AP 00230580	KANSAS CITY POWER & LIGHTS	06/14/11 07/14/11	UTILITIES		929.76
08-04	AP 00230586	MISSOURI GAS ENERGY	06/03/11 07/06/11	UTILITIES		50.39
08-04	AP 00230587	MISSOURI GAS ENERGY	06/07/11 07/08/11	UTILITIES		44.42
08-04	AP 00230590	AT&T	06/03/11 07/02/11	TELECOMSRV/EQ/TOLL CHARGE		573.22
08-04	AP 00230591	KCMO WATER SERVICES	05/22/11 06/22/11	UTILITIES		48.96
08-04	AP 00230597	TIME WARNER CABLE	07/09/11 08/08/11	UTILITIES		237.50
08-04	AP 00230598	CITY OF INDEPENDENCE	06/01/11 06/30/11	UTILITIES		97.84
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		5.75
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		5.56
08-12	AP 00235851	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		5.56
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		9.03
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		5.72
08-16	AP 00238849	MCPROPERTIES, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00

08-16	AP	00239272	PENN HILL PROPERTIES,LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
08-23	AP	00245763	VERIZON WIRELESS	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	81.44
08-25	AP	00244758	KCMO WATER SERVICES	06/22/11	07/21/11	UTILITIES	53.81
08-25	AP	00244761	DISH NETWORK	07/30/11	08/29/11	UTILITIES	56.68
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	92.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	203.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,392.27
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	97.51
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	462.49
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	24.00
08-30	GL	GRP0011692		08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	70.00
08-31	AP	00250169	AT&T	07/03/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	588.43
08-31	AP	00250174	MISSOURI GAS ENERGY	07/06/11	08/04/11	UTILITIES	49.55
08-31	AP	00250175	MISSOURI GAS ENERGY	07/08/11	08/08/11	UTILITIES	44.42
08-31	AP	00250200	TIME WARNER CABLE	08/09/11	09/08/11	UTILITIES	230.50
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	11.44
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-12	AP	00255002	KANSAS CITY POWER & LIGHTS	07/14/11	08/12/11	UTILITIES	401.90
09-12	AP	00255007	KANSAS CITY POWER & LIGHTS	07/14/11	08/12/11	UTILITIES	1,005.26
09-12	AP	00255010	DISH NETWORK	08/30/11	09/29/11	UTILITIES	45.68
09-13	AP	00256276	KCMO WATER SERVICES	07/21/11	08/22/11	UTILITIES	49.52
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-16	AP	00261772	MCPROPERTIES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00262187	PENN HILL PROPERTIES,LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	45.29
09-26	AP	00268706	DISH NETWORK	08/14/11	09/13/11	UTILITIES	34.53
09-26	AP	00269554	TIME WARNER CABLE	09/09/11	10/08/11	UTILITIES	230.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	92.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	203.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,407.86
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	97.51
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	462.49
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	210.00
09-30	AP	00273419	AT&T	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	578.62
09-30	AP	00273423	CITY OF INDEPENDENCE	07/29/11	08/31/11	UTILITIES	117.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,381.78
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	109.50
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	34.20
09-06	AP	00253378	ALMAR PRINTING	08/05/11	08/05/11	PRINTING & REPRODUCTION	1,191.01
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	96.50
09-27	AP	00271184	DAVID L. ANDRUKITUS, INC.	08/09/11	08/09/11	PRINTING & REPRODUCTION	112.50
09-27	AP	00271187	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	1,901.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
OTHER SERVICES						
07-12	AP 00212722	ALLIED WASTE SERVICES #468	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		75.30
07-16	AP 00216836	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-04	AP 00230589	CONGRESSIONAL MANAGEMENT FNDTN	06/23/11 06/23/11	WEB DEV HST.EMAIL & RLTD SERV		100.00
08-04	AP 00230592	WOODLEY BUILDING MAINTENANCE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		490.00
08-04	AP 00230593	WOODLEY BUILDING MAINTENANCE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		185.00
08-05	AP 00230579	DAVIDA PITTS	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
08-16	AP 00239442	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-24	AP 00244765	ALLIED WASTE SERVICES #468	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		74.77
08-31	AP 00250179	PROJECTS BY CHI/DONAHOE + COLE/DUFFEY	07/02/11 08/02/11	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
08-31	AP 00250187	WOODLEY BUILDING MAINTENANCE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		490.00
08-31	AP 00250190	THE WHEELER COUNTY EAGLE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		185.00
09-08	AP 00255097	WOODLEY BUILDING MAINTENANCE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		185.00
09-13	AP 00256280	ALLIED WASTE SERVICES #468	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		74.74
09-16	AP 00262355	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-26	AP 00268708	WOODLEY BUILDING MAINTENANCE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		185.00
09-26	AP 00268710	WOODLEY BUILDING MAINTENANCE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		490.00
					OTHER SERVICES TOTALS:	11,698.31
SUPPLIES AND MATERIALS						
07-12	AP 00212717	OFFICE DEPOT	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		12.87
07-12	AP 00212726	PURE WATER DELIVERY, INC.	06/01/11 06/01/11	WATER		357.50
07-13	AP 00212693	THE ECONOMIST	06/21/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		67.25
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		119.92
07-28	AP 00226095	PIERPONT'S	04/16/11 04/16/11	FOOD & BEVERAGE		787.00
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		492.28
08-03	AP 00230154	THE EXAMINER	07/22/11 07/22/12	PUBLICATIONS/REFERENCE MAT'L		132.00
08-04	AP 00230594	HAGUE QUALITY WATER	07/09/11 07/09/11	WATER		63.00
08-04	AP 00230595	OFFICE DEPOT	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		49.97
08-04	AP 00230596	OFFICE DEPOT	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		125.78
08-05	AP 00230424	THE ECONOMIST	07/23/11 07/23/12	PUBLICATIONS/REFERENCE MAT'L		101.49
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		24.97
08-29	AP 00248545	ABT GEM LASER	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		256.00
08-29	AP 00248545	ABT GEM LASER	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		936.00
08-31	AP 00250165	DCS CONGRESSIONAL, LLC	07/15/11 08/15/11	PUBLICATIONS/REFERENCE MAT'L		1,000.00
08-31	AP 00250172	HAGUE QUALITY WATER	08/09/11 08/09/11	WATER		63.00
08-31	AP 00250181	WEST GROUP PAYMENT CENTER	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		197.00
08-31	AP 00250185	WEST GROUP PAYMENT CENTER	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		197.00
08-31	AP 00250193	OFFICE DEPOT	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		1.00
08-31	AP 00250197	OFFICE DEPOT	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		94.81
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		756.21
09-12	AP 00255017	OFFICE DEPOT	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		26.46
09-12	AP 00255019	OFFICE DEPOT	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		2.60
09-13	AP 00256273	OFFICE DEPOT	08/17/11 09/17/11	OFFICE SUPPLIES (OUTSIDE)		12.99

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09-13	AP	00256282	GREENABILITY	08/22/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	480.00
09-13	AP	00256308	CURLS, DARWIN L.	08/27/11	08/27/11	FOOD & BEVERAGE	60.20
09-13	AP	00256312	JENKINS,HOLLY	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	36.63
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	24.97
09-26	AP	00268704	WEST GROUP PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	197.00
09-28	AP	00271222	WEST PAYMENT CENTER	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	197.00
09-30	AP	00273416	HAGUE QUALITY WATER	09/01/11	09/30/11	WATER	63.00
09-30	AP	00273427	OFFICE DEPOT	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	63.58
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	479.75
						SUPPLIES AND MATERIALS TOTALS:	7,479.23
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	579.60
08-31	AP	00250071	DELL MARKETING LP	07/15/11	07/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,038.92
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	579.60
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	579.60
						EQUIPMENT TOTALS:	7,777.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,937.91
						OFFICE TOTALS:	381,937.91

2010 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
07-13	AP	00212683	JOLLEY, GEOFFREY	09/07/10	09/28/10	PRIVATE AUTO MILEAGE	444.00
						TRAVEL TOTALS:	444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444.00
						OFFICE TOTALS:	444.00

2011 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,819.93	634.01
						PERSONNEL COMPENSATION	740,996.57	238,368.37
						TRAVEL	69,966.10	30,432.66
						RENT, COMMUNICATION, UTILITIES	101,934.04	37,084.33
						PRINTING AND REPRODUCTION	3,500.32	437.50
						OTHER SERVICES	44,985.47	12,797.37
						SUPPLIES AND MATERIALS	32,993.07	6,123.48
						EQUIPMENT	19,179.03	5,328.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,374.53	331,206.43
						OFFICE TOTALS:	1,015,374.53	331,206.43

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	308.59
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	165.17
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-57.05
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	302.71
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-85.41
						FRANKED MAIL TOTALS:	634.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
PERSONNEL COMPENSATION						
		ASKEW, CARLTON	07/01/11 09/30/11	PART-TIME EMPLOYEE		6,818.76
		BARNES, KENNETH E.	07/01/11 09/30/11	CASEWORKER	18,125.01	
		BENJAMIN,JASMINE	09/08/11 09/30/11	PAID INTERN	734.72	
		BIRCH, SARAH L.	07/01/11 09/30/11	SR LEGIS ASST/SPECIAL PROJ DIR	20,000.01	
		CAMPBELL, DONNA C.	07/01/11 09/30/11	STAFF ASSISTANT	8,097.24	
		DARBY,JOYCE C	07/01/11 09/30/11	STAFF ASSISTANT	7,224.99	
		DERRICK, HOPE E.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	18,650.01	
		GALLO,LEIGH	09/01/11 09/30/11	PAID INTERN	958.33	
		LINDLER, MELISSA	07/01/11 09/30/11	DIR, DIST PLANNING & OUTREACH	18,650.01	
		LINK,CRAIG C	08/16/11 09/30/11	LEGISLATIVE ASSISTANT	5,937.50	
		LOWERY, CHARLENE G.	07/01/11 07/31/11	PEE DEE AREA DIRECTOR	235.19	
		LYLES,WILLIE	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,324.99	
		MARTIN,MORGAN O	07/01/11 08/01/11	LEGISLATIVE CORRESPONDENT	2,488.61	
		NANCE, ROBERT M.	07/01/11 09/30/11	DISTRICT DIRECTOR	27,417.24	
		RICKENBACKER,JOHN H	07/01/11 09/30/11	FIELD REPRESENTATIVE	12,750.00	
		RUSSELL,ALEXANDRIA	07/01/11 07/31/11	SCHEDULER	2,658.33	
		SAUNDERS,WILLIAM	07/01/11 09/30/11	DISTRICT VETERANS AIDE	15,000.00	
		SMITH, CAROLYN A.	07/01/11 09/30/11	CASEWORK SUPERVISOR	18,125.01	
		STUKES, GAIL P.	07/01/11 09/30/11	STAFF ASSISTANT	8,844.51	
		TRESVANT, DALTON J.	07/01/11 09/30/11	MIDLANDS AREA DIRECTOR	21,166.74	
		WARD, LARRY	07/01/11 09/30/11	DISTRICT AIDE	10,344.51	
		WHITEHOUSE,LIN	08/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	4,816.66	
				PERSONNEL COMPENSATION TOTALS:	238,368.37	
TRAVEL						
07-07	AP 00209581	BIRCH, SARAH L.	06/15/11 06/19/11	TRAVEL SUBSISTENCE	320.91	
07-11	AP 00211822	SMITH, CAROLYN A.	06/08/11 06/21/11	PRIVATE AUTO MILEAGE	414.65	
07-11	AP 00211825	TRESVANT, DALTON J.	06/15/11 06/15/11	TRAVEL SUBSISTENCE	24.00	
07-11	AP 00211930	BARNES, KENNETH E.	05/19/11 06/27/11	PRIVATE AUTO MILEAGE	440.64	
07-11	AP 00211933	TRESVANT, DALTON J.	05/24/11 06/23/11	PRIVATE AUTO MILEAGE	603.33	
07-16	AP 00216398	ENTERPRISE FLEET MANAGEMENT	07/01/11 07/31/11	AUTOMOBILE LEASE	1,139.26	
07-21	AP 00222493	WARD, LARRY	06/02/11 06/14/11	PRIVATE AUTO MILEAGE	238.68	
07-22	AP 00222498	CITIBANK GOV CARD SERVICE	05/28/11 06/23/11	TRAVEL SUBSISTENCE	6,502.17	
07-22	AP 00222870	CITIBANK GOV CARD SERVICE	06/16/11 06/18/11	GASOLINE	134.56	
07-26	AP 00225115	CITIBANK GOV CARD SERVICE	06/11/11 06/21/11	TRAVEL SUBSISTENCE	311.97	
08-12	AP 00235774	LINDLER, MELISSA	04/27/11 07/28/11	PRIVATE AUTO MILEAGE	208.79	
08-12	AP 00235775	SMITH, CAROLYN A.	06/06/11 06/30/11	PRIVATE AUTO MILEAGE	390.52	
08-12	AP 00235783	STUKES, GAIL P.	03/02/11 07/27/11	PRIVATE AUTO MILEAGE	883.32	
08-15	AP 00235779	DERRICK, HOPE E.	04/27/11 06/20/11	PRIVATE AUTO MILEAGE	195.84	
08-16	AP 00239012	ENTERPRISE FLEET MANAGEMENT	08/01/11 08/31/11	AUTOMOBILE LEASE	1,139.26	
08-25	AP 00247519	TRESVANT, DALTON J.	07/01/11 08/02/11	PRIVATE AUTO MILEAGE	747.66	
08-25	AP 00247669	GRECO, KRISTINE M.	05/15/11 05/16/11	TRAVEL SUBSISTENCE	671.08	
08-31	AP 00250931	CITIBANK GOV CARD SERVICE	07/02/11 07/26/11	TRAVEL SUBSISTENCE	5,520.64	

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08-31	AP	00250935	SINGLETARY, BARVETTA	08/04/11	08/10/11	PRIVATE AUTO MILEAGE	497.76
08-31	AP	00250939	ASKEW, CARLTON	06/01/11	06/27/11	PRIVATE AUTO MILEAGE	395.25
08-31	AP	00250982	CITIBANK GOV CARD SERVICE	06/27/11	07/28/11	GASOLINE	284.52
09-09	AP	00254706	BARNES, KENNETH E.	07/06/11	08/01/11	PRIVATE AUTO MILEAGE	383.52
09-09	AP	00254731	BIRCH, SARAH L.	08/03/11	08/09/11	PRIVATE AUTO MILEAGE	408.00
09-09	AP	00255960	SAUNDERS, WILLIAM	07/05/11	08/22/11	PRIVATE AUTO MILEAGE	588.54
09-09	AP	00255961	BARNES, KENNETH E.	08/10/11	08/12/11	TRAVEL SUBSISTENCE	957.03
09-15	AP	00259091	CITIBANK GOV CARD SERVICE	08/09/11	08/09/11	GASOLINE	80.38
09-16	AP	00261933	ENTERPRISE FLEET MANAGEMENT	09/01/11	09/30/11	AUTOMOBILE LEASE	1,139.26
09-19	AP	00259982	CITIBANK GOV CARD SERVICE	08/03/11	08/24/11	TRAVEL SUBSISTENCE	3,537.44
09-19	AP	00259996	CITIBANK GOV CARD SERVICE	08/03/11	08/22/11	GASOLINE	357.49
09-19	AP	00260000	SMITH, CAROLYN A.	08/10/11	08/30/11	PRIVATE AUTO MILEAGE	287.29
09-26	AP	00267234	DERRICK, HOPE E.	08/03/11	08/28/11	PRIVATE AUTO MILEAGE	182.58
09-26	AP	00267237	DERRICK, HOPE E.	08/22/11	08/23/11	LODGING	100.44
09-26	AP	00267248	TRESVANT, DALTON J.	08/09/11	09/08/11	PRIVATE AUTO MILEAGE	609.96
09-26	AP	00267254	BARNES, KENNETH E.	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	417.18
09-26	AP	00267261	LINDLER, MELISSA	08/12/11	09/07/11	PRIVATE AUTO MILEAGE	318.74
						TRAVEL TOTALS:	30,432.66
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	41.68
07-07	AP	00209583	TIME WARNER CABLE	06/21/11	07/20/11	UTILITIES	266.03
07-07	AP	00209584	AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	506.68
07-07	AP	00209587	AT&T	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	301.20
07-08	AP	00209585	DISH NETWORK	07/02/11	08/01/11	UTILITIES	105.74
07-11	AP	00211817	VERIZON WIRELESS	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	828.37
07-11	AP	00211819	FEDERAL EXPRESS	06/15/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	25.17
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-16	AP	00215623	FLORENCE BUSINESS TECH. ASSOC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
07-16	AP	00216260	CITY OF COLUMBIA COLLECTIONS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	7.37
07-21	AP	00222527	FEDERAL EXPRESS	06/14/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	128.76
07-21	AP	00222533	FEDERAL EXPRESS	06/27/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	23.66
07-22	AP	00222875	AT&T	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.64
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	8.53
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	155.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,821.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	56.57
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	81.03
08-02	AP	00228573	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.86
08-02	AP	00228581	FRONTIER	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	166.25
08-02	AP	00228585	TIME WARNER CABLE	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	40.44
08-02	AP	00228589	NEXTEL COMMUNICATIONS	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	151.35
08-02	AP	00228595	TIME WARNER CABLE	07/19/11	08/31/11	UTILITIES	292.73
08-02	AP	00228596	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	311.17
08-03	AP	00228587	FEDERAL EXPRESS	06/07/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	21.49
08-12	AP	00235777	AT&T	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	514.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
08-12	AP 00235778	DISH NETWORK	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	100.74	
08-12	AP 00235780	AT&T MOBILITY	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE	13.38	
08-12	AP 00235781	FEDERAL EXPRESS	07/11/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	30.18	
08-12	AP 00235782	TIME WARNER CABLE	07/21/11 08/20/11	UTILITIES	270.35	
08-16	AP 00238275	FLORENCE BUSINESS TECH. ASSOC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
08-16	AP 00238876	CITY OF COLUMBIA COLLECTIONS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
08-25	AP 00247521	FEDERAL EXPRESS	07/15/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	12.89	
08-25	AP 00247673	AT&T	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.96	
08-25	AP 00247686	FRONTIER	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	155.65	
08-25	AP 00247690	TIME WARNER CABLE	08/13/11 09/12/11	UTILITIES	40.44	
08-26	AP 00247518	VERIZON WIRELESS	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	855.68	
08-26	AP 00247683	FEDERAL EXPRESS	07/27/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	39.11	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	155.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,605.71	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.57	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	74.72	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	140.00	
08-31	AP 00250946	FEDERAL EXPRESS	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	43.94	
08-31	AP 00250976	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.25	
08-31	AP 00250978	TIME WARNER CABLE	08/19/11 09/18/11	UTILITIES	237.15	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	8.75	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	4.86	
09-09	AP 00254700	NEXTEL COMMUNICATIONS	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	153.95	
09-09	AP 00254712	AT&T MOBILITY	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	13.38	
09-09	AP 00254716	TIME WARNER CABLE	08/21/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	266.03	
09-09	AP 00254720	FEDERAL EXPRESS	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	8.97	
09-09	AP 00254724	VERIZON WIRELESS	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	860.37	
09-09	AP 00254727	DISH NETWORK	09/02/11 10/01/11	UTILITIES	106.28	
09-09	AP 00254729	AT&T	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE	526.66	
09-09	AP 00255958	FEDERAL EXPRESS	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	56.22	
09-09	AP 00255959	AT&T	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	309.19	
09-16	AP 00259088	AT&T	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.96	
09-16	AP 00261204	FLORENCE BUSINESS TECH. ASSOC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
09-16	AP 00261799	CITY OF COLUMBIA COLLECTIONS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
09-19	AP 00259991	FEDERAL EXPRESS	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	26.99	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	17.16	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	4.88	
09-26	AP 00267232	FEDERAL EXPRESS	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	49.08	
09-26	AP 00267256	FEDERAL EXPRESS	08/29/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	64.08	
09-26	AP 00267259	TIME WARNER CABLE	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	39.62	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	155.75	

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	4,132.31
09-29	GL	EMS0012768	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.57
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	86.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,084.33
						PRINTING AND REPRODUCTION	
07-06	AP	00209616	DAVID L. ANDRUKITUS, INC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	75.00
07-21	AP	00222484	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	40.00
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	72.30
08-02	AP	00228574	DAVID L. ANDRUKITUS, INC.	06/13/11	06/13/11	PRINTING & REPRODUCTION	33.50
08-02	AP	00228584	DAVID L. ANDRUKITUS, INC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	75.00
08-12	AP	00235784	DAVID L. ANDRUKITUS, INC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	40.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	98.50
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	437.50
						OTHER SERVICES	
07-16	AP	00215394	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-16	AP	00215395	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-22	AP	00222871	B&C ASSOCIATES, INC.	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	350.00
08-02	AP	00228597	1BRIGHTSTAR MULTIMEDIA FIRM	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	00238050	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00238051	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-25	AP	00247523	B&C ASSOCIATES, INC.	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	350.00
08-25	AP	00247666	1BRIGHTSTAR MULTIMEDIA FIRM	08/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-12	AP	00255957	GEICO	05/07/11	11/07/11	INSURANCE	110.15
09-16	AP	00260984	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00260985	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-19	AP	00259987	B&C ASSOCIATES, INC.	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	350.00
09-28	AP	00272928	NANCE, ROBERT M.	07/01/11	07/01/11	INSURANCE	266.48
						OTHER SERVICES TOTALS:	12,797.37
						SUPPLIES AND MATERIALS	
07-06	AP	00209622	HARBOUR CLUB	06/14/11	06/14/11	FOOD & BEVERAGE	192.13
07-06	AP	00209631	LORICK OFFICE SUPPLIES INC	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	12.92
07-06	AP	00209634	LORICK OFFICE SUPPLIES INC	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	68.87
07-21	AP	00222478	NEWSPowerONLINE.COM	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	230.00
07-21	AP	00222505	LORICK OFFICE SUPPLIES INC	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	52.79
07-22	AP	00222868	PEE DEE FOOD SERVICE	06/05/11	06/05/11	WATER	10.60
07-22	AP	00222874	SOUTH CAROLINA PRESS CLIPPING BUREAU	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	421.50
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	91.98
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	406.78
08-02	AP	00228577	VALLEY SPRING WATER CO.	07/01/11	07/01/11	WATER	31.06
08-02	AP	00228579	NATIONAL JOURNAL GROUP, INC.	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
08-12	AP	00235776	LORICK OFFICE PRODUCTS, INC	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	188.02
08-12	AP	00235785	PEE DEE FOOD SERVICE	07/03/11	07/03/11	WATER	10.60
08-15	AP	00235773	NEWSWEEK	08/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	20.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	83.99
08-25	AP	00247525	NEWS POWER ONLINE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	230.00
08-25	AP	00247675	LORICK OFFICE SUPPLIES INC	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	147.96
08-25	AP	00247680	VALLEY SPRING WATER CO.	08/01/11	09/01/11	WATER	13.86
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-178.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	400.05
09-01	AP	00251193	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	295.50
09-09	AP	00254708	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	275.00
09-22	AP	00268362	08/31/11	08/31/11	WATER	86.00
09-26	AP	00267241	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	230.00
09-26	AP	00267252	09/01/11	10/01/11	WATER	13.86
09-26	AP	00267257	09/16/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L	16.00
09-26	AP	00267266	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	481.00
09-29	AR	FIN-03934-BD	03/09/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L	-17.00
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-326.70
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	446.86
					SUPPLIES AND MATERIALS TOTALS:	6,123.48
EQUIPMENT						
07-07	AP	00209627	05/09/11	05/09/11	MAINTENANCE / REPAIRS	377.00
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	236.00
07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	1,840.48
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	236.00
08-31	GL	RPY0011747	07/01/11	07/31/11	EQUIPMENT PURCHASES	50.72
08-31	GL	RPY0011747	08/01/11	08/31/11	EQUIPMENT PURCHASES	1,849.59
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	236.00
09-30	GL	RPY0012701	09/01/11	09/30/11	EQUIPMENT PURCHASES	502.92
					EQUIPMENT TOTALS:	5,328.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,206.43
					OFFICE TOTALS:	331,206.43
2010 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	AR	AC-03260	01/28/10	02/27/10	TELECOMSRV/EQ/TOLL CHARGE	-21.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	-21.66
SUPPLIES AND MATERIALS						
07-11	AP	00212403	12/01/10	06/01/11	PUBLICATIONS/REFERENCE MAT'L	366.00
09-08	AR	AC-03950	12/30/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	-213.00
					SUPPLIES AND MATERIALS TOTALS:	153.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131.34
					OFFICE TOTALS:	131.34
2011 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,691.22	2,067.24
				PERSONNEL COMPENSATION	722,900.46	244,352.75
				TRAVEL	43,377.94	17,933.18
				RENT, COMMUNICATION, UTILITIES	81,333.09	27,528.28

PRINTING AND REPRODUCTION	2,165.92	201.90
OTHER SERVICES	34,086.75	11,609.75
SUPPLIES AND MATERIALS	14,724.18	5,624.69
EQUIPMENT	3,582.68	2,108.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,862.24	311,426.12
OFFICE TOTALS:	907,862.24	311,426.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			708.51
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			625.86
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-0.45
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			733.32
									FRANKED MAIL TOTALS:
									2,067.24

PERSONNEL COMPENSATION

BELL, WARREN K	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	12,500.01
BRILES, REBECCA K	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	14,000.01
DOWNEN, MEREDITH L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
FINCH, EMILY P	07/01/11	09/30/11	CONSTITUENT LIAISON	8,750.01
HUFFINE, ELIZABETH L	07/01/11	09/30/11	EXECUTIVE ASSISTANT/OFC MGR	16,250.01
MAUTZ, JOHN F.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	26,499.99
MAZZA, NANCY R.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	12,750.00
MCCLELLAN, KATHERINE B.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,499.99
MCDONALD, EDWARD F.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
MOORE, LINDSAY B	07/01/11	09/30/11	COMMUNITY LIAISON	11,000.01
OSBORNE, JANINE M.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	15,999.99
PAGE, AMANDA M.	07/01/11	09/30/11	STAFF ASSISTANT	14,499.99
POTTS, REBECCA, E.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	12,500.01
SHEARER, AUSTEN R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
WALKER, RYAN L	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01
WATSON, BRAD E.	08/01/11	08/31/11	PROFESSIONAL STAFF MBR	5,000.00
WELCH, TERRI L.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	12,249.99
				PERSONNEL COMPENSATION TOTALS:
				244,352.75

TRAVEL

07-01	AP	00206704	BRILES, REBECCA K	04/12/11	06/15/11	TRAVEL SUBSISTENCE	724.43
07-13	AP	00213221	POTTS, REBECCA	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	12.24
07-13	AP	00213222	MCDONALD, EDWARD F.	06/26/11	06/29/11	TRAVEL SUBSISTENCE	1,098.28
07-13	AP	00213223	MCDONALD, EDWARD F.	07/01/11	07/05/11	TRAVEL SUBSISTENCE	735.00
07-18	AP	00217429	CITIBANK GOV CARD SERVICE	05/27/11	06/21/11	COMMERCIAL TRANSPORTATION	2,543.50
07-20	AP	00220864	HUFFINE, ELIZABETH L	06/15/11	07/19/11	PRIVATE AUTO MILEAGE	33.66
07-20	AP	00220865	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	450.90
07-26	AP	00224767	HON. HOWARD COBLE	05/06/11	06/30/11	PRIVATE AUTO MILEAGE	375.87
07-26	AP	00224774	MAZZA, NANCY R.	07/01/11	07/06/11	PRIVATE AUTO MILEAGE	81.03
08-10	AP	00234386	MOORE, LINDSAY B	07/06/11	07/28/11	TRAVEL SUBSISTENCE	352.57
08-11	AP	00235513	MAZZA, NANCY R.	07/20/11	07/28/11	PRIVATE AUTO MILEAGE	261.79
08-26	AP	00248207	HUFFINE, ELIZABETH L	07/22/11	08/11/11	PRIVATE AUTO MILEAGE	179.52
08-29	AP	00248416	CITIBANK GOV CARD SERVICE	06/29/11	08/22/11	COMMERCIAL TRANSPORTATION	3,371.70
08-30	AP	00249221	MCDONALD, EDWARD F.	08/07/11	08/12/11	TRAVEL SUBSISTENCE	1,284.86
08-30	AP	00249224	HUFFINE, ELIZABETH L	08/11/11	08/22/11	TRAVEL SUBSISTENCE	63.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD COBLE—Con.						
09-06	AP 00252514	MCDONALD, EDWARD F.	08/17/11 08/24/11	TRAVEL SUBSISTENCE		1,574.17
09-15	AP 00259358	HON. HOWARD COBLE	07/01/11 08/27/11	PRIVATE AUTO MILEAGE		186.15
09-15	AP 00259362	BRILES, REBECCA K.	07/27/11 08/29/11	PRIVATE AUTO MILEAGE		184.62
09-16	AP 00259349	MOORE,LINDSAY B	08/03/11 08/26/11	PRIVATE AUTO MILEAGE		238.68
09-16	AP 00259350	MCDONALD, EDWARD F.	08/27/11 09/01/11	TRAVEL SUBSISTENCE		1,410.04
09-16	AP 00260337	MOORE,LINDSAY B	08/03/11 08/17/11	MEALS		18.61
09-19	AP 00260339	MCDONALD, EDWARD F.	06/26/11 09/01/11	PRIVATE AUTO MILEAGE		89.76
09-19	AP 00263203	HUFFINE, ELIZABETH L.	08/26/11 09/15/11	PRIVATE AUTO MILEAGE		21.93
09-22	AP 00266977	CITIBANK GOV CARD SERVICE	08/09/11 08/24/11	TRAVEL SUBSISTENCE		292.16
09-23	AP 00269448	MAZZA, NANCY R.	09/12/11 09/16/11	TRAVEL SUBSISTENCE		644.70
09-23	AP 00269453	MCCELLELLAN, KATHERINE B.	09/12/11 09/16/11	TRAVEL SUBSISTENCE		815.71
09-23	AP 00269470	OSBORNE, JANINE M.	09/12/11 09/16/11	TRAVEL SUBSISTENCE		75.63
09-26	AP 00269467	WELCH, TERRI L.	09/12/11 09/16/11	TRAVEL SUBSISTENCE		812.61
				TRAVEL TOTALS:		17,933.18
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00206705	READY TELECOM, INC.	06/13/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		105.63
07-01	AP 00206706	WINDSTREAM	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		203.73
07-01	AP 00206707	TIME WARNER CABLE	06/24/11 07/23/11	UTILITIES		111.27
07-13	AP 00213224	FEDERAL EXPRESS	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		7.28
07-16	AP 00215839	LAPRADE INVESTMENTS LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		829.00
07-16	AP 00215945	GRANITE KNITWEAR, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		595.00
07-16	AP 00216262	MITCHELL ASSOCIATES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
07-16	AP 00216355	HIGH POINT CHAMBER FOUNDATION	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00216716	ALAMANCE COUNTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		170.82
07-26	AP 00224769	FEDERAL EXPRESS	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		6.69
07-26	AP 00224770	NORTH STATE COMMUNICATIONS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		57.36
07-26	AP 00224772	NORTH STATE COMMUNICATIONS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		102.37
07-28	AP 00226883	WINDSTREAM	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		203.62
07-28	AP 00226885	TIME WARNER CABLE	07/24/11 08/23/11	UTILITIES		110.24
07-28	AP 00226886	READY TELECOM, INC.	07/13/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE		105.63
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		91.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		487.82
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		58.32
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		514.38
08-10	AP 00234391	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES		76.00
08-10	AP 00234393	FEDERAL EXPRESS	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		7.28
08-16	AP 00238461	LAPRADE INVESTMENTS LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		829.00
08-16	AP 00238564	GRANITE KNITWEAR, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		595.00
08-16	AP 00238878	MITCHELL ASSOCIATES	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
08-16	AP 00238970	HIGH POINT CHAMBER FOUNDATION	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00239325	ALAMANCE COUNTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00

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08-26	AP	00248199	AT&T	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	234.11
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	91.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	894.10
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	58.32
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	496.80
08-29	AP	00248412	TIME WARNER CABLE	08/01/11	08/31/11	UTILITIES	134.90
08-29	AP	00248419	NORTH STATE COMMUNICATIONS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	57.36
08-29	AP	00248421	NORTH STATE COMMUNICATIONS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	102.37
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	170.82
08-30	AP	00249222	TIME WARNER CABLE	08/24/11	09/23/11	UTILITIES	110.24
08-31	AP	00249219	WINDSTREAM	08/10/11	09/09/11	UTILITIES	201.32
09-07	AP	00252508	READY TELECOM, INC.	08/13/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	105.63
09-16	AP	00259365	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	76.00
09-16	AP	00261387	LAPRADE INVESTMENTS LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	829.00
09-16	AP	00261490	GRANITE KNITWEAR, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	595.00
09-16	AP	00261801	MITCHELL ASSOCIATES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
09-16	AP	00261892	HIGH POINT CHAMBER FOUNDATION	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00262240	ALAMANCE COUNTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-19	AP	00263200	AT&T	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	238.35
09-19	AP	00263465	NORTH STATE COMMUNICATIONS	09/01/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	57.36
09-19	AP	00263467	NORTH STATE COMMUNICATIONS	09/01/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	102.37
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	170.82
09-22	AP	00266973	FEDERAL EXPRESS	08/24/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	13.48
09-22	AP	00266979	AT&T	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	218.21
09-22	AP	00266983	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	134.90
09-26	AP	00269472	WINDSTREAM	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	207.74
09-26	AP	00269476	TIME WARNER CABLE	09/24/11	10/23/11	UTILITIES	220.48
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	91.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	70.64
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	58.32
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	515.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,528.28
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	89.80
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	31.00
09-06	AP	00252512	ACCURATE WORD LLC.	08/17/11	08/17/11	PRINTING & REPRODUCTION	39.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	201.90
			OTHER SERVICES				
07-16	AP	00215301	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216759	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	00226887	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	166.25
08-16	AP	00237959	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239366	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD COBLE—Con.						
09-15	AP 00259360	MOORE,LINDSAY B	09/01/11 09/07/11	TRAINING		30.00
09-16	AP 00260896	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00262281	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
					OTHER SERVICES TOTALS:	11,609.75
SUPPLIES AND MATERIALS						
07-18	AP 00217432	DEER PARK	05/27/11 06/26/11	WATER		42.72
07-20	AP 00220866	THE WASHINGTON POST	07/02/11 06/29/12	PUBLICATIONS/REFERENCE MAT'L		305.24
07-20	AP 00220867	WASHINGTON TIMES	06/29/11 06/28/12	PUBLICATIONS/REFERENCE MAT'L		65.00
07-21	AP 00222496	ADMINISTRATIVE OFFICE SUPPLY	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		174.98
07-28	AP 00226884	MCCLELLAN, KATHERINE B.	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		22.02
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-346.55
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		746.23
08-11	AP 00235508	NEWS AND OBSERVER	09/11/11 09/10/12	PUBLICATIONS/REFERENCE MAT'L		377.00
08-11	AP 00235510	THE ALAMANCE NEWS	08/03/11 08/02/12	PUBLICATIONS/REFERENCE MAT'L		34.00
08-11	AP 00235516	THE DENTON ORATOR	07/12/11 07/11/12	PUBLICATIONS/REFERENCE MAT'L		30.00
08-26	AP 00248183	LE BLEU BOTTLED WATER	07/01/11 07/31/11	WATER		21.11
08-26	AP 00248204	THE TIMES NEWS	09/06/11 09/05/12	PUBLICATIONS/REFERENCE MAT'L		154.86
08-29	AP 00248414	DIRECTV	06/27/11 07/26/11	WATER		57.72
08-30	AP 00249217	OUR STATE MAGAZINE	06/01/11 05/30/12	PUBLICATIONS/REFERENCE MAT'L		27.99
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-243.45
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		2,388.70
09-06	AP 00252503	NATIONAL JOURNAL GROUP, INC.	11/30/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L		2,299.00
09-06	AP 00252505	THE RANDOLPH GUIDE	09/14/11 09/13/12	PUBLICATIONS/REFERENCE MAT'L		25.00
09-15	AP 00259366	MCDONALD, EDWARD F.	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		94.49
09-16	AP 00259351	THE COURIER TRIBUNE	09/17/11 09/17/12	PUBLICATIONS/REFERENCE MAT'L		200.00
09-19	AP 00263464	LE BLEU BOTTLED WATER	08/15/11 08/31/11	WATER		42.33
09-22	AP 00266968	DEER PARK	07/27/11 08/26/11	WATER		47.68
09-22	AP 00267049	ABT GEM LASER	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		106.61
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-2,137.25
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,089.26
					SUPPLIES AND MATERIALS TOTALS:	5,624.69
EQUIPMENT						
07-21	AP 00222147	MORE DIRECT	02/23/11 02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,531.34
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		192.33
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		192.33
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		192.33
					EQUIPMENT TOTALS:	2,108.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,426.12
					OFFICE TOTALS:	311,426.12

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2011 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 37,847.52 36,717.48

PERSONNEL COMPENSATION	728,161.20	232,968.04
TRAVEL	47,337.05	19,049.25
RENT, COMMUNICATION, UTILITIES	53,400.45	18,089.44
PRINTING AND REPRODUCTION	27,911.56	27,526.85
OTHER SERVICES	32,744.70	10,247.72
SUPPLIES AND MATERIALS	6,272.44	1,763.79
EQUIPMENT	1,284.51	1,269.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,959.43	347,632.56
OFFICE TOTALS:	934,959.43	347,632.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	318.18
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	35,939.92
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-165.51
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	314.75
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	415.45
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-105.31
					FRANKED MAIL TOTALS:	36,717.48

PERSONNEL COMPENSATION

ADAMS,DANIELLE R	09/06/11	09/30/11	STAFF ASSISTANT	1,875.00
ANFINSON, SUSAN	07/01/11	09/10/11	SHARED EMPLOYEE	1,200.00
ANFINSON, T E	07/11/11	09/20/11	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	07/21/11	09/30/11	SHARED EMPLOYEE	1,500.00
ARMSTRONG, EVAN G	08/29/11	09/30/11	LEGIS ASST/LEGIS CORRESPONDENT	3,288.89
BECK, STEPHEN B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	16,074.99
CESARONE, ELLEN D	07/01/11	09/30/11	SR. CONSTITUENT ADVOCATE	12,249.99
COGAR, CHARLES E	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	34,500.00
DOMBROSS, HANNA M	07/01/11	08/25/11	LEG CORRESP/SYSTEMS ADM	7,913.89
ENNENGA, KYLE S	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	7,875.00
FELEGYHAZY-MEGYESY, JOSEPH A	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,000.00
HEFFLEY, JASON A	07/01/11	07/31/11	SHARED EMPLOYEE	3,000.00
KERIN, DREW A	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,000.00
MANDELSON, PAUL W	07/01/11	09/02/11	CONSTITUENT SERVICES	6,225.83
MERRITT, ANDREW A	07/01/11	09/30/11	DISTRICT DIRECTOR	28,776.75
MILLER RIVERA-ANNICK M	07/01/11	07/17/11	TEMPORARY EMPLOYEE	566.67
MILLER RIVERA-ANNICK M	07/18/11	09/30/11	STAFF ASSISTANT	6,083.33
NOTTINGHAM, LILLIAN A	07/01/11	08/05/11	PAID INTERN	1,166.67
PONDER, JACQUELINE A	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
ROBERTS, JENNIFER M	07/01/11	09/30/11	CONSTITUENT ADVOCATE	10,250.01
SPANIER, MYRON D	07/01/11	09/30/11	CONSTITUENT ADVOCATE	10,712.01
THURMOND, MARY A	07/01/11	09/30/11	DIRECTOR OF OPERATIONS	18,106.26
			PERSONNEL COMPENSATION TOTALS:	232,968.04

TRAVEL

07-05	AP 00207759	THURMOND, MARY A	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	5.46
07-07	AP 00210215	SPANIER, MYRON D	06/08/11	06/23/11	PRIVATE AUTO MILEAGE	77.28
07-14	AP 00214434	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	COMMERCIAL TRANSPORTATION	459.40
07-14	AP 00214436	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	224.70
07-14	AP 00214438	CITIBANK GOV CARD SERVICE	06/18/11	06/18/11	MEALS	28.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE COFFMAN—Con.						
07-14	AP 00214440	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	449.40	
07-14	AP 00214441	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	449.40	
07-14	AP 00214447	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	463.70	
07-14	AP 00214450	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	224.70	
07-14	AP 00214451	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION	25.00	
07-14	AP 00214454	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	527.70	
07-14	AP 00214455	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	449.40	
07-14	AP 00214477	KERIN,DREW A	06/21/11 06/21/11	PRIVATE AUTO MILEAGE	32.76	
07-14	AP 00214483	PONDER,JACQUELINE A	06/17/11 06/17/11	TAXI/PARKING/TOLLS	16.00	
07-14	AP 00214484	PONDER,JACQUELINE A	05/30/11 05/30/11	MEALS	5.22	
07-16	AP 00215801	BANK OF THE WEST	07/01/11 07/31/11	AUTOMOBILE LEASE	671.51	
07-21	AP 00214432	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	COMMERCIAL TRANSPORTATION	331.70	
07-22	AP 00222210	CITIBANK GOV CARD SERVICE	05/27/11 06/12/11	TAXI/PARKING/TOLLS	37.55	
07-22	AP 00222214	CITIBANK GOV CARD SERVICE	05/26/11 06/21/11	MEALS	63.23	
07-22	AP 00222217	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	314.70	
07-22	AP 00222220	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION	448.70	
07-22	AP 00222222	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	349.70	
07-26	AP 00221629	CESARONE, ELLEN D.	04/06/11 04/06/11	TAXI/PARKING/TOLLS	15.00	
07-26	AP 00221635	CESARONE, ELLEN D.	01/12/11 06/08/11	PRIVATE AUTO MILEAGE	394.38	
07-27	AP 00221627	KERIN,DREW A	06/12/11 06/24/11	GASOLINE	113.61	
08-03	AP 00228333	ROBERTS, JENNIFER M.	06/08/11 07/08/11	PRIVATE AUTO MILEAGE	45.95	
08-03	AP 00228334	ROBERTS, JENNIFER M.	07/07/11 07/07/11	TAXI/PARKING/TOLLS	4.00	
08-03	AP 00228336	MERRITT,ANDREW A	05/10/11 06/10/11	PRIVATE AUTO MILEAGE	120.96	
08-03	AP 00228340	PONDER,JACQUELINE A	07/05/11 07/11/11	TAXI/PARKING/TOLLS	50.00	
08-03	AP 00228345	MERRITT,ANDREW A	03/24/11 06/08/11	GASOLINE	102.71	
08-03	AP 00228348	MERRITT,ANDREW A	03/18/11 06/20/11	MEALS	20.15	
08-03	AP 00228350	MERRITT,ANDREW A	03/11/11 04/13/11	TAXI/PARKING/TOLLS	66.00	
08-04	AP 00228820	COGAR,CHARLES E	06/27/11 07/02/11	TRAVEL SUBSISTENCE	792.53	
08-08	AP 00231785	KERIN,DREW A	07/08/11 07/08/11	GASOLINE	21.25	
08-08	AP 00231787	THURMOND, MARY A.	07/18/11 07/18/11	PRIVATE AUTO MILEAGE	29.82	
08-09	AP 00233027	SPANER,MYRON D	07/01/11 07/21/11	PRIVATE AUTO MILEAGE	133.14	
08-09	AP 00233036	PONDER,JACQUELINE A	07/18/11 07/20/11	TAXI/PARKING/TOLLS	22.00	
08-16	AP 00238424	BANK OF THE WEST	08/01/11 08/31/11	AUTOMOBILE LEASE	671.51	
08-17	AP 00237611	THURMOND, MARY A.	07/28/11 07/28/11	PRIVATE AUTO MILEAGE	23.10	
08-17	AP 00237612	KERIN,DREW A	07/15/11 07/15/11	GASOLINE	49.40	
08-23	AP 00244989	CITIBANK GOV CARD SERVICE	07/05/11 07/26/11	MEALS	57.92	
08-23	AP 00244992	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	681.40	
08-23	AP 00244998	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION	590.70	
08-23	AP 00245003	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	663.40	
08-23	AP 00245007	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION	757.40	
08-23	AP 00245010	CITIBANK GOV CARD SERVICE	06/28/11 07/24/11	TAXI/PARKING/TOLLS	78.20	
08-23	AP 00245016	CITIBANK GOV CARD SERVICE	07/01/11 07/01/11	GASOLINE	31.29	
08-23	AP 00245019	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	LODGING	533.75	

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08-23	AP	00245021	CITIBANK GOV CARD SERVICE	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	468.70
08-23	AP	00245026	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	TAXI/PARKING/TOLLS	75.00
08-23	AP	00245029	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	540.70
08-23	AP	00245035	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	224.70
08-23	AP	00245041	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	449.40
08-23	AP	00245043	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	463.70
08-23	AP	00245046	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	590.70
08-29	AP	00245956	KERIN,DREW A	07/24/11	07/24/11	GASOLINE	30.65
08-29	AP	00245959	ENNENGA,KYLE S	08/05/11	08/05/11	GASOLINE	44.00
08-29	AP	00245961	THURMOND, MARY A	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	206.07
08-29	AP	00247496	ROBERTS, JENNIFER M	08/08/11	08/08/11	GASOLINE	31.34
09-09	AP	00256151	KERIN,DREW A	08/21/11	08/21/11	GASOLINE	37.50
09-09	AP	00256156	SPANIER,MYRON D	07/23/11	08/20/11	PRIVATE AUTO MILEAGE	120.54
09-16	AP	00261350	BANK OF THE WEST	09/01/11	09/30/11	AUTOMOBILE LEASE	671.51
09-22	AP	00267957	PONDER,JACQUELINE A	08/22/11	08/23/11	TAXI/PARKING/TOLLS	28.00
09-22	AP	00267961	ENNENGA,KYLE S	08/29/11	08/29/11	PRIVATE AUTO MILEAGE	91.98
09-22	AP	00267963	SPANIER,MYRON D	08/25/11	08/27/11	PRIVATE AUTO MILEAGE	40.32
09-22	AP	00267964	ROBERTS, JENNIFER M	08/10/11	08/27/11	PRIVATE AUTO MILEAGE	42.76
09-23	AP	00269832	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	COMMERCIAL TRANSPORTATION	623.70
09-23	AP	00269833	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	305.70
09-23	AP	00269834	CITIBANK GOV CARD SERVICE	08/07/11	08/21/11	MEALS	26.21
09-23	AP	00269835	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	TAXI/PARKING/TOLLS	2.00
09-23	AP	00269837	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	GASOLINE	39.57
09-23	AP	00269839	CITIBANK GOV CARD SERVICE	08/14/11	08/14/11	LODGING	430.60
09-23	AP	00269840	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	607.40
09-23	AP	00269842	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	609.40
09-27	AP	00271162	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	407.70
09-28	AP	00272277	PONDER,JACQUELINE A	09/06/11	09/12/11	TAXI/PARKING/TOLLS	33.00
09-28	AP	00272279	KERIN,DREW A	08/27/11	08/27/11	GASOLINE	41.30
09-28	AP	00272282	KERIN,DREW A	08/30/11	08/30/11	GASOLINE	40.00
						TRAVEL TOTALS:	19,049.25
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00210217	UPS	06/11/11	06/11/11	POSTAGE / COURIER / BOX RENTAL	1.42
07-16	AP	00215654	CITY OF LONE TREE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	738.70
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.83
08-03	AP	00228328	UNITED PARCEL SERVICE	07/07/11	07/09/11	POSTAGE / COURIER / BOX RENTAL	8.54
08-03	AP	00228422	MERRITT,ANDREW A	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	8.80
08-08	AP	00231772	COMCAST CABLE	07/16/11	08/15/11	UTILITIES	152.49
08-08	AP	00231777	QWEST	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	434.87
08-16	AP	00238306	CITY OF LONE TREE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	718.52
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.83
08-29	AP	00247489	UPS	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	1.96
09-09	AP	00256152	COMCAST	08/16/11	09/15/11	UTILITIES	152.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE COFFMAN—Con.						
09-16	AP 00261234	CITY OF LONE TREE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
09-22	AP 00268408	QWEST	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		439.22
09-23	AP 00269831	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	TEMPORARY SPACE RENTAL		320.00
09-28	AP 00271814	CENTURYLINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		426.31
09-28	AP 00272284	UPS	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		17.93
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		108.50
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		759.36
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		29.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,089.44
PRINTING AND REPRODUCTION						
07-05	AP 00207756	ACCURATE WORD LLC	06/20/11 06/20/11	PRINTING & REPRODUCTION		378.95
07-07	AP 00210216	THE FRANKING GROUP	06/09/11 06/09/11	PRINTING & REPRODUCTION		26,746.00
08-10	AP 00232865	ACCURATE WORD, LLC	07/27/11 07/27/11	PRINTING & REPRODUCTION		1.95
08-10	AP 00232865	ACCURATE WORD, LLC	07/27/11 07/27/11	PRINTING & REPRODUCTION QTY - 2		59.90
08-17	AP 00237128	PUBLIC PRINTER	02/18/11 02/18/11	PRINTING & REPRODUCTION		240.25
09-28	AP 00272715	ACCURATE WORD, LLC	09/16/11 09/16/11	PRINTING & REPRODUCTION		39.90
09-28	AP 00272715	ACCURATE WORD, LLC	09/16/11 09/16/11	PRINTING & REPRODUCTION QTY - 2		59.90
				PRINTING AND REPRODUCTION TOTALS:		27,526.85
OTHER SERVICES						
07-05	AP 00207761	ADT SECURITY SERVICES	06/01/11 06/30/11	SECURITY SERVICE		48.98
07-14	AP 00214479	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	TRAINING		150.00
07-16	AP 00215207	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215208	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-21	AP 00214488	ADT SECURITY SERVICES	07/01/11 07/31/11	SECURITY SERVICE		48.98
08-08	AP 00231782	ADT SECURITY SERVICES	08/01/11 08/31/11	SECURITY SERVICE		48.98
08-16	AP 00237870	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00237871	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-23	AP 00244711	GOVTRENDS	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
09-09	AP 00256148	GOVTRENDS	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
09-09	AP 00256160	ADT SECURITY SERVICES	09/01/11 09/30/11	SECURITY SERVICE		48.98
09-16	AP 00260809	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00260810	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
				OTHER SERVICES TOTALS:		10,247.72
SUPPLIES AND MATERIALS						
07-07	AP 00210213	HON. MICHAEL COFFMAN	04/23/11 04/23/11	PUBLICATIONS/REFERENCE MAT'L		20.98
07-14	AP 00214481	PONDER,JACQUELINE A	04/11/11 06/21/11	PUBLICATIONS/REFERENCE MAT'L		6.00
07-14	AP 00214485	PONDER,JACQUELINE A	05/15/11 05/15/11	OFFICE SUPPLIES (OUTSIDE)		32.06
07-21	AP 00214431	CITIBANK GOV CARD SERVICE	06/06/11 06/18/11	PUBLICATIONS/REFERENCE MAT'L		57.80
07-26	AP 00221631	CESARONE, ELLEN D.	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		23.56
07-26	AP 00221632	CESARONE, ELLEN D.	06/03/11 06/07/11	FOOD & BEVERAGE		444.51
07-30	GL FL60010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-456.10
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		256.97

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08-03	AP	00228330	DEER PARK	05/27/11	06/26/11	WATER	51.20
08-03	AP	00228341	PONDER,JACQUELINE A	07/05/11	07/05/11	PUBLICATIONS/REFERENCE MAT'L	2.00
08-03	AP	00228351	MERRITT,ANDREW A	03/03/11	03/03/11	AUTO EXPENSES	6.00
08-05	AP	00231239	STAPLES BUSINESS ADVANTAGE	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	227.56
08-09	AP	00233030	SPANIER,MYRON D	07/22/11	07/22/11	FOOD & BEVERAGE	11.86
08-09	AP	00233033	SPANIER,MYRON D	07/14/11	07/15/11	FOOD & BEVERAGE	62.00
08-16	AP	00236351	ALLIANCE MICRO	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	20.00
08-23	AP	00244996	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	PUBLICATIONS/REFERENCE MAT'L	28.90
08-29	AP	00247491	ROBERTS, JENNIFER M.	08/08/11	08/08/11	AUTO EXPENSES	17.99
08-29	AP	00247497	ROBERTS, JENNIFER M.	08/08/11	08/08/11	WATER	9.96
08-29	AP	00247500	DEER PARK	06/27/11	07/26/11	WATER	46.20
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	232.99
09-09	AP	00256157	SPANIER,MYRON D	08/24/11	08/24/11	AUTO EXPENSES	42.50
09-22	AP	00267959	PONDER,JACQUELINE A	08/24/11	08/24/11	FOOD & BEVERAGE	35.47
09-22	AP	00268393	CAPITOL HILL CLUB	07/27/11	07/27/11	FOOD & BEVERAGE	52.57
09-22	AP	00268397	DEER PARK	07/27/11	08/26/11	WATER	46.16
09-22	AP	00268404	THE DENVER POST	07/10/11	07/10/12	PUBLICATIONS/REFERENCE MAT'L	174.95
09-22	AP	00268413	CANYON COURIER	07/14/11	07/14/12	PUBLICATIONS/REFERENCE MAT'L	39.00
09-23	AP	00269838	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	AUTO EXPENSES	28.90
09-28	AP	00271819	STAPLES BUSINESS ADVANTAGE	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	68.27
09-29	AP	00271827	STAPLES BUSINESS ADVANTAGE	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	27.99
09-29	AP	00271829	STAPLES BUSINESS ADVANTAGE	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	61.08
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-262.95
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	347.41
							561
SUPPLIES AND MATERIALS TOTALS:							1,763.79
07-29	AP	00227691	STAPLES BUSINESS ADVANTAGE	05/21/11	05/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,269.99
							EQUIPMENT TOTALS: 1,269.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 347,632.56
							OFFICE TOTALS: 347,632.56
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2010 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-14	AR	AC-03974	ALAN SECURITY CENTER INC	05/03/10	05/03/10	JANITORIAL AND MAINT SERV	-25.85
							OTHER SERVICES TOTALS: -25.85
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EQUIPMENT							
09-07	AP	00253220	CAPITOL IDEA TECHNOLOGY, INC.	04/05/11	04/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	511.00
							EQUIPMENT TOTALS: 511.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 485.15
							OFFICE TOTALS: 485.15
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2011 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							14,376.97 977.44
							PERSONNEL COMPENSATION
							713,872.70 236,844.54
							TRAVEL
							31,061.50 5,460.46
							RENT, COMMUNICATION, UTILITIES
							75,608.72 31,759.37
							PRINTING AND REPRODUCTION
							13,023.84 904.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. STEVE COHEN—Con.							
				OTHER SERVICES	29,953.19	9,456.11	
				SUPPLIES AND MATERIALS	21,591.95	4,574.84	
				EQUIPMENT	468.00	156.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,956.87	290,133.06	
				OFFICE TOTALS:	899,956.87	290,133.06	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	229.40	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	491.65	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	273.69	
09-29	GL	FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL	-17.30
					FRANKED MAIL TOTALS:	977.44	
PERSONNEL COMPENSATION							
				ARCHER, LINDA W	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	9,500.01
				BUSTER, REISHA Y	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	20,000.01
				CONNOR IV, WILLIAM T	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01
				DILLHAY, MARILYN J	07/01/11 09/30/11	CHIEF OF STAFF	31,250.01
				DONCHES, MICHELLE M	07/01/11 09/30/11	SHARED EMPLOYEE	3,000.00
				DULNIAK, CRAIG J	07/01/11 09/30/11	OFFICE MANAGER/SCHEDULER	15,000.00
				FULTON, MICHAEL G	07/01/11 09/30/11	LEGIS CORRES/LEGIS ASST	9,500.01
				GREENFIELD, GEORGE R	07/01/11 09/30/11	SHARED EMPLOYEE	3,750.00
				GREENGRASS, DAVID	07/01/11 09/30/11	COUNSEL	16,250.01
				HENRY JR, WILLIE L	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	9,500.01
				JOHNSON, BRITTANY C	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT/ASST	9,500.01
				JORDAN, JEREMY M	07/01/11 09/30/11	STAFF ASSISTANT	7,250.01
				MOINESTER, PAUL	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,250.00
				PAGAN, MICHAEL	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	15,000.00
				SELF, MARY	07/01/11 09/30/11	COMM OUTRECH COORD/GRANTS SPEC	9,500.01
				SHAH, NEERAJ K	07/01/11 08/02/11	STAFF ASSISTANT	2,844.45
				SIMS JR, JAMES D	07/01/11 09/30/11	SHARED EMPLOYEE	999.99
				SOWELL, SUSAN M	07/01/11 09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	10,749.99
				STANBACK, TAIWO	07/01/11 09/30/11	COMMUNITY OUTREACH SPECIALIST	9,500.01
				THOMAS, MARZIE	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	12,000.00
				WADE SR, RANDALL L	07/01/11 09/30/11	DISTRICT DIRECTOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:	236,844.54
TRAVEL							
07-06	AP	00208689	WADE SR, RANDALL L	03/15/11 04/03/11	PRIVATE AUTO MILEAGE	73.59	
07-06	AP	00208690	WADE SR, RANDALL L	04/04/11 04/06/11	TRAVEL SUBSISTENCE	90.91	
07-06	AP	00208691	SELF, MARY	04/04/11 04/06/11	TRAVEL SUBSISTENCE	94.21	
07-15	AP	00214843	THOMAS, MARZIE	06/02/11 06/03/11	PRIVATE AUTO MILEAGE	33.45	
07-15	AP	00214848	HON. STEVE COHEN	07/06/11 07/06/11	PRIVATE AUTO MILEAGE	4.65	
07-15	AP	00214852	GREENFIELD, GEORGE R	06/22/11 06/25/11	TRAVEL SUBSISTENCE	265.38	

07-20	AP	00221100	CITIBANK GOV CARD SERVICE	06/16/11	07/11/11	TRAVEL SUBSISTENCE	1,929.50
07-21	AP	00221097	HON. STEVE COHEN	05/13/11	06/23/11	PRIVATE AUTO MILEAGE	16.22
07-26	AP	00225019	HON. STEVE COHEN	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	209.00
07-26	AP	00225022	HON. STEVE COHEN	07/10/11	07/10/11	TAXI/PARKING/TOLLS	75.00
08-15	AP	00236743	DILLIHAY,MARILYN J	06/25/11	08/03/11	TAXI/PARKING/TOLLS	14.00
08-19	AP	00240083	WADE SR,RANDALL L	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	39.65
08-19	AP	00240084	CITIBANK GOV CARD SERVICE	06/22/11	08/05/11	COMMERCIAL TRANSPORTATION	208.89
08-31	AP	00250634	HON. STEVE COHEN	08/03/11	08/09/11	PRIVATE AUTO MILEAGE	25.19
08-31	AP	00250637	WADE SR,RANDALL L	07/17/11	08/13/11	PRIVATE AUTO MILEAGE	99.75
09-06	AP	00251717	WADE SR,RANDALL L	08/16/11	08/19/11	PRIVATE AUTO MILEAGE	45.10
09-06	AP	00251722	ARCHER, LINDA W	07/20/11	08/16/11	PRIVATE AUTO MILEAGE	12.92
09-14	AP	00258885	SELF,MARY	08/05/11	08/29/11	PRIVATE AUTO MILEAGE	45.38
09-14	AP	00258893	MOINESTER,PAUL	08/12/11	08/19/11	TRAVEL SUBSISTENCE	63.37
09-14	AP	00258895	JORDAN, JEREMY	08/10/11	08/27/11	PRIVATE AUTO MILEAGE	77.15
09-14	AP	00258897	HON. STEVE COHEN	08/27/11	08/27/11	TAXI/PARKING/TOLLS	27.00
09-23	AP	00263425	WADE SR,RANDALL L	08/30/11	09/03/11	PRIVATE AUTO MILEAGE	70.85
09-26	AP	00269972	HON. STEVE COHEN	09/07/11	09/07/11	TAXI/PARKING/TOLLS	15.00
09-26	AP	00269977	HON. STEVE COHEN	09/03/11	09/03/11	PRIVATE AUTO MILEAGE	10.30
09-28	AP	00272101	HON. STEVE COHEN	09/13/11	09/13/11	TAXI/PARKING/TOLLS	10.00
09-28	AP	00272102	CITIBANK GOV CARD SERVICE	08/28/11	09/23/11	COMMERCIAL TRANSPORTATION	1,904.00
						TRAVEL TOTALS:	5,460.46
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	7.78
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.46
07-06	AP	00208688	COMCAST	05/24/11	06/23/11	UTILITIES	98.37
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	10.23
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	11.16
07-12	AP	00212916	ICONSTITUENT LLC	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,817.42
07-16	AP	00216779	RIVERFRONT DEVELOPMENT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.00
07-19	AP	00217218	GENERAL SERVICES ADMIN	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	326.92
07-20	AP	00217794	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	23.68
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	8.48
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	7.75
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	8.48
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,897.00
07-29	AP	00227119	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	503.50
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	8.48
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	7.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,829.08
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.41
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.10
08-03	AP	00229614	COMCAST	07/24/11	08/23/11	UTILITIES	98.37
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	11.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	4.28
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	25.44
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	8.86
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	8.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE COHEN—Con.						
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,897.00	
08-15	AP 00236761	ICONSTITUENT	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	4,566.10	
08-16	AP 00239386	RIVERFRONT DEVELOPMENT	08/03/11 09/02/11	DISTRICT OFFICE PARKING	372.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	12.28	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,167.28	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.41	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.86	
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	326.92	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	60.00	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	7.88	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	38.57	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	7.88	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	8.86	
09-14	AP 00254478	HON. STEVE COHEN	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE	82.20	
09-14	AP 00258783	COMCAST CABLE	08/02/11 09/23/11	UTILITIES	90.37	
09-14	AP 00258786	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	499.35	
09-16	AP 00262300	RIVERFRONT DEVELOPMENT	09/03/11 10/02/11	DISTRICT OFFICE PARKING	372.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	8.88	
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	350.59	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	8.88	
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	4,897.00	
09-27	AP 00269969	FEDERAL EXPRESS	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	19.65	
09-28	AP 00272099	COMCAST	09/24/11 10/23/11	UTILITIES	98.37	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	968.30	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.41	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.34	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	8.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,759.37
PRINTING AND REPRODUCTION						
07-26	AP 00225025	DAVID L. ANDRUKITUS, INC.	06/27/11 06/27/11	PRINTING & REPRODUCTION	40.00	
07-26	AP 00225028	DAVID L. ANDRUKITUS, INC.	07/08/11 07/08/11	PRINTING & REPRODUCTION	97.50	
08-15	AP 00236740	DAVID L. ANDRUKITUS, INC.	07/18/11 07/18/11	PRINTING & REPRODUCTION	257.50	
08-25	AP 00247608	DAVID L. ANDRUKITUS, INC.	07/27/11 07/27/11	PRINTING & REPRODUCTION	81.94	
08-30	AP 00249477	XEROX CORPORATION	03/23/11 06/21/11	PRINTING & REPRODUCTION	427.36	
				PRINTING AND REPRODUCTION TOTALS:		904.30
OTHER SERVICES						
07-16	AP 00215279	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE	773.09	
07-29	AP 00227113	COOK'S MOBILE SHREDDING SERVICES INC	06/14/11 06/22/11	JANITORIAL AND MAINT SERV	300.00	

08-03	AP	00229615	PICNET	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
08-16	AP	00237938	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	775.29
09-06	AP	00251719	PICNET	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
09-16	AP	00260878	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-28	AP	00272103	PICNET	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	775.29
OTHER SERVICES TOTALS:							9,456.11

SUPPLIES AND MATERIALS

07-05	GL	FRM0010139	.....	05/21/11	05/21/11	FRAMING (TRANSFER)	31.00
07-06	AP	00208692	SELF.MARY	03/31/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	44.53
07-12	AP	00212907	ARCTIC CLEAR	06/20/11	06/20/11	WATER	55.90
07-12	AP	00212910	FEDERAL EXPRESS	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	19.65
07-12	AP	00212913	PENN CAMERA	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	533.72
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	40.00
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	28.13
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	235.27
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	497.30
08-15	AP	00236749	ARCTIC CLEAR	07/20/11	07/20/11	WATER	63.50
08-16	AP	00236952	1910 FRAME WORKS & GALLERY	06/30/11	06/30/11	HABITATION EXPENSE	85.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	49.99
08-22	GL	FRM0011749	.....	08/10/11	08/10/11	FRAMING (TRANSFER)	44.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	24.78
08-30	AP	00249476	ARCTIC CLEAR	08/10/11	08/10/11	WATER	49.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	91.00
09-06	AP	00251725	NATIONAL JOURNAL GROUP, INC.	01/07/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	2,299.00
09-14	AP	00254475	DULNIAK,CRAIG J	08/20/11	08/20/11	OFFICE SUPPLIES (OUTSIDE)	33.57
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	45.00
09-26	AP	00270403	THOMAS,MARZIE	08/18/11	08/18/11	FOOD & BEVERAGE	42.59
09-27	AP	00269964	MATTHEW BENDER & CO INC	08/30/11	08/30/11	PUBLICATIONS/REFERENCE MAT'L	137.06
09-28	AP	00272100	ARCTIC CLEAR	09/15/11	09/15/11	WATER	64.40
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-78.70
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	139.15
SUPPLIES AND MATERIALS TOTALS:							4,574.84

EQUIPMENT

07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	52.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	52.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	52.00

EQUIPMENT TOTALS: 156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,133.06

OFFICE TOTALS: 290,133.06

2010 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-05	AP	00230685	MORE DIRECT	07/16/11	07/16/11	OFFICE SUPPLIES (OUTSIDE)	56.87
SUPPLIES AND MATERIALS TOTALS:							56.87

EQUIPMENT

08-17	AP	00240236	MORE DIRECT	04/21/11	04/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,755.78
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
					EQUIPMENT TOTALS:	1,755.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,812.65</u>
					OFFICE TOTALS:	<u><u>1,812.65</u></u>
2011 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,821.45
					PERSONNEL COMPENSATION	237,918.70
					TRAVEL	16,612.03
					RENT, COMMUNICATION, UTILITIES	33,729.26
					PRINTING AND REPRODUCTION	23,066.80
					OTHER SERVICES	11,700.00
					SUPPLIES AND MATERIALS	4,760.42
					EQUIPMENT	1,032.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,641.04
					OFFICE TOTALS:	<u><u>987,914.64</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	821.18	
07-27	AP	00225642	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	17,599.43	
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL	-57.77	
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	522.06	
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL	-21.08	
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	412.17	
09-26	AP	00269815	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	6,577.82	
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL	-32.36	
					FRANKED MAIL TOTALS:	25,821.45
PERSONNEL COMPENSATION						
		ADAMS,DANIEL C	07/01/11 09/30/11	STAFF ASSISTANT	7,749.99	
		ANFINSON, SUSAN	07/21/11 09/30/11	SHARED EMPLOYEE	300.00	
		ANFINSON, T E	07/11/11 09/20/11	SHARED EMPLOYEE	900.00	
		ANFINSON, THOMAS E	07/01/11 09/10/11	SHARED EMPLOYEE	1,500.00	
		CARON, CHRISTOPHER	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	34,750.00	
		DAUGHERTY, JILL	07/01/11 09/30/11	FIELD REPRESENTATIVE	21,656.24	
		EDENS,EMILY	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	10,000.00	
		EDWARDS,DAVID S	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,499.99	
		FOSS,CHRISTINA L	07/01/11 08/19/11	STAFF ASSISTANT	2,790.27	
		GROGIS,JOSHUA A	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,968.74	
		HEAD,LISA G	07/01/11 09/30/11	CASEWORKER	10,699.99	
		HOMER, DEBE	07/01/11 09/30/11	LAWTON OFFICE MGR/CASEWORKER	15,312.49	
		MURPHY, SEAN P	07/01/11 09/30/11	CHIEF OF STAFF	10,525.74	
		PALMER,JENNINGS	07/01/11 09/30/11	EXECUTIVE ASSISTANT	18,515.50	

		POLLARD, MELISSA A.	07/01/11	09/30/11	CASEWORKER	12,029.26
		RALLS, KATHLEEN A.	08/01/11	08/01/11	SHARED EMPLOYEE	3,200.00
		ROGERS, JOCELYN	07/01/11	09/30/11	PRESS SECRETARY	17,500.00
		SANDMAN, JOHNNY J	07/01/11	09/30/11	MILITARY & VETERANS CASEWORKER	11,468.74
		SQUIRES, ROBERTA	07/01/11	09/30/11	DISTRICT SCHEDULER	12,051.76
		WASKIEWICZ, STEVE	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,499.99
		WILLIS, JESSICA	07/01/11	09/30/11	FIELD REPRESENTATIVE	10,000.00
					PERSONNEL COMPENSATION TOTALS:	237,918.70
	TRAVEL					
07-01	AP	00206483 POLLARD, MELISSA A.	06/01/11	06/15/11	PRIVATE AUTO MILEAGE	310.50
07-01	AP	00206486 WILLIS, JESSICA	06/01/11	06/15/11	PRIVATE AUTO MILEAGE	434.25
07-01	AP	00207625 HON. TOM COLE	06/02/11	06/02/11	TAXI/PARKING/TOLLS	15.00
07-05	AP	00208305 SANDMAN, JOHNNY J	06/07/11	06/07/11	PRIVATE AUTO MILEAGE	78.75
07-05	AP	00208306 WILLIS, JESSICA	06/01/11	06/14/11	TAXI/PARKING/TOLLS	20.35
07-06	AP	00209834 HON. TOM COLE	06/18/11	06/20/11	TAXI/PARKING/TOLLS	20.00
07-15	AP	00215048 GROGIS, JOSHUA A	06/17/11	06/26/11	COMMERCIAL TRANSPORTATION	704.30
07-20	AP	00221386 CITIBANK GOV CARD SERVICE	05/24/11	05/26/11	LODGING	276.00
07-20	AP	00221388 CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	MEALS	13.99
07-21	AP	00222212 WILLIS, JESSICA	06/16/11	06/30/11	PRIVATE AUTO MILEAGE	526.50
07-21	AP	00222215 WILLIS, JESSICA	06/15/11	06/28/11	TAXI/PARKING/TOLLS	13.45
07-21	AP	00222578 DAUGHERTY, JILL	05/02/11	06/27/11	PRIVATE AUTO MILEAGE	466.65
07-21	AP	00222584 DAUGHERTY, JILL	06/08/11	06/15/11	LODGING	318.86
07-21	AP	00222595 POLLARD, MELISSA A.	06/18/11	07/01/11	PRIVATE AUTO MILEAGE	409.05
07-21	AP	00222829 SQUIRES, ROBERTA	06/26/11	06/30/11	PRIVATE AUTO MILEAGE	50.40
07-22	AP	00222588 DAUGHERTY, JILL	06/09/11	06/09/11	TAXI/PARKING/TOLLS	10.00
07-25	AP	00224008 HON. TOM COLE	06/18/11	07/05/11	TAXI/PARKING/TOLLS	60.00
07-26	AP	00225214 EDWARDS, DAVID	06/24/11	07/04/11	COMMERCIAL TRANSPORTATION	436.80
07-26	AP	00225217 EDWARDS, DAVID	06/24/11	07/03/11	TRAVEL SUBSISTENCE	387.01
07-28	AP	00226992 CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	291.40
07-28	AP	00226999 CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	90.00
07-28	AP	00227003 CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION	291.40
07-28	AP	00227009 CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	291.40
07-28	AP	00227010 CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	145.40
07-29	AP	00227325 HON. TOM COLE	06/24/11	07/09/11	TAXI/PARKING/TOLLS	10.00
07-29	AP	00227329 EDWARDS, DAVID	06/24/11	07/04/11	CAR RENTAL	279.14
08-03	AP	00227748 SANDMAN, JOHNNY J	05/17/11	05/17/11	PRIVATE AUTO MILEAGE	78.75
08-03	AP	00227749 WILLIS, JESSICA	07/01/11	07/15/11	PRIVATE AUTO MILEAGE	459.00
08-03	AP	00227750 WILLIS, JESSICA	07/01/11	07/15/11	TAXI/PARKING/TOLLS	11.20
08-09	AP	00232875 HON. TOM COLE	07/11/11	07/19/11	TAXI/PARKING/TOLLS	31.00
08-11	AP	00235010 POLLARD, MELISSA A.	07/06/11	07/28/11	PRIVATE AUTO MILEAGE	580.50
08-11	AP	00235011 SQUIRES, ROBERTA	07/25/11	07/29/11	PRIVATE AUTO MILEAGE	35.55
08-16	AP	00233735 CITIBANK GOV CARD SERVICE	06/14/11	06/14/11	MEALS	18.56
08-16	AP	00233736 CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	LODGING	135.51
08-16	AP	00237439 GROGIS, JOSHUA A	06/27/11	06/27/11	COMMERCIAL TRANSPORTATION	35.00
08-16	AP	00237617 GROGIS, JOSHUA A	05/16/11	07/29/11	PRIVATE AUTO MILEAGE	1,180.80
08-16	AP	00237630 GROGIS, JOSHUA A	03/18/11	07/27/11	MEALS	263.72
08-16	AP	00237633 GROGIS, JOSHUA A	05/17/11	06/27/11	TAXI/PARKING/TOLLS	210.00
08-26	AP	00247571 CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	30.00
09-02	AP	00252939 SQUIRES, ROBERTA	08/01/11	08/12/11	PRIVATE AUTO MILEAGE	84.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
09-02	AP 00252945	POLLARD, MELISSA A.	07/30/11 08/15/11	TAXI/PARKING/TOLLS	751.50	
09-02	AP 00252979	WILLIS, JESSICA	07/18/11 08/13/11	PRIVATE AUTO MILEAGE	882.90	
09-02	AP 00252985	WILLIS, JESSICA	07/12/11 08/11/11	TAXI/PARKING/TOLLS	77.45	
09-02	AP 00252987	SANDMAN,JOHNNY J	08/02/11 08/11/11	PRIVATE AUTO MILEAGE	240.30	
09-02	AP 00252992	SANDMAN,JOHNNY J	08/09/11 08/10/11	LODGING	96.80	
09-08	AP 00255626	EDWARDS, DAVID	08/20/11 08/24/11	COMMERCIAL TRANSPORTATION	530.30	
09-08	AP 00255628	EDWARDS, DAVID	08/20/11 08/24/11	TRAVEL SUBSISTENCE	583.34	
09-09	AP 00255814	MURPHY, SEAN P.	08/20/11 08/24/11	COMMERCIAL TRANSPORTATION	530.30	
09-09	AP 00255815	MURPHY, SEAN P.	08/20/11 08/24/11	TRAVEL SUBSISTENCE	993.38	
09-22	AP 00268748	CITIBANK GOV CARD SERVICE	08/06/11 08/06/11	COMMERCIAL TRANSPORTATION	265.16	
09-22	AP 00268749	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	180.00	
09-22	AP 00268750	CITIBANK GOV CARD SERVICE	08/07/11 08/15/11	MEALS	51.00	
09-22	AP 00268752	CITIBANK GOV CARD SERVICE	08/19/11 08/23/11	LODGING	377.44	
09-23	AP 00269227	WILLIS, JESSICA	08/15/11 08/31/11	TRAVEL SUBSISTENCE	558.00	
09-23	AP 00269228	WILLIS, JESSICA	08/17/11 08/29/11	TAXI/PARKING/TOLLS	48.45	
09-23	AP 00270156	POLLARD, MELISSA A.	08/18/11 09/30/11	PRIVATE AUTO MILEAGE	517.95	
09-23	AP 00270164	SQUIRES,ROBERTA	08/29/11 08/30/11	PRIVATE AUTO MILEAGE	62.55	
09-23	AP 00270174	HEAD,LISA G	08/18/11 08/19/11	PRIVATE AUTO MILEAGE	217.35	
09-23	AP 00270192	HEAD,LISA G	08/18/11 08/19/11	TAXI/PARKING/TOLLS	4.75	
09-23	AP 00270208	HOMER, DEBE	08/27/11 08/28/11	PRIVATE AUTO MILEAGE	67.50	
09-23	AP 00270249	HON. TOM COLE	09/06/11 09/06/11	TAXI/PARKING/TOLLS	30.00	
09-30	AP 00275024	ROGERS,JOCELYN	08/29/11 09/05/11	COMMERCIAL TRANSPORTATION	302.10	
09-30	AP 00275026	ROGERS,JOCELYN	08/30/11 09/01/11	GASOLINE	61.09	
09-30	AP 00275030	ROGERS,JOCELYN	08/29/11 08/29/11	TAXI/PARKING/TOLLS	35.00	
09-30	AP 00275032	ROGERS,JOCELYN	08/29/11 09/01/11	MEALS	30.83	
09-30	AP 00275034	ROGERS,JOCELYN	08/30/11 09/02/11	TAXI/PARKING/TOLLS	12.25	
				TRAVEL TOTALS:	16,612.03	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207627	HON. TOM COLE	05/05/11 06/04/11	UTILITIES	123.78	
07-01	AP 00207629	HON. TOM COLE	06/05/11 07/04/11	UTILITIES	126.76	
07-01	AP 00207633	AT&T	05/09/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE	232.59	
07-05	AP 00208977	CABLE ONE	05/23/11 06/22/11	UTILITIES	204.95	
07-05	AP 00208978	CABLE ONE	05/23/11 06/22/11	UTILITIES	74.03	
07-05	AP 00208980	CABLE ONE	06/23/11 07/22/11	UTILITIES	204.95	
07-05	AP 00208981	CABLE ONE	06/23/11 07/22/11	UTILITIES	86.03	
07-06	AP 00209812	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	131.69	
07-06	AP 00209819	COX COMMUNICATIONS	05/22/11 06/21/11	UTILITIES	408.64	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	6.29	
07-16	AP 00215610	ENERGY SQUARE PARTNERS, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
07-16	AP 00215841	WICHITA NATIONAL LIFE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	320.00	
07-16	AP 00215842	PONACO OIL CO. INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00	
07-21	AP 00222836	SQUIRES,ROBERTA	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	9.20	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	6.27	

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07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-26	AP	00225219	FIDELITY COMMUNICATIONS	07/08/11	08/07/11	UTILITIES	2.10
07-29	AP	00227334	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	925.23
07-29	AP	00227389	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	202.98
07-29	AP	00227394	AT&T	06/09/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	237.34
07-29	AP	00227397	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.91
07-29	AP	00227400	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	122.97
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	105.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,540.18
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	102.01
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	65.35
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.27
08-09	AP	00232868	CABLE ONE	07/23/11	08/22/11	UTILITIES	69.03
08-09	AP	00232871	CABLE ONE	07/23/11	08/22/11	UTILITIES	199.95
08-11	AP	00235006	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	161.66
08-11	AP	00235029	COX COMMUNICATIONS	06/22/11	07/21/11	UTILITIES	408.64
08-16	AP	00238262	ENERGY SQUARE PARTNERS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	00238463	WICHITA NATIONAL LIFE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-16	AP	00238464	PONACO OIL CO. INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
08-18	AP	00240335	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	8.12
08-24	AP	00247233	FIDELITY COMMUNICATIONS	08/08/11	09/07/11	UTILITIES	60.53
08-25	AP	00247234	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	959.34
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,538.57
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	102.01
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.28
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	544.00
08-30	AP	00249319	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	91.31
08-30	AP	00249320	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	122.97
08-30	AP	00249322	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	210.78
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	14.45
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-02	AP	00252748	CONSTITUENT SERVICES INC	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
09-02	AP	00252852	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	175.10
09-02	AP	00252955	AT&T	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	245.12
09-06	AP	00252845	CONSTITUENT SERVICES INC	08/17/11	08/17/11	TELECOMSRV/EQ/TOLL CHARGE	2,576.35
09-06	AP	00252958	CABLE ONE	08/23/11	09/22/11	UTILITIES	199.95
09-06	AP	00252963	CABLE ONE	08/23/11	09/22/11	UTILITIES	69.03
09-08	AP	00255633	COX COMMUNICATIONS	07/22/11	08/21/11	UTILITIES	408.64
09-16	AP	00261191	ENERGY SQUARE PARTNERS, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	00261389	WICHITA NATIONAL LIFE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	320.00
09-16	AP	00261390	PONACO OIL CO. INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	18.18
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-23	AP	00270213	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	953.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
09-26	AP 00270254	HON. TOM COLE	07/05/11 08/04/11	UTILITIES	126.76	
09-26	AP 00270257	HON. TOM COLE	09/05/11 10/04/11	UTILITIES	126.83	
09-27	AP 00272000	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	75.56	
09-27	AP 00272002	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	111.81	
09-27	AP 00272009	FIDELITY COMMUNICATIONS	09/08/11 10/07/11	UTILITIES	60.53	
09-28	AP 00272005	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	226.58	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	10.34	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	105.75	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,207.93	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	102.01	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	79.14	
09-30	AP 00275018	AT&T	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	248.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,729.26
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	174.60	
07-29	AP 00227338	THE FRANKING GROUP	06/20/11 06/20/11	PRINTING & REPRODUCTION	14,442.00	
08-11	AP 00235167	THE DAILY ARDMOREITE	05/02/11 05/29/11	ADVERTISEMENTS	101.75	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	50.80	
08-30	AP 00249323	ACCURATE WORD LLC.	08/11/11 08/11/11	PRINTING & REPRODUCTION	31.90	
09-02	AP 00252831	ADA EVENING NEWS	08/14/11 08/14/11	ADVERTISEMENTS	166.00	
09-02	AP 00252838	THE FRANKING GROUP	08/01/11 08/01/11	ADVERTISEMENTS	7,624.00	
09-08	AP 00255636	MURPHY, SEAN P.	08/10/11 08/10/11	PRINTING & REPRODUCTION	137.50	
09-08	AP 00255639	MURPHY, SEAN P.	08/15/11 08/15/11	PRINTING & REPRODUCTION	236.50	
09-28	AP 00273023	THE ARDMOREITE	08/01/11 08/28/11	ADVERTISEMENTS	101.75	
					PRINTING AND REPRODUCTION TOTALS:	23,066.80
OTHER SERVICES						
07-06	AP 00209822	MONARCH CONSTITUENT SERVICE	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
07-16	AP 00215969	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00216784	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00238588	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00239391	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00261514	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00262305	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	11,700.00
SUPPLIES AND MATERIALS						
07-01	AP 00206487	EUREKA WATER COMPANY	05/31/11 05/31/11	WATER	10.50	
07-01	AP 00206490	THE RUSH SPRINGS GAZETTE	04/10/11 04/10/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-01	AP 00207632	CORPORATE WAREHOUSE SUPPLY	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	919.60	
07-01	AP 00207640	THE WYNNEWOOD GAZETTE	04/30/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
07-05	AP 00206489	THE MARLOW REVIEW	05/17/11 05/27/12	PUBLICATIONS/REFERENCE MAT'L	27.00	
07-05	AP 00208299	EUREKA WATER COMPANY	02/15/11 02/15/11	WATER	12.90	
07-05	AP 00208300	EUREKA WATER COMPANY	05/24/11 05/24/11	WATER	19.35	

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07-15	AP	00215050	THE OKLAHOMAN	07/17/11	07/16/12	PUBLICATIONS/REFERENCE MAT'L	131.04
07-21	AP	00222219	WILLIS, JESSICA	06/27/11	06/27/11	FOOD & BEVERAGE	3.88
07-21	AP	00222223	WILLIS, JESSICA	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	43.17
07-21	AP	00222228	JOE RAGAN'S COFFEE LTD	07/05/11	07/05/11	FOOD & BEVERAGE	287.55
07-21	AP	00222596	POLLARD, MELISSA A.	06/09/11	06/09/11	FOOD & BEVERAGE	8.00
07-21	AP	00222841	SQUIRES,ROBERTA	06/22/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	39.43
07-21	AP	00222848	SQUIRES,ROBERTA	06/27/11	06/27/11	FOOD & BEVERAGE	129.89
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	57.98
07-29	AP	00227322	JOE RAGAN'S COFFEE LTD	06/21/11	06/21/11	FOOD & BEVERAGE	127.35
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-156.80
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	152.91
08-03	AP	00227747	EUREKA WATER COMPANY	06/30/11	06/30/11	WATER	10.50
08-08	AP	00232287	LAWTON CHAMBER OF COMMERCE	06/24/11	06/24/11	FOOD & BEVERAGE	100.00
08-09	AP	00232877	PALMER,JENNINGS	07/12/11	07/12/11	PUBLICATIONS/REFERENCE MAT'L	38.99
08-11	AP	00235004	JOE RAGAN'S COFFEE LTD	07/18/11	07/18/11	FOOD & BEVERAGE	43.25
08-11	AP	00235014	SQUIRES,ROBERTA	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	62.60
08-16	AP	00237441	JOE RAGAN'S COFFEE LTD	07/19/11	07/19/11	FOOD & BEVERAGE	29.99
08-16	AP	00237624	GROGIS,JOSHUA A	07/05/11	07/05/11	FOOD & BEVERAGE	30.34
08-16	AP	00237635	GROGIS,JOSHUA A	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	5.40
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	60.97
08-22	GL	FRM0011749	.....	08/10/11	08/10/11	FRAMING (TRANSFER)	31.00
08-24	AP	00247265	JOE RAGAN'S COFFEE LTD	07/27/11	07/27/11	FOOD & BEVERAGE	82.58
08-26	AP	00247568	MURPHY, SEAN P.	08/01/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L	437.36
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-64.10
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	138.62
09-02	AP	00252744	THE WALL STREET JOURNAL	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	119.88
09-02	AP	00252912	EUREKA WATER COMPANY	06/08/11	06/08/11	WATER	12.90
09-02	AP	00252915	EUREKA WATER COMPANY	06/22/11	06/22/11	WATER	12.90
09-02	AP	00252921	EUREKA WATER COMPANY	07/07/11	07/07/11	WATER	6.45
09-02	AP	00252923	EUREKA WATER COMPANY	07/21/11	07/21/11	WATER	12.90
09-02	AP	00252926	EUREKA WATER COMPANY	08/04/11	08/04/11	WATER	12.90
09-02	AP	00252943	SQUIRES,ROBERTA	08/12/11	08/12/11	FOOD & BEVERAGE	65.55
09-02	AP	00252950	POLLARD, MELISSA A.	07/07/11	07/07/11	FOOD & BEVERAGE	20.00
09-02	AP	00252989	SANDMAN,JOHNNY J	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	23.80
09-06	AP	00252966	EUREKA WATER COMPANY	08/18/11	08/18/11	WATER	12.90
09-06	AP	00252972	COPELIN'S OFFICE CENTER	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	225.39
09-06	AP	00252976	COPELIN'S OFFICE CENTER	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	235.79
09-09	AP	00255817	JOE RAGAN'S COFFEE LTD	08/12/11	08/12/11	FOOD & BEVERAGE	207.30
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	16.95
09-22	AP	00268751	CITIBANK GOV CARD SERVICE	08/09/11	08/11/11	FOOD & BEVERAGE	258.10
09-23	AP	00269232	EUREKA WATER COMPANY	08/31/11	08/31/11	WATER	10.50
09-23	AP	00270247	JOE RAGAN'S COFFEE LTD	08/17/11	08/17/11	FOOD & BEVERAGE	29.99
09-27	AP	00272007	MURPHY, SEAN P.	08/01/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L	271.00
09-28	AP	00273024	JOE RAGAN'S COFFEE LTD	09/13/11	09/13/11	FOOD & BEVERAGE	90.12
09-28	AP	00273026	SUBSCRIPTION SERVICES	08/29/11	08/29/12	PUBLICATIONS/REFERENCE MAT'L	142.00
09-28	AP	00273031	WAURIKA NEWS - DEMOCRAT	10/06/11	10/06/12	PUBLICATIONS/REFERENCE MAT'L	29.50
09-28	AP	00273032	ABSOLUTE DATA SHREDDING	08/31/11	08/31/11	HABITATION EXPENSE	35.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-83.20
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	109.55
SUPPLIES AND MATERIALS TOTALS:							4,760.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
EQUIPMENT						
07-31	GL	MNT0010740	05/26/11 05/31/11	MAINTENANCE / REPAIRS		-1.64
07-31	GL	MNT0010740	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-54.80
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		362.94
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		362.94
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		362.94
					EQUIPMENT TOTALS:	1,032.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,641.04
					OFFICE TOTALS:	354,641.04
2010 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-01	AP	00195940	01/12/11 01/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000		12,134.00
09-07	AP	00253222	04/19/11 04/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,190.00
					EQUIPMENT TOTALS:	13,324.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,324.00
					OFFICE TOTALS:	13,324.00
2011 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,881.29
					PERSONNEL COMPENSATION	710,888.85
					TRAVEL	64,606.75
					RENT, COMMUNICATION, UTILITIES	50,967.48
					PRINTING AND REPRODUCTION	681.57
					OTHER SERVICES	33,528.53
					SUPPLIES AND MATERIALS	14,284.81
					EQUIPMENT	2,294.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,134.13
					OFFICE TOTALS:	880,134.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		396.21
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-47.73
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		317.41
08-29	AP	00245688	07/01/11 07/31/11	FRANKED MAIL		276.43
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-78.14
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		278.51
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-46.37
					FRANKED MAIL TOTALS:	1,096.32
PERSONNEL COMPENSATION						
					BAIN, PATSY	11,000.01

BALZANO, PAUL N.	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	4,666.67
BALZANO, PAUL N.	08/01/11	09/30/11	LEGISLATIVE DIRECTOR	13,333.34
BOBBITT, LEE	07/01/11	07/31/11	LEGISLATIVE CORRESPONDENT	2,666.67
BOBBITT, LEE	08/01/11	09/30/11	LEGISLATIVE ASSISTANT	6,666.66
GRAVES, SCOTT C.	07/01/11	07/31/11	LEGISLATIVE DIRECTOR	10,000.00
HUDSON JR, RICHARD L.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
LASHBROOK, EMILY R.	07/01/11	09/30/11	SCHEDULER	13,749.99
LESTER, DEAN A.	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.01
PADILLA, CORBETTE S.	07/01/11	09/30/11	REGIONAL DIRECTOR	9,750.00
POWELL, JO A.	07/01/11	09/30/11	REGIONAL DIRECTOR	13,775.01
RAY JR, SAMUEL	07/01/11	09/30/11	PRESS SECRETARY	13,749.99
RODILL, FAITH H.	07/01/11	07/31/11	SCHEDULER	2,708.33
RUDOLPH, WILLIAM M.	08/03/11	09/30/11	STAFF ASSISTANT	4,666.66
RUSSELL, MATTHEW	07/01/11	07/31/11	STAFF ASSISTANT	2,333.33
RUSSELL, MATTHEW	08/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	5,833.34
STEGEMOLLER, HILARY H.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	6,750.00
THOMAS, EVAN	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	7,500.00
THORNBERRY, JAMES M.	07/01/11	07/31/11	STAFF ASSISTANT	3,833.33
THORNBERRY, JAMES M.	08/01/11	09/30/11	LEGISLATIVE ASSISTANT	7,666.66
WATSON, NANCY A.	07/01/11	09/30/11	REGIONAL DIRECTOR	8,874.99
WRIGHT, RICKY D.	07/01/11	09/30/11	DISTRICT DIRECTOR	24,000.00
			PERSONNEL COMPENSATION TOTALS:	219,877.74

TRAVEL					
07-05	AP	00208945	CITIBANK GOV CARD SERVICE	05/25/11 05/25/11 TAXI/PARKING/TOLLS	51.96
07-05	AP	00208946	HUDSON JR, RICHARD L.	06/05/11 06/07/11 MEALS	24.67
07-05	AP	00208950	HUDSON JR, RICHARD L.	06/06/11 06/07/11 TAXI/PARKING/TOLLS	29.23
07-06	AP	00208944	CITIBANK GOV CARD SERVICE	05/16/11 06/10/11 COMMERCIAL TRANSPORTATION	1,894.10
07-11	AP	00210808	WATSON, NANCY A.	05/23/11 05/25/11 COMMERCIAL TRANSPORTATION	361.40
07-11	AP	00210809	WATSON, NANCY A.	05/23/11 05/25/11 TAXI/PARKING/TOLLS	131.75
07-11	AP	00210811	WRIGHT, RICKY D.	05/23/11 05/25/11 MEALS	98.78
07-15	AP	00214753	WRIGHT, RICKY D.	06/16/11 06/16/11 PRIVATE AUTO MILEAGE	44.88
07-15	AP	00214754	WRIGHT, RICKY D.	06/20/11 06/20/11 PRIVATE AUTO MILEAGE	123.93
07-15	AP	00214755	WRIGHT, RICKY D.	06/22/11 06/29/11 PRIVATE AUTO MILEAGE	499.80
07-15	AP	00214756	WRIGHT, RICKY D.	06/22/11 06/29/11 LODGING	174.02
07-15	AP	00214758	WRIGHT, RICKY D.	06/22/11 06/29/11 MEALS	63.67
07-15	AP	00214759	RAY JR, SAMUEL	04/26/11 04/28/11 MEALS	35.74
07-15	AP	00214763	RAY JR, SAMUEL	04/26/11 05/01/11 TAXI/PARKING/TOLLS	66.00
07-15	AP	00214771	POWELL, JO A.	06/29/11 06/29/11 PRIVATE AUTO MILEAGE	51.00
07-15	AP	00214773	RODILL, FAITH H.	06/21/11 06/23/11 PRIVATE AUTO MILEAGE	32.64
07-15	AP	00215075	CITIBANK GOV CARD SERVICE	06/05/11 06/07/11 COMMERCIAL TRANSPORTATION	474.00
07-15	AP	00215077	CITIBANK GOV CARD SERVICE	06/05/11 06/07/11 LODGING	119.60
07-15	AP	00215085	CITIBANK GOV CARD SERVICE	06/05/11 06/07/11 CAR RENTAL	184.97
07-15	AP	00215088	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11 GASOLINE	28.50
07-15	AP	00215091	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11 MEALS	35.04
07-29	AP	00227240	HON. K. MICHAEL CONAWAY	05/18/11 05/18/11 LODGING	96.05
07-29	AP	00227241	HON. K. MICHAEL CONAWAY	05/28/11 06/12/11 COMMERCIAL TRANSPORTATION	1,689.60
07-29	AP	00227249	WRIGHT, RICKY D.	07/13/11 07/13/11 MEALS	38.72
07-29	AP	00227254	WRIGHT, RICKY D.	07/08/11 07/09/11 PRIVATE AUTO MILEAGE	366.69
07-29	AP	00227255	WRIGHT, RICKY D.	07/08/11 07/09/11 LODGING	130.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
07-29	AP 00227256	WRIGHT, RICKY D.	07/08/11 07/08/11	MEALS		75.38
07-29	AP 00227258	WRIGHT, RICKY D.	07/08/11 07/08/11	TAXI/PARKING/TOLLS		15.00
08-01	AP 00227732	CITIBANK GOV CARD SERVICE	07/20/11 07/25/11	COMMERCIAL TRANSPORTATION		799.30
08-09	AP 00233603	WRIGHT, RICKY D.	07/18/11 07/18/11	PRIVATE AUTO MILEAGE		123.93
08-09	AP 00233612	WRIGHT, RICKY D.	07/18/11 07/18/11	MEALS		16.44
08-09	AP 00233620	POWELL, JO A.	06/08/11 06/10/11	LODGING		246.62
08-09	AP 00233621	POWELL, JO A.	06/08/11 06/10/11	COMMERCIAL TRANSPORTATION		50.00
08-09	AP 00233622	POWELL, JO A.	06/08/11 06/10/11	MEALS		30.03
08-09	AP 00233627	THORNBERRY, JAMES	07/21/11 07/23/11	MEALS		80.79
08-09	AP 00233629	THORNBERRY, JAMES	07/23/11 07/23/11	TAXI/PARKING/TOLLS		30.00
08-09	AP 00233630	THORNBERRY, JAMES	07/21/11 07/23/11	COMMERCIAL TRANSPORTATION		50.00
08-09	AP 00233730	WRIGHT, RICKY D.	06/08/11 06/09/11	PRIVATE AUTO MILEAGE		213.69
08-09	AP 00233732	CITIBANK GOV CARD SERVICE	02/23/11 02/25/11	LODGING		192.10
08-10	AP 00234640	GRAVES, SCOTT C.	07/18/11 07/24/11	PRIVATE AUTO MILEAGE		199.92
08-10	AP 00234643	GRAVES, SCOTT C.	07/18/11 07/18/11	TAXI/PARKING/TOLLS		18.00
08-10	AP 00234645	GRAVES, SCOTT C.	07/18/11 07/24/11	MEALS		82.73
08-11	AP 00234649	WRIGHT, RICKY D.	07/22/11 07/22/11	PRIVATE AUTO MILEAGE		137.19
08-16	AP 00237510	CITIBANK GOV CARD SERVICE	07/18/11 07/24/11	COMMERCIAL TRANSPORTATION		1,684.60
08-16	AP 00237511	CITIBANK GOV CARD SERVICE	07/20/11 07/22/11	LODGING		778.24
08-16	AP 00237836	STEGEMOLLER, HILARY H	07/13/11 07/13/11	PRIVATE AUTO MILEAGE		51.00
08-16	AP 00237842	THOMAS, EVAN	07/20/11 07/20/11	MEALS		18.64
08-16	AP 00237850	HON. K. MICHAEL CONAWAY	06/18/11 07/19/11	COMMERCIAL TRANSPORTATION		2,608.10
08-26	AP 00247596	WRIGHT, RICKY D.	08/06/11 08/11/11	PRIVATE AUTO MILEAGE		542.13
08-26	AP 00247598	STEGEMOLLER, HILARY H	08/01/11 08/08/11	PRIVATE AUTO MILEAGE		112.71
08-26	AP 00247601	POWELL, JO A.	08/09/11 08/10/11	PRIVATE AUTO MILEAGE		77.52
08-26	AP 00247604	THOMAS, EVAN	08/04/11 08/11/11	PRIVATE AUTO MILEAGE		107.10
08-26	AP 00247609	WATSON, NANCY A.	07/13/11 07/27/11	PRIVATE AUTO MILEAGE		263.67
08-26	AP 00247613	WRIGHT, RICKY D.	08/08/11 08/09/11	LODGING		79.09
08-26	AP 00247616	WRIGHT, RICKY D.	08/08/11 08/09/11	MEALS		88.90
08-26	AP 00247621	WRIGHT, RICKY D.	07/22/11 07/22/11	MEALS		18.37
08-26	AP 00247624	BALZANO, PAUL N.	04/26/11 04/29/11	MEALS		77.94
08-26	AP 00247628	BALZANO, PAUL N.	04/29/11 04/29/11	GASOLINE		50.79
08-26	AP 00247630	BALZANO, PAUL N.	04/26/11 04/29/11	CAR RENTAL		170.53
08-26	AP 00247632	BALZANO, PAUL N.	04/26/11 05/23/11	TAXI/PARKING/TOLLS		42.50
08-26	AP 00248286	THOMAS, EVAN	07/20/11 07/25/11	COMMERCIAL TRANSPORTATION		50.00
09-14	AP 00258843	CITIBANK GOV CARD SERVICE	08/28/11 09/04/11	COMMERCIAL TRANSPORTATION		3,023.97
09-14	AP 00258844	WRIGHT, RICKY D.	08/25/11 09/01/11	PRIVATE AUTO MILEAGE		342.72
09-14	AP 00258846	WATSON, NANCY A.	08/08/11 08/24/11	PRIVATE AUTO MILEAGE		290.70
09-21	AP 00267988	HUDSON JR, RICHARD L.	08/26/11 08/26/11	MEALS		16.64
09-21	AP 00267994	HUDSON JR, RICHARD L.	08/11/11 08/25/11	TAXI/PARKING/TOLLS		16.00
09-21	AP 00268009	WRIGHT, RICKY D.	09/06/11 09/07/11	PRIVATE AUTO MILEAGE		350.37
09-21	AP 00268010	WRIGHT, RICKY D.	09/06/11 09/07/11	LODGING		130.60
09-21	AP 00268011	WRIGHT, RICKY D.	09/06/11 09/07/11	MEALS		27.95

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09-23	AP	00269430	HON. K. MICHAEL CONAWAY	07/24/11	08/24/11	COMMERCIAL TRANSPORTATION	1,475.46
09-23	AP	00269433	HON. K. MICHAEL CONAWAY	08/07/11	08/09/11	LODGING	158.40
09-23	AP	00269437	WRIGHT, RICKY D.	09/09/11	09/13/11	PRIVATE AUTO MILEAGE	105.57
09-23	AP	00269438	THORNBERRY, JAMES	08/31/11	09/02/11	MEALS	28.84
09-23	AP	00269441	THORNBERRY, JAMES	09/02/11	09/02/11	TAXI/PARKING/TOLLS	25.00
09-23	AP	00269450	THORNBERRY, JAMES	08/31/11	09/02/11	COMMERCIAL TRANSPORTATION	85.00
						TRAVEL TOTALS:	22,107.51
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	00214733	VERIZON SOUTHWEST	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	332.36
07-15	AP	00214750	KEYON COMMUNICATIONS INC	06/01/11	06/30/11	UTILITIES	84.48
07-15	AP	00214895	VERIZON COMMUNICATIONS	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	224.61
07-15	AP	00214896	VERIZON SOUTH	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	84.53
07-15	AP	00214897	VERIZON SOUTHWEST	05/25/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	40.53
07-15	AP	00214898	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	605.88
07-15	AP	00214902	VERIZON WIRELESS	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	455.38
07-15	AP	00214904	SUDDENLINK	07/01/11	07/31/11	UTILITIES	185.52
07-15	AP	00214910	SUDDENLINK	07/01/11	07/31/11	UTILITIES	75.06
07-16	AP	00197869	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	590.17
07-16	AP	00215978	CLAYDESTA BUILDINGS, L.P.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
07-16	AP	00215980	CLAYDESTA BUILDINGS, L.P.	07/03/11	08/02/11	DISTRICT OFFICE PARKING	113.67
07-18	AP	00217227	LESTER, DEAN A.	05/01/11	05/31/11	UTILITIES	94.51
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	584.00
07-29	AP	00227252	POWELL, JO A.	01/01/11	06/30/11	DISTRICT OFFICE PARKING	100.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	115.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,802.13
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	80.38
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.54
08-09	AP	00233623	VERIZON SOUTHWEST	07/08/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	280.12
08-09	AP	00233633	THORNBERRY, JAMES	07/23/11	07/23/11	UTILITIES	14.02
08-09	AP	00233634	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	16.94
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	584.00
08-16	AP	00237558	VERIZON WIRELESS	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	455.09
08-16	AP	00237856	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	647.66
08-16	AP	00237862	SUDDENLINK	08/01/11	08/31/11	UTILITIES	75.06
08-16	AP	00238597	CLAYDESTA BUILDINGS, L.P.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
08-16	AP	00238599	CLAYDESTA BUILDINGS, L.P.	08/03/11	09/02/11	DISTRICT OFFICE PARKING	113.67
08-16	AP	00238751	SUDDENLINK	08/01/11	08/31/11	UTILITIES	169.57
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	6.10
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	4.81
08-25	AP	00197866	VERIZON SOUTHWEST	04/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	40.53
08-25	AP	00247591	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	22.18
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	865.45
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.38
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.28
08-30	AP	00250110	VERIZON COMMUNICATIONS	06/25/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
08-30	AP 00250118	VERIZON COMMUNICATIONS	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	84.53	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	4.40	
09-07	AP 00250113	VERIZON COMMUNICATIONS	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	222.32	
09-14	AP 00258817	VERIZON SOUTHWEST	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	281.06	
09-14	AP 00258819	VERIZON SOUTHWEST	07/25/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE	39.81	
09-14	AP 00258822	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	609.34	
09-14	AP 00258824	VERIZON WIRELESS	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE	484.43	
09-14	AP 00258827	SUDDENLINK	09/01/11 09/30/11	UTILITIES	91.42	
09-14	AP 00258832	SUDDENLINK	09/01/11 09/30/11	UTILITIES	169.57	
09-15	AP 00259387	TRADEWIND SOUND	09/01/11 09/01/11	EQUIP RENTAL (EFF 1/3/03)	1,150.00	
09-16	AP 00261523	CLAYDESTA BUILDINGS, L.P.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
09-16	AP 00261525	CLAYDESTA BUILDINGS, L.P.	09/03/11 10/02/11	DISTRICT OFFICE PARKING	113.67	
09-21	AP 00267996	HUDSON JR, RICHARD L.	08/24/11 08/24/11	UTILITIES	42.00	
09-21	AP 00267999	VERIZON NORTHWEST	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	84.53	
09-21	AP 00268002	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.34	
09-23	AP 00269451	THORNBERRY, JAMES	08/31/11 08/31/11	UTILITIES	10.77	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	7.60	
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	584.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	108.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	665.80	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.38	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,362.61	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	04/25/11 04/25/11	PRINTING & REPRODUCTION	59.22	
07-15	AP 00214751	ACCURATE WORD LLC.	06/15/11 06/15/11	PRINTING & REPRODUCTION	31.90	
07-29	AP 00227230	DAVID L. ANDRUKITUS, INC.	07/11/11 07/11/11	PRINTING & REPRODUCTION	52.60	
07-29	AP 00227245	BAIN, PATSY	05/19/11 05/19/11	PRINTING & REPRODUCTION	3.78	
08-16	AP 00237561	ACCURATE WORD LLC.	07/27/11 07/27/11	PRINTING & REPRODUCTION	148.95	
09-14	AP 00258848	BAIN, PATSY	08/05/11 08/30/11	PRINTING & REPRODUCTION	24.29	
				PRINTING AND REPRODUCTION TOTALS:	320.74	
OTHER SERVICES						
07-16	AP 00216119	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 00216433	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE	66.36	
08-16	AP 00238736	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 00239046	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE	66.36	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00261662	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	

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09-16	AP	00261967	FIRESIDE21	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	66.36	
							OTHER SERVICES TOTALS:	11,254.08
SUPPLIES AND MATERIALS								
07-01	AP	00208291	LLANO COUNTY JOURNAL	06/15/11	06/14/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
07-13	AP	00213822	CULLIGAN WATER OF W. TEXAS INC	06/01/11	06/30/11	WATER	33.75	
07-13	AP	00213828	BURNET BULLETIN	06/15/11	06/14/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
07-13	AP	00213831	THE HIGHLANDER	07/04/11	07/03/12	PUBLICATIONS/REFERENCE MAT'L	52.00	
07-13	AP	00213836	THE RIVER CITIES SUNDAY TRIBUNE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
07-14	AP	00214336	ALLIANCE MICRO	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	29.50	
07-15	AP	00214734	ANGELO WATER SERVICE CO	06/08/11	06/23/11	WATER	30.59	
07-15	AP	00214736	ANGELO WATER SERVICE CO	02/21/11	02/21/11	WATER	3.00	
07-15	AP	00214738	FREDERICKSBURG STANDARD RADIO	06/29/11	06/28/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
07-15	AP	00214766	RAY JR, SAMUEL	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	102.88	
07-15	AP	00214912	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	360.00	
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	43.73	
07-29	AP	00227231	LEADERSHIP DIRECTORIES, INC.	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
07-29	AP	00227232	THE ELDORADO SUCCESS	07/30/11	07/29/12	PUBLICATIONS/REFERENCE MAT'L	27.95	
07-29	AP	00227237	ODESSA AMERICAN	07/21/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	148.20	
07-29	AP	00227247	BAIN, PATSY	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	19.47	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-145.60
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	310.92
08-03	AP	00229878	LAMESA PRESS REPORTER	06/27/11	06/25/12	PUBLICATIONS/REFERENCE MAT'L	46.00	
08-09	AP	00233624	ANGELO WATER SERVICE CO	07/06/11	07/21/11	WATER	36.54	
08-09	AP	00233636	TEXAS ENERGY REPORT	09/01/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L	552.00	
08-09	AP	00233638	MIDLAND REPORTER-TELEGRAM	07/22/11	07/21/12	PUBLICATIONS/REFERENCE MAT'L	216.00	
08-11	AP	00234651	WRIGHT, RICKY D.	07/22/11	07/22/11	FOOD & BEVERAGE	22.59	
08-16	AP	00237571	THE MASON COUNTY NEWS	08/11/11	08/10/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
08-16	AP	00237851	HON. K. MICHAEL CONAWAY	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	41.99	
08-16	AP	00239617	CULLIGAN WATER OF W. TEXAS INC	07/31/11	07/31/11	WATER	21.25	
08-16	AP	00239621	THE JUNCTION EAGLE	07/28/11	07/27/13	PUBLICATIONS/REFERENCE MAT'L	46.00	
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	19.90	
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	177.18	
08-26	AP	00247594	NATIONAL JOURNAL GROUP, INC.	01/27/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	2,299.00	
08-26	AP	00247618	POWELL, JO A.	07/22/11	07/22/11	FOOD & BEVERAGE	5.00	
08-26	AP	00248505	THE WINKLER COUNTY NEWS	08/15/11	08/15/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-30	AP	00250121	COMANCHE CHIEF INC	07/07/11	07/07/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
08-30	AP	00250124	DE LEON FREE PRESS	08/30/11	08/29/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-217.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	391.22
09-14	AP	00258833	ANGELO WATER SERVICE CO	09/01/11	09/30/11	WATER	27.59	
09-14	AP	00258836	CULLIGAN WATER OF W. TEXAS INC	09/01/11	09/30/11	WATER	21.25	
09-14	AP	00258838	THE LAMPASAS DISPATCH RECORD	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
09-21	AP	00268004	MONAHANS NEWS	09/17/11	09/16/12	PUBLICATIONS/REFERENCE MAT'L	120.00	
09-26	AP	00268006	MENARD NEWS	09/30/11	09/29/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	264.84	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-143.95
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	601.89
SUPPLIES AND MATERIALS TOTALS:							6,430.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		233.43
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		233.43
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		233.43
					EQUIPMENT TOTALS:	700.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,149.97
					OFFICE TOTALS:	281,149.97
2010 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	AP	00214739	11/23/10 11/23/10	ANGELO WATER SERVICE CO WATER		35.37
					SUPPLIES AND MATERIALS TOTALS:	35.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.37
					OFFICE TOTALS:	35.37
2011 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,922.47
					PERSONNEL COMPENSATION	225,083.33
					TRAVEL	1,872.14
					RENT, COMMUNICATION, UTILITIES	27,020.78
					PRINTING AND REPRODUCTION	27,757.14
					OTHER SERVICES	9,601.80
					SUPPLIES AND MATERIALS	2,081.36
					EQUIPMENT	619.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,454.05
					OFFICE TOTALS:	352,454.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		518.46
07-30	GL	FLG0010799	07/20/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		-87.61
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		360.67
08-29	AP	00245688	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		31,350.17
08-31	GL	FLG0011815	08/20/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		-56.45
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		718.04
09-26	AP	00269815	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		26,183.44
09-29	GL	FLG0012773	09/20/11 09/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		-64.25
					FRANKED MAIL TOTALS:	58,922.47
PERSONNEL COMPENSATION						
					ABBASI, HERA A	13,749.99
					BANKS, LINDA M.	3,750.00

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		BONAIUTO, DOMINIC J	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,500.01
		BURKE, GEORGE A	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	12,750.00
		CHAMBLISS, PATIENCE B	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,500.00
		DAVENPORT, COLLIN G	07/01/11	09/30/11	PRINCE WILLIAM DIRECTOR	13,125.00
		FIELDS, WILLIAM	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,000.00
		GILLIS, RHONDA C	07/01/11	09/30/11	SCHEDULER	16,749.99
		GRAHAM, MATTHEW S	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,499.99
		HA, EMILY J	07/01/11	09/30/11	CONSTITUENT SERVICES REP	8,750.01
		HADJI, ANDREAS S	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
		JAKABCIN, ANASTASIA G	07/01/11	09/30/11	STAFF ASSISTANT	6,750.00
		JERRY, STEVEN M	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,875.01
		NELSON, MARGO	07/01/11	09/30/11	STAFF ASSISTANT	8,499.99
		RICKETTS, SAMUEL	09/01/11	09/30/11	SHARED EMPLOYEE	2,000.00
		SMITH, PETER J	07/01/11	09/30/11	OUTREACH REPRESENTATIVE	11,250.00
		STARK, SHARON E	07/01/11	09/30/11	DISTRICT DIRECTOR	20,250.00
		WALKINSHAW, JAMES R	07/01/11	09/30/11	CHIEF OF STAFF	31,583.34
					PERSONNEL COMPENSATION TOTALS:	225,083.33
		TRAVEL				
07-08	AP	00210820 SMITH, PETER J	05/28/11	06/06/11	PRIVATE AUTO MILEAGE	169.93
07-08	AP	00210822 SMITH, PETER J	06/07/11	06/09/11	PRIVATE AUTO MILEAGE	152.85
07-08	AP	00210824 SMITH, PETER J	06/10/11	06/20/11	PRIVATE AUTO MILEAGE	174.93
07-08	AP	00210825 SMITH, PETER J	06/21/11	06/26/11	PRIVATE AUTO MILEAGE	126.74
07-11	AP	00211539 HADJI, ANDREWS S	05/15/11	06/18/11	PRIVATE AUTO MILEAGE	38.46
07-22	AP	00223804 HA, EMILY J	05/15/11	06/18/11	PRIVATE AUTO MILEAGE	31.42
07-27	AP	00225589 STARK, SHARON E	03/29/11	04/30/11	PRIVATE AUTO MILEAGE	115.41
07-27	AP	00225594 STARK, SHARON E	05/02/11	05/30/11	PRIVATE AUTO MILEAGE	69.87
07-27	AP	00225598 STARK, SHARON E	06/09/11	06/27/11	PRIVATE AUTO MILEAGE	44.79
07-27	AP	00225602 DAVENPORT, COLLIN G	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	177.17
08-19	AP	00244760 HA, EMILY J	07/23/11	07/23/11	PRIVATE AUTO MILEAGE	8.36
08-19	AP	00244762 SMITH, PETER J	06/27/11	07/04/11	PRIVATE AUTO MILEAGE	126.84
08-19	AP	00244763 SMITH, PETER J	07/06/11	07/23/11	PRIVATE AUTO MILEAGE	225.17
08-19	AP	00244766 SMITH, PETER J	07/25/11	08/01/11	PRIVATE AUTO MILEAGE	222.16
08-19	AP	00244768 SMITH, PETER J	08/02/11	08/04/11	PRIVATE AUTO MILEAGE	91.75
09-14	AP	00259045 JERRY, STEVEN M	05/15/11	06/16/11	PRIVATE AUTO MILEAGE	85.78
09-14	AP	00259047 STARK, SHARON E	07/13/11	07/18/11	PRIVATE AUTO MILEAGE	10.51
					TRAVEL TOTALS:	1,872.14
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	00211541 VERIZON	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	226.95
07-12	AP	00212783 VERIZON	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	698.78
07-16	AP	00216263 RIDGEWOOD 2000, LLP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
07-16	AP	00216265 4115 ANNANDALE ROAD LIMITED	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
07-18	AP	00217040 COMCAST CABLEVISION	07/02/11	08/01/11	UTILITIES	135.53
07-27	AP	00225578 COX COMMUNICATIONS	07/04/11	08/03/11	UTILITIES	46.44
07-27	AP	00225584 VERIZON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	676.20
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	910.40
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	156.97
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GERALD E. "GERRY" CONNOLLY—Con.						
08-03	AP 00229445	STARK,SHARON E	05/02/11 05/02/11	TEMPORARY SPACE RENTAL		10.00
08-09	AP 00233213	ICONSTITUENT LLC	06/09/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
08-11	AP 00234805	VERIZON	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE		226.88
08-16	AP 00238879	RIDGEWOOD 2000, LLP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,551.00
08-16	AP 00238881	4115 ANNANDALE ROAD LIMITED	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
08-18	AP 00244015	COMCAST CABLEVISION	08/02/11 09/01/11	UTILITIES		135.21
08-24	AP 00246709	STARK,SHARON E	08/01/11 08/01/11	TEMPORARY SPACE RENTAL		95.00
08-25	AP 00246711	STARK,SHARON E	08/01/11 08/01/11	TEMPORARY SPACE RENTAL		50.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,039.39
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		156.97
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.63
09-01	AP 00251118	STARK,SHARON E	09/10/11 09/11/11	TEMPORARY SPACE RENTAL		150.00
09-01	AP 00251121	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		508.76
09-01	AP 00251124	COX COMMUNICATIONS	08/04/11 09/03/11	UTILITIES		46.11
09-14	AP 00259048	STARK,SHARON E	09/01/11 09/01/11	TEMPORARY SPACE RENTAL		410.00
09-14	AP 00259050	STARK,SHARON E	09/01/11 09/01/11	TEMPORARY SPACE RENTAL		275.00
09-16	AP 00261802	RIDGEWOOD 2000, LLP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,551.00
09-16	AP 00261804	4115 ANNANDALE ROAD LIMITED	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
09-19	AP 00263133	COMCAST CABLEVISION	09/02/11 10/01/11	UTILITIES		174.84
09-26	AP 00269983	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		441.49
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		113.50
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		984.26
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		156.97
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.65
09-29	GL GRP0012766	.....	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)		15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,020.78
PRINTING AND REPRODUCTION						
07-11	AP 00211540	DAVID L. ANDRUKITUS, INC.	06/27/11 06/27/11	PRINTING & REPRODUCTION		115.00
07-13	AP 00214725	PUBLIC PRINTER	03/01/11 03/01/11	PRINTING & REPRODUCTION		59.22
07-13	AP 00214725	PUBLIC PRINTER	05/09/11 05/09/11	PRINTING & REPRODUCTION		59.22
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		19.20
08-26	AP 00248058	BJORKLUND COMMUNICATIONS	07/13/11 07/13/11	PRINTING & REPRODUCTION		27,000.00
					PRINTING AND REPRODUCTION TOTALS:	27,252.64
OTHER SERVICES						
07-16	AP 00215212	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-16	AP 00215218	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00237875	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-16	AP 00237881	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00260814	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-16	AP 00260820	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	9,601.80

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SUPPLIES AND MATERIALS									
07-05	GL	FRM0010139		06/23/11	06/23/11	FRAMING (TRANSFER)			93.00
07-08	AP	00210818	DAVENPORT, COLLIN G	04/14/11	04/14/11	FOOD & BEVERAGE			35.00
07-11	AP	00211542	BEANETICS COFFEE ROASTERS	04/27/11	05/23/11	FOOD & BEVERAGE			117.60
07-27	AP	00225606	DAVENPORT, COLLIN G	04/22/11	04/22/11	FOOD & BEVERAGE			35.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			144.46
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-289.10
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			527.62
08-03	AP	00229447	STARK, SHARON E	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)			6.29
08-03	AP	00229450	STARK, SHARON E	05/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE)			34.63
08-10	AP	00233498	ALLIANCE MICRO	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)			275.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			114.46
08-24	AP	00246703	BEANETICS COFFEE ROASTERS	08/01/11	08/01/11	FOOD & BEVERAGE			117.60
08-24	AP	00246706	STARK, SHARON E	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)			20.99
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-251.55
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			830.92
09-14	AP	00259052	STARK, SHARON E	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)			11.48
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			122.78
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)			181.73
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-204.40
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			157.85
SUPPLIES AND MATERIALS TOTALS:									2,081.36
EQUIPMENT									
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS			206.51
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS			206.51
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS			206.51
EQUIPMENT TOTALS:									619.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:									352,454.05
OFFICE TOTALS:									352,454.05

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2011 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	407.04	300.16
PERSONNEL COMPENSATION	841,183.84	287,539.32
TRAVEL	33,655.24	9,853.27
RENT, COMMUNICATION, UTILITIES	103,057.91	35,245.47
PRINTING AND REPRODUCTION	3,916.01	2,531.51
OTHER SERVICES	28,010.54	8,140.48
SUPPLIES AND MATERIALS	48,796.10	13,150.62
EQUIPMENT	15,037.51	11,623.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,064.19	368,384.54
OFFICE TOTALS:	1,074,064.19	368,384.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			219.54
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			59.36
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			21.26
FRANKED MAIL TOTALS:									300.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CONYERS, JR.—Con.						
PERSONNEL COMPENSATION						
		BOYKINS, OLIVIA	07/01/11 09/30/11	STAFF ASSISTANT	15,365.76	
		BROWN, MARION A.	07/01/11 09/30/11	OUTREACH DIRECTOR	18,074.49	
		CAMPBELL, SHAWNDERIC L.	07/01/11 09/30/11	STAFF ASSISTANT	10,210.50	
		DARBY, DAVONNE E.	07/01/11 09/30/11	ASSISTANT FOR CONST. SERV.	8,324.99	
		DARBY, DAVONNE E.	06/01/11 06/30/11	ASSISTANT FOR CONST. SERV. (OTHER COMPENSATION)	1,000.00	
		DARNER, MICHAEL P.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	17,000.01	
		DI CRESCE, DELLASHON L.	07/01/11 09/30/11	PART-TIME EMPLOYEE	6,249.99	
		ELLIS, NAILAH L.	07/01/11 09/30/11	STAFF ASSISTANT	6,000.00	
		GARRETT, SUNCERIA	07/01/11 09/30/11	STAFF ASSISTANT	7,248.00	
		GARRETT, SUNCERIA	06/01/11 06/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GORNO, KATHERINE E.	07/01/11 09/30/11	CONGRESSIONAL AIDE	9,999.99	
		HAQUE, ARIF S.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	12,111.24	
		LIPSEY, YOLONDA L.	07/01/11 09/30/11	DISTRICT DIRECTOR	16,250.01	
		MACKEY, JANE	07/01/11 09/30/11	STAFF ASSISTANT	13,314.00	
		MARTIN, CYNTHIA A.	07/01/11 09/30/11	CHIEF OF STAFF	37,862.76	
		MCCLARY, RODERICK	07/01/11 09/30/11	STAFF ASSISTANT	10,753.26	
		PATTON, CAROL P.	07/01/11 09/30/11	LEGISLATIVE COUNSEL	14,053.50	
		PETRENZ, BETTY D.	07/01/11 09/30/11	STAFF ASSISTANT	11,250.00	
		POWELL, LATRICE S.	07/01/11 07/31/11	TEACHER	3,583.33	
		ROBINSON, WILLIAM I.	07/01/11 09/30/11	STAFF ASSISTANT	18,000.00	
		SEGAL, JOEL R.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	23,423.25	
		SHELBY, RINIA L.	07/01/11 09/30/11	SCHEDULER	19,068.99	
		STAFFORD, GAYLE H.	07/01/11 09/30/11	SHARED EMPLOYEE	6,395.25	
				PERSONNEL COMPENSATION TOTALS:	287,539.32	
TRAVEL						
07-01	AP 00208679	DI CRESCE, DELLASHON L.	01/15/11 05/28/11	PRIVATE AUTO MILEAGE	257.70	
07-12	AP 00211752	BOYKINS, OLIVIA	04/05/11 04/28/11	PRIVATE AUTO MILEAGE	229.00	
07-12	AP 00211753	SEGAL, JOEL	06/17/11 06/17/11	TAXI/PARKING/TOLLS	44.80	
07-12	AP 00211754	HAQUE, ARIF S.	06/22/11 06/22/11	TAXI/PARKING/TOLLS	24.00	
07-14	AP 00214291	BOYKINS, OLIVIA	05/02/11 05/26/11	PRIVATE AUTO MILEAGE	218.00	
07-16	AP 00215808	GMAC/ALLY PAYMENT PROCESSING	07/01/11 07/31/11	AUTOMOBILE LEASE	1,251.66	
07-21	AP 00221453	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	461.40	
07-21	AP 00221456	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	230.70	
07-21	AP 00221457	CITIBANK GOV CARD SERVICE	06/27/11 06/30/11	COMMERCIAL TRANSPORTATION	461.40	
07-21	AP 00221460	CITIBANK GOV CARD SERVICE	05/26/11 06/25/11	COMMERCIAL TRANSPORTATION	240.00	
07-21	AP 00221461	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	TAXI/PARKING/TOLLS	72.00	
07-21	AP 00221463	CITIBANK GOV CARD SERVICE	06/24/11 06/26/11	LODGING	327.75	
07-21	AP 00221465	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	LODGING	109.25	
07-21	AP 00221466	CITIBANK GOV CARD SERVICE	06/27/11 06/28/11	COMMERCIAL TRANSPORTATION	461.40	
08-16	AP 00238430	GMAC/ALLY PAYMENT PROCESSING	08/01/11 08/31/11	AUTOMOBILE LEASE	1,251.66	
08-18	AP 00244020	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION	251.70	
08-18	AP 00244024	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION	120.00	

08-18	AP	00244026	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	230.70
08-18	AP	00244029	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	230.70
08-19	AP	00243424	HAQUE, ARIF S.	07/26/11	07/26/11	TAXI/PARKING/TOLLS	22.00
08-19	AP	00244033	CITIBANK GOV CARD SERVICE	07/01/11	07/21/11	COMMERCIAL TRANSPORTATION	260.00
08-19	AP	00244035	CITIBANK GOV CARD SERVICE	06/27/11	07/13/11	LODGING	248.62
08-19	AP	00244037	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	230.70
08-19	AP	00244042	CITIBANK GOV CARD SERVICE	07/11/11	07/15/11	COMMERCIAL TRANSPORTATION	581.40
08-19	AP	00244045	CITIBANK GOV CARD SERVICE	07/14/11	07/14/11	COMMERCIAL TRANSPORTATION	461.40
08-23	AP	00246066	SEGAL, JOEL	08/13/11	08/17/11	COMMERCIAL TRANSPORTATION	50.00
08-23	AP	00246067	SEGAL, JOEL	08/17/11	08/17/11	TAXI/PARKING/TOLLS	33.00
08-23	AP	00246069	SEGAL, JOEL	08/14/11	08/14/11	MEALS	7.52
09-02	AP	00252162	ELLIS, NAILAH	08/04/11	08/09/11	PRIVATE AUTO MILEAGE	18.50
09-02	AP	00252326	DARBY, DAVONNE E.	05/10/11	06/29/11	PRIVATE AUTO MILEAGE	73.65
09-02	AP	00252327	BOYKINS, OLIVIA	06/06/11	06/28/11	PRIVATE AUTO MILEAGE	141.00
09-16	AP	00261356	GMAC/ALLY PAYMENT PROCESSING	09/01/11	09/30/11	AUTOMOBILE LEASE	1,251.66
						TRAVEL TOTALS:	9,853.27
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	00210537	UPS	06/13/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	25.86
07-12	AP	00211756	AT&T	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	245.14
07-12	AP	00211758	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	995.16
07-12	AP	00212127	UPS	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	10.42
07-12	AP	00212130	UPS	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	38.57
07-13	AP	00213169	ROBERT PAULBECK	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	45.00
07-13	AP	00213170	ROBERT PAULBECK	05/05/11	06/03/11	UTILITIES	102.88
07-16	AP	00216677	RED BRICK REAL ESTATES LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	71.46
07-20	AP	00220715	ANSWERING SERVICE INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	244.78
07-20	AP	00220718	ERIC HOBSON	06/30/11	06/30/11	RECORDING (OUTSIDE)	300.00
07-26	AP	00221773	FEDERAL EXPRESS	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	18.89
07-26	AP	00221788	UPS	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	61.98
07-26	AP	00221789	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	541.18
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,454.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	178.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,595.94
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	79.22
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.39
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	74.50
08-01	AP	00227382	UPS	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-01	AP	00227385	RED BRICK REAL ESTATES LLC	06/03/11	07/05/11	TELECOMSRV/EQ/TOLL CHARGE	84.53
08-01	AP	00227387	RED BRICK REAL ESTATES LLC	07/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	45.00
08-05	AP	00230739	VERIZON WIRELESS	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	242.19
08-05	AP	00230754	COMCAST CABLEVISION	07/27/11	08/26/11	UTILITIES	163.35
08-05	AP	00230763	COMCAST CABLEVISION	07/24/11	08/23/11	UTILITIES	120.50
08-10	AP	00232649	FEDERAL EXPRESS	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	38.47
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,454.00
08-16	AP	00239286	RED BRICK REAL ESTATES LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-19	AP	00243419	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	913.44
08-19	AP	00243422	HAQUE, ARIF S.	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CONYERS, JR.—Con.						
08-19	AP 00243429	AT&T	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	256.62	
08-19	AP 00243435	ANSWERING SERVICE INC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	232.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	178.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,605.20	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.22	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.78	
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	71.46	
09-02	AP 00248580	FEDERAL EXPRESS	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	7.83	
09-02	AP 00248582	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	568.27	
09-02	AP 00248606	UPS	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	5.30	
09-02	AP 00248609	UPS	08/03/11 08/06/11	POSTAGE / COURIER / BOX RENTAL	6.62	
09-02	AP 00251329	VERIZON WIRELESS	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	319.25	
09-02	AP 00252323	COMCAST CABLE	08/24/11 09/23/11	UTILITIES	120.50	
09-02	AP 00252325	COMCAST	08/27/11 09/26/11	UTILITIES	163.35	
09-02	AP 00252329	RED BRICK REAL ESTATES LLC	08/23/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	45.00	
09-02	AP 00252331	RED BRICK REAL ESTATES LLC	07/05/11 08/04/11	UTILITIES	120.89	
09-09	AP 00255047	AT&T	07/23/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE	284.00	
09-09	AP 00255098	COMCAST CABLEVISION	05/27/11 06/26/11	UTILITIES	155.35	
09-09	AP 00255104	COMCAST CABLEVISION	05/24/11 06/23/11	UTILITIES	112.50	
09-16	AP 00260271	FEDERAL EXPRESS	08/23/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	11.89	
09-16	AP 00260275	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,007.20	
09-16	AP 00260280	ANSWERING SERVICE INC	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	329.02	
09-16	AP 00262201	RED BRICK REAL ESTATES LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	76.14	
09-26	AP 00269674	ROBERT PAULBECK	08/04/11 09/01/11	UTILITIES	81.58	
09-26	AP 00269675	ROBERT PAULBECK	09/09/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	45.00	
09-26	AP 00269681	VERIZON WIRELESS	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	575.29	
09-26	AP 00269683	UPS	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	50.53	
09-26	AP 00269685	UPS	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	50.53	
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,490.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	356.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	178.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,051.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.22	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.96	
09-30	AP 00272859	UPS	08/19/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	24.06	
09-30	AP 00272863	VERIZON WIRELESS	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE	287.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,245.47	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/08/11 02/08/11	PRINTING & REPRODUCTION	29.61	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	95.60	
07-29	AP 00227226	E&H PRINTING	04/26/11 04/26/11	PRINTING & REPRODUCTION	270.30	

08-19	AP	00243431	DAVID L. ANDRUKITUS, INC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	40.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	43.00
08-29	AP	00248837	E&H PRINTING	08/13/11	08/13/11	PRINTING & REPRODUCTION	795.00
09-02	AP	00248612	DAVID L. ANDRUKITUS, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	81.50
09-02	AP	00248614	DAVID L. ANDRUKITUS, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	230.00
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	51.50
09-27	AP	00271087	E&H PRINTING	08/09/11	08/09/11	PRINTING & REPRODUCTION	895.00
PRINTING AND REPRODUCTION TOTALS:							2,531.51
OTHER SERVICES							
07-16	AP	00216839	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	250.66
08-01	AP	00227383	GSL SOLUTIONS	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-16	AP	00239445	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	250.66
09-02	AP	00248583	GSL SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-02	AP	00248593	DCS CONGRESSIONAL, LLC	07/01/11	08/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-16	AP	00262358	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-26	AP	00269678	GSL SOLUTIONS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	250.66
OTHER SERVICES TOTALS:							8,140.48
SUPPLIES AND MATERIALS							
07-01	AP	00207559	FILTERFRESH POTOMAC	06/15/11	06/15/11	FOOD & BEVERAGE	85.96
07-08	AP	00210535	OFFICE DEPOT	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	181.73
07-08	AP	00210540	ABSOPURE WATER CO	06/09/11	06/09/11	WATER	20.70
07-11	AP	00211371	DETROIT MEDIA PARTNERSHIP LP	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	111.66
07-12	AP	00211755	FILTERFRESH POTOMAC	06/26/11	07/23/11	FOOD & BEVERAGE	99.00
07-12	AP	00211759	FILTERFRESH COFFEE SRV INC.	06/28/11	06/28/11	FOOD & BEVERAGE	20.39
07-12	AP	00211761	FILTERFRESH COFFEE SRV INC.	06/27/11	06/27/11	FOOD & BEVERAGE	100.00
07-20	AP	00220710	CDW GOVERNMENT INC. C/O ISM IN	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	180.00
07-21	AP	00222032	KIRK'S BAR-B-QUE	06/30/11	06/30/11	FOOD & BEVERAGE	656.16
07-26	AP	00221776	ABSOPURE WATER CO	06/20/11	06/20/11	WATER	6.90
07-26	AP	00221778	ABSOPURE WATER CO	07/01/11	07/31/11	WATER	9.54
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	323.27
08-04	AP	00230515	BLOOMBERG FINANCE LP	04/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,387.50
08-05	AP	00230742	ARROW OFFICE SUPPLY CO	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	128.09
08-05	AP	00230750	OFFICE DEPOT	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	48.26
08-10	AP	00232646	OFFICE DEPOT	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	32.81
08-11	AP	00235012	HUNAN DYNASTY	07/28/11	07/28/11	FOOD & BEVERAGE	518.15
08-11	AP	00235016	OFFICE DEPOT	07/18/11	07/18/11	FOOD & BEVERAGE	151.75
08-11	AP	00235019	FILTERFRESH COFFEE SRV INC.	07/25/11	07/25/11	FOOD & BEVERAGE	100.00
08-11	AP	00235021	FILTERFRESH POTOMAC	07/24/11	08/20/11	FOOD & BEVERAGE	99.00
08-19	AP	00243426	HON. JOHN CONYERS, JR.	07/28/11	07/28/11	FOOD & BEVERAGE	23.10
08-19	AP	00243432	ABSOPURE WATER CO	07/11/11	07/11/11	WATER	13.80
08-29	AP	00248838	FILTERFRESH COFFEE SRV INC.	08/10/11	08/10/11	FOOD & BEVERAGE	349.21
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	53.65
09-02	AP	00248579	ABSOPURE WATER COMPANY	08/01/11	08/31/11	WATER	9.54
09-02	AP	00248616	ARROW OFFICE SUPPLY CO	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	531.16
09-02	AP	00252320	OFFICE DEPOT	08/13/11	08/13/11	OFFICE SUPPLIES (OUTSIDE)	207.95
09-02	AP	00252322	OFFICE DEPOT	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	51.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CONYERS, JR.—Con.						
09-02	AP 00252328	OFFICE DEPOT	08/13/11 08/13/11	OFFICE SUPPLIES (OUTSIDE)		55.02
09-09	AP 00255050	NOUVEAU FLEUR, LLC	08/25/11 08/25/11	HABITATION EXPENSE		165.90
09-09	AP 00255057	FILTERFRESH POTOMAC	08/23/11 08/23/11	FOOD & BEVERAGE		59.95
09-09	AP 00255058	FILTERFRESH POTOMAC	08/19/11 08/19/11	FOOD & BEVERAGE		35.55
09-09	AP 00255061	FILTERFRESH POTOMAC	08/21/11 09/17/11	FOOD & BEVERAGE		99.00
09-09	AP 00255064	FILTERFRESH COFFEE SRV INC.	08/22/11 09/18/11	FOOD & BEVERAGE		100.00
09-09	AP 00255066	OFFICE DEPOT	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		29.54
09-09	AP 00255068	OFFICE DEPOT	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		12.07
09-09	AP 00255084	OFFICE DEPOT	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		17.64
09-09	AP 00255091	OFFICE DEPOT	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		28.80
09-15	AP 00259973	JACKSON'S FIVE STAR CATERING	08/16/11 08/16/11	FOOD & BEVERAGE		3,024.48
09-16	AP 00260299	CHICK-FIL-A OF BALLSTON	08/26/11 08/26/11	FOOD & BEVERAGE		479.88
09-26	AP 00269669	ABSOPURE WATER CO	09/01/11 09/30/11	WATER		9.54
09-26	AP 00269671	ABSOPURE WATER CO	08/04/11 08/04/11	WATER		15.00
09-26	AP 00269688	OFFICE DEPOT	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		30.88
09-26	AP 00269689	ARROW OFFICE SUPPLY CO	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		36.24
09-29	AP 00272867	STAFFORD, GAYLE H.	09/18/11 09/18/11	AUTO EXPENSES		280.18
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		170.37
				SUPPLIES AND MATERIALS TOTALS:		13,150.62
EQUIPMENT						
07-12	AP 00211750	ICONSTITUENT	06/30/11 06/30/11	MAINTENANCE / REPAIRS		574.00
07-12	AP 00211751	ICONSTITUENT	06/30/11 06/30/11	MAINTENANCE / REPAIRS		352.00
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		279.80
07-31	GL RPY0010738	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		83.24
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		83.24
08-10	AP 00232644	TECH ENTERPRISES, INC	06/23/11 06/23/11	MAINTENANCE / REPAIRS		165.00
08-26	AP 00248234	GENERAL SERVICES	06/01/11 06/30/11	CARPET		9,234.88
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		279.80
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		83.24
09-02	AP 00252466	ICONSTITUENT	08/10/11 08/10/11	MAINTENANCE / REPAIRS		158.00
09-13	AP 00248599	INTERAMERICA, LLC	08/02/11 08/02/11	MAINTENANCE / REPAIRS		158.00
09-23	AR AC-04090	GENERAL SERV. ADMINISTRATION	06/01/11 06/30/11	CARPET		-190.53
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		279.80
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		83.24
				EQUIPMENT TOTALS:		11,623.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,384.54
				OFFICE TOTALS:		368,384.54
2010 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP 00208677	DI CRESCCE, DELLASHON L.	10/02/10 12/04/10	PRIVATE AUTO MILEAGE		171.34
				TRAVEL TOTALS:		171.34

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EQUIPMENT										
09-02	AP	00248595	INTERAMERICA, LLC	08/25/10	08/25/10	MAINTENANCE / REPAIRS				555.00
09-02	AP	00252469	INTERAMERICA, LLC	08/02/10	08/02/10	MAINTENANCE / REPAIRS				100.00
09-02	AP	00252471	INTERAMERICA, LLC	07/29/10	07/29/10	MAINTENANCE / REPAIRS				553.00
09-02	AP	00252475	INTERAMERICA, LLC	07/08/10	07/08/10	MAINTENANCE / REPAIRS				100.00
EQUIPMENT TOTALS:										1,308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										1,479.34
OFFICE TOTALS:										<u>1,479.34</u>

2011 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,467.14	1,623.42
PERSONNEL COMPENSATION	855,747.93	276,572.55
TRAVEL	41,287.87	14,188.47
RENT, COMMUNICATION, UTILITIES	66,980.69	22,194.06
PRINTING AND REPRODUCTION	6,847.28	549.47
OTHER SERVICES	54,028.96	14,000.45
SUPPLIES AND MATERIALS	10,954.11	5,485.17
EQUIPMENT	2,058.67	780.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043,372.65	335,394.05
OFFICE TOTALS:	<u>1,043,372.65</u>	<u>335,394.05</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				633.67
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL				-32.97
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				698.35
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL				-21.54
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				394.23
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL				-48.32
FRANKED MAIL TOTALS:										1,623.42
PERSONNEL COMPENSATION										
			BARCLAY, KRISSA L	09/12/11	09/30/11	COUNSEL				2,744.44
			BATES, ALLISON C	07/01/11	09/30/11	DC SCHEDULER				16,250.01
			BOOGAARD, PETER C	07/01/11	08/15/11	PRESS SECRETARY				7,125.00
			DAVIDSON, LAURA	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR				16,749.99
			DEERING, DONALD R.	07/01/11	09/30/11	PART-TIME EMPLOYEE				5,750.01
			DIETZ, KERRY L	07/11/11	09/30/11	STAFF ASSISTANT				5,777.78
			FLOYD-BUGGS, KATHY	07/01/11	09/30/11	OFFICE MANAGER				12,000.00
			GEORGE, STEPHEN	09/01/11	09/30/11	PRESS SECRETARY				5,416.67
			JOHNSTON, LANA S.	07/01/11	09/15/11	COUNSEL				10,833.33
			KRAFT, KENNY	07/01/11	09/23/11	COUNSEL				13,833.33
			KRUGMAN, CELESTE P	07/01/11	08/31/11	STAFF ASSISTANT				5,166.66
			KRUGMAN, CELESTE P	09/01/11	09/30/11	LEGISLATIVE CORRESPONDENT				2,583.33
			LUMIA, JASON J.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR				27,500.01
			MAJORS JR, DONALD E.	07/01/11	09/30/11	PART-TIME EMPLOYEE				8,835.00
			MARSHALL, ZACHARY	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT				11,499.99
			MCDONALD, RUTH E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT				12,999.99
			NEAL, MELISSA M	07/01/11	09/30/11	DISTRICT SCHEDULER				7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
		PONDER, PHILIP C.	07/01/11 09/30/11	PART-TIME EMPLOYEE		5,750.01
		QUIGLEY,LISA	07/01/11 09/30/11	CHIEF OF STAFF		39,957.00
		REED,SAM	07/01/11 08/15/11	STAFF ATTORNEY		6,550.00
		STONE,ELIZABETH CORNELIUS	07/01/11 09/30/11	STAFF ASSISTANT		7,250.01
		WEST,ELIZABETH C	07/01/11 08/31/11	STAFF ASSISTANT		5,500.00
		WEST,ELIZABETH C	09/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		2,750.00
		WOOD, JOHN G.	07/01/11 09/30/11	CONSTITUENT LIAISON		15,000.00
		WYNN, BRENDA P.	07/01/11 09/30/11	DIRECTOR OF COMMUNITY OUTREACH		21,249.99
				PERSONNEL COMPENSATION TOTALS:		276,572.55
TRAVEL						
07-11	AP 00211912	WYNN, BRENDA P.	06/11/11 06/11/11	TAXI/PARKING/TOLLS		19.66
07-11	AP 00211916	NEAL, MELISSA M.	05/24/11 05/24/11	COMMERCIAL TRANSPORTATION		156.20
07-11	AP 00211921	QUIGLEY,LISA	06/14/11 06/15/11	TAXI/PARKING/TOLLS		136.00
07-12	AP 00212780	QUIGLEY,LISA	06/01/11 06/02/11	TAXI/PARKING/TOLLS		56.25
07-19	AP 00217534	CENTRAL PARKING SYSTEMS 2	05/17/11 06/15/11	TAXI/PARKING/TOLLS		206.50
07-28	AP 00226160	DEERING, DONALD R.	06/01/11 06/13/11	PRIVATE AUTO MILEAGE		102.35
07-28	AP 00226164	DEERING, DONALD R.	06/16/11 06/27/11	PRIVATE AUTO MILEAGE		77.77
07-28	AP 00226168	WYNN, BRENDA P.	05/31/11 06/13/11	PRIVATE AUTO MILEAGE		523.78
07-28	AP 00226170	WYNN, BRENDA P.	06/17/11 06/30/11	PRIVATE AUTO MILEAGE		48.45
07-28	AP 00226175	MAJORS JR, DONALD E.	06/02/11 06/23/11	PRIVATE AUTO MILEAGE		29.58
07-28	AP 00226183	FLOYD-BUGGS, KATHY	06/02/11 06/22/11	PRIVATE AUTO MILEAGE		52.23
07-28	AP 00226186	FLOYD-BUGGS, KATHY	06/22/11 06/30/11	PRIVATE AUTO MILEAGE		20.35
07-28	AP 00226387	PONDER, PHILIP C.	05/31/11 06/12/11	PRIVATE AUTO MILEAGE		96.39
07-28	AP 00226388	PONDER, PHILIP C.	06/13/11 06/17/11	PRIVATE AUTO MILEAGE		47.94
08-02	AP 00226385	CITIBANK GOV CARD SERVICE	05/31/11 06/23/11	TRAVEL SUBSISTENCE		2,639.46
08-02	AP 00226386	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	COMMERCIAL TRANSPORTATION		1,141.50
08-08	AP 00232648	QUIGLEY,LISA	06/21/11 06/23/11	TAXI/PARKING/TOLLS		58.85
08-08	AP 00232653	HON. JIM COOPER	06/14/11 06/14/11	TAXI/PARKING/TOLLS		45.00
08-08	AP 00232655	HON. JIM COOPER	07/22/11 07/22/11	TAXI/PARKING/TOLLS		28.00
08-09	AP 00233169	CENTRAL PARKING SYSTEMS 2	06/17/11 07/13/11	TAXI/PARKING/TOLLS		274.00
08-19	AP 00244267	CITIBANK GOV CARD SERVICE	06/29/11 07/21/11	COMMERCIAL TRANSPORTATION		459.30
08-19	AP 00244269	CITIBANK GOV CARD SERVICE	06/27/11 07/21/11	TRAVEL SUBSISTENCE		2,948.21
08-19	AP 00244387	HON. JIM COOPER	07/26/11 07/26/11	TAXI/PARKING/TOLLS		10.00
08-19	AP 00244389	FLOYD-BUGGS, KATHY	07/15/11 07/31/11	PRIVATE AUTO MILEAGE		242.87
08-19	AP 00244390	DEERING, DONALD R.	07/04/11 07/25/11	PRIVATE AUTO MILEAGE		106.75
08-19	AP 00244540	PONDER, PHILIP C.	07/05/11 07/16/11	PRIVATE AUTO MILEAGE		91.80
08-19	AP 00244546	PONDER, PHILIP C.	07/18/11 07/30/11	PRIVATE AUTO MILEAGE		96.90
08-19	AP 00244549	MAJORS JR, DONALD E.	07/12/11 07/22/11	PRIVATE AUTO MILEAGE		63.24
08-19	AP 00244563	WYNN, BRENDA P.	07/04/11 07/19/11	PRIVATE AUTO MILEAGE		117.81
08-19	AP 00244574	WYNN, BRENDA P.	07/19/11 07/27/11	PRIVATE AUTO MILEAGE		45.39
08-19	AP 00244585	FLOYD-BUGGS, KATHY	07/07/11 07/14/11	PRIVATE AUTO MILEAGE		42.17
09-02	AP 00252063	QUIGLEY,LISA	07/14/11 07/14/11	GASOLINE		33.98
09-02	AP 00252092	QUIGLEY,LISA	07/11/11 08/01/11	TAXI/PARKING/TOLLS		88.75

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09-14	AP	00258394	MAJORS JR, DONALD E.	08/05/11	08/30/11	PRIVATE AUTO MILEAGE	118.32
09-14	AP	00258403	WYNN, BRENDA P.	08/02/11	08/23/11	PRIVATE AUTO MILEAGE	281.78
09-14	AP	00258405	FLOYD-BUGGS, KATHY	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	78.14
09-20	AP	00263941	PONDER, PHILIP C.	08/01/11	08/08/11	PRIVATE AUTO MILEAGE	100.98
09-20	AP	00263944	PONDER, PHILIP C.	08/09/11	08/27/11	PRIVATE AUTO MILEAGE	84.15
09-20	AP	00263950	PONDER, PHILIP C.	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	22.44
09-20	AP	00263963	CITIBANK GOV CARD SERVICE	07/29/11	08/01/11	COMMERCIAL TRANSPORTATION	143.74
09-20	AP	00263967	DEERING, DONALD R.	08/01/11	08/04/11	PRIVATE AUTO MILEAGE	69.72
09-20	AP	00263973	DEERING, DONALD R.	08/05/11	08/18/11	PRIVATE AUTO MILEAGE	78.54
09-20	AP	00263978	CITIBANK GOV CARD SERVICE	07/29/11	08/10/11	COMMERCIAL TRANSPORTATION	3,103.23
						TRAVEL TOTALS:	14,188.47
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.53
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	4.87
07-12	AP	00212787	COMCAST	06/15/11	07/19/11	UTILITIES	176.64
07-12	AP	00212795	VERIZON WIRELESS	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	57.86
07-16	AP	00215843	NASHVILLE PUBLIC LIBRARY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
07-16	AP	00216521	CENTRAL PARKING SYSTEMS OF TN	07/03/11	08/02/11	DISTRICT OFFICE PARKING	1,260.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	318.45
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	6.50
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	5.83
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	11.70
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	9.91
07-28	AP	00226384	AT&T	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	55.27
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	902.43
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	74.23
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.61
08-08	AP	00232635	VERIZON WIRELESS	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	58.00
08-08	AP	00232637	COMCAST CABLE	07/20/11	08/19/11	UTILITIES	84.12
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	6.12
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	5.96
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	14.93
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	4.99
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.69
08-16	AP	00238465	NASHVILLE PUBLIC LIBRARY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
08-16	AP	00239131	CENTRAL PARKING SYSTEMS OF TN	08/03/11	09/02/11	DISTRICT OFFICE PARKING	1,260.00
08-19	AP	00244559	AT&T	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	55.17
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	6.27
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,191.81
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.32	
08-30	AP	00248191	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	320.77	
09-01	AP	00250888	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	7.27	
09-01	AP	00250888	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	7.17	
09-01	AP	00250888	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	11.14	
09-02	AP	00252479	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	6.23	
09-02	AP	00252479	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	12.37	
09-13	AP	00257567	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	4.99	
09-14	AP	00258357	07/15/11 08/12/11	DISTRICT OFFICE PARKING	274.00	
09-14	AP	00258360	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE	58.00	
09-16	AP	00261391	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
09-16	AP	00262050	09/03/11 10/02/11	DISTRICT OFFICE PARKING	1,260.00	
09-19	AP	00263489	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	5.99	
09-19	AP	00263489	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	6.24	
09-20	AP	00263982	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	55.15	
09-20	AP	00266966	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	325.41	
09-23	AP	00269926	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	6.29	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	785.90	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	74.23	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.82	
09-30	AP	00274644	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	5.99	
09-30	AP	00274644	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	6.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,194.06
PRINTING AND REPRODUCTION						
07-13	AP	00214725	06/28/11 06/28/11	PRINTING & REPRODUCTION	348.35	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	45.40	
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	63.92	
09-02	AP	00252078	07/27/11 07/27/11	PRINTING & REPRODUCTION	91.80	
				PRINTING AND REPRODUCTION TOTALS:		549.47
OTHER SERVICES						
07-12	AP	00212791	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-12	AP	00212798	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	446.33	
07-12	AP	00212805	07/01/11 07/31/11	SECURITY SERVICE	28.00	
07-16	AP	00216139	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00216140	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-28	AP	00226179	06/23/11 06/23/11	JANITORIAL AND MAINT SERV	68.96	
08-08	AP	00232651	08/01/11 08/31/11	SECURITY SERVICE	28.00	
08-08	AP	00232661	08/01/11 08/30/11	JANITORIAL AND MAINT SERV	446.33	
08-16	AP	00238757	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00238758	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-02	AP	00252082	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00	

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09-14	AP	00258386	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
09-15	AP	00258382	JANI KING OF NASHVILLE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	446.33	
09-16	AP	00261682	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00261683	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-23	AP	00258396	CSS ALARM AND SERVICES	09/01/11	09/30/11	SECURITY SERVICE	28.00	
							OTHER SERVICES TOTALS:	14,000.45
SUPPLIES AND MATERIALS								
07-11	AP	00211907	OFFICE DEPOT	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	249.87	
07-11	AP	00211924	HEALTH AFFAIRS	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	148.00	
07-12	AP	00212395	THE WASHINGTON POST	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	915.72	
07-12	AP	00212399	THE ADVOCATE	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-12	AP	00212782	OFFICE DEPOT	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	85.94	
07-12	AP	00212784	OFFICE DEPOT	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	39.70	
07-12	AP	00212785	OFFICE DEPOT	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	52.01	
07-12	AP	00212800	OFFICE DEPOT	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	111.96	
07-12	AP	00212803	OFFICE DEPOT	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	19.92	
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	71.96	
07-28	AP	00226188	RICOH AMERICAS CORP	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	393.20	
07-28	AP	00226189	RICOH AMERICAS CORP	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	690.75	
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-56.50	
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	52.00	
08-08	AP	00232631	OFFICE DEPOT	07/16/11	07/16/11	OFFICE SUPPLIES (OUTSIDE)	37.95	
08-08	AP	00232633	OFFICE DEPOT	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	212.94	
08-08	AP	00232659	THE WASHINGTON POST	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	915.72	
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	109.95	
08-19	AP	00244385	THE NEW YORKER	08/11/11	08/10/12	PUBLICATIONS/REFERENCE MAT'L	59.99	
08-23	AP	00244553	HEALTH AFFAIRS	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	148.00	
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-73.50	
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	290.40	
09-02	AP	00252086	BATES.ALLISON C	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	31.45	
09-06	AP	00252073	RICOH AMERICAS CORP	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	22.59	
09-14	AP	00258348	OFFICE DEPOT	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	11.37	
09-14	AP	00258352	OFFICE DEPOT	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	32.97	
09-14	AP	00258366	OFFICE DEPOT	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	245.33	
09-14	AP	00258371	OFFICE DEPOT	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	74.44	
09-14	AP	00258374	OFFICE DEPOT	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	132.96	
09-14	AP	00258377	OFFICE DEPOT	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	9.21	
09-14	AP	00258390	FLOYD-BUGGS, KATHY	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	21.84	
09-21	AP	00263956	RICOH AMERICAS CORP	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	283.00	
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	68.97	
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-75.50	
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	120.56	
							SUPPLIES AND MATERIALS TOTALS:	5,485.17
EQUIPMENT								
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	235.00	
08-08	AP	00232630	CINTAS DOCUMENT MANAGEMENT	07/21/11	07/21/11	MAINTENANCE / REPAIRS	37.73	
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	235.00	
09-14	AP	00258363	CINTAS DOCUMENT MANAGEMENT	08/01/11	08/31/11	MAINTENANCE / REPAIRS	37.73	
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	235.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
					EQUIPMENT TOTALS:	780.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,394.05
					OFFICE TOTALS:	335,394.05
2010 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	AR AC-03261	COMCAST	03/20/10 04/19/10	UTILITIES		-88.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	-88.60
SUPPLIES AND MATERIALS						
07-30	GL FLG0010799		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	GL FLG0011815		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-16.20
09-15	AP 00258355	GANNETT TENNESSE PAPERS	08/01/10 06/30/12	PUBLICATIONS/REFERENCE MAT'L		41.26
09-29	GL FLG0012773		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-28.35
					SUPPLIES AND MATERIALS TOTALS:	-23.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-112.14
					OFFICE TOTALS:	-112.14
2011 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	818.63
					PERSONNEL COMPENSATION	244,294.97
					TRAVEL	18,006.21
					RENT, COMMUNICATION, UTILITIES	32,531.07
					PRINTING AND REPRODUCTION	2,289.72
					OTHER SERVICES	8,296.38
					SUPPLIES AND MATERIALS	7,070.34
					EQUIPMENT	2,618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,925.32
					OFFICE TOTALS:	315,925.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		95.95
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		567.08
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		114.37
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		41.23
					FRANKED MAIL TOTALS:	818.63
PERSONNEL COMPENSATION						
		AWAN, ABID A	07/01/11 09/30/11	SHARED EMPLOYEE		5,199.99
		AWAN, IMRAN	07/01/11 09/30/11	SHARED EMPLOYEE		300.00
		CAMPBELL, KATHERINE M	07/01/11 07/31/11	SHARED EMPLOYEE		6,076.92

		CHOATE, NICHOLAS	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,499.99
		FLICK, ANDREW J	07/01/11	09/30/11	PRESS SECRETARY/LEGIS ASST	11,250.00
		GILL, KELLY S.	07/01/11	09/30/11	DIR OF CONSTITUENT SVCS	16,625.01
		GRADY, DONALD F	07/25/11	09/30/11	LEGISLATIVE CORRESPONDENT	6,416.67
		JAMNEJAD, YASMINE J	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	2,888.89
		LEMAY, IAN F	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	12,500.01
		LOPEZ, JUAN E.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	29,499.99
		MARTINEZ, ELVA	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	13,749.99
		MATA, MELISSA A	07/01/11	09/30/11	STAFF ASSISTANT	6,249.99
		MURRAY, JACLYN	07/01/11	09/30/11	SR LEGISLATIVE ASST	18,750.00
		NISHIOKI, SCOTT H.	07/01/11	09/30/11	CHIEF OF STAFF	41,975.01
		PARMENTIER, BENJAMIN H	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	3,250.00
		ROEHL, MEGAN	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
		SALDANA JR, JOEL C	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,250.00
		SAND, MODESTY N.	07/01/11	09/30/11	DISTRICT SCHEDULER/OFFICE MANA	8,750.01
		SCHAEFER, KIMBERLY M	07/01/11	09/30/11	DISTRICT STAFF ASSISTANT	7,500.00
		VILLARUZ, NICOLE A.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	14,062.50
					PERSONNEL COMPENSATION TOTALS:	244,294.97
	TRAVEL					
07-05	AP	00209436 HON. JAMES COSTA	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	431.40
08-10	AP	00234134 SALDANA JR, JOEL C	05/18/11	05/18/11	TAXI/PARKING/TOLLS	14.75
08-10	AP	00234136 LOPEZ, JUAN E.	06/05/11	06/10/11	TRAVEL SUBSISTENCE	182.34
08-10	AP	00234148 FLICK, ANDREW J	07/11/11	07/11/11	TAXI/PARKING/TOLLS	26.00
08-10	AP	00234159 HON. JAMES COSTA	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	500.00
08-10	AP	00234596 HON. JAMES COSTA	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	431.40
08-10	AP	00234603 HON. JAMES COSTA	07/02/11	07/02/11	COMMERCIAL TRANSPORTATION	431.40
08-10	AP	00234606 HON. JAMES COSTA	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	431.40
08-10	AP	00234609 HON. JAMES COSTA	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	431.40
08-10	AP	00234611 HON. JAMES COSTA	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	431.40
08-10	AP	00234612 NISHIOKI, SCOTT H.	06/07/11	06/10/11	COMMERCIAL TRANSPORTATION	862.80
08-10	AP	00234614 NISHIOKI, SCOTT H.	06/27/11	06/30/11	TRAVEL SUBSISTENCE	152.12
08-10	AP	00234616 NISHIOKI, SCOTT H.	06/27/11	06/30/11	CAR RENTAL	243.26
08-10	AP	00234619 NISHIOKI, SCOTT H.	06/07/11	06/10/11	TRAVEL SUBSISTENCE	271.37
08-10	AP	00234621 NISHIOKI, SCOTT H.	06/07/11	06/10/11	CAR RENTAL	190.41
08-10	AP	00234624 LOPEZ, JUAN E.	06/05/11	06/10/11	COMMERCIAL TRANSPORTATION	566.10
08-10	AP	00234630 LOPEZ, JUAN E.	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION	21.00
08-10	AP	00234631 LOPEZ, JUAN E.	06/05/11	06/06/11	CAR RENTAL	83.22
08-10	AP	00234633 LOPEZ, JUAN E.	06/06/11	06/10/11	LODGING	412.52
08-10	AP	00234635 NISHIOKI, SCOTT H.	06/27/11	06/30/11	COMMERCIAL TRANSPORTATION	862.80
08-15	AP	00236664 VILLARUZ, NICOLE A.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	166.50
08-15	AP	00236667 SALDANA JR, JOEL C	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	177.00
08-15	AP	00236678 LEMAY, IAN	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	450.50
08-15	AP	00236679 MATA, MELISSA A.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	166.50
08-15	AP	00236684 SAND, MODESTY N.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	8.00
08-15	AP	00236687 VILLARUZ, NICOLE A.	06/13/11	06/14/11	LODGING	95.19
08-15	AP	00236690 VILLARUZ, NICOLE A.	06/13/11	06/14/11	COMMERCIAL TRANSPORTATION	29.00
08-15	AP	00236694 VILLARUZ, NICOLE A.	06/20/11	06/21/11	LODGING	95.00
08-15	AP	00236695 VILLARUZ, NICOLE A.	06/29/11	06/29/11	LODGING	95.19
08-15	AP	00236712 HON. JAMES COSTA	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	395.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
08-15	AP 00236713	LOPEZ, JUAN E.	08/02/11 08/02/11	PRIVATE AUTO MILEAGE		30.00
08-15	AP 00237102	HON. JAMES COSTA	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		58.50
08-15	AP 00237106	GILL, KELLY S.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		44.00
08-16	AP 00239946	L & S SEDANS	04/01/11 04/30/11	TAXI/PARKING/TOLLS		102.00
08-16	AP 00239990	L & S SEDANS	05/06/11 05/31/11	TAXI/PARKING/TOLLS		510.00
08-16	AP 00240000	L & S SEDANS	06/21/11 06/21/11	TAXI/PARKING/TOLLS		102.00
08-26	AP 00248523	CITIBANK GOV CARD SERVICE	07/10/11 07/15/11	LODGING		1,082.05
08-26	AP 00248524	CITIBANK GOV CARD SERVICE	07/10/11 07/15/11	LODGING		1,082.05
09-19	AP 00263146	CITIBANK GOV CARD SERVICE	07/10/11 07/15/11	COMMERCIAL TRANSPORTATION		624.80
09-19	AP 00263151	CITIBANK GOV CARD SERVICE	07/20/11 08/19/11	COMMERCIAL TRANSPORTATION		624.80
09-19	AP 00263670	HON. JAMES COSTA	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		363.40
09-19	AP 00263673	NISHIOKI, SCOTT H.	08/08/11 08/09/11	LODGING		96.24
09-19	AP 00263675	NISHIOKI, SCOTT H.	08/08/11 08/11/11	CAR RENTAL		479.24
09-19	AP 00263678	NISHIOKI, SCOTT H.	08/08/11 08/11/11	TRAVEL SUBSISTENCE		281.15
09-19	AP 00263684	LOPEZ, JUAN E.	08/08/11 08/11/11	LODGING		309.39
09-19	AP 00263687	LOPEZ, JUAN E.	08/08/11 08/11/11	COMMERCIAL TRANSPORTATION		481.96
09-19	AP 00263693	LOPEZ, JUAN E.	08/08/11 08/11/11	TRAVEL SUBSISTENCE		173.78
09-21	AP 00267859	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION		431.40
09-21	AP 00267863	CITIBANK GOV CARD SERVICE	08/28/11 09/01/11	COMMERCIAL TRANSPORTATION		530.80
09-21	AP 00267896	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION		226.98
09-21	AP 00267900	HON. JAMES COSTA	07/01/11 07/31/11	PRIVATE AUTO MILEAGE		146.00
09-21	AP 00267903	VILLARUZ, NICOLE A.	08/15/11 08/18/11	LODGING		362.13
09-30	AP 00275482	CHOATE, NICHOLAS	08/29/11 09/01/11	CAR RENTAL		131.90
09-30	AP 00275484	CHOATE, NICHOLAS	08/25/11 09/02/11	TRAVEL SUBSISTENCE		582.33
09-30	AP 00275495	GILL, KELLY S.	07/01/11 07/31/11	PRIVATE AUTO MILEAGE		37.00
09-30	AP 00275512	CHOATE, NICHOLAS	09/14/11 09/14/11	TAXI/PARKING/TOLLS		23.00
09-30	AP 00275518	MURRAY, JACLYN	09/14/11 09/14/11	TAXI/PARKING/TOLLS		10.00
09-30	AP 00275532	VILLARUZ, NICOLE A.	08/10/11 08/11/11	LODGING		123.13
09-30	AP 00275538	VILLARUZ, NICOLE A.	08/03/11 08/04/11	LODGING		144.19
09-30	AP 00275545	VILLARUZ, NICOLE A.	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		42.00
09-30	AP 00275549	CHOATE, NICHOLAS	08/28/11 08/29/11	LODGING		114.62
				TRAVEL TOTALS:		18,006.21
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		12.62
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		15.17
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		9.33
07-05	AP 00209432	VERIZON WIRELESS	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		486.61
07-16	AP 00216253	M.L. STREET PROPERTIES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
07-16	AP 00216522	COUNTY OF KERN GENERAL	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		29.61
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		7.04
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		48.30
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00

07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	134.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,449.18
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	61.05
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.57
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	197.38
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	6.11
08-10	AP	00234126	AT&T	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	665.34
08-10	AP	00234128	AT&T	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	241.77
08-10	AP	00234163	VERIZON WIRELESS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	631.19
08-10	AP	00234169	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	646.53
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	19.07
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	22.00
08-15	AP	00237093	COUNTY OF KERN/IT SERVICES	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.00
08-16	AP	00238869	M.L. STREET PROPERTIES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
08-16	AP	00239132	COUNTY OF KERN GENERAL	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
08-16	AP	00239944	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	237.50
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	38.05
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	10.69
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,148.59
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	61.05
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.07
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	102.38
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	18.21
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	32.08
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	15.56
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	10.23
09-06	AP	00253922	AT&T	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	653.38
09-06	AP	00253927	VERIZON WIRELESS	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	634.37
09-16	AP	00261792	M.L. STREET PROPERTIES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
09-16	AP	00262051	COUNTY OF KERN GENERAL	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
09-16	AR	AC-04041	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	-77.24
09-19	AP	00263143	AT & T	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	241.16
09-19	AP	00263157	COUNTY OF KERN GENERAL	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.13
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	11.28
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	16.55
09-20	AP	00263155	AT & T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	235.11
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	7.19
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-26	GL	HRS0012570	.....	08/01/11	08/31/11	RECORDING - (TRANSFER)	162.38
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	134.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,080.90
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	61.05
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.94
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	31.68
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	32,531.07
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	123.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
08-10	AP 00234143	DAVID L. ANDRUKITUS, INC.	06/28/11 06/28/11	PRINTING & REPRODUCTION		75.00
08-15	AP 00237096	DAVID L. ANDRUKITUS, INC.	08/01/11 08/01/11	PRINTING & REPRODUCTION		75.00
08-15	AP 00237100	DAVID L. ANDRUKITUS, INC.	08/01/11 08/01/11	PRINTING & REPRODUCTION		75.00
08-26	AP 00248516	DAVID L. ANDRUKITUS, INC.	08/09/11 08/09/11	PRINTING & REPRODUCTION		207.50
08-26	AP 00248517	DAVID L. ANDRUKITUS, INC.	06/14/11 06/14/11	PRINTING & REPRODUCTION		1,398.75
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		57.30
09-19	AP 00263698	XEROX CORPORATION	03/28/11 06/21/11	PRINTING & REPRODUCTION		250.07
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		27.90
					PRINTING AND REPRODUCTION TOTALS:	2,289.72
OTHER SERVICES						
07-05	AP 00209433	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		205.00
07-16	AP 00215966	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-29	AP 00154904	CATALIST, LLC	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		837.88
08-10	AP 00234157	GILL, KELLY S.	06/03/11 06/03/11	JANITORIAL AND MAINT SERV		25.00
08-15	AP 00236699	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		205.00
08-16	AP 00238585	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00240003	GOVTRENDS-A DIALOGCONCEPTS CO.	08/02/11 08/02/11	TRAINING		350.00
08-26	AP 00248520	GOVTRENDS-A DIALOGCONCEPTS CO.	07/18/11 07/18/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
09-06	AP 00253533	SHRED-IT FRESNO	08/08/11 08/08/11	JANITORIAL AND MAINT SERV		120.00
09-06	AP 00253923	GOVTRENDS-A DIALOGCONCEPTS CO.	08/26/11 08/26/11	WEB DEV HST,EMAIL & RLTD SERV		205.00
09-16	AP 00261511	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	8,296.38
SUPPLIES AND MATERIALS						
07-05	AP 00209430	CDW GOVERNMENT INC. C/O ISM IN	06/18/11 06/18/11	OFFICE SUPPLIES (OUTSIDE)		499.95
07-05	AP 00209435	HAGUE QUALITY WATER	06/22/11 07/21/11	WATER		63.00
07-15	AP 00215030	CAPITOL MARKING PRD.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE		109.89
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		241.19
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE		28.57
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		44.57
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		360.79
08-08	GL FRM0011353		07/18/11 07/18/11	FRAMING (TRANSFER)		96.00
08-10	AP 00233334	ALLIANCE MICRO	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		1,100.00
08-10	AP 00234131	SAND, MODESTY N.	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		8.80
08-10	AP 00234140	OFFICE DEPOT	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		30.76
08-10	AP 00234142	OFFICE DEPOT	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)		21.24
08-10	AP 00234144	SPARKLETTS AND SIERRA SPRINGS	06/03/11 06/03/11	WATER		136.60
08-10	AP 00234146	ALHAMBRA & SIERRA SPRINGS	06/01/11 06/01/11	WATER		33.03
08-10	AP 00234150	SPARKLETTS AND SIERRA SPRINGS	07/01/11 07/01/11	WATER		31.28
08-10	AP 00234152	ALHAMBRA & SIERRA SPRINGS	07/01/11 07/01/11	WATER		23.90
08-10	AP 00234155	LOPEZ, JUAN E.	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		44.98
08-10	AP 00234161	HON. JAMES COSTA	05/13/11 05/13/11	FOOD & BEVERAGE		35.00
08-11	AP 00234156	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		499.95

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08-15	AP	00236709	HAGUE QUALITY WATER	07/22/11	08/21/11	WATER	63.00
08-17	AP	00236702	CDW GOVERNMENT INC. C/O ISM IN	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	491.73
08-17	AP	00236705	CDW GOVERNMENT INC. C/O ISM IN	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	495.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	114.76
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	99.61
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	302.06
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	297.47
09-06	AP	00253523	OFFICE DEPOT	08/11/11	08/11/11	WATER	12.96
09-06	AP	00253528	HAGUE QUALITY WATER	08/22/11	09/21/11	WATER	63.00
09-06	AP	00253536	ALHAMBRA & SIERRA SPRINGS	08/01/11	08/01/11	WATER	40.78
09-06	AP	00253925	CDW GOVERNMENT INC. C/O ISM IN	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	429.98
09-06	AP	00253926	XEROX CORP.	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	132.00
09-07	AP	00253521	THE SENTINEL	09/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	123.24
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	43.80
09-19	AP	00263680	GREATER BAKERSFIELD CHAMBER OF COMMERCE	07/12/11	07/12/11	FOOD & BEVERAGE	38.00
09-19	AP	00263696	LOPEZ, JUAN E.	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	48.72
09-24	GL	FRM0012575	.....	09/15/11	09/15/11	FRAMING (TRANSFER)	50.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	17.88
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	106.94
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-37.35
09-30	AP	00275488	GILL, KELLY S.	08/23/11	08/23/11	FOOD & BEVERAGE	4.95
09-30	AP	00275491	GILL, KELLY S.	08/16/11	08/16/11	FOOD & BEVERAGE	38.85
09-30	AP	00275502	OFFICE DEPOT	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	6.39
09-30	AP	00275506	OFFICE DEPOT	08/24/11	08/24/11	WATER	6.48
09-30	AP	00275523	ALHAMBRA & SIERRA SPRINGS	09/01/11	09/01/11	WATER	66.09
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	506.50
						SUPPLIES AND MATERIALS TOTALS:	7,070.34
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	206.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	206.00
09-16	AP	00258437	DESKTOP SOLUTIONS INC	06/10/11	06/10/11	MAINTENANCE / REPAIRS	2,000.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	206.00
						EQUIPMENT TOTALS:	2,618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,925.32
						OFFICE TOTALS:	315,925.32
			2009 HON. JIM COSTA				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-28	AP	00273082	CDW GOVERNMENT INC. C/O ISM IN	09/30/09	09/30/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,312.00
09-28	AP	00273387	DELL MARKETING L.P	10/05/09	10/05/09	COMPUTER HARDW PURCH LESS THAN \$25,000	830.25
						EQUIPMENT TOTALS:	2,142.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,142.25
						OFFICE TOTALS:	2,142.25
			2011 HON. JERRY F. COSTELLO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	38,953.89
						PERSONNEL COMPENSATION	647,115.87
							214,566.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
				TRAVEL	12,463.73	3,975.14
				RENT, COMMUNICATION, UTILITIES	60,317.65	21,306.89
				PRINTING AND REPRODUCTION	14,883.73	12,465.79
				OTHER SERVICES	37,483.36	12,141.16
				SUPPLIES AND MATERIALS	10,050.07	5,177.97
				EQUIPMENT	3,230.00	933.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,498.30	296,133.30
				OFFICE TOTALS:	824,498.30	296,133.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,566.83
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		2,407.24
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-87.85
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,049.40
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		19,797.80
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-58.70
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,053.43
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-161.50
				FRANKED MAIL TOTALS:		25,566.65
PERSONNEL COMPENSATION						
		BRITTON, KARL M.	07/01/11 09/30/11	SCHEDULER/OFFICE COORDINATOR		13,425.00
		CLARK, KIMBERLY A.	07/01/11 09/30/11	STAFF ASSISTANT		11,124.99
		CONNOLLY, MELISSA L.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,525.01
		CUETO, DAVID A.	07/01/11 09/30/11	SENIOR STAFF ASSISTANT		19,050.00
		GILLIES, DAVID C.	07/01/11 09/30/11	CHIEF OF STAFF		34,724.99
		HAAS, CATHERINE F.	07/01/11 09/30/11	PART-TIME EMPLOYEE		5,250.00
		HOPKINS, PATSIE R.	07/01/11 09/30/11	STAFF ASSISTANT		10,850.01
		JONES, ORLANDO G.	07/01/11 09/30/11	STAFF ASSISTANT		7,749.99
		MAPLE, KARL E.	07/01/11 09/30/11	STAFF ASSISTANT		9,650.01
		MCGINNIS, DANIEL P.	07/01/11 09/30/11	SYSTEMS MANAGER		16,400.01
		MONTEITH, JONATHAN	07/01/11 09/09/11	PRESS ASSISTANT		5,941.67
		MUETH, MARY L.	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
		SHALAPIN, MARY M.	07/01/11 09/30/11	DISTRICT DIRECTOR		20,525.01
		STEPHAN, ROBERT A.	07/01/11 09/30/11	PROJECTS MANAGER		15,000.00
		STONEWATER, KATHERINE E.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,000.00
		STRAUB, BRANDI N.	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		WISNER, SARAH W.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		8,100.00
				PERSONNEL COMPENSATION TOTALS:		214,566.70
TRAVEL						
08-02	AP 00228184	MAPLE, KARL E.	04/05/11 05/27/11	PRIVATE AUTO MILEAGE		734.40
08-04	AP 00228376	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	COMMERCIAL TRANSPORTATION		1,214.20
08-04	AP 00228380	CITIBANK GOV CARD SERVICE	05/31/11 06/25/11	GASOLINE		183.04

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09-02	AP	00249032	MUETH, MARY L	01/27/11	08/02/11	PRIVATE AUTO MILEAGE	111.69	
09-02	AP	00251349	MAPLE, KARL E	06/04/11	07/26/11	PRIVATE AUTO MILEAGE	479.91	
09-02	AP	00251443	CITIBANK GOV CARD SERVICE	06/28/11	07/22/11	COMMERCIAL TRANSPORTATION	1,005.20	
09-02	AP	00251454	CITIBANK GOV CARD SERVICE	06/28/11	07/22/11	GASOLINE	172.24	
09-13	AP	00258464	HOPKINS, PATSIE R.	08/24/11	08/25/11	PRIVATE AUTO MILEAGE	74.46	
							TRAVEL TOTALS:	3,975.14
RENT, COMMUNICATION, UTILITIES								
07-13	AP	00212567	FRONTIER	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	119.10	
07-13	AP	00212568	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	102.04	
07-13	AP	00212572	CHARTER COMMUNICATIONS	06/20/11	07/19/11	UTILITIES	191.55	
07-13	AP	00212575	UPS	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	6.16	
07-13	AP	00212578	AMERENIP	05/11/11	06/12/11	UTILITIES	170.06	
07-13	AP	00212583	ST. CLAIR TOWNSHIP SEWER	03/15/11	05/15/11	UTILITIES	24.66	
07-13	AP	00212584	AT&T	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	140.94	
07-13	AP	00212586	FRONTIER	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	93.64	
07-13	AP	00212587	ILLINOIS AMERICAN WATER	05/13/11	06/14/11	UTILITIES	20.58	
07-13	AP	00212592	UPS	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	11.23	
07-16	AP	00215740	22-281, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
07-16	AP	00215741	CITY OF CHESTER	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP	00215742	GRANITE CITY TOWNSHIP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP	00216280	CITY OF WEST FRANKFORT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP	00216281	LAND OF LINCOLN COMMUNITY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00	
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	486.00	
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	97.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	850.02
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	128.39
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	110.48
08-02	AP	00228189	MEDIACOM	07/15/11	08/14/11	UTILITIES	94.95	
08-02	AP	00228191	MEDIACOM	07/21/11	08/20/11	UTILITIES	109.95	
08-02	AP	00228195	AT&T	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	382.18	
08-02	AP	00228198	UPS	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	6.62	
08-03	AP	00228384	FRONTIER	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	112.36	
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	486.00	
08-16	AP	00238392	22-281, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-16	AP	00238393	CITY OF CHESTER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP	00238394	GRANITE CITY TOWNSHIP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP	00238896	CITY OF WEST FRANKFORT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP	00238897	LAND OF LINCOLN COMMUNITY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00	
08-19	AP	00243735	CHARTER COMMUNICATIONS	07/20/11	08/19/11	UTILITIES	186.29	
08-19	AP	00243738	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	105.06	
08-19	AP	00243740	NEWWAVE COMMUNICATIONS	07/10/11	08/09/11	UTILITIES	53.99	
08-19	AP	00243741	FRONTIER	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	118.92	
08-19	AP	00243769	UPS	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	7.00	
08-19	AP	00243772	UPS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	15.10	
08-19	AP	00243775	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	146.08	
08-19	AP	00243777	AMERENIP	06/12/11	07/13/11	UTILITIES	440.64	
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	97.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	723.32	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	128.39	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	89.98	
08-31	AP	00250518	08/15/11 09/14/11	UTILITIES	94.95	
08-31	AP	00250520	08/21/11 09/20/11	UTILITIES	109.95	
09-02	AP	00249011	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE	428.18	
09-02	AP	00249022	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	92.93	
09-02	AP	00249023	06/14/11 07/14/11	UTILITIES	24.27	
09-02	AP	00249035	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	112.32	
09-02	AP	00251352	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	103.58	
09-02	AP	00251356	08/10/11 09/09/11	UTILITIES	53.99	
09-07	AP	00254301	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	74.95	
09-13	AP	00258448	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE	458.61	
09-13	AP	00258451	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	102.60	
09-13	AP	00258467	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	95.91	
09-13	AP	00258469	07/14/11 08/12/11	UTILITIES	20.58	
09-13	AP	00258471	05/15/11 07/15/11	UTILITIES	24.66	
09-13	AP	00258476	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	168.07	
09-13	AP	00258483	08/20/11 09/19/11	UTILITIES	190.16	
09-13	AP	00258486	07/12/11 08/10/11	UTILITIES	371.28	
09-13	AP	00258488	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	120.02	
09-16	AP	00261318	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-16	AP	00261319	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP	00261320	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	00261819	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP	00261820	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00	
09-26	AP	00270039	09/15/11 10/14/11	UTILITIES	94.95	
09-26	AP	00270042	09/21/11 10/20/11	UTILITIES	109.95	
09-27	AP	00269733	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	486.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	97.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	828.10	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	128.39	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	99.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,306.89
PRINTING AND REPRODUCTION						
07-13	AP	00214725	04/18/11 04/18/11	PRINTING & REPRODUCTION	1,464.66	
08-30	AP	00250249	05/25/11 05/25/11	PRINTING & REPRODUCTION	1,235.97	
08-30	AP	00250250	06/20/11 06/20/11	PRINTING & REPRODUCTION	1,078.27	
08-30	AP	00250252	07/07/11 07/07/11	PRINTING & REPRODUCTION	6,325.72	
08-30	AP	00250253	07/19/11 07/19/11	PRINTING & REPRODUCTION	2,316.17	
09-02	AP	00249024	07/18/11 07/18/11	PRINTING & REPRODUCTION	45.00	
					PRINTING AND REPRODUCTION TOTALS:	12,465.79

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OTHER SERVICES							
07-13	AP	00212580	CINTAS DOCUMENT MANAGEMENT	06/01/11	06/01/11	JANITORIAL AND MAINT SERV	57.95
07-13	AP	00212581	ARAMARK UNIFORM SERVICES	06/15/11	06/15/11	JANITORIAL AND MAINT SERV	82.67
07-13	AP	00212590	CINTAS DOCUMENT MANAGEMENT	06/15/11	06/15/11	JANITORIAL AND MAINT SERV	57.95
07-16	AP	00215382	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-16	AP	00216778	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	44.47
08-02	AP	00228194	ARAMARK UNIFORM SERVICES	06/29/11	06/29/11	JANITORIAL AND MAINT SERV	82.67
08-03	AP	00228387	CINTAS DOCUMENT MANAGEMENT	06/29/11	06/29/11	JANITORIAL AND MAINT SERV	57.95
08-16	AP	00238038	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00239385	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
08-19	AP	00243737	ARAMARK UNIFORM SERVICES	07/13/11	07/13/11	JANITORIAL AND MAINT SERV	82.67
08-19	AP	00243790	CINTAS DOCUMENT MANAGEMENT	07/13/11	07/13/11	JANITORIAL AND MAINT SERV	57.95
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	44.47
09-02	AP	00248989	ARAMARK UNIFORM SERVICES	07/27/11	07/27/11	JANITORIAL AND MAINT SERV	82.67
09-02	AP	00249027	CINTAS DOCUMENT MANAGEMENT	07/27/11	07/27/11	JANITORIAL AND MAINT SERV	57.95
09-02	AP	00249030	CINTAS DOCUMENT MANAGEMENT	07/26/11	07/26/11	JANITORIAL AND MAINT SERV	50.00
09-02	AP	00251350	ARAMARK UNIFORM SERVICES	08/10/11	08/10/11	JANITORIAL AND MAINT SERV	90.63
09-13	AP	00258466	ARAMARK UNIFORM SERVICES	08/24/11	08/24/11	JANITORIAL AND MAINT SERV	90.63
09-13	AP	00258478	CINTAS DOCUMENT MANAGEMENT	08/10/11	08/10/11	JANITORIAL AND MAINT SERV	57.95
09-16	AP	00260973	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00262299	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	44.47
OTHER SERVICES TOTALS:							12,141.16
SUPPLIES AND MATERIALS							
07-13	AP	00212571	FREEBURG PRINTING & PUBLISHING	06/07/11	06/07/12	PUBLICATIONS/REFERENCE MAT'L	20.00
07-13	AP	00212574	REPERT'S OFFICE SUPPLY	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	77.99
07-13	AP	00212589	SCHILLER'S IMAGING GROUP	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	109.70
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	87.96
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-295.20
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	318.65
08-02	AP	00228186	PURITAN SPRINGS WATER	06/28/11	06/28/11	WATER	16.22
08-02	AP	00228188	PURITAN SPRINGS WATER	07/01/11	07/28/11	WATER	65.45
08-02	AP	00228192	WATSON'S OFFICE CITY	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	234.86
08-02	AP	00228197	HELLO DIRECT	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	19.95
08-03	AP	00228391	HAINES & COMPANY INC	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	302.50
08-15	AP	00236017	ALLIANCE MICRO	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	72.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	87.96
08-19	AP	00243782	THE MESSENGER	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00
08-19	AP	00243787	BELLEVILLE NEWS-DEMOCRAT	08/05/11	08/02/12	PUBLICATIONS/REFERENCE MAT'L	39.00
08-19	AP	00243789	BELLEVILLE NEWS-DEMOCRAT	08/12/11	08/09/12	PUBLICATIONS/REFERENCE MAT'L	39.00
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-191.30
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	230.89
09-02	AP	00249026	WATSON'S OFFICE CITY	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	2,160.82
09-02	AP	00249028	THE WATERLOO REPUBLIC TIMES	08/31/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-02	AP	00249033	PURITAN SPRINGS WATER	07/29/11	08/25/11	WATER	57.55
09-02	AP	00249037	PURITAN SPRINGS WATER	07/29/11	08/25/11	WATER	16.22
09-02	AP	00251359	OFFICE DEPOT	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	215.64
09-02	AP	00251438	OFFICE DEPOT	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	79.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
09-02	AP 00251448	CITIBANK GOV CARD SERVICE	06/28/11 07/14/11	AUTO EXPENSES		73.46
09-13	AP 00258444	MONROE COUNTY INDEPENDENT	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		30.00
09-13	AP 00258455	REPERT'S OFFICE SUPPLY	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		33.99
09-13	AP 00258473	THE HERALD	09/06/11 09/06/12	PUBLICATIONS/REFERENCE MAT'L		32.00
09-13	AP 00258475	DAILY AMERICAN	08/30/11 08/30/12	PUBLICATIONS/REFERENCE MAT'L		168.00
09-13	AP 00258480	LEADERSHIP DIRECTORIES, INC.	09/11/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		935.00
09-13	AP 00258484	THE SOUTHERN	08/27/11 08/27/12	PUBLICATIONS/REFERENCE MAT'L		188.24
09-13	AP 00258490	ILLINOIS ISSUES	08/12/11 04/12/12	PUBLICATIONS/REFERENCE MAT'L		39.95
09-14	AP 00258459	PURITAN SPRINGS WATER	08/22/11 08/25/11	WATER		39.10
09-14	AP 00258461	PURITAN SPRINGS WATER	08/23/11 08/23/11	WATER		16.22
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		155.92
09-22	AR AC-04067	REPERT'S OFFICE SUPPLY	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		-245.98
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-525.30
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		416.55
				SUPPLIES AND MATERIALS TOTALS:		5,177.97
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		311.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		311.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		311.00
				EQUIPMENT TOTALS:		933.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,133.30
				OFFICE TOTALS:		296,133.30
2010 HON. JERRY F. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-08	AP 00232223	DESKTOP SOLUTIONS INC	08/04/11 08/04/11	EQUIPMENT INSTALLATION		658.00
08-08	AP 00232232	DESKTOP SOLUTIONS INC	08/04/11 08/04/11	EQUIPMENT INSTALLATION		658.00
08-08	AP 00232248	DESKTOP SOLUTIONS INC	08/04/11 08/04/11	EQUIPMENT INSTALLATION		329.00
08-19	AP 00232237	DESKTOP SOLUTIONS INC	08/03/11 08/03/11	EQUIPMENT INSTALLATION		329.00
08-19	AP 00232251	DESKTOP SOLUTIONS INC	08/03/11 08/03/11	EQUIPMENT INSTALLATION		329.00
09-23	AP 00269241	DESKTOP SOLUTIONS INC	08/04/11 08/04/11	EQUIPMENT INSTALLATION		3,290.00
				OTHER SERVICES TOTALS:		5,593.00
SUPPLIES AND MATERIALS						
08-25	AR AC-03665	BELLEVILLE NEWS-DEMOCRAT	12/08/10 12/08/11	PUBLICATIONS/REFERENCE MAT'L		-9.05
				SUPPLIES AND MATERIALS TOTALS:		-9.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,583.95
				OFFICE TOTALS:		5,583.95
2011 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,062.10	16,876.07
				PERSONNEL COMPENSATION	745,257.00	248,463.90

TRAVEL	29,452.67	10,259.67
RENT, COMMUNICATION, UTILITIES	64,564.83	22,268.71
PRINTING AND REPRODUCTION	19,793.11	19,489.49
OTHER SERVICES	27,153.72	9,661.84
SUPPLIES AND MATERIALS	14,194.67	7,055.91
EQUIPMENT	6,773.50	4,111.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,251.60	338,187.09
OFFICE TOTALS:	926,251.60	338,187.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			333.04
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			684.21
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			15,583.91
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-11.28
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			323.30
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-37.11
									FRANKED MAIL TOTALS:
									16,876.07

PERSONNEL COMPENSATION

ARMENTANO,ALEX J	07/01/11	09/30/11	STAFF ASSISTANT	8,416.67
BURKE,EDMUND J	07/01/11	09/30/11	LEGISLATIVE AIDE	12,059.83
CONTOIS,CONCETTA J	07/01/11	09/30/11	DISTRICT DIRECTOR	23,379.84
GRADY,DOROTHY M	07/01/11	09/30/11	FIELD REP & CASEWORKER	12,754.49
GRANT,AYANTI E	07/01/11	09/30/11	FIELD REP & CASEWORKER	13,086.66
GREENFIELD, GEORGE R.	07/01/11	09/30/11	SHARED EMPLOYEE	4,837.01
GROSS,JASON J	07/01/11	09/30/11	CHIEF OF STAFF	39,632.49
HOLLAY,JOHN R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,086.66
KUPFER,BRET A	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	591.11
MANTZ,EMILY A	08/02/11	09/30/11	SCHEDULE COORDINATOR	8,194.45
MCKIERNAN, NEIL P.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,983.33
OLIVER,CUTTER W	07/01/11	09/30/11	STAFF ASSISTANT	7,801.66
PAQUETTE,JESSICA	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,250.01
PIETRANTONIO,EMMA	07/01/11	09/30/11	STAFF ASSISTANT	9,833.34
ROBERTS,TRACEY	07/01/11	07/31/11	SCHEDULER/LEGISLATIVE AIDE	3,906.67
ROBERTS,TRACEY	08/01/11	09/30/11	LEGISLATIVE ASSISTANT	7,891.50
SUNDAHL,ALAN L	07/01/11	09/30/11	SHARED EMPLOYEE	4,837.01
TEWKSBURY,EUGENE A	07/01/11	09/30/11	LABOR LIAISON	10,595.16
TURNBULL,SUSAN W	07/01/11	09/30/11	SHARED EMPLOYEE	300.00
VOGT,SHERRI L	07/01/11	09/30/11	CASEWORKER	9,563.34
WELTON, MAUA J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,926.67
WESELIZA,KAREN	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,177.66
ZEMBIK,JOSHUA E	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	16,358.34
				PERSONNEL COMPENSATION TOTALS:
				248,463.90

TRAVEL

07-11	AP	00211545	TEWKSBURY,EUGENE A	04/28/11	06/29/11	PRIVATE AUTO MILEAGE	694.62
07-11	AP	00211546	OLIVER,CUTTER W	06/27/11	06/30/11	PRIVATE AUTO MILEAGE	322.83
07-11	AP	00211548	CONTOIS,CONCETTA J	06/03/11	06/29/11	PRIVATE AUTO MILEAGE	199.41
07-11	AP	00211549	VOGT, SHERRI	06/10/11	06/24/11	PRIVATE AUTO MILEAGE	97.92
07-13	AP	00212829	GRANT,AYANTI E	05/06/11	06/30/11	PRIVATE AUTO MILEAGE	268.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY—Con.						
07-15	AP 00214796	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	147.70	
07-15	AP 00214797	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	284.70	
07-15	AP 00214798	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	538.70	
07-15	AP 00214799	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	147.70	
07-15	AP 00214800	CITIBANK GOV CARD SERVICE	06/16/11 06/18/11	TAXI/PARKING/TOLLS	156.31	
07-15	AP 00214802	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION	538.70	
07-15	AP 00214803	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	284.70	
07-27	AP 00225675	WESELIZA,KAREN	02/25/11 06/21/11	PRIVATE AUTO MILEAGE	158.10	
08-17	AP 00239749	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	306.70	
08-17	AP 00239753	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	304.70	
08-17	AP 00239757	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	304.70	
08-17	AP 00239759	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	284.70	
08-17	AP 00239762	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION	324.70	
08-17	AP 00239767	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	147.70	
08-17	AP 00239768	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	538.70	
08-17	AP 00243234	HON. JOSEPH COURTNEY	06/16/11 06/17/11	TAXI/PARKING/TOLLS	53.62	
08-17	AP 00243245	BURKE,EDMUND J	04/07/11 06/30/11	PRIVATE AUTO MILEAGE	615.01	
08-24	AP 00246953	PIETRANTONIO,EMMA	06/16/11 07/25/11	PRIVATE AUTO MILEAGE	361.08	
08-24	AP 00246954	OLIVER,CUTTER W	07/16/11 08/06/11	PRIVATE AUTO MILEAGE	269.28	
09-12	AP 00256412	OLIVER,CUTTER W	08/17/11 08/30/11	PRIVATE AUTO MILEAGE	718.08	
09-13	AP 00258002	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	498.16	
09-13	AP 00258003	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	TAXI/PARKING/TOLLS	114.00	
09-13	AP 00258006	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION	247.40	
09-13	AP 00258008	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	COMMERCIAL TRANSPORTATION	341.40	
09-13	AP 00258010	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION	25.00	
09-14	AP 00257457	HON. JOSEPH COURTNEY	08/01/11 08/01/11	TAXI/PARKING/TOLLS	14.00	
09-14	AP 00257715	CONTOIS,CONCETTA J	07/19/11 08/31/11	PRIVATE AUTO MILEAGE	212.16	
09-14	AP 00258109	TURNBULL, SUSAN W.	08/22/11 08/23/11	TAXI/PARKING/TOLLS	20.00	
09-14	AP 00258111	TURNBULL, SUSAN W.	08/22/11 08/23/11	LODGING	116.46	
09-14	AP 00258113	TURNBULL, SUSAN W.	08/23/11 08/23/11	MEALS	7.43	
09-14	AP 00258116	TURNBULL, SUSAN W.	08/22/11 08/23/11	CAR RENTAL	93.43	
09-14	AP 00258118	TURNBULL, SUSAN W.	08/23/11 08/23/11	GASOLINE	16.39	
09-21	AP 00266785	OLIVER,CUTTER W	09/01/11 09/06/11	PRIVATE AUTO MILEAGE	127.50	
09-21	AP 00266787	PIETRANTONIO,EMMA	08/17/11 09/07/11	PRIVATE AUTO MILEAGE	274.38	
09-28	AP 00271561	HON. JOSEPH COURTNEY	09/09/11 09/09/11	TAXI/PARKING/TOLLS	15.00	
09-28	AP 00271563	MANTZ,EMILY A	09/07/11 09/12/11	PRIVATE AUTO MILEAGE	68.34	
				TRAVEL TOTALS:	10,259.67	
		RENT, COMMUNICATION, UTILITIES				
07-06	AP 00208969	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	539.95	
07-07	AP 00210514	DIRECTV	06/16/11 07/15/11	UTILITIES	91.81	
07-11	AP 00211547	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	180.93	
07-16	AP 00216523	RICHARD M. TATOIAN	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
07-16	AP 00216733	NORWICH HARBOR VIEW CORP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,823.00	

07-21	AP	00222953	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	26.78
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	6.08
07-27	AP	00225665	MATZIN KRUB & DANEN PC	06/07/11	07/07/11	UTILITIES	218.79
07-27	AP	00225671	YANKEE GAS	06/07/11	07/07/11	UTILITIES	53.89
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	701.59
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.86
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	83.77
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	18.00
08-01	AP	00228073	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	318.87
08-03	AP	00230197	DIRECTV	07/16/11	08/15/11	UTILITIES	3.56
08-03	AP	00230199	DIRECTV	07/16/11	08/15/11	UTILITIES	69.43
08-03	AP	00230202	AT&T	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	540.38
08-11	AP	00234901	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	180.94
08-16	AP	00239133	RICHARD M. TATOIAN	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00239341	NORWICH HARBOR VIEW CORP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,823.00
08-24	AP	00246951	MATZIN KRUB & DANEN PC	07/07/11	08/08/11	UTILITIES	304.77
08-24	AP	00246952	YANKEE GAS	07/07/11	08/08/11	UTILITIES	59.42
08-26	AP	00247473	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	318.87
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	708.43
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.86
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	82.59
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	74.50
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	73.00
09-02	AP	00251957	DIRECTV	08/16/11	09/15/11	UTILITIES	79.43
09-02	AP	00251961	DIRECTV	08/16/11	09/15/11	UTILITIES	49.36
09-02	AP	00251965	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	544.16
09-13	AP	00256410	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	180.94
09-16	AP	00262052	RICHARD M. TATOIAN	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00262256	NORWICH HARBOR VIEW CORP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,823.00
09-21	AP	00266780	YANKEE GAS	08/08/11	09/07/11	UTILITIES	62.73
09-21	AP	00266783	CONNECTICUT LIGHT & POWER	08/08/11	09/07/11	UTILITIES	179.19
09-21	AP	00267861	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	8.29
09-29	AP	00273123	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	548.49
09-29	AP	00273128	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	320.87
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	118.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	680.47
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.86
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	71.35
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,268.71
PRINTING AND REPRODUCTION							
07-06	AP	00208968	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	40.00
07-13	AP	00214725	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	29.61
08-01	AP	00228077	DAVID L. ANDRUKITUS, INC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY—Con.						
08-11	AP 00234902	DAVID L. ANDRUKITUS, INC.	07/27/11 07/27/11	PRINTING & REPRODUCTION	33.50	
08-19	AP 00244822	MAIL MATTERS, LLC	07/19/11 07/19/11	PRINTING & REPRODUCTION	18,854.88	
09-14	AP 00257459	DAVID L. ANDRUKITUS, INC.	08/22/11 08/22/11	PRINTING & REPRODUCTION	112.50	
09-21	AP 00266775	GHP	08/23/11 08/23/11	PRINTING & REPRODUCTION	379.00	
					PRINTING AND REPRODUCTION TOTALS:	19,489.49
OTHER SERVICES						
07-07	AP 00210014	INKA'S CLEANING SERVICE	06/20/11 06/20/11	JANITORIAL AND MAINT SERV	148.40	
07-07	AP 00210015	NOSSAMAN LLP	05/04/11 05/13/11	NON-TECHNOLOGY SERVICE CONTR	2,255.00	
07-11	AP 00211543	BARTHOLOMEW ELECTRIC, LLC	07/01/11 07/31/11	SECURITY SERVICE	17.00	
07-11	AP 00211544	INTERGRATED SECURITY SOLUTIONS	07/01/11 07/31/11	SECURITY SERVICE	25.00	
07-13	AP 00212830	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00	
07-16	AP 00216043	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-11	AP 00234903	INTEGRATED SECURITY SOLUTIONS LLC	08/01/11 08/31/11	SECURITY SERVICE	25.00	
08-16	AP 00238661	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-17	AP 00243239	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00	
08-24	AP 00246950	BARTHOLOMEW ELECTRIC, LLC	08/01/11 08/31/11	SECURITY SERVICE	17.00	
09-08	AP 00255507	INTERGRATED SECURITY SOLUTIONS	09/01/11 09/30/11	SECURITY SERVICE	25.00	
09-12	AP 00256416	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	150.00	
09-14	AP 00257713	BARTHOLOMEW ELECTRIC, LLC	09/01/11 09/30/11	SECURITY SERVICE	17.00	
09-16	AP 00261587	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
					OTHER SERVICES TOTALS:	9,661.84
SUPPLIES AND MATERIALS						
07-07	AP 00206393	ARMENTANO,ALEX J	06/16/11 06/16/11	HABITATION EXPENSE	9.48	
07-08	AP 00210609	STAPLES CREDIT PLAN	05/31/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	148.57	
07-27	AP 00225670	CRYSTAL ROCK WATER COMPANY	06/07/11 06/30/11	WATER	29.00	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	180.95	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	28.50	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	378.67	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	419.45	
08-01	AP 00228069	STAPLES CREDIT PLAN	06/24/11 07/10/11	OFFICE SUPPLIES (OUTSIDE)	346.44	
08-03	AP 00229642	CDW GOVERNMENT INC. C/O ISM IN	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)	33.80	
08-03	AP 00229642	CDW GOVERNMENT INC. C/O ISM IN	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	500.00	
08-03	AP 00229642	CDW GOVERNMENT INC. C/O ISM IN	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,125.00	
08-05	AP 00231434	THE NEW YORK TIMES	07/11/11 01/08/12	PUBLICATIONS/REFERENCE MAT'L	192.40	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	96.95	
08-19	AP 00244482	THE DAY	02/16/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L	247.00	
08-19	AP 00244821	CRYSTAL ROCK WATER COMPANY	07/08/11 07/31/11	WATER	44.90	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	573.28	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-44.60	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	54.37	
09-02	AP 00250238	STAPLES CREDIT PLAN	07/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	12.04	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE	86.15	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	136.47	

09-14	AP	00257460	THREE RIVERS COMMUNITY COLLEGE	08/24/11	08/24/11	FOOD & BEVERAGE	1,277.99
09-14	AP	00258585	CDW GOVERNMENT INC. C/O ISM IN	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	662.68
09-21	AP	00266779	CRYSTAL ROCK WATER COMPANY	08/03/11	08/31/11	WATER	80.70
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	123.92
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	79.33
09-29	AP	00273132	STAPLES CREDIT PLAN	08/15/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	185.25
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-150.10
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	197.32
						SUPPLIES AND MATERIALS TOTALS:	7,055.91
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	360.50
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	360.50
09-14	AP	00258585	CDW GOVERNMENT INC. C/O ISM IN	08/23/11	08/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,775.00
09-14	AP	00258585	CDW GOVERNMENT INC. C/O ISM IN	08/23/11	08/23/11	WARRANTIES	255.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	360.50
						EQUIPMENT TOTALS:	4,111.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,187.09
						OFFICE TOTALS:	338,187.09
			2010 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			PIETRANTONIO,EMMA	08/01/10	08/01/10	STAFF ASSISTANT	-536.00
						PERSONNEL COMPENSATION TOTALS:	-536.00
			OTHER SERVICES				
09-01	AP	00251262	DESKTOP SOLUTIONS INC	08/26/11	08/26/11	EQUIPMENT INSTALLATION	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,464.00
						OFFICE TOTALS:	4,464.00
			2011 HON. CHIP CRAVAACK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	10,693.97
						PERSONNEL COMPENSATION	595,098.43
						TRAVEL	69,818.68
						RENT, COMMUNICATION, UTILITIES	57,524.26
						PRINTING AND REPRODUCTION	13,441.15
						OTHER SERVICES	37,347.91
						SUPPLIES AND MATERIALS	33,089.89
						EQUIPMENT	11,799.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,814.19
						OFFICE TOTALS:	828,814.19
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	576.74
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-45.43
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	429.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	521.11	
					FRANKED MAIL TOTALS:	1,482.02
PERSONNEL COMPENSATION						
		ANDERSON,SHELDON H	07/01/11 09/30/11	DISTRICT DIRECTOR	17,499.99	
		BAER,TIMOTHY J	07/01/11 07/31/11	LEGISLATIVE CORRESPONDENT	2,750.00	
		BAER,TIMOTHY J	08/01/11 09/30/11	LEGISLATIVE ASSISTANT	5,833.34	
		BANKS,LINDA M.	07/01/11 09/30/11	SHARED EMPLOYEE	3,750.00	
		BARS,MICHAEL	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	9,900.00	
		BLOCHER, PAUL C.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	21,000.00	
		EBERLE,JAMES P	07/01/11 08/19/11	SR LEGISLATIVE ASSISTANT	5,934.44	
		FOLEY, IAN D.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	8,750.01	
		GORDON,BRIAN C	07/01/11 09/30/11	DISTRICT STAFF ASSIST	7,749.99	
		GRAMS,RODNEY D	07/01/11 09/30/11	PART-TIME EMPLOYEE	5,880.00	
		HARPER,BENJAMIN	07/01/11 09/30/11	CASEWORKER/CONSTITUENT OUTREAC	8,750.01	
		MAY,MARY C	07/01/11 09/30/11	OFFICE MANAGER/SCHEDULER	9,500.01	
		MORGAN,NICHOLAS R	07/01/11 07/31/11	STAFF ASSISTANT	2,500.00	
		MORGAN,NICHOLAS R	08/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	5,333.34	
		NOUIS,PERRY L	07/01/11 09/30/11	DISTRICT PRESS SECRETARY	11,250.00	
		OLSEN,TIMOTHY L	07/01/11 09/30/11	CASE WORKER/CONSTITUENT REP	8,375.01	
		ROSSINI,ALISA M	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF	21,249.99	
		RYAN,SHAWN P	07/01/11 07/11/11	COMMUNICATIONS DIRECTOR	1,756.94	
		TOMBERLIN, MICHAEL	07/01/11 09/30/11	CHIEF OF STAFF	32,499.99	
		WAHL,CALLIE M	07/01/11 08/05/11	CASEWORKER/CONSTITUENT OUTREAC	3,694.45	
					PERSONNEL COMPENSATION TOTALS:	193,957.51
TRAVEL						
07-07	AP 00209875	HON. RAYMOND CRAVAACK	06/15/11 06/15/11	TAXI/PARKING/TOLLS	10.00	
07-07	AP 00209885	MAY, MARY	05/03/11 05/05/11	TAXI/PARKING/TOLLS	69.00	
07-07	AP 00209887	MAY, MARY	05/03/11 05/04/11	TAXI/PARKING/TOLLS	11.75	
07-07	AP 00209889	MAY, MARY	05/02/11 05/04/11	MEALS	58.70	
07-07	AP 00209900	HON. RAYMOND CRAVAACK	06/23/11 06/23/11	TAXI/PARKING/TOLLS	36.00	
07-16	AP 00216630	GMAC/ALLY PAYMENT PROCESSING	07/01/11 07/31/11	AUTOMOBILE LEASE	1,008.22	
07-19	AP 00217681	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	MEALS	9.21	
07-19	AP 00217833	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	MEALS	35.00	
07-19	AP 00217834	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	GASOLINE	72.63	
07-19	AP 00217837	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	MEALS	7.34	
07-19	AP 00217839	CITIBANK GOV CARD SERVICE	04/05/11 04/05/11	GASOLINE	55.12	
07-19	AP 00217842	CITIBANK GOV CARD SERVICE	04/26/11 04/27/11	LODGING	658.91	
07-19	AP 00217844	CITIBANK GOV CARD SERVICE	04/30/11 04/30/11	COMMERCIAL TRANSPORTATION	150.00	
07-19	AP 00217846	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION	304.70	
07-19	AP 00217847	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	MEALS	35.06	
07-19	AP 00217849	CITIBANK GOV CARD SERVICE	04/18/11 04/19/11	LODGING	77.09	
07-19	AP 00217851	CITIBANK GOV CARD SERVICE	04/19/11 04/20/11	LODGING	78.10	
07-19	AP 00217855	CITIBANK GOV CARD SERVICE	04/19/11 04/20/11	LODGING	78.10	

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07-19	AP	00217856	CITIBANK GOV CARD SERVICE	04/19/11	04/20/11	LODGING	78.10
07-19	AP	00217859	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	MEALS	32.96
07-19	AP	00217863	CITIBANK GOV CARD SERVICE	04/05/11	04/05/11	MEALS	11.73
07-19	AP	00217865	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	MEALS	21.63
07-19	AP	00217866	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	MEALS	7.64
07-19	AP	00217869	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	MEALS	20.27
07-19	AP	00217872	CITIBANK GOV CARD SERVICE	04/18/11	04/19/11	LODGING	101.44
07-25	AP	00223515	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	TRAVEL SUBSISTENCE	4.55
07-25	AP	00223541	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	MEALS	9.27
07-25	AP	00224557	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	MEALS	4.05
07-25	AP	00224558	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	MEALS	13.05
07-25	AP	00224560	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	MEALS	21.30
07-25	AP	00224561	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	MEALS	4.28
07-25	AP	00224562	CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	MEALS	57.22
07-25	AP	00224563	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	GASOLINE	26.56
07-25	AP	00224564	HARPER,BENJAMIN	07/06/11	07/06/11	GASOLINE	34.01
07-25	AP	00224565	HARPER,BENJAMIN	04/05/11	04/05/11	MEALS	6.45
07-25	AP	00224566	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	MEALS	55.09
07-25	AP	00224567	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	MEALS	48.00
07-25	AP	00224569	CITIBANK GOV CARD SERVICE	06/09/11	06/10/11	LODGING	182.13
07-25	AP	00224572	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	MEALS	40.18
07-25	AP	00224577	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	304.70
07-25	AP	00224580	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	MEALS	16.55
07-25	AP	00224583	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	MEALS	46.79
07-25	AP	00224587	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	GASOLINE	50.57
07-25	AP	00224593	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	MEALS	62.60
07-25	AP	00224597	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	GASOLINE	57.02
07-25	AP	00224600	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	MEALS	13.28
07-25	AP	00224602	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	GASOLINE	54.45
07-25	AP	00224607	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	304.70
07-26	AP	00224559	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	MEALS	31.67
07-26	AP	00224573	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	MEALS	6.39
07-26	AP	00224589	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	MEALS	20.32
07-29	AP	00225992	HON. RAYMOND CRAVAACK	07/06/11	07/06/11	TAXI/PARKING/TOLLS	10.00
07-29	AP	00227094	OLSEN, TIMOTHY L.	04/12/11	04/28/11	PRIVATE AUTO MILEAGE	109.20
07-29	AP	00227099	OLSEN, TIMOTHY L.	05/04/11	05/25/11	PRIVATE AUTO MILEAGE	109.20
07-29	AP	00227105	OLSEN, TIMOTHY L.	06/03/11	06/29/11	PRIVATE AUTO MILEAGE	319.80
08-01	AP	00227320	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	MEALS	11.80
08-01	AP	00227323	CITIBANK GOV CARD SERVICE	06/26/11	06/27/11	LODGING	79.85
08-01	AP	00227328	CITIBANK GOV CARD SERVICE	06/26/11	06/27/11	LODGING	79.85
08-01	AP	00227330	HON. RAYMOND CRAVAACK	07/11/11	07/11/11	TAXI/PARKING/TOLLS	18.00
08-01	AP	00227333	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	MEALS	13.08
08-01	AP	00227336	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	MEALS	17.90
08-01	AP	00227339	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	GASOLINE	53.90
08-01	AP	00227352	CITIBANK GOV CARD SERVICE	06/08/11	06/09/11	LODGING	234.36
08-01	AP	00227353	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	MEALS	52.25
08-01	AP	00227355	CITIBANK GOV CARD SERVICE	05/25/11	05/26/11	LODGING	60.44
08-01	AP	00227356	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	MEALS	23.11
08-01	AP	00227358	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	GASOLINE	64.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
08-01	AP 00227359	CITIBANK GOV CARD SERVICE	05/25/11 05/25/11	GASOLINE		44.90
08-01	AP 00227362	CITIBANK GOV CARD SERVICE	06/02/11 06/02/11	GASOLINE		92.51
08-02	AP 00228446	CITIBANK GOV CARD SERVICE	05/28/11 05/28/11	GASOLINE		12.51
08-02	AP 00228447	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	MEALS		7.83
08-02	AP 00228450	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	MEALS		7.52
08-02	AP 00228451	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	MEALS		5.67
08-02	AP 00228453	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	MEALS		29.12
08-04	AP 00228219	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	GASOLINE		26.64
08-04	AP 00228220	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	GASOLINE		56.37
08-04	AP 00228221	CITIBANK GOV CARD SERVICE	06/26/11 06/26/11	GASOLINE		37.49
08-04	AP 00228227	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	GASOLINE		69.12
08-04	AP 00228230	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	GASOLINE		65.29
08-04	AP 00228231	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	MEALS		7.16
08-04	AP 00228232	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	GASOLINE		58.47
08-04	AP 00228244	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	MEALS		8.12
08-04	AP 00228245	CITIBANK GOV CARD SERVICE	06/15/11 06/15/11	GASOLINE		35.95
08-04	AP 00228248	CITIBANK GOV CARD SERVICE	06/15/11 06/16/11	LODGING		79.11
08-04	AP 00228249	CITIBANK GOV CARD SERVICE	06/15/11 06/15/11	MEALS		12.15
08-04	AP 00228252	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	GASOLINE		56.37
08-04	AP 00228253	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	MEALS		31.64
08-04	AP 00230299	ROSSINI, ALISA	05/30/11 07/11/11	MEALS		33.63
08-08	AP 00232041	OLSEN, TIMOTHY L.	03/28/11 03/30/11	LODGING		153.70
08-16	AP 00239239	GMAC/ALLY PAYMENT PROCESSING	08/01/11 08/31/11	AUTOMOBILE LEASE		1,008.22
08-18	AP 00227326	CITIBANK GOV CARD SERVICE	06/26/11 06/27/11	LODGING		79.85
08-25	AP 00247359	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	MEALS		11.59
08-25	AP 00247362	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		304.70
08-25	AP 00247365	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		304.70
08-25	AP 00247368	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		304.70
08-25	AP 00247370	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		304.70
08-25	AP 00247373	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		304.70
08-25	AP 00247375	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	MEALS		45.60
08-25	AP 00247377	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	MEALS		8.51
08-25	AP 00247379	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	MEALS		56.25
08-25	AP 00247382	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	MEALS		66.98
08-25	AP 00247395	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	MEALS		12.30
08-25	AP 00247399	CITIBANK GOV CARD SERVICE	07/11/11 07/15/11	COMMERCIAL TRANSPORTATION		609.40
08-25	AP 00247403	CITIBANK GOV CARD SERVICE	07/11/11 07/15/11	COMMERCIAL TRANSPORTATION		609.40
08-25	AP 00247407	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		304.70
08-25	AP 00247411	CITIBANK GOV CARD SERVICE	07/02/11 07/02/11	MEALS		40.33
08-25	AP 00247415	CITIBANK GOV CARD SERVICE	06/30/11 07/01/11	LODGING		53.44
08-25	AP 00247418	CITIBANK GOV CARD SERVICE	06/30/11 07/01/11	LODGING		53.44
08-25	AP 00247419	CITIBANK GOV CARD SERVICE	06/30/11 07/01/11	LODGING		53.44
08-25	AP 00247422	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		304.70

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08-25	AP	00247427	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	LODGING	100.46
08-25	AP	00247432	CITIBANK GOV CARD SERVICE	06/29/11	06/30/11	LODGING	100.46
08-25	AP	00247435	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	MEALS	8.23
08-25	AP	00247437	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	MEALS	33.41
08-25	AP	00247447	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	MEALS	54.50
08-25	AP	00247448	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	MEALS	54.59
08-25	AP	00247450	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	MEALS	84.46
08-25	AP	00247457	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	MEALS	44.31
08-25	AP	00247459	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	MEALS	20.87
08-25	AP	00247462	CITIBANK GOV CARD SERVICE	06/29/11	06/30/11	LODGING	100.46
08-25	AP	00247467	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	304.70
08-25	AP	00247478	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	304.70
08-31	AP	00247684	WAHL,CALLIE M	05/02/11	05/06/11	MEALS	85.49
08-31	AP	00247685	WAHL,CALLIE M	05/02/11	05/06/11	TAXI/PARKING/TOLLS	19.75
08-31	AP	00250358	GORDON, BRIAN	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	115.05
08-31	AP	00250483	OLSEN, TIMOTHY L	07/07/11	07/28/11	PRIVATE AUTO MILEAGE	382.20
09-09	AP	00256170	CITIBANK GOV CARD SERVICE	07/07/11	07/07/11	GASOLINE	36.58
09-09	AP	00256172	CITIBANK GOV CARD SERVICE	07/13/11	07/13/11	GASOLINE	60.19
09-09	AP	00256182	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	MEALS	9.14
09-09	AP	00256188	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	GASOLINE	71.00
09-09	AP	00256193	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	GASOLINE	62.08
09-09	AP	00256320	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	GASOLINE	51.05
09-09	AP	00256324	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	MEALS	7.45
09-09	AP	00256328	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	GASOLINE	37.10
09-09	AP	00256332	CITIBANK GOV CARD SERVICE	07/02/11	07/02/11	GASOLINE	37.49
09-09	AP	00256335	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	589.40
09-16	AP	00262155	GMAC/ALLY PAYMENT PROCESSING	09/01/11	09/30/11	AUTOMOBILE LEASE	1,008.22
09-20	AP	00247392	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	304.70
09-20	AP	00263964	GORDON, BRIAN	08/23/11	08/25/11	PRIVATE AUTO MILEAGE	99.84
09-21	AP	00264058	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	GASOLINE	20.62
09-21	AP	00264059	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	GASOLINE	53.03
09-21	AP	00264060	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	GASOLINE	87.50
09-21	AP	00264063	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	GASOLINE	45.27
09-21	AP	00264065	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	MEALS	58.92
09-21	AP	00264067	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	MEALS	13.61
09-21	AP	00264068	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	MEALS	19.84
09-21	AP	00264069	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	MEALS	7.46
09-21	AP	00264070	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	GASOLINE	56.90
09-21	AP	00264073	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	MEALS	45.38
09-21	AP	00264075	CITIBANK GOV CARD SERVICE	08/22/11	08/25/11	COMMERCIAL TRANSPORTATION	609.40
09-21	AP	00264083	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	GASOLINE	72.82
09-21	AP	00264086	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	MEALS	27.49
09-21	AP	00264088	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	MEALS	4.81
09-21	AP	00264089	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	MEALS	6.67
09-21	AP	00266622	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	MEALS	11.61
09-21	AP	00266625	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	MEALS	5.33
09-21	AP	00266633	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	304.70
09-21	AP	00266641	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	304.70
09-21	AP	00266644	CITIBANK GOV CARD SERVICE	03/28/11	08/28/11	TRAVEL SUBSISTENCE	3,166.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
09-21	AP 00267164	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	GASOLINE		65.67
09-21	AP 00267166	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		25.00
09-21	AP 00267169	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	MEALS		40.64
09-21	AP 00267172	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	MEALS		7.42
09-21	AP 00267174	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	MEALS		34.84
09-21	AP 00267177	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	MEALS		21.65
09-21	AP 00267178	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	MEALS		35.00
09-21	AP 00267182	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	MEALS		16.70
09-21	AP 00267185	CITIBANK GOV CARD SERVICE	08/05/11 08/05/11	MEALS		36.74
09-21	AP 00267186	CITIBANK GOV CARD SERVICE	08/02/11 08/05/11	LODGING		539.31
09-21	AP 00267188	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	GASOLINE		90.13
09-21	AP 00267192	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	GASOLINE		51.15
09-21	AP 00267196	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	MEALS		12.40
09-21	AP 00267201	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	MEALS		8.84
09-21	AP 00267203	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	MEALS		36.53
09-23	AP 00269552	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	MEALS		13.43
09-23	AP 00269556	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	MEALS		80.88
09-23	AP 00269560	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	COMMERCIAL TRANSPORTATION		25.00
09-23	AP 00269564	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	MEALS		7.39
09-23	AP 00269568	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	MEALS		116.00
09-23	AP 00269573	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	MEALS		14.33
09-23	AP 00269577	CITIBANK GOV CARD SERVICE	08/10/11 08/10/11	GASOLINE		92.57
09-23	AP 00269581	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	MEALS		175.40
09-23	AP 00269592	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	MEALS		10.24
09-23	AP 00269599	CITIBANK GOV CARD SERVICE	08/11/11 08/12/11	LODGING		96.08
09-23	AP 00269603	CITIBANK GOV CARD SERVICE	08/12/11 08/12/11	MEALS		16.25
09-23	AP 00269605	CITIBANK GOV CARD SERVICE	08/12/11 08/12/11	MEALS		22.00
09-23	AP 00269611	CITIBANK GOV CARD SERVICE	08/12/11 08/12/11	MEALS		31.90
09-23	AP 00269617	CITIBANK GOV CARD SERVICE	08/12/11 08/12/11	COMMERCIAL TRANSPORTATION		25.00
09-27	AP 00269586	CITIBANK GOV CARD SERVICE	08/10/11 08/10/11	MEALS		100.27
09-27	AP 00271369	MAY, MARY	08/19/11 08/19/11	GASOLINE		57.70
09-27	AP 00271381	MAY, MARY	07/21/11 07/29/11	GASOLINE		108.85
09-28	AP 00272325	ANDERSON, SHELDON H.	08/24/11 08/24/11	TAXI/PARKING/TOLLS		4.00
09-28	AP 00272331	CITIBANK GOV CARD SERVICE	04/01/11 05/31/11	TRAVEL SUBSISTENCE		27.00
09-28	AP 00272975	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		304.70
09-28	AP 00272978	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		304.70
09-28	AP 00272980	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		304.70
09-28	AP 00272983	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		304.70
09-28	AP 00272984	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		304.70
09-28	AP 00272988	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		304.70
09-28	AP 00272990	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		304.70
09-28	AP 00272996	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		304.70
09-29	AP 00273571	OLSEN, TIMOTHY L.	08/03/11 08/25/11	PRIVATE AUTO MILEAGE		462.15
					TRAVEL TOTALS:	25,590.41

RENT, COMMUNICATION, UTILITIES									
07-07	AP	00209878	AUTOMATED SIGNATURE TECH	07/01/11	07/31/11	EQUIP RENTAL (EFF 1/3/03)			99.00
07-07	AP	00209882	MAY, MARY	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL			5.20
07-07	AP	00209883	MAY, MARY	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL			39.35
07-07	AP	00209892	CTC	06/12/11	07/11/11	TELECOMSRV/EQ/TOLL CHARGE			116.43
07-07	AP	00209894	ANDERSON, SHELDON H.	05/11/11	05/11/11	TEMPORARY SPACE RENTAL			200.00
07-07	AP	00209902	QWEST	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE			70.00
07-08	AP	00210170	WHA SCHOOL #113	06/08/11	06/08/11	DISTRICT OFFICE RENT (PRIVATE)			100.00
07-08	AP	00210172	I.S.D. #477	06/26/11	06/26/11	TEMPORARY SPACE RENTAL			30.00
07-12	AP	00211660	US CABLE OF COASTAL - TX, LP	07/01/11	07/31/11	UTILITIES			334.93
07-16	AP	00215772	MAIN STREET CENTER LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
07-16	AP	00216671	CITY ADMINISTRATION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			160.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE			107.04
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)			400.00
07-29	AP	00225959	CAPITOL FRANKING GROUP	06/22/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE			2,750.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			156.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			1,589.68
08-08	AP	00232038	CAPITOL FRANKING GROUP	07/14/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE			2,750.00
08-08	AP	00232039	AUTOMATED SIGNATURE TECH	08/01/11	08/31/11	EQUIP RENTAL (EFF 1/3/03)			99.00
08-10	AP	00233402	QWEST	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE			70.00
08-15	AP	00236150	US CABLE OF COASTAL - TX, LP	08/01/11	08/31/11	UTILITIES			348.00
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)			400.00
08-16	AP	00238417	MAIN STREET CENTER LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
08-16	AP	00239280	CITY ADMINISTRATION	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			160.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			122.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			161.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			1,307.57
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)			30.72
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE			107.04
09-02	AP	00251872	CTC	08/12/11	09/11/11	TELECOMSRV/EQ/TOLL CHARGE			114.69
09-02	AP	00252361	AUTOMATED SIGNATURE TECH	09/01/11	09/30/11	EQUIP RENTAL (EFF 1/3/03)			99.00
09-13	AP	00256860	CENTURYLINK	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE			70.00
09-13	AP	00257520	US CABLE OF COASTAL - TX, LP	09/01/11	09/30/11	UTILITIES			349.62
09-16	AP	00261343	MAIN STREET CENTER LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
09-16	AP	00262195	CITY ADMINISTRATION	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			160.00
09-20	AP	00263959	CTC	07/12/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE			112.55
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE			107.04
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)			400.00
09-28	AP	00272309	CTC	09/12/11	10/11/11	TELECOMSRV/EQ/TOLL CHARGE			113.80
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)			36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)			156.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)			1,303.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)			30.72
RENT, COMMUNICATION, UTILITIES TOTALS:									19,602.63
PRINTING AND REPRODUCTION									
07-07	AP	00209877	ACCURATE WORD LLC.	06/14/11	06/14/11	PRINTING & REPRODUCTION			443.50
07-07	AP	00209898	ANDERSON, SHELDON H.	05/21/11	05/21/11	PRINTING & REPRODUCTION			23.12
07-13	AP	00214725	PUBLIC PRINTER	04/12/11	04/12/11	PRINTING & REPRODUCTION			147.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
07-13	AP 00214725	PUBLIC PRINTER	05/24/11 05/24/11	PRINTING & REPRODUCTION		87.84
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		15.00
07-29	AP 00225955	CAPITOL FRANKING GROUP	04/26/11 04/26/11	PRINTING & REPRODUCTION		9,579.94
08-22	AP 00245228	ACCURATE WORD LLC	07/15/11 07/15/11	PRINTING & REPRODUCTION		102.95
09-28	AP 00272329	ANDERSON, SHELDON H.	08/24/11 08/24/11	PRINTING & REPRODUCTION		168.29
					PRINTING AND REPRODUCTION TOTALS:	10,567.70
OTHER SERVICES						
07-12	AP 00211661	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-12	AP 00211663	AML CLEANING SERVICE, INC	06/04/11 06/25/11	JANITORIAL AND MAINT SERV		213.75
07-16	AP 00215484	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00215485	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-26	AP 00222362	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE		145.32
08-04	AP 00230296	ICONSTITUENT	07/14/11 07/14/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-15	AP 00236145	AML CLEANING SERVICE, INC	07/02/11 07/30/11	JANITORIAL AND MAINT SERV		267.19
08-16	AP 00238139	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00238140	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		145.32
09-16	AP 00261070	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00261071	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-20	AP 00263962	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-23	AP 00269082	AML CLEANING SERVICE, INC	08/06/11 08/27/11	JANITORIAL AND MAINT SERV		213.75
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		145.32
					OTHER SERVICES TOTALS:	14,120.65
SUPPLIES AND MATERIALS						
07-07	AP 00209880	MAY, MARY	05/12/11 05/12/11	FOOD & BEVERAGE		70.53
07-07	AP 00209881	MAY, MARY	05/03/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		192.43
07-07	AP 00209893	ANDERSON, SHELDON H.	05/05/11 05/21/11	OFFICE SUPPLIES (OUTSIDE)		145.41
07-07	AP 00209896	ANDERSON, SHELDON H.	05/10/11 05/10/11	PUBLICATIONS/REFERENCE MAT'L		57.00
07-07	AP 00209899	ROSSINI, ALISA	06/22/11 06/22/11	PUBLICATIONS/REFERENCE MAT'L		40.00
07-26	AP 00222363	CULLIGAN WATER	07/01/11 07/31/11	WATER		42.40
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		52.38
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		250.96
07-29	AP 00225961	MAY, MARY	06/09/11 06/24/11	FOOD & BEVERAGE		19.96
07-29	AP 00225980	MAY, MARY	05/24/11 06/28/11	HABITATION EXPENSE		116.62
07-29	AP 00225984	MAY, MARY	06/05/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		27.39
07-29	AP 00225996	MAY, MARY	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		10.48
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-350.10
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		848.28
08-03	AP 00228223	ROSSINI, ALISA	06/06/11 06/06/11	FOOD & BEVERAGE		27.65
08-04	AP 00228226	ROSSINI, ALISA	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		10.80
08-04	AP 00230297	HON. RAYMOND CRAVAACK	07/13/11 07/13/11	FOOD & BEVERAGE		103.26
08-08	AP 00232043	OLSEN, TIMOTHY L.	05/23/11 05/23/11	FOOD & BEVERAGE		40.00

08-08	AP	00232044	OLSEN, TIMOTHY L	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	38.80
08-10	AP	00233400	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	267.00
08-15	AP	00236143	ROSSINI, ALISA	07/25/11	07/25/11	FOOD & BEVERAGE	25.44
08-15	AP	00236147	RICOH	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	115.50
08-22	AP	00245217	CULLIGAN WATER	08/01/11	08/31/11	WATER	42.40
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	227.12
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	205.70
09-02	AP	00252357	BRAINERD DISPATCH	09/06/11	09/04/12	PUBLICATIONS/REFERENCE MAT'L	164.00
09-07	AP	00253682	ICONSTITUENT	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	67.06
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	71.17
09-13	AP	00257522	CULLIGAN WATER	08/02/11	08/02/11	WATER	42.40
09-14	AP	00257517	MESABI DAILY NEWS	10/02/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	286.00
09-14	GL	FRM0012153	.....	08/24/11	08/24/11	FRAMING (TRANSFER)	5.00
09-20	AP	00263966	STAPLES WORLD	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	39.00
09-20	AP	00263969	THE ELY ECHO	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	44.00
09-20	AP	00263994	THE JOURNAL	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	99.00
09-20	AP	00263996	NORTHWOODS PRESS	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	36.00
09-20	AP	00263998	AITKIN INDEPENDENT AGE	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	70.00
09-20	AP	00263999	THE TIMBERJAY	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	42.00
09-20	AP	00264001	HINCKLEY NEWS	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	100.00
09-20	AP	00264004	PRODUCT IDENTIFICATION & PROCESSING SYST	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	38.00
09-27	AP	00271363	MAY, MARY	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	8.15
09-27	AP	00271366	MAY, MARY	08/11/11	08/11/11	HABITATION EXPENSE	10.32
09-27	AP	00271374	MAY, MARY	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	34.00
09-27	AP	00271378	MAY, MARY	07/01/11	07/01/11	HABITATION EXPENSE	104.92
09-27	AP	00271385	MAY, MARY	07/02/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	51.08
09-28	AP	00271387	MAY, MARY	07/06/11	07/06/11	FOOD & BEVERAGE	44.08
09-28	AP	00272313	WADENA PIONEER JOURNAL	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	45.00
09-28	AP	00272317	VOYAGEUR PRESS	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	76.00
09-28	AP	00272320	COOK NEWS-HERALD	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	34.00
09-28	AP	00272323	CROSBY-IRONTON COURIER	09/08/11	09/07/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-29	AP	00273524	THE PINE CITY PIONEER	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	43.00
09-29	AP	00273529	PINE JOURNAL	09/08/11	09/07/12	PUBLICATIONS/REFERENCE MAT'L	42.64
09-29	AP	00273567	PARK RAPIDS ENTERPRISE	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	57.25
09-29	AP	00273573	DULUTH NEWS TRIBUNE	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	114.40
09-29	AP	00273574	THE AMERICAN	09/11/11	09/10/12	PUBLICATIONS/REFERENCE MAT'L	28.00
09-29	AP	00273575	PROCTOR JOURNAL	09/15/11	09/15/12	PUBLICATIONS/REFERENCE MAT'L	34.00
09-29	AP	00273578	THE LITTLEFORK TIMES	09/12/11	09/11/12	PUBLICATIONS/REFERENCE MAT'L	38.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	306.63
						SUPPLIES AND MATERIALS TOTALS:	4,832.51
			EQUIPMENT				
07-08	AP	00210930	HON. RAYMOND CRAVAACK	05/14/11	05/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	749.86
07-08	AP	00210932	HON. RAYMOND CRAVAACK	05/14/11	05/14/11	WARRANTIES	34.99
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	310.33
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	499.28
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	310.33
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	499.28
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	310.33
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	499.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
					EQUIPMENT TOTALS:	3,213.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,367.11
					OFFICE TOTALS:	273,367.11
2011 HON. ERIC A. "RICK" CRAWFORD OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT TOTALS:	36,530.41
					PERSONNEL COMPENSATION TOTALS:	221,687.49
					TRAVEL TOTALS:	14,415.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,010.05
					PRINTING AND REPRODUCTION TOTALS:	24,819.22
					OTHER SERVICES TOTALS:	13,731.83
					SUPPLIES AND MATERIALS TOTALS:	1,691.50
					EQUIPMENT TOTALS:	2,796.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,682.94
					OFFICE TOTALS:	338,682.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	549.16
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	23,199.25
07-30	GL	FLG0010799		07/20/11 07/31/11	FRANKED MAIL	-68.96
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	342.23
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	216.41
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	12,312.96
09-29	GL	FLG0012773		09/20/11 09/30/11	FRANKED MAIL	-20.64
					FRANKED MAIL TOTALS:	36,530.41
PERSONNEL COMPENSATION						
		ALLEN, ANDREA L		07/01/11 09/30/11	DISTRICT DIRECTOR	20,000.01
		ANFINSON, SUSAN		07/21/11 09/30/11	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E		07/11/11 09/20/11	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E		07/01/11 09/10/11	SHARED EMPLOYEE	1,500.00
		BRIMHALL, TERESA L		07/01/11 09/30/11	OFFICE MANAGER	11,250.00
		DAVENPORT, TAMMY J		07/01/11 09/30/11	CASEWORKER	11,250.00
		DIDDEN, JOSEPH C		09/07/11 09/30/11	FIELD REPRESENTATIVE	3,000.00
		HUGHEY, KIMBERLY A		07/01/11 09/30/11	SCHEDULER	11,250.00
		JONES, CHRISTOPHER E		07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,250.00
		LANDRUM, CHARLES W		07/01/11 09/30/11	FIELD REPRESENTATIVE	9,000.00
		MELCHER, JACOB S		07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,499.99
		MICHALEK II, GREGORY M		07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,499.99
		MITCHELL, SHERRIE D		07/01/11 09/30/11	CASEWORKER	11,250.00
		NIX, ANNA K		07/01/11 09/01/11	PRESS SECRETARY	8,895.83
		NIX, ANNA K		09/01/11 09/01/11	PRESS SECRETARY (OTHER COMPENSATION)	291.67

		NUTT, BRIDGET R	07/01/11	09/30/11	STAFF ASSISTANT	8,499.99
		SHACKELFORD, REBEKAH L	07/01/11	09/30/11	STAFF ASSISTANT	5,499.99
		SHERROD, JAY E	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,000.00
		SHUMATE, JONAH C	07/01/11	09/30/11	CHIEF OF STAFF	31,250.01
		SMITH, DOUG B	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,000.01
		VERRILL, EDWARD B	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,500.00
		WALDEN, RICHARD E	07/01/11	09/30/11	FIELD REPRESENTATIVE	15,000.00
					PERSONNEL COMPENSATION TOTALS:	221,687.49
	TRAVEL					
07-01	AP	00205419 CITIBANK GOV CARD SERVICE	05/01/11	05/06/11	MEALS	146.37
07-01	AP	00205422 CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	TAXI/PARKING/TOLLS	29.00
07-15	AP	00214996 LANDRUM, CHARLES W.	06/14/11	06/17/11	PRIVATE AUTO MILEAGE	198.43
07-15	AP	00214998 SHERROD JAY E.	05/31/11	06/10/11	PRIVATE AUTO MILEAGE	283.50
07-15	AP	00215000 HON. ERIC CRAWFORD	04/30/11	06/17/11	PRIVATE AUTO MILEAGE	1,322.10
07-20	AP	00221334 CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	387.70
07-20	AP	00221355 CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	383.20
07-21	AP	00222316 ALLEN, ANDREA	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	521.55
07-21	AP	00222319 LANDRUM, CHARLES W.	06/29/11	06/30/11	PRIVATE AUTO MILEAGE	183.60
07-21	AP	00222328 MITCHELL, SHERRIE	06/18/11	06/18/11	PRIVATE AUTO MILEAGE	153.00
07-21	AP	00222334 BRIMHALL, TERESA L.	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	39.60
07-22	AP	00223993 DAVENPORT, TAMMY J.	06/07/11	06/07/11	PRIVATE AUTO MILEAGE	117.00
07-29	AP	00227141 NUTT, BRIDGET	07/01/11	07/01/11	TAXI/PARKING/TOLLS	11.00
07-29	AP	00227142 HON. ERIC CRAWFORD	07/04/11	07/04/11	PRIVATE AUTO MILEAGE	70.20
07-29	AP	00227148 SHUMATE, JONAH	06/27/11	06/27/11	MEALS	15.57
07-29	AP	00227149 SHUMATE, JONAH	06/24/11	07/03/11	PRIVATE AUTO MILEAGE	855.00
07-29	AP	00227152 MICHALEK, GREG	06/23/11	06/23/11	TAXI/PARKING/TOLLS	10.00
08-09	AP	00233269 LANDRUM, CHARLES W.	07/08/11	07/14/11	PRIVATE AUTO MILEAGE	169.65
08-09	AP	00233275 WALDEN, RICHARD E.	06/02/11	06/16/11	PRIVATE AUTO MILEAGE	328.50
08-09	AP	00233282 SMITH, DOUG B	06/03/11	06/29/11	PRIVATE AUTO MILEAGE	874.80
08-09	AP	00233306 SHERROD JAY E.	06/27/11	07/21/11	PRIVATE AUTO MILEAGE	220.50
08-09	AP	00233313 LANDRUM, CHARLES W.	07/20/11	07/21/11	PRIVATE AUTO MILEAGE	120.60
08-10	AP	00234573 DAVENPORT, TAMMY J.	07/06/11	07/14/11	PRIVATE AUTO MILEAGE	220.50
08-10	AP	00234577 DAVENPORT, TAMMY J.	07/06/11	07/14/11	MEALS	13.04
08-10	AP	00234581 ALLEN, ANDREA	06/28/11	07/21/11	PRIVATE AUTO MILEAGE	402.30
08-15	AP	00236294 DAVENPORT, TAMMY J.	07/11/11	07/11/11	TAXI/PARKING/TOLLS	30.00
08-22	AP	00245637 HUGHEY, KIMBERLY A	07/06/11	08/01/11	PRIVATE AUTO MILEAGE	22.86
08-22	AP	00245665 HON. ERIC CRAWFORD	07/27/11	07/27/11	TAXI/PARKING/TOLLS	19.75
08-22	AP	00245681 NUTT, BRIDGET	07/08/11	07/22/11	PRIVATE AUTO MILEAGE	15.12
08-22	AP	00245683 MITCHELL, SHERRIE	07/26/11	07/26/11	PRIVATE AUTO MILEAGE	54.00
08-25	AP	00247471 LANDRUM, CHARLES W.	07/30/11	07/30/11	PRIVATE AUTO MILEAGE	76.05
08-25	AP	00247472 SHERROD JAY E.	07/02/11	08/08/11	PRIVATE AUTO MILEAGE	276.75
08-26	AP	00247595 CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	387.70
08-26	AP	00247597 CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	383.20
08-26	AP	00247600 CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	383.20
08-26	AP	00247602 CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	387.70
08-30	AP	00250268 HUGHEY, KIMBERLY A	07/06/11	08/01/11	PRIVATE AUTO MILEAGE	22.86
09-15	AP	00259553 MITCHELL, SHERRIE	08/17/11	08/23/11	PRIVATE AUTO MILEAGE	306.00
09-15	AP	00259554 ALLEN, ANDREA	07/27/11	08/30/11	PRIVATE AUTO MILEAGE	706.05
09-15	AP	00259556 LANDRUM, CHARLES W.	08/29/11	08/29/11	PRIVATE AUTO MILEAGE	47.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
09-15	AP 00259559	MITCHELL, SHERRIE	08/23/11 08/23/11	MEALS		6.19
09-16	AP 00259558	SHERROD JAY E.	08/10/11 08/25/11	PRIVATE AUTO MILEAGE		495.00
09-16	AP 00260515	WALDEN, RICHARD E.	07/05/11 07/28/11	TAXI/PARKING/TOLLS		1,052.10
09-16	AP 00260517	LANDRUM, CHARLES W.	08/10/11 08/10/11	PRIVATE AUTO MILEAGE		83.70
09-19	AP 00263188	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		293.40
09-19	AP 00263191	CITIBANK GOV CARD SERVICE	07/11/11 07/14/11	COMMERCIAL TRANSPORTATION		50.00
09-19	AP 00263193	CITIBANK GOV CARD SERVICE	07/13/11 07/14/11	MEALS		52.10
09-19	AP 00263195	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	LODGING		676.44
09-19	AP 00263197	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	TAXI/PARKING/TOLLS		40.00
09-26	AP 00270572	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		562.00
09-27	AP 00271731	SHUMATE, JONAH	08/29/11 09/06/11	PRIVATE AUTO MILEAGE		889.20
09-27	AP 00271739	SHUMATE, JONAH	08/25/11 08/25/11	MEALS		20.15
					TRAVEL TOTALS:	14,415.48
RENT, COMMUNICATION, UTILITIES						
07-15	AP 00214997	SUDDENLINK	06/27/11 07/26/11	UTILITIES		82.83
07-16	AP 00215615	CITY OF CABOT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00215845	MBC HOLDINGS WORLDWIDE, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		15.14
07-21	AP 00222308	SUDDENLINK	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		550.77
07-21	AP 00222312	CENTURY LINK	06/14/11 07/13/11	UTILITIES		400.87
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		7.07
07-22	AP 00224000	SHAW'S MOVING & STORAGE	04/05/11 07/05/11	TEMPORARY SPACE RENTAL		65.10
07-29	AP 00227143	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		439.16
07-29	AP 00227145	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		100.03
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		5.59
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		8.56
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		8.94
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		126.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		121.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		937.11
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		66.36
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		7.94
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		184.00
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		8.85
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		11.88
08-09	AP 00233287	CENTURYLINK	07/07/11 07/13/11	UTILITIES		408.21
08-09	AP 00233297	MITCHELL, SHERRIE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		18.30
08-15	AP 00236286	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		99.93
08-15	AP 00236289	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		438.72
08-16	AP 00238267	CITY OF CABOT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00238467	MBC HOLDINGS WORLDWIDE, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		7.26
08-22	AP 00245488	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		7.58

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08-22	AP	00245658	FIRESIDE21	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,775.88
08-22	AP	00245673	SUDDENLINK	07/29/11	08/28/11	UTILITIES	548.50
08-22	AP	00245675	SUDDENLINK	07/27/11	08/26/11	UTILITIES	75.43
08-22	AP	00245677	FIRESIDE21	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	2,761.44
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	857.20
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.36
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.98
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	8.02
09-06	AP	00253493	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	-5.89
09-07	AP	00254899	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	5.41
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	46.26
09-16	AP	00260474	DAWN PROPERTIES, LLC	09/01/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	23.34
09-16	AP	00260519	SHAW'S MOVING & STORAGE	07/05/11	09/05/11	TEMPORARY SPACE RENTAL	40.00
09-16	AP	00261196	CITY OF CABOT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00261393	MBC HOLDINGS WORLDWIDE, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00262508	DAWN PROPERTIES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.73
09-26	AP	00270574	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	30.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	121.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	837.37
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.36
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	7.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,010.05
PRINTING AND REPRODUCTION							
08-08	AP	00232382	ACCURATE WORD LLC	07/08/11	07/08/11	PRINTING & REPRODUCTION	227.95
08-08	AP	00232383	ACCURATE WORD LLC	07/14/11	07/14/11	PRINTING & REPRODUCTION	47.90
08-09	AP	00233303	GIBSON'S SIGN MART & ENGRAVING	07/08/11	07/08/11	PRINTING & REPRODUCTION	75.00
08-09	AP	00233308	ACCURATE WORD, LLC	07/15/11	07/15/11	PRINTING & REPRODUCTION	48.90
08-17	AP	00237128	PUBLIC PRINTER	05/11/11	05/11/11	PRINTING & REPRODUCTION	51.39
08-22	AP	00245640	ONEVOICE	06/15/11	06/15/11	PRINTING & REPRODUCTION	14,840.79
08-25	AP	00247466	ACCURATE WORD LLC	08/08/11	08/08/11	PRINTING & REPRODUCTION	39.90
09-15	AP	00259823	ONEVOICE	08/02/11	08/02/11	PRINTING & REPRODUCTION	9,487.39
						PRINTING AND REPRODUCTION TOTALS:	24,819.22
OTHER SERVICES							
07-16	AP	00215529	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216066	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	268.33
08-16	AP	00238184	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238684	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-18	AP	00244140	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261115	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261610	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	13,731.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ERIC A. "RICK" CRAWFORD—Con.							
SUPPLIES AND MATERIALS							
07-05	GL	FRM0010139	06/27/11	06/27/11	FRAMING (TRANSFER)	118.00	
07-15	AP	00214999	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	34.18	
07-15	AP	00215002	05/24/11	05/24/11	HABITATION EXPENSE	31.49	
07-30	GL	FLG0010799	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-736.40	
07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,089.45	
08-08	AP	00232386	05/27/11	06/26/11	WATER	36.12	
08-09	AP	00233284	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	12.95	
08-09	AP	00233290	06/27/11	06/27/11	FOOD & BEVERAGE	16.78	
08-09	AP	00233294	06/24/11	06/24/11	FOOD & BEVERAGE	40.30	
08-09	AP	00233300	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	203.49	
08-09	AP	00233312	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	79.94	
08-22	AP	00245679	07/30/11	07/30/11	OFFICE SUPPLIES (OUTSIDE)	52.48	
08-25	AP	00247469	06/27/11	07/26/11	WATER	46.11	
08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	133.72	
09-07	AP	00254556	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	103.15	
09-26	AP	00270571	07/27/11	08/26/11	WATER	56.08	
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-121.30	
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	494.96	
SUPPLIES AND MATERIALS TOTALS:						1,691.50	
EQUIPMENT							
07-25	AP	00224404	07/01/11	07/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	780.96	
07-25	AP	00224404	07/01/11	07/01/11	WARRANTIES	75.00	
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	251.00	
07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	396.00	
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	251.00	
08-31	GL	RPY0011747	08/01/11	08/31/11	EQUIPMENT PURCHASES	396.00	
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	251.00	
09-30	GL	RPY0012701	09/01/11	09/30/11	EQUIPMENT PURCHASES	396.00	
EQUIPMENT TOTALS:						2,796.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,682.94	
OFFICE TOTALS:						338,682.94	
2011 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,461.62	453.00
					PERSONNEL COMPENSATION	616,889.10	209,549.99
					TRAVEL	27,457.35	12,038.21
					RENT, COMMUNICATION, UTILITIES	34,046.02	11,585.06
					PRINTING AND REPRODUCTION	1,071.98	203.00
					OTHER SERVICES	36,596.50	12,251.50
					SUPPLIES AND MATERIALS	7,735.91	2,353.91
					EQUIPMENT	4,097.97	1,529.48

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,356.45	249,964.15
OFFICE TOTALS:	730,356.45	249,964.15

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			170.39
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-20.00
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			132.07
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-8.00
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			186.54
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-8.00
									FRANKED MAIL TOTALS:
									453.00
PERSONNEL COMPENSATION									
			ARIALE, JOHN M.	07/01/11	09/30/11	CHIEF OF STAFF			42,099.99
			DALO, CLAIRE B.	07/01/11	09/30/11	SENIOR CASEWORKER			17,100.00
			DEBES, JENNIFER	07/01/11	09/30/11	STAFF ASSISTANT			10,500.00
			DICKERSON, CAROL	07/01/11	09/30/11	STAFF ASSISTANT			9,000.00
			GOLONKA, NICOLE M	07/01/11	09/30/11	STAFF ASSISTANT			8,850.00
			KIRLIN, MICHAEL C.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			13,200.00
			MALSPEIS, LEIMOMI C.	07/01/11	09/30/11	CASEWORKER			15,000.00
			MILLER, AUDREY L.	07/01/11	09/30/11	OFFICE MANAGER/SCHEDULER			20,400.00
			RILEY, BARBARA JEAN	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR			21,300.00
			RISKA, NATHAN E.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			14,100.00
			SADLER, CATHERINE W	07/01/11	09/30/11	STAFF ASSISTANT			7,500.00
			SMITH, JACQUELYN E.	07/01/11	09/30/11	DISTRICT DIRECTOR			28,500.00
			STRIEBEL, ERICA A.	08/01/11	09/30/11	SHARED EMPLOYEE			2,000.00
									PERSONNEL COMPENSATION TOTALS:
									209,549.99
TRAVEL									
07-05	AP	00208547	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION			343.70
07-05	AP	00208555	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION			343.70
07-05	AP	00208560	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION			480.70
07-05	AP	00209355	HON. ALEXANDER CRENSHAW	05/26/11	06/16/11	TAXI/PARKING/TOLLS			90.00
07-05	AP	00209360	RISKA, NATHAN E.	05/02/11	05/31/11	PRIVATE AUTO MILEAGE			783.46
07-20	AP	00220712	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION			343.70
07-20	AP	00220714	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION			343.70
07-20	AP	00221492	SMITH, JACQUELYN E.	05/01/11	05/31/11	PRIVATE AUTO MILEAGE			460.43
07-20	AP	00221495	SMITH, JACQUELYN E.	05/01/11	05/20/11	TAXI/PARKING/TOLLS			57.00
07-20	AP	00221501	RISKA, NATHAN E.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE			763.88
07-28	AP	00225514	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION			343.70
08-03	AP	00229613	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION			343.70
08-04	AP	00230159	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION			343.70
08-10	AP	00234079	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION			343.70
08-10	AP	00234082	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION			343.70
08-11	AP	00234138	ARIALE, JOHN M.	07/22/11	07/22/11	TAXI/PARKING/TOLLS			30.00
08-22	AP	00245486	HON. ALEXANDER CRENSHAW	07/30/11	08/01/11	TAXI/PARKING/TOLLS			165.00
08-24	AP	00244500	SMITH, JACQUELYN E.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE			285.09
08-24	AP	00244502	SMITH, JACQUELYN E.	06/01/11	06/30/11	TAXI/PARKING/TOLLS			32.00
08-24	AP	00244732	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION			276.77
08-24	AP	00244734	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION			316.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDER CRENSHAW—Con.						
08-25	AP 00244485	RISKA, NATHAN E.	07/05/11 07/29/11	PRIVATE AUTO MILEAGE		515.15
09-08	AP 00254237	SMITH, JACQUELYN E.	07/01/11 07/28/11	PRIVATE AUTO MILEAGE		210.17
09-08	AP 00254244	SMITH, JACQUELYN E.	07/21/11 07/26/11	TAXI/PARKING/TOLLS		22.00
09-08	AP 00254359	CITIBANK GOV CARD SERVICE	08/20/11 08/20/11	GASOLINE		31.59
09-08	AP 00254362	CITIBANK GOV CARD SERVICE	08/19/11 08/20/11	TAXI/PARKING/TOLLS		90.15
09-08	AP 00254365	CITIBANK GOV CARD SERVICE	08/20/11 08/20/11	MEALS		17.57
09-08	AP 00254368	ARIALE, JOHN M.	08/08/11 08/10/11	COMMERCIAL TRANSPORTATION		20.00
09-08	AP 00254370	ARIALE, JOHN M.	08/08/11 08/10/11	MEALS		42.66
09-08	AP 00254375	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION		20.00
09-08	AP 00254380	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	TAXI/PARKING/TOLLS		80.00
09-08	AP 00254384	CITIBANK GOV CARD SERVICE	08/08/11 08/09/11	MEALS		109.11
09-08	AP 00254386	ARIALE, JOHN M.	08/19/11 08/19/11	MEALS		22.88
09-08	AP 00254388	CITIBANK GOV CARD SERVICE	08/17/11 08/20/11	COMMERCIAL TRANSPORTATION		311.90
09-08	AP 00254392	CITIBANK GOV CARD SERVICE	08/17/11 08/20/11	COMMERCIAL TRANSPORTATION		50.00
09-08	AP 00254396	CITIBANK GOV CARD SERVICE	08/17/11 08/20/11	LODGING		551.69
09-08	AP 00254398	CITIBANK GOV CARD SERVICE	08/19/11 08/20/11	CAR RENTAL		231.35
09-22	AP 00268548	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		343.70
09-22	AP 00268550	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		343.70
09-23	AP 00269088	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		343.70
09-23	AP 00269089	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		343.70
09-23	AP 00269875	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		343.70
09-23	AP 00269878	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		343.70
09-26	AP 00269097	RISKA, NATHAN E.	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		815.39
				TRAVEL TOTALS:		12,038.21
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00208562	SHREDDING SOURCE, INC.	06/21/11 06/21/11	EQUIP RENTAL (EFF 1/3/03)		20.00
07-05	AP 00209356	VERIZON WIRELESS	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		93.22
07-05	AP 00209359	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		13.28
07-05	AP 00209361	UNITED PARCEL SERVICE	05/23/11 05/28/11	POSTAGE / COURIER / BOX RENTAL		9.60
07-05	AP 00209362	FEDERAL EXPRESS	05/20/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		11.32
07-11	AP 00200702	AT&T - 0211	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE		-300.62
07-16	AP 00215846	BRYAN SIMPSON JR	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,263.04
07-20	AP 00221503	AT&T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		300.62
07-20	AP 00221505	VERIZON WIRELESS	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		93.22
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		128.50
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		983.10
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		45.15
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		23.43
08-10	AP 00234133	VERIZON WIRELESS	06/01/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		93.23
08-11	AP 00234141	AT&T	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		302.41
08-11	AP 00234145	FEDERAL EXPRESS	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		4.73
08-12	AP 00234135	VERIZON BUSINESS	06/10/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		15.01

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08-16	AP	00238468	BRYAN SIMPSON JR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,263.04
08-24	AP	00244491	VERIZON WIRELESS	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	93.23
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	134.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	697.95
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	45.15
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.29
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	109.50
09-08	AP	00254176	VERIZON WIRELESS	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	93.23
09-08	AP	00254179	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.32
09-08	AP	00254183	FEDERAL EXPRESS	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-08	AP	00254207	FEDERAL EXPRESS	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	12.93
09-08	AP	00254215	FEDERAL EXPRESS	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	6.27
09-08	AP	00254226	FEDERAL EXPRESS	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	5.56
09-08	AP	00254229	FEDERAL EXPRESS	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	8.54
09-08	AP	00254234	FEDERAL EXPRESS	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	6.27
09-16	AP	00261394	BRYAN SIMPSON JR	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,263.04
09-26	AP	00269094	VERIZON WIRELESS	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	93.23
09-26	AP	00269095	FEDERAL EXPRESS	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	8.67
09-26	AP	00269098	FEDERAL EXPRESS	08/09/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	38.96
09-26	AP	00269099	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	310.72
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	128.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	825.54
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	45.15
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.69
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,585.06
07-05	AP	00209363	ACCURATE WORD LLC.	06/17/11	06/17/11	PRINTING & REPRODUCTION	31.90
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
08-11	AP	00234147	ACCURATE WORD LLC.	07/25/11	07/25/11	PRINTING & REPRODUCTION	61.90
08-24	AP	00244494	ACCURATE WORD LLC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	31.90
08-24	AP	00244497	ACCURATE WORD LLC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	31.90
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	39.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	203.00
07-05	AP	00209358	ADVANCED TECHNOLOGY	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	167.00
07-16	AP	00215332	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-20	AP	00221502	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
08-02	AP	00229096	ADVANCED TECHNOLOGY	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	167.00
08-10	AP	00234130	ADVANCED TECHNOLOGY	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	167.00
08-16	AP	00237990	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-24	AP	00244488	CAPITOL IDEA TECHNOLOGY, INC.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
09-08	AP	00254167	SHREDDING SOURCE, INC.	08/16/11	08/16/11	JANITORIAL AND MAINT SERV	20.00
09-08	AP	00254186	ADVANCED TECHNOLOGY	08/01/11	08/11/11	JANITORIAL AND MAINT SERV	167.00
09-16	AP	00260927	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-26	AP	00269096	CAPITOL IDEA TECHNOLOGY, INC.	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-26	AP	00269100	GSL SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-26	AP	00269101	GSL SOLUTIONS	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	12,251.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDER CRENSHAW—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 00208565	ZEPHYRHILLS DIRECT	05/09/11 05/31/11	WATER		47.42
07-05	AP 00209365	DEER PARK	05/03/11 05/26/11	WATER		62.62
07-05	GL FRM0010139	.....	06/16/11 06/16/11	FRAMING (TRANSFER)		34.00
07-07	AP 00209364	DEER PARK	04/27/11 05/26/11	WATER		21.19
07-21	AP 00221497	SMITH, JACQUELYN E.	05/26/11 05/26/11	PUBLICATIONS/REFERENCE MAT'L		69.87
07-21	AP 00221498	SMITH, JACQUELYN E.	05/26/11 05/26/11	FOOD & BEVERAGE		55.00
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		147.09
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-66.65
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		162.08
08-02	AP 00229091	DEER PARK	06/14/11 06/26/11	WATER		36.69
08-02	AP 00229099	ZEPHYRHILLS	06/08/11 06/30/11	WATER		56.45
08-02	AP 00229104	DEER PARK	06/26/11 06/26/11	WATER		21.19
08-11	AP 00234139	THE NEW YORK TIMES	04/15/11 04/12/12	PUBLICATIONS/REFERENCE MAT'L		95.70
08-24	AP 00244507	SMITH, JACQUELYN E.	06/01/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		55.64
08-24	AP 00247009	HON. ALEXANDER CRENSHAW	04/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		59.98
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		149.40
09-08	AP 00254202	LAKE CITY REPORTER	08/19/11 08/19/12	PUBLICATIONS/REFERENCE MAT'L		179.40
09-08	AP 00254210	OFFICE DEPOT	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		55.07
09-08	AP 00254217	DEER PARK	06/27/11 07/26/11	WATER		21.19
09-08	AP 00254222	DEER PARK	06/27/11 07/26/11	WATER		53.69
09-08	AP 00254241	SMITH, JACQUELYN E.	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		44.19
09-09	AP 00254190	ZEPHYRHILLS DIRECT	07/08/11 07/31/11	WATER		53.46
09-14	AP 00254249	SMITH, JACQUELYN E.	07/01/11 07/28/11	FOOD & BEVERAGE		71.00
09-26	AP 00269103	THE NEW YORK TIMES	08/25/11 08/22/12	PUBLICATIONS/REFERENCE MAT'L		407.89
09-26	AP 00269104	ZEPHYRHILLS DIRECT	08/01/11 08/31/11	WATER		32.43
09-28	AP 00269102	THE WALL STREET JOURNAL	10/20/11 10/20/12	PUBLICATIONS/REFERENCE MAT'L		272.84
09-28	AP 00271611	DEER PARK	07/27/11 08/26/11	WATER		67.64
09-28	AP 00271614	DEER PARK	07/27/11 08/26/11	WATER		23.31
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		57.58
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-26.60
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		60.15
SUPPLIES AND MATERIALS TOTALS:						2,353.91
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		522.92
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		522.92
09-30	GL MNT0012700	.....	09/01/11 09/21/11	MAINTENANCE / REPAIRS		91.64
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		392.00
EQUIPMENT TOTALS:						1,529.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,964.15
OFFICE TOTALS:						249,964.15

2011 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,204.03	27,018.38
PERSONNEL COMPENSATION	665,294.65	238,000.05
TRAVEL	22,191.01	8,196.08
RENT, COMMUNICATION, UTILITIES	71,450.32	24,281.87
PRINTING AND REPRODUCTION	57,727.59	32,858.68
OTHER SERVICES	30,301.25	10,258.70
SUPPLIES AND MATERIALS	15,240.89	7,603.99
EQUIPMENT	494.46	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,904.20	348,217.75
OFFICE TOTALS:	907,904.20	348,217.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			417.45
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			13,591.51
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-34.47
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			586.92
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			453.25
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			12,036.11
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-32.39
									FRANKED MAIL TOTALS:
									27,018.38

PERSONNEL COMPENSATION

ALWINE, DANIEL S	08/25/11	09/30/11	STAFF ASSISTANT	3,000.00
ALWINE, DANIEL S	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
CODER, DAVID	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	16,250.01
CODER, DAVID	09/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
FRANK, JOHN E	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,750.00
FRANK, JOHN E	09/01/11	09/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
HAWES, JARED W	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01
HAWES, JARED W	09/01/11	09/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
HENDERSON, JAYNELLE L.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,500.00
HENDERSON, JAYNELLE L.	09/01/11	09/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HOLMES, NOEL A	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01
HOLMES, NOEL A	09/01/11	09/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
HRUSKA, COURTNEY M	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99
HRUSKA, COURTNEY M	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
KOOP, CHRISTOPHER	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,999.99
KOOP, CHRISTOPHER	09/01/11	09/30/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
MAZONKEY, MATTHEW S.	07/01/11	09/30/11	CHIEF OF STAFF	25,250.01
MAZONKEY, MATTHEW S.	09/01/11	09/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
MCALEER, JEAN M.	07/01/11	09/30/11	CASEWORKER	12,500.01
MCALEER, JEAN M.	09/01/11	09/30/11	CASEWORKER (OTHER COMPENSATION)	2,000.00
MITCHELL III, WILLIAM C.	07/01/11	09/30/11	STAFF ASSISTANT	10,125.00
MITCHELL III, WILLIAM C.	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
PALASZ, MILES	07/01/11	09/30/11	CASEWORKER	9,500.01
PALASZ, MILES	09/01/11	09/30/11	CASEWORKER (OTHER COMPENSATION)	2,000.00
PENNA, JAMES A	07/01/11	09/30/11	DISTRICT DIRECTOR	20,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
		PENNA, JAMES A	09/01/11 09/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		PHIPPS, JANE L.	07/01/11 09/30/11	DC SCHEDULER/OFFICE MANAGER		17,750.01
		PHIPPS, JANE L.	09/01/11 09/30/11	DC SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		SEESE, JUDITH H.	07/01/11 09/30/11	FINANCIAL ADMINISTRATOR/SCHEDU		14,625.00
		SEESE, JUDITH H.	09/01/11 09/30/11	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION)		2,000.00
		WAPNER, CHARLES P	09/01/11 09/30/11	PART-TIME EMPLOYEE		2,000.00
		WAPNER, CHARLES P	09/01/11 09/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		WRABLEY, KEVIN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		WRABLEY, KEVIN	09/01/11 09/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		238,000.05
		TRAVEL				
07-15	AP 00214626	MITCHELL III, WILLIAM C.	06/13/11 06/16/11	PRIVATE AUTO MILEAGE		261.12
07-15	AP 00214635	PENNA, JAMES A	06/22/11 06/22/11	TAXI/PARKING/TOLLS		1.85
07-18	AP 00217017	STEVENS, JAYNELLE	06/29/11 06/29/11	LODGING		99.00
07-18	AP 00217019	STEVENS, JAYNELLE	06/29/11 06/30/11	PRIVATE AUTO MILEAGE		48.96
07-18	AP 00217021	KOOP, CHRISTOPHER	06/08/11 06/30/11	PRIVATE AUTO MILEAGE		275.40
07-18	AP 00217029	HON. MARK S. CRITZ	06/03/11 06/21/11	PRIVATE AUTO MILEAGE		606.90
07-18	AP 00217031	PENNA, JAMES A	06/10/11 06/30/11	PRIVATE AUTO MILEAGE		477.36
07-18	AP 00217032	PENNA, JAMES A	06/27/11 06/27/11	LODGING		219.79
07-18	AP 00217034	PENNA, JAMES A	06/27/11 06/28/11	TAXI/PARKING/TOLLS		38.30
08-01	AP 00227975	JOHN E FRANK	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		254.49
08-05	AP 00231277	CODER, DAVID	06/07/11 06/30/11	PRIVATE AUTO MILEAGE		240.72
08-17	AP 00240141	HON. MARK S. CRITZ	07/05/11 07/24/11	PRIVATE AUTO MILEAGE		942.99
08-17	AP 00240142	PENNA, JAMES A	07/07/11 07/25/11	PRIVATE AUTO MILEAGE		136.17
08-17	AP 00240144	KOOP, CHRISTOPHER	07/07/11 07/21/11	PRIVATE AUTO MILEAGE		136.68
08-17	AP 00240149	JOHN E FRANK	07/06/11 07/28/11	PRIVATE AUTO MILEAGE		227.46
09-12	AP 00257379	CODER, DAVID	07/06/11 07/21/11	PRIVATE AUTO MILEAGE		199.41
09-14	AP 00257575	MAZONKEY, MATTHEW S.	08/24/11 08/25/11	LODGING		184.76
09-14	AP 00257576	MAZONKEY, MATTHEW S.	08/25/11 08/25/11	MEALS		28.51
09-14	AP 00257577	MAZONKEY, MATTHEW S.	08/24/11 08/26/11	CAR RENTAL		227.48
09-14	AP 00257579	MAZONKEY, MATTHEW S.	08/24/11 08/26/11	GASOLINE		47.25
09-14	AP 00257580	MAZONKEY, MATTHEW S.	08/24/11 08/25/11	TAXI/PARKING/TOLLS		6.00
09-14	AP 00258091	PENNA, JAMES A	08/16/11 08/16/11	TAXI/PARKING/TOLLS		4.35
09-15	AP 00259432	HON. MARK S. CRITZ	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		1,425.45
09-15	AP 00259433	PENNA, JAMES A	08/04/11 08/31/11	PRIVATE AUTO MILEAGE		387.60
09-22	AP 00267972	MITCHELL III, WILLIAM C.	08/16/11 08/31/11	PRIVATE AUTO MILEAGE		51.51
09-22	AP 00267973	KOOP, CHRISTOPHER	08/02/11 08/26/11	PRIVATE AUTO MILEAGE		267.75
09-22	AP 00268071	CODER, DAVID	08/09/11 08/31/11	PRIVATE AUTO MILEAGE		638.52
09-22	AP 00268074	CODER, DAVID	08/25/11 08/26/11	TAXI/PARKING/TOLLS		25.60
09-22	AP 00268078	JOHN E FRANK	08/03/11 08/31/11	PRIVATE AUTO MILEAGE		226.95
09-30	AP 00274938	PALASZ, MILES	08/15/11 08/29/11	PRIVATE AUTO MILEAGE		270.30
09-30	AP 00274940	HON. MARK S. CRITZ	09/06/11 09/07/11	LODGING		171.65
09-30	AP 00274943	HON. MARK S. CRITZ	09/06/11 09/07/11	TAXI/PARKING/TOLLS		65.80
				TRAVEL TOTALS:		8,196.08

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL			5.04
07-05	AP	00208954	ICONSTITUENT	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE			3,295.27
07-05	AP	00209025	VERIZON	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE			818.80
07-15	AP	00214638	VERIZON	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE			114.01
07-16	AP	00215847	DONORA PUBLIC LIBRARY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			300.00
07-16	AP	00215849	COUNTY OF INDIANA	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			100.00
07-16	AP	00215850	FEEDER CANAL ASSOCIATES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,250.00
07-16	AP	00216002	JUSTINE DONGHIA	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			50.00
07-16	AP	00216282	PYRSQUARED GROUP, INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			350.00
07-16	AP	00216524	CITY OF UNIONTOWN	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			500.00
07-18	AP	00217025	VERIZON COMMUNICATIONS	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE			149.99
07-18	AP	00217027	ATLANTIC BROADBAND	07/07/11	08/06/11	UTILITIES			89.29
07-21	AP	00222942	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL			2.75
07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL			8.34
07-21	AP	00222953	UNITED PARCEL SERVICE	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL			8.34
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL			6.04
07-29	AP	00226618	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL			15.00
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL			8.34
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			108.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			327.54
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)			164.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			102.81
08-02	AP	00228349	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE			76.34
08-02	AP	00228354	VERIZON WIRELESS	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE			263.09
08-05	AP	00231279	VERIZON	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE			820.11
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL			12.18
08-16	AP	00238469	DONORA PUBLIC LIBRARY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			300.00
08-16	AP	00238471	COUNTY OF INDIANA	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			100.00
08-16	AP	00238472	FEEDER CANAL ASSOCIATES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,250.00
08-16	AP	00238620	JUSTINE DONGHIA	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			50.00
08-16	AP	00238898	PYRSQUARED GROUP, INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			350.00
08-16	AP	00239134	CITY OF UNIONTOWN	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			500.00
08-17	AP	00235069	UNITED PARCEL SERVICE	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL			8.34
08-17	AP	00235069	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL			8.34
08-17	AP	00235069	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL			5.59
08-17	AP	00240137	VERIZON	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE			115.83
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL			2.75
08-22	AP	00244984	VERIZON COMMUNICATIONS	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE			149.99
08-22	AP	00244986	ATLANTIC BROADBAND	08/07/11	09/06/11	UTILITIES			89.29
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL			9.04
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			108.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			275.62
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)			164.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			88.79
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL			9.17
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL			6.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	7.27	
09-01	AP 00251144	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	84.72	
09-01	AP 00251146	VERIZON WIRELESS	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE	254.92	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	7.77	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	4.99	
09-12	AP 00257358	VERIZON	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	826.37	
09-14	AP 00257585	VERIZON	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	130.25	
09-15	AP 00259441	KINGFISH WORLDWIDE, INC	08/22/11 08/22/11	EQUIP RENTAL (EFF 1/3/03)	250.00	
09-16	AP 00261395	DONORA PUBLIC LIBRARY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 00261397	COUNTY OF INDIANA	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP 00261398	FEEDER CANAL ASSOCIATES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
09-16	AP 00261546	JUSTINE DONGHIA	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00	
09-16	AP 00261821	PYRSQUARED GROUP, INC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 00262053	CITY OF UNIONTOWN	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	6.24	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	8.34	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	8.34	
09-22	AP 00267970	VERIZON COMMUNICATIONS	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	149.99	
09-22	AP 00268421	ATLANTIC BROADBAND	09/07/11 10/06/11	UTILITIES	89.29	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	5.18	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	15.00	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	8.34	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	0.70	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	22.48	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	108.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	436.17	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	164.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	126.80	
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	18.00	
09-30	AP 00274930	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	80.78	
09-30	AP 00274935	VERIZON WIRELESS	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	248.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,281.87
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
08-01	AP 00228140	AMERICAN DIRECT MAIL	06/27/11 06/27/11	PRINTING & REPRODUCTION	17,022.46	
09-12	AP 00257376	DAVID L. ANDRUKITUS, INC.	08/15/11 08/15/11	PRINTING & REPRODUCTION	40.00	
09-14	AP 00258078	AMERICAN DIRECT MAIL	08/05/11 08/05/11	PRINTING & REPRODUCTION	15,774.72	
					PRINTING AND REPRODUCTION TOTALS:	32,858.68
OTHER SERVICES						
07-16	AP 00215210	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
07-16	AP 00215211	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-01	AP 00227970	INTERTECH SECURITY, LLC	04/01/11 06/30/11	SECURITY SERVICE	74.85	

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08-16	AP	00237873	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00237874	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-12	AP	00257355	HON. MARK S. CRITZ	08/08/11	08/08/11	NON-TECHNOLOGY SERVICE CONTR	200.00
09-16	AP	00260812	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00260813	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,258.70
SUPPLIES AND MATERIALS							
07-05	AP	00209017	ST. ANDREW'S VILLAGE	06/10/11	06/10/11	FOOD & BEVERAGE	90.00
07-07	AP	00203925	PENNA, JAMES A	05/20/11	05/20/11	FOOD & BEVERAGE	-157.00
07-12	AP	00212543	PENNA, JAMES A	05/20/11	05/20/11	FOOD & BEVERAGE	157.00
07-13	AP	00212991	MAZONKEY, MATTHEW S.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	999.98
07-13	AP	00212993	MAZONKEY, MATTHEW S.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	26.92
07-15	AP	00214631	PENNA, JAMES A	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	37.58
07-15	AP	00215024	COVER STUDIO	06/14/11	06/14/11	HABITATION EXPENSE	685.27
07-18	AP	00217023	KOOP, CHRISTOPHER	06/28/11	06/28/11	FOOD & BEVERAGE	25.00
07-18	AP	00217036	PENNA, JAMES A	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	25.95
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	25.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-462.75
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	732.91
08-01	AP	00227972	TRIB TOTAL MEDIA	07/29/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L	38.00
08-01	AP	00227974	VALENTY BOTTLED WATER, INC	06/30/11	06/30/11	WATER	7.95
08-01	AP	00228142	AMERICAN DIRECT MAIL	06/27/11	06/27/11	PUBLICATIONS/REFERENCE MAT'L	1,243.95
08-02	AP	00228343	THE TRIBUNE-DEMOCRAT	08/04/11	08/13/12	PUBLICATIONS/REFERENCE MAT'L	162.00
08-11	AP	00234543	STAPLES BUSINESS ADVANTAGE	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	9.48
08-11	AP	00234544	STAPLES BUSINESS ADVANTAGE	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	51.28
08-17	AP	00240360	COVER STUDIO	07/25/11	07/25/11	HABITATION EXPENSE	299.17
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	30.00
08-22	AP	00244982	THE NEW YORK TIMES	07/21/11	07/18/12	PUBLICATIONS/REFERENCE MAT'L	466.50
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	535.56
09-01	AP	00251141	DAILY AMERICAN	09/04/11	09/03/12	PUBLICATIONS/REFERENCE MAT'L	280.00
09-01	AP	00251143	STAPLES BUSINESS ADVANTAGE	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	82.60
09-01	AP	00251200	GREEN COUNTY MESSENGER	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	44.00
09-01	AP	00251222	GREEN COUNTY MESSENGER	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	44.00
09-01	AP	00251223	TRIB TOTAL MEDIA	09/03/11	09/02/12	PUBLICATIONS/REFERENCE MAT'L	180.00
09-01	AP	00251224	UNIONTOWN NEWSPAPER INC.	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	208.00
09-12	AP	00257357	TRIB TOTAL MEDIA	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	38.00
09-12	AP	00257360	VALENTY BOTTLED WATER, INC	07/07/11	07/31/11	WATER	33.75
09-12	AP	00257363	STAPLES BUSINESS ADVANTAGE	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	122.94
09-12	AP	00257372	TRIB TOTAL MEDIA	09/18/11	09/17/12	PUBLICATIONS/REFERENCE MAT'L	198.24
09-12	AP	00257374	UNIONTOWN NEWSPAPER INC.	09/08/11	09/07/12	PUBLICATIONS/REFERENCE MAT'L	175.50
09-14	AP	00257583	OBSERVER REPORTER	09/07/11	09/06/12	PUBLICATIONS/REFERENCE MAT'L	188.50
09-14	AP	00258088	DRS TECHNOLOGIES INC	08/16/11	08/16/11	FOOD & BEVERAGE	16.00
09-14	AP	00258090	CALIFORNIA UNIVERSITY OF PENNSYLVANIA	08/16/11	08/16/11	FOOD & BEVERAGE	355.00
09-14	AP	00258094	JOHNSTOWN MAGAZINE	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-15	AP	00259426	MAINLINE NEWSPAPERS	09/23/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	31.00
09-19	AP	00259442	MAINLINE NEWSPAPERS	09/23/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	31.00
09-22	AP	00268076	CODER, DAVID	08/18/11	08/18/11	FOOD & BEVERAGE	63.31
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	55.00
09-22	AP	00268418	PENNA, JAMES A	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
09-22	AP 00268422	CONCURRENT TECHNOLOGIES CORPORATION	08/17/11 08/17/11	FOOD & BEVERAGE		65.69
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-337.05
09-30	AP 00274926	PENNA, JAMES A	09/01/11 09/01/11	FOOD & BEVERAGE		140.08
09-30	AP 00274928	THE WASHINGTON POST	09/28/11 09/27/12	PUBLICATIONS/REFERENCE MAT'L		209.04
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		213.64
					SUPPLIES AND MATERIALS TOTALS:	7,603.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,217.75
					OFFICE TOTALS:	348,217.75
2010 HON. MARK S. CRITZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	AP 00222474	KIMBALL INT'L MARKETING	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		16.80
07-25	AP 00224099	CDW GOVERNMENT INC. C/O ISM IN	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		216.91
07-25	AP 00224099	CDW GOVERNMENT INC. C/O ISM IN	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 22		3,344.00
					SUPPLIES AND MATERIALS TOTALS:	3,577.71
EQUIPMENT						
07-21	AP 00222474	KIMBALL INT'L MARKETING	02/16/11 02/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000		2,291.60
					EQUIPMENT TOTALS:	2,291.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,869.31
					OFFICE TOTALS:	5,869.31
2011 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	909.86
					PERSONNEL COMPENSATION	766,272.36
					TRAVEL	8,566.99
					RENT, COMMUNICATION, UTILITIES	119,822.45
					PRINTING AND REPRODUCTION	3,013.80
					OTHER SERVICES	27,577.35
					SUPPLIES AND MATERIALS	17,904.07
					EQUIPMENT	5,213.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,280.61
					OFFICE TOTALS:	949,280.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		145.11
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-5.38
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		133.79
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		52.84
09-29	GL FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-6.39
					FRANKED MAIL TOTALS:	319.97

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PERSONNEL COMPENSATION										
							07/01/11	09/30/11	DISTRICT CHIEF OF STAFF	29,499.99
							07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	18,375.00
							07/01/11	09/30/11	COUNSELOR	24,624.99
							07/01/11	09/30/11	PART-TIME EMPLOYEE	4,500.00
							07/01/11	09/30/11	STAFF ASSISTANT	12,375.00
							07/01/11	09/30/11	DISTRICT REPRESENTATIVE	5,000.01
							07/01/11	07/31/11	LEGISLATIVE AIDE	4,166.67
							08/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,333.34
							07/01/11	09/30/11	LEGISLATIVE AIDE	9,249.99
							07/01/11	09/30/11	PART-TIME EMPLOYEE	2,000.01
							07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
							07/01/11	09/30/11	DISTRICT REPRESENTATIVE	17,499.99
							07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,750.01
							07/01/11	09/30/11	PART-TIME EMPLOYEE	4,500.00
							07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
							07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,000.00
							07/01/11	09/30/11	DISTRICT REPRESENTATIVE	8,750.01
							07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,999.99
							07/01/11	07/31/11	STAFF ASST/SCHEDULER	1,500.00
							07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,000.00
							07/01/11	09/30/11	CHIEF OF STAFF	32,000.01
							07/01/11	09/30/11	LEGISLATIVE DIRECTOR	16,749.99
									PERSONNEL COMPENSATION TOTALS:	250,125.00
TRAVEL										
07-08	AP	00210830	SCHWARTZ, ELANA	06/02/11	06/22/11	TAXI/PARKING/TOLLS				77.29
07-20	AP	00218008	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	TRAVEL SUBSISTENCE				62.70
07-20	AP	00218011	CITIBANK GOV CARD SERVICE	06/09/11	06/13/11	TRAVEL SUBSISTENCE				175.40
07-20	AP	00218013	ANZALONE, ANNE M.	04/29/11	06/08/11	TAXI/PARKING/TOLLS				192.00
07-20	AP	00220902	JURIAICO, ANNETTE	05/19/11	06/30/11	TAXI/PARKING/TOLLS				38.40
07-21	AP	00218006	CITIBANK GOV CARD SERVICE	04/30/11	06/27/11	TRAVEL SUBSISTENCE				990.50
08-08	AP	00232200	SCHWARTZ, ELANA	07/14/11	07/20/11	TAXI/PARKING/TOLLS				19.10
08-08	AP	00232202	JURIAICO, ANNETTE	07/21/11	07/21/11	TAXI/PARKING/TOLLS				12.00
08-09	AP	00233236	CASEY, KEVIN	06/09/11	06/09/11	TAXI/PARKING/TOLLS				18.00
08-09	AP	00233263	MESSINA, THOMAS P.	06/01/11	06/30/11	TAXI/PARKING/TOLLS				16.50
08-19	AP	00244598	CITIBANK GOV CARD SERVICE	07/01/11	07/20/11	TRAVEL SUBSISTENCE				744.25
09-06	AP	00252962	ANZALONE, ANNE M.	05/22/11	06/08/11	TAXI/PARKING/TOLLS				129.60
09-06	AP	00252964	HON. JOSEPH F CROWLEY	08/04/11	08/13/11	PRIVATE AUTO MILEAGE				239.70
09-20	AP	00263812	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	TAXI/PARKING/TOLLS				64.00
09-20	AP	00263814	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	TRAVEL SUBSISTENCE				40.20
09-30	AP	00274393	JOHNSON, VONDA Y.	09/12/11	09/14/11	TRAVEL SUBSISTENCE				123.83
									TRAVEL TOTALS:	2,943.47
RENT, COMMUNICATION, UTILITIES										
07-01	AP	00207040	UPS	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL				5.30
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL				48.90
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL				42.84
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL				6.69
07-08	AP	00210829	CABLEVISION	06/22/11	07/21/11	UTILITIES				87.49
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL				8.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH CROWLEY—Con.						
07-16	AP 00215598	JOSEPH BRUNO TRUST	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,148.80
07-16	AP 00215599	BRUCKNER EAST LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,742.18
07-16	AP 00215600	RIVERBAY CORP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		468.17
07-19	AP 00217748	VERIZON NEW YORK INC	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		239.77
07-19	AP 00217750	TIME WARNER CABLE OF NY	07/04/11 08/03/11	UTILITIES		159.95
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		15.12
07-21	AP 00221129	UPS	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		6.08
07-27	AP 00225055	VERIZON NEW YORK INC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		691.36
07-27	AP 00225059	TIME WARNER CABLE	07/11/11 08/10/11	UTILITIES		27.07
07-27	AP 00225063	UPS	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		6.13
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		13.58
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		7.13
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		6.66
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		171.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		782.91
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		173.51
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		71.31
08-02	AP 00228468	JAF STATION	06/08/11 07/08/11	UTILITIES		89.02
08-02	AP 00228471	JAF STATION	06/07/11 07/07/11	UTILITIES		514.68
08-02	AP 00228476	JAF STATION	06/07/11 07/07/11	UTILITIES		91.56
08-02	AP 00228718	CABLEVISION	07/08/11 08/07/11	UTILITIES		49.95
08-02	AP 00228723	VERIZON WIRELESS	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		151.73
08-02	AP 00228725	UPS	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		19.80
08-08	AP 00232193	CABLEVISION	07/22/11 08/21/11	UTILITIES		87.49
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		8.51
08-09	AP 00233239	UPS	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		8.33
08-16	AP 00238250	JOSEPH BRUNO TRUST	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,148.80
08-16	AP 00238251	BRUCKNER EAST LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,742.18
08-16	AP 00238252	RIVERBAY CORP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		468.17
08-18	AP 00243934	TIME WARNER CABLE	08/04/11 09/03/11	UTILITIES		159.95
08-19	AP 00244586	VERIZON NEW YORK INC	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		239.77
08-19	AP 00244591	UPS	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		2.50
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		44.01
08-26	AP 00248012	JAF STATION	07/07/11 08/05/11	UTILITIES		334.07
08-26	AP 00248013	JAF STATION	07/07/11 08/05/11	UTILITIES		31.14
08-26	AP 00248014	JAF STATION	07/08/11 08/08/11	UTILITIES		56.27
08-26	AP 00248015	JAF STATION	07/08/11 08/08/11	UTILITIES		78.66
08-26	AP 00248016	TIME WARNER CABLE OF NY	08/11/11 09/10/11	UTILITIES		27.07
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		171.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		601.49
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		173.51

08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.64
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	81.00
09-06	AP	00252758	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	5.30
09-06	AP	00252953	VERIZON NEW YORK INC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	708.55
09-07	AP	00252761	VERIZON WIRELESS	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	514.46
09-12	AP	00256843	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.46
09-12	AP	00256855	CABLEVISION	08/08/11	09/07/11	UTILITIES	49.95
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	9.37
09-16	AP	00261179	JOSEPH BRUNO TRUST	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
09-16	AP	00261180	BRUCKNER EAST LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
09-16	AP	00261181	RIVERBAY CORP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	468.17
09-20	AP	00263808	CABLEVISION	08/22/11	09/21/11	UTILITIES	87.49
09-21	AP	00263821	TIME WARNER CABLE OF NY	09/04/11	10/03/11	UTILITIES	159.95
09-26	AP	00270040	JAF STATION	08/08/11	09/07/11	UTILITIES	68.00
09-26	AP	00270045	JAF STATION	08/08/11	09/07/11	UTILITIES	84.26
09-26	AP	00270049	JAF STATION	07/07/11	08/05/11	UTILITIES	655.96
09-26	AP	00270052	JAF STATION	08/05/11	09/06/11	UTILITIES	25.79
09-26	AP	00270056	JAF STATION	08/05/11	09/06/11	UTILITIES	473.70
09-26	AP	00270059	JAF STATION	08/05/11	09/06/11	UTILITIES	370.71
09-26	AP	00270067	TIME WARNER CABLE	09/11/11	10/10/11	UTILITIES	27.12
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	89.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	138.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	171.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	761.54
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	173.51
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	120.48
09-30	AP	00263819	TIME WARNER CABLE OF NY	09/04/11	10/03/11	UTILITIES	159.95
09-30	AP	00274395	VERIZON WIRELESS	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	129.05
09-30	AP	00274399	CABLEVISION	09/08/11	10/07/11	UTILITIES	49.95
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	42.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,922.50
			PRINTING AND REPRODUCTION				
07-27	AP	00225061	DAVID L. ANDRUKITUS, INC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	40.00
08-02	AP	00228720	DAVID L. ANDRUKITUS, INC.	07/13/11	07/13/11	MISCELLANEOUS PRINTING	40.00
08-19	AP	00244588	DAVID L. ANDRUKITUS, INC.	08/05/11	08/05/11	PRINTING & REPRODUCTION	80.00
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	166.40
			OTHER SERVICES				
07-08	AP	00210831	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
07-16	AP	00216057	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
07-21	AP	00221130	COLERIDGE L CRAWFORD	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	160.00
07-22	AP	00221131	DIANA SERVIEDO	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	400.00
08-11	AP	00235022	GOVTRENDS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
08-11	AP	00235027	COLERIDGE L CRAWFORD	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	160.00
08-15	AP	00235035	DIANA SERVIEDO	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	400.00
08-16	AP	00238675	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
09-12	AP	00256836	COLERIDGE L CRAWFORD	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	160.00
09-12	AP	00256864	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-14	AP	00256840	DIANA SERVIEDO	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH CROWLEY—Con.						
09-16	AP 00261601	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
					OTHER SERVICES TOTALS:	9,235.80
SUPPLIES AND MATERIALS						
07-01	AP 00207037	ICONSTITUENT	05/12/11 05/12/11	PUBLICATIONS/REFERENCE MAT'L		5,000.00
07-01	AP 00207039	STAPLES CREDIT PLAN	05/19/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		356.67
07-19	AP 00217751	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		139.00
07-20	AP 00218012	ANZALONE, ANNE M.	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		47.00
07-20	AP 00220899	SANTANA, JOHNNY	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		32.63
07-27	AP 00225057	DEN DEKKER, ANGELA D.	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		33.00
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		164.08
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-22.05
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		104.01
08-09	AP 00232572	ANZALONE, ANNE M.	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		67.00
08-09	AP 00233240	STAPLES CREDIT PLAN	06/08/11 07/04/11	OFFICE SUPPLIES (OUTSIDE)		320.86
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		145.17
08-19	AP 00244594	DEN DEKKER, ANGELA D.	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		35.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		65.39
09-06	AP 00252957	ANZALONE, ANNE M.	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		61.25
09-06	AP 00252971	TIMES NEWSWEEKLY	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		25.00
09-07	AP 00252755	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		559.30
09-12	AP 00256850	STAPLES CREDIT PLAN	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		69.34
09-20	AP 00263806	RIVERA, IAN	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		291.29
09-22	AP 00266840	DEN DEKKER, ANGELA D.	08/31/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		40.25
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		109.97
09-26	AP 00270062	PAPA, KATHERINE A.	09/14/11 09/14/12	PUBLICATIONS/REFERENCE MAT'L		299.00
09-26	AP 00270070	PASE, ADAM J.	07/15/11 07/19/11	FOOD & BEVERAGE		58.10
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-24.05
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		82.80
					SUPPLIES AND MATERIALS TOTALS:	8,060.01
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		430.83
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		156.24
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		430.83
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		70.71
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		430.83
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		70.71
					EQUIPMENT TOTALS:	1,590.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,363.30
					OFFICE TOTALS:	311,363.30

2010 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-30	AP	00274595	CAPITOL IDEA TECHNOLOGY, INC.	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	510.00	
							SUPPLIES AND MATERIALS TOTALS:	510.00
EQUIPMENT								
09-30	AP	00274595	CAPITOL IDEA TECHNOLOGY, INC.	03/14/11	03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,744.00	
							EQUIPMENT TOTALS:	11,744.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,254.00
							OFFICE TOTALS:	12,254.00

2011 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,177.34	5,635.99
PERSONNEL COMPENSATION	595,214.79	211,868.55
TRAVEL	85,688.36	35,719.20
RENT, COMMUNICATION, UTILITIES	89,223.76	34,359.14
PRINTING AND REPRODUCTION	43,352.04	18,424.73
OTHER SERVICES	59,577.53	23,165.74
SUPPLIES AND MATERIALS	24,362.07	9,979.39
EQUIPMENT	2,550.00	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,145.89	339,722.74
OFFICE TOTALS:	924,145.89	339,722.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	496.97	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-30.36
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	501.69	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	4,088.92	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-6.60
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	602.07	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-16.70
							FRANKED MAIL TOTALS:	5,635.99

PERSONNEL COMPENSATION

ARAYA, BARBARA E	09/17/11	09/30/11	PART-TIME EMPLOYEE	500.03
ARGUELLO, PETE J	07/01/11	09/30/11	CONSTITUENT SERVICES	4,300.00
BARRERA, MARTHA G	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	7,749.99
BORJON, JOSE	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	12,500.01
COLMENARES, DANIEL A.	09/02/11	09/16/11	PART-TIME EMPLOYEE	500.00
FARIAS, PHILIP L	07/01/11	09/30/11	OUTREACH COORDINATOR	7,500.00
GALLEGOS, ALEXIS D.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	6,999.99
GAONA, CYNTHIA	07/01/11	09/30/11	CHIEF OF STAFF	27,500.01
GARCIA, AMARIS	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	6,999.99
GONZALEZ, MARIA	07/01/11	09/30/11	OUTREACH COORDINATOR	8,499.99
GONZALEZ, MARK A	07/01/11	09/30/11	OUTREACH COORDINATOR	8,750.01
HYPOLITE, CRYSTAL S	07/01/11	08/31/11	SCHEDULER	6,333.34
JACKSON, CHARLESS B	08/22/11	09/30/11	PART-TIME EMPLOYEE	2,708.33
LAFUENTE, GILBERT	07/01/11	09/30/11	OUTREACH COORDINATOR	9,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
		LESTER, DEAN A.	07/01/11 09/30/11	SHARED EMPLOYEE	4,749.99	
		MARTINEZ, DANIELLA	07/01/11 07/31/11	CONGRESSIONAL STAFF	2,500.00	
		MARTINEZ, DANIELLA	08/01/11 09/30/11	DEPUTY PRESS SECRETARY	5,000.00	
		MATUTE, GENESIS	07/01/11 08/31/11	STAFF ASSISTANT	4,666.66	
		MATUTE, GENESIS	09/01/11 09/30/11	SENIOR COUNSEL	2,916.67	
		MIRANDA, KAREN	08/10/11 08/26/11	PART-TIME EMPLOYEE	2,068.81	
		NOYOLA, ANNABEL	07/16/11 07/31/11	PART-TIME EMPLOYEE	1,400.00	
		RAMI, ALASTAIR	07/01/11 07/31/11	DEPUTY CHIEF OF STAFF	6,416.67	
		RIOS, MARICELLA T	07/16/11 07/31/11	PART-TIME EMPLOYEE	1,000.00	
		RODGERS, LASHUNDRA	07/01/11 07/31/11	PART-TIME EMPLOYEE	500.00	
		SANCHEZ, JUAN E	07/01/11 09/30/11	GRANTS COORDINATOR	7,749.99	
		SPANO, JESSICA	07/01/11 07/31/11	PART-TIME EMPLOYEE	1,400.00	
		SWEARINGEN, MEGAN	06/20/11 07/31/11	PART-TIME EMPLOYEE	6,409.73	
		SWEARINGEN, MEGAN	08/01/11 08/31/11	DISTRICT FIELD COORDINATOR	5,416.67	
		SWEARINGEN, MEGAN	09/01/11 09/30/11	LEGISLATIVE DIRECTOR	5,416.67	
		TAMEZ, PATRICIA L.	08/01/11 08/31/11	SHARED EMPLOYEE	8,500.00	
		THRAILKILL, CHRISTIAN R.	08/03/11 08/17/11	PART-TIME EMPLOYEE	1,000.00	
		TRAVIESO, AMY	07/01/11 07/31/11	ASST TO THE DEPT COS	5,000.00	
		TRAVIESO, AMY	08/01/11 09/30/11	DEPUTY CHIEF OF STAFF	12,500.00	
		URRABAZO, CLAUDIA	07/01/11 09/30/11	LEGIS CORRESP/LEGIS AIDE	8,250.00	
		VOGT, JUSTIN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	8,700.00	
				PERSONNEL COMPENSATION TOTALS:	211,868.55	
TRAVEL						
07-01	AP 00205573	CITIBANK GOV CARD SERVICE	04/26/11 04/27/11	LODGING	450.85	
07-01	AP 00205579	CITIBANK GOV CARD SERVICE	05/17/11 06/16/11	COMMERCIAL TRANSPORTATION	5,906.40	
07-01	AP 00205582	CITIBANK GOV CARD SERVICE	04/29/11 05/19/11	GASOLINE	353.24	
07-01	AP 00207883	GAONA, CYNTHIA	06/02/11 06/03/11	PRIVATE AUTO MILEAGE	142.50	
07-01	AP 00207884	LAFUENTE, GILBERT	06/02/11 06/14/11	PRIVATE AUTO MILEAGE	182.40	
07-01	AP 00207885	GONZALEZ, MARK A	06/07/11 06/07/11	PRIVATE AUTO MILEAGE	15.52	
07-15	AP 00214970	HON. HENRY CUELLAR	05/12/11 06/15/11	TAXI/PARKING/TOLLS	30.00	
07-15	AP 00214971	GONZALEZ, MARK A	06/20/11 06/29/11	PRIVATE AUTO MILEAGE	165.21	
07-15	AP 00214972	LAFUENTE, GILBERT	06/16/11 06/29/11	PRIVATE AUTO MILEAGE	391.40	
07-15	AP 00214973	GAONA, CYNTHIA	06/23/11 06/23/11	PRIVATE AUTO MILEAGE	277.21	
07-15	AP 00214974	GONZALEZ, MARIA	06/09/11 06/21/11	PRIVATE AUTO MILEAGE	60.80	
07-15	AP 00215101	CITIBANK GOV CARD SERVICE	05/26/11 07/11/11	COMMERCIAL TRANSPORTATION	2,068.80	
07-15	AP 00215102	CITIBANK GOV CARD SERVICE	05/27/11 06/20/11	MEALS	114.30	
07-15	AP 00215104	CITIBANK GOV CARD SERVICE	05/26/11 06/20/11	CAR RENTAL	191.28	
07-15	AP 00215105	CITIBANK GOV CARD SERVICE	05/28/11 06/27/11	GASOLINE	496.69	
07-15	AP 00215106	CITIBANK GOV CARD SERVICE	06/06/11 06/20/11	LODGING	753.39	
07-16	AP 00216509	NISSAN MOTOR ACCEPTANCE CORP.	07/01/11 07/31/11	AUTOMOBILE LEASE	594.28	
08-01	AP 00228241	GAONA, CYNTHIA	07/08/11 07/12/11	PRIVATE AUTO MILEAGE	442.70	
08-01	AP 00228243	FARIAS, PHILIP	07/08/11 07/14/11	PRIVATE AUTO MILEAGE	81.27	
08-01	AP 00228247	GONZALEZ, MARK A	07/04/11 07/05/11	PRIVATE AUTO MILEAGE	105.80	

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08-01	AP	00228250	LAFUENTE, GILBERT	07/04/11	07/14/11	PRIVATE AUTO MILEAGE	228.48
08-01	AP	00228256	GALLEGOS, ALEXIS	06/23/11	07/13/11	PRIVATE AUTO MILEAGE	188.58
08-11	AP	00235384	FARIAS, PHILIP	06/01/11	06/14/11	PRIVATE AUTO MILEAGE	263.34
08-15	AP	00236936	FARIAS, PHILIP	07/28/11	08/01/11	PRIVATE AUTO MILEAGE	57.38
08-15	AP	00236939	GONZALEZ, MARK A	07/18/11	07/29/11	PRIVATE AUTO MILEAGE	161.31
08-15	AP	00236942	GALLEGOS, ALEXIS	07/18/11	07/28/11	PRIVATE AUTO MILEAGE	78.38
08-15	AP	00236944	LAFUENTE, GILBERT	07/19/11	07/26/11	PRIVATE AUTO MILEAGE	76.95
08-15	AP	00236951	GONZALEZ, MARIA	07/05/11	07/14/11	PRIVATE AUTO MILEAGE	263.63
08-16	AP	00239120	NISSAN MOTOR ACCEPTANCE CORP.	08/01/11	08/31/11	AUTOMOBILE LEASE	594.28
08-18	AP	00244078	CITIBANK GOV CARD SERVICE	07/18/11	08/05/11	COMMERCIAL TRANSPORTATION	5,089.25
08-18	AP	00244080	CITIBANK GOV CARD SERVICE	06/27/11	07/24/11	GASOLINE	202.56
08-18	AP	00244083	CITIBANK GOV CARD SERVICE	06/26/11	07/16/11	LODGING	298.66
08-18	AP	00244085	CITIBANK GOV CARD SERVICE	06/26/11	07/25/11	MEALS	14.93
08-18	AP	00244088	CITIBANK GOV CARD SERVICE	07/17/11	07/20/11	CAR RENTAL	117.47
09-01	AP	00251237	GAONA, CYNTHIA	08/04/11	08/17/11	PRIVATE AUTO MILEAGE	398.05
09-01	AP	00251239	GALLEGOS, ALEXIS	08/02/11	08/12/11	PRIVATE AUTO MILEAGE	199.79
09-01	AP	00251240	GONZALEZ, MARIA	08/02/11	08/11/11	PRIVATE AUTO MILEAGE	195.23
09-01	AP	00251249	GONZALEZ, MARK A	08/02/11	08/15/11	PRIVATE AUTO MILEAGE	117.30
09-01	AP	00251250	LAFUENTE, GILBERT	08/04/11	08/12/11	PRIVATE AUTO MILEAGE	213.75
09-06	AP	00253937	CITIBANK GOV CARD SERVICE	08/12/11	08/26/11	COMMERCIAL TRANSPORTATION	1,246.20
09-14	AP	00258850	GONZALEZ, MARIA	08/23/11	08/24/11	PRIVATE AUTO MILEAGE	109.25
09-14	AP	00258852	LAFUENTE, GILBERT	08/18/11	08/31/11	PRIVATE AUTO MILEAGE	304.95
09-14	AP	00258854	GONZALEZ, MARK A	08/16/11	08/30/11	PRIVATE AUTO MILEAGE	181.97
09-14	AP	00258857	GALLEGOS, ALEXIS	08/18/11	08/30/11	PRIVATE AUTO MILEAGE	114.00
09-14	AP	00258860	GAONA, CYNTHIA	08/20/11	09/02/11	PRIVATE AUTO MILEAGE	128.73
09-15	AP	00259519	KELLE D HEIN	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	1,400.00
09-16	AP	00262040	NISSAN MOTOR ACCEPTANCE CORP.	09/01/11	09/30/11	AUTOMOBILE LEASE	594.28
09-22	AP	00268631	URRABAZO, CLAUDIA	08/23/11	09/06/11	PRIVATE AUTO MILEAGE	513.71
09-22	AP	00268632	URRABAZO, CLAUDIA	08/13/11	09/06/11	MEALS	120.77
09-22	AP	00268633	URRABAZO, CLAUDIA	09/06/11	09/06/11	TAXI/PARKING/TOLLS	20.00
09-22	AP	00268635	SWEARINGEN, MEGAN	08/25/11	08/26/11	MEALS	13.80
09-22	AP	00268636	SWEARINGEN, MEGAN	08/22/11	08/26/11	GASOLINE	129.43
09-22	AP	00268637	SWEARINGEN, MEGAN	08/22/11	08/26/11	TAXI/PARKING/TOLLS	118.27
09-22	AP	00268762	CITIBANK GOV CARD SERVICE	08/02/11	09/09/11	COMMERCIAL TRANSPORTATION	2,069.56
09-22	AP	00268763	CITIBANK GOV CARD SERVICE	08/03/11	08/25/11	LODGING	1,237.78
09-22	AP	00268764	CITIBANK GOV CARD SERVICE	08/04/11	08/24/11	MEALS	309.31
09-22	AP	00268765	CITIBANK GOV CARD SERVICE	08/18/11	08/21/11	CAR RENTAL	326.21
09-22	AP	00268766	CITIBANK GOV CARD SERVICE	08/10/11	08/24/11	GASOLINE	308.41
09-26	AP	00271013	ARGUELLO, PETE J	08/19/11	08/19/11	PRIVATE AUTO MILEAGE	26.65
09-26	AP	00271016	BARRERA, MARTHA G	09/02/11	09/02/11	PRIVATE AUTO MILEAGE	131.10
09-26	AP	00271018	LAFUENTE, GILBERT	09/01/11	09/15/11	PRIVATE AUTO MILEAGE	275.25
09-29	AP	00273881	CITIBANK GOV CARD SERVICE	09/12/11	09/23/11	COMMERCIAL TRANSPORTATION	4,375.60
09-29	AP	00273883	GAONA, CYNTHIA	09/07/11	09/09/11	MEALS	12.61
09-29	AP	00273885	GAONA, CYNTHIA	09/07/11	09/09/11	COMMERCIAL TRANSPORTATION	50.00
09-29	AP	00273886	GAONA, CYNTHIA	09/09/11	09/09/11	TRAVEL SUBSISTENCE	18.00
						TRAVEL TOTALS:	35,719.20
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	12.57
07-11	AP	00211346	TIME WARNER CABLE	07/03/11	08/02/11	UTILITIES	77.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
07-11	AP 00212144	DIRECTV	06/25/11 07/24/11	UTILITIES		111.56
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		45.99
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		44.88
07-16	AP 00215984	A ROBERT RAETESCH	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-16	AP 00216525	CITY OF MISSION TEXAS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00216526	EAST CALTON INVESTMENTS II LTD	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
07-21	AP 00222953	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		-8.86
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		57.49
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		7.31
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		33.69
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		44.68
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,808.00
07-29	AP 00226618	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		29.32
07-29	AP 00227135	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		15.43
07-29	AP 00227137	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,566.28
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		160.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,698.94
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		124.42
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		88.55
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		276.50
08-01	AP 00228023	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		455.75
08-01	AP 00228025	VERIZON SOUTHWEST	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		150.00
08-01	AP 00228029	ICONSTITUENT	06/29/11 06/29/11	TELECOMSRV/EQ/TOLL CHARGE		1,980.00
08-01	AP 00228031	TIME WARNER CABLE	07/16/11 08/15/11	UTILITIES		182.00
08-01	AP 00228035	CITY OF MISSION TEXAS	05/24/11 06/23/11	UTILITIES		63.91
08-03	AP 00229540	UNITED PARCEL SERVICE	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		11.00
08-11	AP 00235389	TIME WARNER CABLE	07/19/11 08/18/11	UTILITIES		79.73
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,808.00
08-15	AP 00236924	DIRECTV	07/25/11 08/24/11	UTILITIES		111.56
08-15	AP 00236926	TIME WARNER CABLE	08/03/11 09/02/11	UTILITIES		77.68
08-16	AP 00238603	A ROBERT RAETESCH	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-16	AP 00239135	CITY OF MISSION TEXAS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 00239136	EAST CALTON INVESTMENTS II LTD	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
08-17	AP 00235069	UNITED PARCEL SERVICE	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		5.01
08-17	AP 00235069	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		5.43
08-18	AP 00243321	AT & T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,576.37
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		34.29
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		160.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,440.06
08-26	GL EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		124.42
08-26	GL EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		73.54

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08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	725.75
08-31	AP	00251117	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	499.53
08-31	AP	00251123	VERIZON COMMUNICATIONS	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	145.51
08-31	AP	00251126	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	19.18
08-31	AP	00251132	CITY OF MISSION TEXAS	06/23/11	07/28/11	UTILITIES	70.41
08-31	AP	00251135	TIME WARNER CABLE	08/16/11	09/15/11	UTILITIES	182.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	55.65
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-06	AP	00253816	TIME WARNER CABLE	08/19/11	09/18/11	UTILITIES	85.28
09-12	AP	00256958	DIRECTV	08/05/11	09/24/11	UTILITIES	111.56
09-12	AP	00256962	TIME WARNER CABLE	09/03/11	10/02/11	UTILITIES	77.75
09-15	AP	00259524	ICONSTITUENT	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,520.00
09-16	AP	00261529	A ROBERT RAETESCH	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00262054	CITY OF MISSION TEXAS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00262055	EAST CALTON INVESTMENTS II LTD	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
09-26	AP	00270985	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,557.94
09-26	AP	00270989	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.33
09-26	AP	00270995	CITY OF MISSION TEXAS	07/28/11	08/25/11	UTILITIES	67.16
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	1,362.13
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,808.00
09-28	AP	00270992	TIME WARNER CABLE	09/16/11	10/15/11	UTILITIES	182.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	6.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
09-29	AP	00273902	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	234.84
09-29	AP	00273904	VERIZON SOUTHWEST	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	151.73
09-29	AP	00273907	TIME WARNER CABLE	09/19/11	10/18/11	UTILITIES	85.28
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	224.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	152.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,526.44
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	124.42
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	118.23
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	10.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,359.14
PRINTING AND REPRODUCTION							
07-11	AP	00212149	KYOCERA MITA	05/01/11	05/31/11	PRINTING & REPRODUCTION	164.00
07-11	AP	00212153	KYOCERA MITA AMERICA	07/01/11	07/31/11	PRINTING & REPRODUCTION	144.38
07-13	AP	00214725	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION	87.84
08-03	AP	00227670	ACCURATE WORD LLC	06/29/11	06/29/11	PRINTING & REPRODUCTION	71.90
08-11	AP	00235387	KYOCERA MITA AMERICA, INC	06/01/11	06/30/11	PRINTING & REPRODUCTION	164.00
08-12	AP	00235390	KYOCERA MITA AMERICA	08/01/11	08/31/11	PRINTING & REPRODUCTION	144.38
08-15	AP	00236927	GOVERNMENT GRAPHICS	07/18/11	07/18/11	PRINTING & REPRODUCTION	8,172.00
09-01	AP	00251265	AMERICAN PRINTING & MAILING	03/31/11	03/31/11	PRINTING & REPRODUCTION	7,187.15
09-01	AP	00251268	DAVID L. ANDRUKITUS, INC.	05/09/11	05/09/11	PRINTING & REPRODUCTION	1,479.50
09-06	AP	00253821	KYOCERA MITA	09/01/11	09/30/11	PRINTING & REPRODUCTION	144.38
09-06	AP	00253827	KYOCERA MITA	07/01/11	07/31/11	PRINTING & REPRODUCTION	164.00
09-06	AP	00253830	DAVID L. ANDRUKITUS, INC.	05/23/11	05/23/11	PRINTING & REPRODUCTION	217.50
09-22	AP	00268625	ACCURATE WORD LLC	08/30/11	08/30/11	PRINTING & REPRODUCTION	141.85
09-22	AP	00268626	ACCURATE WORD LLC	08/29/11	08/29/11	PRINTING & REPRODUCTION	141.85
						PRINTING AND REPRODUCTION TOTALS:	18,424.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
OTHER SERVICES						
07-11	AP 00211353	VIRGINIA MORENO	06/01/11 06/29/11	JANITORIAL AND MAINT SERV		315.00
07-11	AP 00211356	CLUB TEXTING INC	06/28/11 06/28/11	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
07-11	AP 00212163	ABC JANITORIAL & FLOOR CARE	06/03/11 06/24/11	JANITORIAL AND MAINT SERV		320.00
07-16	AP 00216160	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,770.00
07-16	AP 00216639	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE		519.69
08-02	AP 00228469	CARRANCO & LAWSON, P.C.	05/17/11 05/17/11	NON-TECHNOLOGY SERVICE CONTR		1,200.00
08-02	AP 00228474	IMPACT COMMUNICATIONS AND MEDIA STRATEGY	06/01/11 06/30/11	TRAINING		1,000.00
08-12	AP 00235386	ABC JANITORIAL & FLOOR CARE	07/01/11 07/29/11	JANITORIAL AND MAINT SERV		400.00
08-15	AP 00236931	VIRGINIA MORENO	07/03/11 07/27/11	JANITORIAL AND MAINT SERV		280.00
08-16	AP 00238778	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,770.00
08-16	AP 00239248	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		519.69
09-06	AP 00253836	ABC JANITORIAL & FLOOR CARE	08/05/11 08/26/11	JANITORIAL AND MAINT SERV		320.00
09-08	AP 00255352	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE		516.67
09-12	AP 00256966	VIRGINIA MORENO	08/06/11 08/29/11	JANITORIAL AND MAINT SERV		140.00
09-16	AP 00261703	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,770.00
09-16	AP 00262163	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP 00268628	FIRESIDE21	07/18/11 07/18/11	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		519.69
					OTHER SERVICES TOTALS:	23,165.74
SUPPLIES AND MATERIALS						
07-01	AP 00208114	HAGUE QUALITY WATER	06/20/11 07/19/11	WATER		63.00
07-01	AP 00208115	QUORUM REPORT	08/07/11 08/05/12	PUBLICATIONS/REFERENCE MAT'L		325.00
07-11	AP 00211350	RAGAN COMMUNICATIONS, INC.	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		29.95
07-11	AP 00212176	OFFICE DEPOT	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		76.59
07-11	AP 00212210	OFFICE DEPOT	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		7.59
07-11	AP 00212214	OFFICE DEPOT	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		36.46
07-11	AP 00212220	OFFICE DEPOT	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		153.07
07-11	AP 00212224	OFFICE DEPOT	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		34.53
07-15	AP 00214975	OFFICE DEPOT	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		16.28
07-15	AP 00214976	OFFICE DEPOT	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		175.78
07-15	AP 00215032	CAPITOL MARKING PRD.	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)		16.00
07-26	AP 00225190	MOUNTAIN GLACIER LLC	06/27/11 06/30/11	WATER		72.04
07-29	AP 00227070	OFFICE DEPOT	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		25.48
07-29	AP 00227073	OFFICE DEPOT	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		14.98
07-29	AP 00227078	OFFICE DEPOT	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		67.70
07-29	AP 00227138	LAREDO SPRING WATER	06/08/11 06/30/11	WATER		23.50
07-29	AP 00227139	FRIO-NUECES CURRENT	09/13/11 09/13/12	PUBLICATIONS/REFERENCE MAT'L		36.00
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-152.10
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		340.08
08-01	AP 00228233	OFFICE DEPOT	07/02/11 07/02/11	OFFICE SUPPLIES (OUTSIDE)		82.96

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08-01	AP	00228235	OFFICE DEPOT	07/02/11	07/02/11	OFFICE SUPPLIES (OUTSIDE)	225.37
08-01	AP	00228238	OFFICE DEPOT	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	44.27
08-01	AP	00228239	OFFICE DEPOT	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	9.98
08-03	AP	00227751	THE LA VERNIA NEWS	07/15/11	07/14/12	FOOD & BEVERAGE	41.00
08-03	AP	00227752	HEARST MEDIA SERVICES	07/12/11	07/11/12	PUBLICATIONS/REFERENCE MAT'L	70.00
08-03	AP	00227753	HEARST MEDIA SERVICES	07/12/11	07/11/12	PUBLICATIONS/REFERENCE MAT'L	117.00
08-03	AP	00227754	CATALIST, INC.	04/13/11	04/13/11	PUBLICATIONS/REFERENCE MAT'L	3,300.00
08-03	AP	00229783	CDW GOVERNMENT INC. C/O ISM IN	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	62.97
08-11	AP	00235370	OFFICE DEPOT	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	44.02
08-11	AP	00235380	OFFICE DEPOT	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	35.14
08-11	AP	00235382	OFFICE DEPOT	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	140.96
08-11	AP	00235393	HAGUE QUALITY WATER	07/20/11	08/19/11	WATER	63.00
08-11	AP	00235394	TEXAS PRESS CLIPPING BUREAU	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	153.04
08-18	AP	00243324	LAREDO SPRING WATER	07/21/11	07/31/11	WATER	12.50
08-18	AP	00243507	OFFICE DEPOT	07/23/11	07/23/11	OFFICE SUPPLIES (OUTSIDE)	101.75
08-18	AP	00243508	OFFICE DEPOT	07/24/11	07/24/11	OFFICE SUPPLIES (OUTSIDE)	65.57
08-18	AP	00243509	OFFICE DEPOT	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	17.99
08-18	AP	00243510	OFFICE DEPOT	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	20.67
08-18	AP	00243511	OFFICE DEPOT	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	15.90
08-18	AP	00243512	OFFICE DEPOT	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	17.99
08-18	AP	00243514	OFFICE DEPOT	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	86.71
08-18	AP	00243518	OFFICE DEPOT	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	112.78
08-18	AP	00243519	OFFICE DEPOT	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	64.12
08-18	AP	00243520	OFFICE DEPOT	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	27.16
08-18	AP	00243521	MOUNTAIN GLACIER LLC	07/26/11	07/31/11	WATER	51.57
08-18	AP	00243523	TEXAS PRESS CLIPPING BUREAU	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	142.56
08-18	AP	00243524	THE MONITOR	08/19/11	08/18/12	PUBLICATIONS/REFERENCE MAT'L	126.00
08-23	AP	00244100	PRIME TIME INC	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L	70.00
08-25	AP	00247503	THE LA VERNIA NEWS	07/15/11	07/14/12	FOOD & BEVERAGE	-41.00
08-25	AP	00247503	THE LA VERNIA NEWS	07/15/11	07/14/12	PUBLICATIONS/REFERENCE MAT'L	41.00
08-26	AP	00246250	FRIO-NUECES CURRENT	10/26/11	10/25/12	PUBLICATIONS/REFERENCE MAT'L	36.00
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	91.11
09-01	AP	00251255	OFFICE DEPOT	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	15.99
09-01	AP	00251259	OFFICE DEPOT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	18.57
09-01	AP	00251261	OFFICE DEPOT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	19.99
09-06	AP	00253789	OFFICE DEPOT	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	31.41
09-06	AP	00253793	OFFICE DEPOT	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	91.05
09-06	AP	00253799	OFFICE DEPOT	08/07/11	08/07/11	OFFICE SUPPLIES (OUTSIDE)	55.25
09-06	AP	00253806	OFFICE DEPOT	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	84.13
09-06	AP	00253808	OFFICE DEPOT	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	99.97
09-06	AP	00253810	OFFICE DEPOT	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	3.00
09-06	AP	00253812	OFFICE DEPOT	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	120.50
09-07	AP	00254353	HAGUE QUALITY WATER	08/20/11	09/19/11	WATER	63.00
09-07	AP	00254355	OZARKA WATER & COFFEE	07/09/11	08/08/11	WATER	69.65
09-07	AP	00254357	LAREDO MORNING TIMES	09/01/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L	156.00
09-12	AP	00256968	MOUNTAIN GLACIER LLC	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	10.81
09-12	AP	00256972	OFFICE DEPOT	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	9.48
09-12	AP	00256975	OFFICE DEPOT	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	43.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
09-12	AP 00256976	OFFICE DEPOT	08/20/11 08/20/11	OFFICE SUPPLIES (OUTSIDE)	35.01	
09-12	AP 00256980	OFFICE DEPOT	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	127.97	
09-12	AP 00257271	NEWSPowerONLINE.COM	07/04/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	130.00	
09-12	AP 00257274	NEWSPowerONLINE.COM	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	130.00	
09-13	AP 00257301	OZARKA WATER & COFFEE	07/06/11 07/08/11	WATER	26.99	
09-14	AP 00258811	THE GRANTSMANSHIP CENTER	09/02/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	495.00	
09-15	AP 00259534	TEXAS PRESS CLIPPING BUREAU	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	117.81	
09-15	AP 00259539	NEWSPowerONLINE.COM	09/05/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	130.00	
09-21	AP 00259529	OZARKA WATER & COFFEE	04/11/11 04/14/11	WATER	16.50	
09-22	AP 00268629	LAREDO SPRING WATER	08/11/11 08/11/11	WATER	11.00	
09-22	AP 00268630	LAREDO SPRING WATER	08/31/11 08/31/11	WATER	8.00	
09-26	AP 00270998	TEXAS WEEKLY	07/24/11 07/23/12	PUBLICATIONS/REFERENCE MAT'L	233.50	
09-26	AP 00271006	NEWSPowerONLINE.COM	04/05/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	130.00	
09-26	AP 00271009	OFFICE DEPOT	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)	97.21	
09-26	AP 00271011	OFFICE DEPOT	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	95.35	
09-28	AP 00271008	PLEASANTON EXPRESS	10/30/11 10/29/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
09-28	AP 00272818	OFFICE DEPOT	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3.68	
09-28	AP 00272818	OFFICE DEPOT	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	19.75	
09-29	AP 00273889	GAONA, CYNTHIA	09/08/11 09/08/11	FOOD & BEVERAGE	79.92	
09-29	AP 00273890	OFFICE DEPOT	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	56.04	
09-29	AP 00273892	OFFICE DEPOT	09/03/11 09/03/11	OFFICE SUPPLIES (OUTSIDE)	76.22	
09-29	AP 00273894	OFFICE DEPOT	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)	47.42	
09-29	AP 00273897	OFFICE DEPOT	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)	5.63	
09-29	AP 00273908	OZARKA	08/09/11 09/08/11	WATER	48.05	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-31.30	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	158.34	
				SUPPLIES AND MATERIALS TOTALS:		9,979.39
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	190.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	190.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	190.00	
				EQUIPMENT TOTALS:		570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,722.74
				OFFICE TOTALS:		339,722.74
2010 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-26	AP 00225186	CARRANCO & LAWSON, P.C.	05/17/10 05/17/10	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
				OTHER SERVICES TOTALS:		1,200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,200.00
				OFFICE TOTALS:		1,200.00

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2009 HON. HENRY CUELLAR		OFFICIAL EXPENSES OF MEMBERS		OTHER SERVICES			
07-26	AP 00225182	CARRANCO & LAWSON, P.C.	05/17/09	05/17/09	NON-TECHNOLOGY SERVICE CONTR		1,200.00
						OTHER SERVICES TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.00
						OFFICE TOTALS:	1,200.00

2011 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,925.25	1,055.28
PERSONNEL COMPENSATION	658,386.73	214,010.02
TRAVEL	60,894.70	28,872.90
RENT, COMMUNICATION, UTILITIES	84,061.98	26,856.43
PRINTING AND REPRODUCTION	2,679.92	1,176.33
OTHER SERVICES	34,874.67	12,565.27
SUPPLIES AND MATERIALS	21,747.85	6,773.40
EQUIPMENT	3,110.08	2,150.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,681.18	293,459.71
OFFICE TOTALS:	867,681.18	293,459.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		726.53
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		244.39
08-31	GL FLG0011815		08/20/11	08/31/11	FRANKED MAIL		-43.78
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		148.04
09-29	GL FLG0012773		09/20/11	09/30/11	FRANKED MAIL		-19.90
						FRANKED MAIL TOTALS:	1,055.28

PERSONNEL COMPENSATION

COMO, SHARON R	07/01/11	08/31/11	LEGISLATIVE ASSISTANT	8,000.00
COMO, SHARON R	09/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	4,000.00
DANNENBRINK, CYNTHIA S.	07/01/11	09/30/11	DISTRICT AIDE	17,250.00
ESSALIH, HASSAN A.	07/01/11	09/15/11	CHIEF OF STAFF	35,000.00
ESSALIH, HASSAN A.	09/01/11	09/15/11	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
FRITCHIE, GUSTAVE	06/01/11	09/30/11	STAFF ASSISTANT	12,152.78
GAHUN, JAMIE H.	07/01/11	08/31/11	DEPUTY CHIEF OF STAFF	23,000.00
GAHUN, JAMIE H.	09/09/11	09/14/11	CHIEF OF STAFF	12,477.78
GOSNELL, SCOTT H	07/01/11	08/12/11	LEGISLATIVE ASSISTANT	5,600.00
GOSNELL, SCOTT H	08/01/11	08/12/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,066.67
HAMILTON, CHRISTINA E	07/26/11	09/30/11	STAFF ASSISTANT	5,416.67
HOOTEN, BRITTANY B.	07/01/11	09/30/11	DISTRICT DIRECTOR	18,972.23
KNOWLES, CATHERINE L	07/11/11	08/31/11	POLICY ADVISOR	11,111.11
KNOWLES, CATHERINE L	09/01/11	09/30/11	POLICY ADVISOR/LEGAL COUNSEL	6,666.67
MITCHELL, MEGAN M	06/01/11	06/30/11	PRESS SECRETARY (OTHER COMPENSATION)	3,865.56
SANDERS, CHELSEA	07/01/11	07/31/11	OFFICE MANAGER	3,302.78
SERE, CONSTANCE	07/01/11	07/31/11	LEG CORR & DEPUTY PRESS SEC	2,566.67
SERE, CONSTANCE	07/01/11	07/31/11	LEG CORR & DEPUTY PRESS SEC (OTHER COMPENSATION)	816.67
SMITH, LINDSAY A.	07/01/11	09/30/11	DISTRICT FIELD REPRESENTATIVE	15,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN ABNEY CULBERSON—Con.						
		STALNAKER, RYAN D.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		300.00
		THOMPSON, LOREE A.	07/01/11 09/30/11	PRESS SECRETARY		10,444.44
		TIPPIT, HOLLY L.	07/19/11 09/30/11	DISTRICT SCHEDULER/OFFICE MANA		9,000.00
					PERSONNEL COMPENSATION TOTALS:	214,010.02
TRAVEL						
07-12	AP 00208593	HOOTEN SEABURY, BRITTANY B.	04/13/11 06/16/11	TAXI/PARKING/TOLLS		13.50
07-20	AP 00220862	CITIBANK GOV CARD SERVICE	05/26/11 06/27/11	TRAVEL SUBSISTENCE		4,988.75
07-25	AP 00224735	MONITRONICS FUNDING LP	06/01/11 06/30/11	TRAVEL SUBSISTENCE		-23.75
08-09	AP 00233296	CITIBANK GOV CARD SERVICE	05/27/11 06/28/11	TRAVEL SUBSISTENCE		4,212.00
08-09	AP 00233397	HON. JOHN CULBERSON	07/08/11 07/09/11	TAXI/PARKING/TOLLS		4.50
08-10	AP 00234278	ESSALIH, HASSAN A.	07/05/11 07/08/11	TAXI/PARKING/TOLLS		40.00
08-10	AP 00234280	ESSALIH, HASSAN A.	07/19/11 07/21/11	TAXI/PARKING/TOLLS		47.00
08-10	AP 00234282	ESSALIH, HASSAN A.	06/14/11 06/14/11	TAXI/PARKING/TOLLS		15.25
08-22	AP 00245278	STALNAKER, RYAN D.	08/09/11 08/11/11	COMMERCIAL TRANSPORTATION		1,040.10
09-01	AP 00251273	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	TRAVEL SUBSISTENCE		3,277.63
09-01	AP 00251281	STALNAKER, RYAN D.	08/09/11 08/11/11	TRAVEL SUBSISTENCE		672.02
09-02	AP 00252551	KNOWLES, CATHERINE L.	08/10/11 08/12/11	TRAVEL SUBSISTENCE		240.98
09-07	AP 00254382	CITIBANK GOV CARD SERVICE	07/05/11 07/27/11	TRAVEL SUBSISTENCE		5,656.80
09-16	AP 00262202	TOYOTA FINANCIAL SERVICES	09/01/11 09/30/11	AUTOMOBILE LEASE		880.00
09-21	AP 00267362	HOOTEN SEABURY, BRITTANY B.	09/05/11 09/08/11	TRAVEL SUBSISTENCE		1,293.70
09-21	AP 00267365	FRITCHIE, GUSTAVE	08/26/11 08/31/11	TRAVEL SUBSISTENCE		908.88
09-29	AP 00274123	STALNAKER, RYAN D.	08/11/11 08/11/11	GASOLINE		26.55
09-29	AP 00274125	CITIBANK GOV CARD SERVICE	07/28/11 08/24/11	TRAVEL SUBSISTENCE		1,094.48
09-29	AP 00274167	ESSALIH, HASSAN A.	09/06/11 09/06/11	TAXI/PARKING/TOLLS		8.00
09-30	AP 00275097	FRITCHIE, GUSTAVE	08/29/11 08/29/11	MEALS		48.01
09-30	AP 00275102	ESSALIH, HASSAN A.	07/29/11 07/29/11	TAXI/PARKING/TOLLS		17.00
09-30	AP 00275125	HOOTEN SEABURY, BRITTANY B.	06/30/11 08/22/11	TAXI/PARKING/TOLLS		11.50
09-30	AP 00281384	TOYOTA FINANCIAL SERVICES	04/03/11 05/02/11	AUTOMOBILE LEASE		880.00
09-30	AP 00281387	TOYOTA FINANCIAL SERVICES	05/03/11 06/02/11	AUTOMOBILE LEASE		880.00
09-30	AP 00281390	TOYOTA FINANCIAL SERVICES	06/03/11 07/02/11	AUTOMOBILE LEASE		880.00
09-30	AP 00281395	TOYOTA FINANCIAL SERVICES	07/03/11 08/02/11	AUTOMOBILE LEASE		880.00
09-30	AP 00281402	TOYOTA FINANCIAL SERVICES	08/03/11 09/02/11	AUTOMOBILE LEASE		880.00
					TRAVEL TOTALS:	28,872.90
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00212133	COMCAST CABLE	06/21/11 07/20/11	UTILITIES		123.09
07-11	AP 00212142	UNCLE BOB'S SELF STORAGE	06/01/11 06/30/11	DISTRICT OFFICE RENT (PRIVATE)		295.00
07-12	AP 00208591	AT&T	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		302.85
07-16	AP 00215632	HOUSTON LAUREATE ASSOCIATES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,685.25
07-16	AP 00216678	TOYOTA FINANCIAL SERVICES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		880.00
07-16	AP 00216902	PRIVATE MINI STORAGE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		175.00
07-21	AP 00222942	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		5.75
07-21	AP 00222942	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		64.10
07-21	AP 00222942	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		33.33

07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	45.62
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	19.29
07-21	AP	00222953	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	23.63
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	14.51
07-27	AP	00225896	COMCAST CABLE	06/21/11	07/20/11	UTILITIES	123.09
07-29	AP	00226618	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	10.92
07-29	AP	00226618	UNITED PARCEL SERVICE	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	19.83
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	0.67
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	977.84
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.23
08-03	AP	00229540	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	12.80
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	31.35
08-09	AP	00233379	AT&T	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	304.07
08-09	AP	00233449	FRONT PORCH STRATEGIES	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
08-16	AP	00238284	HOUSTON LAUREATE ASSOCIATES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
08-16	AP	00239287	TOYOTA FINANCIAL SERVICES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	880.00
08-16	AP	00239509	PRIVATE MINI STORAGE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	175.00
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	10.80
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	5.38
08-18	AP	00240335	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	6.00
08-22	AP	00245270	COMCAST CABLE	07/21/11	08/20/11	UTILITIES	123.09
08-24	AP	00247176	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	8.97
08-24	AP	00247176	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	4.77
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	10.80
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	925.33
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.67
08-31	AP	00250879	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	11.09
09-01	AP	00251416	AT&T	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	304.15
09-16	AP	00261213	HOUSTON LAUREATE ASSOCIATES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
09-16	AP	00262422	PRIVATE MINI STORAGE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	175.00
09-21	AP	00267861	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	3.71
09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	8.34
09-28	AP	00272163	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	11.09
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	17.22
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	110.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	678.02
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.25
09-30	AP	00275133	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	307.93
09-30	AP	00281384	TOYOTA FINANCIAL SERVICES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	-880.00
09-30	AP	00281387	TOYOTA FINANCIAL SERVICES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	-880.00
09-30	AP	00281390	TOYOTA FINANCIAL SERVICES	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	-880.00
09-30	AP	00281395	TOYOTA FINANCIAL SERVICES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	-880.00
09-30	AP	00281402	TOYOTA FINANCIAL SERVICES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	-880.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,856.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN ABNEY CULBERSON—Con.						
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	52.50	
07-28	AP 00226871	ACCURATE WORD, LLC	07/19/11 07/19/11	PRINTING & REPRODUCTION	39.90	
08-09	AP 00233381	ANDERSON DESIGN	07/14/11 07/14/11	PRINTING & REPRODUCTION	478.06	
08-21	AP 00244412	ACCURATE WORD LLC.	08/09/11 08/09/11	PRINTING & REPRODUCTION	69.85	
08-22	AP 00245274	XEROX CORPORATION	03/23/11 06/25/11	PRINTING & REPRODUCTION	254.93	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	59.90	
09-01	AP 00251421	XEROX CORPORATION	03/22/11 06/21/11	PRINTING & REPRODUCTION	23.09	
09-02	AP 00251569	ACCURATE WORD, LLC	08/17/11 08/17/11	PRINTING & REPRODUCTION	39.90	
09-02	AP 00253005	KNOWLES, CATHERINE L.	08/15/11 08/15/11	PRINTING & REPRODUCTION	31.20	
09-08	AP 00254909	ACCURATE WORD, LLC	08/23/11 08/23/11	PRINTING & REPRODUCTION	31.90	
09-28	AP 00272720	ACCURATE WORD, LLC	09/16/11 09/16/11	PRINTING & REPRODUCTION	39.90	
09-29	AP 00274171	KNOWLES, CATHERINE L.	08/01/11 09/06/11	PRINTING & REPRODUCTION	15.20	
09-29	AP 00274175	DAVID L. ANDRUKITUS, INC.	09/07/11 09/07/11	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	1,176.33
OTHER SERVICES						
07-16	AP 00215427	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
07-16	AP 00216083	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-21	AP 00222044	HOUSTON LAUREATE ASSOCIATES	06/20/11 06/22/11	SECURITY SERVICE	500.00	
07-25	AP 00224735	MONITRONICS FUNDING LP	06/01/11 06/30/11	SECURITY SERVICE	23.75	
07-27	AP 00225899	ABT GEM LASER	04/27/11 05/24/11	NON-TECHNOLOGY SERVICE CONTR	187.50	
07-27	AP 00225903	MONITRONICS FUNDING LP	07/01/11 07/31/11	SECURITY SERVICE	23.75	
08-04	AP 00230525	MONITRONICS FUNDING LP	05/01/11 05/31/11	SECURITY SERVICE	23.75	
08-04	AP 00230529	MONITRONICS FUNDING LP	03/01/11 03/31/11	SECURITY SERVICE	23.75	
08-04	AP 00230533	MONITRONICS FUNDING LP	03/14/11 03/14/11	SECURITY SERVICE	90.00	
08-16	AP 00234283	SCHIPUL	07/15/11 07/15/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
08-16	AP 00238082	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
08-16	AP 00238700	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-01	AP 00251280	MONITRONICS FUNDING LP	08/01/11 08/31/11	SECURITY SERVICE	23.75	
09-07	AP 00254373	I. T. WORKS	08/11/11 08/11/11	TECHNOLOGY SERVICE CONTRACTS	75.00	
09-12	AP 00251423	INSURANCE SUPPORT CENTER	09/08/11 03/08/12	INSURANCE	561.02	
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-16	AP 00261015	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
09-16	AP 00261626	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	12,565.27
SUPPLIES AND MATERIALS						
07-11	AP 00212135	HOOTEN SEABURY, BRITTANY B.	06/22/11 06/22/11	PUBLICATIONS/REFERENCE MAT'L	53.00	
07-11	AP 00212137	GAHUN, JAMIE H.	06/30/11 06/29/12	PUBLICATIONS/REFERENCE MAT'L	295.00	
07-11	AP 00212141	BLOOMBERG FINANCE LP	06/23/11 06/23/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
07-12	AP 00208590	ESSALIH, HASSAN A.	06/07/11 06/07/11	FOOD & BEVERAGE	34.88	
07-18	AP 00217405	GAHUN, JAMIE H.	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	99.01	

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07-20	AP	00220858	SAGE WEST OFFICE SUPPLIES	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	186.25
07-20	AP	00220860	GAHUN, JAMIE H.	07/05/11	07/05/11	FOOD & BEVERAGE	13.10
07-20	AP	00220861	HOOTEN SEABURY, BRITTANY B.	06/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	7.88
07-20	AP	00220863	HOOTEN SEABURY, BRITTANY B.	06/29/11	06/29/11	HABITATION EXPENSE	340.00
07-27	AP	00225894	PHSI	07/01/11	07/31/11	WATER	50.00
07-27	AP	00225905	ESSALIH, HASSAN A.	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	27.05
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	19.99
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	546.06
08-09	AP	00233291	SAGE WEST OFFICE SUPPLIES	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	50.08
08-09	AP	00233293	SAGE WEST OFFICE SUPPLIES	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	105.56
08-09	AP	00233295	WEST GROUP PAYMENT CENTER	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00
08-09	AP	00233370	SAGE WEST OFFICE SUPPLIES	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	114.64
08-10	AP	00234284	THOMPSON, LOREE A.	07/20/11	07/20/11	FOOD & BEVERAGE	33.50
08-10	AP	00234423	HOUSTON BUSINESS JOURNAL	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	98.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	19.99
08-22	AP	00245264	SAGE WEST OFFICE SUPPLIES	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	78.73
08-22	AP	00245267	SAGE WEST OFFICE SUPPLIES	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	28.29
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-146.05
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	194.62
09-01	AP	00251276	SAGE WEST OFFICE SUPPLIES	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	119.85
09-01	AP	00251426	PURE HEALTH SOLUTIONS, INC	08/01/11	08/31/11	WATER	54.13
09-07	AP	00254371	SAGE WEST OFFICE SUPPLIES	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	161.86
09-07	AP	00254377	SAGE WEST OFFICE SUPPLIES	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	1,234.00
09-07	AP	00254379	WEST GROUP PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
09-08	AP	00254134	ABT GEM LASER	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	903.22
09-21	AP	00267357	SAGE WEST OFFICE SUPPLIES	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	48.27
09-21	AP	00267360	THE WASHINGTON POST	09/05/11	09/04/12	PUBLICATIONS/REFERENCE MAT'L	305.24
09-21	AP	00267361	THE JEWISH HEARLD-VOICE	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	60.00
09-21	AP	00267468	ALLIANCE MICRO	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	10.50
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	19.99
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-66.25
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	301.01
						SUPPLIES AND MATERIALS TOTALS:	6,773.40
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	160.00
08-31	GL	RPY0011747	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	47.36
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	47.36
09-08	AP	00254134	ABT GEM LASER	08/11/11	08/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
09-08	AP	00254134	ABT GEM LASER	08/11/11	08/11/11	WARRANTIES	229.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	160.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	47.36
						EQUIPMENT TOTALS:	2,150.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,459.71
						OFFICE TOTALS:	293,459.71

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2010 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-02	AP	00251743	ICONSTITUENT	08/16/11	08/16/11	NON-TECHNOLOGY SERVICE CONTR	2,249.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
					OTHER SERVICES TOTALS:	2,249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,249.00</u>
					OFFICE TOTALS:	<u>2,249.00</u>
2011 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,531.64
					PERSONNEL COMPENSATION	254,859.45
					TRAVEL	1,897.13
					RENT, COMMUNICATION, UTILITIES	52,634.86
					PRINTING AND REPRODUCTION	2,711.19
					OTHER SERVICES	15,000.19
					SUPPLIES AND MATERIALS	10,167.61
					EQUIPMENT	2,654.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,456.46
					OFFICE TOTALS:	<u>967,443.54</u>
						<u>341,456.46</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		502.07
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-21.45
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,009.49
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-17.85
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		69.78
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:	1,531.64
PERSONNEL COMPENSATION						
	BAUMAN,BRADLEY M		09/01/11 09/15/11	SHARED EMPLOYEE		1,180.56
	CHRISTIANSON, M A		07/01/11 09/30/11	SPECIAL ASSISTANT		13,250.01
	DONCHES, MICHELLE M		07/01/11 09/30/11	SHARED EMPLOYEE		3,750.00
	EVANS,ELISA A		07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
	GIBSON, DIANA L		07/01/11 09/30/11	PART-TIME EMPLOYEE		8,750.01
	GREENE,DEEMARIO J		07/01/11 09/30/11	STAFF ASSISTANT		7,083.33
	HANKS,ANGELA		07/01/11 09/30/11	LEGISLATIVE ASSISTANT		14,000.01
	KINCAID,PAUL S		07/01/11 09/30/11	PRESS SECRETARY		5,916.67
	LANE, PHILISHA K		07/01/11 09/30/11	STAFF ASSISTANT		12,000.00
	LESSLEY, LUCINDA D		07/01/11 09/30/11	SHARED EMPLOYEE		5,000.01
	MALONE, KATHRYN E		07/01/11 09/30/11	SPECIAL ASSISTANT		9,474.99
	MCKINNEY,FRANCINE L		07/01/11 09/30/11	DISTRICT DIRECTOR		18,300.00
	PERKINS, TRUDY E		07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		20,300.01
	PERRY,DEBORAH S		07/01/11 09/30/11	PART-TIME EMPLOYEE		8,783.01
	PITTS, ALTON R		07/01/11 09/30/11	STAFF ASSISTANT		5,687.49
	ROSS,HEIDI N		07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,750.01

SIMMS, VERNON L	07/01/11	09/30/11	CHIEF OF STAFF	26,300.01
SPIKES, HARRY T.	07/01/11	09/30/11	STAFF ASSISTANT	9,208.34
STRATTON,AMY K	07/01/11	09/30/11	SPECIAL ASSISTANT	10,749.99
WALSH,DAVIDA M	07/01/11	09/30/11	COUNSEL/SENIOR POLICY ADVISOR	15,999.99
WASHINGTON, CRYSTAL T.	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99
WASKOW, JEAN A.	07/01/11	09/30/11	SCHEDULER/EXECUTIVE ASSISTANT	13,125.00
WILLIAMS,HOPE M	07/01/11	09/30/11	SPECIAL ASSISTANT	15,500.01
			PERSONNEL COMPENSATION TOTALS:	254,859.45

TRAVEL					
07-01	AP	00206967	SIMMS, VERNON L	05/18/11 05/29/11 TAXI/PARKING/TOLLS	33.00
07-13	AP	00213430	MCKINNEY,FRANCINE A	06/01/11 06/28/11 PRIVATE AUTO MILEAGE	148.40
07-18	AP	00217131	STRATTON,AMY K	06/01/11 06/30/11 PRIVATE AUTO MILEAGE	207.50
07-18	AP	00217132	WASKOW, JEAN A	06/25/11 06/25/11 PRIVATE AUTO MILEAGE	40.00
07-18	AP	00217142	GREENE, DEEMARIO J.	06/25/11 06/25/11 PRIVATE AUTO MILEAGE	40.00
07-21	AP	00221303	LANE, PHILISHA K	05/09/11 05/28/11 PRIVATE AUTO MILEAGE	21.13
07-21	AP	00221436	GREENE, DEEMARIO J.	06/25/11 06/25/11 PRIVATE AUTO MILEAGE	40.00
07-25	AP	00221434	WASKOW, JEAN A	06/25/11 06/25/11 PRIVATE AUTO MILEAGE	40.00
08-02	AP	00228448	PERKINS, TRUDY E.	07/06/11 07/06/11 TAXI/PARKING/TOLLS	22.00
08-16	AP	00236532	PERRY, DEBORAH S.	07/31/11 07/31/11 TAXI/PARKING/TOLLS	23.00
08-17	AP	00240036	PERKINS, TRUDY E.	07/25/11 07/25/11 TAXI/PARKING/TOLLS	10.00
08-22	AP	00244888	EVANS,ELISA A	03/05/11 06/25/11 PRIVATE AUTO MILEAGE	95.88
08-22	AP	00245839	MCKINNEY,FRANCINE A	06/08/11 07/28/11 TAXI/PARKING/TOLLS	44.50
08-22	AP	00245842	STRATTON,AMY K	07/06/11 07/28/11 PRIVATE AUTO MILEAGE	165.75
08-22	AP	00245844	LANE, PHILISHA K	06/01/11 06/30/11 PRIVATE AUTO MILEAGE	61.91
08-22	AP	00245847	LANE, PHILISHA K	06/23/11 07/01/11 TAXI/PARKING/TOLLS	9.00
08-26	AP	00247853	MCKINNEY,FRANCINE A	07/06/11 07/30/11 PRIVATE AUTO MILEAGE	168.43
09-14	AP	00259087	STRATTON,AMY K	08/01/11 08/31/11 PRIVATE AUTO MILEAGE	120.00
09-26	AP	00268438	SIMMS, VERNON L	06/21/11 07/25/11 GASOLINE	24.50
09-26	AP	00270641	WASHINGTON, CRYSTAL T.	07/19/11 08/25/11 PRIVATE AUTO MILEAGE	43.12
09-30	AP	00274945	WILLIAMS, HOPE	02/05/11 07/12/11 TAXI/PARKING/TOLLS	105.00
09-30	AP	00274946	WILLIAMS, HOPE	02/05/11 07/18/11 PRIVATE AUTO MILEAGE	434.01
09-30	AP	00279958	SIMMS, VERNON L	06/21/11 07/25/11 GASOLINE	-24.50
09-30	AP	00279958	SIMMS, VERNON L	06/21/11 07/25/11 TAXI/PARKING/TOLLS	24.50
				TRAVEL TOTALS:	1,897.13

RENT, COMMUNICATION, UTILITIES					
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11 POSTAGE / COURIER / BOX RENTAL	6.53
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11 POSTAGE / COURIER / BOX RENTAL	6.50
07-16	AP	00216386	HOWARD COUNTY GOVERNMENT	07/03/11 08/02/11 DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00216472	901, LLC	07/03/11 08/02/11 DISTRICT OFFICE RENT (PRIVATE)	6,346.88
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11 POSTAGE / COURIER / BOX RENTAL	11.05
07-21	AP	00221306	COMCAST CABLE	07/03/11 08/02/11 UTILITIES	484.06
07-22	AP	00222158	VERIZON SOUTH	06/22/11 07/21/11 UTILITIES	111.99
07-27	AP	00224995	VERIZON	05/28/11 06/27/11 TELECOMSRV/EQ/TOLL CHARGE	1,178.39
07-27	AP	00224997	BG&E	06/01/11 06/30/11 UTILITIES	493.96
07-30	GL	EMS0010794	.....	06/01/11 06/30/11 DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0010794	.....	06/01/11 06/30/11 DC TELECOM SERV (TRANSFER)	144.50
07-30	GL	EMS0010794	.....	06/01/11 06/30/11 DC TELECOM TOLLS (TRANSFER)	2,913.05
07-30	GL	EMS0010794	.....	06/01/11 06/30/11 DISTR OFF TELECOM EQ (TRNSF)	120.08
07-30	GL	EMS0010794	.....	06/01/11 06/30/11 DISTR OFF TELECOM TOLL (TRNSF)	76.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIJAH E. CUMMINGS—Con.						
08-02	AP 00228452	WASHINGTON, CRYSTAL T.	05/19/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE	33.50	
08-04	AP 00230737	MEDIA SUPPORT SERVICES	06/25/11 06/25/11	EQUIP RENTAL (EFF 1/3/03)	4,437.50	
08-04	AP 00230745	21ST CENTURY EXPO GROUP, INC.	06/24/11 06/25/11	TEMPORARY SPACE RENTAL	5,848.00	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	16.07	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	8.75	
08-16	AP 00236534	VERIZON COMMUNICATIONS	07/22/11 08/21/11	UTILITIES	111.99	
08-16	AP 00239000	HOWARD COUNTY GOVERNMENT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 00239085	901, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88	
08-22	AP 00244883	VERIZON	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,184.13	
08-22	AP 00244884	BG&E	06/30/11 07/29/11	UTILITIES	551.58	
08-22	AP 00244886	COMCAST CABLEVISION	08/03/11 09/02/11	UTILITIES	484.06	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	144.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,241.04	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	120.08	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.29	
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	6.83	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	8.75	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	6.83	
09-14	AP 00259089	VERIZON COMMUNICATIONS	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	113.67	
09-14	AP 00259090	BG&E	07/29/11 08/31/11	UTILITIES	641.20	
09-14	AP 00259092	VERIZON	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,181.62	
09-14	AP 00259093	COMCAST CABLEVISION	09/03/11 10/02/11	UTILITIES	484.06	
09-16	AP 00261921	HOWARD COUNTY GOVERNMENT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 00262006	901, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	8.78	
09-26	AP 00268442	21ST CENTURY EXPO GROUP	05/02/11 05/02/11	EQUIP RENTAL (EFF 1/3/03)	7,110.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	144.50	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,948.31	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	120.08	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,634.86
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/24/11 02/24/11	PRINTING & REPRODUCTION	87.84	
07-27	AP 00224992	DAVID L. ANDRUKITUS, INC.	06/30/11 06/30/11	PRINTING & REPRODUCTION	235.00	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	19.80	
08-15	AP 00236533	XEROX CORPORATION	03/30/11 07/14/11	PRINTING & REPRODUCTION	549.05	
08-17	AP 00240033	DAVID L. ANDRUKITUS, INC.	07/27/11 07/27/11	PRINTING & REPRODUCTION	940.00	
08-24	AP 00246983	DAVID L. ANDRUKITUS, INC.	07/18/11 07/18/11	PRINTING & REPRODUCTION	279.50	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	8.00	
09-28	AP 00272840	TIME PRINTERS, INC.	06/03/11 06/03/11	PRINTING & REPRODUCTION	592.00	
					PRINTING AND REPRODUCTION TOTALS:	2,711.19

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OTHER SERVICES									
07-01	AP	00207283	DCS CONGRESSIONAL, LLC	03/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV			1,700.00
07-06	AP	00209791	ADT SECURITY SERVICES, INC.	07/01/11	07/31/11	SECURITY SERVICE			55.35
07-16	AP	00216038	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
07-16	AP	00216039	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
08-02	AP	00228459	ADT SECURITY SERVICES	08/01/11	08/31/11	SECURITY SERVICE			55.35
08-08	AP	00232578	JON BARAD & ASSOCIATES	06/25/11	06/25/11	TRANSLATN AND INTERPRET SERV			876.00
08-15	AP	00236535	ADT SECURITY SERVICES	06/01/11	06/30/11	SECURITY SERVICE			55.35
08-16	AP	00238656	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
08-16	AP	00238657	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
08-26	AP	00247851	DCS CONGRESSIONAL, LLC	07/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV			1,700.00
09-09	AP	00255457	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE			55.35
09-16	AP	00261582	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
09-16	AP	00261583	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
									OTHER SERVICES TOTALS:
									15,000.19
SUPPLIES AND MATERIALS									
07-18	AP	00217133	EBONY	07/01/11	06/30/14	PUBLICATIONS/REFERENCE MAT'L			23.97
07-21	AP	00221298	STAPLES CREDIT PLAN	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)			717.37
07-21	AP	00221308	HON. ELIJAH E. CUMMINGS	06/04/11	06/07/11	PUBLICATIONS/REFERENCE MAT'L			43.96
07-21	AP	00221437	EBONY	07/01/11	06/30/14	PUBLICATIONS/REFERENCE MAT'L			23.97
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			112.98
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-59.65
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			214.48
08-02	AP	00228455	THE NEW YORK TIMES	07/02/11	06/29/12	PUBLICATIONS/REFERENCE MAT'L			769.60
08-04	AP	00230747	STAPLES CREDIT PLAN	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)			200.99
08-15	AP	00236536	CHARM CITY CATERERS, INC	06/14/11	06/14/11	FOOD & BEVERAGE			277.50
08-16	AP	00236359	ALLIANCE MICRO	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)			130.00
08-16	AP	00236359	ALLIANCE MICRO	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			398.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			85.98
08-22	AP	00245838	HON. ELIJAH E. CUMMINGS	07/04/11	07/07/11	PUBLICATIONS/REFERENCE MAT'L			43.96
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-73.35
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			580.05
09-02	AP	00250097	CATONSVILLE TIMES	08/17/11	08/14/12	PUBLICATIONS/REFERENCE MAT'L			44.37
09-07	AP	00253105	CAPITOL IDEA TECHNOLOGY, INC.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)			5.00
09-07	AP	00253105	CAPITOL IDEA TECHNOLOGY, INC.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			154.00
09-07	AP	00254106	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)			85.00
09-08	AP	00254100	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)			73.00
09-08	AP	00255325	THOMPSON HOSPITALITY	06/11/11	06/11/11	FOOD & BEVERAGE			796.05
09-08	AP	00255498	ABT GEM LASER	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			224.70
09-09	AP	00255450	THE BALTIMORE SUN	08/24/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L			153.16
09-09	AP	00255454	STAPLES CREDIT PLAN	07/22/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)			1,401.06
09-14	AP	00259084	NATIONAL JOURNAL GROUP INC.	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			2,188.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			137.98
09-26	AP	00268427	HON. ELIJAH E. CUMMINGS	08/04/11	08/07/11	PUBLICATIONS/REFERENCE MAT'L			43.96
09-26	AP	00268430	THE DAILY RECORD CO	11/12/11	11/11/13	PUBLICATIONS/REFERENCE MAT'L			215.18
09-28	AP	00272077	ABT GEM LASER	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)			332.19
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-49.80
09-30	AP	00259086	SOUTHWEST DISTRIBUTION, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			494.33
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			379.62
									SUPPLIES AND MATERIALS TOTALS:
									10,167.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIJAH E. CUMMINGS—Con.						
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		230.00
07-31	GL	RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES		362.50
08-21	AP	00243655	07/25/11 07/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000		876.89
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		230.00
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		362.50
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		230.00
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		362.50
					EQUIPMENT TOTALS:	2,654.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,456.46
					OFFICE TOTALS:	<u>341,456.46</u>
2010 HON. KATHLEEN A. DAHLKEMPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-14	AR	AC-03195	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		-2.93
					TRAVEL TOTALS:	-2.93
RENT, COMMUNICATION, UTILITIES						
07-18	AR	AC-03219	09/01/10 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		-43.85
07-18	AR	AC-03427	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		-4.58
07-18	AR	AC-03428	11/01/10 11/30/10	DISTR OFF TELECOM TOLL (TRNSF)		-15.05
07-18	AR	AC-03429	10/01/10 10/31/10	DISTR OFF TELECOM TOLL (TRNSF)		-23.15
07-18	AR	AC-03449	08/01/10 08/31/10	DISTR OFF TELECOM TOLL (TRNSF)		-5.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	-91.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-94.64
					OFFICE TOTALS:	<u>-94.64</u>
2010 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AR	AC-03307	11/30/10 01/02/11	TRAVEL SUBSISTENCE		-202.23
07-29	AR	AC-03330	11/30/10 01/02/11	TRAVEL SUBSISTENCE		-6,223.40
					TRAVEL TOTALS:	-6,425.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,425.63
					OFFICE TOTALS:	<u>-6,425.63</u>
2011 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,838.31
					PERSONNEL COMPENSATION	290,122.00
					TRAVEL	9,968.23
					RENT, COMMUNICATION, UTILITIES	27,736.45
					PRINTING AND REPRODUCTION	405.46

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OTHER SERVICES	59,514.82	31,934.82
SUPPLIES AND MATERIALS	14,623.91	6,817.71
EQUIPMENT	13,558.72	3,506.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,557.36	370,789.42
OFFICE TOTALS:	1,064,557.36	370,789.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1.56
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	230.47
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	65.98
					FRANKED MAIL TOTALS:	298.01

PERSONNEL COMPENSATION

BROWN, JENELL N	07/01/11	09/30/11	OFFICE MANAGER/SCHEDULER	11,596.26
BURNETT, GWENDOLYN M.	07/01/11	09/30/11	SCHEDULER/PERSONAL ASST	13,918.74
CANTRELL, F. D.	07/01/11	09/30/11	DISTRICT DIRECTOR	22,880.25
CLAYTON C BOYD	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,923.50
COHEN, IRA	07/01/11	09/30/11	DIRECTOR OF COMMUNICATIONS	19,722.75
EDWARDS, YUL L	07/01/11	09/30/11	CHIEF OF STAFF	30,601.74
GILCHRIST, CALEB	07/01/11	09/30/11	SENIOR POLICY ADVISOR	18,375.00
GYE, RAYMOND D	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	11,182.50
HUNTER-WILLIAMS, JILL E.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,377.01
JOHNSON, CORA B.	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,866.01
JOSEPH PETERS	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,925.00
LOGAN, CHERITA A	07/01/11	09/30/11	CONSTITUENT SERVICES ADM	15,000.00
MITCHELL, HELEN	07/01/11	09/30/11	DIRECTOR OF STRATEGIC PLANNING	18,220.50
MOORER, GERARD C	07/01/11	09/30/11	CONSTITUENT SERVICE REP.	9,999.99
POPE, DANTE N	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,925.00
REED, MARY E.	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,857.49
REESE, HARRY D.	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,355.00
ROMERO, TUMIA	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	23,448.00
SHAPIRO, LARRY	07/01/11	09/30/11	SUBURBAN COORDINATOR	5,485.50
SMITH, MARQUETTA A.	07/01/11	09/30/11	SPECIAL PROJECTS ASSISTANT	14,036.76
SMITH, SHONNA L	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,450.00
WARE, JOSIE M	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	9,975.00
			PERSONNEL COMPENSATION TOTALS:	290,122.00

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TRAVEL

07-12	AP 00212721	MITCHELL, HELEN	05/11/11	05/17/11	TAXI/PARKING/TOLLS	46.00
07-13	AP 00212723	HON. DANNY K. DAVIS	01/28/11	05/20/11	TRAVEL SUBSISTENCE	287.28
07-13	AP 00213950	HON. DANNY K. DAVIS	01/09/11	02/10/11	TRAVEL SUBSISTENCE	336.73
07-13	AP 00213950	HON. DANNY K. DAVIS	01/28/11	02/10/11	TRAVEL SUBSISTENCE	-336.73
07-28	AP 00225798	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	TRAVEL SUBSISTENCE	453.10
07-28	AP 00225806	CITIBANK GOV CARD SERVICE	05/27/11	06/24/11	TRAVEL SUBSISTENCE	796.50
08-08	AP 00232617	CITIBANK GOV CARD SERVICE	06/30/11	07/22/11	TRAVEL SUBSISTENCE	1,773.23
08-08	AP 00232626	CITIBANK GOV CARD SERVICE	03/28/11	04/22/11	TRAVEL SUBSISTENCE	1,209.89
08-10	AP 00234593	HON. DANNY K. DAVIS	03/17/11	07/25/11	TAXI/PARKING/TOLLS	258.25
08-10	AP 00234595	HON. DANNY K. DAVIS	05/17/11	07/22/11	GASOLINE	1,290.95
08-16	AP 00240042	EDWARDS, YUL L	07/06/11	07/14/11	TRAVEL SUBSISTENCE	40.00
08-29	AP 00248410	CITIBANK GOV CARD SERVICE	07/05/11	07/27/11	TRAVEL SUBSISTENCE	1,042.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANNY K. DAVIS—Con.						
09-21	AP 00267761	CITIBANK GOV CARD SERVICE	08/01/11 08/22/11	TRAVEL SUBSISTENCE		399.92
09-21	AP 00267763	CITIBANK GOV CARD SERVICE	07/27/11 08/21/11	TRAVEL SUBSISTENCE		1,964.10
09-21	AP 00267897	GILCHRIST, CALEB	08/23/11 08/24/11	LODGING		406.96
					TRAVEL TOTALS:	9,968.23
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00212714	VERIZON WIRELESS	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		1,146.77
07-12	AP 00212730	DIRECTV	06/01/11 06/30/11	UTILITIES		5.00
07-13	AP 00214148	PROCOMM VOICE & DATA SOLUTIONS	07/11/11 07/11/11	TELECOMSRV/EQ/TOLL CHARGE		6,699.00
07-16	AP 00216887	WALLACE DAVIS, JR	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		10.44
07-28	AP 00225816	DIRECTV	07/01/11 07/31/11	UTILITIES		6.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		723.88
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		53.94
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		49.47
08-08	AP 00232623	VERIZON WIRELESS	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE		624.56
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		8.31
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		4.85
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		47.32
08-10	AP 00232769	COMCAST	07/20/11 07/20/11	UTILITIES		395.04
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		4.86
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		7.90
08-16	AP 00239491	WALLACE DAVIS, JR	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-17	AP 00240039	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,453.85
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		694.43
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		53.94
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.12
08-29	AP 00248411	DIRECTV	08/01/11 08/31/11	UTILITIES		6.00
08-29	AP 00248413	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,328.10
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		34.42
09-02	AP 00252303	PROCOMM VOICE & DATA SOLUTIONS	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		1,359.00
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		6.41
09-09	AP 00256549	PITNEY BOWES	07/03/11 07/03/11	POSTAGE / COURIER / BOX RENTAL		180.00
09-09	AP 00256551	PITNEY BOWES	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		59.34
09-16	AP 00262404	WALLACE DAVIS, JR	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		17.45
09-20	AP 00263052	FEDERAL EXPRESS	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		21.19
09-20	AP 00263054	COMED	07/05/11 08/05/11	UTILITIES		72.02
09-21	AP 00263049	AT&T	07/26/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,639.98
09-21	AP 00267181	VERIZON WIRELESS	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		676.72

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09-21	AP	00267770	COMCAST	07/19/11	08/20/11	UTILITIES	105.97
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	607.64
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.70
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.08
RENT, COMMUNICATION, UTILITIES TOTALS:							27,736.45
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	03/04/11	03/04/11	PRINTING & REPRODUCTION	87.84
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	20.90
08-17	AP	00237128	PUBLIC PRINTER	03/07/11	03/07/11	PRINTING & REPRODUCTION	25.60
08-17	AP	00237128	PUBLIC PRINTER	07/05/11	07/05/11	PRINTING & REPRODUCTION	183.02
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	34.20
09-21	AP	00267176	ACCURATE WORD LLC	08/22/11	08/22/11	PRINTING & REPRODUCTION	53.90
PRINTING AND REPRODUCTION TOTALS:							405.46
OTHER SERVICES							
07-07	AP	00210578	ICONSTITUENT	06/30/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	3,612.00
07-12	AP	00212724	GOVTRENDS-A DIALOGCONCEPTS CO	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-12	AP	00212727	GOVTRENDS-A DIALOGCONCEPTS CO	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-16	AP	00216657	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00216658	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-08	AP	00231811	ADT SECURITY SERVICES	08/02/11	08/02/11	SECURITY SERVICE	17,531.40
08-16	AP	00239266	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00239267	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-14	AP	00258576	ADT SECURITY SERVICES	08/01/11	09/30/11	SECURITY SERVICE	141.42
09-16	AP	00262181	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00262182	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-21	AP	00267764	U.S. FIRE & SAFETY EQUIPMENT CO.	08/26/11	08/26/11	JANITORIAL AND MAINT SERV	360.00
OTHER SERVICES TOTALS:							31,934.82
SUPPLIES AND MATERIALS							
07-07	AP	00210578	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	582.90
07-07	AP	00210578	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	784.00
07-12	AP	00212716	OFFICE DEPOT	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	22.83
07-12	AP	00212718	OFFICE DEPOT	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	83.59
07-12	AP	00212719	MITCHELL,HELEN	06/08/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	18.82
07-12	AP	00212725	XPEDX STORES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	190.60
07-12	AP	00212731	QUILL CORPORATION	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	337.69
07-14	AP	00214521	MIDWAY WHOLESALERS, INC	06/03/11	06/03/11	WATER	22.50
07-14	AP	00214522	MIDWAY WHOLESALERS, INC	04/12/11	04/12/11	WATER	30.00
07-28	AP	00225810	OFFICE DEPOT	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	104.70
07-28	AP	00225813	OFFICE DEPOT	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	269.98
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	234.92
08-08	AP	00232620	OFFICE DEPOT	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	24.73
08-10	AP	00232787	HAGUE QUALITY WATER	07/08/11	07/08/11	WATER	63.00
08-10	AP	00232792	OFFICE DEPOT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	35.99
08-10	AP	00232794	OFFICE DEPOT	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	269.90
08-10	AP	00232795	QUILL CORPORATION	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	41.97
08-10	AP	00232805	QUILL CORPORATION	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	164.41
08-10	AP	00232808	MIDWAY WHOLESALERS, INC	07/19/11	07/19/11	WATER	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANNY K. DAVIS—Con.						
08-10	AP 00232810	MIDWAY WHOLESALERS, INC	07/08/11 07/08/11	WATER		30.00
08-10	AP 00234597	HON. DANNY K. DAVIS	07/07/11 07/07/11	AUTO EXPENSES		3.99
08-29	AP 00248399	OFFICE DEPOT	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		58.48
08-29	AP 00248415	MIDWAY WHOLESALERS, INC	08/01/11 08/01/11	WATER		10.00
08-30	AP 00249930	MIDWAY WHOLESALERS, INC	06/21/11 06/21/11	WATER		45.00
08-30	AP 00249947	MIDWAY WHOLESALERS, INC	01/06/11 01/06/11	WATER		22.50
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		238.40
09-01	AP 00247078	HAGUE QUALITY WATER OF MD INC.	08/08/11 08/08/11	WATER		63.00
09-01	AP 00249388	MIDWAY WHOLESALERS, INC	06/22/11 06/22/11	WATER		37.50
09-01	AP 00249392	MIDWAY WHOLESALERS, INC	01/06/11 01/06/11	WATER		30.00
09-20	AP 00263053	COMPUTER & LASER SERVICE	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		84.63
09-21	AP 00267159	OFFICE DEPOT	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		104.70
09-21	AP 00267161	OFFICE DEPOT	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		114.30
09-21	AP 00267163	OFFICE DEPOT	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		85.49
09-21	AP 00267165	OFFICE DEPOT	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		329.47
09-21	AP 00267168	OFFICE DEPOT	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		642.01
09-21	AP 00267170	OFFICE DEPOT	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		373.12
09-21	AP 00267173	OFFICE DEPOT	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		77.97
09-21	AP 00267175	OFFICE DEPOT	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		98.23
09-21	AP 00267179	THE WASHINGTON POST	09/07/11 09/05/12	PUBLICATIONS/REFERENCE MAT'L		305.24
09-21	AP 00267183	OFFICE DEPOT	08/11/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		242.26
09-21	AP 00267184	OFFICE DEPOT	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		79.29
09-21	AP 00267767	DEER PARK	08/01/11 08/26/11	WATER		120.64
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		308.96
				SUPPLIES AND MATERIALS TOTALS:		6,817.71
EQUIPMENT						
07-07	AP 00210578	ICONSTITUENT	06/30/11 06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		703.00
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		517.92
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		130.41
08-10	AP 00232790	GOVTRENDS-A DIALOGCONCEPTS CO.	07/26/11 07/26/11	MAINTENANCE / REPAIRS		150.00
08-10	AP 00234820	BMA	06/28/11 06/28/11	MAINTENANCE / REPAIRS		189.00
08-10	AP 00234822	BMA	01/21/11 01/21/11	MAINTENANCE / REPAIRS		189.00
08-10	AP 00234824	BMA	03/25/11 03/25/11	MAINTENANCE / REPAIRS		330.75
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		517.92
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		130.41
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		517.92
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		130.41
				EQUIPMENT TOTALS:		3,506.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,789.42
				OFFICE TOTALS:		370,789.42

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2010 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-10	AP	00232801	HON. DANNY K. DAVIS	02/22/10	08/25/10	TAXI/PARKING/TOLLS	175.85
08-10	AP	00232803	HON. DANNY K. DAVIS	02/02/10	11/10/10	PRIVATE AUTO MILEAGE	517.65
							TRAVEL TOTALS:
							693.50
SUPPLIES AND MATERIALS							
08-10	AP	00232798	HON. DANNY K. DAVIS	06/26/10	06/26/10	AUTO EXPENSES	51.48
08-30	AP	00249953	MIDWAY WHOLESALERS, INC	09/24/10	09/24/10	WATER	52.50
08-30	AP	00249955	MIDWAY WHOLESALERS, INC	10/28/10	10/28/10	WATER	30.00
08-30	AP	00250130	MIDWAY WHOLESALERS, INC	02/09/10	02/09/10	WATER	52.50
08-30	AP	00250134	MIDWAY WHOLESALERS, INC	04/19/10	04/19/10	WATER	52.50
08-30	AP	00250138	MIDWAY WHOLESALERS, INC	05/10/10	05/19/10	WATER	45.00
08-30	AP	00250141	MIDWAY WHOLESALERS, INC	07/29/10	07/29/10	WATER	60.00
08-30	AP	00250146	MIDWAY WHOLESALERS, INC	08/19/10	08/19/10	WATER	37.50
09-01	AP	00249390	MIDWAY WHOLESALERS, INC	01/02/11	01/02/11	WATER	20.25
							SUPPLIES AND MATERIALS TOTALS:
							401.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,095.23
							OFFICE TOTALS:
							<u>1,095.23</u>

2009 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-17	AP	00243301	BMA	09/08/09	09/08/09	MAINTENANCE / REPAIRS	166.25
							EQUIPMENT TOTALS:
							166.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							166.25
							OFFICE TOTALS:
							<u>166.25</u>

2011 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							27,901.73
							9,873.45
							PERSONNEL COMPENSATION
							608,110.43
							208,954.58
							TRAVEL
							52,459.49
							20,574.07
							RENT, COMMUNICATION, UTILITIES
							101,785.78
							32,978.95
							PRINTING AND REPRODUCTION
							24,654.82
							23,987.80
							OTHER SERVICES
							34,675.51
							13,616.20
							SUPPLIES AND MATERIALS
							7,562.44
							2,360.55
							EQUIPMENT
							1,637.10
							545.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							858,787.30
							312,891.30
							OFFICE TOTALS:
							<u>858,787.30</u>
							<u>312,891.30</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	939.39
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	4,860.88
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-55.31
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	764.79
08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-42.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		3,454.14
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-48.10
					FRANKED MAIL TOTALS:	9,873.45
PERSONNEL COMPENSATION						
		COMBS,MCKENZIE L	07/01/11 09/30/11	FIELD REPRESENTATIVE		8,499.99
		DONCHES, MICHELLE M.	07/01/11 09/30/11	SHARED EMPLOYEE		3,249.99
		HENDERSON,ALAN S	07/11/11 09/30/11	CASEWORKER		7,000.01
		HOBBS,REBECCA	07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER		11,250.00
		HUSHEBACK,KATIE M	07/01/11 09/30/11	STAFF ASSISTANT		6,500.01
		JACOBS,RACHEL I	07/01/11 09/30/11	PART-TIME EMPLOYEE		5,000.01
		KOWALSKI,COURTNEY L	07/01/11 09/30/11	STAFF ASSISTANT		6,750.00
		KREFT,MARY	07/01/11 09/30/11	CONSTITUENT LIAISON		8,000.01
		MILLER II, BRUCE F.	07/01/11 07/31/11	PROFESSIONAL STAFF MEMBER		5,000.00
		MURRAY,ERIN H	07/01/11 09/16/11	COMMUNITY LIAISON		8,233.33
		MURRAY,ERIN H	09/17/11 09/30/11	PART-TIME EMPLOYEE		758.33
		O'BRIEN, LAUREN B.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		18,249.99
		OLIGEE,DAVID J	09/13/11 09/30/11	PAID INTERN		712.87
		OLSON,JACOB N	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,250.00
		REED, JOHN R.	07/01/11 09/30/11	FIELD REPRESENTATIVE		9,750.00
		ROBINSON, ARMSTRONG M.	07/01/11 09/30/11	CHIEF OF STAFF/COUNSEL		33,750.00
		STANTON III, JOHN	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		26,000.01
		STEVENS,MATTHEW L	07/01/11 09/30/11	GRANTS DIRECTOR/FIELD REP		8,750.01
		SWIFT,JAMES A	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,500.01
		TRAVIS,ZACHARY	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		VANMETER,PATRICK H	07/01/11 09/30/11	PRESS SECRETARY		10,250.01
					PERSONNEL COMPENSATION TOTALS:	208,954.58
TRAVEL						
07-05	AP 00208575	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		382.20
07-12	AP 00212919	REED, JOHN R.	06/06/11 06/29/11	PRIVATE AUTO MILEAGE		654.33
07-12	AP 00212925	REED, JOHN R.	06/06/11 06/29/11	MEALS		76.24
07-12	AP 00212929	COMBS,MCKENZIE L	06/06/11 06/30/11	PRIVATE AUTO MILEAGE		988.38
07-14	AP 00214720	STEVENS,MATTHEW L	06/01/11 06/29/11	PRIVATE AUTO MILEAGE		244.70
07-25	AP 00224347	HUSHEBACK, KATIE	06/20/11 07/06/11	PRIVATE AUTO MILEAGE		139.23
07-25	AP 00224378	STANTON III, JOHN	06/03/11 06/30/11	PRIVATE AUTO MILEAGE		434.01
08-03	AP 00229535	HOBBS,REBECCA	05/13/11 07/18/11	PRIVATE AUTO MILEAGE		51.00
08-11	AP 00235347	CITIBANK GOV CARD SERVICE	07/11/11 07/15/11	COMMERCIAL TRANSPORTATION		475.90
08-11	AP 00235353	CITIBANK GOV CARD SERVICE	05/31/11 07/11/11	COMMERCIAL TRANSPORTATION		2,119.30
08-16	AP 00236830	COMBS,MCKENZIE L	07/06/11 07/29/11	PRIVATE AUTO MILEAGE		878.73
08-16	AP 00236835	COMBS,MCKENZIE L	07/14/11 07/14/11	TAXI/PARKING/TOLLS		5.25
08-16	AP 00236896	CITIBANK GOV CARD SERVICE	07/25/11 08/02/11	COMMERCIAL TRANSPORTATION		764.40
08-16	AP 00239808	REED, JOHN R.	07/05/11 07/28/11	TAXI/PARKING/TOLLS		780.81
08-19	AP 00240326	STEVENS,MATTHEW L	07/01/11 07/26/11	PRIVATE AUTO MILEAGE		247.35
08-25	AP 00239813	REED, JOHN R.	07/05/11 07/28/11	MEALS		59.43

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08-25	AP	00247328	STANTON III, JOHN	07/01/11	07/28/11	PRIVATE AUTO MILEAGE	226.95
08-25	AP	00247330	CITIBANK GOV CARD SERVICE	07/08/11	07/22/11	TRAVEL SUBSISTENCE	3,843.39
08-26	AP	00248366	CITIBANK GOV CARD SERVICE	07/30/11	08/02/11	COMMERCIAL TRANSPORTATION	1,210.58
09-09	AP	00255678	STEVENS, MATTHEW L	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	286.47
09-09	AP	00255680	STEVENS, MATTHEW L	08/25/11	08/25/11	TAXI/PARKING/TOLLS	3.00
09-09	AP	00255683	COMBS, MCKENZIE L	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	1,270.92
09-09	AP	00255685	KREFT, MARY	08/04/11	08/25/11	PRIVATE AUTO MILEAGE	144.33
09-09	AP	00255688	HENDERSON, ALAN S.	08/01/11	08/24/11	PRIVATE AUTO MILEAGE	95.07
09-12	AP	00255582	COMBS, MCKENZIE L	08/25/11	08/25/11	TAXI/PARKING/TOLLS	10.00
09-12	AP	00255585	O'BRIEN, LAUREN B.	08/22/11	08/24/11	TRAVEL SUBSISTENCE	402.03
09-19	AP	00259917	CITIBANK GOV CARD SERVICE	09/07/11	09/20/11	COMMERCIAL TRANSPORTATION	1,146.60
09-19	AP	00259924	CITIBANK GOV CARD SERVICE	08/22/11	08/24/11	COMMERCIAL TRANSPORTATION	790.90
09-19	AP	00259931	REED, JOHN R.	08/08/11	08/25/11	PRIVATE AUTO MILEAGE	723.69
09-19	AP	00259935	REED, JOHN R.	08/19/11	08/25/11	MEALS	25.87
09-19	AP	00259940	STANTON III, JOHN	08/01/11	08/25/11	PRIVATE AUTO MILEAGE	722.16
09-23	AP	00263722	JACOBS, RACHEL I	06/14/11	08/30/11	PRIVATE AUTO MILEAGE	973.08
09-28	AP	00272484	ROBINSON, ARMSTRONG M.	08/24/11	08/30/11	TRAVEL SUBSISTENCE	377.77
09-30	AP	00274274	COMBS, MCKENZIE L	09/14/11	09/14/11	MEALS	20.00
						TRAVEL TOTALS:	20,574.07
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00208569	AT&T	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	339.30
07-08	AP	00210850	INSIGHT COMMUNICATIONS	06/23/11	07/22/11	UTILITIES	50.00
07-12	AP	00212937	CITIZEN DIALOG, LLC	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
07-14	AP	00214721	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	5.00
07-16	AP	00215750	BUTTERMILK ENTERPRISES, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
07-25	AP	00224352	UNITED PARCEL SERVICE	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	15.61
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	881.00
07-29	AP	00226772	TIME WARNER CABLE	07/09/11	08/08/11	UTILITIES	80.35
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,100.23
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	131.01
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.64
08-02	AP	00228856	WINDSTREAM	06/02/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	272.73
08-02	AP	00228874	CINCINNATI BELL	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	7.50
08-03	AP	00229526	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	343.98
08-03	AP	00229528	INSIGHT COMMUNICATIONS	07/13/11	08/11/11	UTILITIES	112.80
08-03	AP	00229530	CINCINNATI BELL	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	811.43
08-03	AP	00229534	UNITED PARCEL SERVICE	06/28/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	35.44
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	881.00
08-16	AP	00236847	WINDSTREAM	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	270.43
08-16	AP	00236891	UNITED PARCEL SERVICE	07/08/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	13.05
08-16	AP	00238402	BUTTERMILK ENTERPRISES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
08-19	AP	00240329	UPS	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	11.00
08-19	AP	00240331	CITIZEN DIALOG, LLC	07/12/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,220.88
08-26	GL	EMS0011622	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	131.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.12	
08-30	AP	00249549	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	353.14	
08-30	AP	00249552	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	7.50	
08-30	AP	00249557	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	252.82	
08-30	AP	00249560	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	811.56	
08-30	AP	00249622	07/23/11 08/22/11	UTILITIES	50.00	
08-30	AP	00249626	08/13/11 09/12/11	UTILITIES	116.44	
08-30	AP	00249629	08/09/11 09/08/11	UTILITIES	73.00	
09-06	AP	00251589	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	7.91	
09-12	AP	00255593	08/23/11 09/22/11	UTILITIES	50.00	
09-16	AP	00261328	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,781.23	
09-23	AP	00263726	08/17/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	135.52	
09-26	AP	00269780	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	7.75	
09-27	AP	00269733	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	881.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	124.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,256.40	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	131.01	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.75	
09-30	AP	00274257	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	7.50	
09-30	AP	00274259	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	260.63	
09-30	AP	00274260	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE	267.77	
09-30	AP	00274263	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	353.21	
09-30	AP	00274266	09/09/11 10/08/11	UTILITIES	73.00	
09-30	AP	00274270	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	54.40	
09-30	AP	00274283	09/13/11 10/12/11	UTILITIES	116.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,978.95	
PRINTING AND REPRODUCTION						
07-25	AP	00224381	06/24/11 06/24/11	PRINTING & REPRODUCTION	12,420.78	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	23.00	
08-10	AP	00234166	06/24/11 06/24/11	PRINTING & REPRODUCTION	3,702.00	
08-10	AP	00234168	06/20/11 06/30/11	ADVERTISEMENTS	1,750.00	
08-17	AP	00237128	06/20/11 06/20/11	PRINTING & REPRODUCTION	1,142.02	
09-06	AP	00251596	07/21/11 08/02/11	ADVERTISEMENTS	1,430.00	
09-12	AP	00255659	07/28/11 08/04/11	ADVERTISEMENTS	3,520.00	
				PRINTING AND REPRODUCTION TOTALS:	23,987.80	
OTHER SERVICES						
07-08	AP	00210851	01/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	190.00	
07-16	AP	00215448	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	00216092	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-27	AP	00225332	07/01/11 07/31/11	SECURITY SERVICE	51.57	
07-28	AP	00226761	06/30/11 06/30/11	JANITORIAL AND MAINT SERV	67.58	
08-16	AP	00236844	07/29/11 07/29/11	TRAINING	2,750.00	

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08-16	AP	00236895	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	118.75
08-16	AP	00238103	FIRESIDE21	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00238709	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	51.57
08-30	AP	00249565	CINTAS DOCUMENT MANAGEMENT	07/08/11	07/08/11	JANITORIAL AND MAINT SERV	67.58
09-16	AP	00261036	FIRESIDE21	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00261635	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-23	AP	00263715	CINTAS DOCUMENT MANAGEMENT	08/26/11	08/26/11	JANITORIAL AND MAINT SERV	67.58
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	51.57
						OTHER SERVICES TOTALS:	13,616.20
			SUPPLIES AND MATERIALS				
07-05	AP	00208573	CRYSTAL SPRINGS	05/11/11	05/11/11	WATER	11.61
07-07	AP	00210570	THE NEWS-HERALD	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	40.28
07-12	AP	00212933	COMBS.MCKENZIE L	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	13.04
07-25	AP	00224342	GEMLASER	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	319.99
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	178.78
07-28	AP	00226756	STAPLES BUSINESS ADVANTAGE	07/09/11	07/09/11	OFFICE SUPPLIES (OUTSIDE)	62.62
07-28	AP	00226767	CRYSTAL SPRINGS	06/09/11	06/09/11	WATER	11.61
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-254.35
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	460.62
08-16	AP	00236840	COMBS.MCKENZIE L	07/28/11	07/28/11	FOOD & BEVERAGE	12.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	159.80
08-30	AP	00249618	CRYSTAL SPRINGS	08/03/11	08/03/11	WATER	11.61
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-134.35
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	334.57
09-06	AP	00251600	STAPLES BUSINESS ADVANTAGE	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	53.97
09-06	AP	00251604	STAPLES BUSINESS ADVANTAGE	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	112.25
09-06	AP	00251608	CYNTHIANA DEMOCRAT	10/28/11	10/27/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-12	AP	00255578	COMBS.MCKENZIE L	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	16.94
09-12	AP	00255596	STAPLES BUSINESS ADVANTAGE	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	163.72
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	113.88
09-23	AP	00263717	BREWBERRY COFFEE CO.	08/15/11	08/15/11	FOOD & BEVERAGE	251.00
09-23	AP	00263729	JACOBS,RACHEL I	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	14.06
09-26	AP	00269778	ABT GEM LASER	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	133.99
09-26	AP	00269783	VANMETER,PATRICK H	08/25/11	08/25/11	PUBLICATIONS/REFERENCE MAT'L	25.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-154.80
09-30	AP	00274276	STAPLES BUSINESS ADVANTAGE	09/03/11	09/03/11	OFFICE SUPPLIES (OUTSIDE)	233.99
09-30	AP	00274280	CRYSTAL SPRINGS	08/31/11	08/31/11	WATER	11.61
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	127.11
						SUPPLIES AND MATERIALS TOTALS:	2,360.55
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	181.90
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	181.90
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	181.90
						EQUIPMENT TOTALS:	545.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,891.30
						OFFICE TOTALS:	312,891.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,472.48	21,997.59
				PERSONNEL COMPENSATION	826,440.22	272,033.21
				TRAVEL	29,678.00	6,435.42
				RENT, COMMUNICATION, UTILITIES	59,391.54	18,451.40
				PRINTING AND REPRODUCTION	43,081.55	28,885.37
				OTHER SERVICES	29,458.02	11,114.95
				SUPPLIES AND MATERIALS	41,058.15	5,643.29
				EQUIPMENT	6,079.85	-1,197.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,659.81	363,363.48
				OFFICE TOTALS:	1,068,659.81	363,363.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		265.14
07-30	GL	FLG0010799	07/20/11 07/31/11	UNITED STATES POSTAL SERVICE		-20.01
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		269.38
08-29	AP	00245688	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		9,712.48
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		35.72
09-26	AP	00269815	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		11,748.22
09-29	GL	FLG0012773	09/20/11 09/30/11	UNITED STATES POSTAL SERVICE		-13.34
				FRANKED MAIL TOTALS:		21,997.59
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	CHANDRASEKARAN, REKHA D.		14,499.99
			07/01/11 09/30/11	DANG, NHU-QUYNH L.		9,999.99
			07/01/11 09/30/11	FERNANDEZ, RITA		9,249.99
			07/01/11 09/30/11	FLORES, RICARDO A.		16,250.01
			07/01/11 09/30/11	FORTNER, KATHERINE		16,657.50
			07/01/11 09/30/11	GOODWIN, DEANNEKA		13,775.31
			07/01/11 09/30/11	HAZARD, WILLIAM D.		18,750.00
			07/01/11 09/30/11	HOLMGREN, KEVIN R.		2,400.00
			07/01/11 09/30/11	HUNTER, AARON		21,764.25
			07/01/11 09/30/11	MCLAUGHLIN, MICHAEL P.		9,999.99
			07/01/11 09/30/11	PATTON, CYNTHIA A.		22,584.48
			07/01/11 09/30/11	POOLE, JESSICA		23,478.51
			07/01/11 09/30/11	SHERMAN, LISA		38,171.85
			07/01/11 08/31/11	STEFANKI, SARY		7,340.10
			07/01/11 09/30/11	STEUER, LEE		11,522.25
			07/01/11 08/31/11	SWINK, SUZANNE		9,722.00
			07/01/11 09/30/11	THOMPSON, CORA A.		4,102.74
			07/01/11 09/30/11	YOUNG, SPENCER		21,764.25
				PERSONNEL COMPENSATION TOTALS:		272,033.21
TRAVEL						
07-08	AP	00211031	02/28/11 03/28/11	FORTNER, KATHERINE		92.31

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07-08	AP	00211044	POOLE, JESSICA	05/03/11	05/30/11	PRIVATE AUTO MILEAGE	33.15
07-22	AP	00223908	GOODWIN, DEANNEKA	05/27/11	06/29/11	PRIVATE AUTO MILEAGE	153.00
07-22	AP	00223911	FORTNER, KATHERINE	06/02/11	06/28/11	PRIVATE AUTO MILEAGE	63.75
07-22	AP	00223913	HAZARD, WILLIAM D.	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	121.69
07-22	AP	00223914	PETER BELLI	06/09/11	06/09/11	TAXI/PARKING/TOLLS	5.00
07-26	AP	00224682	FLORES, RICARDO A.	05/05/11	05/30/11	PRIVATE AUTO MILEAGE	79.56
07-26	AP	00224685	FLORES, RICARDO A.	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	60.69
07-26	AP	00224689	CITIBANK GOV CARD SERVICE	07/05/11	07/12/11	COMMERCIAL TRANSPORTATION	532.80
07-26	AP	00224692	CITIBANK GOV CARD SERVICE	06/25/11	07/06/11	COMMERCIAL TRANSPORTATION	1,039.40
07-26	AP	00224695	HON. SUSAN A DAVIS	06/26/11	07/06/11	TAXI/PARKING/TOLLS	80.00
08-04	AP	00230877	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	1,039.40
08-04	AP	00230879	GOODWIN, DEANNEKA	07/07/11	07/07/11	TAXI/PARKING/TOLLS	7.00
08-05	AP	00231405	HON. SUSAN A DAVIS	03/02/11	07/18/11	TAXI/PARKING/TOLLS	218.75
08-08	AP	00231869	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	358.40
09-06	AP	00253357	HAZARD, WILLIAM D.	07/04/11	07/31/11	PRIVATE AUTO MILEAGE	123.93
09-06	AP	00253358	FORTNER, KATHERINE	07/05/11	07/25/11	PRIVATE AUTO MILEAGE	46.92
09-07	AP	00253359	GOODWIN, DEANNEKA	07/01/11	07/28/11	PRIVATE AUTO MILEAGE	138.72
09-14	AP	00258392	STEUER, LEE	08/04/11	08/04/11	TAXI/PARKING/TOLLS	16.00
09-14	AP	00258395	STEUER, LEE	08/13/11	08/13/11	TAXI/PARKING/TOLLS	18.00
09-14	AP	00258397	STEUER, LEE	08/12/11	08/12/11	PRIVATE AUTO MILEAGE	21.42
09-14	AP	00258422	SHERMAN, LISA	08/17/11	08/21/11	TAXI/PARKING/TOLLS	85.00
09-14	AP	00258430	FLORES, RICARDO A.	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	25.49
09-14	AP	00258661	CITIBANK GOV CARD SERVICE	08/04/11	08/13/11	COMMERCIAL TRANSPORTATION	493.36
09-14	AP	00258666	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	480.49
09-15	AP	00258426	MCLAUGHLIN, MICHAEL P	08/08/11	08/12/11	PRIVATE AUTO MILEAGE	71.40
09-15	AP	00260020	GOODWIN, DEANNEKA	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	138.72
09-15	AP	00260026	HAZARD, WILLIAM D.	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	212.11
09-15	AP	00260028	GOODWIN, DEANNEKA	08/12/11	08/12/11	TAXI/PARKING/TOLLS	14.00
09-19	AP	00263234	CITIBANK GOV CARD SERVICE	09/03/11	09/03/11	COMMERCIAL TRANSPORTATION	519.70
09-19	AP	00263245	FORTNER, KATHERINE	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	72.93
09-23	AP	00269121	HAZARD, WILLIAM D.	07/05/11	07/13/11	TAXI/PARKING/TOLLS	30.00
09-23	AP	00269125	MCLAUGHLIN, MICHAEL P	08/15/11	08/30/11	PRIVATE AUTO MILEAGE	42.33
						TRAVEL TOTALS:	6,435.42
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00216734	VICTORIA N JODZIO DBA JODZIO PROPERTIES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
07-22	AP	00223902	AT&T	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	369.95
07-22	AP	00223917	DIRECTV	07/08/11	07/08/11	UTILITIES	12.29
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	176.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	134.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,202.22
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.78
08-04	AP	00230878	VERIZON WIRELESS	07/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	337.57
08-16	AP	00239342	VICTORIA N JODZIO DBA JODZIO PROPERTIES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,197.34
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.97
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	394.13
09-06	AP	00253355	FEDEX	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	4.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUSAN A. DAVIS—Con.						
09-06	AP 00253356	DIRECTV	07/18/11 08/17/11	UTILITIES		48.28
09-06	AP 00253493	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		5.89
09-14	AP 00258586	FEDEX	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		5.66
09-14	AP 00258597	FEDEX	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		43.54
09-14	AP 00258669	DIRECTV	08/18/11 09/17/11	UTILITIES		73.13
09-14	AP 00258851	VERIZON WIRELESS	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		338.62
09-14	AP 00258859	SAN DIEGO CLIPPING SERVICE	08/03/11 08/03/11	TEMPORARY SPACE RENTAL		150.00
09-14	AP 00258863	AT&T	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		376.15
09-15	AP 00258434	FEDEX	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		4.85
09-15	AP 00258591	FEDEX	08/16/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		14.00
09-15	AP 00260017	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		6.00
09-16	AP 00262257	VICTORIA N JODZIO DBA JODZIO PROPERTIES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
09-19	AP 00263227	AT&T	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		376.48
09-19	AP 00263239	FEDERAL EXPRESS	08/16/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		14.00
09-23	AP 00269122	FEDERAL EXPRESS	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		43.54
09-23	AP 00269124	XEROX CORPORATION	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		78.90
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		220.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		134.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,189.42
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,451.40
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/14/11 02/14/11	PRINTING & REPRODUCTION		147.06
07-22	AP 00223904	DAVID L. ANDRUKITUS, INC.	06/28/11 06/28/11	PRINTING & REPRODUCTION		33.50
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		66.20
08-04	AP 00230788	MADISON STREET PRESS	07/08/11 07/08/11	PRINTING & REPRODUCTION		10,952.00
08-04	AP 00230791	MARY LEIGH HENNEBERRY	07/15/11 07/15/11	PRINTING & REPRODUCTION		1,495.00
08-04	AP 00230984	CONSTITUENT CONTACT MAIL	07/06/11 07/06/11	PRINTING & REPRODUCTION		2,247.24
09-16	AP 00260095	MARY LEIGH HENNEBERRY	08/15/11 08/15/11	PRINTING & REPRODUCTION		834.00
09-16	AP 00260098	MADISON STREET PRESS	08/10/11 08/10/11	PRINTING & REPRODUCTION		12,907.15
09-23	AP 00269119	HAZARD, WILLIAM D.	07/18/11 07/18/11	PRINTING & REPRODUCTION		203.22
				PRINTING AND REPRODUCTION TOTALS:		28,885.37
OTHER SERVICES						
07-05	AP 00209246	CAMPAIGN FIANCE OFFICERS	06/11/11 06/11/11	NON-TECHNOLOGY SERVICE CONTR		950.00
07-16	AP 00215815	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-22	AP 00223916	PETER BELLI	07/05/11 07/05/11	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
08-04	AP 00230881	STEFANKI,SARY	05/17/11 05/17/11	WEB DEV HST,EMAIL & RLTD SERV		24.95
08-05	AP 00231404	URBAN CORPS OF SAN DIEGO	04/01/11 06/30/11	JANITORIAL AND MAINT SERV		105.00
08-09	AP 00234050	FIRESIDE21	07/18/11 07/18/11	WEB DEV HST,EMAIL & RLTD SERV		95.00
08-16	AP 00238437	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-14	AP 00258856	NETSOURCE COMPUTING	07/25/11 07/25/11	WEB DEV HST,EMAIL & RLTD SERV		85.00
09-16	AP 00261363	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-23	AP 00269123	PETER BELLI	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
				OTHER SERVICES TOTALS:		11,114.95

SUPPLIES AND MATERIALS									
07-08	AP	00211038	ARROWHEAD	05/21/11	06/20/11	WATER			75.11
07-22	AP	00223900	STEFANKI,SARY	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)			82.61
07-25	AP	00223906	DEER PARK	05/25/11	06/24/11	WATER			205.87
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-44.15
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			742.91
08-05	AP	00231406	NATIONAL JOURNAL GROUP, INC.	08/02/11	08/03/12	PUBLICATIONS/REFERENCE MAT'L			2,188.00
08-09	AP	00234051	DEER PARK	05/25/11	06/24/11	WATER			205.87
08-09	AP	00234053	DEER PARK	05/21/11	06/20/11	WATER			74.67
08-09	AP	00234057	ARROWHEAD	06/21/11	07/20/11	WATER			75.05
08-22	GL	FRM0011749		08/10/11	08/10/11	FRAMING (TRANSFER)			31.00
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			547.40
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			126.84
09-14	AP	00258663	OFFICE DEPOT	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)			85.65
09-14	AP	00258667	ARROWHEAD	08/05/11	08/20/11	WATER			69.13
09-16	AP	00259385	SAN DIEGO CLIPPING SERVICE	08/01/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L			148.50
09-23	AP	00269120	HAZARD, WILLIAM D.	07/18/11	07/18/11	HABITATION EXPENSE			57.24
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-35.10
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			1,006.69
SUPPLIES AND MATERIALS TOTALS:									5,643.29
EQUIPMENT									
07-05	AP	00207195	MORE DIRECT	04/07/11	04/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000			-1,593.75
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS			132.00
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS			132.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS			132.00
EQUIPMENT TOTALS:									-1,197.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:									363,363.48
OFFICE TOTALS:									363,363.48
2009 HON. NATHAN DEAL									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
07-14	AP	00214727	DELL DIRECT SALES	02/24/10	02/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000			1,962.04
EQUIPMENT TOTALS:									1,962.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:									1,962.04
OFFICE TOTALS:									1,962.04
2011 HON. PETER A. DEFAZIO									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	78,459.46	76,307.96
							PERSONNEL COMPENSATION	689,766.90	220,335.65
							TRAVEL	48,323.43	12,609.09
							RENT, COMMUNICATION, UTILITIES	66,397.58	19,312.05
							PRINTING AND REPRODUCTION	83,751.47	82,227.93
							OTHER SERVICES	36,777.61	12,197.82
							SUPPLIES AND MATERIALS	10,265.23	3,673.29
							EQUIPMENT	2,666.83	752.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,408.51	427,416.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
					OFFICE TOTALS:	1,016,408.51
						427,416.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		829.68
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		26,993.80
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		144.93
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		557.58
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		47,781.97
					FRANKED MAIL TOTALS:	76,307.96
PERSONNEL COMPENSATION						
		BATZ, ROBERT N	07/01/11 09/30/11	FIELD REPRESENTATIVE		10,200.00
		BROD, MARIAN H	07/01/11 09/30/11	STAFF ASSISTANT/RECEPTIONIST		5,502.03
		CONROY, CHRISTINE J	07/01/11 09/30/11	DISTRICT AIDE		12,484.50
		COUTURE, WHITNEY R	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,156.49
		DEBATES, MEGAN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		8,750.01
		DODGE, PENNY L	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT		28,773.00
		FORE, KARMEN	07/01/11 09/30/11	SHARED EMPLOYEE		9,054.51
		GILBREATH, JENNIFER	07/01/11 09/30/11	PRESS SECRETARY		11,250.00
		HARRELL, JAMES C	07/01/11 09/30/11	EXECUTIVE ASSISTANT		12,106.26
		HAYES, MICHAEL P	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		8,750.01
		JOSEPH, TRAVIS B	07/01/11 09/30/11	SR LEGIS ASST/NATURAL RES MGR		17,000.01
		KNUTSON, SARAH N	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99
		KRESKEY, RONALD	07/01/11 09/30/11	PART-TIME EMPLOYEE		10,360.50
		MAHAR-PIERSMA, AUKE M	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		25,593.51
		NGUYEN, VICTORIA K	07/01/11 09/30/11	DISTRICT SCHEDULER		11,049.99
		PIERCE, NANCY	07/01/11 09/30/11	DISTRICT AIDE		11,220.00
		VAN CLEAVE, FRANK	07/01/11 09/30/11	DISTRICT AIDE		13,306.33
		WAGONER, PHYLLIS J	07/01/11 09/30/11	DIRECTOR CONSTITUENT SVC		14,778.51
					PERSONNEL COMPENSATION TOTALS:	220,335.65
TRAVEL						
07-01	AP 00207582	BUDGET RENT-A-CAR	04/26/11 05/02/11	CAR RENTAL		288.95
07-01	AP 00207587	WAGONER, PHYLLIS	05/16/11 05/19/11	PRIVATE AUTO MILEAGE		204.50
07-01	AP 00207599	VAN CLEAVE, FRANK	04/15/11 06/20/11	PRIVATE AUTO MILEAGE		418.00
07-13	AP 00213128	HON. PETER DEFAZIO	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		572.40
07-13	AP 00213129	HON. PETER DEFAZIO	06/20/11 06/24/11	TAXI/PARKING/TOLLS		45.00
07-13	AP 00213130	HON. PETER DEFAZIO	07/06/11 07/06/11	TAXI/PARKING/TOLLS		13.00
07-13	AP 00213131	HON. PETER DEFAZIO	06/26/11 06/27/11	LODGING		127.13
07-13	AP 00213133	HON. PETER DEFAZIO	06/27/11 06/28/11	LODGING		106.40
07-13	AP 00213139	CONROY, CHRISTINE J	06/23/11 06/23/11	PRIVATE AUTO MILEAGE		31.00
07-13	AP 00213272	JOSEPH, TRAVIS B	06/26/11 07/05/11	MEALS		133.32
07-13	AP 00213273	JOSEPH, TRAVIS B	06/30/11 06/30/11	TAXI/PARKING/TOLLS		3.00
07-15	AP 00217012	JOSEPH, TRAVIS B	06/28/11 07/05/11	GASOLINE		139.62
07-28	AP 00226809	GILBREATH, JENNIFER	07/08/11 07/08/11	GASOLINE		50.35

08-12	AP	00235376	BATZ,ROBERT N	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	260.00
08-12	AP	00235388	KRESKEY, RONALD	06/01/11	06/25/11	PRIVATE AUTO MILEAGE	130.50
08-17	AP	00236610	VAN CLEAVE, FRANK	07/26/11	07/30/11	PRIVATE AUTO MILEAGE	129.00
08-17	AP	00236612	VAN CLEAVE, FRANK	06/28/11	07/01/11	GASOLINE	86.19
08-17	AP	00236613	VAN CLEAVE, FRANK	06/28/11	06/28/11	MEALS	14.45
08-17	AP	00236624	CONROY, CHRISTINE J.	07/13/11	07/19/11	PRIVATE AUTO MILEAGE	148.00
08-17	AP	00236868	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	1,031.40
08-17	AP	00236872	CITIBANK GOV CARD SERVICE	06/24/11	07/05/11	COMMERCIAL TRANSPORTATION	586.80
08-17	AP	00236877	CITIBANK GOV CARD SERVICE	06/24/11	07/05/11	COMMERCIAL TRANSPORTATION	586.80
08-18	AP	00243801	HON. PETER DEFAZIO	06/29/11	06/29/11	LODGING	174.63
08-18	AP	00243804	HON. PETER DEFAZIO	06/27/11	06/27/11	MEALS	14.95
08-18	AP	00243807	HON. PETER DEFAZIO	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	40.00
09-01	AP	00251142	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	CAR RENTAL	249.16
09-01	AP	00251145	CITIBANK GOV CARD SERVICE	07/02/11	07/10/11	COMMERCIAL TRANSPORTATION	586.80
09-01	AP	00251147	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	400.40
09-01	AP	00251149	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	439.00
09-01	AP	00251151	CITIBANK GOV CARD SERVICE	08/21/11	08/28/11	COMMERCIAL TRANSPORTATION	534.06
09-02	AP	00250869	PIERCE, NANCY	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	66.50
09-02	AP	00250924	MAHAR-PIERSMA, AUKE M.	08/07/11	08/14/11	COMMERCIAL TRANSPORTATION	534.50
09-02	AP	00250926	MAHAR-PIERSMA, AUKE M.	08/07/11	08/14/11	MEALS	106.27
09-02	AP	00250930	MAHAR-PIERSMA, AUKE M.	08/10/11	08/12/11	GASOLINE	110.80
09-02	AP	00250934	MAHAR-PIERSMA, AUKE M.	08/07/11	08/14/11	TAXI/PARKING/TOLLS	80.00
09-02	AP	00251519	HON. PETER DEFAZIO	08/16/11	08/17/11	LODGING	557.52
09-02	AP	00251525	HON. PETER DEFAZIO	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	20.00
09-02	AP	00251530	HON. PETER DEFAZIO	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	239.11
09-02	AP	00251533	HON. PETER DEFAZIO	07/06/11	08/02/11	TAXI/PARKING/TOLLS	216.00
09-08	AP	00254951	PIERCE, NANCY	08/23/11	08/25/11	PRIVATE AUTO MILEAGE	154.50
09-08	AP	00254952	DEBATES, MEGAN	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	140.00
09-08	AP	00254955	DEBATES, MEGAN	08/14/11	08/16/11	MEALS	34.20
09-08	AP	00255270	HAYES, MICHAEL P.	08/21/11	08/28/11	MEALS	125.88
09-08	AP	00255272	HAYES, MICHAEL P.	08/23/11	08/28/11	MEALS	156.46
09-12	AP	00256215	DODGE, PENNY L.	08/17/11	08/19/11	GASOLINE	128.90
09-12	AP	00256218	DODGE, PENNY L.	08/12/11	08/20/11	TAXI/PARKING/TOLLS	64.00
09-12	AP	00256221	DODGE, PENNY L.	08/12/11	08/19/11	MEALS	110.95
09-13	AP	00257591	CONROY, CHRISTINE J.	08/16/11	08/16/11	PRIVATE AUTO MILEAGE	44.00
09-13	AP	00257594	CONROY, CHRISTINE J.	08/17/11	08/17/11	CAR RENTAL	50.99
09-13	AP	00257597	CONROY, CHRISTINE J.	08/17/11	08/17/11	GASOLINE	19.70
09-26	AP	00269991	HON. PETER DEFAZIO	09/09/11	09/12/11	COMMERCIAL TRANSPORTATION	1,302.50
09-26	AP	00269996	HON. PETER DEFAZIO	08/19/11	08/19/11	PRIVATE AUTO MILEAGE	43.60
09-26	AP	00269999	HON. PETER DEFAZIO	09/07/11	09/07/11	TAXI/PARKING/TOLLS	69.50
09-26	AP	00270004	HON. PETER DEFAZIO	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	452.40
09-26	AP	00270011	HON. PETER DEFAZIO	09/07/11	09/09/11	TAXI/PARKING/TOLLS	27.00
09-30	AP	00274162	HON. PETER DEFAZIO	09/16/11	09/17/11	PRIVATE AUTO MILEAGE	128.00
09-30	AP	00274164	HON. PETER DEFAZIO	09/15/11	09/15/11	TAXI/PARKING/TOLLS	9.00
09-30	AP	00274166	HON. PETER DEFAZIO	09/20/11	09/20/11	TAXI/PARKING/TOLLS	72.00
						TRAVEL TOTALS:	12,609.09
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207579	QWEST	05/04/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	189.67
07-01	AP	00207585	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	63.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
07-01	AP 00207592	UNITED PARCEL SERVICE	06/02/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	177.53	
07-01	AP 00207596	AT&T MOBILITY	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE	116.19	
07-12	AP 00212677	COMCAST	07/03/11 08/02/11	UTILITIES	176.54	
07-12	AP 00212680	UPS	06/09/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	12.37	
07-13	AP 00213137	QWEST	05/29/11 06/29/11	TELECOMSRV/EQ/TOLL CHARGE	213.54	
07-13	AP 00213140	GILBREATH, JENNIFER	07/01/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE	29.99	
07-16	AP 00216527	PROFESSIONAL REALTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-16	AP 00216681	INTERNATIONAL PORT OFCOOS BAY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,276.00	
07-28	AP 00225845	FRONTIER	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE	180.08	
07-28	AP 00225851	FRONTIER	06/04/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE	158.42	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	120.75	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,155.27	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	160.31	
08-01	AP 00226515	UPS	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	6.08	
08-01	AP 00226516	UPS	06/27/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	88.82	
08-01	AP 00226522	CHARTER COMMUNICATIONS	07/12/11 08/11/11	UTILITIES	74.92	
08-01	AP 00228009	QWEST	06/04/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE	192.78	
08-01	AP 00228018	UPS	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	5.98	
08-01	AP 00228022	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	74.93	
08-12	AP 00235369	UPS	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	6.08	
08-12	AP 00235373	AT&T MOBILITY	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	133.89	
08-12	AP 00235385	NGUYEN, VICTORIA	08/25/11 08/25/11	TEMPORARY SPACE RENTAL	60.00	
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,276.00	
08-16	AP 00239137	PROFESSIONAL REALTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-16	AP 00239290	INTERNATIONAL PORT OFCOOS BAY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-17	AP 00236615	VAN CLEAVE, FRANK	06/30/11 06/30/11	TEMPORARY SPACE RENTAL	72.50	
08-17	AP 00236621	COMCAST CABLE	08/03/11 09/02/11	UTILITIES	176.93	
08-18	AP 00243797	HON. PETER DEFAZIO	06/19/11 06/19/11	UTILITIES	25.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	120.75	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	888.36	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	70.46	
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)	60.00	
08-31	AP 00250569	CHARTER COMMUNICATIONS	08/12/11 09/11/11	UTILITIES	76.89	
08-31	AP 00250571	QWEST	07/04/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	192.86	
09-01	AP 00251140	UPS	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	5.98	
09-02	AP 00250867	UPS	07/14/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	17.38	
09-02	AP 00250877	VERIZON WIRELESS	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	79.71	
09-02	AP 00250905	QWEST	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	213.47	
09-02	AP 00251522	HON. PETER DEFAZIO	07/15/11 08/14/11	UTILITIES	25.00	
09-08	AP 00254349	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	87.00	

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09-08	AP	00254372	FRONTIER	07/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	221.39
09-08	AP	00254374	UPS	07/29/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	18.37
09-08	AP	00255268	UNITED PARCEL SERVICE	08/04/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	19.59
09-08	AP	00255273	AT&T MOBILITY	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	103.05
09-08	AP	00255275	COMCAST	09/03/11	10/02/11	UTILITIES	176.93
09-13	AP	00257600	UNITED PARCEL SERVICE	08/15/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	29.96
09-16	AP	00262056	PROFESSIONAL REALTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00262205	INTERNATIONAL PORT OFCOOS BAY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,276.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	120.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	886.94
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	89.87
09-30	AP	00274168	HON. PETER DEFAZIO	08/15/11	09/14/11	UTILITIES	25.00
09-30	AP	00275494	NGUYEN, VICTORIA	08/16/11	08/16/11	TEMPORARY SPACE RENTAL	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,312.05
			PRINTING AND REPRODUCTION				
07-12	AP	00212684	DAVID L. ANDRUKITUS, INC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	22.50
07-12	AP	00212686	DAVID L. ANDRUKITUS, INC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	30.30
07-13	AP	00212610	PRIDE PRINTING CO, INC.	05/26/11	05/26/11	PRINTING & REPRODUCTION	21,023.00
07-13	AP	00212611	KRAMER'S METRO MAIL SERVICES	06/09/11	06/09/11	PRINTING & REPRODUCTION	9,006.20
07-13	AP	00214725	PUBLIC PRINTER	06/13/11	06/13/11	PRINTING & REPRODUCTION	293.13
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	21.40
07-28	AP	00225842	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	22.50
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	12.90
09-01	AP	00251152	DAVID L. ANDRUKITUS, INC.	08/09/11	08/09/11	PRINTING & REPRODUCTION	12.10
09-02	AP	00250871	DAVID L. ANDRUKITUS, INC.	08/12/11	08/12/11	PRINTING & REPRODUCTION	14.60
09-08	AP	00254376	THE WORLD	07/23/11	07/26/11	ADVERTISEMENTS	263.13
09-08	AP	00254378	REGISTER GUARD	07/24/11	07/26/11	ADVERTISEMENTS	77.82
09-12	AP	00256224	DODGE, PENNY L	05/09/11	05/09/11	ADVERTISEMENTS	107.00
09-12	AP	00256226	SPRINGFIELD TIMES	05/16/11	05/16/11	ADVERTISEMENTS	80.00
09-19	AP	00262707	PRIDE PRINTING CO, INC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	34,310.00
09-19	AP	00262711	KRAMER'S METRO MAIL SERVICES	08/08/11	08/08/11	PRINTING & REPRODUCTION	16,747.25
09-19	AP	00262715	KRAMER'S METRO MAIL SERVICES	08/17/11	08/17/11	PRINTING & REPRODUCTION	184.10
						PRINTING AND REPRODUCTION TOTALS:	82,227.93
			OTHER SERVICES				
07-01	AP	00207586	ADVANTAGE SECURITY LLC	07/01/11	07/31/11	SECURITY SERVICE	24.95
07-16	AP	00216058	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-16	AP	00216059	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	119.29
08-01	AP	00228015	GOLD COAST SECURITY, INC	06/01/11	06/30/11	SECURITY SERVICE	22.00
08-12	AP	00235381	ADVANTAGE SECURITY LLC	08/01/11	08/31/11	SECURITY SERVICE	24.95
08-12	AP	00235383	ADVANTAGE SECURITY LLC	04/02/11	04/02/11	SECURITY SERVICE	91.00
08-16	AP	00238676	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
08-16	AP	00238677	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	119.29
08-31	AP	00250568	ACCESS INFORMATION MANAGEMENT	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	38.00
09-02	AP	00250862	GOLD COAST SECURITY, INC	07/01/11	07/31/11	SECURITY SERVICE	22.00
09-16	AP	00261602	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
09-16	AP 00261603	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		119.29
					OTHER SERVICES TOTALS:	12,197.82
SUPPLIES AND MATERIALS						
07-01	AP 00207576	MCKENZIE MIST	06/14/11 06/14/11	WATER		34.50
07-01	AP 00207580	OFFICE WORLD	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		17.95
07-01	AP 00207588	WILLAMETTE STATIONERS	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		21.25
07-01	AP 00207603	NEWSPAPER SUBSCRIPTION	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		27.70
07-01	AP 00207604	THE SIUSLAW NEWS	09/20/11 09/19/12	PUBLICATIONS/REFERENCE MAT'L		75.00
07-01	AP 00207881	HON. PETER DEFAZIO	04/15/11 05/14/11	PUBLICATIONS/REFERENCE MAT'L		73.30
07-07	AP 00207572	CRYSTAL FALLS	05/31/11 05/31/11	WATER		8.00
07-11	AP 00207601	VAN CLEAVE, FRANK	04/15/11 05/20/11	FOOD & BEVERAGE		22.60
07-12	AP 00212682	OFFICE WORLD	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		33.45
07-13	AP 00213138	ALLEN'S PRESS CLIPPING BUREAU	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		79.00
07-13	AP 00213142	CDW GOVERNMENT INC. C/O ISM IN	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		130.59
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		65.00
07-28	AP 00225857	CRYSTAL FALLS	06/27/11 06/27/11	WATER		7.25
07-28	AP 00225862	CRYSTAL FALLS	06/30/11 06/30/11	WATER		8.00
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-299.55
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		509.63
08-01	AP 00226518	MCKENZIE MIST	07/12/11 07/12/11	WATER		42.00
08-01	AP 00226523	OFFICE WORLD	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		168.65
08-01	AP 00228005	ALBANY DEMOCRAT-HERALD	07/17/11 07/16/12	PUBLICATIONS/REFERENCE MAT'L		298.00
08-12	AP 00235356	STAPLES CREDIT PLAN	06/17/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		135.47
08-12	AP 00235378	GILBREATH, JENNIFER	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)		49.14
08-12	AP 00235379	YOUR NEWS INC	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		540.00
08-17	AP 00236617	VAN CLEAVE, FRANK	06/24/11 07/22/11	PUBLICATIONS/REFERENCE MAT'L		22.60
08-17	AP 00236626	CONROY, CHRISTINE J.	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		13.41
08-18	AP 00243788	HON. PETER DEFAZIO	06/26/11 07/10/11	PUBLICATIONS/REFERENCE MAT'L		58.31
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		65.00
08-31	AP 00250577	DOUGLAS COUNTY NEWS	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		26.00
08-31	AP 00250579	LASER CARTRIDGE RECYCLING	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		235.00
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-52.90
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		175.93
09-01	AP 00251154	CURRY COASTAL PILOT	07/16/11 07/15/12	PUBLICATIONS/REFERENCE MAT'L		48.00
09-02	AP 00250886	RJ'S INDUSTRIAL DISTRIBUTORS	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		123.15
09-02	AP 00250890	OFFICE WORLD	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		19.84
09-02	AP 00250910	CRYSTAL FALLS	07/29/11 07/29/11	PUBLICATIONS/REFERENCE MAT'L		8.00
09-02	AP 00250917	YOUR NEWS INC	07/01/11 07/30/11	PUBLICATIONS/REFERENCE MAT'L		630.00
09-02	AP 00251528	HON. PETER DEFAZIO	07/15/11 08/14/11	PUBLICATIONS/REFERENCE MAT'L		69.19
09-08	AP 00254957	MCKENZIE MIST	08/09/11 08/09/11	WATER		27.00
09-13	AP 00257604	STAPLES CREDIT PLAN	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		6.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		45.00

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09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-35.10
09-30	AP	00274170	HON. PETER DEFAZIO	08/15/11	09/14/11	PUBLICATIONS/REFERENCE MAT'L	58.31
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	83.62
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,673.29
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	250.87
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	250.87
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	250.87
		EQUIPMENT TOTALS:					752.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					427,416.40
		OFFICE TOTALS:					427,416.40

2011 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,559.66	586.18
PERSONNEL COMPENSATION	820,597.60	263,871.38
TRAVEL	51,298.12	15,060.64
RENT, COMMUNICATION, UTILITIES	70,727.58	23,133.64
PRINTING AND REPRODUCTION	2,004.60	635.62
OTHER SERVICES	28,978.33	12,044.92
SUPPLIES AND MATERIALS	18,025.52	3,725.25
EQUIPMENT	2,300.00	860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,491.41	319,917.63
OFFICE TOTALS:	996,491.41	319,917.63

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	144.96
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	259.98
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-17.39
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	229.41
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-30.78
						FRANKED MAIL TOTALS:	586.18
PERSONNEL COMPENSATION							
		AUTOBEE, ANDREA K.		07/01/11	09/30/11	CONGRESSIONAL AIDE	12,375.00
		AWAN, IMRAN		07/01/11	09/30/11	SHARED EMPLOYEE	3,999.99
		BASTIAN, ELEANOR E		07/12/11	09/30/11	LEGISLATIVE ASSISTANT	13,166.67
		BAUMANN, PETER		07/01/11	09/30/11	PRESS ASSISTANT	8,000.01
		BROWN, TERRY A.		07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	17,438.76
		CLANAHAN, JENNIFER		07/01/11	09/30/11	PART-TIME EMPLOYEE	12,999.99
		COHEN, LISA B.		07/01/11	09/30/11	CHIEF COUNSEL & SR. STRATEGIST	35,354.01
		DEVINE, BRENDAN		07/01/11	09/30/11	STAFF DIRECTOR	27,999.99
		GROVES, STEPHEN P		08/22/11	09/30/11	CONGRESSIONAL AIDE	3,466.67
		KATZ, EMILY A		07/01/11	09/30/11	HEALTH POLICY DIRECTOR	20,000.01
		MAGANA, ADRIANA		06/01/11	06/01/11	OFFICE MANAGER	443.50
		MAGANA, ADRIANA		07/01/11	08/15/11	CONGRESSIONAL AIDE	4,250.00
		MALPIEDE, KARLY M.		07/01/11	09/30/11	CONGRESSIONAL AIDE	9,624.99
		MILLS, LETITIA		07/01/11	09/30/11	EXECUTIVE ASSISTANT	21,249.99
		PARSONS, DEBORAH		06/01/11	06/28/11	CONGRESSIONAL AIDE	3,434.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANA DEGETTE—Con.						
		PARSONS,DEBORAH	06/01/11 06/26/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,219.50	
		PRICE,MORRIS W	07/01/11 09/30/11	DISTRICT DIRECTOR	25,500.00	
		SAHARKO,JULIET J	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	27,500.01	
		STEVENS,PATRICIA J	08/08/11 09/30/11	OFFICE MGR&CONGRESSIONAL AIDE	4,416.67	
		WALKER,THOMAS B	07/01/11 09/30/11	LEGISLATIVE AIDE	9,431.49	
				PERSONNEL COMPENSATION TOTALS:	263,871.38	
TRAVEL						
07-01	AP 00207516	DEVINE, BRENDAN	01/07/11 01/07/11	TAXI/PARKING/TOLLS	14.00	
07-01	AP 00207517	DEVINE, BRENDAN	01/28/11 01/30/11	COMMERCIAL TRANSPORTATION	392.10	
07-01	AP 00207518	DEVINE, BRENDAN	01/30/11 01/30/11	TAXI/PARKING/TOLLS	60.00	
08-05	AP 00230931	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	COMMERCIAL TRANSPORTATION	927.40	
08-05	AP 00230932	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	TAXI/PARKING/TOLLS	18.50	
08-05	AP 00230934	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	160.00	
08-05	AP 00230935	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	TAXI/PARKING/TOLLS	128.10	
08-05	AP 00230936	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	463.70	
08-05	AP 00230937	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	314.70	
08-05	AP 00230938	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	314.70	
08-05	AP 00230939	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	331.70	
08-05	AP 00230940	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	314.70	
08-05	AP 00230941	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	COMMERCIAL TRANSPORTATION	1,054.40	
08-05	AP 00230943	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	349.70	
08-05	AP 00230944	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	331.70	
08-05	AP 00230945	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION	463.70	
08-10	AP 00233389	BROWN, TERRY A.	07/18/11 07/22/11	PRIVATE AUTO MILEAGE	54.06	
08-10	AP 00233390	BROWN, TERRY A.	07/18/11 07/18/11	TAXI/PARKING/TOLLS	12.00	
08-10	AP 00233393	MAGANA,ADRIANA	04/19/11 06/02/11	PRIVATE AUTO MILEAGE	23.05	
08-10	AP 00233395	PRICE, MORRIS	07/21/11 07/25/11	PRIVATE AUTO MILEAGE	56.03	
08-10	AP 00234175	AUTOBEE, ANDREA K.	05/12/11 07/12/11	PRIVATE AUTO MILEAGE	112.03	
08-10	AP 00234176	AUTOBEE, ANDREA K.	06/13/11 06/13/11	TAXI/PARKING/TOLLS	10.00	
08-10	AP 00234178	BROWN, TERRY A.	06/18/11 06/24/11	PRIVATE AUTO MILEAGE	73.13	
08-10	AP 00234179	BROWN, TERRY A.	06/22/11 06/22/11	TAXI/PARKING/TOLLS	12.00	
08-10	AP 00234292	MILLS, LETITIA	07/27/11 07/27/11	TAXI/PARKING/TOLLS	8.00	
08-19	AP 00239724	CLANAHAN,JENNIFER	06/18/11 07/13/11	PRIVATE AUTO MILEAGE	74.46	
08-19	AP 00239730	CLANAHAN,JENNIFER	06/01/11 07/31/11	TAXI/PARKING/TOLLS	30.00	
08-19	AP 00239747	MALPIEDE, KARLY M.	05/19/11 07/29/11	PRIVATE AUTO MILEAGE	88.95	
08-24	AP 00246035	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	304.70	
08-24	AP 00246038	CITIBANK GOV CARD SERVICE	06/24/11 07/29/11	COMMERCIAL TRANSPORTATION	961.10	
08-24	AP 00246042	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION	219.70	
08-24	AP 00246048	CITIBANK GOV CARD SERVICE	07/08/11 07/30/11	COMMERCIAL TRANSPORTATION	1,845.80	
08-24	AP 00246049	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	TAXI/PARKING/TOLLS	128.10	
09-12	AP 00257033	DEVINE, BRENDAN	08/23/11 08/26/11	CAR RENTAL	273.05	
09-12	AP 00257036	DEVINE, BRENDAN	08/23/11 08/26/11	GASOLINE	18.33	
09-12	AP 00257039	DEVINE, BRENDAN	08/23/11 08/26/11	TAXI/PARKING/TOLLS	70.00	

09-13	AP	00257029	DEVINE, BRENDAN	08/23/11	08/26/11	COMMERCIAL TRANSPORTATION	380.40
09-23	AP	00270236	CITIBANK GOV CARD SERVICE	07/29/11	09/15/11	COMMERCIAL TRANSPORTATION	1,821.96
09-23	AP	00270241	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	TAXI/PARKING/TOLLS	106.50
09-23	AP	00270246	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	927.40
09-26	AP	00270141	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	718.39
09-26	AP	00270143	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	625.00
09-26	AP	00270144	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	COMMERCIAL TRANSPORTATION	467.40
						TRAVEL TOTALS:	15,060.64
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207514	CONGRESSIONAL MANAGEMENT FNDTN	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	4.95
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	10.59
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	6.05
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.35
07-16	AP	00216496	STATE OF COLORADO LAND BOARD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.91
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	280.59
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	6.43
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,695.45
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	118.98
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.50
08-05	AP	00230221	COMCAST	07/03/11	08/02/11	UTILITIES	186.27
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	15.81
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.75
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	45.79
08-10	AP	00233380	VERIZON WIRELESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	427.33
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	15.17
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	4.62
08-16	AP	00239107	STATE OF COLORADO LAND BOARD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.91
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	6.10
08-24	AP	00246021	VERIZON WIRELESS	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	416.26
08-24	AP	00246031	FEDERAL EXPRESS	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	19.07
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,057.51
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	118.98
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.15
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	280.59
08-30	AP	00250003	STATE OF COLORADO LAND BOARD	01/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-06	AP	00252593	COMCAST	08/03/11	09/02/11	UTILITIES	186.28
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-16	AP	00262532	STATE OF COLORADO LAND BOARD	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,900.91
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	6.71
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	280.59
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	25.13
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	6.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANA DEGETTE—Con.						
09-27	AP 00269945	VERIZON WIRELESS	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE	424.19	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,390.37	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	118.98	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.78	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	10.45	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	4.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,133.64
PRINTING AND REPRODUCTION						
07-29	AP 00225777	COMPLETE BUSINESS SYSTEMS	07/01/11 07/31/11	PRINTING & REPRODUCTION	109.09	
07-29	AP 00225853	DAVID L. ANDRUKITUS, INC.	06/20/11 06/20/11	PRINTING & REPRODUCTION	157.50	
08-05	AP 00230217	DAVID L. ANDRUKITUS, INC.	07/14/11 07/14/11	PRINTING & REPRODUCTION	46.70	
08-05	AP 00230232	DAVID L. ANDRUKITUS, INC.	07/21/11 07/21/11	PRINTING & REPRODUCTION	40.00	
08-10	AP 00233383	DAVID L. ANDRUKITUS, INC.	07/25/11 07/25/11	PRINTING & REPRODUCTION	46.70	
08-19	AP 00239756	COMPLETE BUSINESS SYSTEMS	07/01/11 07/31/11	PRINTING & REPRODUCTION	20.98	
09-22	AP 00268925	DAVID L. ANDRUKITUS, INC.	09/13/11 09/13/11	PRINTING & REPRODUCTION	157.50	
09-26	AP 00269941	COMPLETE BUSINESS SYSTEMS	09/08/11 09/08/11	PRINTING & REPRODUCTION	57.15	
					PRINTING AND REPRODUCTION TOTALS:	635.62
OTHER SERVICES						
07-16	AP 00215322	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-29	AP 00225779	DCS CONGRESSIONAL, LLC	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-29	AP 00225836	DCS CONGRESSIONAL, LLC	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-08	AP 00230928	ADT SECURITY SERVICES	08/01/11 08/31/11	SECURITY SERVICE	40.88	
08-10	AP 00233382	AMBIUS INC. (20)	07/20/11 09/20/11	JANITORIAL AND MAINT SERV	178.50	
08-10	AP 00234290	DCS CONGRESSIONAL, LLC	07/05/11 07/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,221.16	
08-16	AP 00237980	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-19	AP 00239761	DCS CONGRESSIONAL, LLC	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-01	AP 00251305	ADT SECURITY SERVICES	09/01/11 09/30/11	SECURITY SERVICE	40.88	
09-06	AP 00252586	DCS CONGRESSIONAL, LLC	07/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-16	AP 00260917	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-26	AP 00270149	DCS CONGRESSIONAL, LLC	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	12,044.92
SUPPLIES AND MATERIALS						
07-01	AP 00207520	CONGRESSIONAL MANAGEMENT FNDTN	06/23/11 06/23/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-07	AP 00207515	DEEP ROCK WATER	05/23/11 06/17/11	WATER	54.88	
07-13	AP 00213727	ALLIANCE MICRO	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,170.00	
07-29	AP 00225840	COLORADO PRESS CLIPPING SERVICE	06/28/11 06/28/11	PUBLICATIONS/REFERENCE MAT'L	135.00	
07-29	AP 00225849	FEDEX	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)	15.89	
07-29	AP 00225858	HAGUE QUALITY WATER	07/16/11 08/15/11	WATER	63.00	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	301.93	
08-05	AP 00230225	QUILL CORPORATION	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	396.57	
08-05	AP 00230227	QUILL CORPORATION	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	2.85	

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08-10	AP	00233385	DEEP ROCK WATER	06/19/11	07/18/11	WATER	46.39	
08-10	AP	00233388	QUILL CORPORATION	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	36.32	
08-10	AP	00234174	QUILL CORPORATION	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	5.92	
08-10	AP	00234289	QUILL CORPORATION	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	142.64	
08-19	AP	00239740	CLANAHAN JENNIFER	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	23.68	
08-19	AP	00239750	QUILL CORPORATION	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	111.46	
08-19	AP	00239770	COLORADO PRESS CLIPPING SERVICE	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	124.00	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-26.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	60.61
09-01	AP	00251307	DEEP ROCK WATER	07/20/11	08/18/11	WATER	68.60	
09-06	AP	00252589	HAGUE QUALITY WATER OF MD INC.	08/16/11	08/16/11	WATER	63.00	
09-12	AP	00257027	COLORADO PRESS CLIPPING SERVICE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	131.00	
09-12	AP	00257526	QUILL CORPORATION	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	170.03	
09-22	AP	00268927	UNIVERSITY OF NORTHERN COLORADO	09/01/11	09/01/11	FOOD & BEVERAGE	36.16	
09-23	AP	00270230	QUILL CORPORATION	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	359.42	
09-23	AP	00270232	QUILL CORPORATION	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	10.63	
09-26	AP	00269951	QUILL CORPORATION	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	24.53	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-66.65
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	238.94
							SUPPLIES AND MATERIALS TOTALS:	3,725.25
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	240.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	240.00
09-13	AP	00257064	COMPLETE BUSINESS SYSTEMS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	140.00	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	240.00
							EQUIPMENT TOTALS:	860.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,917.63
							OFFICE TOTALS:	319,917.63
2010 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-05	AP	00230942	CITIBANK GOV CARD SERVICE	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	349.70	
							TRAVEL TOTALS:	349.70
EQUIPMENT								
07-18	AP	00217153	CDW GOVERNMENT INC. C/O ISM IN	04/11/11	04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,000.00	
08-17	AP	00237626	DELL MARKETING LP	04/24/11	04/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	17,584.34	
08-17	AP	00237659	DELL MARKETING LP	04/20/11	04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	17,584.34	
							EQUIPMENT TOTALS:	37,168.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,518.38
							OFFICE TOTALS:	37,518.38
2010 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-25	AR	AC-03671	HON. WILLIAM D. DELAHUNT	01/01/11	01/02/11	MISCELLANEOUS OTHER SERVICES	-4,585.05	
							OTHER SERVICES TOTALS:	-4,585.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,585.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
					OFFICE TOTALS:	-4,585.05
2011 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,124.00	997.01
				PERSONNEL COMPENSATION	782,222.54	261,136.41
				TRAVEL	21,252.68	6,976.85
				RENT, COMMUNICATION, UTILITIES	67,875.42	22,640.77
				PRINTING AND REPRODUCTION	4,915.39	863.79
				OTHER SERVICES	44,691.03	20,563.50
				SUPPLIES AND MATERIALS	11,935.17	3,809.79
				EQUIPMENT	3,268.66	1,274.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,284.89	318,262.19
				OFFICE TOTALS:	942,284.89	318,262.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		503.10
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-31.60
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		291.84
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		249.47
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-15.80
				FRANKED MAIL TOTALS:		997.01
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	ALBERTINE, ELIZABETH		8,124.99
			07/01/11 09/30/11	ANTHONY, ERIC D		7,883.33
			07/01/11 09/30/11	BOMBARD, JEFF		9,000.00
			07/01/11 09/30/11	CEP, MELINDA ROSE		18,000.00
			07/01/11 09/30/11	CHEYNE, MARILYN C.		14,499.99
			07/01/11 09/30/11	DELOMA, JILL		14,250.00
			07/01/11 09/30/11	DODGE, ALLISON L.		14,750.01
			07/01/11 09/30/11	JUNIOR, KIMBERLY A		9,500.01
			07/01/11 09/30/11	LAMB, JENNIFER C.		27,500.01
			07/01/11 09/30/11	MANGINI, LOUIS		16,250.01
			07/01/11 09/30/11	MEDEROS, LETICIA		7,173.00
			07/01/11 09/30/11	MURPHY, KEVIN C		18,000.00
			07/01/11 09/30/11	REDENTE, JOSEPH P		6,000.00
			07/01/11 09/30/11	RICHARDS, KAELAN E		16,250.01
			07/01/11 09/30/11	SACCENTE, MARA R.		20,000.01
			07/05/11 09/30/11	SAVARIA, NICHOLAS J		6,593.33
			07/01/11 09/30/11	SCHOENFELD, ELYSE M		13,250.01
			07/01/11 09/30/11	SLOVES, TODD B		6,750.00
			06/01/11 07/31/11	SLOVES, TODD B		438.10

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		WELCH, STANLEY H.	06/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,708.33	
		WHEALAN, MEGHAN A.	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	2,083.33	
		WHEALAN, MEGHAN A.	07/01/11	07/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	381.94	
		ZEITLIN, DANIEL L.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,750.00	
					PERSONNEL COMPENSATION TOTALS:	261,136.41	
		TRAVEL					
07-01	AP	00207570	SACCENTE, MARA R.	05/05/11	05/06/11	TAXI/PARKING/TOLLS	25.00
07-01	AP	00207574	MEDEROS, LETICIA	06/08/11	06/09/11	LODGING	172.49
07-01	AP	00207575	MEDEROS, LETICIA	06/08/11	06/09/11	TAXI/PARKING/TOLLS	49.20
07-07	AP	00209717	HON. ROSA L. DELAURO	03/23/11	04/10/11	TAXI/PARKING/TOLLS	17.72
07-21	AP	00221149	SACCENTE, MARA R.	05/10/11	05/24/11	PRIVATE AUTO MILEAGE	66.81
07-21	AP	00221150	DODGE, ALLISON L.	05/02/11	05/20/11	PRIVATE AUTO MILEAGE	88.74
07-21	AP	00221152	LAMB, JENNIFER C.	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	82.11
07-21	AP	00221153	WELCH, STANLEY H.	05/02/11	05/29/11	PRIVATE AUTO MILEAGE	62.63
07-21	AP	00221154	HON. ROSA L. DELAURO	05/01/11	05/21/11	PRIVATE AUTO MILEAGE	381.99
07-21	AP	00221156	DELOMA, JILL	06/06/11	06/29/11	PRIVATE AUTO MILEAGE	4.71
07-21	AP	00221158	JUNIOR, KIMBERLY A	05/03/11	05/25/11	PRIVATE AUTO MILEAGE	68.34
07-21	AP	00221160	JUNIOR, KIMBERLY A	05/03/11	05/03/11	TAXI/PARKING/TOLLS	6.00
07-21	AP	00221165	MANGINI, LOUIS	05/03/11	05/27/11	PRIVATE AUTO MILEAGE	123.93
07-22	AP	00221202	MANGINI, LOUIS	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	217.77
07-22	AP	00221204	MANGINI, LOUIS	06/02/11	06/02/11	TAXI/PARKING/TOLLS	19.00
07-22	AP	00221221	CHEYNE, MARILYN C.	04/28/11	06/28/11	PRIVATE AUTO MILEAGE	136.17
07-22	AP	00221225	WELCH, STANLEY H.	06/23/11	06/23/11	PRIVATE AUTO MILEAGE	5.41
07-22	AP	00221228	JUNIOR, KIMBERLY A	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	83.13
07-22	AP	00221232	DODGE, ALLISON L.	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	106.08
07-22	AP	00221340	LAMB, JENNIFER C.	06/01/11	06/18/11	PRIVATE AUTO MILEAGE	28.05
07-22	AP	00221341	HON. ROSA L. DELAURO	06/04/11	06/30/11	PRIVATE AUTO MILEAGE	292.74
08-03	AP	00229436	SACCENTE, MARA R.	06/18/11	06/18/11	PRIVATE AUTO MILEAGE	20.40
08-03	AP	00229443	CITIBANK GOV CARD SERVICE	06/02/11	06/24/11	COMMERCIAL TRANSPORTATION	1,781.05
08-15	AP	00236825	HON. ROSA L. DELAURO	07/10/11	07/24/11	PRIVATE AUTO MILEAGE	70.38
08-15	AP	00236828	MANGINI, LOUIS	07/05/11	07/31/11	PRIVATE AUTO MILEAGE	133.62
08-15	AP	00236834	MANGINI, LOUIS	07/28/11	07/28/11	TAXI/PARKING/TOLLS	8.00
08-15	AP	00236839	DELOMA, JILL	07/11/11	07/25/11	PRIVATE AUTO MILEAGE	22.13
08-15	AP	00236841	SAVARIA, NICHOLAS J.	07/22/11	07/22/11	PRIVATE AUTO MILEAGE	39.78
08-15	AP	00236860	DODGE, ALLISON L.	07/01/11	07/11/11	PRIVATE AUTO MILEAGE	44.37
09-01	AP	00249750	CITIBANK GOV CARD SERVICE	06/25/11	07/24/11	TRAVEL SUBSISTENCE	2,354.40
09-01	AP	00250236	SACCENTE, MARA R.	07/18/11	07/22/11	PRIVATE AUTO MILEAGE	11.22
09-26	AP	00269918	DELOMA, JILL	08/03/11	08/03/11	TAXI/PARKING/TOLLS	10.00
09-26	AP	00269924	DELOMA, JILL	08/03/11	08/03/11	PRIVATE AUTO MILEAGE	39.28
09-26	AP	00270829	CITIBANK GOV CARD SERVICE	08/01/11	08/04/11	TRAVEL SUBSISTENCE	87.20
09-28	AP	00272838	CITIBANK GOV CARD SERVICE	06/30/11	07/06/11	COMMERCIAL TRANSPORTATION	317.00
					TRAVEL TOTALS:	6,976.85	
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	61.19
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	6.08
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	8.55
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	11.72
07-16	AP	00216528	59 ELM STREET PARTNERS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,058.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSA L. DELAURO—Con.						
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		10.36
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-22	AP 00221199	COMCAST	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		89.43
07-22	AP 00221201	AT & T	06/15/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,004.70
07-22	AP 00223970	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		22.22
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		7.59
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		8.03
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		6.06
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		8.03
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		141.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		893.13
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		70.10
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		84.18
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		64.50
08-03	AP 00229448	VERIZON WIRELESS	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		140.42
08-03	AP 00229453	UNITED ILLUMINATING COMPANY	06/09/11 07/07/11	UTILITIES		881.65
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		6.06
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		7.95
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		5.87
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		8.03
08-11	AP 00234698	COMCAST	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		89.43
08-11	AP 00234703	AT&T	07/15/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,004.70
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		6.03
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		26.08
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		7.78
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		6.23
08-16	AP 00239138	59 ELM STREET PARTNERS, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		6.23
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		15.56
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		141.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		754.83
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		70.10
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		62.92
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		95.00
09-01	AP 00250230	UNITED ILLUMINATING COMPANY	06/09/11 07/07/11	UTILITIES		881.01
09-01	AP 00250233	VERIZON WIRELESS	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		137.58
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		46.65
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		9.08
09-16	AP 00262057	59 ELM STREET PARTNERS, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		36.08
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		18.44

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09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	49.80
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	14.06
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	8.26
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	13.85
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	12.07
09-26	AP	00268455	COMCAST	08/25/11	09/24/11	UTILITIES	89.52
09-26	AP	00269906	AT&T	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	1,029.70
09-26	AP	00269914	UNITED ILLUMINATING COMPANY	07/08/11	08/08/11	UTILITIES	911.29
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	141.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	872.68
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	70.10
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	65.57
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	13.65
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	30.08
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	7.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,640.77
			PRINTING AND REPRODUCTION				
07-07	AP	00209718	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	33.50
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	122.10
08-03	AP	00229859	STEVE BLAZO, LLC	07/19/11	07/19/11	PRINTING & REPRODUCTION	500.00
08-11	AP	00234702	RYAN BUSINESS SYSTEMS	06/15/11	07/15/11	PRINTING & REPRODUCTION	100.00
08-15	AP	00236862	XEROX CORPORATION	03/28/11	06/21/11	PRINTING & REPRODUCTION	12.29
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	95.90
						PRINTING AND REPRODUCTION TOTALS:	863.79
			OTHER SERVICES				
07-16	AP	00215304	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00237802	DEXTERANET	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	00237803	DEXTERANET	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	00237804	DEXTERANET	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	00237805	DEXTERANET	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	00237806	DEXTERANET	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	00237807	DEXTERANET	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	00237808	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	00237962	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239566	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-16	AP	00260899	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262485	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
						OTHER SERVICES TOTALS:	20,563.50
			SUPPLIES AND MATERIALS				
07-01	AP	00203928	SLOVES,TODD B	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	30.73
07-01	AP	00207567	SACCENTE, MARA R.	05/04/11	05/14/11	FOOD & BEVERAGE	67.58
07-01	AP	00207568	SACCENTE, MARA R.	05/04/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	398.02
07-21	AP	00221163	MANGINI, LOUIS	05/05/11	05/13/11	FOOD & BEVERAGE	45.00
07-22	AP	00221219	MANGINI, LOUIS	06/09/11	06/09/11	FOOD & BEVERAGE	75.00
07-22	AP	00221338	COFFEE BREAK CO.	06/09/11	06/09/11	WATER	26.90
07-22	AP	00221339	COFFEE BREAK CO.	06/23/11	06/23/11	WATER	25.00
07-22	AP	00221342	COLISEUM NEWS	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	96.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSA L. DELAURO—Con.						
07-22	AP 00222087	UNIVERSITY OF NEW HAVEN	06/30/11 06/30/11	FOOD & BEVERAGE		781.25
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		75.00
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		509.60
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		141.96
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-151.15
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		140.90
08-12	AP 00235577	ABT GEM LASER	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		77.57
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		65.00
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE		52.48
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		219.97
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		322.71
09-01	AP 00250228	COLISEUM NEWS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		107.00
09-02	AP 00250224	COFFEE BREAK CO.	07/07/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		48.20
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		246.15
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		65.00
09-26	AP 00268451	COLISEUM NEWS	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		100.20
09-26	AP 00268454	COFFEE BREAK CO.	08/04/11 08/18/11	WATER		75.50
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		108.14
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-66.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		125.13
					SUPPLIES AND MATERIALS TOTALS:	3,809.79
EQUIPMENT						
07-22	AP 00221191	RYAN BUSINESS SYSTEMS	05/15/11 06/15/11	MAINTENANCE / REPAIRS		100.00
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		112.33
08-05	AP 00229654	CDW GOVERNMENT INC. C/O ISM IN	07/05/11 07/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		737.08
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		112.33
09-26	AP 00269910	RYAN BUSINESS SYSTEMS	07/15/11 08/15/11	MAINTENANCE / REPAIRS		100.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		112.33
					EQUIPMENT TOTALS:	1,274.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,262.19
					OFFICE TOTALS:	318,262.19
2010 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-21	AP 00267358	DESKTOP SOLUTIONS INC	09/08/11 09/08/11	NON-TECHNOLOGY SERVICE CONTR		995.00
					OTHER SERVICES TOTALS:	995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995.00
					OFFICE TOTALS:	995.00
2011 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,568.20
						34,361.50

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PERSONNEL COMPENSATION	635,769.48	217,272.22
TRAVEL	66,153.63	24,236.96
RENT, COMMUNICATION, UTILITIES	62,234.89	21,495.79
PRINTING AND REPRODUCTION	24,496.83	21,147.89
OTHER SERVICES	30,322.60	10,268.80
SUPPLIES AND MATERIALS	25,894.52	8,839.63
EQUIPMENT	4,984.67	669.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,424.82	338,292.42
OFFICE TOTALS:	914,424.82	338,292.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,981.37
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	15,989.03
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-45.28
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,746.67
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,291.52
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	13,418.83
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-20.64
						FRANKED MAIL TOTALS:
						34,361.50

PERSONNEL COMPENSATION

ANDERSON, MICHAEL D	07/01/11	09/30/11	CONSTITUENT SERVICES REP	3,750.00
ANFINSON, SUSAN	07/21/11	09/30/11	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/11/11	09/20/11	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	07/01/11	09/10/11	SHARED EMPLOYEE	1,500.00
AUTRY, KIMBERLEE J	07/01/11	09/30/11	FIELD REPRESENTATIVE	7,500.00
BRANDENBURGER, ALEXANDRA E	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	11,250.00
DECKARD, MARY N	07/01/11	09/30/11	OFFICE MANAGER	5,208.34
DEL BECCARO, CHRISTOPHER E	09/09/11	09/30/11	LEGISLATIVE ASSISTANT	1,955.56
FERREIRA, DANA L	07/01/11	09/30/11	DISTRICT SCHEDULER	11,250.00
GIANNETTA, MICHELLE F	07/01/11	09/30/11	SR CONSTITUENT SERVICE REP	14,000.01
GROVES JR, KENNETH L	07/01/11	09/30/11	PART-TIME EMPLOYEE	1,500.00
GUAGLIANONE, JULIET T	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	3,750.00
HANRETTY, RYAN Q	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,333.34
KIRK, ETHAN L	07/01/11	09/30/11	FIELD REPRESENTATIVE	7,500.00
KRESSE, CAROL S	07/01/11	09/30/11	EXECUTIVE ASSISTANT	8,124.99
LARRABEE, JASON	07/01/11	09/30/11	CHIEF OF STAFF	42,000.00
MANLEY, BRET A	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99
MCDANIEL, DARON B	07/01/11	09/30/11	REGIONAL REPRESENTATIVE	13,250.01
MELTON, CHARLES A	07/01/11	08/19/11	LEGISLATIVE ASSISTANT	4,900.00
MORRIS, ALISON E	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
MUNOZ, AMANDA A	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
RODMAN, WENDI A	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,000.00
RUCKER, ROBERT E	07/01/11	09/30/11	DISTRICT DIRECTOR	24,999.99
STRAESSLE, BRIAN A	07/01/11	07/31/11	SHARED EMPLOYEE	2,500.00
PERSONNEL COMPENSATION TOTALS:				217,272.22

TRAVEL

07-15	AP 00214827	RUCKER, ROBERT	05/30/11	06/10/11	PRIVATE AUTO MILEAGE	714.51
07-15	AP 00214863	KIRK, ETHAN	02/06/11	06/02/11	PRIVATE AUTO MILEAGE	1,220.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
07-15	AP 00214868	LARRABEE, JASON	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	239.70	
07-15	AP 00214881	HON. JEFFREY DENHAM	07/02/11 07/02/11	COMMERCIAL TRANSPORTATION	239.70	
07-15	AP 00214888	HON. JEFFREY DENHAM	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	239.70	
07-15	AP 00214890	HON. JEFFREY DENHAM	06/21/11 06/21/11	TAXI/PARKING/TOLLS	5.00	
07-15	AP 00215044	HON. JEFFREY DENHAM	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	239.70	
07-15	AP 00215047	ANDERSON, MICHAEL	05/18/11 06/10/11	PRIVATE AUTO MILEAGE	167.11	
07-18	AP 00217247	ARISTOTLE INTERNATIONAL, INC.	03/14/11 03/14/11	TAXI/PARKING/TOLLS	-5,500.00	
07-22	AP 00223540	HON. JEFFREY DENHAM	07/02/11 07/02/11	TAXI/PARKING/TOLLS	5.00	
07-22	AP 00223927	LARRABEE, JASON	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	210.40	
07-22	AP 00223928	LARRABEE, JASON	06/06/11 06/29/11	PRIVATE AUTO MILEAGE	388.11	
07-29	AP 00227347	FERREIRA, DANA	06/02/11 06/29/11	PRIVATE AUTO MILEAGE	92.31	
07-29	AP 00227349	KIRK, ETHAN	06/02/11 06/27/11	PRIVATE AUTO MILEAGE	365.67	
08-02	AP 00229482	ANDERSON, MICHAEL	06/27/11 07/06/11	PRIVATE AUTO MILEAGE	229.09	
08-03	AP 00227360	GIANNETTA, MICHELLE F.	06/04/11 06/27/11	PRIVATE AUTO MILEAGE	259.59	
08-03	AP 00228984	BRANDENBURGER, ALEXANDRIA	05/17/11 05/22/11	TRAVEL SUBSISTENCE	860.55	
08-03	AP 00228988	LARRABEE, JASON	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION	367.70	
08-03	AP 00229926	BRANDENBURGER, ALEXANDRIA	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION	208.90	
08-08	AP 00232219	LARRABEE, JASON	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	210.40	
08-08	AP 00232369	MANLEY, BRET A	05/02/11 06/24/11	PRIVATE AUTO MILEAGE	283.97	
08-08	AP 00232371	MANLEY, BRET A	06/02/11 06/02/11	TAXI/PARKING/TOLLS	24.00	
08-09	AP 00233441	LARRABEE, JASON	07/20/11 07/20/11	COMMERCIAL TRANSPORTATION	367.70	
08-09	AP 00233448	HON. JEFFREY DENHAM	07/18/11 07/18/11	TAXI/PARKING/TOLLS	27.00	
08-09	AP 00233471	RODMAN, WENDI	07/06/11 07/11/11	PRIVATE AUTO MILEAGE	53.04	
08-09	AP 00233475	KIRK, ETHAN	06/28/11 07/14/11	PRIVATE AUTO MILEAGE	312.12	
08-09	AP 00233478	HON. JEFFREY DENHAM	06/03/11 06/27/11	PRIVATE AUTO MILEAGE	381.48	
08-10	AP 00233743	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	LODGING	1,798.20	
08-11	AP 00234607	HON. JEFFREY DENHAM	07/17/11 07/17/11	TAXI/PARKING/TOLLS	29.00	
08-11	AP 00234610	HON. JEFFREY DENHAM	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION	177.00	
08-15	AP 00236300	HON. JEFFREY DENHAM	07/17/11 07/17/11	LODGING	260.54	
08-15	AP 00236309	RUCKER, ROBERT	07/11/11 07/15/11	TRAVEL SUBSISTENCE	1,136.36	
08-15	AP 00236313	RUCKER, ROBERT	06/13/11 07/22/11	PRIVATE AUTO MILEAGE	1,563.15	
09-02	AP 00252028	HON. JEFFREY DENHAM	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION	220.03	
09-02	AP 00252032	HON. JEFFREY DENHAM	05/12/11 05/12/11	COMMERCIAL TRANSPORTATION	239.70	
09-02	AP 00252036	LARRABEE, JASON	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	367.70	
09-02	AP 00252040	LARRABEE, JASON	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	368.00	
09-02	AP 00252058	FERREIRA, DANA	07/05/11 07/28/11	PRIVATE AUTO MILEAGE	125.97	
09-02	AP 00252062	ANDERSON, MICHAEL	07/20/11 07/21/11	PRIVATE AUTO MILEAGE	161.11	
09-02	AP 00252085	HON. JEFFREY DENHAM	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION	220.03	
09-08	AP 00255166	CITIBANK GOV CARD SERVICE	07/16/11 07/16/11	COMMERCIAL TRANSPORTATION	365.00	
09-15	AP 00259840	HON. JEFFREY DENHAM	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION	239.70	
09-15	AP 00259842	BRANDENBURGER, ALEXANDRIA	08/07/11 08/12/11	TRAVEL SUBSISTENCE	1,277.05	
09-15	AP 00259846	GIANNETTA, MICHELLE F.	07/01/11 07/28/11	PRIVATE AUTO MILEAGE	175.95	
09-15	AP 00259847	KIRK, ETHAN	07/15/11 08/19/11	PRIVATE AUTO MILEAGE	749.70	

09-15	AP	00259849	ANDERSON, MICHAEL	08/03/11	08/14/11	PRIVATE AUTO MILEAGE	296.62
09-29	AP	00273612	TENAYA LODGE AT YOSEMITE	08/24/11	08/27/11	LODGING	3,436.48
09-29	AP	00273613	TENAYA LODGE AT YOSEMITE	08/24/11	08/26/11	MEALS	3,286.44
09-29	AP	00273780	LARRABEE, JASON	09/06/11	09/06/11	TAXI/PARKING/TOLLS	80.00
09-29	AP	00273781	LARRABEE, JASON	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	540.09
09-29	AP	00273926	HON. JEFFREY DENHAM	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	431.40
09-29	AP	00273976	RUCKER, ROBERT	07/25/11	08/24/11	PRIVATE AUTO MILEAGE	1,619.25
09-29	AP	00274016	LARRABEE, JASON	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	239.70
09-29	AP	00274019	LARRABEE, JASON	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	139.70
09-29	AP	00274027	HON. JEFFREY DENHAM	08/10/11	08/10/11	TAXI/PARKING/TOLLS	5.00
09-29	AP	00274092	GUAGLIANONE, JULIET T.	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	452.80
09-29	AP	00274099	MANLEY, BRET A	08/26/11	08/28/11	TRAVEL SUBSISTENCE	500.19
09-29	AP	00274102	HON. JEFFREY DENHAM	09/01/11	09/01/11	TAXI/PARKING/TOLLS	5.00
09-30	AP	00274511	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	139.70
09-30	AP	00274519	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	139.70
09-30	AP	00274523	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	120.00
09-30	AP	00274527	CITIBANK GOV CARD SERVICE	08/15/11	08/22/11	COMMERCIAL TRANSPORTATION	240.00
09-30	AP	00274532	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	319.12
09-30	AP	00274534	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	279.40
09-30	AP	00274536	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	COMMERCIAL TRANSPORTATION	139.70
09-30	AP	00274538	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	139.70
						TRAVEL TOTALS:	24,236.96
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	00210939	AT&T	05/04/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	300.26
07-08	AP	00210940	AT&T	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	586.80
07-15	AP	00214857	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.77
07-15	AP	00214892	MODESTO IRRIGATION DIST.	05/23/11	06/24/11	UTILITIES	297.52
07-15	AP	00214893	VERIZON WIRELESS	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	559.48
07-16	AP	00216283	STONE OFFICE PARK LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
07-16	AP	00216487	MICHAEL STAVROPOULOS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
07-22	AP	00223924	FEDERAL EXPRESS	06/15/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	20.46
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	98.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	723.02
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.88
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	64.55
08-02	AP	00229456	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	584.81
08-02	AP	00229461	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	301.34
08-02	AP	00229472	FEDERAL EXPRESS	06/24/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	15.96
08-02	AP	00229477	FEDERAL EXPRESS	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	7.63
08-03	AP	00228989	FEDERAL EXPRESS	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	5.89
08-08	AP	00232220	ICONSTITUENT	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	500.00
08-08	AP	00232367	COMCAST	07/14/11	08/13/11	UTILITIES	74.99
08-09	AP	00233457	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	26.34
08-16	AP	00237553	DIRECTV	07/04/11	08/03/11	UTILITIES	60.99
08-16	AP	00238899	STONE OFFICE PARK LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
08-16	AP	00239099	MICHAEL STAVROPOULOS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	730.74	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.88	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.99	
09-02	AP	00252020	06/25/11 07/24/11	UTILITIES	218.87	
09-02	AP	00252025	07/21/11 08/20/11	TELECOMSRV/EQ/TOLL CHARGE	559.98	
09-02	AP	00252049	08/04/11 09/03/11	UTILITIES	60.99	
09-08	AP	00255173	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	597.83	
09-08	AP	00255176	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	292.51	
09-08	AP	00255181	08/14/11 09/13/11	UTILITIES	104.70	
09-08	AP	00255191	08/03/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	374.00	
09-08	AP	00255201	08/10/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	23.62	
09-16	AP	00261822	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,857.60	
09-16	AP	00262020	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
09-29	AP	00273927	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	7.58	
09-29	AP	00273929	07/25/11 08/24/11	UTILITIES	298.12	
09-29	AP	00274001	09/04/11 10/03/11	UTILITIES	64.04	
09-29	AP	00274087	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	6.54	
09-29	AP	00274096	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	4.99	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	98.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	770.61	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.88	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.86	
09-30	AP	00273974	08/21/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	539.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,495.79
PRINTING AND REPRODUCTION						
07-13	AP	00214725	06/01/11 06/01/11	PRINTING & REPRODUCTION	293.13	
07-15	AP	00214241	06/15/11 06/15/11	PRINTING & REPRODUCTION	59.08	
07-15	AP	00214245	05/05/11 05/05/11	PRINTING & REPRODUCTION	168.44	
07-15	AP	00214248	05/18/11 05/18/11	PRINTING & REPRODUCTION	125.99	
07-15	AP	00214822	05/25/11 05/25/11	PRINTING & REPRODUCTION	18.91	
07-15	AP	00214886	06/20/11 06/20/11	PRINTING & REPRODUCTION	438.95	
07-15	AP	00215045	06/21/11 06/21/11	PRINTING & REPRODUCTION	39.90	
07-15	AP	00215046	06/22/11 06/22/11	PRINTING & REPRODUCTION	39.90	
07-22	AP	00223922	06/01/11 06/01/11	PRINTING & REPRODUCTION	97.80	
07-29	AP	00227263	04/27/11 04/27/11	PRINTING & REPRODUCTION	19,116.00	
08-09	AP	00233437	06/22/11 06/22/11	PRINTING & REPRODUCTION	294.18	
08-15	AP	00236297	05/20/11 05/20/11	PRINTING & REPRODUCTION	25.47	
08-15	AP	00236302	06/16/11 06/28/11	PRINTING & REPRODUCTION	15.12	
09-02	AP	00252075	07/12/11 07/12/11	PRINTING & REPRODUCTION	15.00	
09-08	AP	00255157	08/10/11 08/10/11	PRINTING & REPRODUCTION	74.90	
09-08	AP	00255161	08/09/11 08/09/11	PRINTING & REPRODUCTION	39.90	
09-08	AP	00255168	05/26/11 05/28/11	ADVERTISEMENTS	103.77	

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09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	32.00	
09-29	AP	00273928	ACCURATE WORD LLC.	08/25/11	08/25/11	PRINTING & REPRODUCTION	39.90	
09-29	AP	00273981	RUCKER, ROBERT	09/07/11	09/07/11	PRINTING & REPRODUCTION	69.65	
09-29	AP	00274095	ACCURATE WORD LLC.	09/02/11	09/02/11	PRINTING & REPRODUCTION	39.90	
							PRINTING AND REPRODUCTION TOTALS:	21,147.89
OTHER SERVICES								
07-15	AP	00214884	ADT SECURITY SERVICES, INC.	06/01/11	07/31/11	SECURITY SERVICE	70.00	
07-16	AP	00215530	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00215531	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-19	AP	00220601	CITY OF FRESNO POLICE DEPARTMENT	07/01/10	06/30/11	SECURITY SERVICE	155.00	
07-28	AP	00212404	DESKTOP SOLUTIONS INC	05/11/11	05/11/11	EQUIPMENT INSTALLATION	336.00	
08-09	AP	00233433	ADT SECURITY SERVICES	08/01/11	08/31/11	SECURITY SERVICE	35.00	
08-16	AP	00238185	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00238186	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-16	AP	00261116	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00261117	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-29	AP	00273784	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	35.00	
09-29	AP	00273787	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	36.00	
							OTHER SERVICES TOTALS:	10,268.80
SUPPLIES AND MATERIALS								
07-15	AP	00214779	DAMILIC CORPORATION	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	193.62	
07-15	AP	00214801	COMCAST	06/14/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	74.99	
07-15	AP	00214810	OFFICE DEPOT	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	164.08	
07-15	AP	00214815	OFFICE DEPOT	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	97.46	
07-15	AP	00214830	DECKARD, MARY N	06/11/11	06/11/11	HABITATION EXPENSE	237.19	
07-15	AP	00214833	ANDERSON, MICHAEL	05/18/11	05/18/11	FOOD & BEVERAGE	24.33	
07-18	AP	00217247	ARISTOTLE INTERNATIONAL, INC.	03/14/11	03/14/11	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
07-22	AP	00224020	HON. JEFFREY DENHAM	06/28/11	06/28/11	FOOD & BEVERAGE	39.17	
07-22	AP	00224023	HON. JEFFREY DENHAM	06/29/11	06/29/11	FOOD & BEVERAGE	76.19	
07-22	AP	00224025	HON. JEFFREY DENHAM	06/28/11	06/28/11	FOOD & BEVERAGE	76.19	
07-29	AP	00227260	CRYSTAL SPRINGS	06/14/11	06/22/11	WATER	71.77	
07-29	AP	00227364	ALPINE DRINKING WATER	06/24/11	06/24/11	WATER	6.00	
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-211.80	
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	225.83	
08-02	AP	00229465	OFFICE DEPOT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	285.49	
08-02	AP	00229487	OFFICE DEPOT	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	126.85	
08-02	AP	00229491	OFFICE DEPOT	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	16.99	
08-03	AP	00230190	AQUAS PREMIUM WATER	06/01/11	06/29/11	WATER	24.32	
08-09	AP	00232931	MANLEY, BRET A	05/27/11	05/27/11	FOOD & BEVERAGE	61.20	
08-09	AP	00233386	DECKARD, MARY N	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	257.49	
08-09	AP	00233461	CBS	08/08/11	08/08/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
08-15	AP	00236305	RUCKER, ROBERT	06/27/11	06/27/11	FOOD & BEVERAGE	39.37	
08-15	AP	00236317	OFFICE DEPOT	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	68.05	
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	195.91	
09-02	AP	00252015	OFFICE DEPOT	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	37.83	
09-02	AP	00252053	AQUAS PREMIUM WATER	08/01/11	08/31/11	WATER	7.00	
09-02	AP	00252066	OFFICE DEPOT	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	54.97	
09-02	AP	00252071	OFFICE DEPOT	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	49.80	
09-02	AP	00252080	CRYSTAL SPRINGS	07/13/11	07/20/11	WATER	108.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
09-02	AP 00252089	AQUAS PREMIUM WATER	07/01/11 07/31/11	WATER		7.00
09-02	AP 00252093	AQUAS PREMIUM WATER	07/21/11 07/21/11	WATER		11.98
09-02	AP 00252121	AQUAS PREMIUM WATER	07/29/11 07/29/11	WATER		0.36
09-08	AP 00255154	SULLY FRAMING AND ART	07/15/11 07/15/11	HABITATION EXPENSE		275.46
09-08	AP 00255185	OFFICE DEPOT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		82.96
09-08	AP 00255189	OFFICE DEPOT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		77.77
09-08	AP 00255193	OFFICE DEPOT	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		39.99
09-08	AP 00255196	OFFICE DEPOT	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		10.00
09-08	AP 00255199	OFFICE DEPOT	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		149.43
09-15	AP 00259844	GIANNETTA, MICHELLE F.	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		11.87
09-29	AP 00273615	TENAYA LODGE AT YOSEMITE	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		47.32
09-29	AP 00274006	KRESSE, CAROL	08/09/11 08/09/11	FOOD & BEVERAGE		6.99
09-29	AP 00274086	OFFICE DEPOT	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		126.94
09-29	AP 00274089	ALPINE DRINKING WATER	08/22/11 08/22/11	WATER		6.00
09-29	AP 00274091	ALPINE DRINKING WATER	08/31/11 08/31/11	WATER		2.25
09-29	AP 00274101	KRESSE, CAROL	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		15.76
09-29	GL FL60012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-196.20
09-30	AP 00274011	CRYSTAL SPRINGS	08/10/11 08/17/11	WATER		111.54
09-30	AP 00274554	AQUAS PREMIUM WATER	08/11/11 08/11/11	WATER		6.99
09-30	AP 00274555	AQUAS PREMIUM WATER	08/31/11 08/31/11	WATER		0.28
09-30	AP 00274715	MUNOZ, AMANDA A.	08/21/11 08/21/11	FOOD & BEVERAGE		8.19
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		93.86
					SUPPLIES AND MATERIALS TOTALS:	8,839.63
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		168.62
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		168.62
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		168.62
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	669.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,292.42
					OFFICE TOTALS:	338,292.42

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2011 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,811.46	5,550.09
PERSONNEL COMPENSATION	684,373.60	231,753.97
TRAVEL	19,063.04	4,780.14
RENT, COMMUNICATION, UTILITIES	105,572.08	31,729.36
PRINTING AND REPRODUCTION	16,767.22	15,142.57
OTHER SERVICES	38,009.13	13,919.38
SUPPLIES AND MATERIALS	14,487.11	5,293.81

										EQUIPMENT	1,516.53	465.99
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,600.17	308,635.31
										OFFICE TOTALS:	922,600.17	308,635.31
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL						2,622.27
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL						-12.65
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL						2,685.97
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL						-8.00
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL						291.95
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL						-29.45
										FRANKED MAIL TOTALS:		5,550.09
PERSONNEL COMPENSATION												
			DINI, KRISTIN L	07/01/11	09/30/11	LEGISLATIVE DIRECTOR						15,249.99
			EVERETT, MEGAN D	07/01/11	09/30/11	CONSTITUENT SERVICES						10,091.25
			HALPER, CAROL R	07/01/11	09/30/11	DISTRICT DIRECTOR						24,174.99
			KELLY, JULIANNE	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT						8,531.25
			KENT, LAURA S	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF						24,174.99
			LANE, JASON A	07/01/11	09/30/11	CONSTITUENT SERVICES REP						11,874.99
			LONG, COLLIN M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR						14,375.01
			LYNCH, KENNETH M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT						9,703.26
			MCCONNELL, MATTHEW C	07/01/11	09/30/11	CONSTITUENT SERVICE REP						7,875.00
			MCELWEE, GEORGE S	07/01/11	09/30/11	CHIEF OF STAFF						34,250.01
			MCGARRY, LAURA L	07/01/11	09/30/11	DISTRICT SCHEDULER/CONSTIT SVC						11,499.99
			O'DOMSKI, VINCENT W	07/01/11	09/30/11	DIRECTOR OF OUTREACH						15,249.99
			OSTRANDER, KATE	07/01/11	07/31/11	SHARED EMPLOYEE						1,000.00
			PETERSON, DENNIS J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT						9,703.26
			SMITH, HEATHER L	07/01/11	09/30/11	OFFICE MANAGER/SCHEDULER						18,249.99
			SYNDER, SEAN	07/01/11	09/30/11	STAFF ASSISTANT						7,875.00
			WHITELEATHER, MELANIE D	07/01/11	09/30/11	CASEWORKER						7,875.00
										PERSONNEL COMPENSATION TOTALS:		231,753.97
TRAVEL												
07-07	AP	00210052	MCCONNELL, MATTHEW C	06/16/11	06/17/11	TAXI/PARKING/TOLLS						40.98
07-07	AP	00210053	MCCONNELL, MATTHEW C	06/13/11	06/15/11	LODGING						209.92
07-07	AP	00210054	MCCONNELL, MATTHEW C	06/13/11	06/15/11	MEALS						46.62
07-07	AP	00210057	KENT, LAURA S	06/13/11	06/13/11	CAR RENTAL						106.72
07-07	AP	00210058	KENT, LAURA S	06/13/11	06/13/11	GASOLINE						43.17
07-07	AP	00210060	KENT, LAURA S	06/13/11	06/13/11	TAXI/PARKING/TOLLS						3.25
07-12	AP	00212506	O'DOMSKI, VINCENT W	06/07/11	06/30/11	PRIVATE AUTO MILEAGE						178.08
07-13	AP	00212100	JOSEPH AFLALO	06/24/11	06/24/11	TAXI/PARKING/TOLLS						90.00
07-19	AP	00217807	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	COMMERCIAL TRANSPORTATION						605.00
07-21	AP	00221758	LONG, COLLIN M	07/10/11	07/10/11	PRIVATE AUTO MILEAGE						98.91
07-22	AP	00221947	WHITELEATHER, MELANIE D	06/17/11	06/28/11	PRIVATE AUTO MILEAGE						24.96
07-22	AP	00221951	MCCONNELL, MATTHEW C	06/09/11	06/30/11	PRIVATE AUTO MILEAGE						321.12
08-01	AP	00227927	HON. CHARLES W. DENT	06/03/11	06/30/11	PRIVATE AUTO MILEAGE						412.80
08-01	AP	00227928	HON. CHARLES W. DENT	06/03/11	06/24/11	TAXI/PARKING/TOLLS						14.25
08-03	AP	00230175	EVERETT, MEGAN D	06/08/11	06/29/11	PRIVATE AUTO MILEAGE						118.56
08-03	AP	00230178	EVERETT, MEGAN D	07/12/11	07/23/11	PRIVATE AUTO MILEAGE						127.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
08-03	AP 00230180	EVERETT, MEGAN D.	07/15/11 07/15/11	TAXI/PARKING/TOLLS	6.50	
08-03	AP 00230183	HALPER, CAROL R.	06/02/11 06/30/11	PRIVATE AUTO MILEAGE	174.72	
08-09	AP 00233432	HON. CHARLES W. DENT	07/25/11 07/25/11	TAXI/PARKING/TOLLS	15.00	
08-17	AP 00243080	O'DOMSKI, VINCENT W.	07/11/11 07/23/11	PRIVATE AUTO MILEAGE	79.20	
08-17	AP 00243088	WHITELEATHER, MELANIE D.	07/01/11 07/27/11	PRIVATE AUTO MILEAGE	48.48	
08-17	AP 00243090	MCCONNELL, MATTHEW C.	07/23/11 07/23/11	PRIVATE AUTO MILEAGE	9.60	
08-17	AP 00243092	HALPER, CAROL R.	07/07/11 07/27/11	PRIVATE AUTO MILEAGE	86.40	
08-17	AP 00243093	EVERETT, MEGAN D.	06/08/11 06/08/11	TAXI/PARKING/TOLLS	2.00	
08-17	AP 00243097	HON. CHARLES W. DENT	07/01/11 08/01/11	PRIVATE AUTO MILEAGE	685.92	
08-17	AP 00243100	SMITH, HEATHER L.	05/25/11 07/19/11	TAXI/PARKING/TOLLS	11.00	
08-17	AP 00243439	CITIBANK GOV CARD SERVICE	06/28/11 07/21/11	COMMERCIAL TRANSPORTATION	150.00	
09-02	AP 00250186	LYNCH, KENNETH M.	08/16/11 08/16/11	LODGING	107.42	
09-07	AP 00254209	SMITH, HEATHER L.	08/25/11 08/26/11	PRIVATE AUTO MILEAGE	190.08	
09-07	AP 00254212	SMITH, HEATHER L.	08/25/11 08/25/11	TAXI/PARKING/TOLLS	13.00	
09-08	AP 00255324	HON. CHARLES W. DENT	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	288.96	
09-19	AP 00262826	EVERETT, MEGAN D.	08/30/11 08/30/11	PRIVATE AUTO MILEAGE	15.84	
09-19	AP 00262827	HALPER, CAROL R.	08/10/11 08/31/11	PRIVATE AUTO MILEAGE	97.92	
09-19	AP 00262830	LANE, JASON A.	08/22/11 08/25/11	PRIVATE AUTO MILEAGE	33.60	
09-19	AP 00263259	O'DOMSKI, VINCENT W.	08/03/11 08/30/11	PRIVATE AUTO MILEAGE	231.36	
09-19	AP 00263262	MCGARRY, LAURA L.	08/22/11 08/23/11	PRIVATE AUTO MILEAGE	36.00	
09-19	AP 00263270	MCCONNELL, MATTHEW C.	08/02/11 08/22/11	PRIVATE AUTO MILEAGE	12.00	
09-19	AP 00263273	WHITELEATHER, MELANIE D.	08/11/11 08/25/11	PRIVATE AUTO MILEAGE	33.60	
09-30	AP 00275104	HON. CHARLES W. DENT	09/14/11 09/14/11	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	4,780.14	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207354	VERIZON PENNSYLVANIA	05/12/11 06/11/11	TELECOMSRV/EQ/TOLL CHARGE	63.69	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	4.87	
07-11	AP 00211431	CITIZEN DIALOG, LLC	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
07-16	AP 00216284	BOROUGH OF EAST GREENVILLE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
07-16	AP 00216736	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
07-19	AP 00217803	3900 HAMILTON UTILITY ACCOUNT	05/03/11 05/31/11	UTILITIES	474.68	
07-21	AP 00221755	VERIZON WIRELESS	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE	141.07	
07-22	AP 00221960	VERIZON PENNSYLVANIA	05/18/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE	426.20	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,009.69	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	94.31	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.32	
08-05	AP 00231051	CITIZEN DIALOG, LLC	06/29/11 06/29/11	TELECOMSRV/EQ/TOLL CHARGE	515.00	
08-05	AP 00231058	VERIZON	06/03/11 07/02/11	TELECOMSRV/EQ/TOLL CHARGE	195.91	
08-05	AP 00231060	3900 HAMILTON UTILITY ACCOUNT	05/31/11 06/30/11	UTILITIES	680.38	
08-05	AP 00231066	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.85	
08-09	AP 00233429	CITIZEN DIALOG, LLC	07/14/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE	4,750.00	

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08-09	AP	00233431	VERIZON PENNSYLVANIA	06/12/11	07/11/11	TELECOMSRV/EQ/TOLL CHARGE	58.15
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	6.27
08-16	AP	00238900	BOROUGH OF EAST GREENVILLE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00239344	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-17	AP	00240364	CITIZEN DIALOG, LLC	06/24/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	373.00
08-17	AP	00243083	VERIZON PENNSYLVANIA	06/18/11	07/17/11	TELECOMSRV/EQ/TOLL CHARGE	421.01
08-17	AP	00243440	3900 HAMILTON UTILITY ACCOUNT	06/30/11	07/29/11	UTILITIES	481.62
08-17	AP	00243446	VERIZON WIRELESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	143.88
08-17	AP	00243449	FEDERAL EXPRESS	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	47.97
08-17	AP	00243451	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.23
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	6.27
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	887.52
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	94.31
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.47
09-02	AP	00250177	VERIZON	07/03/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	194.76
09-07	AP	00254203	VERIZON PENNSYLVANIA	07/18/11	08/17/11	TELECOMSRV/EQ/TOLL CHARGE	421.76
09-07	AP	00254206	VERIZON PENNSYLVANIA	07/12/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE	92.29
09-08	AP	00255556	CITIZEN DIALOG, LLC	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,006.00
09-16	AP	00261823	BOROUGH OF EAST GREENVILLE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00262259	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
09-19	AP	00263255	VERIZON WIRELESS	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	140.15
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	5.52
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,255.22
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	94.31
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.63
09-30	AP	00275091	VERIZON	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	196.41
09-30	AP	00275096	VERIZON PENNSYLVANIA	08/12/11	09/11/11	TELECOMSRV/EQ/TOLL CHARGE	52.52
09-30	AP	00275099	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	3.80
09-30	AP	00275112	3900 HAMILTON UTILITY ACCOUNT	07/29/11	08/31/11	UTILITIES	443.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,729.36
			PRINTING AND REPRODUCTION				
07-07	AP	00210055	STRATEGIC CONSULTING, INC.	06/13/11	06/13/11	PRINTING & REPRODUCTION	2,300.00
07-13	AP	00214725	PUBLIC PRINTER	02/17/11	02/17/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	03/30/11	03/30/11	PRINTING & REPRODUCTION	147.06
07-13	AP	00214725	PUBLIC PRINTER	04/27/11	04/27/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	06/02/11	06/02/11	PRINTING & REPRODUCTION	147.06
07-21	AP	00221751	STRATEGIC CONSULTING, INC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	10,995.00
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	109.20
08-17	AP	00237128	PUBLIC PRINTER	02/17/11	02/17/11	PRINTING & REPRODUCTION	144.15
08-17	AP	00237128	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	255.93
08-17	AP	00237128	PUBLIC PRINTER	07/05/11	07/05/11	PRINTING & REPRODUCTION	868.49
						PRINTING AND REPRODUCTION TOTALS:	15,142.57
			OTHER SERVICES				
07-16	AP	00215339	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215982	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
08-01	AP 00227929	GSL SOLUTIONS	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		75.00
08-16	AP 00237996	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238601	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-17	AP 00240135	IPS/LASER EXPRESS	07/22/11 07/22/11	NON-TECHNOLOGY SERVICE CONTR		146.28
08-17	AP 00243076	GSL SOLUTIONS	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		135.00
08-17	AP 00243444	HOUSECALL	08/04/11 08/04/11	TECHNOLOGY SERVICE CONTRACTS		254.60
08-22	AP 00243074	JR3 MANAGEMENT SERVICES PC	07/31/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		1,125.00
09-06	AP 00253110	REGAN.LEVIN.BLOSS.BROWN &	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR		1,175.00
09-16	AP 00260933	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261527	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	13,919.38
SUPPLIES AND MATERIALS						
07-01	AP 00207348	WHITELEATHER,MELANIE D	05/09/11 06/08/11	PUBLICATIONS/REFERENCE MAT'L		7.00
07-01	AP 00207349	WHITELEATHER,MELANIE D	06/05/11 06/17/11	FOOD & BEVERAGE		76.83
07-01	AP 00207351	PETERSON,DENNIS J	06/20/11 06/20/11	FOOD & BEVERAGE		30.49
07-07	AP 00210056	O'DOMSKI,VINCENT W.	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		26.01
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		95.00
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		953.85
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		480.40
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		187.50
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-53.55
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,560.80
08-05	AP 00231054	O'DOMSKI,VINCENT W.	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		69.91
08-05	AP 00231063	THE PRESS	08/12/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L		12.95
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		110.98
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-49.05
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		271.30
09-06	AP 00253109	PETERSON,DENNIS J	08/22/11 08/22/11	FOOD & BEVERAGE		25.50
09-08	AP 00255323	SMITH, HEATHER L.	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		30.42
09-19	AP 00262829	HALPER, CAROL R.	08/17/11 08/21/11	OFFICE SUPPLIES (OUTSIDE)		152.02
09-19	AP 00262831	LANE, JASON A.	08/30/11 08/30/11	FOOD & BEVERAGE		65.19
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		102.99
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		985.41
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-121.95
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		273.81
					SUPPLIES AND MATERIALS TOTALS:	5,293.81
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		155.33
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		155.33
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		155.33
					EQUIPMENT TOTALS:	465.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,635.31
					OFFICE TOTALS:	308,635.31

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2011 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,367.92	14,547.55
PERSONNEL COMPENSATION	431,183.32	143,902.76
TRAVEL	37,582.86	10,712.53
RENT, COMMUNICATION, UTILITIES	58,638.55	31,520.36
PRINTING AND REPRODUCTION	34,698.06	33,291.54
OTHER SERVICES	28,808.67	9,601.80
SUPPLIES AND MATERIALS	14,486.32	3,446.73
EQUIPMENT	10,351.42	3,389.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,117.12	250,412.41
OFFICE TOTALS:	660,117.12	250,412.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,789.74
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	10,971.94
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-5.89
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	775.35
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-18.28
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,052.97
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-18.28
					FRANKED MAIL TOTALS:	14,547.55

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,999.99
BURRIS, MARK A	07/01/11	07/31/11	LEGISLATIVE CORRESPONDENT	2,250.00
COTHREN, CADE M	07/01/11	09/30/11	FIELD REPRESENTATIVE	6,750.00
CUTRELL, DONALD	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,250.00
EDWARDS, TRENT T	07/01/11	09/30/11	CHIEF OF STAFF	27,500.01
HOLMAN, CAROLINE	09/14/11	09/30/11	STAFF ASSISTANT	1,275.00
JAMESON, ROBERT E	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	12,999.99
LEWIS, JEFFREY N	07/01/11	08/31/11	FIELD REPRESENTATIVE	7,000.00
LEWIS, JEFFREY N	09/01/11	09/30/11	DISTRICT DIRECTOR	4,583.33
MCNABB, KELLEY L	07/01/11	07/31/11	DISTRICT ASSISTANT	2,250.00
MCNABB, KELLEY L	08/01/11	09/11/11	LEGISLATIVE CORRESPONDENT	3,075.00
MCNABB, KELLEY L	09/12/11	09/30/11	SCHEDULER	1,847.22
MOON, REBECCA A	07/01/11	09/30/11	CASEWORKER	9,999.99
PREWITT, THOMAS C	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,000.00
RENICK, BETTY K	07/01/11	09/30/11	CASEWORKER	8,250.00
RIDLEY, GREGGORY J	07/01/11	08/31/11	FIELD REPRESENTATIVE	5,833.34
RIDLEY, GREGGORY J	09/01/11	09/30/11	SENIOR FIELD REPRESENTATIVE	3,333.33
SMITH, SARAH W	07/01/11	09/01/11	SCHEDULER	7,794.44
SMITH, SARAH W	09/01/11	09/01/11	SCHEDULER (OTHER COMPENSATION)	1,661.11
VAUGHN, RICHARD K	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	143,902.76

TRAVEL

07-19	AP 00220580	RIDLEY, GREGGORY J.	06/13/11	06/27/11	MEALS	13.89
07-20	AP 00221264	HON. SCOTT DESJARLAIS	06/23/11	06/23/11	LODGING	64.27
07-20	AP 00221301	EDWARDS, TRENT	06/30/11	06/30/11	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT DESJARLAIS—Con.						
07-20	AP 00221305	EDWARDS, TRENT	06/28/11 06/28/11	GASOLINE		20.00
07-21	AP 00221923	EDWARDS, TRENT	06/09/11 06/12/11	CAR RENTAL		105.96
07-21	AP 00221987	CITIBANK GOV CARD SERVICE	06/21/11 07/11/11	COMMERCIAL TRANSPORTATION		1,343.20
07-21	AP 00222000	RIDLEY, GREGGORY J.	06/06/11 06/28/11	PRIVATE AUTO MILEAGE		262.00
07-22	AP 00221991	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	COMMERCIAL TRANSPORTATION		247.30
07-26	AP 00225123	MCNABB, KELLEY L.	06/28/11 06/28/11	PRIVATE AUTO MILEAGE		54.00
07-26	AP 00225218	CITIBANK GOV CARD SERVICE	06/10/11 06/11/11	GASOLINE		118.99
07-28	AP 00226420	COTHREN, CADE M.	05/19/11 06/23/11	MEALS		36.19
07-28	AP 00226426	COTHREN, CADE M.	05/25/11 05/25/11	TAXI/PARKING/TOLLS		12.00
07-28	AP 00226445	HON. SCOTT DESJARLAIS	06/03/11 06/26/11	PRIVATE AUTO MILEAGE		1,051.50
07-28	AP 00226451	COTHREN, CADE M.	05/19/11 06/28/11	PRIVATE AUTO MILEAGE		460.36
08-01	AP 00227771	LEWIS, JEFFREY N.	01/17/11 06/10/11	PRIVATE AUTO MILEAGE		1,864.95
08-02	AP 00227494	LEWIS, JEFFREY N.	03/28/11 03/29/11	LODGING		67.06
08-03	AP 00230032	HON. SCOTT DESJARLAIS	03/18/11 06/15/11	TAXI/PARKING/TOLLS		39.00
08-03	AP 00230034	SMITH, SARAH W.	04/04/11 06/03/11	PRIVATE AUTO MILEAGE		42.00
08-15	AP 00236279	RIDLEY, GREGGORY J.	07/05/11 07/22/11	PRIVATE AUTO MILEAGE		566.00
08-24	AP 00246654	CITIBANK GOV CARD SERVICE	06/29/11 06/30/11	GASOLINE		58.65
08-24	AP 00246655	CITIBANK GOV CARD SERVICE	06/27/11 06/29/11	LODGING		218.75
08-24	AP 00246656	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	CAR RENTAL		237.85
08-24	AP 00246721	MCNABB, KELLEY L.	07/28/11 08/01/11	LODGING		442.56
08-24	AP 00246724	MCNABB, KELLEY L.	07/28/11 08/01/11	PRIVATE AUTO MILEAGE		597.00
08-26	AP 00246658	CITIBANK GOV CARD SERVICE	07/18/11 07/22/11	COMMERCIAL TRANSPORTATION		651.87
09-06	AP 00252110	RIDLEY, GREGGORY J.	07/13/11 08/04/11	MEALS		44.65
09-12	AP 00255540	COTHREN, CADE M.	07/18/11 08/11/11	PRIVATE AUTO MILEAGE		507.68
09-12	AP 00255544	COTHREN, CADE M.	07/19/11 08/04/11	MEALS		16.98
09-26	AP 00269789	CITIBANK GOV CARD SERVICE	08/09/11 08/12/11	GASOLINE		185.16
09-26	AP 00269793	CITIBANK GOV CARD SERVICE	08/10/11 08/12/11	LODGING		194.75
09-26	AP 00269795	CITIBANK GOV CARD SERVICE	08/14/11 08/14/11	CAR RENTAL		255.90
09-26	AP 00269802	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	LODGING		77.69
09-27	AP 00271265	RIDLEY, GREGGORY J.	08/11/11 08/26/11	MEALS		37.65
09-27	AP 00271267	RIDLEY, GREGGORY J.	07/14/11 08/31/11	PRIVATE AUTO MILEAGE		786.00
09-28	AP 00272055	JAMESON, ROBERT	08/25/11 08/25/11	MEALS		20.72
					TRAVEL TOTALS:	10,712.53
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208191	VERIZON WIRELESS	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		93.50
07-05	AP 00208712	CITIZEN DIALOG, LLC	05/12/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
07-13	AP 00213571	CITIZEN DIALOG, LLC	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
07-16	AP 00216387	JOE FOSTER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00216388	JAMES P SMITH, JR	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP 00216724	E RENEE WENGER & KATHY A VANDIVER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		495.00
07-19	AP 00220581	WINCHESTER UTILITIES	05/15/11 06/14/11	UTILITIES		80.03
07-19	AP 00220582	FEDERAL EXPRESS	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		5.24
07-19	AP 00220583	CITY OF CROSSVILLE	05/24/11 06/21/11	UTILITIES		18.83

07-20	AP	00221262	VOLUNTEER ENERGY COOPERATIVE	05/11/11	06/11/11	UTILITIES	100.40
07-20	AP	00221294	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	109.25
07-20	AP	00221297	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	470.40
07-21	AP	00221998	CUMBERLAND WASTE DISPOSAL, INC	07/01/11	07/31/11	UTILITIES	15.00
07-28	AP	00226437	FRONTIER	07/07/11	08/06/11	UTILITIES	279.37
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	568.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	72.40
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.08
08-02	AP	00228393	LEWIS, JEFFREY N.	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	41.96
08-03	AP	00230030	VERIZON WIRELESS	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	349.76
08-16	AP	00239001	JOE FOSTER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00239002	JAMES P SMITH, JR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00239332	E RENEE WENGER & KATHY A VANDIVER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	495.00
08-24	AP	00246659	WINCHESTER UTILITIES	07/13/11	08/12/11	UTILITIES	95.27
08-24	AP	00246728	EDWARDS, TRENT	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	11.80
08-24	AP	00246733	CITIZEN DIALOG, LLC	05/26/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-26	AP	00248279	AT&T	06/03/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	233.54
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	598.97
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.40
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.84
08-29	AP	00248487	AT&T	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	496.16
08-29	AP	00248488	CITY OF CROSSVILLE	06/21/11	07/25/11	UTILITIES	18.83
08-29	AP	00248490	VOLUNTEER ENERGY COOPERATIVE	06/11/11	07/11/11	UTILITIES	88.83
08-29	AP	00248491	CUMBERLAND WASTE DISPOSAL, INC	08/01/11	08/31/11	UTILITIES	15.00
08-31	AP	00248287	EDWARDS, TRENT	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	1.88
09-06	AP	00252113	FRONTIER	08/07/11	09/06/11	UTILITIES	283.69
09-12	AP	00255533	VERIZON WIRELESS	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	335.73
09-16	AP	00261922	JOE FOSTER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00261923	JAMES P SMITH, JR	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00262247	E RENEE WENGER & KATHY A VANDIVER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	495.00
09-26	AP	00269797	CUMBERLAND WASTE DISPOSAL, INC	09/01/11	09/30/11	UTILITIES	20.00
09-26	AP	00269800	WINCHESTER UTILITIES	07/11/11	08/11/11	UTILITIES	104.29
09-26	AP	00269807	CITIZEN DIALOG, LLC	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
09-26	AP	00269808	CITIZEN DIALOG, LLC	08/09/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
09-27	AP	00271270	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	482.33
09-27	AP	00271274	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	125.19
09-27	AP	00271278	VOLUNTEER ENERGY COOPERATIVE	07/11/11	08/11/11	UTILITIES	129.81
09-28	AP	00272047	CITY OF CROSSVILLE	07/25/11	08/23/11	UTILITIES	18.83
09-29	AP	00272024	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	277.10
09-29	AP	00272056	FRONTIER	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	283.76
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	118.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	575.81
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.40
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.93
RENT, COMMUNICATION, UTILITIES TOTALS:							31,520.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT DESJARLAIS—Con.						
PRINTING AND REPRODUCTION						
07-01	AP 00208193	OFFICIAL COMMUNICATION STRATEGIES	05/31/11 05/31/11	PRINTING & REPRODUCTION		21,056.21
07-13	AP 00214725	PUBLIC PRINTER	03/03/11 03/03/11	PRINTING & REPRODUCTION		117.45
07-13	AP 00214725	PUBLIC PRINTER	04/06/11 04/06/11	PRINTING & REPRODUCTION		29.61
07-13	AP 00214725	PUBLIC PRINTER	04/27/11 04/27/11	PRINTING & REPRODUCTION		293.13
07-21	AP 00221928	ACCURATE WORD LLC.	06/08/11 06/08/11	PRINTING & REPRODUCTION		39.90
07-21	AP 00221931	ACCURATE WORD LLC.	06/17/11 06/17/11	PRINTING & REPRODUCTION		39.90
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		160.00
08-16	AP 00236467	ACCURATE WORD LLC.	05/03/11 05/03/11	PRINTING & REPRODUCTION		39.90
08-16	AP 00236469	ACCURATE WORD LLC.	06/07/11 06/07/11	PRINTING & REPRODUCTION		77.85
08-17	AP 00237128	PUBLIC PRINTER	06/23/11 06/23/11	PRINTING & REPRODUCTION		229.04
08-17	AP 00239719	OFFICIAL COMMUNICATION STRATEGIES	07/19/11 07/19/11	PRINTING & REPRODUCTION		11,128.75
09-12	AP 00255535	ACCURATE WORD LLC.	08/15/11 08/15/11	PRINTING & REPRODUCTION		39.90
09-15	AP 00259294	ACCURATE WORD LLC.	08/23/11 08/23/11	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	33,291.54
OTHER SERVICES						
07-16	AP 00215532	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215533	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-16	AP 00238187	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238188	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-16	AP 00261118	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261119	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
07-05	AP 00208713	SMITH, SARAH W	06/15/11 06/15/11	FOOD & BEVERAGE		21.25
07-18	AP 00217355	ALLIANCE MICRO	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		388.00
07-19	AP 00220579	RIDLEY, GREGGORY J.	06/09/11 06/09/11	FOOD & BEVERAGE		58.26
07-20	AP 00221300	EDWARDS, TRENT	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		42.00
07-21	AP 00221918	CUTRELL, DONALD	07/01/11 07/01/11	FOOD & BEVERAGE		18.83
07-21	AP 00221925	PLATEAU OFFICE SUPPLIES INC	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		65.41
07-28	AP 00226423	COTHREN, CADE M.	06/09/11 06/09/11	FOOD & BEVERAGE		205.63
07-28	AP 00226447	MCNABB, KELLEY L.	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		76.46
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-17.55
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		72.66
08-01	AP 00227502	LEWIS, JEFFREY N.	06/03/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		38.12
08-10	AP 00234091	ALLIANCE MICRO	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		634.00
08-15	AP 00236269	PLATEAU OFFICE SUPPLIES INC	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		24.73
08-15	AP 00236274	PLATEAU OFFICE SUPPLIES INC	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		29.99
08-16	AP 00236470	A-Z OFFICE RESOURCES INC	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		77.04
08-16	AP 00236471	A-Z OFFICE RESOURCES INC	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		55.14
08-26	AP 00248282	EDWARDS, TRENT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		14.99
08-30	AP 00248284	EDWARDS, TRENT	08/02/11 08/02/12	PUBLICATIONS/REFERENCE MAT'L		27.50
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-46.35

08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	71.53
09-06	AP	00252108	RIDLEY, GREGGORY J.	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	71.33	
09-15	AP	00259296	PLATEAU OFFICE SUPPLIES INC	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	51.36	
09-24	GL	FRM0012575	.....	09/13/11	09/13/11	FRAMING (TRANSFER)	50.00
09-26	AP	00269805	QUENCH	03/04/11	09/03/11	FOOD & BEVERAGE	149.82	
09-28	AP	00272051	JAMESON, ROBERT	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	28.01	
09-28	AP	00272052	JAMESON, ROBERT	08/25/11	08/25/11	FOOD & BEVERAGE	40.12	
09-29	AP	00272023	CUTRELL, DONALD	09/12/11	09/12/11	FOOD & BEVERAGE	7.59	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-54.65
09-30	AP	00275497	EDWARDS, TRENT	08/30/11	08/30/11	HABITATION EXPENSE	89.98	
09-30	AP	00275500	EDWARDS, TRENT	09/02/11	09/05/11	OFFICE SUPPLIES (OUTSIDE)	137.29	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,018.24
							SUPPLIES AND MATERIALS TOTALS:	3,446.73
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	710.51
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	449.87
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	710.51
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	449.87
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	618.51
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	449.87
							EQUIPMENT TOTALS:	3,389.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,412.41
							OFFICE TOTALS:	250,412.41

2011 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,497.52	990.18
PERSONNEL COMPENSATION	761,654.91	256,708.31
TRAVEL	20,635.14	8,265.25
RENT, COMMUNICATION, UTILITIES	48,951.26	16,851.95
PRINTING AND REPRODUCTION	36,557.26	34,217.63
OTHER SERVICES	21,772.40	9,312.40
SUPPLIES AND MATERIALS	23,114.34	12,189.91
EQUIPMENT	2,737.91	807.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,920.74	339,342.64
OFFICE TOTALS:	933,920.74	339,342.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	475.39	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-39.00
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	219.89	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	333.90	
							FRANKED MAIL TOTALS:	990.18
PERSONNEL COMPENSATION								
			BENSON, JILL A.	07/01/11	09/30/11	CASEWORKER	13,500.00	
			BRIER, THERESA K.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	14,499.99	
			CHAPMAN, JAYNE	07/01/11	09/30/11	P/T DO ASST	2,250.00	
			DEJESUS, JAMES J.	07/01/11	09/30/11	INFORMATION TECHNOLOGY	7,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH—Con.						
		DOUGAN-ROCHA,ALEXIS	07/01/11 09/30/11	EXECUTIVE ASSISTANT	15,999.99	
		FARNAN, DARCY R.	07/01/11 09/30/11	SENIOR CASEWORKER	15,500.01	
		FISHER,CHRISTOPHER L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
		GERMANSKY,NANCY G	06/28/11 09/30/11	DISTRICT REPRESENTATIVE	10,850.00	
		GOLDSTEIN,FELICIA R	07/01/11 09/30/11	PART-TIME EMPLOYEE	12,500.01	
		HART,NICHOLAS	07/01/11 07/31/11	STAFF ASSISTANT	2,416.67	
		KUSTIN,CASEY	07/01/11 09/30/11	SENIOR POLICY ADVISOR	15,750.00	
		LIPMAN,JOSHUA	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,499.99	
		LIPSICH, WENDI E.	07/01/11 09/30/11	DISTRICT DIRECTOR	32,499.99	
		MANTHA,PRIYANKA	08/08/11 09/30/11	STAFF ASSISTANT	4,416.67	
		MCLAREN, ELLEN	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	21,750.00	
		MUSHNICK,ASHLEY	07/01/11 09/30/11	PRESS SECRETARY	14,499.99	
		ROGIN,JOSHUA A	07/01/11 09/30/11	CHIEF OF STAFF	40,250.01	
		ROTHMAN, LECIA C.	07/20/11 08/20/11	PAID INTERN	1,550.00	
		SOVA,NATALIA	09/01/11 09/30/11	PART-TIME EMPLOYEE	100.00	
		SZTORC,JOSHUA	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	256,708.31	
		TRAVEL				
07-01	AP 00208194	KUSTIN,CASEY	06/22/11 06/22/11	TAXI/PARKING/TOLLS	20.00	
07-01	AP 00208195	SZTORC,JOSHUA	06/22/11 06/22/11	TAXI/PARKING/TOLLS	14.00	
07-01	AP 00208203	HON. THEODORE E. DEUTCH	06/05/11 06/05/11	TAXI/PARKING/TOLLS	12.00	
07-01	AP 00208206	HON. THEODORE E. DEUTCH	06/09/11 06/09/11	TAXI/PARKING/TOLLS	13.00	
07-01	AP 00208284	CITIBANK GOV CARD SERVICE	05/12/11 05/18/11	COMMERCIAL TRANSPORTATION	784.40	
08-02	AP 00228513	CITIBANK GOV CARD SERVICE	05/26/11 06/23/11	TRAVEL SUBSISTENCE	1,014.85	
08-02	AP 00229044	HON. THEODORE E. DEUTCH	07/14/11 07/15/11	TAXI/PARKING/TOLLS	23.00	
08-04	AP 00230440	KUSTIN,CASEY	07/15/11 07/15/11	TAXI/PARKING/TOLLS	20.00	
08-04	AP 00230995	ROGIN,JOSHUA A	07/20/11 07/20/11	TAXI/PARKING/TOLLS	12.00	
08-04	AP 00230996	ROGIN,JOSHUA A	07/20/11 07/20/11	TAXI/PARKING/TOLLS	8.00	
08-05	AP 00230310	HART,NICHOLAS	07/18/11 07/19/11	TAXI/PARKING/TOLLS	24.00	
08-05	AP 00230313	MCLAREN, ELLEN	07/13/11 07/21/11	TAXI/PARKING/TOLLS	42.00	
08-08	AP 00232147	GMAC/ALLY PAYMENT PROCESSING	06/09/11 07/31/11	AUTOMOBILE LEASE	602.34	
08-10	AP 00233967	ROGIN,JOSHUA A	07/22/11 07/23/11	TRAVEL SUBSISTENCE	747.06	
08-10	AP 00233971	LIPSICH, WENDI E.	07/14/11 07/15/11	TRAVEL SUBSISTENCE	351.19	
08-15	AP 00236160	LAUDERHILL AUTO INVESTORS I LLC	06/09/11 06/09/11	AUTOMOBILE LEASE	1,459.67	
08-16	AP 00239580	GMAC/ALLY PAYMENT PROCESSING	08/01/11 08/31/11	AUTOMOBILE LEASE	301.17	
08-17	AP 00243303	LIPSICH, WENDI E.	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION	87.44	
09-15	AP 00258948	ROGIN,JOSHUA A	08/30/11 08/30/11	TAXI/PARKING/TOLLS	10.00	
09-15	AP 00258958	HON. THEODORE E. DEUTCH	07/27/11 07/27/11	TAXI/PARKING/TOLLS	8.00	
09-16	AP 00258961	HON. THEODORE E. DEUTCH	07/18/11 07/22/11	TAXI/PARKING/TOLLS	75.00	
09-16	AP 00262499	GMAC/ALLY PAYMENT PROCESSING	09/01/11 09/30/11	AUTOMOBILE LEASE	301.17	
09-19	AP 00260656	CITIBANK GOV CARD SERVICE	07/06/11 07/20/11	TRAVEL SUBSISTENCE	1,850.26	
09-22	AP 00266928	CITIBANK GOV CARD SERVICE	08/06/11 08/09/11	TRAVEL SUBSISTENCE	388.92	
09-27	AP 00271212	ROGIN,JOSHUA A	09/14/11 09/14/11	GASOLINE	50.78	

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09-27	AP	00271218	HON. THEODORE E. DEUTCH	09/07/11	09/09/11	TAXI/PARKING/TOLLS	45.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	8,265.25
07-01	AP	00208531	AT&T	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	41.20
07-01	AP	00208534	VERIZON WIRELESS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	599.93
07-01	AP	00208537	FEDERAL EXPRESS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	34.01
07-01	AP	00208539	AT&T	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	615.45
07-15	AP	00215114	FEDERAL EXPRESS	06/03/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	10.39
07-16	AP	00216404	PENN-FLORIDA REALTY ADVISORS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
07-26	AP	00224847	PROCOMM VOICE & DATA SOLUTIONS	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	289.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	908.90
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	124.46
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	71.17
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	95.00
08-02	AP	00228620	DIRECTV	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	48.65
08-02	AP	00228621	FEDERAL EXPRESS	06/17/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	12.66
08-03	AP	00229065	AT&T	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	41.20
08-03	AP	00229444	FEDERAL EXPRESS	06/24/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	15.10
08-03	AP	00229451	VERIZON WIRELESS	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	533.48
08-11	AP	00233947	FEDERAL EXPRESS	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	5.04
08-16	AP	00239017	PENN-FLORIDA REALTY ADVISORS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
08-25	AP	00229454	AT&T	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	662.95
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	879.82
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	124.46
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	78.64
08-31	AP	00250752	DIRECTV	08/26/11	09/25/11	UTILITIES	51.08
09-06	AP	00253847	DIRECTV	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	-48.65
09-06	AP	00253847	DIRECTV	06/26/11	07/25/11	UTILITIES	48.65
09-14	AP	00258061	DIRECTV	07/26/11	08/25/11	UTILITIES	51.08
09-15	AP	00258975	VERIZON WIRELESS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	576.23
09-15	AP	00258977	AT&T	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	660.04
09-15	AP	00258983	FEDERAL EXPRESS	07/27/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	10.79
09-16	AP	00259183	FEDERAL EXPRESS	07/08/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	10.41
09-16	AP	00259188	FEDERAL EXPRESS	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	4.85
09-16	AP	00261938	PENN-FLORIDA REALTY ADVISORS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
09-26	AP	00267810	FEDERAL EXPRESS	08/12/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	17.98
09-26	AP	00267813	FEDERAL EXPRESS	08/05/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	12.82
09-26	AP	00267818	DIRECTV	08/26/11	09/25/11	UTILITIES	102.16
09-27	AP	00271025	FEDERAL EXPRESS	08/16/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	76.14
09-27	AP	00271214	ROGIN JOSHUA A	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	37.70
09-28	AP	00272471	AT&T	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	41.20
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	874.99
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	124.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH—Con.						
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		76.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,851.95
PRINTING AND REPRODUCTION						
07-08	AP 00210762	DYNAMIC STRATEGIES	03/23/11 03/23/11	PRINTING & REPRODUCTION		2,500.00
07-08	AP 00210764	DYNAMIC STRATEGIES	02/04/11 02/04/11	ADVERTISEMENTS		290.00
07-08	AP 00210767	DYNAMIC STRATEGIES	02/25/11 02/25/11	ADVERTISEMENTS		705.00
07-15	AP 00215117	DAVID L. ANDRUKITUS, INC.	07/01/11 07/01/11	PRINTING & REPRODUCTION		329.00
07-20	AP 00221151	DYNAMIC STRATEGIES, LLC	06/13/11 06/13/11	PRINTING & REPRODUCTION		30,209.00
08-03	AP 00228618	XEROX CORPORATION	04/24/11 05/27/11	PRINTING & REPRODUCTION		8.04
08-10	AP 00233955	DAVID L. ANDRUKITUS, INC.	07/27/11 07/27/11	PRINTING & REPRODUCTION		33.50
09-16	AP 00259193	XEROX CORPORATION	05/27/11 06/21/11	PRINTING & REPRODUCTION		13.49
09-19	AP 00260651	SMGLINE	08/16/11 08/16/11	PRINTING & REPRODUCTION		79.50
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		16.60
09-27	AP 00271220	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		34,217.63
OTHER SERVICES						
07-16	AP 00215294	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-11	AP 00234420	HON. THEODORE E. DEUTCH	06/15/11 06/15/11	INSURANCE		418.40
08-16	AP 00237952	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-13	AP 00257508	ALL ANGLES SURVEILLANCE	07/28/11 07/28/11	SECURITY SERVICE		2,489.00
09-16	AP 00260889	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		9,312.40
SUPPLIES AND MATERIALS						
07-01	AP 00208196	SZTORC.JOSHUA	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)		23.84
07-01	AP 00208201	ROGIN.JOSHUA A	06/16/11 06/16/11	FOOD & BEVERAGE		169.38
07-01	AP 00208202	ROGIN.JOSHUA A	06/13/11 06/13/11	PUBLICATIONS/REFERENCE MAT'L		54.98
07-01	AP 00208293	STANDARD COFFEE SERVICE	06/14/11 06/14/11	FOOD & BEVERAGE		102.53
07-01	AP 00208536	OFFICE DEPOT	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		161.11
07-15	AP 00215118	OFFICE DEPOT	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)		284.61
07-15	AP 00215120	THE NEW YORK TIMES	06/20/11 07/10/11	PUBLICATIONS/REFERENCE MAT'L		125.50
07-19	AP 00215115	BISHOP'S WATER COMPANY	06/08/11 06/08/11	WATER		30.00
07-19	AP 00215116	THE WASHINGTON POST	07/22/11 07/20/12	PUBLICATIONS/REFERENCE MAT'L		305.24
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-180.65
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		321.58
08-02	AP 00228519	CDW GOVERNMENT INC. C/O ISM IN	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		194.50
08-02	AP 00228521	CDW GOVERNMENT INC. C/O ISM IN	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		105.28
08-02	AP 00228523	CDW GOVERNMENT INC. C/O ISM IN	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		108.19
08-02	AP 00228617	JOE RAGAN'S COFFEE LTD	06/30/11 06/30/11	FOOD & BEVERAGE		107.54
08-02	AP 00228619	DEER PARK	05/27/11 06/26/11	WATER		23.31
08-02	AP 00229048	BISHOP'S WATER COMPANY	07/01/11 08/01/11	WATER		12.00

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08-02	AP	00229054	OFFICE DEPOT	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	352.53
08-02	AP	00229071	CISION US, INC.	06/30/11	06/03/12	PUBLICATIONS/REFERENCE MAT'L	2,724.20
08-03	AP	00228515	CDW GOVERNMENT INC	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	479.95
08-03	AP	00229441	OFFICE DEPOT	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	30.98
08-04	AP	00230997	ROGIN, JOSHUA A	07/19/11	07/19/11	FOOD & BEVERAGE	90.90
08-10	AP	00229087	RESTAURANT ASSOCIATES, LLC	07/14/11	07/14/11	FOOD & BEVERAGE	657.69
08-10	AP	00233944	THE NEW YORK TIMES	06/20/11	07/17/11	PUBLICATIONS/REFERENCE MAT'L	34.38
08-10	AP	00233951	BISHOP'S WATER COMPANY	06/28/11	06/28/11	WATER	23.00
08-10	AP	00233959	KUSTIN, CASEY	07/25/11	07/25/11	FOOD & BEVERAGE	23.98
08-10	AP	00233962	MUSHNICK, ASHLEY	07/15/11	07/15/11	PUBLICATIONS/REFERENCE MAT'L	114.50
08-10	AP	00234416	LIPMAN, JOSHUA	07/29/11	07/29/11	FOOD & BEVERAGE	170.50
08-10	AP	00234418	KUSTIN, CASEY	07/28/11	07/28/11	FOOD & BEVERAGE	6.99
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	121.17
09-08	AP	00255332	TV EYES, INC.	05/18/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,900.00
09-14	AP	00258059	BISHOP'S WATER COMPANY	08/01/11	09/01/11	WATER	12.00
09-14	AP	00258060	THE NEW YORK TIMES	07/18/11	08/14/11	PUBLICATIONS/REFERENCE MAT'L	97.13
09-14	AP	00258062	DEER PARK	06/27/11	07/26/11	WATER	23.31
09-14	AP	00258924	KUSTIN, CASEY	08/01/11	08/01/11	FOOD & BEVERAGE	17.99
09-15	AP	00258953	ROGIN, JOSHUA A	08/22/11	08/22/11	PUBLICATIONS/REFERENCE MAT'L	54.98
09-15	AP	00258955	ROGIN, JOSHUA A	08/12/11	08/12/11	PUBLICATIONS/REFERENCE MAT'L	49.95
09-15	AP	00258965	MCLAREN, ELLEN	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	52.48
09-15	AP	00258980	OFFICE DEPOT	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	339.36
09-16	AP	00259151	MCLAREN, ELLEN	07/11/11	07/11/11	FOOD & BEVERAGE	107.92
09-16	AP	00259177	JOE RAGAN'S COFFEE LTD	08/16/11	08/16/11	FOOD & BEVERAGE	105.51
09-16	AP	00259181	STANDARD COFFEE SERVICE	08/09/11	08/09/11	FOOD & BEVERAGE	51.90
09-16	AP	00259238	BISHOP'S WATER COMPANY	08/15/11	08/15/11	WATER	23.00
09-19	AP	00260658	OFFICE DEPOT	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	15.49
09-19	AP	00260661	OFFICE DEPOT	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	71.04
09-19	AP	00260663	OFFICE DEPOT	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	189.05
09-22	AP	00266931	XEROX CORPORATION	06/21/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	48.40
09-26	AP	00267806	DEER PARK	07/27/11	08/26/11	WATER	23.31
09-26	AP	00267815	STANDARD COFFEE SERVICE	09/06/11	09/06/11	FOOD & BEVERAGE	83.21
09-27	AP	00271033	JOE RAGAN'S COFFEE LTD	08/29/11	08/29/11	FOOD & BEVERAGE	107.05
09-27	AP	00271035	SHELBY'S	08/30/11	08/30/11	FOOD & BEVERAGE	312.70
09-27	AP	00271195	BRIER, THERESA K.	08/23/11	08/23/11	FOOD & BEVERAGE	245.21
09-27	AP	00271198	BRIER, THERESA K.	08/23/11	08/23/11	FOOD & BEVERAGE	20.00
09-27	AP	00271202	BRIER, THERESA K.	08/23/11	08/23/11	FOOD & BEVERAGE	13.99
09-27	AP	00271207	BRIER, THERESA K.	08/23/11	08/23/11	FOOD & BEVERAGE	96.38
09-28	AP	00271027	CDW GOVERNMENT INC. C/O ISM IN	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	225.98
09-28	AP	00271036	SUN SENTINEL	06/11/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	169.89
09-29	AP	00271032	BISHOP'S WATER COMPANY	08/31/11	08/31/11	WATER	35.00
09-30	AP	00273535	SUBWAY 33180	09/16/11	09/16/11	FOOD & BEVERAGE	233.20
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	684.77
SUPPLIES AND MATERIALS TOTALS:							12,189.91
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	20.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	256.97
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	163.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH—Con.						
09-16	AP 00260612	MCLAREN, ELLEN	08/26/11 08/26/11	MAINTENANCE / REPAIRS		162.16
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		20.00
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		163.94
				EQUIPMENT TOTALS:		807.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,342.64
				OFFICE TOTALS:		339,342.64
2010 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP 00208296	BISHOP'S WATER COMPANY	09/01/10 12/15/10	WATER		85.00
				SUPPLIES AND MATERIALS TOTALS:		85.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.00
				OFFICE TOTALS:		85.00
2010 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-18	AR AC-03212	VERIZON WIRELESS	11/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		-116.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		-116.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-116.30
				OFFICE TOTALS:		-116.30
2009 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-18	AR AC-03213	VERIZON WIRELESS	11/01/09 09/30/10	DISTR OFF TELECOM TOLL (TRNSF)		-357.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		-357.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-357.47
				OFFICE TOTALS:		-357.47
2011 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,646.32	52,714.04
				PERSONNEL COMPENSATION	646,277.67	219,708.30
				TRAVEL	36,972.56	10,886.50
				RENT, COMMUNICATION, UTILITIES	100,309.76	35,174.37
				PRINTING AND REPRODUCTION	2,907.13	1,130.43
				OTHER SERVICES	47,405.01	20,758.50
				SUPPLIES AND MATERIALS	25,247.83	6,997.73
				EQUIPMENT	3,184.73	1,565.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,951.01	348,935.44

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OFFICE TOTALS: 916,951.01 348,935.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	381.31	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	815.30	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	166.54	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	50,490.70	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	860.19	
							FRANKED MAIL TOTALS:	52,714.04

PERSONNEL COMPENSATION

				07/01/11	09/30/11	CONGRESSIONAL AIDE	11,000.01	
				07/01/11	09/30/11	OFFICE MANAGER	15,249.99	
				07/01/11	09/30/11	CONGRESSIONAL AIDE	7,875.00	
				07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,499.99	
				07/01/11	09/30/11	EXECUTIVE ASSISTANT	8,250.00	
				07/01/11	09/30/11	CHIEF OF STAFF	32,499.99	
				07/01/11	09/30/11	PRESS SECRETARY	10,500.00	
				07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	15,624.99	
				07/01/11	09/30/11	CONGRESSIONAL AIDE	13,749.99	
				07/01/11	08/31/11	CONGRESSIONAL AIDE	5,666.66	
				07/01/11	09/30/11	LEGISLATIVE DIRECTOR	19,250.01	
				07/01/11	09/30/11	COUNSEL/SENIOR POLICY ADVISOR	9,500.01	
				07/01/11	09/30/11	DEP CHIEF OF STAFF/DIST DIR	24,999.99	
				07/01/11	09/30/11	STAFF ASSISTANT	6,249.99	
				07/01/11	09/30/11	CONGRESSIONAL AIDE	8,000.01	
				08/26/11	09/30/11	STAFF ASSISTANT	2,916.67	
				07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,250.00	
				07/01/11	09/30/11	CONGRESSIONAL AIDE	8,625.00	
							PERSONNEL COMPENSATION TOTALS:	219,708.30

TRAVEL

07-01	AP	00205309	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	-722.02
07-01	AP	00208669	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	722.02
07-07	AP	00210541	OTERO, MIGUEL	04/07/11	06/30/11	PRIVATE AUTO MILEAGE	462.57
07-07	AP	00210544	OTERO, MIGUEL	04/07/11	06/30/11	TAXI/PARKING/TOLLS	10.50
07-07	AP	00210545	LLERENA, ROSA M.	06/20/11	06/20/11	PRIVATE AUTO MILEAGE	19.16
07-16	AP	00216935	CHASE MANHATTAN BANK (FORD CR)	07/01/11	07/31/11	AUTOMOBILE LEASE	722.02
07-28	AP	00226287	OTERO, MIGUEL	06/18/11	06/18/11	TAXI/PARKING/TOLLS	5.00
07-28	AP	00226288	OTERO, MIGUEL	07/05/11	07/05/11	GASOLINE	42.50
07-28	AP	00226456	KELLY DRENNON	05/23/11	06/21/11	PRIVATE AUTO MILEAGE	51.00
07-28	AP	00226459	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	TRAVEL SUBSISTENCE	1,299.77
07-28	AP	00226461	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	TRAVEL SUBSISTENCE	1,990.90
07-29	AP	00227188	RAMIREZ, KAREN A	06/20/11	06/20/11	PRIVATE AUTO MILEAGE	22.76
08-02	AP	00228941	HON. MARIO DIAZ-BALART	03/12/11	03/12/11	TAXI/PARKING/TOLLS	10.00
08-02	AP	00228942	AMOR, GLORIANNE M.	05/23/11	06/20/11	PRIVATE AUTO MILEAGE	29.58
08-05	AP	00231605	GONZALEZ, CESAR	07/25/11	07/25/11	TAXI/PARKING/TOLLS	5.00
08-05	AP	00231608	BENCOSME, YAMEL N.	05/22/11	07/13/11	PRIVATE AUTO MILEAGE	108.34
08-16	AP	00239542	CHASE MANHATTAN BANK (FORD CR)	08/01/11	08/31/11	AUTOMOBILE LEASE	722.02
08-19	AP	00244144	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	TRAVEL SUBSISTENCE	780.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARIO DIAZ-BALART—Con.						
08-23	AP 00244147	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	TRAVEL SUBSISTENCE		2,100.20
09-01	AP 00250887	GONZALEZ, CESAR	08/13/11 08/17/11	PRIVATE AUTO MILEAGE		581.40
09-01	AP 00250896	GONZALEZ, CESAR	08/13/11 08/16/11	TAXI/PARKING/TOLLS		7.40
09-06	AP 00252499	GONZALEZ, CESAR	08/11/11 08/11/11	TAXI/PARKING/TOLLS		23.00
09-09	AP 00255221	GONZALEZ, CESAR	08/28/11 08/28/11	PRIVATE AUTO MILEAGE		540.09
09-16	AP 00259839	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	TRAVEL SUBSISTENCE		42.47
09-16	AP 00259848	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	TRAVEL SUBSISTENCE		526.07
09-16	AP 00262454	CHASE MANHATTAN BANK (FORD CR)	09/01/11 09/30/11	AUTOMOBILE LEASE		722.02
09-22	AP 00262855	REYNOLDS, GISSELLE G.	04/13/11 08/24/11	PRIVATE AUTO MILEAGE		58.99
09-22	AP 00268978	REYNOLDS, GISSELLE G.	04/13/11 04/13/11	TAXI/PARKING/TOLLS		3.00
					TRAVEL TOTALS:	10,886.50
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00215693	AMERICAN WELDING SOCIETY INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00215694	AMERICAN WELDING SOCIETY INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00216738	AMERICAN WELDING SOCIETY INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,509.16
07-21	AP 00222942	UNITED PARCEL SERVICE	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		3.21
07-21	AP 00222953	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		42.30
07-21	AP 00222953	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		1.54
07-28	AP 00226464	VERIZON WIRELESS	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		215.42
07-29	AP 00226618	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		4.46
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		113.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		766.19
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		31.77
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		18.00
08-02	AP 00228938	AT&T	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		1,056.20
08-03	AP 00230329	CAPITOL DIRECT	07/07/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE		992.94
08-03	AP 00230332	CAPITOL DIRECT	07/14/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,002.30
08-03	AR AC-03469	AT & T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		-197.70
08-08	AP 00231550	MCI COMM SERVICE	07/17/11 07/17/11	TELECOMSRV/EQ/TOLL CHARGE		27.54
08-08	AP 00231551	WORLDCELL	07/22/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		174.75
08-10	AP 00233881	COMCAST	07/10/11 08/09/11	UTILITIES		135.73
08-10	AP 00234180	HON. MARIO DIAZ-BALART	05/14/11 08/18/11	UTILITIES		104.85
08-10	AP 00234182	HON. MARIO DIAZ-BALART	04/29/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE		4.99
08-16	AP 00238345	AMERICAN WELDING SOCIETY INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 00238346	AMERICAN WELDING SOCIETY INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 00239345	AMERICAN WELDING SOCIETY INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,509.16
08-17	AP 00235069	UNITED PARCEL SERVICE	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		4.46
08-18	AP 00240335	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		9.62
08-19	AP 00244154	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		214.89
08-24	AP 00247176	UNITED PARCEL SERVICE	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		14.12
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		26.79
08-26	GL EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00

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08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	869.91
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.48
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	15.64
09-07	AP	00252497	WORLDCELL	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	174.75
09-08	AP	00252496	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	740.65
09-16	AP	00259853	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	214.63
09-16	AP	00259859	WORLDCELL	09/07/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	174.75
09-16	AP	00261273	AMERICAN WELDING SOCIETY INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00261274	AMERICAN WELDING SOCIETY INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00262260	AMERICAN WELDING SOCIETY INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	113.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	719.76
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.45
09-29	GL	GRPO012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,174.37
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION	29.61
07-13	AP	00214725	PUBLIC PRINTER	04/15/11	04/15/11	PRINTING & REPRODUCTION	29.61
07-13	AP	00214725	PUBLIC PRINTER	05/24/11	05/24/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	06/13/11	06/13/11	PRINTING & REPRODUCTION	87.84
07-29	AP	00226245	ACCURATE WORD LLC	06/23/11	06/23/11	PRINTING & REPRODUCTION	68.95
08-02	AP	00226243	ACCURATE WORD LLC	06/24/11	06/24/11	PRINTING & REPRODUCTION	565.45
08-19	AP	00244150	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	143.28
08-24	AP	00244787	ACCURATE WORD LLC	07/25/11	07/25/11	PRINTING & REPRODUCTION	48.90
09-06	AP	00252495	ACCURATE WORD LLC	08/15/11	08/15/11	PRINTING & REPRODUCTION	68.95
PRINTING AND REPRODUCTION TOTALS:							1,130.43
OTHER SERVICES							
07-16	AP	00215590	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216072	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-10	AP	00233704	IT DIRECT, INC.	04/20/11	04/20/11	EQUIPMENT INSTALLATION	5,500.00
08-10	AP	00233706	IT DIRECT, INC.	05/05/11	05/05/11	EQUIPMENT INSTALLATION	800.00
08-10	AP	00233709	IT DIRECT, INC.	06/06/11	06/06/11	EQUIPMENT INSTALLATION	800.00
08-15	AP	00233711	IT DIRECT, INC.	06/22/11	06/22/11	SECURITY SERVICE	150.00
08-16	AP	00233713	IT DIRECT, INC.	07/21/11	07/21/11	SECURITY SERVICE	2,500.00
08-16	AP	00238242	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238689	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00261171	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261615	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							20,758.50
SUPPLIES AND MATERIALS							
07-07	AP	00210536	STANDARD COFFEE SERVICE.CO	06/29/11	06/29/11	FOOD & BEVERAGE	56.79
07-07	AP	00210539	OTERO, MIGUEL	06/27/11	06/27/11	FOOD & BEVERAGE	54.61
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	173.85
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	61.45
07-28	AP	00226284	OTERO, MIGUEL	07/12/11	07/12/11	FOOD & BEVERAGE	141.63
07-28	AP	00226285	OTERO, MIGUEL	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	35.94
07-28	AP	00226289	VMS	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARIO DIAZ-BALART—Con.						
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	67.22	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	744.13	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	34.77	
07-28	AP 00226458	GONZALEZ, CESAR	07/09/11 07/09/11	OFFICE SUPPLIES (OUTSIDE)	136.49	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	84.29	
08-02	AP 00228934	AMOR, GLORIANNE M.	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	13.90	
08-02	AP 00228945	AMOR, GLORIANNE M.	06/20/11 06/20/11	FOOD & BEVERAGE	5.28	
08-03	AP 00229949	OTERO, MIGUEL	07/14/11 07/16/11	FOOD & BEVERAGE	305.09	
08-08	AP 00231547	OTERO, MIGUEL	07/18/11 07/18/11	FOOD & BEVERAGE	45.96	
08-09	AP 00233875	GONZALEZ, CESAR	07/24/11 07/24/11	PUBLICATIONS/REFERENCE MAT'L	29.99	
08-09	AP 00233877	HON. MARIO DIAZ-BALART	07/22/11 07/22/11	PUBLICATIONS/REFERENCE MAT'L	30.98	
08-10	AP 00234181	HON. MARIO DIAZ-BALART	06/10/11 07/10/11	PUBLICATIONS/REFERENCE MAT'L	42.07	
08-10	AP 00234183	HON. MARIO DIAZ-BALART	05/22/11 05/21/12	PUBLICATIONS/REFERENCE MAT'L	110.00	
08-10	AP 00234184	HON. MARIO DIAZ-BALART	07/18/11 06/20/12	PUBLICATIONS/REFERENCE MAT'L	221.61	
08-16	AP 00235796	U.S. CAPITOL HISTORICAL SOCIET	08/08/11 08/08/11	PUBLICATIONS/REFERENCE MAT'L	1,785.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	263.42	
08-19	AP 00244153	SIGNS FOR YOU INC	08/02/11 08/02/11	HABITATION EXPENSE	80.25	
08-24	AP 00244780	GONZALEZ, CESAR	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	178.85	
08-24	AP 00244785	VMS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	242.00	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE	23.64	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	82.11	
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)	335.15	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	126.31	
09-01	AP 00250901	HON. MARIO DIAZ-BALART	07/22/11 07/22/11	PUBLICATIONS/REFERENCE MAT'L	38.98	
09-01	AP 00250903	HON. MARIO DIAZ-BALART	08/23/11 08/23/11	PUBLICATIONS/REFERENCE MAT'L	0.99	
09-07	AP 00252494	OTERO, MIGUEL	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	140.40	
09-09	AP 00255222	STANDARD COFFEE SERVICE,CO	08/30/11 08/30/11	FOOD & BEVERAGE	47.60	
09-09	AP 00255223	HERNANDEZ, ROSA	08/30/11 08/30/11	FOOD & BEVERAGE	16.03	
09-14	GL FRM0012153		08/24/11 08/24/11	FRAMING (TRANSFER)	34.00	
09-16	AP 00259836	OTERO, MIGUEL	09/01/11 09/06/11	FOOD & BEVERAGE	186.78	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	138.40	
09-27	AP 00271394	OTERO, MIGUEL	09/15/11 09/15/11	FOOD & BEVERAGE	382.14	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE	13.45	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	298.42	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-13.05	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	24.81	
				SUPPLIES AND MATERIALS TOTALS:	6,997.73	
EQUIPMENT						
07-05	AP 00209459	OTERO, MIGUEL	06/12/11 06/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	755.99	
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	269.86	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	269.86	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	269.86	
				EQUIPMENT TOTALS:	1,565.57	

2011 HON. NORMAN D. DICKS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 348,935.44
OFFICE TOTALS: 348,935.44

FRANKED MAIL	2,284.30	895.80
PERSONNEL COMPENSATION	765,041.03	257,519.72
TRAVEL	53,114.82	28,553.82
RENT, COMMUNICATION, UTILITIES	69,626.83	23,784.64
PRINTING AND REPRODUCTION	2,482.54	997.32
OTHER SERVICES	37,258.85	12,412.95
SUPPLIES AND MATERIALS	19,472.08	5,198.21
EQUIPMENT	2,124.94	606.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,405.39	329,969.13
OFFICE TOTALS:	951,405.39	329,969.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	340.81	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	288.62	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	268.12	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-1.75
							FRANKED MAIL TOTALS:	895.80

PERSONNEL COMPENSATION

BEHAN, GEORGE P.	07/01/11	09/30/11	CHIEF OF STAFF/PRESS SECRETARY	32,354.25	
BLAKE, PAULA L.	07/01/11	09/30/11	DISTRICT ASSISTANT	13,132.50	
BRUNKOW-MATHER, CLARK	07/01/11	09/30/11	DISTRICT DIRECTOR	22,950.00	
BURGESS, JAMI	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	300.00	
CLARK, ROSEMARIE	07/01/11	09/30/11	CASEWORKER	14,338.26	
CLARKE, DIANE S.	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	14,583.00	
CRUMB, SARA	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	17,499.99	
DACCA, JOSEPH T.	07/01/11	09/30/11	CONGRESSIONAL AIDE	13,749.99	
DUBOIS, PAUL	07/01/11	09/30/11	CASEWORKER	10,625.01	
EDMONSON, HART	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,749.99	
LOVERICH, DAVID E.	07/01/11	09/30/11	SCHEDULE COORDINATOR	9,999.99	
MODAFF JR, PETER J.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	300.00	
MORRIS, JUDITH M.	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,354.26	
SEXTON, REBECCA D.	06/27/11	09/30/11	PAID INTERN	4,700.00	
SHAUERS, RYAN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,000.00	
SHELDON, COLIN	07/01/11	09/30/11	LEGISLATIVE AIDE	21,249.99	
TEWELDE, YODIT T.	07/01/11	09/30/11	SCHEDULE COORDINATOR	13,749.99	
WILLIAMS, CHERYLYNNE F.	07/01/11	09/30/11	KITSAP COUNTY DIRECTOR	13,132.50	
WORTHAM, LATASHA M.	07/01/11	09/30/11	OFFICE MANAGER	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	257,519.72

TRAVEL

07-05	AP	00208649	DACCA, JOSEPH T.	05/25/11	06/09/11	PRIVATE AUTO MILEAGE	329.50
07-05	AP	00208650	DACCA, JOSEPH T.	05/10/11	06/03/11	PRIVATE AUTO MILEAGE	532.00
07-05	AP	00208651	CRUMB, SARA	05/09/11	05/26/11	MEALS	68.82
07-05	AP	00208652	CRUMB, SARA	05/09/11	05/26/11	TAXI/PARKING/TOLLS	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
07-22	AP 00221033	HON. NORMAN D DICKS	06/25/11 07/05/11	COMMERCIAL TRANSPORTATION		1,321.40
07-26	AP 00225097	CITIBANK GOV CARD SERVICE	06/06/11 06/28/11	TRAVEL SUBSISTENCE		494.37
07-26	AP 00225284	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	GASOLINE		41.46
07-26	AP 00225286	EDMONSON,HART	06/25/11 06/29/11	TRAVEL SUBSISTENCE		1,390.26
07-27	AP 00224103	BURGESS, JAMI	06/27/11 06/30/11	TRAVEL SUBSISTENCE		1,088.01
08-01	AP 00227971	NATIONAL CAR RENTAL	06/25/11 07/05/11	CAR RENTAL		1,582.32
08-03	AP 00228421	CRUMB, SARA	06/15/11 07/07/11	MEALS		112.78
08-03	AP 00228426	CRUMB, SARA	06/17/11 07/12/11	TAXI/PARKING/TOLLS		74.33
08-03	AP 00228433	CRUMB, SARA	06/22/11 07/07/11	LODGING		239.57
08-03	AP 00228436	CRUMB, SARA	06/06/11 07/13/11	PRIVATE AUTO MILEAGE		621.00
08-03	AP 00228442	DACCA,JOSEPH T	06/14/11 07/05/11	PRIVATE AUTO MILEAGE		275.00
08-10	AP 00234294	HON. NORMAN D DICKS	07/15/11 07/19/11	COMMERCIAL TRANSPORTATION		1,321.40
08-10	AP 00234297	HON. NORMAN D DICKS	04/18/11 06/30/11	TAXI/PARKING/TOLLS		38.50
08-24	AP 00245569	HON. NORMAN D DICKS	08/03/11 08/07/11	COMMERCIAL TRANSPORTATION		1,223.30
08-24	AP 00245572	NATIONAL CAR RENTAL	05/14/11 05/16/11	CAR RENTAL		161.85
09-01	AP 00250952	NATIONAL CAR RENTAL	07/09/11 08/08/11	CAR RENTAL		668.88
09-01	AP 00250972	NATIONAL CAR RENTAL	04/16/11 04/16/11	CAR RENTAL		4.32
09-01	AP 00250979	CITIBANK GOV CARD SERVICE	06/28/11 07/28/11	TRAVEL SUBSISTENCE		155.83
09-09	AP 00256051	CITIBANK GOV CARD SERVICE	08/15/11 08/17/11	COMMERCIAL TRANSPORTATION		1,117.46
09-09	AP 00256053	DACCA,JOSEPH T	07/06/11 07/17/11	PRIVATE AUTO MILEAGE		223.00
09-09	AP 00256059	DACCA,JOSEPH T	05/28/11 07/17/11	TAXI/PARKING/TOLLS		42.75
09-09	AP 00256060	HON. NORMAN D DICKS	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION		660.70
09-21	AP 00267433	CITIBANK GOV CARD SERVICE	08/05/11 08/28/11	GASOLINE		191.81
09-21	AP 00267442	WORTHAM, LATASHA M.	08/17/11 09/01/11	TRAVEL SUBSISTENCE		183.85
09-21	AP 00267446	EDMONSON,HART	08/16/11 08/24/11	TRAVEL SUBSISTENCE		1,839.05
09-23	AP 00268065	DACCA,JOSEPH T	07/21/11 08/22/11	PRIVATE AUTO MILEAGE		475.00
09-23	AP 00268067	CRUMB, SARA	07/27/11 09/07/11	PRIVATE AUTO MILEAGE		589.00
09-23	AP 00268070	CRUMB, SARA	08/16/11 08/17/11	LODGING		135.79
09-23	AP 00268257	CRUMB, SARA	07/26/11 07/26/11	TAXI/PARKING/TOLLS		9.00
09-23	AP 00268260	MODAFF JR, PETER J.	08/16/11 09/01/11	TRAVEL SUBSISTENCE		1,240.17
09-23	AP 00269850	CRUMB, SARA	07/26/11 08/31/11	MEALS		127.64
09-26	AP 00269912	DUBOIS,PAUL	06/16/11 08/26/11	PRIVATE AUTO MILEAGE		100.10
09-26	AP 00269915	BURGESS, JAMI	08/29/11 09/01/11	TRAVEL SUBSISTENCE		1,001.77
09-29	AP 00272238	DACCA,JOSEPH T	08/31/11 09/13/11	PRIVATE AUTO MILEAGE		174.50
09-29	AP 00272240	DACCA,JOSEPH T	08/23/11 08/23/11	GASOLINE		50.17
09-29	AP 00272241	DACCA,JOSEPH T	08/12/11 08/17/11	TAXI/PARKING/TOLLS		24.93
09-29	AP 00273460	TEWELDE, YODIT T.	08/09/11 08/31/11	COMMERCIAL TRANSPORTATION		412.14
09-29	AP 00273462	SHAUERS,RYAN	08/12/11 08/31/11	PRIVATE AUTO MILEAGE		738.00
09-29	AP 00273464	SHAUERS,RYAN	09/01/11 09/20/11	PRIVATE AUTO MILEAGE		71.25
09-29	AP 00273467	SHAUERS,RYAN	08/06/11 09/02/11	TRAVEL SUBSISTENCE		674.21
09-29	AP 00273470	LOVERICH, DAVID E.	02/15/11 10/08/11	PRIVATE AUTO MILEAGE		137.30
09-29	AP 00273492	HON. NORMAN D DICKS	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		899.40
09-29	AP 00273495	BRUNKOW-MATHER,CLARK	06/15/11 08/31/11	MEALS		89.75

09-29	AP	00273503	BRUNKOW-MATHER,CLARK	06/16/11	06/22/11	COMMERCIAL TRANSPORTATION	539.40
09-29	AP	00273506	SHELDON, COLIN	08/15/11	08/16/11	TRAVEL SUBSISTENCE	247.57
09-29	AP	00273509	LOVERICH, DAVID E.	02/16/11	06/22/11	TAXI/PARKING/TOLLS	10.00
09-30	AP	00274278	NATIONAL CAR RENTAL	08/09/11	09/08/11	CAR RENTAL	4,077.46
09-30	AP	00274279	BRUNKOW-MATHER,CLARK	06/03/11	08/18/11	PRIVATE AUTO MILEAGE	396.50
09-30	AP	00274282	BRUNKOW-MATHER,CLARK	08/18/11	08/31/11	PRIVATE AUTO MILEAGE	134.50
09-30	AP	00274284	BRUNKOW-MATHER,CLARK	06/22/11	08/31/11	TAXI/PARKING/TOLLS	176.00
						TRAVEL TOTALS:	28,553.82
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00208646	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.45
07-16	AP	00215677	KAREN UNGER	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	420.00
07-16	AP	00215992	THE WASHINGTON BUILDING	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	00216065	KITSAP COUNTY CONSOLIDATED HOUSING	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-16	AP	00216290	REPUBLIC PARKING NORTHWEST,INC	07/03/11	08/02/11	DISTRICT OFFICE PARKING	945.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	249.64
07-27	AP	00224098	QWEST	06/05/11	07/05/11	TELECOMSRV/EQ/TOLL CHARGE	259.78
07-27	AP	00224107	VERIZON WIRELESS	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	395.53
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	175.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,105.45
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	87.18
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	62.39
08-01	AP	00227962	QWEST	06/10/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	305.35
08-01	AP	00227966	CITY TREASURER	07/16/11	08/15/11	UTILITIES	37.37
08-16	AP	00238329	KAREN UNGER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	420.00
08-16	AP	00238611	THE WASHINGTON BUILDING	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	00238683	KITSAP COUNTY CONSOLIDATED HOUSING	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	00238905	REPUBLIC PARKING NORTHWEST,INC	08/03/11	09/02/11	DISTRICT OFFICE PARKING	945.00
08-24	AP	00245565	VERIZON WIRELESS	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	394.29
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	167.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	806.94
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	87.18
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.16
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	249.64
09-01	AP	00250958	CITY TREASURER	08/16/11	09/15/11	UTILITIES	38.85
09-01	AP	00250965	CENTURYLINK	07/05/11	08/05/11	TELECOMSRV/EQ/TOLL CHARGE	259.81
09-09	AP	00256031	CENTURYLINK	07/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	296.23
09-16	AP	00261257	KAREN UNGER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	420.00
09-16	AP	00261537	THE WASHINGTON BUILDING	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	00261609	KITSAP COUNTY CONSOLIDATED HOUSING	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	00261828	REPUBLIC PARKING NORTHWEST,INC	09/03/11	10/02/11	DISTRICT OFFICE PARKING	945.00
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	249.64
09-23	AP	00268259	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	397.82
09-26	AP	00269909	CENTURYLINK	08/05/11	09/05/11	TELECOMSRV/EQ/TOLL CHARGE	259.81
09-29	AP	00272236	UPS	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	6.29
09-29	AP	00272243	CITY TREASURER	09/16/11	10/15/11	UTILITIES	37.37
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	167.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		474.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		87.18
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		67.38
09-30	AP	00274275	08/10/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		300.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,784.64
PRINTING AND REPRODUCTION						
07-05	AP	00208647	03/23/11 04/21/11	PRINTING & REPRODUCTION		207.65
07-26	AP	00225095	04/21/11 05/23/11	PRINTING & REPRODUCTION		171.35
08-24	AP	00245574	05/23/11 06/21/11	PRINTING & REPRODUCTION		221.98
08-31	AP	00250510	04/12/11 06/20/11	PRINTING & REPRODUCTION		192.49
09-29	AP	00272234	06/21/11 07/21/11	PRINTING & REPRODUCTION		203.85
				PRINTING AND REPRODUCTION TOTALS:		997.32
OTHER SERVICES						
07-16	AP	00215372	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,864.20
07-16	AP	00215444	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-16	AP	00238028	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,864.20
08-16	AP	00238099	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-16	AP	00260964	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,864.20
09-16	AP	00261032	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
				OTHER SERVICES TOTALS:		12,412.95
SUPPLIES AND MATERIALS						
07-22	AP	00221034	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		80.33
07-22	AP	00221038	07/01/11 07/31/11	WATER		30.00
07-25	AP	00221036	06/22/11 06/22/11	WATER		25.15
07-27	AP	00224101	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		101.35
07-27	AP	00224105	06/16/11 06/30/11	WATER		71.96
07-28	AP	00226306	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		94.24
07-28	AP	00226313	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		45.30
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-378.05
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		252.24
08-10	AP	00234299	07/17/11 07/17/11	WATER		30.00
08-10	AP	00234302	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		86.00
08-24	AP	00245578	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		98.50
08-24	AP	00245580	07/20/11 07/20/11	WATER		25.41
08-24	AP	00245583	07/14/11 07/28/11	WATER		53.38
08-25	AP	00246392	04/09/11 04/09/11	OFFICE SUPPLIES (OUTSIDE)		599.13
08-25	AP	00246393	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		463.54
08-31	AP	00250512	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		156.28
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		278.95
09-09	AP	00256030	09/11/11 09/11/12	PUBLICATIONS/REFERENCE MAT'L		36.00
09-09	AP	00256040	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		123.58
09-09	AP	00256042	08/11/11 08/25/11	WATER		61.83
09-09	AP	00256045	08/17/11 08/17/11	WATER		42.35

09-09	AP	00256047	CULLIGAN	09/01/11	09/30/11	WATER	30.00	
09-09	AP	00256057	DACCA,JOSEPH T	05/09/11	06/07/11	FOOD & BEVERAGE	67.93	
09-21	AP	00267436	XEROX CORPORATION	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	109.98	
09-23	AP	00268064	CHUCKALS INC	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	51.49	
09-23	AP	00268258	THE PENINSULA GATEWAY	09/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
09-23	AP	00269851	CRUMB, SARA	07/28/11	07/28/11	FOOD & BEVERAGE	60.00	
09-29	AP	00272232	INSIDE THE AIR FORCE	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	1,230.00	
09-29	AP	00272247	INSIDE THE NAVY	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	1,290.00	
09-29	AP	00273468	DACCA,JOSEPH T	07/27/11	09/14/11	FOOD & BEVERAGE	75.00	
09-29	AP	00273497	BRUNKOW-MATHER,CLARK	06/26/11	06/26/11	OFFICE SUPPLIES (OUTSIDE)	52.43	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-889.30
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	718.21
							SUPPLIES AND MATERIALS TOTALS:	5,198.21
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	236.00
08-31	GL	MNT0011746	.....	04/28/11	04/30/11	MAINTENANCE / REPAIRS	-1.33
08-31	GL	MNT0011746	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0011746	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0011746	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-20.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	216.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	216.00
							EQUIPMENT TOTALS:	606.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,969.13
							OFFICE TOTALS:	329,969.13

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2011 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,734.22	470.51
PERSONNEL COMPENSATION	846,924.34	277,789.45
TRAVEL	28,632.33	9,702.96
RENT, COMMUNICATION, UTILITIES	86,462.21	29,088.27
PRINTING AND REPRODUCTION	1,098.76	443.20
OTHER SERVICES	21,593.50	7,072.45
SUPPLIES AND MATERIALS	7,518.34	1,892.66
EQUIPMENT	2,203.66	712.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,167.36	327,172.04
OFFICE TOTALS:	996,167.36	327,172.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	155.54	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-64.42
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	406.48	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-92.40
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	268.69	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-203.38
							FRANKED MAIL TOTALS:	470.51
PERSONNEL COMPENSATION								
			ANDREWS, PATRICIA A.	07/01/11	09/30/11	CASEWORKER	12,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN D. DINGELL—Con.						
		ARONOW,ANDREW F	09/01/11 09/30/11	TEMPORARY EMPLOYEE	2,083.33	
		BARRETT,ELIZABETH A	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	19,749.99	
		BROCK,KENNETH R	07/01/11 09/30/11	DISTRICT DIRECTOR	24,999.99	
		CLARK,RAYMEL A	07/01/11 09/30/11	SHARED EMPLOYEE	3,500.01	
		COCHRAN,MARK A	07/01/11 09/30/11	FIELD REPRESENTATIVE	6,999.99	
		ERTEL, CAROL D.	07/01/11 09/30/11	PART-TIME EMPLOYEE	9,375.01	
		FEIN, ERICA	07/01/11 08/01/11	LEGISLATIVE ASSISTANT	3,702.77	
		FEIN, ERICA	08/01/11 08/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,254.17	
		GILLETT, CONNIE S.	07/01/11 09/30/11	SHARED EMPLOYEE	405.00	
		HARP,JENNIFER	07/01/11 08/12/11	STAFF ASSISTANT	4,200.00	
		HARP,JENNIFER	08/01/11 08/12/11	STAFF ASSISTANT (OTHER COMPENSATION)	900.00	
		HOFFER, DONNA J.	07/01/11 09/30/11	OFFICE MANAGER/CASEWORKER	12,500.01	
		HOLINSKI,CHRISTOPHER D	07/01/11 09/30/11	SPECIAL ASSISTANT	9,416.67	
		KENNEY,JEREMY C	07/01/11 08/12/11	FIELD REPRESENTATIVE	3,733.34	
		MCKENNEY,CAMERON J	07/01/11 09/30/11	FIELD REPRESENTATIVE	6,999.99	
		MORGAN,JASON T	08/22/11 09/30/11	FIELD REPRESENTATIVE	3,033.33	
		MURTHA, KATIE	07/01/11 07/31/11	DEP. CHIEF OF STAFF/LEGIS DIR.	8,333.33	
		MURTHA, KATIE	08/01/11 09/30/11	CHIEF OF STAFF	23,333.34	
		ROBBINS II, MICHAEL T.	07/01/11 08/01/11	ADMINISTRATIVE ASSISTANT	14,502.06	
		ROBBINS II, MICHAEL T.	08/01/11 08/01/11	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	7,017.13	
		SINIAWSKY, BETH A.	07/01/11 09/30/11	SCHEDULER	18,999.99	
		SUNSTRUM,GREGORY J	07/01/11 07/31/11	STAFF ASSISTANT	2,750.00	
		SUNSTRUM,GREGORY J	08/01/11 09/30/11	LEGIS ASST/CORRESPONDENT	6,333.34	
		TRZECIAK, KIMBERLEE R.	07/01/11 07/31/11	SR LEGISLATIVE ASSISTANT	6,250.00	
		TRZECIAK, KIMBERLEE R.	08/01/11 09/30/11	LEGISLATIVE DIRECTOR	13,333.34	
		ULLMAN,NEAL R	09/01/11 09/30/11	LEGISLATIVE ASSISTANT	4,000.00	
		VESPREMI,SHARON A	07/01/11 09/30/11	CASEWORKER	10,333.33	
		WOELFLING,ANDREW J	07/01/11 09/30/11	SR POLICY ADVISOR	18,750.00	
		ZORN, BONNIE	07/01/11 09/30/11	DISTRICT SCHEDULER	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	277,789.45	
TRAVEL						
07-21	AP	00222307	CITIBANK GOV CARD SERVICE	05/17/11 05/18/11	LODGING	147.54
07-21	AP	00222310	CITIBANK GOV CARD SERVICE	05/17/11 05/17/11	MEALS	5.39
07-21	AP	00222311	CITIBANK GOV CARD SERVICE	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION	230.70
07-21	AP	00222314	CITIBANK GOV CARD SERVICE	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION	230.70
07-26	AP	00224160	MYERS, JOSHUA W.	01/10/11 05/04/11	PRIVATE AUTO MILEAGE	1,493.79
08-01	AP	00227399	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	230.70
08-01	AP	00227401	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	350.70
08-01	AP	00227404	CITIBANK GOV CARD SERVICE	06/24/11 06/26/11	COMMERCIAL TRANSPORTATION	701.40
08-02	AP	00228028	MCKENNEY,CAMERON J	06/10/11 06/30/11	PRIVATE AUTO MILEAGE	46.92
08-02	AP	00228070	COCHRAN, MARK A	06/11/11 07/06/11	PRIVATE AUTO MILEAGE	303.25
08-02	AP	00228078	KENNEY,JEREMY C	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	409.28
08-23	AP	00244274	ROBBINS II, MICHAEL T.	07/18/11 07/18/11	CAR RENTAL	123.85

08-23	AP	00244277	ROBBINS II, MICHAEL T.	07/18/11	07/18/11	MEALS	26.27
08-23	AP	00244279	ROBBINS II, MICHAEL T.	07/18/11	07/18/11	TAXI/PARKING/TOLLS	34.25
08-29	AP	00248374	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	461.40
08-29	AP	00248380	CITIBANK GOV CARD SERVICE	07/05/11	07/06/11	COMMERCIAL TRANSPORTATION	581.40
08-29	AP	00248383	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	581.40
08-29	AP	00248386	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	461.40
08-29	AP	00248390	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	581.40
08-29	AP	00248393	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	230.70
08-29	AP	00248395	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	230.70
08-29	AP	00248402	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	COMMERCIAL TRANSPORTATION	230.70
08-30	AP	00249127	COCHRAN, MARK A	07/14/11	08/09/11	PRIVATE AUTO MILEAGE	285.35
09-26	AP	00270791	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	COMMERCIAL TRANSPORTATION	423.30
09-26	AP	00270794	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	COMMERCIAL TRANSPORTATION	350.70
09-26	AP	00270796	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	230.70
09-26	AP	00270799	CITIBANK GOV CARD SERVICE	08/29/11	09/01/11	COMMERCIAL TRANSPORTATION	461.40
09-30	AP	00274059	HOLINSKI, CHRISTOPHER D	08/11/11	08/11/11	MEALS	23.47
09-30	AP	00274062	HOLINSKI, CHRISTOPHER D	08/11/11	08/11/11	TAXI/PARKING/TOLLS	20.00
09-30	AP	00274063	COCHRAN, MARK A	08/11/11	09/09/11	PRIVATE AUTO MILEAGE	214.20
						TRAVEL TOTALS:	9,702.96
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	6.14
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	7.44
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	7.19
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	7.29
07-14	AP	00214745	PROCOMM VOICE & DATA SOLUTIONS	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-16	AP	00216291	ARI-EL ENTRPRISES INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
07-16	AP	00216846	SUTTON ORGANIZATION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	949.55
07-16	AP	00216922	BANGSITES, INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	719.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	4.57
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	175.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,329.28
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	88.68
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	98.81
08-01	AP	00228246	ABA COMMUNICATIONS	06/24/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	95.00
08-02	AP	00228034	COMCAST	06/28/11	07/27/11	UTILITIES	60.95
08-02	AP	00228044	VERIZON WIRELESS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	83.03
08-02	AP	00228051	AT&T	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	569.83
08-02	AP	00228058	UPS	06/09/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	25.86
08-03	AP	00098863	SUTTON ORGANIZATION	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	-949.55
08-08	AP	00232375	UNITED PARCEL SERVICE	06/29/11	07/23/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-08	AP	00232378	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	79.98
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	8.31
08-15	AP	00236478	SOVEREIGN PROPERTIES, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	949.55
08-16	AP	00238906	ARI-EL ENTRPRISES INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
08-16	AP	00239529	BANGSITES, INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	719.00
08-16	AP	00239584	SOVEREIGN PROPERTIES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	949.55
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	5.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN D. DINGELL—Con.						
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		54.07
08-23	AP 00244234	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		270.94
08-23	AP 00244240	AT&T	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		551.79
08-23	AP 00244263	COMCAST CABLE	07/28/11 08/27/11	UTILITIES		60.95
08-23	AP 00244268	AT&T	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		404.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		175.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,360.50
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		88.68
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		76.28
08-31	AP 00249123	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		282.03
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		8.72
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		6.92
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		7.25
09-16	AP 00261829	ARI-EL ENTERPRISES INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
09-16	AP 00262441	BANCOSITES, INC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		719.00
09-16	AP 00262503	SOVEREIGN PROPERTIES, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		949.55
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		15.59
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		9.05
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		175.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,308.58
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		88.68
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		91.92
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		10.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,088.27
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		47.60
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		100.00
08-30	AP 00249117	DAVID L. ANDRUKITUS, INC.	08/01/11 08/01/11	PRINTING & REPRODUCTION		225.00
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		70.60
					PRINTING AND REPRODUCTION TOTALS:	443.20
OTHER SERVICES						
07-16	AP 00215458	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
08-02	AP 00228075	SHRED-IT DETROIT	07/15/11 07/15/11	JANITORIAL AND MAINT SERV		71.65
08-16	AP 00238113	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
09-16	AP 00261045	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
					OTHER SERVICES TOTALS:	7,072.45
SUPPLIES AND MATERIALS						
07-26	AP 00224164	ERTEL, CAROL D.	03/26/11 03/26/11	PUBLICATIONS/REFERENCE MAT'L		164.30
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		105.00
07-29	AR AC-03323	STAPLES	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		-203.93
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-205.15

07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	850.58
08-01	AP	00228251	CULLIGAN WATER	06/14/11	06/14/11	WATER	31.99
08-02	AP	00228038	STAPLES BUSINESS ADVANTAGE	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	62.62
08-02	AP	00228063	CULLIGAN WATER	07/01/11	07/31/11	WATER	13.95
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	65.00
08-23	AP	00244241	CULLIGAN WATER	07/11/11	07/11/11	WATER	31.99
08-23	AP	00244270	STAPLES BUSINESS ADVANTAGE	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	480.38
08-30	AP	00249120	STAPLES BUSINESS ADVANTAGE	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	187.58
08-30	AP	00249126	CULLIGAN WATER	08/01/11	08/31/11	WATER	13.95
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-447.05
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	836.15
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	65.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-504.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	344.30
						SUPPLIES AND MATERIALS TOTALS:	1,892.66
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/28/11	MAINTENANCE / REPAIRS	14.23
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	232.77
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	232.77
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	232.77
						EQUIPMENT TOTALS:	712.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,172.04
						OFFICE TOTALS:	327,172.04
			2010 HON. JOHN D. DINGELL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-29	AP	00224158	MYERS, JOSHUA W.	11/04/10	12/16/10	PRIVATE AUTO MILEAGE	665.00
						TRAVEL TOTALS:	665.00
			RENT, COMMUNICATION, UTILITIES				
09-29	AR	AC-04130	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	-15.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	-15.52
			SUPPLIES AND MATERIALS				
07-29	AR	AC-03288	STAPLES	08/13/10	08/13/10	OFFICE SUPPLIES (OUTSIDE)	-196.25
07-29	AR	AC-03289	STAPLES	08/04/10	08/04/10	OFFICE SUPPLIES (OUTSIDE)	-185.01
						SUPPLIES AND MATERIALS TOTALS:	-381.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.22
						OFFICE TOTALS:	268.22
			2010 HON. CHARLES K. DJOU				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-19	AR	AC-03991	CITIBANK/ CREDIT CARD REBATES	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	-1,424.71
09-19	AR	AC-03991	CITIBANK/ CREDIT CARD REBATES	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	1,424.71
09-19	AR	AC-04123	CITIBANK	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	-1,424.71
						TRAVEL TOTALS:	-1,424.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,424.71
						OFFICE TOTALS:	-1,424.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,234.09	27,419.31
				PERSONNEL COMPENSATION	727,027.74	234,493.73
				TRAVEL	9,145.64	5,693.12
				RENT, COMMUNICATION, UTILITIES	71,783.92	24,401.06
				PRINTING AND REPRODUCTION	24,725.23	22,096.10
				OTHER SERVICES	45,167.10	15,576.77
				SUPPLIES AND MATERIALS	32,314.45	21,134.05
				EQUIPMENT	3,859.20	1,092.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,257.37	351,907.10
				OFFICE TOTALS:	948,257.37	351,907.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,512.19
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		5,592.95
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		4,042.87
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,254.27
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		15,121.05
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-104.02
				FRANKED MAIL TOTALS:		27,419.31
PERSONNEL COMPENSATION						
		ARIAS, CRISTA	08/01/11 09/30/11	TEMPORARY EMPLOYEE		5,000.00
		ARTERTON, CAMERON	07/01/11 09/30/11	WAYS & MEANS COUNSEL		27,500.01
		CALAWAY, LEE A	07/01/11 09/30/11	FIELD REPRESENTATIVE		9,999.99
		COSTELLO, RYAN P	07/01/11 09/30/11	SENIOR HEALTH LEGIS ASST		11,000.01
		DOHL, SARAH	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		17,500.00
		DOZIER, ANGELA	07/01/11 09/30/11	CONSTITUENT SERVICE DIRECTOR		9,999.99
		GALVAN, JACQUELINE	07/01/11 09/30/11	PART-TIME EMPLOYEE		7,500.00
		HAILE, JEREMY A	07/01/11 09/30/11	LEGISLATIVE FELLOW		11,000.01
		HAMILL, JOSEPH	07/01/11 07/31/11	FIELD DIRECTOR		444.44
		HUPART, RUTH Q	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		JORDAN, SARA L	07/01/11 07/31/11	PAID INTERN		1,800.00
		JORDAN, SARA L	08/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		5,166.66
		LOPEZ, AMANDA E	07/01/11 07/31/11	PART-TIME EMPLOYEE		2,500.00
		LOPEZ, AMANDA E	07/01/11 07/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		708.33
		MASON, GRAHAM H	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		MOLOF, DOUGLAS W	07/01/11 09/30/11	STAFF ASSISTANT		5,416.67
		MOLOF, DOUGLAS W	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)		1,043.86
		MORROW-BREAUX, VIVIAN L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,500.01
		MUCCHETTI, MICHAEL J.	07/01/11 09/30/11	CHIEF OF STAFF		42,000.00
		OKUYIGA, ANDREW	07/01/11 07/31/11	SYSTEM ADMINISTRATOR DIRECTOR		3,500.00
		OKUYIGA, ANDREW	08/01/11 09/30/11	SYSTEMS ADMIN DIR/LEGIS ASST		7,000.00

		RALSTON, MARTHA C	07/01/11	07/31/11	TEMPORARY EMPLOYEE	1,182.22
		RICKETTS, SAMUEL	02/01/11	03/01/11	SHARED EMPLOYEE	100.00
		RIPS, SASCHA B	07/01/11	09/30/11	STAFF ASSISTANT	6,750.00
		RIPS, SASCHA B	06/01/11	08/31/11	STAFF ASSISTANT (OVERTIME)	739.89
		TACHER, JORDAN C	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	2,779.17
		TACHER, JORDAN C	07/01/11	07/29/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	862.50
		TYLER, AMANDA R	07/01/11	09/30/11	COUNSEL/DISTRICT DIRECTOR	23,499.99
					PERSONNEL COMPENSATION TOTALS:	234,493.73
	TRAVEL					
07-15	AP	00214811 HON. LLOYD DOGGETT	06/15/11	06/15/11	TAXI/PARKING/TOLLS	25.00
07-15	AP	00214816 HON. LLOYD DOGGETT	06/16/11	06/16/11	TAXI/PARKING/TOLLS	16.00
07-27	AP	00225797 HON. LLOYD DOGGETT	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	323.40
07-27	AP	00225801 HON. LLOYD DOGGETT	06/19/11	06/19/11	COMMERCIAL TRANSPORTATION	167.40
07-27	AP	00225803 HON. LLOYD DOGGETT	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	167.40
07-27	AP	00225811 HON. LLOYD DOGGETT	07/08/11	07/08/11	TAXI/PARKING/TOLLS	17.00
07-27	AP	00225820 HON. LLOYD DOGGETT	06/05/11	06/05/11	COMMERCIAL TRANSPORTATION	167.40
07-27	AP	00225821 HON. LLOYD DOGGETT	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	343.40
07-28	AP	00226631 LOPEZ, AMANDA E	06/10/11	07/08/11	PRIVATE AUTO MILEAGE	60.64
07-28	AP	00226634 TYLER, AMANDA R	04/02/11	05/18/11	PRIVATE AUTO MILEAGE	83.49
07-28	AP	00226769 HON. LLOYD DOGGETT	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	167.40
08-15	AP	00236754 HON. LLOYD DOGGETT	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	415.40
08-15	AP	00236776 LOPEZ, AMANDA E	07/14/11	07/14/11	PRIVATE AUTO MILEAGE	84.35
08-15	AP	00236779 HON. LLOYD DOGGETT	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	343.40
08-15	AP	00236785 HON. LLOYD DOGGETT	03/27/11	06/26/11	PRIVATE AUTO MILEAGE	161.50
08-16	AP	00240014 HON. LLOYD DOGGETT	06/24/11	06/26/11	LODGING	278.98
08-16	AP	00240020 HON. LLOYD DOGGETT	07/24/11	07/24/11	TAXI/PARKING/TOLLS	15.00
08-16	AP	00240029 CALAWAY, LEE A	12/03/10	06/18/11	PRIVATE AUTO MILEAGE	279.35
09-02	AP	00252399 HON. LLOYD DOGGETT	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	149.81
09-02	AP	00252403 HON. LLOYD DOGGETT	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	343.40
09-02	AP	00252406 HON. LLOYD DOGGETT	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	415.40
09-23	AP	00270253 HON. LLOYD DOGGETT	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	336.40
09-23	AP	00270255 HON. LLOYD DOGGETT	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	415.40
09-26	AP	00270755 HON. LLOYD DOGGETT	09/02/11	09/02/11	COMMERCIAL TRANSPORTATION	343.40
09-28	AP	00272890 HON. LLOYD DOGGETT	07/22/11	07/22/11	TAXI/PARKING/TOLLS	24.00
09-30	AP	00275017 HON. LLOYD DOGGETT	09/15/11	09/15/11	TAXI/PARKING/TOLLS	23.00
09-30	AP	00275028 HON. LLOYD DOGGETT	09/20/11	09/20/11	TAXI/PARKING/TOLLS	15.00
09-30	AP	00275076 HON. LLOYD DOGGETT	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	167.40
09-30	AP	00275088 HON. LLOYD DOGGETT	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	343.40
					TRAVEL TOTALS:	5,693.12
	RENT, COMMUNICATION, UTILITIES					
07-18	AP	00217399 FEDERAL EXPRESS	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	7.62
07-19	AP	00217218 GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	119.56
07-19	AP	00220815 VERIZON WIRELESS	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	258.80
07-27	AP	00225799 AT&T	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	128.81
07-27	AP	00225807 XO COMMUNICATIONS	07/03/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,002.48
07-28	AP	00223493 GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,496.00
07-28	AP	00226770 DIRECTV	06/28/11	07/27/11	UTILITIES	23.24
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LLOYD DOGGETT—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		479.00
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		7.47
08-03	AP	00229897	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		11.39
08-15	AP	00236622	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		5,496.00
08-15	AP	00236788	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		60.36
08-16	AP	00240021	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		86.25
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		741.15
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		15.17
08-30	AP	00248191	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		119.56
09-07	AP	00255041	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		60.36
09-07	AP	00255048	08/03/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		994.37
09-15	AP	00259299	08/10/11 09/09/11	UTILITIES		86.25
09-20	AP	00266966	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		119.56
09-23	AP	00270250	07/29/11 07/29/11	UTILITIES		11.58
09-23	AP	00270258	09/03/11 10/02/11	TELECOMSRV/EQ/TOLL CHARGE		1,039.74
09-27	AP	00269733	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		5,496.00
09-29	AP	00273592	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		68.71
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		220.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		123.50
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		779.07
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		6.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,401.06
PRINTING AND REPRODUCTION						
07-15	AP	00214819	06/03/11 06/03/11	ADVERTISEMENTS		225.00
07-18	AP	00217397	06/14/11 06/14/11	PRINTING & REPRODUCTION		2,184.80
07-18	AP	00217400	06/23/11 06/23/11	ADVERTISEMENTS		427.50
07-18	AP	00217401	06/14/11 06/14/11	PRINTING & REPRODUCTION		3,132.40
07-28	AP	00226775	05/05/11 05/05/11	PRINTING & REPRODUCTION		31.90
09-02	AP	00252408	08/02/11 08/02/11	ADVERTISEMENTS		630.00
09-02	AP	00252411	08/03/11 08/03/11	ADVERTISEMENTS		504.00
09-02	AP	00253091	08/10/11 08/10/11	ADVERTISEMENTS		409.50
09-07	AP	00255044	08/02/11 08/02/11	PRINTING & REPRODUCTION		3,454.00
09-07	AP	00255046	08/05/11 08/05/11	PRINTING & REPRODUCTION		439.00
09-07	AP	00255056	08/04/11 08/04/11	ADVERTISEMENTS		411.55
09-14	AP	00259300	08/19/11 08/19/11	PRINTING & REPRODUCTION		31.90
09-14	AP	00259303	08/17/11 08/17/11	PRINTING & REPRODUCTION		121.75
09-26	AP	00270483	09/12/11 09/12/11	ADVERTISEMENTS		491.00
09-26	AP	00270751	08/09/11 08/09/11	PRINTING & REPRODUCTION		4,408.00
09-26	AP	00270756	09/07/11 09/07/11	PRINTING & REPRODUCTION		31.90
09-29	AP	00273597	08/23/11 08/23/11	PRINTING & REPRODUCTION		4,460.00
09-29	AP	00273598	08/27/11 08/27/11	ADVERTISEMENTS		630.00

09-30	AP	00275071	ACCURATE WORD, LLC	09/20/11	09/20/11	PRINTING & REPRODUCTION	71.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	22,096.10
07-15	AP	00214807	DCS CONGRESSIONAL, LLC	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-15	AP	00214823	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
07-16	AP	00215402	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-16	AP	00215405	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	820.11
07-28	AP	00226773	DCS CONGRESSIONAL, LLC	06/01/11	06/01/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	00238058	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
08-16	AP	00238061	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
08-16	AP	00240034	DCS CONGRESSIONAL, LLC	08/01/11	08/01/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	820.09
09-16	AP	00260991	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
09-16	AP	00260994	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
09-26	AP	00270753	DCS CONGRESSIONAL, LLC	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	752.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,576.77
07-18	AP	00217390	HON. LLOYD DOGGETT	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	15.89
07-18	AP	00217393	STAPLES ADVANTAGE	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	33.20
07-18	AP	00217394	STAPLES ADVANTAGE	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	115.14
07-18	AP	00217396	STAPLES ADVANTAGE	06/25/11	06/25/11	OFFICE SUPPLIES (OUTSIDE)	58.25
07-19	AP	00220814	HON. LLOYD DOGGETT	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	16.80
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	826.95
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	328.72
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	89.73
09-02	AP	00252401	HON. LLOYD DOGGETT	06/30/11	06/30/11	FOOD & BEVERAGE	153.20
09-02	AP	00252412	THE NEW YORK TIMES	07/17/11	07/17/11	PUBLICATIONS/REFERENCE MAT'L	833.09
09-14	AP	00259295	SAN ANTONIO EXPRESS-NEWS	07/15/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	78.00
09-15	AP	00259302	E & E PUBLISHING, LLC	11/30/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	3,425.00
09-28	AP	00272894	LA PRENSA	08/22/11	08/22/11	PUBLICATIONS/REFERENCE MAT'L	427.50
09-28	AP	00272896	THE VILLAGER	08/25/11	08/25/11	PUBLICATIONS/REFERENCE MAT'L	504.00
09-28	AP	00272898	MELTWATER NEWS US INC	08/26/11	11/25/12	PUBLICATIONS/REFERENCE MAT'L	13,000.00
09-29	AP	00273595	THE NEW YORK TIMES	08/28/11	06/02/12	PUBLICATIONS/REFERENCE MAT'L	192.25
09-29	AP	00273596	DIRECTV	09/17/11	09/17/11	PUBLICATIONS/REFERENCE MAT'L	23.13
09-29	AP	00273662	ARRIBA	08/18/11	08/18/11	PUBLICATIONS/REFERENCE MAT'L	375.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-501.55
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,139.75
			SUPPLIES AND MATERIALS TOTALS:				21,134.05
			EQUIPMENT				
07-31	GL	MNT0010740	.....	06/07/11	06/30/11	MAINTENANCE / REPAIRS	-92.58
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	340.29
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	340.29
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	340.29
09-30	GL	MNT0012700	.....	09/05/11	09/30/11	MAINTENANCE / REPAIRS	164.67
			EQUIPMENT TOTALS:				1,092.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				351,907.10
			OFFICE TOTALS:				351,907.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ROBERT J. DOLD							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	21,938.64	4,549.19	
				PERSONNEL COMPENSATION	525,023.55	189,416.65	
				TRAVEL	18,308.02	5,842.86	
				RENT, COMMUNICATION, UTILITIES	118,624.26	39,242.20	
				PRINTING AND REPRODUCTION	42,325.25	39,855.62	
				OTHER SERVICES	28,805.40	9,601.80	
				SUPPLIES AND MATERIALS	12,108.33	5,833.75	
				EQUIPMENT	13,040.15	2,797.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,173.60	297,139.28	
				OFFICE TOTALS:	780,173.60	297,139.28	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	129.88	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	85.35	
08-31	GL	FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL	-14.28
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	1,798.24	
09-28	AP	00272349	CAPITOL FRANKING GROUP	08/31/11 08/31/11	FRANKED MAIL	2,550.00	
					FRANKED MAIL TOTALS:	4,549.19	
PERSONNEL COMPENSATION							
				BRISKY,KIMBERLY M	07/01/11 09/30/11	EXECUTIVE ASSISTANT	12,999.99
				BURGESON,ERIC R	07/01/11 09/30/11	CHIEF OF STAFF	33,750.00
				DENZEL,KRISTOPHER M	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	7,500.00
				DI SILVESTRO,ERIC J	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	7,500.00
				DOOLEY,MONA T	07/01/11 09/30/11	STAFF ASSISTANT	5,874.99
				FOLINO,KELLEY T	07/01/11 09/30/11	DISTRICT DIRECTOR	21,000.00
				HOURIGAN,MICHAEL J	07/01/11 09/02/11	CONSTITUENT CASEWORKER	5,166.67
				MELIN,PHILIPPE C	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	13,500.00
				MILLER,ERIC S	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	11,250.00
				REED,BRYAN W	07/01/11 09/30/11	CONSTITUENT CASEWORKER	7,500.00
				SEROTA,DANIEL C	07/01/11 09/30/11	STAFF ASSISTANT	5,874.99
				SIAM,EHAB M	07/01/11 09/30/11	COUNSEL	27,500.01
				STERN,DAVID B	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99
				ZIMMERMAN,STEFANI A	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	20,000.01
						PERSONNEL COMPENSATION TOTALS:	189,416.65
TRAVEL							
07-01	AP	00207711	ZIMMERMAN,STEFANI A	06/07/11 06/09/11	COMMERCIAL TRANSPORTATION	50.00	
07-01	AP	00207713	ZIMMERMAN,STEFANI A	06/07/11 06/09/11	LODGING	266.56	
07-01	AP	00208051	BURGESON, ERIC	06/07/11 06/09/11	CAR RENTAL	297.87	
07-01	AP	00208111	SIAM, EHAB M	06/22/11 06/22/11	COMMERCIAL TRANSPORTATION	343.40	
07-01	AP	00208117	BURGESON, ERIC	06/22/11 06/22/11	COMMERCIAL TRANSPORTATION	343.40	
07-06	AP	00207710	ZIMMERMAN,STEFANI A	06/25/11 06/29/11	COMMERCIAL TRANSPORTATION	277.40	

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07-07	AP	00207714	BURGESON, ERIC	06/07/11	06/09/11	COMMERCIAL TRANSPORTATION	211.40
07-07	AP	00207716	BURGESON, ERIC	06/07/11	06/09/11	COMMERCIAL TRANSPORTATION	211.40
07-07	AP	00209908	BURGESON, ERIC	06/23/11	06/23/11	CAR RENTAL	106.43
07-29	AP	00225747	ZIMMERMAN,STEFANI A	06/29/11	06/29/11	GASOLINE	43.10
07-29	AP	00225749	ZIMMERMAN,STEFANI A	06/25/11	06/29/11	CAR RENTAL	342.11
07-29	AP	00225753	ZIMMERMAN,STEFANI A	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	25.00
07-29	AP	00225757	ZIMMERMAN,STEFANI A	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	25.00
07-29	AP	00225770	ZIMMERMAN,STEFANI A	06/29/11	06/29/11	TAXI/PARKING/TOLLS	22.00
07-29	AP	00225774	ZIMMERMAN,STEFANI A	06/29/11	06/29/11	TAXI/PARKING/TOLLS	20.00
08-01	AP	00225768	ZIMMERMAN,STEFANI A	06/26/11	06/29/11	LODGING	660.19
08-30	AP	00250013	MELIN, PHILIPPE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	520.00
08-30	AP	00250038	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	TRAVEL SUBSISTENCE	13.70
08-30	AP	00250088	MELIN, PHILIPPE	08/16/11	08/16/11	TRAVEL SUBSISTENCE	30.00
09-12	AP	00257066	ZIMMERMAN,STEFANI A	08/29/11	08/29/11	TAXI/PARKING/TOLLS	20.00
09-12	AP	00257073	ZIMMERMAN,STEFANI A	08/24/11	08/26/11	LODGING	268.78
09-12	AP	00257075	ZIMMERMAN,STEFANI A	08/24/11	08/28/11	CAR RENTAL	243.92
09-13	AP	00257068	ZIMMERMAN,STEFANI A	08/24/11	08/28/11	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	00257070	ZIMMERMAN,STEFANI A	08/24/11	08/28/11	COMMERCIAL TRANSPORTATION	277.40
09-13	AP	00257079	BRISKY, KIMBERLY M.	08/24/11	08/30/11	COMMERCIAL TRANSPORTATION	211.40
09-23	AP	00269429	CITIBANK GOV CARD SERVICE	08/05/11	08/16/11	TRAVEL SUBSISTENCE	882.99
09-23	AP	00269431	HON. ROBERT DOLD, JR	08/16/11	08/16/11	GASOLINE	5.18
09-23	AP	00269432	HON. ROBERT DOLD, JR	08/15/11	08/15/11	MEALS	15.21
09-23	AP	00269435	HON. ROBERT DOLD, JR	08/15/11	08/16/11	CAR RENTAL	53.83
09-23	AP	00269436	HON. ROBERT DOLD, JR	08/15/11	08/15/11	MEALS	5.19
						TRAVEL TOTALS:	5,842.86
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208050	VERIZON WIRELESS	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	125.98
07-01	AP	00208057	CONSTITUENT CALLING	06/10/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	276.18
07-01	AP	00208109	AT & T	04/20/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,017.63
07-07	AP	00209904	COMED	05/19/11	06/20/11	UTILITIES	94.48
07-07	AP	00209906	AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	550.31
07-16	AP	00216886	EDENS CORPORATE CENTER-RECEIVERSHIP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
07-28	AP	00225932	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	8.18
07-28	AP	00225944	AT&T	08/24/11	08/30/11	TELECOMSRV/EQ/TOLL CHARGE	62.76
07-28	AP	00225968	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	70.50
07-29	AP	00225760	AT&T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	67.01
07-29	AP	00225765	AT&T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	117.44
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	122.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	375.80
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	104.07
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	72.20
08-12	AP	00235469	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,550.11
08-12	AP	00235473	GORTON COMMUNITY CENTER	06/11/11	06/11/11	TEMPORARY SPACE RENTAL	145.00
08-12	AP	00235490	VERIZON WIRELESS	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	202.82
08-16	AP	00239490	EDENS CORPORATE CENTER-RECEIVERSHIP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
08-19	AP	00243671	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	60.85
08-19	AP	00243691	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	64.31
08-19	AP	00243694	HOMETOWN COMMUNICATION	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,319.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. DOLD—Con.						
08-19	AP 00243697	COMED	08/05/11 08/05/11	UTILITIES		173.30
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		401.54
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		104.07
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		51.00
08-30	AP 00250010	VERIZON WIRELESS	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		348.43
08-30	AP 00250044	COMED	07/21/11 08/19/11	UTILITIES		341.52
08-30	AP 00250059	AT&T	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE		770.08
09-12	AP 00257082	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		77.88
09-13	AP 00258234	HOMETOWN COMMUNICATION	07/21/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		3,410.31
09-16	AP 00262403	EDENS CORPORATE CENTER-RECEIVERSHIP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
09-20	AP 00266736	CONSTITUENT CALLING	08/17/11 08/17/11	TELECOMSRV/EQ/TOLL CHARGE		2,089.23
09-20	AP 00266738	CONSTITUENT CALLING	08/10/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE		2,020.26
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		118.50
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		448.56
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		104.07
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		47.62
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,242.20
PRINTING AND REPRODUCTION						
07-01	AP 00208608	CAPITOL FRANKING GROUP	05/31/11 05/31/11	PRINTING & REPRODUCTION		13,835.20
07-13	AP 00214725	PUBLIC PRINTER	06/14/11 06/14/11	PRINTING & REPRODUCTION		29.61
08-03	AP 00228920	ACCURATE WORD LLC.	07/15/11 07/15/11	PRINTING & REPRODUCTION		91.85
08-30	AP 00250007	BURGESSON, ERIC	08/17/11 08/17/11	PRINTING & REPRODUCTION		615.21
08-30	AP 00250066	ACCURATE WORD, LLC	08/15/11 08/15/11	PRINTING & REPRODUCTION		31.90
08-30	AP 00250075	ACCURATE WORD, LLC	08/17/11 08/17/11	PRINTING & REPRODUCTION		291.95
08-30	AP 00250079	ACCURATE WORD, LLC	08/15/11 08/15/11	PRINTING & REPRODUCTION		31.90
09-28	AP 00272344	THE FRANKING GROUP	08/31/11 08/31/11	PRINTING & REPRODUCTION		18,884.00
09-28	AP 00272347	THE FRANKING GROUP	08/31/11 08/31/11	PRINTING & REPRODUCTION		6,044.00
					PRINTING AND REPRODUCTION TOTALS:	39,855.62
OTHER SERVICES						
07-16	AP 00215534	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215535	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-16	AP 00238189	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238190	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-16	AP 00261120	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261121	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
07-18	AP 00217254	CDW GOVERNMENT INC. C/O ISM IN	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
07-18	AP 00217254	CDW GOVERNMENT INC. C/O ISM IN	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		392.02

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07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	24.99
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	81.82
07-29	GL	FRM0010804	.....	06/29/11	06/29/11	FRAMING (TRANSFER)	100.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	214.35
08-03	AP	00228926	THE WALL STREET JOURNAL	07/02/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	482.30
08-03	AP	00229668	WAREHOUSE DIRECT BUSINESS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	306.30
08-12	AP	00235493	CDW GOVERNMENT INC. C/O ISM IN	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	96.45
08-12	AP	00235496	BURGESON, ERIC	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	227.99
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	27.98
08-30	AP	00250017	REED, BRYAN	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	56.92
08-30	AP	00250043	ARISTOTLE INTERNATIONAL, INC.	08/29/11	08/29/11	PUBLICATIONS/REFERENCE MAT'L	3,000.00
08-30	AP	00250086	CRAIN'S CHICAGO BUSINESS	08/22/11	08/22/11	PUBLICATIONS/REFERENCE MAT'L	69.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-44.05
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	296.41
09-12	AP	00257080	WAREHOUSE DIRECT BUSINESS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	175.85
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	34.99
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	274.48
						SUPPLIES AND MATERIALS TOTALS:	5,833.75
			EQUIPMENT				
07-18	AP	00217254	CDW GOVERNMENT INC. C/O ISM IN	06/10/11	06/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,000.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	200.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	399.07
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	200.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	399.07
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	200.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	399.07
						EQUIPMENT TOTALS:	2,797.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,139.28
						OFFICE TOTALS:	297,139.28

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2011 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,559.40	31,271.79
PERSONNEL COMPENSATION	640,674.87	210,750.03
TRAVEL	42,884.09	18,266.92
RENT, COMMUNICATION, UTILITIES	42,495.93	13,074.88
PRINTING AND REPRODUCTION	31,714.06	30,553.01
OTHER SERVICES	20,039.82	6,090.50
SUPPLIES AND MATERIALS	11,346.19	3,382.42
EQUIPMENT	1,273.97	387.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,988.33	313,777.54
OFFICE TOTALS:	826,988.33	313,777.54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,350.04
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	11,871.38
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-57.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	533.45	
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	9,204.50	
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL	-30.06	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	1,028.56	
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	7,402.38	
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL	-30.67	
					FRANKED MAIL TOTALS:	31,271.79
PERSONNEL COMPENSATION						
		ANDERSON,SHERAL	07/01/11 09/30/11	SENIOR CASE MANAGER	10,749.99	
		ARNDT,DUANE R	07/01/11 09/30/11	SPECIAL ASSISTANT	11,250.00	
		AWAN, ABID A	07/01/11 09/30/11	SHARED EMPLOYEE	4,500.00	
		BARON,DENISE E	07/01/11 07/31/11	FIELD REPRESENTATIVE	2,625.00	
		BARRETT,ELIZABETH H	07/01/11 09/30/11	PART-TIME EMPLOYEE	6,125.01	
		BLACK,MARIANNE	07/01/11 09/30/11	DISTRICT SCHEDULER	9,375.00	
		BOCK,NICHOLAS A	07/01/11 09/30/11	CASE MANAGER	8,250.00	
		BOLAND,ANDREW M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,000.01	
		ELLIOT,JOEL R	07/01/11 09/30/11	CHIEF OF STAFF	31,250.01	
		FENSTERMACHER, NATHAN R.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	17,750.01	
		KALER,MEGHAN E	07/01/11 09/30/11	PRESS ASSISTANT	7,500.00	
		KITCHELL,JULIE S	07/01/11 09/30/11	FIELD REPRESENTATIVE	11,250.00	
		KITCHEN,CHASE L	07/01/11 09/30/11	STAFF ASSISTANT	6,750.00	
		MCEWEN,JESSICA B	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,499.99	
		PATEL,JANAK K	07/01/11 09/30/11	DISTRICT DIRECTOR	23,250.00	
		PERKS,MEREDITH S	07/01/11 09/30/11	CASE MANAGER	8,250.00	
		PORTER,AUDREY R	07/01/11 09/30/11	EXECUTIVE ASSISTANT	9,375.00	
		SHAPPELL,ELIZABETH S	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	11,250.00	
		STAMM,ALISSA R	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT	5,833.34	
		STAMM,ALISSA R	09/01/11 09/30/11	LEGISLATIVE AIDE	2,916.67	
					PERSONNEL COMPENSATION TOTALS:	210,750.03
TRAVEL						
07-01	AP 00207405	PATEL,JANAK K	05/19/11 06/09/11	GASOLINE	142.61	
07-01	AP 00207406	PATEL,JANAK K	05/06/11 06/07/11	MEALS	168.54	
07-01	AP 00207410	PATEL,JANAK K	05/14/11 06/13/11	PRIVATE AUTO MILEAGE	865.20	
07-01	AP 00207411	BARRETT,ELIZABETH H	05/02/11 05/26/11	PRIVATE AUTO MILEAGE	39.06	
07-01	AP 00207414	BARRETT,ELIZABETH H	03/16/11 04/11/11	PRIVATE AUTO MILEAGE	43.34	
07-11	AP 00211440	ANDERSON,SHERAL	04/01/11 05/24/11	PRIVATE AUTO MILEAGE	316.16	
07-15	AP 00212750	ARNOT,DUANE R	04/26/11 04/26/11	GASOLINE	52.35	
07-15	AP 00212755	ARNOT,DUANE R	05/26/11 05/26/11	GASOLINE	33.51	
07-15	AP 00212759	ARNOT,DUANE R	05/31/11 05/31/11	GASOLINE	25.25	
07-16	AP 00216917	LAPORTE CHRYSLER INC	07/01/11 07/31/11	AUTOMOBILE LEASE	450.00	
07-21	AP 00217787	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	COMMERCIAL TRANSPORTATION	569.50	
07-27	AP 00223713	BARON, DENISE E.	03/14/11 06/20/11	PRIVATE AUTO MILEAGE	1,095.20	
07-27	AP 00223715	ANDERSON,SHERAL	06/01/11 06/27/11	PRIVATE AUTO MILEAGE	139.99	

08-03	AP	00228490	ARNOT,DUANE R	05/31/11	06/24/11	TAXI/PARKING/TOLLS	21.32
08-03	AP	00230173	CITIBANK GOV CARD SERVICE	02/28/11	03/11/11	COMMERCIAL TRANSPORTATION	2,051.40
08-03	AP	00230173	CITIBANK GOV CARD SERVICE	02/28/11	03/11/11	TRAVEL SUBSISTENCE	-2,051.40
08-04	AP	00228895	PERKS, MEREDITH S	06/09/11	06/09/11	PRIVATE AUTO MILEAGE	318.95
08-10	AP	00232663	KITCHELL,JULIE S	04/01/11	05/20/11	PRIVATE AUTO MILEAGE	413.70
08-10	AP	00232665	KITCHELL,JULIE S	05/20/11	06/21/11	PRIVATE AUTO MILEAGE	227.22
08-10	AP	00232669	KITCHELL,JULIE S	05/18/11	05/19/11	LODGING	86.24
08-10	AP	00232780	ARNOT,DUANE R	05/19/11	05/28/11	PRIVATE AUTO MILEAGE	214.83
08-10	AP	00232783	ARNOT,DUANE R	05/28/11	06/10/11	PRIVATE AUTO MILEAGE	271.28
08-10	AP	00232784	ARNOT,DUANE R	06/10/11	06/28/11	PRIVATE AUTO MILEAGE	365.15
08-10	AP	00232786	BARON, DENISE E	06/30/11	07/26/11	PRIVATE AUTO MILEAGE	251.50
08-16	AP	00239524	LAPORTE CHRYSLER INC	08/01/11	08/31/11	AUTOMOBILE LEASE	450.00
08-19	AP	00243650	FENSTERMACHER, NATHAN R	07/28/11	07/28/11	TAXI/PARKING/TOLLS	13.00
08-22	AP	00243621	CITIBANK GOV CARD SERVICE	07/06/11	07/28/11	COMMERCIAL TRANSPORTATION	695.00
08-23	AP	00244486	PATEL,JANAK K	06/14/11	07/30/11	PRIVATE AUTO MILEAGE	1,354.92
08-23	AP	00244489	PATEL,JANAK K	06/23/11	06/23/11	TAXI/PARKING/TOLLS	2.50
08-23	AP	00244492	PATEL,JANAK K	06/30/11	07/20/11	TAXI/PARKING/TOLLS	32.00
08-23	AP	00244495	PATEL,JANAK K	06/20/11	07/29/11	GASOLINE	310.31
08-25	AP	00228485	ARNOT,DUANE R	05/13/11	05/31/11	TAXI/PARKING/TOLLS	14.43
08-30	AP	00250204	BOCK, NICHOLAS A	07/19/11	08/03/11	PRIVATE AUTO MILEAGE	363.72
09-02	AP	00250671	BARRETT,ELIZABETH H	06/15/11	06/27/11	PRIVATE AUTO MILEAGE	52.75
09-02	AP	00250680	STAMM,ALISSA R	08/08/11	08/08/11	MEALS	4.33
09-02	AP	00250683	STAMM,ALISSA R	08/08/11	08/08/11	MEALS	26.57
09-02	AP	00250686	STAMM,ALISSA R	08/09/11	08/09/11	MEALS	6.40
09-02	AP	00250689	STAMM,ALISSA R	08/11/11	08/11/11	MEALS	6.41
09-02	AP	00250691	STAMM,ALISSA R	08/11/11	08/11/11	MEALS	9.63
09-02	AP	00250693	FENSTERMACHER, NATHAN R	08/07/11	08/12/11	CAR RENTAL	304.61
09-02	AP	00250698	FENSTERMACHER, NATHAN R	08/09/11	08/09/11	GASOLINE	44.05
09-02	AP	00250701	FENSTERMACHER, NATHAN R	08/12/11	08/12/11	GASOLINE	49.00
09-02	AP	00250705	FENSTERMACHER, NATHAN R	08/07/11	08/08/11	LODGING	86.24
09-02	AP	00250711	FENSTERMACHER, NATHAN R	08/08/11	08/09/11	LODGING	106.47
09-07	AP	00253813	STAMM,ALISSA R	08/11/11	08/11/11	GASOLINE	11.25
09-07	AP	00253817	STAMM,ALISSA R	08/08/11	08/12/11	LODGING	393.24
09-07	AP	00253820	STAMM,ALISSA R	08/08/11	08/12/11	TAXI/PARKING/TOLLS	36.00
09-07	AP	00253832	STAMM,ALISSA R	08/08/11	08/12/11	CAR RENTAL	272.43
09-14	AP	00257136	CITIBANK GOV CARD SERVICE	08/02/11	08/21/11	COMMERCIAL TRANSPORTATION	1,488.55
09-14	AP	00257436	MCEWEN,JESSICA B	08/15/11	08/18/11	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	00257439	MCEWEN,JESSICA B	08/15/11	08/18/11	MEALS	52.01
09-14	AP	00257442	MCEWEN,JESSICA B	08/18/11	08/18/11	GASOLINE	50.34
09-14	AP	00257444	MCEWEN,JESSICA B	08/15/11	08/18/11	CAR RENTAL	245.51
09-14	AP	00257446	MCEWEN,JESSICA B	08/15/11	08/18/11	TAXI/PARKING/TOLLS	27.00
09-14	AP	00257449	MCEWEN,JESSICA B	08/15/11	08/18/11	LODGING	294.93
09-14	AP	00257452	MCEWEN,JESSICA B	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	291.40
09-14	AP	00257487	SHAPPELL,ELIZABETH S	08/14/11	08/18/11	PRIVATE AUTO MILEAGE	34.86
09-14	AP	00257489	SHAPPELL,ELIZABETH S	08/11/11	08/11/11	COMMERCIAL TRANSPORTATION	25.00
09-14	AP	00257493	SHAPPELL,ELIZABETH S	08/11/11	08/11/11	TAXI/PARKING/TOLLS	18.00
09-14	AP	00257495	SHAPPELL,ELIZABETH S	08/11/11	08/11/11	MEALS	5.24
09-14	AP	00257497	SHAPPELL,ELIZABETH S	08/12/11	08/12/11	MEALS	14.17
09-14	AP	00257499	SHAPPELL,ELIZABETH S	08/15/11	08/15/11	MEALS	4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
09-14	AP 00257501	SHAPPELL,ELIZABETH S	08/15/11 08/15/11	MEALS		7.47
09-14	AP 00257503	SHAPPELL,ELIZABETH S	08/15/11 08/15/11	MEALS		28.77
09-14	AP 00257506	SHAPPELL,ELIZABETH S	08/16/11 08/16/11	MEALS		3.80
09-14	AP 00257507	SHAPPELL,ELIZABETH S	08/17/11 08/17/11	MEALS		11.62
09-14	AP 00257509	SHAPPELL,ELIZABETH S	08/18/11 08/18/11	MEALS		8.51
09-14	AP 00257512	SHAPPELL,ELIZABETH S	08/21/11 08/21/11	COMMERCIAL TRANSPORTATION		25.00
09-14	AP 00257513	SHAPPELL,ELIZABETH S	08/21/11 08/21/11	TAXI/PARKING/TOLLS		18.00
09-14	AP 00258080	PATEL,JANAK K	07/31/11 08/24/11	PRIVATE AUTO MILEAGE		1,160.88
09-14	AP 00258092	ARNOT,DUANE R	06/29/11 08/16/11	PRIVATE AUTO MILEAGE		152.46
09-15	AP 00260183	FENSTERMACHER, NATHAN R	08/08/11 08/09/11	TAXI/PARKING/TOLLS		12.00
09-15	AP 00260185	FENSTERMACHER, NATHAN R	08/09/11 08/12/11	LODGING		294.93
09-15	AP 00260188	FENSTERMACHER, NATHAN R	08/08/11 08/08/11	MEALS		10.00
09-15	AP 00260191	FENSTERMACHER, NATHAN R	08/09/11 08/09/11	MEALS		10.00
09-15	AP 00260195	FENSTERMACHER, NATHAN R	08/10/11 08/10/11	MEALS		10.00
09-15	AP 00260199	ANDERSON,SHERAL	07/05/11 08/25/11	PRIVATE AUTO MILEAGE		480.21
09-15	AP 00260203	ANDERSON,SHERAL	06/15/11 08/02/11	TRAVEL SUBSISTENCE		76.05
09-16	AP 00262436	LAPORTE CHRYSLER INC	09/01/11 09/30/11	AUTOMOBILE LEASE		450.00
09-26	AP 00269885	BLACK, MARIANNE	07/01/11 09/01/11	PRIVATE AUTO MILEAGE		307.82
09-26	AP 00269887	PATEL,JANAK K	07/07/11 08/02/11	MEALS		57.31
09-26	AP 00269889	PATEL,JANAK K	08/03/11 08/15/11	TAXI/PARKING/TOLLS		53.00
09-26	AP 00269956	BOLAND,ANDREW M	08/28/11 09/01/11	TAXI/PARKING/TOLLS		9.40
09-26	AP 00269959	BOLAND,ANDREW M	08/28/11 09/01/11	MEALS		96.64
09-26	AP 00269960	BOLAND,ANDREW M	08/28/11 09/06/11	COMMERCIAL TRANSPORTATION		211.40
09-26	AP 00269963	KITCHELL,JULIE S	08/15/11 08/16/11	LODGING		64.14
09-26	AP 00269973	KITCHELL,JULIE S	08/15/11 08/15/11	MEALS		14.99
09-26	AP 00269987	KITCHELL,JULIE S	08/16/11 08/16/11	MEALS		8.72
09-26	AP 00269998	BOLAND,ANDREW M	08/28/11 09/01/11	LODGING		393.24
09-26	AP 00270002	BOLAND,ANDREW M	08/28/11 09/01/11	TAXI/PARKING/TOLLS		36.00
09-26	AP 00270005	BOLAND,ANDREW M	08/28/11 09/01/11	CAR RENTAL		121.44
09-26	AP 00270006	BOLAND,ANDREW M	08/28/11 09/06/11	TAXI/PARKING/TOLLS		30.00
09-26	AP 00270010	BOLAND,ANDREW M	08/30/11 09/01/11	GASOLINE		66.05
09-29	AP 00272472	KITCHELL,JULIE S	07/01/11 08/31/11	PRIVATE AUTO MILEAGE		360.78
09-29	AP 00272478	ARNOT,DUANE R	08/19/11 09/07/11	PRIVATE AUTO MILEAGE		223.82
09-29	AP 00272479	ARNOT,DUANE R	09/07/11 09/14/11	PRIVATE AUTO MILEAGE		94.75
				TRAVEL TOTALS:		18,266.92
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207412	BARRETT,ELIZABETH H	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		59.41
07-01	AP 00207418	COMCAST CABLEVISION	06/16/11 07/15/11	UTILITIES		52.77
07-16	AP 00216292	MAIN STREET ROW, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,084.00
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		3.65
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		113.50
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		546.99

07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.94
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	18.00
08-03	AP	00229183	AT&T	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	216.81
08-03	AP	00229192	VERIZON WIRELESS	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	71.06
08-16	AP	00238907	MAIN STREET ROW, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
08-22	AP	00243614	FRONTIER	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	222.76
08-22	AP	00243618	COMCAST CABLEVISION	07/16/11	08/15/11	UTILITIES	52.77
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	559.96
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.39
08-30	AP	00250194	BOCK, NICHOLAS A.	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	19.49
08-30	GL	GRP0011692		08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	4.00
08-31	AP	00250879	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	6.07
09-14	AP	00257454	PORTER,AUDREY R	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	18.30
09-14	AP	00257480	FRONTIER	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	222.76
09-14	AP	00257481	AT&T	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	216.81
09-14	AP	00257485	COMCAST CABLEVISION	08/16/11	09/15/11	UTILITIES	52.77
09-16	AP	00261830	MAIN STREET ROW, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
09-26	AP	00269901	VERIZON WIRELESS	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	142.15
09-27	AP	00269891	PATEL,JANAK K	08/12/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	116.85
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	113.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	560.07
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	67.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,074.88
			PRINTING AND REPRODUCTION				
07-01	AP	00207419	ACCURATE WORD LLC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	392.95
07-08	AP	00207416	AT&T	06/01/11	06/01/12	ADVERTISEMENTS	144.00
07-11	AP	00211773	DAVID L. ANDRUKITUS, INC.	06/15/11	06/15/11	PRINTING & REPRODUCTION	62.50
07-11	AP	00211774	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	70.00
07-13	AP	00214725	PUBLIC PRINTER	03/16/11	03/16/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	06/02/11	06/02/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	108.05
07-25	AP	00224537	AMERICAN DIRECT MAIL	06/13/11	06/13/11	PRINTING & REPRODUCTION	16,507.40
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
08-17	AP	00237128	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	204.74
08-17	AP	00237128	PUBLIC PRINTER	06/02/11	06/02/11	PRINTING & REPRODUCTION	154.18
08-23	AP	00244490	PATEL,JANAK K	06/08/11	06/13/11	PRINTING & REPRODUCTION	26.97
09-02	AP	00250670	AMERICAN DIRECT MAIL	07/11/11	07/11/11	PRINTING & REPRODUCTION	12,262.64
09-08	AP	00254533	KALER, MEGHAN E.	07/24/11	08/10/11	ADVERTISEMENTS	350.00
09-26	AP	00269898	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	30,553.01
			OTHER SERVICES				
07-16	AP	00215236	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00237898	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-19	AR	AC-03633	ERIE INSURANCE GROUP	03/21/11	03/21/11	INSURANCE	-73.00
09-16	AP	00260837	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,090.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
SUPPLIES AND MATERIALS						
07-01	AP 00207407	PATEL,JANAK K	05/16/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	54.99	
07-01	AP 00207408	PATEL,JANAK K	05/05/11 05/05/11	FOOD & BEVERAGE	25.00	
07-01	AP 00207415	BARRETT,ELIZABETH H	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)	115.17	
07-01	AP 00208771	PATEL,JANAK K	04/29/11 04/29/11	AUTO EXPENSES	77.42	
07-06	AP 00207409	PATEL,JANAK K	05/13/11 05/13/11	FOOD & BEVERAGE	50.00	
07-11	AP 00211442	ANDERSON,SHERAL	04/20/11 04/20/11	FOOD & BEVERAGE	20.00	
07-11	AP 00211810	ANDERSON,SHERAL	04/27/11 04/27/11	FOOD & BEVERAGE	25.00	
07-11	AP 00211811	ANDERSON,SHERAL	05/25/11 05/25/11	FOOD & BEVERAGE	15.00	
07-12	AP 00212751	ARNOT,DUANE R	05/05/11 05/05/11	FOOD & BEVERAGE	8.00	
07-12	AP 00212756	ARNOT,DUANE R	05/26/11 05/26/11	FOOD & BEVERAGE	29.75	
07-13	AP 00212869	ANDERSON,SHERAL	03/11/11 03/11/11	FOOD & BEVERAGE	30.00	
07-13	AP 00212870	ANDERSON,SHERAL	03/08/11 03/08/11	FOOD & BEVERAGE	20.00	
07-14	AP 00211441	ANDERSON,SHERAL	04/15/11 04/16/11	FOOD & BEVERAGE	40.00	
07-30	GL FL60010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-98.15	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	109.19	
08-03	AP 00228496	ARNOT,DUANE R	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	40.27	
08-03	AP 00228507	ARNOT,DUANE R	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	64.17	
08-03	AP 00229188	DEER PARK	06/01/11 06/30/11	WATER	108.07	
08-03	AP 00229194	XEROX CORPORATION	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	212.00	
08-04	AP 00228889	PERKS, MEREDITH S.	04/30/11 04/30/11	FOOD & BEVERAGE	22.75	
08-04	AP 00228892	PERKS, MEREDITH S.	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)	266.42	
08-10	AP 00234810	PERKS, MEREDITH S.	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)	53.47	
08-10	AP 00234813	PERKS, MEREDITH S.	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	74.86	
08-23	AP 00244498	PATEL,JANAK K	06/13/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)	254.44	
08-23	AP 00244501	PATEL,JANAK K	06/19/11 06/19/11	PUBLICATIONS/REFERENCE MAT'L	1.50	
08-23	AP 00244505	PATEL,JANAK K	07/19/11 07/19/11	FOOD & BEVERAGE	176.92	
08-30	AP 00250191	BOCK, NICHOLAS A.	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)	13.34	
08-30	AP 00250199	BOCK, NICHOLAS A.	06/15/11 06/15/11	FOOD & BEVERAGE	15.00	
08-30	AP 00250202	BOCK, NICHOLAS A.	07/20/11 07/20/11	FOOD & BEVERAGE	15.00	
08-31	GL FL60011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-77.20	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	235.64	
09-02	AP 00250673	BARRETT,ELIZABETH H	06/24/11 06/24/11	HABITATION EXPENSE	9.62	
09-02	AP 00250677	DEER PARK	07/01/11 07/31/11	WATER	147.16	
09-14	AP 00257132	THE COPY IMAGE	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	80.00	
09-14	AP 00257465	FINANCIAL TIMES	10/22/11 10/22/12	PUBLICATIONS/REFERENCE MAT'L	368.01	
09-15	AP 00260208	ANDERSON,SHERAL	06/15/11 06/15/11	FOOD & BEVERAGE	15.00	
09-15	AP 00260212	ANDERSON,SHERAL	07/19/11 07/19/11	FOOD & BEVERAGE	21.06	
09-19	AR AC-04002	PATEL,JANAK K	05/13/11 05/13/11	FOOD & BEVERAGE	-50.00	
09-26	AP 00269880	BLACK, MARIANNE	08/16/11 08/16/11	FOOD & BEVERAGE	59.87	
09-26	AP 00269882	BLACK, MARIANNE	08/16/11 08/16/11	FOOD & BEVERAGE	51.36	
09-26	AP 00269897	PATEL,JANAK K	08/03/11 08/22/11	AUTO EXPENSES	275.34	
09-26	AP 00269903	PATEL,JANAK K	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)	203.77	

09-26	AP	00269990	KITCHELL JULIE S	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	32.09	
09-26	AP	00269993	KITCHELL JULIE S	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	51.34	
09-27	AP	00269893	PATEL JANAK K	08/12/11	08/12/11	FOOD & BEVERAGE	60.68	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-92.20
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	151.30
							SUPPLIES AND MATERIALS TOTALS:	3,382.42
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	129.33
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	129.33
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	129.33
							EQUIPMENT TOTALS:	387.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,777.54
							OFFICE TOTALS:	313,777.54

2009 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-05	AP	00199173	DESKTOP SOLUTIONS INC	06/14/11	06/14/11	NON-TECHNOLOGY SERVICE CONTR	-995.00	
							OTHER SERVICES TOTALS:	-995.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-995.00
							OFFICE TOTALS:	-995.00

2011 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,798.46	443.81
PERSONNEL COMPENSATION	730,064.78	246,034.85
TRAVEL	25,534.04	8,558.77
RENT, COMMUNICATION, UTILITIES	70,078.33	23,160.60
PRINTING AND REPRODUCTION	661.84	498.34
OTHER SERVICES	50,978.98	14,123.05
SUPPLIES AND MATERIALS	41,771.74	4,345.01
EQUIPMENT	8,224.14	3,752.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,112.31	300,916.65
OFFICE TOTALS:	929,112.31	300,916.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	37.91	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	86.52	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	334.68	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-15.30
							FRANKED MAIL TOTALS:	443.81
PERSONNEL COMPENSATION								
			D'ALESANDRO, PAUL J.	07/01/11	09/30/11	DISTRICT DIRECTOR	24,000.00	
			DINKEL, MATTHEW C.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	22,125.00	
			HAZLETT, ANNE H.	08/01/11	08/31/11	PAID INTERN	1,000.00	
			HEFFLEY, JOSEPH P.	07/01/11	09/30/11	FIELD REPRESENTATIVE CASEWORKE	8,375.01	
			HOWELL, MARK A.	07/01/11	09/30/11	FIELD REPRESENTATIVE CASEWORKE	8,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL F. DOYLE—Con.						
		JONES, JOHN R	07/01/11 09/30/11	CASEWORKER		9,249.99
		KOVACS,KAMILLA N	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,000.00
		LEIGHTON-LUCAS, DAVID	07/01/11 09/30/11	CHIEF OF STAFF		42,054.24
		MELROY,SEAN M	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,500.01
		O'GRADY, JAMISON M.	07/01/11 08/31/11	FIELD REPRESENTATIVE		5,916.66
		O'GRADY, JAMISON M.	08/01/11 09/30/11	SALES SPECIALIST		1,013.89
		OTT,KATHERINE R	07/01/11 09/30/11	SR LEGISLATIVE ASSISTANT		13,250.01
		PATTERSON,KEVIN C	07/01/11 09/30/11	CASEWORKER/FIELD REP		8,375.01
		PREMICK, BERNADETTE	07/01/11 09/30/11	DISTRICT SCHEDULER		14,250.00
		ROEHRENBECK,JEAN H	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		16,500.00
		SCHAFFER, JEFFREY	07/01/11 09/30/11	ECON DEVELOPMENT REP		14,000.01
		SMITH, ALAN G.	07/01/11 09/30/11	FIELD REPRESENTATIVE		15,875.01
		YOUNG, MARTHA E.	07/01/11 09/30/11	OFFICE MANAGER/SCHEDULER		20,550.00
				PERSONNEL COMPENSATION TOTALS:		246,034.85
TRAVEL						
07-15	AP	00214817 CITIBANK GOV CARD SERVICE	05/26/11 06/21/11	COMMERCIAL TRANSPORTATION		3,677.20
09-01	AP	00250933 CITIBANK GOV CARD SERVICE	06/29/11 07/29/11	TRAVEL SUBSISTENCE		3,792.20
09-12	AP	00256842 KOVACS, KAMILLA N.	08/16/11 08/18/11	TRAVEL SUBSISTENCE		316.92
09-12	AP	00256848 KOVACS, KAMILLA N.	08/16/11 08/18/11	MEALS		59.60
09-12	AP	00256853 KOVACS, KAMILLA N.	08/16/11 08/16/11	TAXI/PARKING/TOLLS		8.00
09-12	AP	00256856 KOVACS, KAMILLA N.	08/16/11 08/18/11	PRIVATE AUTO MILEAGE		277.20
09-12	AP	00256859 KOVACS, KAMILLA N.	08/16/11 08/18/11	TAXI/PARKING/TOLLS		10.00
09-12	AP	00256890 HEFFLEY, JOSEPH	06/03/11 08/22/11	TAXI/PARKING/TOLLS		12.50
09-28	AP	00271840 SMITH, ALAN G.	06/27/11 08/26/11	TAXI/PARKING/TOLLS		58.40
09-28	AP	00271843 SMITH, ALAN G.	08/24/11 08/26/11	CAR RENTAL		190.88
09-28	AP	00271845 SMITH, ALAN G.	08/24/11 08/26/11	LODGING		51.00
09-28	AP	00271850 SMITH, ALAN G.	08/24/11 08/26/11	GASOLINE		66.11
09-28	AP	00271854 SMITH, ALAN G.	08/15/11 08/15/11	PRIVATE AUTO MILEAGE		38.76
				TRAVEL TOTALS:		8,558.77
RENT, COMMUNICATION, UTILITIES						
07-11	AP	00211711 2600 EAST CARSON STREET ASSOCIATES, LP	05/03/11 06/02/11	UTILITIES		201.87
07-12	AP	00212500 VERIZON	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		35.74
07-12	AP	00212501 VERIZON	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		102.29
07-12	AP	00212502 DUQUESNE LIGHT COMPANY	05/12/11 06/13/11	UTILITIES		148.90
07-12	AP	00212503 AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		998.51
07-12	AP	00212504 AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		141.00
07-16	AP	00216417 2600 EAST CARSON STREET ASSOCIATES, LP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
07-16	AP	00216418 ASSOCIATED INVESTORS, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
07-18	AP	00217049 VERIZON	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		211.76
07-18	AP	00217052 YOUNG, MARTHA E.	06/25/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE		31.49
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		135.25
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		582.83

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07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	28.31
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	16.22
08-11	AP	00235675	VERIZON	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	.....	39.48
08-11	AP	00235677	VERIZON	06/10/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	.....	211.76
08-12	AP	00235690	DUQUESNE LIGHT COMPANY	06/13/11	07/13/11	UTILITIES	.....	200.68
08-16	AP	00239030	2600 EAST CARSON STREET ASSOCIATES, LP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	.....	3,529.25
08-16	AP	00239031	ASSOCIATED INVESTORS, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	.....	1,047.00
08-17	AP	00243006	2600 EAST CARSON STREET ASSOCIATES, LP	04/11/11	05/10/11	UTILITIES	.....	32.32
08-17	AP	00243008	2600 EAST CARSON STREET ASSOCIATES, LP	04/11/11	05/10/11	UTILITIES	.....	166.20
08-17	AP	00243010	2600 EAST CARSON STREET ASSOCIATES, LP	05/11/11	06/10/11	UTILITIES	.....	330.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	.....	32.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	.....	135.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	.....	460.64
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	.....	28.31
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	20.63
09-01	AP	00251128	VERIZON	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	.....	210.50
09-01	AP	00251130	VERIZON	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	200.85
09-01	AP	00251133	VERIZON	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	297.08
09-01	AP	00251136	VERIZON	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	.....	100.79
09-01	AP	00252156	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	.....	209.38
09-01	AP	00252159	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	.....	122.44
09-07	AP	00254261	DUQUESNE LIGHT COMPANY	07/13/11	08/12/11	UTILITIES	.....	238.14
09-07	AP	00254262	VERIZON	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	.....	52.03
09-12	AP	00256900	VERIZON	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	297.10
09-12	AP	00256901	VERIZON	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	202.51
09-12	AP	00256905	VERIZON	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	.....	102.28
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	.....	7.36
09-16	AP	00261951	2600 EAST CARSON STREET ASSOCIATES, LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	.....	3,529.25
09-16	AP	00261952	ASSOCIATED INVESTORS, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	.....	1,047.00
09-19	AP	00263065	SOUTH HILLS MOVERS, INC	07/01/11	07/30/11	TEMPORARY SPACE RENTAL	.....	114.75
09-19	AP	00263067	SOUTH HILLS MOVERS, INC	08/01/11	08/31/11	TEMPORARY SPACE RENTAL	.....	114.75
09-19	AP	00263070	SOUTH HILLS MOVERS, INC	09/01/11	09/30/11	TEMPORARY SPACE RENTAL	.....	114.75
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	.....	91.15
09-28	AP	00271808	VERIZON	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	201.45
09-28	AP	00271811	VERIZON	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	295.32
09-28	AP	00271813	VERIZON	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	.....	101.92
09-28	AP	00271824	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	.....	661.91
09-28	AP	00271833	2600 EAST CARSON STREET ASSOCIATES, LP	06/11/11	07/11/11	UTILITIES	.....	20.15
09-28	AP	00271836	2600 EAST CARSON STREET ASSOCIATES, LP	07/01/11	08/02/11	UTILITIES	.....	349.97
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	.....	32.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	.....	135.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	.....	467.21
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	.....	28.31
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	25.02
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	.....	30.00
09-30	AP	00275379	VERIZON	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	.....	210.70
09-30	AP	00275392	VERIZON	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	.....	34.59
09-30	AP	00275419	FEDERAL EXPRESS	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	.....	38.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,160.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL F. DOYLE—Con.						
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/24/11 02/24/11	PRINTING & REPRODUCTION		87.84
07-22	AP 00222154	DAVID L. ANDRUKITUS, INC.	04/18/11 04/18/11	PRINTING & REPRODUCTION		342.50
09-21	AP 00263595	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION		68.00
					PRINTING AND REPRODUCTION TOTALS:	498.34
OTHER SERVICES						
07-16	AP 00215436	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
07-16	AP 00215437	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
07-18	AP 00217051	PROCTOR, CROOK, CROWDER&FOGAL	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR		154.00
08-16	AP 00238091	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
08-16	AP 00238092	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-12	AP 00256908	DESKTOP SOLUTIONS INC	04/18/11 04/18/11	NON-TECHNOLOGY SERVICE CONTR		2,352.00
09-16	AP 00261024	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
09-16	AP 00261025	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
					OTHER SERVICES TOTALS:	14,123.05
SUPPLIES AND MATERIALS						
07-12	AP 00212498	CRYSTAL SPRINGS	05/17/11 06/11/11	WATER		38.78
07-12	AP 00212499	CRYSTAL SPRINGS	05/06/11 06/04/11	WATER		68.17
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		35.00
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		118.23
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		262.01
08-02	AP 00228664	JEWISH CHRONICLE	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		44.00
08-02	AP 00228665	TRIB TOTAL MEDIA	06/21/11 06/20/12	PUBLICATIONS/REFERENCE MAT'L		156.00
08-12	AP 00235693	CRYSTAL SPRINGS	06/01/11 06/30/11	WATER		52.25
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		62.97
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		432.59
09-07	AP 00254263	CRYSTAL SPRINGS	07/11/11 08/11/11	WATER		31.23
09-12	AP 00256886	TRIB TOTAL MEDIA	07/12/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L		230.00
09-12	AP 00256887	WARREN COMMUNICATIONS NEWS	06/15/11 06/15/12	PUBLICATIONS/REFERENCE MAT'L		2,295.00
09-12	AP 00256892	HEFFLEY, JOSEPH	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		13.90
09-12	AP 00256895	CRYSTAL SPRINGS	07/04/11 08/04/11	WATER		71.56
09-21	AP 00267786	LEADERSHIP DIRECTORIES, INC.	03/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		550.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		37.99
09-28	AP 00271831	CRYSTAL SPRINGS	08/08/11 09/04/11	WATER		95.50
09-29	GL FL60012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-453.90
09-30	AP 00275371	CRYSTAL SPRINGS	08/12/11 09/13/11	WATER		40.11
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		163.62
					SUPPLIES AND MATERIALS TOTALS:	4,345.01
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		623.67
07-31	GL MNT0010740	.....	07/18/11 07/31/11	MAINTENANCE / REPAIRS		56.41
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		748.57
09-16	AP 00258556	DESKTOP SOLUTIONS INC	08/19/11 08/19/11	MAINTENANCE / REPAIRS		1,575.00

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09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	748.57	
					EQUIPMENT TOTALS:	3,752.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,916.65	
					OFFICE TOTALS:	300,916.65	

2010 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-15	AP	00259403	DESKTOP SOLUTIONS INC	09/08/11	09/08/11	EQUIPMENT INSTALLATION	1,008.00
						OTHER SERVICES TOTALS:	1,008.00
						EQUIPMENT	
07-18	AP	00217264	CDW GOVERNMENT INC. C/O ISM IN	06/22/11	06/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,020.00
08-12	AP	00234977	CDW GOVERNMENT INC. C/O ISM IN	06/30/11	06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,525.00
08-18	AP	00243630	CDW GOVERNMENT INC. C/O ISM IN	07/29/11	07/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,020.00
						EQUIPMENT TOTALS:	18,565.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,573.00
						OFFICE TOTALS:	19,573.00

2011 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,357.74	2,052.32
PERSONNEL COMPENSATION	654,372.80	213,272.23
TRAVEL	19,072.70	5,939.68
RENT, COMMUNICATION, UTILITIES	86,331.84	27,724.49
PRINTING AND REPRODUCTION	1,722.72	25.60
OTHER SERVICES	35,400.02	14,313.02
SUPPLIES AND MATERIALS	15,753.49	8,491.03
EQUIPMENT	6,672.75	4,995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,684.06	276,813.37
OFFICE TOTALS:	824,684.06	276,813.37

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OFFICIAL EXPENSES OF MEMBERS

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	798.94
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-62.80
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	664.54
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	-84.04
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	797.53
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-61.85
						FRANKED MAIL TOTALS:	2,052.32

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L.	07/01/11	09/30/11	SHARED EMPLOYEE	4,041.67
CORTEZ, CARLOS B.	07/01/11	09/30/11	FIELD REP/CASEWORKER	11,250.00
DO, EUN Y.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	24,999.99
ERFE, VINCENT	07/01/11	08/28/11	SENIOR LEGISLATIVE ASSISTANT	8,377.77
HARMSSEN, MARK S.	07/01/11	09/30/11	DISTRICT OFFICE DIRECTOR	26,250.00
HENNING, MEGAN E.	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
JIMENEZ, DONNA	07/01/11	09/30/11	OFFICE MANAGER	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID DREIER—Con.						
		LAWRENCE,ROBERT	07/01/11 09/30/11	SHARED EMPLOYEE		6,249.99
		LINSK,REED W	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
		LYNN, CHERYL	07/01/11 09/30/11	SPECIAL PROJECTS/FIELD REP		15,000.00
		MANEY, JOHANNA P.	07/01/11 09/30/11	SHARED EMPLOYEE		1,250.01
		MELLO,WHITNEY L	07/01/11 09/30/11	STAFF ASSISTANT		8,000.01
		OLIVAS, DAVID A.	07/01/11 09/30/11	SENIOR FIELD REPRESENTATIVE		15,000.00
		REA, RICHARD O.	07/01/11 09/30/11	FIELD REP/STAFF ASST		12,500.01
		ROBERTSON, TARA	07/01/11 09/30/11	LEGISLATIVE COUNSEL		19,500.00
		SMITH, BRADLEY W.	07/01/11 09/30/11	STAFF DIRECTOR		10,852.74
		WALL, ERIN L.	07/01/11 09/30/11	EXECUTIVE ASSISTANT/SCHEDULER		16,250.01
				PERSONNEL COMPENSATION TOTALS:		213,272.23
TRAVEL						
07-08	AP 00211203	HON. DAVID DREIER	06/29/11 06/29/11	COMMERCIAL TRANSPORTATION		609.70
07-11	AP 00211206	HON. DAVID DREIER	05/14/11 05/22/11	TAXI/PARKING/TOLLS		50.00
07-11	AP 00211207	HON. DAVID DREIER	05/18/11 05/18/11	GASOLINE		22.00
07-11	AP 00211208	HON. DAVID DREIER	05/23/11 05/23/11	MEALS		18.00
07-13	AP 00213915	SMITH, BRADLEY W.	04/16/11 04/16/11	COMMERCIAL TRANSPORTATION		624.70
07-16	AP 00215798	TOYOTA FINANCIAL SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE		598.92
07-27	AP 00225937	SMITH, BRADLEY W.	07/15/11 07/24/11	COMMERCIAL TRANSPORTATION		15.00
08-16	AP 00237472	HON. DAVID DREIER	06/29/11 07/05/11	TAXI/PARKING/TOLLS		50.00
08-16	AP 00237474	HON. DAVID DREIER	07/05/11 07/07/11	MEALS		24.00
08-16	AP 00238421	TOYOTA FINANCIAL SERVICES	08/01/11 08/31/11	AUTOMOBILE LEASE		598.92
08-18	AP 00244097	ROBERTSON, TARA O.	07/16/11 07/23/11	COMMERCIAL TRANSPORTATION		425.40
08-22	AP 00245371	SMITH, BRADLEY W.	06/04/11 07/02/11	TAXI/PARKING/TOLLS		50.00
08-26	AP 00248000	ROBERTSON, TARA O.	07/20/11 07/23/11	TRAVEL SUBSISTENCE		412.59
09-15	AP 00259561	SMITH, BRADLEY W.	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION		178.70
09-15	AP 00259564	SMITH, BRADLEY W.	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		579.21
09-15	AP 00259566	HON. DAVID DREIER	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		564.21
09-15	AP 00259568	HON. DAVID DREIER	08/02/11 08/02/11	TAXI/PARKING/TOLLS		25.00
09-16	AP 00260467	HON. DAVID DREIER	08/02/11 08/08/11	GASOLINE		60.75
09-16	AP 00261347	TOYOTA FINANCIAL SERVICES	09/01/11 09/30/11	AUTOMOBILE LEASE		598.92
09-27	AP 00271493	SMITH, BRADLEY W.	09/16/11 09/19/11	COMMERCIAL TRANSPORTATION		357.40
09-27	AP 00271496	HON. DAVID DREIER	08/13/11 09/03/11	GASOLINE		51.26
09-27	AP 00271498	HON. DAVID DREIER	09/07/11 09/07/11	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		5,939.68
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208312	FEDERAL EXPRESS	06/13/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		11.57
07-13	AP 00212394	VERIZON WIRELESS	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		52.40
07-16	AP 00215643	DEAN ENTERPRISES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
07-27	AP 00225939	XO COMMUNICATIONS	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		864.95
07-28	AP 00226324	FEDERAL EXPRESS	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		8.94
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		177.25

07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,604.74
08-02	AP	00229142	SOUTHERN CALIFORNIA EDISON	06/15/11	07/15/11	UTILITIES	525.17
08-12	AR	AC-03573	FEDERAL EXPRESS CORP	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	-867.26
08-16	AP	00237614	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	52.42
08-16	AP	00238295	DEAN ENTERPRISES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
08-22	AP	00240270	FEDERAL EXPRESS	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	57.86
08-25	AP	00247461	XO COMMUNICATIONS	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	870.40
08-25	AP	00247464	FEDEX	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	4.73
08-26	AP	00248002	SOUTHERN CALIFORNIA EDISON	07/15/11	08/12/11	UTILITIES	492.11
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	177.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,412.40
09-01	AP	00251328	FEDERAL EXPRESS	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	11.88
09-09	AP	00255920	FEDERAL EXPRESS	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	11.57
09-15	AP	00259563	VERIZON WIRELESS	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	52.42
09-16	AP	00261224	DEAN ENTERPRISES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
09-21	AP	00267936	XO COMMUNICATIONS	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	870.90
09-22	AP	00266866	FEDERAL EXPRESS	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	20.16
09-27	AP	00271491	SOUTHERN CALIFORNIA EDISON	08/12/11	09/14/11	UTILITIES	584.77
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	177.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,222.61
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,724.49
			PRINTING AND REPRODUCTION				
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	25.60
			OTHER SERVICES				
07-13	AP	00213919	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00215323	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-28	AP	00226328	THE MAD DUSTER	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	260.00
08-16	AP	00237613	CAPITOL IDEA TECHNOLOGY, INC.	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00237981	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-29	AP	00248001	THE MAD DUSTER	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	260.00
09-14	AP	00259280	CAPITOL IDEA TECHNOLOGY, INC.	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00260918	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-27	AP	00272046	THE MAD DUSTER	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	260.00
09-29	AP	00273576	ANN D ROBERSTON, CPA	08/31/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	3,255.00
09-29	AP	00273577	STATE FARM INSURANCE	10/12/11	04/12/12	INSURANCE	514.52
						OTHER SERVICES TOTALS:	14,313.02
			SUPPLIES AND MATERIALS				
07-11	AP	00211172	THE FRANKING GROUP	04/27/11	04/27/11	PUBLICATIONS/REFERENCE MAT'L	4,500.00
07-11	AP	00211183	LA CANADA VALLEY SUN	06/10/11	06/09/12	PUBLICATIONS/REFERENCE MAT'L	50.00
07-11	AP	00211189	OFFICE DEPOT	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	118.49
07-11	AP	00211196	OFFICE DEPOT	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	104.49
07-11	AP	00211205	HON. DAVID DREIER	05/13/11	05/13/11	FOOD & BEVERAGE	68.04
07-18	AP	00217276	LEADERSHIP DIRECTORIES, INC.	06/01/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00
07-18	AP	00217326	OFFICE DEPOT	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	0.20
07-21	AP	00222698	CAPITOL IDEA TECHNOLOGY, INC.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID DREIER—Con.						
07-21	AP 00222703	SPARKLETTES AND SIERRA SPRINGS	06/14/11 06/28/11	WATER		89.50
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		78.95
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-192.85
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		126.34
08-16	AP 00237471	HON. DAVID DREIER	06/29/11 06/29/11	AUTO EXPENSES		54.65
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		52.97
08-19	AP 00240274	SPARKLETTES AND SIERRA SPRINGS	07/12/11 07/26/11	WATER		70.28
08-22	AP 00245368	OFFICE DEPOT	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		373.67
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-330.55
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		1,070.06
09-06	AP 00253746	OFFICE DEPOT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		18.38
09-06	AP 00253755	OFFICE DEPOT	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		11.96
09-06	AP 00253758	OFFICE DEPOT	08/05/11 08/05/11	FOOD & BEVERAGE		183.96
09-07	AP 00253752	OFFICE DEPOT	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		111.66
09-09	AP 00255000	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		140.00
09-14	AP 00259245	SPARKLETTES AND SIERRA SPRINGS	08/09/11 08/23/11	WATER		70.24
09-14	AP 00259278	OFFICE DEPOT	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		184.43
09-16	AP 00260468	HON. DAVID DREIER	08/04/11 08/04/11	AUTO EXPENSES		15.95
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		47.97
09-27	AP 00271501	HON. DAVID DREIER	08/15/11 08/15/11	AUTO EXPENSES		33.27
09-28	AP 00272044	OFFICE DEPOT	09/04/11 09/04/11	OFFICE SUPPLIES (OUTSIDE)		92.87
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-220.20
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		905.30
				SUPPLIES AND MATERIALS TOTALS:		8,491.03
		EQUIPMENT				
08-25	AP 00247308	DESKTOP SOLUTIONS INC	06/14/11 06/14/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00
				EQUIPMENT TOTALS:		4,995.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,813.37
				OFFICE TOTALS:		276,813.37
2009 HON. STEVE DRIEHAUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-25	AP 00224247	CDW GOVERNMENT INC. C/O ISM IN	08/13/09 08/13/09	OFFICE SUPPLIES (OUTSIDE)		197.75
				SUPPLIES AND MATERIALS TOTALS:		197.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197.75
				OFFICE TOTALS:		197.75
2011 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,258.68	40,882.45
				PERSONNEL COMPENSATION	567,302.90	217,141.74
				TRAVEL	61,416.08	31,764.58

RENT, COMMUNICATION, UTILITIES	59,411.37	27,358.79
PRINTING AND REPRODUCTION	5,727.15	2,216.19
OTHER SERVICES	37,927.23	14,082.51
SUPPLIES AND MATERIALS	25,747.81	6,818.94
EQUIPMENT	19,258.10	6,349.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,049.32	346,614.39
OFFICE TOTALS:	819,049.32	346,614.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	638.69	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	20,030.22	
07-28	AP	00225928	THE FRANKING GROUP	06/01/11	06/01/11	FRANKED MAIL	15,162.00	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-37.63
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	646.40	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	719.25	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	3,731.62	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-8.10
							FRANKED MAIL TOTALS:	40,882.45

PERSONNEL COMPENSATION

ANDERSON, DAVID G.	07/01/11	09/30/11	DISTRICT DIRECTOR	30,500.01				
BARNES, SENTELL F.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,999.99				
BERKHAIN, JOCELYN J.	07/01/11	09/30/11	CONSTITUENT SERVICE DIRECTOR	10,749.99				
BLOM, BRYAN C.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01				
HAMILL, ROBERT B.	07/01/11	09/30/11	STAFF ASSISTANT	6,750.00				
HODGMAN, COLLEEN A.	07/01/11	09/30/11	SCHEDULER/OFFICE MANAGER	11,000.01				
HOELTER, JONATHAN T.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,500.00				
JENKINS, KEVIN C.	07/01/11	09/30/11	OUTREACH DIRECTOR/REGIONAL REP	8,750.01				
JOHNSON, KIRT.	07/01/11	07/31/11	CHIEF OF STAFF	10,472.22				
MANECKE, KIMBERLY.	07/01/11	07/14/11	PAID INTERN	583.33				
MANECKE, KIMBERLY.	07/15/11	09/30/11	STAFF ASSISTANT	5,700.00				
MILLER, JAMES L.	07/01/11	09/30/11	STAFF ASSISTANT	3,500.01				
MOODY, BRANDON J.	07/07/11	09/30/11	CHIEF OF STAFF	25,666.67				
MORGAN, MARK A.	06/15/11	08/26/11	TEMPORARY EMPLOYEE	5,200.01				
NAWROCKI, JENIFER A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99				
NIMSGERN, THOMAS.	07/01/11	09/30/11	STAFF ASSISTANT	6,500.01				
OSOWSKI, DEBORA K.	07/01/11	09/30/11	DISTRICT SCHEDULER	7,500.00				
SCHWANZ, NATHAN E.	07/01/11	09/30/11	STAFF ASSISTANT	6,500.01				
SON, DANIEL.	07/01/11	07/31/11	COMMUNICATIONS DIRECTOR	3,972.22				
SON, DANIEL.	07/01/11	07/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,625.00				
TORKKO, DAVID M.	08/24/11	09/30/11	TEMPORARY EMPLOYEE	2,672.23				
WELCH, BAILEY.	07/01/11	09/30/11	CONSTITUENT SERVICES ASSISTANT	6,500.01				
WILLETT, MARY M.	07/01/11	09/30/11	REGIONAL REPRESENTATIVE	9,500.01				
							PERSONNEL COMPENSATION TOTALS:	217,141.74

TRAVEL

07-08	AP	00210559	SCHWANZ, NATHAN	06/08/11	06/09/11	LODGING	72.14
07-11	AP	00211115	HON. SEAN DUFFY	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	803.70
07-11	AP	00211116	HON. SEAN DUFFY	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	521.40
07-11	AP	00211117	HON. SEAN DUFFY	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	304.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
07-11	AP 00211118	HON. SEAN DUFFY	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		571.40
07-11	AP 00211120	HON. SEAN DUFFY	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		304.70
07-11	AP 00211219	HON. SEAN DUFFY	05/27/11 05/27/11	TAXI/PARKING/TOLLS		39.00
07-11	AP 00211220	BERKHAHN, JOCELYN J.	05/11/11 05/31/11	PRIVATE AUTO MILEAGE		115.26
07-11	AP 00211221	JENKINS, KEVIN	06/08/11 06/09/11	LODGING		75.95
07-11	AP 00211223	JENKINS, KEVIN	05/19/11 06/02/11	PRIVATE AUTO MILEAGE		318.24
07-11	AP 00211224	JENKINS, KEVIN	06/02/11 06/09/11	PRIVATE AUTO MILEAGE		525.30
07-11	AP 00211225	SCHWANZ, NATHAN	06/04/11 06/09/11	PRIVATE AUTO MILEAGE		290.19
07-11	AP 00211226	ANDERSON, DAVID G.	05/02/11 05/18/11	PRIVATE AUTO MILEAGE		261.12
07-11	AP 00211227	NIMSGERN, THOMAS	06/03/11 06/09/11	PRIVATE AUTO MILEAGE		236.64
07-11	AP 00211857	NIMSGERN, THOMAS	06/03/11 06/04/11	LODGING		94.36
07-13	AP 00212875	SCHWANZ, NATHAN	06/07/11 06/07/11	GASOLINE		97.43
07-28	AP 00225634	HON. SEAN DUFFY	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		571.40
07-28	AP 00225661	BLOM, BRYAN	04/25/11 05/13/11	PRIVATE AUTO MILEAGE		28.05
07-28	AP 00225663	HON. SEAN DUFFY	06/08/11 06/09/11	LODGING		75.95
07-28	AP 00225859	HON. SEAN DUFFY	06/03/11 06/04/11	LODGING		88.80
07-28	AP 00225863	HON. SEAN DUFFY	06/04/11 06/05/11	LODGING		75.95
07-28	AP 00225865	HON. SEAN DUFFY	06/04/11 06/05/11	LODGING		75.95
07-28	AP 00225908	HON. SEAN DUFFY	06/05/11 06/06/11	LODGING		82.51
07-28	AP 00226138	BLOM, BRYAN	06/29/11 06/30/11	LODGING		97.01
07-28	AP 00226141	HON. SEAN DUFFY	06/28/11 06/29/11	LODGING		79.45
07-28	AP 00226142	BLOM, BRYAN	06/27/11 07/01/11	CAR RENTAL		281.92
07-28	AP 00226147	BLOM, BRYAN	06/30/11 06/30/11	GASOLINE		44.74
07-28	AP 00226150	BLOM, BRYAN	06/30/11 06/30/11	MEALS		8.51
07-28	AP 00226153	BLOM, BRYAN	06/27/11 06/27/11	TAXI/PARKING/TOLLS		16.00
07-28	AP 00226176	HON. SEAN DUFFY	06/30/11 07/01/11	LODGING		82.62
07-28	AP 00226184	NIMSGERN, THOMAS	06/16/11 06/28/11	PRIVATE AUTO MILEAGE		348.23
07-28	AP 00226205	BLOM, BRYAN	06/29/11 06/29/11	MEALS		3.75
07-28	AP 00226836	WILLETT, MARY M.	04/26/11 04/29/11	PRIVATE AUTO MILEAGE		430.19
07-28	AP 00226846	WILLETT, MARY M.	05/02/11 05/23/11	PRIVATE AUTO MILEAGE		1,208.70
07-29	AP 00225624	HON. SEAN DUFFY	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		803.70
07-29	AP 00225630	HON. SEAN DUFFY	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		521.40
07-29	AP 00225640	HON. SEAN DUFFY	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		304.70
07-29	AP 00225647	HON. SEAN DUFFY	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		304.70
07-29	AP 00225668	HON. SEAN DUFFY	06/07/11 06/08/11	LODGING		73.00
07-29	AP 00226144	BLOM, BRYAN	07/01/11 07/01/11	GASOLINE		29.41
07-29	AP 00226151	BLOM, BRYAN	06/28/11 06/28/11	MEALS		34.92
07-29	AP 00226152	BLOM, BRYAN	06/28/11 06/28/11	MEALS		10.21
07-29	AP 00226154	HON. SEAN DUFFY	06/29/11 06/30/11	LODGING		97.01
07-29	AP 00226167	HON. SEAN DUFFY	06/29/11 06/30/11	LODGING		97.01
07-29	AP 00226172	HON. SEAN DUFFY	06/28/11 06/29/11	LODGING		70.00
07-29	AP 00226181	BLOM, BRYAN	07/01/11 07/01/11	TAXI/PARKING/TOLLS		16.75
07-29	AP 00226215	BLOM, BRYAN	06/30/11 06/30/11	TRAVEL SUBSISTENCE		11.65

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07-29	AP	00226217	BLOM, BRYAN	06/30/11	06/30/11	MEALS	4.17
07-29	AP	00226545	BLOM, BRYAN	06/27/11	07/01/11	COMMERCIAL TRANSPORTATION	366.90
08-04	AP	00228834	HON. SEAN DUFFY	05/06/11	05/31/11	PRIVATE AUTO MILEAGE	284.58
08-04	AP	00228836	HON. SEAN DUFFY	06/03/11	06/06/11	PRIVATE AUTO MILEAGE	410.04
08-04	AP	00228839	HON. SEAN DUFFY	06/06/11	06/12/11	PRIVATE AUTO MILEAGE	414.63
08-04	AP	00228840	HON. SEAN DUFFY	06/13/11	06/27/11	PRIVATE AUTO MILEAGE	515.10
08-04	AP	00228842	HON. SEAN DUFFY	06/21/11	06/30/11	PRIVATE AUTO MILEAGE	483.48
08-04	AP	00229332	HON. SEAN DUFFY	05/07/11	05/20/11	PRIVATE AUTO MILEAGE	790.50
08-04	AP	00229337	HON. SEAN DUFFY	05/28/11	05/31/11	PRIVATE AUTO MILEAGE	893.52
08-10	AP	00234589	HON. SEAN DUFFY	06/05/11	06/06/11	LODGING	82.51
08-16	AP	00239592	LINK FORD AND RV - MINONG, LLC	08/01/11	08/31/11	AUTOMOBILE LEASE	1,350.00
08-18	AP	00244137	LINK FORD AND RV - MINONG, LLC	06/17/11	07/31/11	AUTOMOBILE LEASE	1,980.00
08-19	AP	00244660	CITIBANK GOV CARD SERVICE	07/05/11	07/24/11	TRAVEL SUBSISTENCE	2,773.22
08-30	AP	00250023	MORGAN, MARK A.	07/21/11	07/21/11	GASOLINE	18.37
08-30	AP	00250028	MORGAN, MARK A.	07/21/11	07/21/11	GASOLINE	75.00
08-30	AP	00250033	MORGAN, MARK A.	07/22/11	07/22/11	GASOLINE	58.09
08-30	AP	00250065	MORGAN, MARK A.	07/19/11	07/19/11	GASOLINE	90.00
08-30	AP	00250070	MORGAN, MARK A.	07/20/11	07/20/11	GASOLINE	90.00
08-30	AP	00250077	MORGAN, MARK A.	07/20/11	07/20/11	GASOLINE	54.84
08-30	AP	00250091	MORGAN, MARK A.	07/16/11	07/16/11	GASOLINE	40.02
08-30	AP	00250095	MORGAN, MARK A.	07/16/11	07/16/11	GASOLINE	20.73
08-30	AP	00250098	MORGAN, MARK A.	07/16/11	07/16/11	GASOLINE	39.68
08-30	AP	00250103	MORGAN, MARK A.	07/16/11	07/16/11	GASOLINE	8.29
08-30	AP	00250107	MORGAN, MARK A.	07/18/11	07/18/11	GASOLINE	50.26
08-31	AP	00250068	MORGAN, MARK A.	07/19/11	07/19/11	GASOLINE	20.15
08-31	AP	00250083	MORGAN, MARK A.	07/21/11	07/21/11	GASOLINE	90.00
09-01	AP	00249041	BERKHAHN, JOCELYN J.	07/12/11	07/12/11	MEALS	6.75
09-01	AP	00249043	BERKHAHN, JOCELYN J.	07/15/11	07/15/11	MEALS	4.75
09-01	AP	00249046	BERKHAHN, JOCELYN J.	07/14/11	07/14/11	MEALS	7.68
09-01	AP	00249050	BERKHAHN, JOCELYN J.	07/13/11	07/13/11	MEALS	8.88
09-01	AP	00249061	HON. SEAN DUFFY	07/20/11	07/20/11	TAXI/PARKING/TOLLS	12.30
09-01	AP	00249148	NIMSGERN, THOMAS	07/25/11	07/30/11	PRIVATE AUTO MILEAGE	199.92
09-01	AP	00249149	JENKINS, KEVIN	06/17/11	07/01/11	PRIVATE AUTO MILEAGE	491.13
09-01	AP	00249152	JENKINS, KEVIN	07/01/11	07/19/11	PRIVATE AUTO MILEAGE	286.11
09-01	AP	00249155	JENKINS, KEVIN	07/19/11	07/29/11	PRIVATE AUTO MILEAGE	348.84
09-01	AP	00249158	ANDERSON, DAVID G.	06/12/11	06/21/11	PRIVATE AUTO MILEAGE	275.91
09-01	AP	00249160	ANDERSON, DAVID G.	07/01/11	07/28/11	PRIVATE AUTO MILEAGE	774.69
09-01	AP	00249162	BERKHAHN, JOCELYN J.	07/11/11	07/11/11	PRIVATE AUTO MILEAGE	15.30
09-01	AP	00249165	ANDERSON, DAVID G.	07/12/11	07/13/11	LODGING	70.00
09-01	AP	00249168	ANDERSON, DAVID G.	06/14/11	06/14/11	TAXI/PARKING/TOLLS	3.50
09-01	AP	00249227	ANDERSON, DAVID G.	07/20/11	07/22/11	LODGING	140.00
09-01	AP	00249230	BERKHAHN, JOCELYN J.	07/11/11	07/15/11	LODGING	719.00
09-01	AP	00249237	BERKHAHN, JOCELYN J.	07/11/11	07/11/11	MEALS	20.00
09-01	AP	00249242	BERKHAHN, JOCELYN J.	07/14/11	07/14/11	MEALS	13.75
09-01	AP	00249247	BERKHAHN, JOCELYN J.	07/12/11	07/12/11	MEALS	8.88
09-02	AP	00248961	HON. SEAN DUFFY	07/15/11	07/15/11	MEALS	37.16
09-02	AP	00248979	ANDERSON, DAVID G.	06/10/11	06/10/11	GASOLINE	79.70
09-02	AP	00248992	BERKHAHN, JOCELYN J.	03/31/11	03/31/11	COMMERCIAL TRANSPORTATION	356.80
09-02	AP	00248997	BERKHAHN, JOCELYN J.	05/03/11	05/03/11	COMMERCIAL TRANSPORTATION	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
09-02	AP 00249233	BERKHAHN, JOCELYN J.	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		25.00
09-02	AP 00249235	BERKHAHN, JOCELYN J.	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		25.00
09-02	AP 00249241	BERKHAHN, JOCELYN J.	07/13/11 07/13/11	MEALS		1.50
09-02	AP 00249244	BERKHAHN, JOCELYN J.	07/13/11 07/13/11	MEALS		6.15
09-02	AP 00250519	MORGAN, MARK A.	07/05/11 07/05/11	GASOLINE		50.01
09-02	AP 00250524	MORGAN, MARK A.	07/06/11 07/06/11	GASOLINE		108.70
09-02	AP 00250527	MORGAN, MARK A.	07/13/11 07/13/11	GASOLINE		60.00
09-02	AP 00250536	MORGAN, MARK A.	07/15/11 07/15/11	GASOLINE		104.90
09-02	AP 00250540	MORGAN, MARK A.	07/08/11 07/08/11	GASOLINE		53.59
09-07	AP 00253819	MILLER, JAMES L.	05/13/11 07/09/11	PRIVATE AUTO MILEAGE		530.91
09-07	AP 00253978	CITIBANK GOV CARD SERVICE	07/25/11 07/28/11	GASOLINE		198.30
09-07	AP 00254096	WILLETT, MARY M.	06/28/11 06/29/11	PRIVATE AUTO MILEAGE		178.50
09-07	AP 00254098	WILLETT, MARY M.	06/02/11 06/27/11	PRIVATE AUTO MILEAGE		1,630.98
09-15	AP 00249054	BERKHAHN, JOCELYN J.	07/11/11 07/11/11	TAXI/PARKING/TOLLS		17.00
09-16	AP 00262511	LINK FORD AND RV - MINONG, LLC	09/01/11 09/30/11	AUTOMOBILE LEASE		1,350.00
09-16	AR AC-04021	HON. SEAN DUFFY	03/17/11 03/17/11	MEALS		-20.00
09-16	AR AC-04022	HON. SEAN DUFFY	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		-521.40
09-16	AR AC-04023	HON. SEAN DUFFY	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		-803.70
09-23	AP 00269389	CITIBANK GOV CARD SERVICE	08/01/11 08/23/11	TRAVEL SUBSISTENCE		2,444.78
09-23	AP 00269414	CITIBANK GOV CARD SERVICE	07/28/11 08/26/11	TRAVEL SUBSISTENCE		575.51
				TRAVEL TOTALS:		31,764.58
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00211184	FEDERAL EXPRESS	06/01/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		135.02
07-08	AP 00211370	CONSTITUENT SERVICES INC	06/08/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE		643.30
07-11	AP 00211107	CHARTER COMMUNICATIONS	06/10/11 07/09/11	UTILITIES		412.96
07-11	AP 00211108	WISCONSIN PUBLIC SERVICE	05/04/11 06/03/11	UTILITIES		240.43
07-11	AP 00211202	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		15.82
07-11	AP 00211204	FEDERAL EXPRESS	05/26/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		30.46
07-11	AP 00211210	TELEPHONE ASSOCIATES INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		639.18
07-13	AP 00213457	CONSTITUENT SERVICES INC	01/19/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		3,085.00
07-16	AP 00216529	ANTHONY BRZEZINSKI	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
07-16	AP 00216740	BLAINE BUSINESS CENTER LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		805.00
07-28	AP 00225761	CONSTITUENT SERVICES INC	06/30/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		450.86
07-28	AP 00225933	CONSTITUENT SERVICES INC	06/26/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		296.37
07-28	AP 00226132	FEDERAL EXPRESS	06/08/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		10.50
07-28	AP 00226134	FEDERAL EXPRESS	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		90.79
07-28	AP 00226135	FEDERAL EXPRESS	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		47.48
07-28	AP 00226136	TELEPHONE ASSOCIATES INC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		266.19
07-28	AP 00226177	WAUSAU WATER WORKS	03/01/11 06/01/11	UTILITIES		63.04
07-28	AP 00226568	SCAFA BOOTH COMMITTEE	08/19/11 08/19/11	TEMPORARY SPACE RENTAL		50.00
07-28	AP 00226576	PRICE COUNTY FAIR ASSOCIATION	08/27/11 08/28/11	TEMPORARY SPACE RENTAL		30.00
07-28	AP 00226591	CENTRAL WISCONSIN STATE FAIR	08/31/11 09/05/11	TEMPORARY SPACE RENTAL		340.00
07-28	AP 00226711	PORTAGE COUNTY FAIR ASSOCIATION	07/14/11 07/15/11	TEMPORARY SPACE RENTAL		40.00

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07-29	AP	00226225	CHARTER COMMUNICATIONS	07/10/11	08/09/11	UTILITIES	423.99
07-29	AP	00226468	FEDEX	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	103.13
07-29	AP	00227052	HEAD OF THE LAKES FAIR	07/14/11	07/15/11	TEMPORARY SPACE RENTAL	575.00
07-29	AP	00227057	BARRON COUNTY FAIR	07/13/11	07/17/11	TEMPORARY SPACE RENTAL	160.00
07-29	AP	00227062	AAA, GARY BEASTROM, SECRETARY	07/20/11	07/21/11	TEMPORARY SPACE RENTAL	120.00
07-29	AP	00227066	THE BAYFIELD COUNTY FAIR	08/25/11	08/26/11	TEMPORARY SPACE RENTAL	100.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	899.22
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.07
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	60.00
08-04	AP	00229326	WISCONSIN PUBLIC SERVICE	06/02/11	07/05/11	UTILITIES	298.90
08-04	AP	00229330	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	37.65
08-10	AP	00226569	TAYLOR COUNTY COOPERATIVE YOUTH FAIR	07/31/11	07/31/11	TEMPORARY SPACE RENTAL	128.00
08-10	AP	00234199	PROCOMM VOICE & DATA SOLUTIONS	08/08/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	529.00
08-10	AP	00234369	PROCOMM VOICE & DATA SOLUTIONS	08/08/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	1,759.00
08-10	AP	00234375	PROCOMM VOICE & DATA SOLUTIONS	08/08/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	248.00
08-16	AP	00239139	ANTHONY BRZEZINSKI	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
08-16	AP	00239347	BLAINE BUSINESS CENTER LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	805.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,009.30
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.07
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	496.25
09-01	AP	00249080	FEDERAL EXPRESS	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	30.94
09-01	AP	00249099	TELEPHONE ASSOCIATES INC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	268.11
09-01	AP	00249103	FEDERAL EXPRESS	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	4.28
09-02	AP	00248971	FEDERAL EXPRESS	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	66.06
09-07	AP	00253839	FEDERAL EXPRESS	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	103.13
09-07	AP	00253991	WISCONSIN PUBLIC SERVICE	08/24/11	08/24/11	UTILITIES	385.15
09-07	AP	00254139	CHARTER COMMUNICATIONS	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	254.46
09-07	AP	00254142	FEDERAL EXPRESS	05/09/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	88.32
09-07	AP	00254144	FEDERAL EXPRESS	05/13/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	35.19
09-07	AP	00254150	FEDERAL EXPRESS	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	4.36
09-07	AP	00254154	FEDERAL EXPRESS	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	15.17
09-08	AP	00253844	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	27.91
09-08	AP	00253868	FEDERAL EXPRESS	08/09/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	36.03
09-08	AP	00255813	CONSTITUENT SERVICES INC	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
09-16	AP	00262058	ANTHONY BRZEZINSKI	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
09-16	AP	00262262	BLAINE BUSINESS CENTER LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	805.00
09-19	AP	00262945	WISCONSIN FARM TECHNOLOGY DAYS	07/12/11	07/14/11	TEMPORARY SPACE RENTAL	540.00
09-22	AP	00268446	FEDERAL EXPRESS	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	9.07
09-22	AP	00268447	FEDERAL EXPRESS	08/09/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	12.24
09-23	AP	00269424	TELEPHONE ASSOCIATES INC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	266.56
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	110.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	813.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		55.07
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,358.79
PRINTING AND REPRODUCTION						
07-08	AP	00210557	05/26/11 05/26/11	SCHWANZ, NATHAN PRINTING & REPRODUCTION		2.10
07-11	AP	00211113	06/13/11 06/13/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		101.90
07-11	AP	00211114	06/14/11 06/14/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
07-11	AP	00211213	06/08/11 06/08/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
07-11	AP	00211215	06/09/11 06/09/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
07-13	AP	00214725	03/07/11 03/07/11	PUBLIC PRINTER PRINTING & REPRODUCTION		117.45
07-28	AP	00225763	07/12/11 07/12/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		49.90
07-28	AP	00226166	06/02/11 06/02/11	CAWLEY PRINTING & REPRODUCTION		55.53
07-28	AP	00226171	06/01/11 06/01/11	CAWLEY PRINTING & REPRODUCTION		93.52
08-04	AP	00229130	03/28/11 03/28/11	SCHWANZ, NATHAN PRINTING & REPRODUCTION		11.94
08-10	AP	00234588	07/01/11 07/01/11	PRESTO PRINTS PRINTING & REPRODUCTION		601.35
09-01	AP	00249089	08/05/11 08/05/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		49.90
09-02	AP	00248962	07/19/11 07/19/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
09-02	AP	00248967	07/18/11 07/18/11	ACCURATE WORD, LLC. PRINTING & REPRODUCTION		41.90
09-07	AP	00253823	08/17/11 08/17/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
09-08	AP	00255812	07/01/11 07/01/11	GRAPHIC HOUSE PRINTING & REPRODUCTION		880.00
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		43.20
					PRINTING AND REPRODUCTION TOTALS:	2,216.19
OTHER SERVICES						
07-11	AP	00211103	06/01/11 06/30/11	K-TECH KLEENING SYSTEMS, INC. JANITORIAL AND MAINT SERV		200.00
07-11	AP	00211177	06/13/11 07/12/11	CRITICAL MENTION WEB DEV HST.EMAIL & RLTD SERV		150.00
07-16	AP	00215536	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP	00216106	07/01/11 07/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-28	AP	00226238	07/01/11 07/31/11	K-TECH KLEENING SYSTEMS, INC. JANITORIAL AND MAINT SERV		200.00
07-28	AP	00226551	06/09/11 06/30/11	URBAN SERVICE CLEANING CO. JANITORIAL AND MAINT SERV		106.00
08-15	AP	00236304	06/22/11 06/22/12	HEMPFER INSURANCE SERVICES INC INSURANCE		1,181.60
08-16	AP	00238191	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP	00238723	08/01/11 08/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-01	AP	00249075	07/07/11 07/28/11	URBAN SERVICE CLEANING CO. JANITORIAL AND MAINT SERV		106.00
09-01	AP	00249082	07/20/11 07/20/11	K-TECH KLEENING SYSTEMS, INC. JANITORIAL AND MAINT SERV		21.10
09-01	AP	00249108	07/13/11 07/13/11	CRITICAL MENTION WEB DEV HST.EMAIL & RLTD SERV		150.00
09-07	AP	00253981	08/01/11 08/31/11	K-TECH KLEENING SYSTEMS, INC. JANITORIAL AND MAINT SERV		200.00
09-07	AP	00253983	07/31/11 07/31/11	K-TECH KLEENING SYSTEMS, INC. JANITORIAL AND MAINT SERV		66.47
09-09	AP	00256154	09/01/11 09/30/11	PREMIUM FINANCE CORPORATION INSURANCE		238.52
09-09	AP	00256159	08/01/11 08/31/11	PREMIUM FINANCE CORPORATION INSURANCE		227.16
09-16	AP	00261122	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP	00261649	09/01/11 09/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-26	AP	00269369	10/01/11 10/31/11	PREMIUM FINANCE CORPORATION INSURANCE		227.16
					OTHER SERVICES TOTALS:	14,082.51

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SUPPLIES AND MATERIALS									
07-08	AP	00210556	SCHWANZ, NATHAN	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)			10.54
07-08	AP	00210558	SCHWANZ, NATHAN	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)			22.32
07-08	AP	00210561	HADLEY OFFICE PRODUCTS, INC	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)			72.72
07-08	AP	00210610	HADLEY OFFICE PRODUCTS, INC	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)			25.92
07-08	AP	00211179	NIMSGERN, THOMAS	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)			17.83
07-08	AP	00211181	GANNETT WISCONSIN MEDIA	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L			18.48
07-11	AP	00211104	THE CHETEK ALERT	05/05/11	05/04/12	PUBLICATIONS/REFERENCE MAT'L			33.50
07-11	AP	00211105	GRAPHIC HOUSE	05/26/11	05/26/11	HABITATION EXPENSE			220.00
07-11	AP	00211110	BLOM, BRYAN	06/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE)			189.04
07-11	AP	00211111	GANNETT WISCONSIN MEDIA	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L			39.13
07-11	AP	00211112	DEER PARK	04/27/11	05/26/11	WATER			66.43
07-11	AP	00211217	TRYGG HANSEN PUBLICATIONS	05/26/11	05/25/12	PUBLICATIONS/REFERENCE MAT'L			33.00
07-11	AP	00211218	TRYGG HANSEN PUBLICATIONS	05/26/11	05/25/12	PUBLICATIONS/REFERENCE MAT'L			33.00
07-11	AP	00211861	NIMSGERN, THOMAS	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)			55.62
07-28	AP	00225755	JENKINS, KEVIN	06/25/11	06/25/11	HABITATION EXPENSE			247.82
07-28	AP	00225758	HADLEY OFFICE PRODUCTS, INC	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)			74.35
07-28	AP	00225901	DEER PARK	05/27/11	06/26/11	WATER			119.77
07-28	AP	00225904	HIGHLAND ESTATES COFFEE	05/01/11	05/31/11	FOOD & BEVERAGE			10.60
07-28	AP	00225924	GANNETT WISCONSIN MEDIA	06/27/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L			20.19
07-28	AP	00226222	BLOM, BRYAN	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			16.87
07-28	AP	00226547	TRI-STATE BUSINESS SYSTEMS INC	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)			52.00
07-28	AP	00226550	TP PRINTING CO. INC	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L			68.00
07-28	AP	00226554	ASHLAND DAILY PRESS	07/16/11	07/15/12	PUBLICATIONS/REFERENCE MAT'L			145.00
07-28	AP	00226555	TRI-STATE BUSINESS SYSTEMS INC	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)			80.85
07-28	AP	00226850	WILLETT, MARY M.	05/18/11	05/18/11	FOOD & BEVERAGE			18.00
07-28	AP	00226855	WILLETT, MARY M.	06/06/11	06/06/11	FOOD & BEVERAGE			73.49
07-28	AP	00226859	WILLETT, MARY M.	05/23/11	05/23/11	FOOD & BEVERAGE			21.00
07-28	AP	00226919	WILLETT, MARY M.	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)			80.96
07-28	AP	00226980	THE SUN & COUNTRY MESSENGER	05/11/11	05/10/12	PUBLICATIONS/REFERENCE MAT'L			34.00
07-29	AP	00226140	THE DAILY PRESS	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L			145.00
07-29	AP	00226539	GANNETT WISCONSIN MEDIA	06/27/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L			21.99
07-29	AP	00226542	THE GLIDDEN ENTERPRISE	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L			33.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-86.20
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			221.90
08-04	AP	00229322	CITY PAGES INC	05/12/11	05/11/12	PUBLICATIONS/REFERENCE MAT'L			85.00
08-08	GL	FRM0011353		07/11/11	07/11/11	FRAMING (TRANSFER)			50.00
08-15	AP	00235444	ALLIANCE MICRO	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)			59.00
08-15	AP	00235960	ALLIANCE MICRO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)			35.50
08-15	AP	00235996	ALLIANCE MICRO	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			10.00
08-15	AP	00236044	ALLIANCE MICRO	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)			279.00
08-24	AP	00246636	ALLIANCE MICRO	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)			279.00
08-25	AP	00247824	SCHWANZ, NATHAN	03/29/11	03/29/11	FOOD & BEVERAGE			96.36
08-26	AP	00229132	SCHWANZ, NATHAN	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)			28.36
08-26	AP	00248532	SCHWANZ, NATHAN	05/05/11	05/05/11	PUBLICATIONS/REFERENCE MAT'L			41.00
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			432.27
09-01	AP	00249058	GANNETT WISCONSIN MEDIA	08/01/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L			15.96
09-01	AP	00249065	GANNETT WISCONSIN MEDIA	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L			39.13
09-01	AP	00249068	GANNETT WISCONSIN MEDIA	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L			17.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
09-01	AP 00249071	CITY PAGES INC	03/26/11 07/25/11	PUBLICATIONS/REFERENCE MAT'L	85.00	
09-01	AP 00249085	HIGHLAND ESTATES COFFEE	07/24/11 07/24/11	FOOD & BEVERAGE	10.60	
09-01	AP 00249093	DEER PARK	06/27/11 07/26/11	WATER	118.43	
09-01	AP 00249112	HADLEY OFFICE PRODUCTS, INC	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	5.47	
09-01	AP 00249118	HADLEY OFFICE PRODUCTS, INC	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)	52.41	
09-01	AP 00249122	HADLEY OFFICE PRODUCTS, INC	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)	35.67	
09-01	AP 00249144	HADLEY OFFICE PRODUCTS, INC	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)	50.59	
09-01	AP 00249171	ANDERSON, DAVID G.	06/18/11 06/18/11	OFFICE SUPPLIES (OUTSIDE)	20.95	
09-01	AP 00249177	ANDERSON, DAVID G.	06/29/11 06/29/11	HABITATION EXPENSE	42.18	
09-01	AP 00249181	ANDERSON, DAVID G.	06/29/11 06/29/11	HABITATION EXPENSE	118.01	
09-01	AP 00249206	ANDERSON, DAVID G.	06/30/11 06/30/11	FOOD & BEVERAGE	32.42	
09-01	AP 00249214	ANDERSON, DAVID G.	07/01/11 07/01/11	FOOD & BEVERAGE	117.59	
09-01	AP 00249215	ANDERSON, DAVID G.	07/02/11 07/02/11	OFFICE SUPPLIES (OUTSIDE)	29.51	
09-01	AP 00249218	ANDERSON, DAVID G.	07/03/11 07/03/11	HABITATION EXPENSE	41.06	
09-01	AP 00249220	ANDERSON, DAVID G.	07/05/11 07/05/11	FOOD & BEVERAGE	19.08	
09-01	AP 00249223	ANDERSON, DAVID G.	07/09/11 07/09/11	HABITATION EXPENSE	16.86	
09-01	AP 00249225	ANDERSON, DAVID G.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	44.91	
09-02	AP 00248982	ANDERSON, DAVID G.	06/08/11 06/08/11	FOOD & BEVERAGE	40.00	
09-02	AP 00248987	BERKHAHN, JOCELYN J.	04/20/11 04/20/11	FOOD & BEVERAGE	18.00	
09-02	AP 00249984	NAWROCKI, JENIFER A.	07/22/11 07/22/11	FOOD & BEVERAGE	54.76	
09-02	AP 00249991	MORGAN, MARK A.	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	45.90	
09-02	AP 00249997	MORGAN, MARK A.	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	37.64	
09-07	AP 00252179	THORP COURIER	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	31.00	
09-07	AP 00252432	CITY PAGES INC	08/12/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L	85.00	
09-07	AP 00252433	GANNETT WISCONSIN MEDIA	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	18.48	
09-07	AP 00253826	STERLING WATER, INC	07/01/11 08/31/11	WATER	22.86	
09-07	AP 00253828	GANNETT WISCONSIN MEDIA	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	18.48	
09-07	AP 00253986	TRI-STATE BUSINESS SYSTEMS INC	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	44.90	
09-07	AP 00254071	GANNETT WISCONSIN MEDIA	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	17.39	
09-07	AP 00254078	MILLER, JAMES L.	06/12/11 06/12/11	HABITATION EXPENSE	219.02	
09-07	AP 00254089	MILLER, JAMES L.	05/29/11 05/29/11	HABITATION EXPENSE	9.23	
09-07	AP 00254092	MILLER, JAMES L.	05/28/11 05/28/11	HABITATION EXPENSE	10.95	
09-08	AP 00253852	HADLEY OFFICE PRODUCTS, INC	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	205.48	
09-08	AP 00253857	HADLEY OFFICE PRODUCTS, INC	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	9.79	
09-08	AP 00253861	HADLEY OFFICE PRODUCTS, INC	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	5.47	
09-08	AP 00253864	HADLEY OFFICE PRODUCTS, INC	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)	52.41	
09-12	AP 00256737	BSL - GEM LASER EXPRESS INC	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)	444.00	
09-22	AP 00268440	STERLING WATER, INC	08/01/11 09/30/11	WATER	57.47	
09-22	AP 00268443	DEER PARK	07/27/11 08/26/11	WATER	92.41	
09-23	AP 00269343	GANNETT WISCONSIN MEDIA	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	15.95	
09-23	AP 00269345	GANNETT WISCONSIN MEDIA	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	17.39	
09-23	AP 00269347	GANNETT WISCONSIN MEDIA	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	39.13	
09-23	AP 00269351	HIGHLAND ESTATES COFFEE	08/20/11 08/20/11	FOOD & BEVERAGE	10.00	

09-23	AP	00269352	TRI-STATE BUSINESS SYSTEMS INC	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	43.90
09-23	AP	00269422	ASHLAND COUNTY CLERK	08/31/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	3.64
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-46.20
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	649.66
						SUPPLIES AND MATERIALS TOTALS:	6,818.94
			EQUIPMENT				
07-07	AP	00210462	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,841.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	398.27
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	494.10
08-31	AP	00249988	DELL MARKETING LP	06/24/11	06/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	831.08
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	398.27
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	494.10
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	398.27
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	494.10
						EQUIPMENT TOTALS:	6,349.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,614.39
						OFFICE TOTALS:	346,614.39

2011 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,180.71	1,092.07
PERSONNEL COMPENSATION	612,980.56	200,291.70
TRAVEL	74,428.99	24,488.62
RENT, COMMUNICATION, UTILITIES	62,959.06	18,073.88
PRINTING AND REPRODUCTION	8,011.02	3,162.30
OTHER SERVICES	38,525.50	14,008.50
SUPPLIES AND MATERIALS	14,245.82	4,014.33
EQUIPMENT	11,152.53	2,052.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,484.19	267,183.91
OFFICE TOTALS:	825,484.19	267,183.91

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	443.63
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	363.50
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-6.71
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	319.11
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-27.46
						FRANKED MAIL TOTALS:	1,092.07
			PERSONNEL COMPENSATION				
			ADKINS,RICKY L	07/01/11	09/30/11	DISTRICT DIRECTOR	19,374.99
			BOYLSTON,WILLIAM D	07/01/11	09/30/11	REGIONAL DIR/SR ENERGY ADV	10,374.99
			COX,VANESSA E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01
			DAVIS,STANLEY H	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,500.01
			GROSS,JOSHUA D	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,125.01
			HALL,WILLIAM T	07/01/11	09/30/11	STAFF ASSISTANT	7,250.01
			HART,TOSHA L	07/01/11	09/30/11	CASEWORKER	7,749.99
			HOFFMAN,KRISTEN G	07/01/11	09/30/11	SHARED EMPLOYEE	3,375.00
			HUFF,ROBIN B	07/01/11	09/30/11	GRANT COORDINATOR/CASEWORKER	6,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
		KLUMP, ALLEN G	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	11,499.99	
		LEWIS, CONNER	09/08/11 09/30/11	PAID INTERN	625.00	
		MCCORD, JANICE C.	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	12,000.00	
		PAXTON, CALEB B	07/01/11 09/30/11	SCHEDULER	10,250.01	
		ROSS, JOHN E.	07/01/11 09/30/11	SHARED EMPLOYEE	3,000.00	
		SHERER, JORDAN D	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	7,749.99	
		SHULTS, GEORGE A	07/01/11 09/30/11	CASEWORKER	6,500.01	
		SMITH, WALKER C	07/01/11 09/30/11	REGIONAL DIRECTOR	7,541.66	
		STONE, TRACEY R.	07/01/11 09/30/11	SENIOR CASEWORKER	8,750.01	
		ULRICH, REBECCA G	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,250.01	
		WILLIAMS, WILLIAM E	07/01/11 09/30/11	CHIEF OF STAFF	37,500.00	
				PERSONNEL COMPENSATION TOTALS:	200,291.70	
TRAVEL						
07-06	AP 00209567	HUFF, ROBIN B.	06/23/11 06/23/11	PRIVATE AUTO MILEAGE	72.00	
07-06	AP 00209573	HON. JEFFREY DUNCAN	05/10/11 06/21/11	TRAVEL SUBSISTENCE	99.00	
07-08	AP 00199697	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	703.20	
07-08	AP 00209514	MCCORD, JANICE C.	05/02/11 05/12/11	TRAVEL SUBSISTENCE	36.06	
07-12	AP 00212733	SHULTS, GEORGE A.	05/16/11 06/23/11	PRIVATE AUTO MILEAGE	77.40	
07-12	AP 00212737	WILLIAMS, WILLIAM E.	06/03/11 06/29/11	PRIVATE AUTO MILEAGE	663.30	
07-12	AP 00212742	WILLIAMS, WILLIAM E.	06/03/11 06/30/11	TRAVEL SUBSISTENCE	90.05	
07-19	AP 00220655	CITIBANK GOV CARD SERVICE	05/31/11 06/16/11	COMMERCIAL TRANSPORTATION	50.00	
07-19	AP 00220657	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	216.70	
07-19	AP 00220659	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	454.90	
07-19	AP 00220661	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION	572.90	
07-19	AP 00220664	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	504.90	
07-19	AP 00220669	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	461.80	
07-19	AP 00220671	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	524.70	
07-19	AP 00220676	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	713.20	
07-19	AP 00220681	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION	703.20	
07-20	AP 00220674	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	707.70	
07-20	AP 00220857	HON. JEFFREY DUNCAN	07/02/11 07/02/11	PRIVATE AUTO MILEAGE	225.00	
07-21	AP 00222136	SHERER, JORDAN D.	06/30/11 07/02/11	LODGING	133.20	
07-21	AP 00222146	PAXTON, CALEB	06/29/11 07/03/11	TRAVEL SUBSISTENCE	43.29	
07-22	AP 00222120	CITIBANK GOV CARD SERVICE	05/26/11 06/01/11	COMMERCIAL TRANSPORTATION	45.25	
07-22	AP 00222129	SHERER, JORDAN D.	06/28/11 07/04/11	MEALS	49.58	
07-22	AP 00222141	PAXTON, CALEB	05/13/11 07/05/11	PRIVATE AUTO MILEAGE	733.82	
07-22	AP 00222887	SHERER, JORDAN D.	06/28/11 07/04/11	PRIVATE AUTO MILEAGE	607.05	
07-26	AR AC-03440	ULRICH, REBECCA	04/16/11 04/28/11	TRAVEL SUBSISTENCE	-65.00	
07-26	AR AC-03442	BOYLSTON, WILLIAM D.	04/06/11 04/26/11	PRIVATE AUTO MILEAGE	-336.60	
07-28	AP 00226279	BOYLSTON, WILLIAM D.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	337.05	
07-28	AP 00226656	WILLIAMS, WILLIAM E.	06/21/11 07/05/11	TRAVEL SUBSISTENCE	160.88	
07-28	AP 00226657	WILLIAMS, WILLIAM E.	07/05/11 07/11/11	PRIVATE AUTO MILEAGE	118.80	
07-28	AP 00226658	HON. JEFFREY DUNCAN	07/09/11 07/09/11	PRIVATE AUTO MILEAGE	99.45	

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07-28	AP	00226659	HON. JEFFREY DUNCAN	07/08/11	07/09/11	LODGING	290.87
08-08	AP	00231601	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	TRAVEL SUBSISTENCE	175.00
08-08	AP	00231602	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	789.50
08-08	AP	00231604	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	713.20
08-08	AP	00231607	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	717.70
08-11	AP	00231600	CITIBANK GOV CARD SERVICE	06/28/11	07/19/11	COMMERCIAL TRANSPORTATION	168.75
08-17	AP	00237212	MCCORD, JANICE C.	06/08/11	07/29/11	PRIVATE AUTO MILEAGE	333.00
08-17	AP	00237213	ADKINS, RICKY L.	06/17/11	07/28/11	PRIVATE AUTO MILEAGE	642.15
08-17	AP	00237215	ADKINS, RICKY L.	07/12/11	07/15/11	LODGING	539.31
08-17	AP	00237219	ADKINS, RICKY L.	07/12/11	07/15/11	COMMERCIAL TRANSPORTATION	494.10
08-24	AP	00244793	MCCORD, JANICE C.	07/17/11	07/21/11	TRAVEL SUBSISTENCE	28.72
08-24	AP	00244796	ADKINS, RICKY L.	06/22/11	07/21/11	TRAVEL SUBSISTENCE	422.47
08-24	AP	00246453	HON. JEFFREY DUNCAN	08/08/11	08/09/11	PRIVATE AUTO MILEAGE	86.31
08-24	AP	00246459	HON. JEFFREY DUNCAN	07/24/11	08/05/11	COMMERCIAL TRANSPORTATION	280.40
08-29	AP	00248717	BOYLSTON, WILLIAM D.	07/05/11	08/05/11	PRIVATE AUTO MILEAGE	680.40
08-30	AP	00244457	SMITH, WALKER	04/06/11	05/05/11	TRAVEL SUBSISTENCE	40.11
08-30	AP	00250030	HUFF, ROBIN B.	08/18/11	08/18/11	PRIVATE AUTO MILEAGE	121.50
08-30	AP	00250034	HUFF, ROBIN B.	08/18/11	08/18/11	MEALS	7.89
09-16	AP	00259906	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	713.20
09-19	AP	00259945	CITIBANK GOV CARD SERVICE	08/09/11	08/09/11	COMMERCIAL TRANSPORTATION	268.54
09-19	AP	00259951	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	COMMERCIAL TRANSPORTATION	548.08
09-19	AP	00259961	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	150.00
09-19	AP	00259968	CITIBANK GOV CARD SERVICE	08/08/11	08/09/11	TRAVEL SUBSISTENCE	18.13
09-19	AP	00259976	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	455.40
09-22	AP	00263853	MCCORD, JANICE C.	07/06/11	07/29/11	TRAVEL SUBSISTENCE	19.21
09-26	AP	00267338	WILLIAMS, WILLIAM E.	08/24/11	09/06/11	PRIVATE AUTO MILEAGE	324.00
09-27	AP	00267337	WILLIAMS, WILLIAM E.	09/06/11	09/06/11	TAXI/PARKING/TOLLS	10.50
09-27	AP	00271391	DAVIS, STANLEY	07/18/11	08/30/11	PRIVATE AUTO MILEAGE	604.35
09-27	AP	00271393	HON. JEFFREY DUNCAN	08/26/11	09/11/11	PRIVATE AUTO MILEAGE	189.90
09-27	AP	00271396	BOYLSTON, WILLIAM D.	08/10/11	08/30/11	PRIVATE AUTO MILEAGE	232.65
09-28	AP	00272445	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	370.90
09-28	AP	00272450	CITIBANK GOV CARD SERVICE	07/18/11	07/23/11	TRAVEL SUBSISTENCE	22.13
09-28	AP	00272458	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	18.75
09-28	AP	00272466	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	717.70
09-28	AP	00272474	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	304.90
09-28	AP	00272481	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	713.20
09-28	AP	00272487	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	664.67
09-28	AP	00272490	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	717.70
09-29	AP	00273498	GROSS, JOSHUA D.	08/31/11	09/04/11	PRIVATE AUTO MILEAGE	480.60
09-29	AP	00273507	GROSS, JOSHUA D.	08/31/11	09/02/11	LODGING	119.08
09-29	AP	00274407	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	713.20
09-29	AP	00274408	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	717.70
09-30	AP	00273502	GROSS, JOSHUA D.	09/01/11	09/02/11	MEALS	59.97
						TRAVEL TOTALS:	24,488.62
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00208522	ATLANTIC BROADBAND	06/06/11	07/05/12	UTILITIES	66.97
07-06	AP	00209563	PIEDMONT RURAL TELEPHONE COOPERATIVE	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	223.20
07-16	AP	00215619	GILLESPIE PROPERTIES LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00215853	PIEDMONT PLANNING LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
07-16	AP 00216501	LAURENS COUNTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00216857	EDWARDS LAND MANAGEMENT INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-18	AP 00217119	HUFF, ROBIN B.	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	6.41	
07-19	AP 00217113	ATLANTIC BROADBAND	07/06/11 08/05/11	UTILITIES	77.64	
07-20	AP 00217116	CHARTER COMMUNICATIONS	07/03/11 08/02/11	UTILITIES	70.96	
07-20	AP 00217117	AT&T	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE	378.70	
07-20	AP 00217118	VERIZON WIRELESS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	802.30	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	5.87	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	41.50	
07-28	AP 00226660	AT&T	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	367.84	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	118.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	106.39	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	92.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.61	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	5.87	
08-11	AP 00233669	ATLANTIC BROADBAND	07/06/11 08/05/11	UTILITIES	62.64	
08-12	AP 00235791	CHARTER COMMUNICATIONS	08/03/11 09/02/11	UTILITIES	72.66	
08-12	AP 00235792	AT&T	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE	378.33	
08-12	AP 00235794	VERIZON WIRELESS	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	733.55	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	9.20	
08-15	AP 00233673	PIEDMONT RURAL TELEPHONE COOPERATIVE	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	223.20	
08-16	AP 00238271	GILLESPIE PROPERTIES LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-16	AP 00238475	PIEDMONT PLANNING LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP 00239112	LAURENS COUNTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 00239462	EDWARDS LAND MANAGEMENT INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	4.40	
08-24	AP 00246455	FEDERAL EXPRESS	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	21.19	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	110.77	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.17	
08-30	AP 00250036	PIEDMONT RURAL TELEPHONE COOPERATIVE	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	223.15	
08-30	AP 00250040	AT&T	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	372.78	
09-01	AP 00206598	AT&T	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	-364.75	
09-08	AP 00254075	AT&T	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE	381.84	
09-16	AP 00259911	AT&T	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	364.13	
09-16	AP 00259919	CHARTER COMMUNICATIONS	09/03/11 10/02/11	UTILITIES	66.81	
09-16	AP 00259927	ATLANTIC BROADBAND	09/06/11 10/05/11	UTILITIES	61.81	
09-16	AP 00259936	VERIZON WIRELESS	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	738.82	
09-16	AP 00261200	GILLESPIE PROPERTIES LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-16	AP 00261401	PIEDMONT PLANNING LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	

09-16	AP	00262032	LAURENS COUNTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00262375	EDWARDS LAND MANAGEMENT INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	118.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	88.07
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.19
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.42
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,073.88
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	05/13/11	05/13/11	PRINTING & REPRODUCTION	147.06
07-18	AP	00217121	THE INDEX-JOURNAL	06/01/11	06/30/11	ADVERTISEMENTS	802.79
07-28	AP	00226280	ACCURATE WORD LLC.	07/05/11	07/05/11	PRINTING & REPRODUCTION	48.90
07-28	AP	00226281	ACCURATE WORD LLC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	39.90
07-28	AP	00226779	ACCURATE WORD LLC.	05/27/11	05/27/11	PRINTING & REPRODUCTION	146.90
07-28	AP	00226784	ACCURATE WORD LLC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	478.95
08-19	AP	00244451	ACME MAIL SERVICE	06/14/11	06/14/11	PRINTING & REPRODUCTION	1,325.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	172.80
						PRINTING AND REPRODUCTION TOTALS:	3,162.30
			OTHER SERVICES				
07-07	AP	00209556	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-16	AP	00215537	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215998	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00217122	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-16	AP	00238192	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238617	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-24	AP	00244460	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00261123	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261543	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	00271261	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	14,008.50
			SUPPLIES AND MATERIALS				
07-01	AP	00208514	THE CITIZEN NEWS	06/14/11	06/13/12	PUBLICATIONS/REFERENCE MAT'L	30.00
07-01	AP	00208516	NEWS-CHRONICLE	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	18.00
07-06	AP	00209559	COX, VANESSA E.	06/23/11	06/23/11	FOOD & BEVERAGE	55.33
07-07	AP	00208508	THE ECONOMIST	04/13/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L	126.99
07-07	AP	00209513	EDUCATION WEEK	05/03/11	05/02/12	PUBLICATIONS/REFERENCE MAT'L	79.94
07-08	AP	00202557	THE JOURNAL INC	06/07/11	06/06/12	PUBLICATIONS/REFERENCE MAT'L	26.00
07-18	AP	00217120	HUFF, ROBIN B.	05/19/11	06/11/11	FOOD & BEVERAGE	16.72
07-20	AP	00220855	DIAMOND SPRINGS WATER,INC.	04/22/11	04/22/11	WATER	27.25
07-22	AP	00222885	PAXTON, CALEB	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	13.20
07-22	AP	00222886	OFFICE DEPOT	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	36.95
07-28	AP	00226283	DEER PARK	05/27/11	06/26/11	WATER	21.99
07-28	AP	00226788	OFFICE DEPOT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	11.59
07-28	AP	00226791	OFFICE DEPOT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	14.26
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	138.52
08-04	AP	00230438	COX, VANESSA E.	07/18/11	07/18/11	FOOD & BEVERAGE	27.91
08-10	AP	00232320	CAPITOL MARKING PRD.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	10.00
08-10	AP	00232320	CAPITOL MARKING PRD.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
08-11	AP 00233658	OFFICE DEPOT	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	62.55	
08-11	AP 00233661	OFFICE DEPOT	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)	38.19	
08-11	AP 00233662	OFFICE DEPOT	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)	18.04	
08-12	AP 00233672	HUFF, ROBIN B.	07/12/11 07/12/11	FOOD & BEVERAGE	13.14	
08-12	AP 00235790	COX, VANESSA E.	07/19/11 07/26/11	FOOD & BEVERAGE	26.45	
08-12	AP 00235793	DIAMOND SPRINGS WATER, INC.	07/22/11 07/22/11	WATER	21.25	
08-17	AP 00237209	L & L OFFICE SUPPLY INC	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)	28.94	
08-18	AP 00244145	ANNIN & COMPANY	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	3.00	
08-18	AP 00244145	ANNIN & COMPANY	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	39.80	
08-19	AP 00244452	THE INDEX-JOURNAL	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	802.79	
08-24	AP 00244791	MCCORD, JANICE C.	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	16.04	
08-24	AP 00244795	MCCORD, JANICE C.	07/12/11 07/12/11	FOOD & BEVERAGE	12.00	
08-24	AP 00246450	COX, VANESSA E.	08/01/11 08/01/11	FOOD & BEVERAGE	5.95	
08-24	AP 00246456	OFFICE DEPOT	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	26.46	
08-24	AP 00246457	DEER PARK	07/26/11 07/26/11	WATER	21.99	
08-30	AP 00250137	SMITH, WALKER	04/28/11 05/05/11	FOOD & BEVERAGE	25.00	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-44.05	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	330.51	
09-14	GL FRM0012153	.....	08/24/11 08/24/11	FRAMING (TRANSFER)	5.00	
09-22	AP 00263840	OFFICE DEPOT	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	13.68	
09-22	AP 00263844	OFFICE DEPOT	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	2.98	
09-23	AP 00263849	OFFICE DEPOT	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	35.46	
09-26	AP 00267335	DEER PARK	08/26/11 08/26/11	WATER	21.99	
09-26	AP 00267336	SHERER, JORDAN D.	09/08/11 09/08/11	FOOD & BEVERAGE	6.45	
09-26	AP 00267339	COX, VANESSA E.	09/02/11 09/02/11	FOOD & BEVERAGE	14.12	
09-26	AP 00267698	TV EYES INC.	09/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,600.00	
09-27	AP 00263846	OFFICE DEPOT	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	112.29	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-333.70	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	238.36	
					SUPPLIES AND MATERIALS TOTALS:	4,014.33
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	291.83	
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES	392.34	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	291.83	
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES	392.34	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	291.83	
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES	392.34	
					EQUIPMENT TOTALS:	2,052.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,183.91
					OFFICE TOTALS:	267,183.91

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2011 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 51,120.85 46,882.83

PERSONNEL COMPENSATION	715,017.85	240,579.97
TRAVEL	50,975.76	16,293.65
RENT, COMMUNICATION, UTILITIES	61,268.99	21,040.56
PRINTING AND REPRODUCTION	50,752.81	49,476.60
OTHER SERVICES	32,099.25	9,224.97
SUPPLIES AND MATERIALS	14,213.08	5,627.40
EQUIPMENT	1,552.50	517.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,001.09	389,643.48
OFFICE TOTALS:	977,001.09	389,643.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	499.45
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-6.20
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	742.15
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	44,074.74
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-18.80
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,607.09
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-15.60
					FRANKED MAIL TOTALS:	46,882.83

PERSONNEL COMPENSATION

BARTLEY, MATTHEW B	07/11/11	08/12/11	PAID INTERN	1,280.00
BEELER, ELIZABETH B	07/01/11	09/30/11	STAFF ASSISTANT	8,700.00
BLACK, DAVID D.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	13,950.00
COX, LARRY G.	07/01/11	09/30/11	PART-TIME EMPLOYEE	1,500.00
FISCHER, SCOTT W.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,950.00
FLYNN, VICKIE C.	07/01/11	09/30/11	OFFICE MANAGER	9,000.00
FORSTER, REBECCA	07/01/11	09/30/11	STAFF ASSISTANT	8,499.99
FRANKLIN, LAURA B	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,499.99
GERNERT, MAXINE O	07/01/11	09/30/11	OFFICE MANAGER - ATHENS	9,500.01
GRIFFITTS, BOBBY R.	07/01/11	09/30/11	CHIEF OF STAFF	39,000.00
JOHNSON III, ALLEN B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
LAMBERT, DENISE C.	07/01/11	09/30/11	SCHEDULER/FINANCE DIRECTOR	9,999.99
MCCOLLUM, TERESA E.	07/01/11	09/30/11	STAFF ASSISTANT	12,000.00
NEWTON, JAMES P.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	13,500.00
STANSBERRY, JENNIFER L.	07/01/11	09/30/11	OFFICE MANAGER	19,125.00
SUMERFORD, HARLOW B	07/01/11	09/30/11	LEGIS ASST & DEPUTY PRESS SECT	12,999.99
THOMPSON, PATRICIA	07/01/11	09/30/11	STAFF ASSISTANT - CASEWORKER	12,000.00
VAUGHAN, WILLIAM M.	07/01/11	09/30/11	PART-TIME EMPLOYEE	2,325.00
WALKER, DONALD A.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	23,000.00
WROTEN, PATRA	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,750.01
			PERSONNEL COMPENSATION TOTALS:	240,579.97

TRAVEL

07-14	AP 00214167	HON. JOHN J DUNCAN, JR	06/13/11	06/30/11	PRIVATE AUTO MILEAGE	202.00
07-14	AP 00214169	VAUGHAN, WILLIAM M.	07/04/11	07/04/11	PRIVATE AUTO MILEAGE	55.50
07-14	AP 00214170	SUMERFORD, HARLOW	05/16/11	06/23/11	PRIVATE AUTO MILEAGE	81.50
07-14	AP 00214171	WALKER, DONALD A.	06/29/11	06/29/11	PRIVATE AUTO MILEAGE	31.00
07-15	AP 00214963	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	599.71
07-15	AP 00214964	CITIBANK GOV CARD SERVICE	06/13/11	06/16/11	COMMERCIAL TRANSPORTATION	1,199.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN J. DUNCAN, JR.—Con.						
07-15	AP 00214965	CITIBANK GOV CARD SERVICE	06/14/11 06/17/11	COMMERCIAL TRANSPORTATION		680.40
07-15	AP 00214966	CITIBANK GOV CARD SERVICE	06/05/11 06/05/11	MEALS		8.16
07-15	AP 00214967	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	MEALS		7.18
07-15	AP 00214968	CITIBANK GOV CARD SERVICE	06/21/11 06/24/11	COMMERCIAL TRANSPORTATION		1,199.40
07-18	AP 00214962	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	MEALS		8.93
07-22	AP 00223843	BEELER ELIZABETH B	07/07/11 07/07/11	PRIVATE AUTO MILEAGE		55.00
07-22	AP 00223850	LAMBERT, DENISE C.	07/08/11 07/08/11	PRIVATE AUTO MILEAGE		51.10
08-03	AP 00229907	GRIFFITTS, BOBBY R.	07/12/11 07/14/11	LODGING		359.54
08-19	AP 00243063	GRIFFITTS, BOBBY R.	08/01/11 08/03/11	LODGING		359.54
08-19	AP 00244003	BARTLEY, MATTHEW B.	07/28/11 07/28/11	TAXI/PARKING/TOLLS		39.00
08-19	AP 00244006	BARTLEY, MATTHEW B.	08/03/11 08/03/11	TAXI/PARKING/TOLLS		44.00
08-24	AP 00246645	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	MEALS		7.51
08-24	AP 00246646	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	MEALS		7.62
08-24	AP 00246648	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	MEALS		7.62
08-24	AP 00246650	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	MEALS		9.90
08-24	AP 00246652	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	MEALS		7.62
08-24	AP 00246862	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		25.00
08-24	AP 00247071	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		599.70
08-24	AP 00247072	CITIBANK GOV CARD SERVICE	07/19/11 07/22/11	COMMERCIAL TRANSPORTATION		1,199.40
08-24	AP 00247073	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		599.70
08-24	AP 00247075	CITIBANK GOV CARD SERVICE	08/01/11 08/04/11	COMMERCIAL TRANSPORTATION		972.00
08-26	AP 00248061	CITIBANK GOV CARD SERVICE	07/12/11 07/14/11	COMMERCIAL TRANSPORTATION		1,199.40
08-26	AP 00248065	HON. JOHN J DUNCAN, JR	07/04/11 07/25/11	PRIVATE AUTO MILEAGE		262.80
08-26	AP 00248115	VAUGHAN, WILLIAM M.	08/10/11 08/10/11	PRIVATE AUTO MILEAGE		87.50
09-06	AP 00252478	GRIFFITTS, BOBBY R.	08/15/11 08/17/11	LODGING		359.54
09-12	AP 00247069	CITIBANK GOV CARD SERVICE	07/05/11 07/08/11	COMMERCIAL TRANSPORTATION		1,199.40
09-26	AP 00270077	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	MEALS		15.08
09-26	AP 00270082	CITIBANK GOV CARD SERVICE	08/10/11 08/10/11	MEALS		9.27
09-26	AP 00270085	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	MEALS		8.93
09-26	AP 00270090	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		150.00
09-26	AP 00270097	FLYNN, VICKIE C.	08/25/11 08/30/11	PRIVATE AUTO MILEAGE		42.00
09-26	AP 00270104	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION		434.00
09-26	AP 00270116	CITIBANK GOV CARD SERVICE	08/15/11 08/17/11	COMMERCIAL TRANSPORTATION		1,109.80
09-26	AP 00270119	CITIBANK GOV CARD SERVICE	08/12/11 08/12/11	COMMERCIAL TRANSPORTATION		599.70
09-26	AP 00270122	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION		599.70
09-26	AP 00270129	CITIBANK GOV CARD SERVICE	09/07/11 09/09/11	COMMERCIAL TRANSPORTATION		1,199.40
09-26	AP 00270132	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION		599.70
					TRAVEL TOTALS:	16,293.65
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00210721	WALKER, DONALD A.	06/20/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-07	AP 00210726	FEDERAL EXPRESS	06/06/11 06/13/11	POSTAGE / COURIER / BOX RENTAL		32.95
07-08	AP 00210724	TDS METROCOM	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		24.33
07-14	AP 00214162	U.S. CELLULAR	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		114.27

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07-14	AP	00214165	FEDERAL EXPRESS	06/15/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	18.06
07-14	AP	00214166	FEDERAL EXPRESS	06/20/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	23.88
07-16	AP	00216293	MCMINN COUNTY COURTHOUSE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00216916	BLOUNT COUNTY GOVERNMENT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-22	AP	00223837	AT&T	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	334.41
07-22	AP	00223839	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	610.63
07-22	AP	00223840	FEDERAL EXPRESS	06/28/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	17.40
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,318.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	88.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	409.94
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.76
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	80.58
08-03	AP	00229901	AT&T	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	511.20
08-04	AP	00229904	FLYNN, VICKIE C.	07/10/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	294.94
08-04	AP	00229910	FEDERAL EXPRESS	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	10.97
08-05	AP	00231611	WALKER, DONALD A.	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
08-10	AP	00234068	FEDERAL EXPRESS	07/12/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	26.56
08-10	AP	00234073	TDS METROCOM	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	24.24
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,318.00
08-16	AP	00236813	U.S. CELLULAR	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	121.70
08-16	AP	00236816	FEDEX	07/18/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	34.96
08-16	AP	00238908	MCMINN COUNTY COURTHOUSE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00239523	BLOUNT COUNTY GOVERNMENT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-24	AP	00246868	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	138.34
08-24	AP	00246873	AT&T	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	221.61
08-24	AP	00246876	FEDERAL EXPRESS	07/25/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	43.17
08-26	AP	00248059	FEDERAL EXPRESS	08/01/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	19.57
08-26	AP	00248062	AT&T	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	515.96
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	88.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	413.36
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	60.76
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	74.85
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	333.01
09-06	AP	00252484	FEDERAL EXPRESS	08/04/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	28.36
09-09	AP	00254528	FEDERAL EXPRESS	08/15/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	11.26
09-09	AP	00254534	U.S. CELLULAR	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	119.06
09-09	AP	00254538	TDS METROCOM	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	24.29
09-09	AP	00254549	WALKER, DONALD A.	08/19/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-16	AP	00261831	MCMINN COUNTY COURTHOUSE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00262435	BLOUNT COUNTY GOVERNMENT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-26	AP	00270081	AT&T	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	173.95
09-26	AP	00270087	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	207.04
09-26	AP	00270093	FEDERAL EXPRESS	08/23/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	11.26
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	162.38
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	4,318.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	88.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN J. DUNCAN, JR.—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		392.68
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		60.76
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		61.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,040.56
PRINTING AND REPRODUCTION						
07-14	AP	00214172	06/27/11 06/27/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		91.80
08-16	AP	00236820	07/13/11 07/13/11	THE FRANKING GROUP PRINTING & REPRODUCTION		49,321.00
08-19	AP	00242972	08/02/11 08/02/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	49,476.60
OTHER SERVICES						
07-16	AP	00215369	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-16	AP	00215371	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-27	AP	00225332	07/01/11 07/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		404.83
08-05	AP	00231613	05/18/11 05/18/11	CINTAS DOCUMENT MANAGEMENT JANITORIAL AND MAINT SERV		120.00
08-16	AP	00238025	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-16	AP	00238027	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-25	AP	00247186	08/01/11 08/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		403.44
09-16	AP	00260962	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-28	AP	00272179	09/01/11 09/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		403.44
					OTHER SERVICES TOTALS:	9,224.97
SUPPLIES AND MATERIALS						
07-07	AP	00206714	06/11/11 06/11/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		159.94
07-14	AP	00214161	06/29/11 06/29/11	PURKEY'S OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		44.93
07-22	AP	00223845	08/10/11 11/08/11	KNOXVILLE NEWS SENTINEL PUBLICATIONS/REFERENCE MAT'L		60.06
07-22	AP	00223846	06/21/11 06/21/11	A&W OFFICE SUPPLY & DESIGN OFFICE SUPPLIES (OUTSIDE)		83.98
07-27	AP	00226319	06/30/11 06/30/11	DEER PARK WATER		45.00
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-107.75
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		959.01
08-03	AP	00229906	07/07/11 07/07/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		78.06
08-04	AP	00229903	07/10/11 07/10/11	FLYNN, VICKIE C. HABITATION EXPENSE		14.17
08-10	AP	00233305	07/20/11 07/20/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 3		195.00
08-10	AP	00234062	07/16/11 07/16/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		401.31
08-10	AP	00234066	07/16/11 07/16/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		8.91
08-18	AP	00244250	07/31/11 07/31/11	DEER PARK WATER		65.98
08-19	AP	00243066	07/20/11 07/20/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		134.79
08-24	AP	00246461	08/02/11 08/02/11	CAPITOL MARKING PRD. OFFICE SUPPLIES (OUTSIDE)		43.00
08-26	AP	00248063	08/04/11 08/04/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		309.96
08-29	AP	00248819	08/19/11 08/19/11	CAPITOL MARKING PRD. OFFICE SUPPLIES (OUTSIDE)		14.00
08-31	GL	FLG0011815	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-94.25
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		797.08
09-06	AP	00252481	08/10/11 08/10/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		22.70
09-06	AP	00252482	08/10/11 08/10/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		23.84

09-06	AP	00252483	OFFICE DEPOT	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	10.59
09-09	AP	00254545	OFFICE DEPOT	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	105.37
09-21	AP	00267455	ALLIANCE MICRO	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	124.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	40.98
09-26	AP	00270100	FLYNN, VICKIE C.	09/03/11	09/03/11	FOOD & BEVERAGE	10.93
09-26	AP	00270105	FLYNN, VICKIE C.	09/02/11	09/02/11	FOOD & BEVERAGE	27.71
09-26	AP	00270109	FLYNN, VICKIE C.	09/06/11	09/06/11	FOOD & BEVERAGE	278.60
09-26	AP	00270113	FLYNN, VICKIE C.	09/05/11	09/05/11	FOOD & BEVERAGE	34.37
09-26	AP	00270121	FLYNN, VICKIE C.	09/02/11	09/02/11	FOOD & BEVERAGE	7.65
09-26	AP	00270125	FLYNN, VICKIE C.	09/03/11	09/03/11	FOOD & BEVERAGE	3.28
09-26	AP	00270127	FLYNN, VICKIE C.	09/06/11	09/06/11	FOOD & BEVERAGE	48.49
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-51.05
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,726.76
						SUPPLIES AND MATERIALS TOTALS:	5,627.40
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	172.50
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	172.50
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	172.50
						EQUIPMENT TOTALS:	517.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,643.48
						OFFICE TOTALS:	389,643.48

2010 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
07-06	AP	00209732	DOMINGUEZ, MICHELLE C	10/21/10	11/03/10	TRAVEL SUBSISTENCE	633.50
07-16	AP	00209730	FORMAS, STEPHANIE	10/01/10	10/13/10	CAR RENTAL	398.61
07-19	AP	00220805	FORMAS, STEPHANIE	10/01/10	10/10/10	CAR RENTAL	15.99
						TRAVEL TOTALS:	1,048.10
			RENT, COMMUNICATION, UTILITIES				
08-22	AP	00245248	UPS	11/10/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	52.56
08-22	AP	00245254	UPS	11/19/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	248.06
08-22	AP	00245256	UPS	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	20.63
08-22	AP	00245261	UPS	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	327.09
			SUPPLIES AND MATERIALS				
08-31	AP	00183996	BCS CHAMBER	08/31/10	08/31/10	FOOD & BEVERAGE	20.00
09-14	AR	AC-03959	BCS CHAMBER	04/01/10	04/01/10	FOOD & BEVERAGE	-25.00
						SUPPLIES AND MATERIALS TOTALS:	-5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370.19
						OFFICE TOTALS:	1,370.19

2011 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	713.65	58.72
PERSONNEL COMPENSATION	550,896.70	171,413.20
TRAVEL	13,114.26	2,273.06
RENT, COMMUNICATION, UTILITIES	116,391.78	36,876.88
PRINTING AND REPRODUCTION	26,805.17	433.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DONNA F. EDWARDS—Con.							
					OTHER SERVICES	44,878.88	14,073.88
					SUPPLIES AND MATERIALS	38,134.73	3,922.73
					EQUIPMENT	4,073.40	1,357.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,008.57	230,409.55
					OFFICE TOTALS:	795,008.57	230,409.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		32.67	
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-15.35	
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		56.24	
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-7.92	
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		44.25	
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-51.17	
					FRANKED MAIL TOTALS:	58.72	
PERSONNEL COMPENSATION							
			08/01/11 09/30/11	ALDEBRON,JILLIAN		10,833.34	
			07/01/11 09/30/11	ALVARE,ALLYSON P		8,750.01	
			07/01/11 07/16/11	BAUMAN,BRADLEY M		1,259.26	
			07/01/11 09/30/11	BLUFORD,JAY C		7,250.01	
			06/01/11 08/31/11	CHRISTIAN,ADRIENNE R		12,002.75	
			07/01/11 07/31/11	DIAMOND,JED D		2,083.33	
			07/01/11 08/31/11	EIRAS-SAUNDERS,KYRIE E		4,640.00	
			07/01/11 09/30/11	GERDES,BENJAMIN F		8,000.01	
			07/01/11 09/30/11	HENRY-BRYANT, HEATHER		4,250.01	
			07/01/11 09/16/11	HERNANDEZ,VERONICA		7,177.77	
			07/01/11 07/31/11	HOLMES,AKIL J		2,250.00	
			09/01/11 09/28/11	HOLMES,AKIL J		-600.00	
			08/30/11 09/30/11	HORTON-HODGE,BETTY A		6,458.33	
			07/01/11 09/30/11	JEAN-MARIE,ANGIE M		8,000.01	
			07/01/11 07/20/11	JEAN-MARIE,ANGIE M		2,666.67	
			07/01/11 09/30/11	LIPSITZ,ANNE		4,500.00	
			07/01/11 09/30/11	MCDANIEL,LAURA K		7,500.00	
			07/01/11 09/30/11	OSTRANDER,KATE		3,000.00	
			07/01/11 09/30/11	OWENS,KATRINA L		10,500.00	
			08/15/11 09/30/11	ROBERTS,WILLIAM J		5,111.11	
			09/06/11 09/30/11	SCHLOESSER,CHRISTOPHER J		7,638.89	
			07/01/11 07/31/11	SERRETTE,DESMOND H		4,166.67	
			07/01/11 09/30/11	SINGLETON, SELENA M		12,500.01	
			07/18/11 09/30/11	THANGAVELU,VEENA C		5,475.00	
			07/01/11 09/30/11	WEBER,DANIEL R		12,500.01	
			07/01/11 09/30/11	WRIGHT,RAHSHEIM A		11,750.01	
			09/01/11 09/30/11	YOUNG, STEPHANIE L		1,750.00	
					PERSONNEL COMPENSATION TOTALS:	171,413.20	

TRAVEL										
07-01	AP	00206210	JEAN-MARIE,ANGIE M	05/16/11	05/26/11	PRIVATE AUTO MILEAGE			138.35	
07-01	AP	00206211	ALEXANDER,GALEN D	06/05/11	06/08/11	PRIVATE AUTO MILEAGE			114.00	
07-01	AP	00206214	HERNANDEZ,VERONICA	05/20/11	06/11/11	PRIVATE AUTO MILEAGE			92.20	
07-01	AP	00206223	MENDY,SELENA	04/11/11	05/27/11	PRIVATE AUTO MILEAGE			349.14	
07-12	AP	00206216	HOLMES,AKIL	04/04/11	04/25/11	PRIVATE AUTO MILEAGE			41.80	
07-19	AP	00217480	SERRETTE,DESMOND H	05/03/11	05/26/11	PRIVATE AUTO MILEAGE			214.20	
08-08	AP	00232723	WRIGHT,RAHSHEIM A	05/09/11	05/20/11	PRIVATE AUTO MILEAGE			81.04	
08-25	AP	00247161	MENDY,SELENA	06/07/11	06/30/11	PRIVATE AUTO MILEAGE			206.40	
08-25	AP	00247169	WRIGHT,RAHSHEIM A	06/02/11	06/24/11	PRIVATE AUTO MILEAGE			323.45	
09-06	AP	00252730	HERNANDEZ,VERONICA	08/06/11	08/06/11	PRIVATE AUTO MILEAGE			44.05	
09-30	AP	00274439	MENDY,SELENA	07/14/11	08/16/11	PRIVATE AUTO MILEAGE			185.11	
09-30	AP	00274450	OWENS, KATRINA L.	09/07/11	09/07/11	PRIVATE AUTO MILEAGE			136.85	
09-30	AP	00274454	OWENS, KATRINA L.	08/04/11	08/04/11	PRIVATE AUTO MILEAGE			48.80	
09-30	AP	00274460	ALDEBRON, JILLIAN	08/12/11	08/31/11	PRIVATE AUTO MILEAGE			63.90	
09-30	AP	00274461	WRIGHT,RAHSHEIM A	07/07/11	07/28/11	PRIVATE AUTO MILEAGE			94.19	
09-30	AP	00274463	MCDANIEL, LAURA K.	08/08/11	08/08/11	PRIVATE AUTO MILEAGE			57.63	
09-30	AP	00274622	JEAN-MARIE,ANGIE M	08/05/11	08/16/11	PRIVATE AUTO MILEAGE			81.95	
									TRAVEL TOTALS:	2,273.06
RENT, COMMUNICATION, UTILITIES										
07-01	AP	00206226	VERIZON	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE			369.95	
07-16	AP	00215756	5001 SHR, LC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,646.36	
07-16	AP	00216530	PROPERTY PLUS MANAGEMENT, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,062.50	
07-19	AP	00217404	COMCAST CABLEVISION	07/10/11	08/09/11	UTILITIES			80.76	
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			154.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			2,889.34
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)			91.43
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			23.77
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)			90.00
08-04	AP	00229502	POSTMASTER, WASHINGTON, D.C.	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL			44.00	
08-16	AP	00239140	PROPERTY PLUS MANAGEMENT, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,062.50	
08-25	AP	00247158	VERIZON	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE			379.27	
08-26	AP	00248711	ACACIA FEDERAL SAVINGS BANK	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,646.36	
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			154.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			2,578.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)			91.43
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			19.75
08-29	AP	00247166	VERIZON	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE			377.16	
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)			20.00
09-06	AP	00252719	COMCAST CABLEVISION	08/10/11	09/09/11	UTILITIES			80.76	
09-06	AP	00252739	VERIZON	06/22/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE			349.06	
09-16	AP	00262059	PROPERTY PLUS MANAGEMENT, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,062.50	
09-16	AP	00262533	ACACIA FEDERAL SAVINGS BANK	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,646.36	
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)			306.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)			154.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)			1,909.47
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)			91.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA F. EDWARDS—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		17.76
09-30	AP	00274445	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		367.41
09-30	AP	00274466	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL		14.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,876.88
PRINTING AND REPRODUCTION						
07-01	AP	00206228	06/10/11 06/10/11	PRINTING & REPRODUCTION		36.90
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		34.40
08-25	AP	00247159	07/22/11 07/22/11	PRINTING & REPRODUCTION		31.90
08-25	AP	00247164	07/18/11 07/18/11	PRINTING & REPRODUCTION		56.90
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		31.00
09-06	AP	00252706	04/06/11 07/11/11	PRINTING & REPRODUCTION		159.73
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		13.65
09-30	AP	00274441	09/07/11 09/07/11	PRINTING & REPRODUCTION		36.90
09-30	AP	00274447	08/15/11 08/15/11	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	433.28
OTHER SERVICES						
07-05	AP	00209162	07/01/11 07/31/11	SECURITY SERVICE		67.10
07-16	AP	00216053	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP	00216634	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-19	AP	00217382	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-08	AP	00232715	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		1,000.00
08-16	AP	00238671	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP	00239243	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-25	AP	00247153	08/01/11 08/31/11	SECURITY SERVICE		67.10
08-25	AP	00247155	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		1,000.00
08-25	AP	00247167	05/01/11 05/31/11	SECURITY SERVICE		67.10
09-16	AP	00261597	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP	00262158	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-30	AP	00274625	09/01/11 09/30/11	SECURITY SERVICE		70.78
09-30	AP	00274626	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		1,000.00
09-30	AP	00274629	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		600.00
					OTHER SERVICES TOTALS:	14,073.88
SUPPLIES AND MATERIALS						
07-01	AP	00206100	04/15/11 04/14/12	PUBLICATIONS/REFERENCE MAT'L		184.65
07-01	AP	00206217	06/11/11 06/11/11	FOOD & BEVERAGE		50.69
07-01	AP	00206225	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		9.05
07-01	AP	00206229	06/01/11 06/30/11	WATER		24.97
07-11	AP	00211429	02/22/11 02/22/11	FOOD & BEVERAGE		165.25
07-11	AP	00211430	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		575.00
07-19	AP	00217406	06/25/11 06/24/12	PUBLICATIONS/REFERENCE MAT'L		206.70
07-19	AP	00217407	06/20/11 06/17/12	PUBLICATIONS/REFERENCE MAT'L		1,223.66
07-27	AP	00226319	06/30/11 06/30/11	WATER		74.95
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-75.50

07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	104.71
08-08	AP	00232718	QUENCH USA LLC	07/01/11	07/31/11	WATER	24.97
08-08	AP	00232721	CONGRESSIONAL MANAGEMENT FNDTN	07/22/11	07/22/11	PUBLICATIONS/REFERENCE MAT'L	337.50
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	69.95
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	33.30
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	212.21
09-14	GL	FRM0012153	.....	08/24/11	08/24/11	FRAMING (TRANSFER)	31.00
09-21	AP	00267956	THE NEW YORK TIMES	07/28/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	136.76
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	69.95
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	108.67
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-163.90
09-30	AP	00274623	QUENCH USA LLC	08/11/11	08/11/11	WATER	24.94
09-30	AP	00274628	CAPITOLHOST	08/19/11	08/19/11	FOOD & BEVERAGE	78.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	469.25
						SUPPLIES AND MATERIALS TOTALS:	3,922.73
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	452.60
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	452.60
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	452.60
						EQUIPMENT TOTALS:	1,357.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,409.55
						OFFICE TOTALS:	230,409.55
			2010 HON. DONNA F. EDWARDS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-30	AP	00274643	M-NCPPC	08/23/10	08/23/10	TEMPORARY SPACE RENTAL	10,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,300.00
			SUPPLIES AND MATERIALS				
08-15	AR	AC-03563	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-9,828.00
						SUPPLIES AND MATERIALS TOTALS:	-9,828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.00
						OFFICE TOTALS:	472.00
			2010 HON. VERNON J. EHLERS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-14	AR	AC-03190	CITIBANK (SOUTH DAKOTA) N.A.	12/10/10	12/10/10	TRAVEL SUBSISTENCE	-10.60
						TRAVEL TOTALS:	-10.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.60
						OFFICE TOTALS:	-10.60
			2009 HON. VERNON J. EHLERS				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-15	AP	00236422	GENERAL SERVICES	02/28/09	02/28/09	EQUIPMENT INSTALLATION	123.75
						OTHER SERVICES TOTALS:	123.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. VERNON J. EHLERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	123.75
					OFFICE TOTALS:	123.75
2011 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	453.16
					PERSONNEL COMPENSATION	255,501.55
					TRAVEL	17,357.24
					RENT, COMMUNICATION, UTILITIES	19,028.76
					PRINTING AND REPRODUCTION	670.59
					OTHER SERVICES	12,052.40
					SUPPLIES AND MATERIALS	4,091.77
					EQUIPMENT	529.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,685.27
					OFFICE TOTALS:	309,685.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	135.00
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	155.70
08-31	GL	FLG0011815		08/20/11 08/31/11	FRANKED MAIL	-17.00
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	179.46
					FRANKED MAIL TOTALS:	453.16
PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/11 09/30/11	SHARED EMPLOYEE	3,750.00
			BAUMAN, BRADLEY M	08/01/11 08/31/11	SHARED EMPLOYEE	1,633.50
			BENJAMIN, DARLYNN	07/01/11 09/30/11	DISTRICT DIRECTOR	19,250.01
			BLOMQUIST, BIANCA	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01
			BRANDENBURG, DUSTIN J	07/01/11 09/30/11	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
			CLEMENS, MICAH W	07/01/11 07/31/11	DEPUTY COMMUNICATIONS DIRECTOR	894.44
			ELLIOT, BRIAN K	04/01/11 04/20/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,620.84
			FERRISS, SCOTT G	07/01/11 09/30/11	OFFICE MANAGER	9,999.99
			FOLLIARD, ELISABETH	07/01/11 07/31/11	COMMUNITY REPRESENTATIVE	1,916.67
			FOLLIARD, ELISABETH	07/01/11 07/31/11	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	511.11
			GORE, JENNIFER PORTER	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	13,749.99
			HARRIS, ALLISON H	07/01/11 07/31/11	COMMUNITY REPRESENTATIVE	3,075.00
			HARRIS, ALLISON H	07/01/11 07/31/11	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	797.22
			JANES, SARAH E	07/01/11 09/30/11	STAFF ASST/INTERN COORDINATOR	6,999.99
			JOHNSON, SUSAN C	07/01/11 09/18/11	FINANCIAL SERVICES LEGIS ASST	12,566.66
			JOHNSON, SUSAN C	09/19/11 09/30/11	INTERIM LEGISLATIVE DIRECTOR	2,500.00
			LASSITER, STEPHEN C	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,500.00
			LUCERO, REBECCA A	09/01/11 09/30/11	COMMUNITY REPRESENTATIVE	3,500.00
			MARTIN, ANDREA D	06/01/11 06/01/11	SHARED EMPLOYEE	2,000.00

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MOE, KARI J	07/01/11	09/30/11	CHIEF OF STAFF	39,750.00
NOOR, MISKI A	07/01/11	09/30/11	COMMUNITY REPRESENTATIVE	9,500.01
POWELL, LATRICE S	08/01/11	08/31/11	EXECUTIVE ASSISTANT	3,583.33
SCHUMANN, TIMOTHY J	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	14,250.00
SIEBENALER, MICHAEL T	07/01/11	09/30/11	CONSTITUENT SERVICES	13,125.00
SLEVIN, JEREMY	07/01/11	09/30/11	COMMUNITY DIRECTOR	9,500.01
TA, MINH T	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,750.00
THOMAS, TRAYSHANA P	07/01/11	09/30/11	DISTRICT SCHEDULER	13,749.99
ZANJANI, BASSEM	07/11/11	09/30/11	DEPUTY DISTRICT DIRECTOR	13,777.78
PERSONNEL COMPENSATION TOTALS:				255,501.55

TRAVEL							
07-20	AP	00220687	FOLLIARD, ELISABETH	01/06/11	06/18/11	PRIVATE AUTO MILEAGE	640.00
07-20	AP	00220916	JOHNSON, SUSAN CAROLINE	06/24/11	06/24/11	TAXI/PARKING/TOLLS	20.00
07-20	AP	00220919	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	310.00
07-21	AP	00217901	CITIBANK GOV CARD SERVICE	06/01/11	06/19/11	TAXI/PARKING/TOLLS	278.00
07-21	AP	00217911	CITIBANK GOV CARD SERVICE	06/15/11	06/20/11	LODGING	2,258.83
07-22	AP	00217909	CITIBANK GOV CARD SERVICE	06/15/11	07/15/11	COMMERCIAL TRANSPORTATION	3,759.40
07-25	AP	00221080	FOLLIARD, ELISABETH	01/13/11	06/24/11	TAXI/PARKING/TOLLS	331.40
07-25	AP	00221084	FOLLIARD, ELISABETH	06/20/11	06/24/11	COMMERCIAL TRANSPORTATION	50.00
07-25	AP	00221086	FOLLIARD, ELISABETH	06/20/11	06/24/11	MEALS	117.52
08-01	AP	00227679	GORE, JENNIFER PORTER	07/07/11	07/07/11	TAXI/PARKING/TOLLS	10.00
08-01	AP	00227683	THOMAS, TRAYSHANA P	06/27/11	06/27/11	TAXI/PARKING/TOLLS	9.00
08-03	AP	00228961	TA, MINH T	07/05/11	07/05/11	PRIVATE AUTO MILEAGE	5.82
08-17	AP	00236424	MOE, KARI J	07/13/11	07/26/11	PRIVATE AUTO MILEAGE	22.00
08-17	AP	00236433	GORE, JENNIFER PORTER	07/14/11	07/14/11	TAXI/PARKING/TOLLS	18.00
08-17	AP	00236444	LASSITER, STEPHEN	07/28/11	07/28/11	TAXI/PARKING/TOLLS	10.00
08-17	AP	00236450	BRANDENBURG, DUSTIN J	07/25/11	07/25/11	TAXI/PARKING/TOLLS	15.00
08-17	AP	00236461	MOE, KARI J	07/14/11	07/22/11	TAXI/PARKING/TOLLS	28.00
08-17	AP	00239680	FERRISS, SCOTT G	08/02/11	08/02/11	TAXI/PARKING/TOLLS	8.00
08-18	AP	00242923	CITIBANK GOV CARD SERVICE	07/08/11	07/28/11	TAXI/PARKING/TOLLS	247.31
08-18	AP	00242927	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	992.51
08-18	AP	00242936	CITIBANK GOV CARD SERVICE	07/04/11	07/07/11	TAXI/PARKING/TOLLS	103.68
08-18	AP	00242940	CITIBANK GOV CARD SERVICE	07/15/11	08/08/11	COMMERCIAL TRANSPORTATION	3,949.30
08-18	AP	00242944	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	LODGING	299.38
08-24	AP	00246200	GORE, JENNIFER PORTER	08/02/11	08/02/11	TAXI/PARKING/TOLLS	26.00
09-06	AP	00252997	BRANDENBURG, DUSTIN J	08/14/11	08/14/11	TAXI/PARKING/TOLLS	20.00
09-06	AP	00253001	GORE, JENNIFER PORTER	08/11/11	08/11/11	TAXI/PARKING/TOLLS	17.00
09-06	AP	00253003	BRANDENBURG, DUSTIN J	06/02/11	06/02/11	TAXI/PARKING/TOLLS	30.00
09-06	AP	00253007	BRANDENBURG, DUSTIN J	08/11/11	08/14/11	MEALS	20.43
09-13	AP	00256666	LASSITER, STEPHEN	08/10/11	08/10/11	TAXI/PARKING/TOLLS	20.00
09-13	AP	00256673	TA, MINH T	07/30/11	07/30/11	PRIVATE AUTO MILEAGE	5.82
09-13	AP	00256693	FERRISS, SCOTT G	08/24/11	08/24/11	TAXI/PARKING/TOLLS	11.00
09-13	AP	00256700	GORE, JENNIFER PORTER	08/24/11	08/24/11	TAXI/PARKING/TOLLS	18.00
09-15	AP	00259034	CITIBANK GOV CARD SERVICE	07/30/11	09/21/11	COMMERCIAL TRANSPORTATION	1,531.50
09-15	AP	00259036	CITIBANK GOV CARD SERVICE	07/31/11	08/25/11	TAXI/PARKING/TOLLS	270.00
09-15	AP	00259038	CITIBANK GOV CARD SERVICE	07/25/11	08/30/11	TRAVEL SUBSISTENCE	233.98
09-23	AP	00269004	LASSITER, STEPHEN	08/30/11	09/02/11	TAXI/PARKING/TOLLS	65.00
09-23	AP	00269005	LASSITER, STEPHEN	09/02/11	09/02/11	GASOLINE	27.22
09-23	AP	00269007	LASSITER, STEPHEN	08/30/11	09/02/11	MEALS	93.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEITH ELLISON—Con.						
09-23	AP 00269019	LASSITER, STEPHEN	08/30/11 09/02/11	CAR RENTAL		172.01
09-23	AP 00269024	LASSITER, STEPHEN	08/30/11 09/02/11	LODGING		1,006.69
09-27	AP 00271249	LASSITER, STEPHEN	08/29/11 09/02/11	COMMERCIAL TRANSPORTATION		40.00
09-27	AP 00271250	LASSITER, STEPHEN	09/07/11 09/07/11	TAXI/PARKING/TOLLS		32.00
09-27	AP 00271252	BRANDENBURG,DUSTIN J	09/09/11 09/09/11	TAXI/PARKING/TOLLS		15.00
09-29	AP 00274198	SIEBENALER,MICHAEL T	06/15/11 09/13/11	PRIVATE AUTO MILEAGE		195.71
09-29	AP 00274205	SIEBENALER,MICHAEL T	09/12/11 09/12/11	TAXI/PARKING/TOLLS		3.00
09-29	AP 00274207	FERRISS,SCOTT G	09/13/11 09/13/11	TAXI/PARKING/TOLLS		10.00
09-29	AP 00274209	HON. KEITH ELLISON	09/07/11 09/07/11	TAXI/PARKING/TOLLS		10.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,357.24
07-16	AP 00216476	MINNEAPOLIS URBAN LEAGUE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-20	AP 00220913	VERIZON WIRELESS	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		410.88
07-20	AP 00220915	FOLLIARD,ELISABETH	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		81.34
07-21	AP 00222942	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		17.34
07-21	AP 00222953	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		0.92
07-21	AP 00222953	UNITED PARCEL SERVICE	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		12.08
07-25	AP 00221082	FOLLIARD,ELISABETH	03/02/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		152.57
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		152.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,113.38
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		58.32
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		26.49
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		20.00
08-01	AP 00227676	QWEST	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		643.11
08-16	AP 00239089	MINNEAPOLIS URBAN LEAGUE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-17	AP 00236439	COMCAST CABLE	07/25/11 08/24/11	UTILITIES		231.16
08-17	AP 00236454	VERIZON WIRELESS	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		481.79
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		9.03
08-24	AP 00246193	QWEST	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		642.89
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		152.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,241.22
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		58.32
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		14.53
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		80.00
09-06	AP 00252998	COMCAST	08/25/11 09/24/11	UTILITIES		231.16
09-15	AP 00259042	VERIZON WIRELESS	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		411.19
09-16	AP 00262010	MINNEAPOLIS URBAN LEAGUE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-23	AP 00268989	CENTURYLINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		644.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		152.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,217.06

09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.32	
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,028.76
PRINTING AND REPRODUCTION								
07-20	AP	00220917	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	153.50	
08-01	AP	00227682	MARCO	04/01/11	06/30/11	PRINTING & REPRODUCTION	231.43	
08-03	AP	00228963	DAVID L. ANDRUKITUS, INC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	33.50	
08-03	AP	00228969	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	40.00	
08-17	AP	00236436	DAVID L. ANDRUKITUS, INC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	40.00	
08-17	AP	00239678	DAVID L. ANDRUKITUS, INC.	08/01/11	08/01/11	PRINTING & REPRODUCTION	40.00	
08-30	AP	00249109	XEROX CORPORATION	03/22/11	06/20/11	PRINTING & REPRODUCTION	92.16	
09-29	AP	00274193	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	670.59
OTHER SERVICES								
07-16	AP	00215525	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00216093	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-20	AP	00220690	MWMO	06/01/11	06/01/11	TRAINING	25.00	
07-20	AP	00220906	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	445.00	
07-20	AP	00220911	SRSI	07/23/11	08/22/11	SECURITY SERVICE	26.95	
08-01	AP	00227678	NEMAA	07/15/11	07/15/11	NON-TECHNOLOGY SERVICE CONTR	75.00	
08-16	AP	00238180	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00238710	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-17	AP	00236429	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	445.00	
08-17	AP	00239682	SRSI	08/23/11	09/22/11	SECURITY SERVICE	26.95	
09-16	AP	00261111	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00261636	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	12,052.40
SUPPLIES AND MATERIALS								
07-01	AP	00208696	HON. KEITH ELLISON	01/15/11	05/02/11	PUBLICATIONS/REFERENCE MAT'L	80.49	
07-01	AP	00208697	LASSITER, STEPHEN	06/20/11	06/20/11	PUBLICATIONS/REFERENCE MAT'L	47.13	
07-20	AP	00220693	OFFICE SUPPORT SYSTEMS	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	746.86	
07-20	AP	00220695	PEACE COFFEE	07/08/11	07/08/11	FOOD & BEVERAGE	52.21	
07-20	AP	00220907	PEACE COFFEE	06/22/11	06/22/11	FOOD & BEVERAGE	99.96	
07-20	AP	00220908	PEACE COFFEE	06/22/11	06/22/11	FOOD & BEVERAGE	149.64	
07-20	AP	00220909	QUENCH USA LLC	07/01/11	07/31/11	WATER	40.28	
07-21	AP	00217912	DEEP ROCK WATER	06/03/11	06/28/11	WATER	62.60	
07-21	AP	00217915	OFFICE DEPOT	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	37.11	
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	529.08	
08-03	AP	00228956	OFFICE DEPOT	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	5.85	
08-08	AP	00230865	CHICAGO FLAG COMPANY	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	51.86	
08-08	AP	00230966	PEACE COFFEE	07/22/11	07/22/11	FOOD & BEVERAGE	50.81	
08-12	AP	00228948	OFFICE DEPOT	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	45.38	
08-17	AP	00236459	OFFICE DEPOT	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	37.29	
08-24	AP	00246197	QUENCH USA LLC	08/01/11	08/31/11	WATER	40.28	
08-24	AP	00246199	DEEP ROCK WATER	07/01/11	07/27/11	WATER	56.43	
08-24	AP	00247223	LASSITER, STEPHEN	08/05/11	08/05/11	PUBLICATIONS/REFERENCE MAT'L	51.91	
08-29	AP	00246476	PEACE COFFEE	08/05/11	08/05/11	FOOD & BEVERAGE	46.60	
08-30	AP	00249104	OFFICE DEPOT	08/01/11	08/01/11	FOOD & BEVERAGE	35.15	
08-30	AP	00249107	OFFICE DEPOT	08/08/11	08/08/11	FOOD & BEVERAGE	24.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEITH ELLISON—Con.						
08-30	AP 00249111	COMMON ROOTS CAFE	08/09/11 08/09/11	FOOD & BEVERAGE	198.22	
08-30	AP 00249114	SODEXO, INC	07/22/11 07/22/11	FOOD & BEVERAGE	34.96	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-39.65	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	197.25	
09-06	AP 00252999	FOREIGN AFFAIRS	09/19/11 09/19/12	PUBLICATIONS/REFERENCE MAT'L	44.00	
09-13	AP 00256679	GOVTRENDS	08/01/11 08/31/11	FOOD & BEVERAGE	445.00	
09-13	AP 00256682	PEACE COFFEE	08/19/11 08/19/11	FOOD & BEVERAGE	52.21	
09-15	AP 00259039	QUENCH USA LLC	09/01/11 09/30/11	WATER	40.28	
09-15	AP 00259040	PEACE COFFEE	09/02/11 09/02/11	FOOD & BEVERAGE	52.21	
09-23	AP 00268990	OFFICE DEPOT	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	47.02	
09-23	AP 00268991	OFFICE DEPOT	09/01/11 09/01/11	FOOD & BEVERAGE	6.99	
09-23	AP 00268992	DEEP ROCK WATER	08/01/11 08/29/11	WATER	82.46	
09-27	AP 00271246	LASSITER, STEPHEN	09/11/11 09/11/11	HABITATION EXPENSE	52.99	
09-29	AP 00274172	LASSITER, STEPHEN	08/19/11 08/19/11	PUBLICATIONS/REFERENCE MAT'L	38.99	
09-29	AP 00274196	PEACE COFFEE	09/16/11 09/16/11	FOOD & BEVERAGE	52.21	
09-29	AP 00274203	SIEBENALER, MICHAEL T	08/26/11 09/13/11	FOOD & BEVERAGE	20.16	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	474.89	
				SUPPLIES AND MATERIALS TOTALS:		4,091.77
				EQUIPMENT		
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	176.60	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	176.60	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	176.60	
				EQUIPMENT TOTALS:		529.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,685.27
				OFFICE TOTALS:		309,685.27
2010 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-08	AP 00232209	DESKTOP SOLUTIONS INC	08/03/11 08/03/11	NON-TECHNOLOGY SERVICE CONTR	1,575.00	
				OTHER SERVICES TOTALS:		1,575.00
SUPPLIES AND MATERIALS						
07-01	AP 00208694	HON. KEITH ELLISON	12/22/10 12/27/10	PUBLICATIONS/REFERENCE MAT'L	26.48	
				SUPPLIES AND MATERIALS TOTALS:		26.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,601.48
				OFFICE TOTALS:		1,601.48
2011 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,076.33	52,563.87
				PERSONNEL COMPENSATION	570,602.79	210,819.47
				TRAVEL	19,631.38	9,465.91
				RENT, COMMUNICATION, UTILITIES	70,278.03	29,156.55

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PRINTING AND REPRODUCTION	34,761.84	33,228.69
OTHER SERVICES	42,489.96	18,250.75
SUPPLIES AND MATERIALS	29,258.66	18,900.41
EQUIPMENT	8,456.37	989.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,555.36	373,374.94
OFFICE TOTALS:	828,555.36	373,374.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			1,020.26
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			13,005.25
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-46.80
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			3,883.90
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			30,343.52
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-15.60
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			4,383.74
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-10.40

FRANKED MAIL TOTALS: 52,563.87

PERSONNEL COMPENSATION

ACEVEDO, ELAINE B.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,249.99
ARMSTRONG, CAROL A.	07/01/11	09/30/11	DISTRICT COUNSEL	19,500.00
BABB, ALISON	07/01/11	09/30/11	FINANCE ADMINISTRATOR	3,000.00
BABB, JOSHUA C.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,725.01
BYRD, LORIE Y.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	12,500.01
COOKE, ALLISON M.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,499.99
DENNISON, MIGDALIA	07/01/11	09/30/11	STAFF ASSISTANT	8,583.34
DOHENY, THOMAS P.	07/01/11	09/30/11	PRESS SECRETARY	12,500.01
FITZGERALD, PATRICIA W.	07/01/11	09/30/11	OFFICE MANAGER	15,125.01
FOX, BRYAN D.	07/25/11	09/30/11	STAFF ASSISTANT	4,583.33
HOWELL, DONALD S.	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,874.99
LYTTON, ALBERT G.	07/01/11	09/30/11	CHIEF OF STAFF	27,500.01
MCCALL, ALICE F.	07/01/11	09/30/11	DIRECTOR OF CONSTITUENT SVCS	16,250.01
RUNDLETT, JOSIE M.	07/01/11	09/30/11	SCHEDULER	9,500.01
SEBASTIAN, PATRICK D.	05/01/11	05/06/11	LEGISLATIVE CORRESPONDENT	94.44
VAKERICS, MITCHELL	07/01/11	09/30/11	LEGISLATIVE COUNSEL	17,499.99
WOOD, ADAM J.	07/01/11	09/30/11	STAFF ASSISTANT	6,833.33

PERSONNEL COMPENSATION TOTALS: 210,819.47

TRAVEL

07-06	AP	00209594	FITZGERALD, PATRICIA	06/13/11	06/16/11	TRAVEL SUBSISTENCE	1,680.76
07-07	AP	00209553	FITZGERALD, PATRICIA	05/16/11	05/31/11	PRIVATE AUTO MILEAGE	415.12
07-15	AP	00215160	LYTTON, ALBERT	06/25/11	07/02/11	PRIVATE AUTO MILEAGE	346.80
07-15	AP	00215161	HOWELL, DONALD	06/21/11	06/29/11	TRAVEL SUBSISTENCE	362.79
07-19	AP	00218052	ARMSTRONG, CAROL A.	05/31/11	05/31/11	PRIVATE AUTO MILEAGE	48.45
07-19	AP	00218054	FITZGERALD, PATRICIA	06/13/11	06/13/11	PRIVATE AUTO MILEAGE	270.66
07-20	AP	00218049	BYRD, LORIE	06/08/11	06/29/11	PRIVATE AUTO MILEAGE	115.97
07-22	AP	00224024	CITIBANK GOV CARD SERVICE	05/26/11	06/21/11	TRAVEL SUBSISTENCE	690.80
07-26	AP	00224811	HOWELL, DONALD	07/03/11	07/08/11	PRIVATE AUTO MILEAGE	110.67
08-09	AP	00231898	LYTTON, ALBERT	07/15/11	07/24/11	PRIVATE AUTO MILEAGE	479.40
08-09	AP	00233655	HOWELL, DONALD	07/13/11	07/19/11	PRIVATE AUTO MILEAGE	199.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RENEE L. ELLMERS—Con.						
08-19	AP 00240339	HOWELL, DONALD	07/21/11 07/27/11	PRIVATE AUTO MILEAGE	137.70	
08-19	AP 00243112	DENNISON, MIGDALIA	06/27/11 06/27/11	PRIVATE AUTO MILEAGE	23.46	
08-19	AP 00243119	FITZGERALD, PATRICIA	07/04/11 07/28/11	PRIVATE AUTO MILEAGE	58.53	
08-24	AP 00244627	HOWELL, DONALD	08/02/11 08/04/11	PRIVATE AUTO MILEAGE	192.78	
08-24	AP 00244704	ARMSTRONG, CAROL A.	07/28/11 07/29/11	TRAVEL SUBSISTENCE	757.28	
09-01	AP 00251198	HOWELL, DONALD	08/09/11 08/12/11	PRIVATE AUTO MILEAGE	363.12	
09-01	AP 00251202	HOWELL, DONALD	08/15/11 08/18/11	MEALS	20.10	
09-01	AP 00251203	FITZGERALD, PATRICIA	08/01/11 08/19/11	PRIVATE AUTO MILEAGE	240.62	
09-06	AP 00252783	LYTTON, ALBERT	08/07/11 08/22/11	PRIVATE AUTO MILEAGE	382.50	
09-13	AP 00256260	FITZGERALD, PATRICIA	08/22/11 08/28/11	PRIVATE AUTO MILEAGE	280.40	
09-13	AP 00256264	HOWELL, DONALD	08/23/11 08/25/11	PRIVATE AUTO MILEAGE	211.65	
09-13	AP 00256267	MCCALL, ALICE	08/17/11 08/18/11	PRIVATE AUTO MILEAGE	91.80	
09-13	AP 00256271	ARMSTRONG, CAROL A.	08/12/11 08/18/11	PRIVATE AUTO MILEAGE	133.11	
09-19	AP 00263059	LYTTON, ALBERT	08/25/11 09/06/11	PRIVATE AUTO MILEAGE	479.40	
09-19	AP 00263066	WOOD, ADAM J.	08/29/11 08/31/11	PRIVATE AUTO MILEAGE	348.23	
09-20	AP 00266696	FITZGERALD, PATRICIA	08/29/11 09/02/11	PRIVATE AUTO MILEAGE	191.20	
09-22	AP 00268985	CITIBANK GOV CARD SERVICE	07/30/11 08/22/11	COMMERCIAL TRANSPORTATION	527.28	
09-29	AP 00274036	HOWELL, DONALD	09/07/11 09/11/11	PRIVATE AUTO MILEAGE	278.97	
09-30	AP 00274581	HOWELL, DONALD	09/11/11 09/11/11	MEALS	26.95	
				TRAVEL TOTALS:	9,465.91	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL	62.06	
07-05	AP 00201965	DUNN POST OFFICE	06/30/11 06/30/12	POSTAGE / COURIER / BOX RENTAL	320.00	
07-06	AP 00209589	CITY OF DUNN WATER DEPARTMENT	04/07/11 04/28/11	UTILITIES	34.51	
07-08	AP 00209557	FITZGERALD, PATRICIA	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	2.29	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	6.27	
07-12	AP 00212668	PIEDMONT NATURAL GAS	05/11/11 06/10/11	UTILITIES	29.74	
07-16	AP 00216739	GODWIN	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
07-19	AP 00217828	PROGRESS ENERGY CAROLINAS, INC	05/24/11 06/27/11	UTILITIES	500.46	
07-19	AP 00218057	VERIZON WIRELESS	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	207.89	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	6.27	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	6.27	
07-26	AP 00224814	CITY OF DUNN WATER DEPARTMENT	04/28/11 06/07/11	UTILITIES	23.91	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	6.55	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	154.50	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	727.25	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	6.41	
08-10	AP 00231895	CENTURYLINK	07/09/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE	645.50	
08-10	AP 00233941	PROGRESS ENERGY CAROLINAS, INC	06/27/11 07/26/11	UTILITIES	471.16	
08-10	AP 00233949	VAKERIGS, MITCHELL	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	5.15	
08-10	AP 00233954	ARMSTRONG, CAROL A.	07/01/11 06/30/12	POSTAGE / COURIER / BOX RENTAL	15.00	

08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	6.41
08-16	AP	00239346	GODWIN	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-19	AP	00240118	CONSTITUENT SERVICES INC	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	2,010.00
08-24	AP	00244709	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	205.47
08-24	AP	00244717	CITY OF DUNN WATER DEPARTMENT	06/07/11	07/11/11	UTILITIES	16.55
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	154.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	675.99
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	15.56
09-06	AP	00252792	CENTURY LINK	08/09/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	729.89
09-08	AP	00255049	DONALD R TURNER	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	27.50
09-09	AP	00255487	PROGRESS ENERGY CAROLINAS, INC	07/26/11	08/24/11	UTILITIES	466.86
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	50.20
09-16	AP	00262261	GODWIN	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.73
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-20	AP	00266693	VERIZON WIRELESS	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	205.22
09-20	AP	00266704	CITY OF DUNN WATER DEPARTMENT	07/11/11	08/05/11	UTILITIES	23.90
09-26	AP	00267334	CCADVERTISING	07/14/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	16,889.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	154.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	676.89
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	15.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,156.55
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	05/03/11	05/03/11	PRINTING & REPRODUCTION	29.61
07-13	AP	00214725	PUBLIC PRINTER	05/12/11	05/12/11	PRINTING & REPRODUCTION	59.22
07-15	AP	00215191	PREMIER FRANKING SERVICES, INC	06/30/11	06/30/11	PRINTING & REPRODUCTION	1,500.00
07-15	AP	00215194	PREMIER FRANKING SERVICES, INC	06/30/11	06/30/11	PRINTING & REPRODUCTION	4,200.00
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
08-05	AP	00230304	PREMIER FRANKING SERVICES, INC	06/30/11	06/30/11	PRINTING & REPRODUCTION	14,543.54
08-19	AP	00240117	ACCURATE WORD LLC.	08/02/11	08/02/11	PRINTING & REPRODUCTION	68.95
08-19	AP	00243123	FITZGERALD, PATRICIA	07/29/11	07/29/11	PRINTING & REPRODUCTION	24.09
08-23	AP	00245772	PREMIER FRANKING SERVICES, INC	08/01/11	08/01/11	PRINTING & REPRODUCTION	10,950.48
08-23	AP	00245773	ACCURATE WORD LLC.	08/01/11	08/01/11	PRINTING & REPRODUCTION	39.90
09-19	AP	00263062	PREMIER FRANKING SERVICES, INC	08/29/11	08/29/11	PRINTING & REPRODUCTION	1,500.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
09-29	AP	00274040	ACCURATE WORD LLC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	31.90
09-29	AP	00274043	ACCURATE WORD LLC.	09/02/11	09/02/11	PRINTING & REPRODUCTION	243.60
						PRINTING AND REPRODUCTION TOTALS:	33,228.69
			OTHER SERVICES				
07-07	AP	00209548	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	37.99
07-15	AP	00215157	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-15	AP	00215163	PERSONAL TOUCH CLEANING	06/25/11	06/25/11	JANITORIAL AND MAINT SERV	100.00
07-15	AP	00215193	ICONSTITUENT	06/30/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	00215467	INTERAMERICA TECHNOLOGIES INC.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00215486	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RENEE L. ELLMERS—Con.						
07-19	AP 00217688	ALLIED WASTE SERVICES #468	06/25/11 06/25/11	JANITORIAL AND MAINT SERV	22.17	
07-28	AP 00226333	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-05	AP 00230298	ICONSTITUENT	02/15/11 02/15/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00	
08-09	AP 00233652	THECINCINNATI INSURANCE COMPANY	04/25/11 10/25/11	INSURANCE	419.00	
08-10	AP 00233950	ADT SECURITY SERVICES	08/01/11 08/31/11	SECURITY SERVICE	37.99	
08-11	AP 00235399	WILLIAMSON INVESTIGATIONS INC	07/13/11 07/13/11	NON-TECHNOLOGY SERVICE CONTR	150.00	
08-16	AP 00238122	INTERAMERICA TECHNOLOGIES INC.	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00238141	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-19	AP 00240115	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-19	AP 00240336	HOWELL, DONALD	07/21/11 07/21/11	TRAINING	15.00	
08-24	AP 00244712	PERSONAL TOUCH CLEANING	07/28/11 07/28/11	JANITORIAL AND MAINT SERV	100.00	
09-01	AP 00251164	QUALITY LANDSCAPES	04/01/11 07/31/11	JANITORIAL AND MAINT SERV	360.00	
09-01	AP 00251167	QUALITY LANDSCAPES	08/03/11 08/11/11	JANITORIAL AND MAINT SERV	285.00	
09-06	AP 00252788	XEROX CORPORATION	07/29/11 07/29/11	NON-TECHNOLOGY SERVICE CONTR	584.00	
09-12	AP 00256940	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-12	AP 00256943	PERSONAL TOUCH CLEANING	08/20/11 08/20/11	JANITORIAL AND MAINT SERV	100.00	
09-12	AP 00256949	ADT SECURITY SERVICES	09/01/11 09/30/11	SECURITY SERVICE	37.99	
09-16	AP 00261054	INTERAMERICA TECHNOLOGIES INC.	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00261072	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-29	AP 00274038	018 WASTE INDUSTRIES	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	11.61	
					OTHER SERVICES TOTALS:	18,250.75
SUPPLIES AND MATERIALS						
07-06	AP 00209582	NEWS AND OBSERVER	06/16/11 06/16/12	PUBLICATIONS/REFERENCE MAT'L	199.00	
07-07	AP 00209515	THE NASHVILLE GRAPHIC	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-07	AP 00209551	OFFICE VALUE, INC	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	358.78	
07-07	AP 00209554	FITZGERALD, PATRICIA	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	9.57	
07-07	AP 00209586	FAYETTEVILLE OBSERVER	06/17/11 06/16/12	PUBLICATIONS/REFERENCE MAT'L	164.00	
07-08	AP 00209555	FITZGERALD, PATRICIA	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	6.45	
07-08	AP 00209558	FITZGERALD, PATRICIA	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	12.94	
07-08	AP 00209560	FITZGERALD, PATRICIA	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	36.51	
07-19	AP 00215165	FAYETTEVILLE OBSERVER	06/17/11 06/17/12	PUBLICATIONS/REFERENCE MAT'L	164.00	
07-19	AP 00217685	FITZGERALD, PATRICIA	06/18/11 06/18/11	OFFICE SUPPLIES (OUTSIDE)	22.99	
07-19	AP 00220563	VERIZON WIRELESS	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	14.01	
07-20	AP 00221169	ALLIANCE MICRO	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	14.00	
07-20	AP 00221172	BABB, JOSHUA C.	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)	60.88	
07-25	AP 00224749	BABB, JOSHUA C.	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)	257.38	
07-26	AP 00224804	ARISTOTLE INTERNATIONAL, INC.	06/21/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
07-26	AP 00224805	THE SAMPSON INDEPENDENT	07/17/11 07/17/12	PUBLICATIONS/REFERENCE MAT'L	224.64	
07-26	AP 00224808	HOWELL, DONALD	07/26/11 07/26/11	FOOD & BEVERAGE	14.81	
07-28	AP 00226334	ICONSTITUENT	06/09/11 06/09/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-139.95	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	562.47	
08-05	AP 00230301	BABB, JOSHUA C.	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	163.48	

08-05	AP	00230307	ALLIANCE MICRO	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	29.50	
08-09	AP	00231896	ALLIANCE MICRO	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	570.00	
08-09	AP	00233651	OFFICE VALUE, INC	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	35.22	
08-09	AP	00233653	DUNN AREA CHAMBER OF COMMERCE	07/07/11	07/07/11	FOOD & BEVERAGE	10.00	
08-10	AP	00231897	BABB, JOSHUA C.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	309.80	
08-19	AP	00240342	ALLIANCE MICRO	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	92.00	
08-19	AP	00243116	FITZGERALD, PATRICIA	07/04/11	07/04/11	OFFICE SUPPLIES (OUTSIDE)	12.27	
08-19	AP	00243128	THE SANFORD HERALD	08/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	96.00	
08-22	GL	FRM0011749	.....	08/10/11	08/10/11	FRAMING (TRANSFER)	155.00
08-23	AP	00246242	FITZGERALD, PATRICIA	05/10/11	05/10/11	HABITATION EXPENSE	24.00	
08-24	AP	00247063	ACEVEDO, ELAINE B.	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	242.00	
08-25	AR	AC-03666	FAYETTEVILLE OBSERVER	06/17/11	06/17/11	PUBLICATIONS/REFERENCE MAT'L	-164.00	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-48.40
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	204.39
09-01	AP	00251169	ARCHIES APPL/ HOME FURNITURE CO	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	160.13	
09-01	AP	00251171	OFFICE VALUE, INC	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	184.67	
09-01	AP	00251196	OFFICE VALUE, INC	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	344.18	
09-06	AP	00252786	QUENCH USA INC.	05/01/11	07/31/11	WATER	74.91	
09-12	AP	00256937	U.S. CHAMBER OF COMMERCE	09/01/11	09/01/11	FOOD & BEVERAGE	104.44	
09-12	AP	00256946	OFFICE VALUE, INC	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	360.63	
09-20	AP	00266700	BROAD STREET DELI & MARKET INC	08/30/11	08/30/11	FOOD & BEVERAGE	1,281.00	
09-26	AP	00267306	FITZGERALD, PATRICIA	08/28/11	08/29/11	FOOD & BEVERAGE	38.95	
09-26	AP	00267308	FITZGERALD, PATRICIA	08/20/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	36.59	
09-29	AP	00274033	FITZGERALD, PATRICIA	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	77.58	
09-29	AP	00274034	BABB, JOSHUA C.	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	420.89	
09-29	AP	00274045	BABB, JOSHUA C.	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	43.99	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-30.60
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	554.31
							767	
							SUPPLIES AND MATERIALS TOTALS:	18,900.41
							EQUIPMENT	
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.25
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.25
09-14	AP	00258339	PARKER TECH GROUP INCORPORATED	08/19/11	08/19/11	MAINTENANCE / REPAIRS	267.00	
09-20	AP	00266697	PARKER TECH GROUP INCORPORATED	08/24/11	08/24/11	MAINTENANCE / REPAIRS	391.15	
09-30	GL	MNT0012700	.....	07/22/11	07/31/11	MAINTENANCE / REPAIRS	23.39
09-30	GL	MNT0012700	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	72.50
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	72.50
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.25
							EQUIPMENT TOTALS:	989.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,374.94
							OFFICE TOTALS:	373,374.94

2011 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,516.06	2,782.49
PERSONNEL COMPENSATION	840,218.17	270,658.72
TRAVEL	40,900.20	15,525.49
RENT, COMMUNICATION, UTILITIES	60,034.63	23,170.41
PRINTING AND REPRODUCTION	943.47	364.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
				OTHER SERVICES	36,127.59	11,947.94
				SUPPLIES AND MATERIALS	12,183.97	2,889.43
				EQUIPMENT	12,555.92	1,464.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,480.01	328,803.26
				OFFICE TOTALS:	1,009,480.01	328,803.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		755.51
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-74.07
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,458.23
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-39.03
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		719.43
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-37.58
				FRANKED MAIL TOTALS:		2,782.49
PERSONNEL COMPENSATION						
		BELL, MELANIE A	07/01/11 09/30/11	CONSTITUENT SERVICE SPECIALIST		12,000.00
		BRADY, HEIDI L	07/01/11 09/30/11	CONSTITUENT SERVICE SPECIALIST		6,000.00
		CONNOR, JEFFREY C.	07/01/11 09/30/11	CHIEF OF STAFF		37,166.76
		EBERSOLE, ATALIE A.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		28,350.00
		FREDERICKS, AUTUMN	07/01/11 09/30/11	SHARED EMPLOYEE		750.00
		GARNER, HEATHER A.	07/01/11 09/30/11	DISTRICT OFFICE DIRECTOR		15,375.00
		HAYNES, JOSHUA	07/01/11 09/30/11	CHIEF OF STAFF-DISTRICT		30,999.99
		HERBST, LESLIE R.	07/01/11 09/30/11	CONSTITUENT SERVICE SPECIALIST		13,500.00
		HERZOG, EMILY	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		10,625.01
		KAMPS, HEATHER E	07/01/11 09/30/11	DISTRICT OFFICE DIRECTOR		11,000.01
		KINGREE, ADAM J.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,749.99
		LATHUM, JENNY L.	07/01/11 09/30/11	PART-TIME EMPLOYEE		5,214.24
		LINGLE, DARREN	07/01/11 09/30/11	DIR PROJECTS & OUTREACH		17,499.99
		LUCAS, CHRISTINA	07/01/11 07/31/11	LEGISLATIVE ASSISTANT		2,450.00
		NITSCH, KRISTI L.	07/01/11 09/30/11	DISTRICT OFFICE DIRECTOR		17,499.99
		RIEGEL, JENNI	07/01/11 09/30/11	CASEWORKER/STAFF ASSISTANT		8,499.99
		SMITH, REBECCA S.	08/23/11 09/30/11	STAFF ASSISTANT		3,483.33
		SOK, JUSTIN W	07/01/11 09/30/11	LEG. CORRESPONDENT/SYS ADMIN.		11,550.00
		TATE, LAURA E	07/01/11 07/31/11	STAFF ASSISTANT		444.44
		THOMAS, CASSANDRA L.	07/01/11 09/30/11	CONSTITUENT SERVICE SPECIALIST		8,499.99
		THROWER, JUDITH M.	07/01/11 09/30/11	CONSTITUENT SERVICE SPECIALIST		15,999.99
				PERSONNEL COMPENSATION TOTALS:		270,658.72
TRAVEL						
07-01	AP	00208264	05/02/11 05/06/11	THOMAS, CASSANDRA L. TRAVEL SUBSISTENCE		1,365.51
07-05	AP	00208275	06/02/11 06/10/11	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		173.87
07-06	AP	00208261	05/18/11 05/18/11	THOMAS, CASSANDRA L. PRIVATE AUTO MILEAGE		102.77
07-11	AP	00211398	03/09/11 03/15/11	LINGLE, DARREN TRAVEL SUBSISTENCE		582.76

07-11	AP	00211401	LINGLE, DARREN	04/11/11	04/29/11	TRAVEL SUBSISTENCE	539.16
07-11	AP	00211906	CITIBANK GOV CARD SERVICE	06/17/11	06/20/11	TRAVEL SUBSISTENCE	480.10
07-11	AP	00211913	HERBST, LESLIE R.	06/22/11	06/22/11	PRIVATE AUTO MILEAGE	99.45
07-15	AP	00214940	RIEGL, JENNI	06/17/11	06/21/11	TRAVEL SUBSISTENCE	80.34
07-25	AP	00224357	THROWER, JUDITH M.	03/01/11	06/07/11	TRAVEL SUBSISTENCE	409.01
07-25	AP	00224362	NITSCH, KRISTI L	04/22/11	06/27/11	TRAVEL SUBSISTENCE	76.26
07-25	AP	00224368	NITSCH, KRISTI L	06/29/11	06/30/11	TRAVEL SUBSISTENCE	25.83
07-25	AP	00224373	BRADY, HEIDI	06/03/11	06/23/11	PRIVATE AUTO MILEAGE	121.38
07-26	AP	00224752	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	GASOLINE	32.35
07-26	AP	00224754	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	MEALS	5.13
07-26	AP	00225202	CITIBANK GOV CARD SERVICE	06/05/11	06/12/11	COMMERCIAL TRANSPORTATION	315.40
07-26	AP	00225205	CITIBANK GOV CARD SERVICE	06/05/11	06/12/11	TRAVEL SUBSISTENCE	616.14
07-26	AP	00225206	HON. JO ANN EMERSON	06/05/11	06/10/11	TRAVEL SUBSISTENCE	12.26
07-26	AP	00225207	CITIBANK GOV CARD SERVICE	06/16/11	06/18/11	COMMERCIAL TRANSPORTATION	419.40
07-26	AP	00225208	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	157.70
07-26	AP	00225317	CITIBANK GOV CARD SERVICE	06/24/11	06/30/11	CAR RENTAL	288.03
07-26	AP	00225321	HON. JO ANN EMERSON	03/17/11	03/17/11	TAXI/PARKING/TOLLS	12.00
07-27	AP	00225428	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	TRAVEL SUBSISTENCE	86.66
07-27	AP	00225429	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	TRAVEL SUBSISTENCE	36.50
08-03	AP	00225430	CITIBANK GOV CARD SERVICE	06/03/11	06/29/11	TRAVEL SUBSISTENCE	428.98
08-09	AP	00233017	KAMPS, HEATHER E	06/03/11	06/08/11	TRAVEL SUBSISTENCE	581.69
08-09	AP	00233018	KAMPS, HEATHER E	04/26/11	06/02/11	PRIVATE AUTO MILEAGE	76.04
08-09	AP	00233022	HERBST, LESLIE R.	07/14/11	07/14/11	TRAVEL SUBSISTENCE	165.06
08-09	AP	00233035	KAMPS, HEATHER E	06/11/11	06/30/11	TRAVEL SUBSISTENCE	478.95
08-09	AP	00233892	HON. JO ANN EMERSON	07/15/11	07/15/11	MEALS	2.09
08-09	AP	00233937	CITIBANK GOV CARD SERVICE	07/22/11	07/24/11	COMMERCIAL TRANSPORTATION	419.40
08-09	AP	00233939	CITIBANK GOV CARD SERVICE	07/15/11	07/19/11	COMMERCIAL TRANSPORTATION	419.40
08-09	AP	00233942	CITIBANK GOV CARD SERVICE	07/15/11	07/19/11	TRAVEL SUBSISTENCE	323.97
08-19	AP	00244376	GARNER, HEATHER A.	07/18/11	07/21/11	TRAVEL SUBSISTENCE	31.41
08-19	AP	00244377	BELL, MELANIE A	05/24/11	06/27/11	PRIVATE AUTO MILEAGE	376.07
08-19	AP	00244378	BELL, MELANIE A	07/12/11	07/25/11	TRAVEL SUBSISTENCE	161.53
08-19	AP	00244379	LINGLE, DARREN	05/23/11	06/03/11	PRIVATE AUTO MILEAGE	418.40
08-23	AP	00244854	RIEGL, JENNI	07/15/11	07/15/11	TRAVEL SUBSISTENCE	56.96
08-23	AP	00244857	BRADY, HEIDI	07/21/11	07/22/11	TRAVEL SUBSISTENCE	100.25
08-23	AP	00244861	CITIBANK GOV CARD SERVICE	06/30/11	07/28/11	TRAVEL SUBSISTENCE	1,160.25
08-23	AP	00244871	EBERSOLE, ATALIE A.	01/07/11	07/26/11	TAXI/PARKING/TOLLS	273.25
08-23	AP	00244874	HAYNES, JOSHUA	07/17/11	07/18/11	PRIVATE AUTO MILEAGE	113.22
08-24	AP	00244849	LINGLE, DARREN	05/02/11	05/20/11	PRIVATE AUTO MILEAGE	547.74
08-24	AP	00244864	CITIBANK GOV CARD SERVICE	07/18/11	07/29/11	TRAVEL SUBSISTENCE	120.06
08-24	AP	00244867	CITIBANK GOV CARD SERVICE	07/14/11	07/22/11	TRAVEL SUBSISTENCE	275.79
09-01	AP	00251987	CITIBANK GOV CARD SERVICE	08/09/11	08/10/11	TRAVEL SUBSISTENCE	57.26
09-02	AP	00252904	NITSCH, KRISTI L	07/18/11	08/11/11	TRAVEL SUBSISTENCE	56.05
09-06	AP	00252899	KAMPS, HEATHER E	07/22/11	07/28/11	PRIVATE AUTO MILEAGE	65.94
09-30	AP	00273118	CITIBANK GOV CARD SERVICE	08/22/11	08/24/11	LODGING	163.36
09-30	AP	00273121	BELL, MELANIE A	08/22/11	08/23/11	TRAVEL SUBSISTENCE	157.38
09-30	AP	00273137	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	143.74
09-30	AP	00273148	CITIBANK GOV CARD SERVICE	08/03/11	09/05/11	TRAVEL SUBSISTENCE	1,728.22
09-30	AP	00273165	HON. JO ANN EMERSON	08/03/11	09/05/11	MEALS	54.06
09-30	AP	00273171	CITIBANK GOV CARD SERVICE	09/16/11	09/18/11	COMMERCIAL TRANSPORTATION	419.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
09-30	AP 00273173	CITIBANK GOV CARD SERVICE	09/16/11 09/18/11	TRAVEL SUBSISTENCE		97.57
09-30	AP 00273175	HON. JO ANN EMERSON	09/16/11 09/18/11	TRAVEL SUBSISTENCE		13.99
					TRAVEL TOTALS:	15,525.49
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208215	MISSOURI NATURAL GAS COMPANY	05/09/11 06/08/11	UTILITIES		31.17
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		22.23
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		7.53
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		97.85
07-01	AP 00208448	HOWELL COUNTY	01/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-05	AP 00208268	HERBST, LESLIE R.	05/04/11 05/04/11	TEMPORARY SPACE RENTAL		200.00
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		7.63
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		52.41
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		14.13
07-12	AP 00211899	CHARTER COMMUNICATIONS	06/23/11 07/22/11	UTILITIES		62.38
07-15	AP 00214942	CENTURYLINK	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		288.93
07-16	AP 00216751	ROLLA AREA CHAMBER OF COMMERCE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00216860	OZARKS FED/SAVINGS AND LOAN AS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 00216903	HOWELL COUNTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		45.18
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		10.17
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		14.98
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		47.64
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		44.10
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		26.09
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		33.51
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		10.13
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		6.27
07-25	AP 00224406	CITY LIGHT & WATER	05/18/11 06/20/11	UTILITIES		210.29
07-25	AP 00224408	FIDELITY COMMUNICATIONS CO	07/01/11 07/31/11	UTILITIES		64.10
07-26	AP 00224407	CHARTER COMMUNICATIONS	07/01/11 07/31/11	UTILITIES		70.53
07-26	AP 00225326	CITIBANK GOV CARD SERVICE	03/30/11 03/30/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-26	AP 00225338	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-26	AP 00225341	CITIBANK GOV CARD SERVICE	05/29/11 05/29/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,466.00
07-28	AP 00226297	MISSOURI NATURAL GAS COMPANY	06/08/11 07/10/11	UTILITIES		28.59
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		69.38
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		19.60
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		123.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,439.03
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		88.74
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		71.92

07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	60.00
08-09	AP	00233020	KAMPS,HEATHER E	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	10.45
08-09	AP	00233024	FEDERAL EXPRESS	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	12.95
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	16.52
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,479.00
08-16	AP	00239358	ROLLA AREA CHAMBER OF COMMERCE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00239465	OZARKS FED/SAVINGS AND LOAN AS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00239510	HOWELL COUNTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-19	AP	00244380	CHARTER COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	69.73
08-19	AP	00244381	CITY LIGHT & WATER	06/20/11	07/19/11	UTILITIES	175.00
08-19	AP	00244384	CHARTER COMMUNICATIONS	07/23/11	08/22/11	UTILITIES	59.93
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.48
08-24	AP	00244773	CENTURY LINK	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	68.45
08-24	AP	00244776	CENTURY LINK	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	142.48
08-24	AP	00244778	AT&T	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	678.81
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,319.57
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	88.74
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.15
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	60.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	14.92
09-02	AP	00252275	CENTURYLINK	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	275.96
09-02	AP	00252276	CENTURYLINK	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	285.48
09-02	AP	00252277	CHARTER COMMUNICATIONS	08/23/11	09/22/11	UTILITIES	61.85
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	14.92
09-02	AP	00252895	FIDELITY COMMUNICATIONS CO	08/01/11	08/31/11	UTILITIES	64.10
09-13	AP	00256455	CHARTER COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	69.73
09-13	AP	00256459	AT&T	07/15/11	08/14/11	TELECOMSRV/EQ/TOLL CHARGE	678.86
09-13	AP	00256465	MISSOURI NATURAL GAS COMPANY	07/10/11	08/08/11	UTILITIES	28.92
09-13	AP	00256466	CITY LIGHT & WATER	07/19/11	08/18/11	UTILITIES	178.46
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-16	AP	00262273	ROLLA AREA CHAMBER OF COMMERCE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00262378	OZARKS FED/SAVINGS AND LOAN AS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00262423	HOWELL COUNTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-26	GL	HRS0012570	.....	08/01/11	08/31/11	RECORDING - (TRANSFER)	60.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,479.00
09-29	AP	00272083	FIDELITY COMMUNICATIONS CO	09/01/11	09/30/11	UTILITIES	64.10
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	123.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,696.70
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	88.74
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.17
09-30	AP	00273124	CENTURY LINK	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	143.98
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	14.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,170.41
07-11	AP	00211909	PRINTING AND REPRODUCTION HERBST, LESLIE R.	05/19/11	05/19/11	PRINTING & REPRODUCTION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	95.56	
08-25	AP	00244769	04/11/11 07/07/11	PRINTING & REPRODUCTION	207.89	
09-21	AP	00262811	09/16/11 09/16/11	PRINTING & REPRODUCTION	38.00	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	8.00	
					PRINTING AND REPRODUCTION TOTALS:	364.45
OTHER SERVICES						
07-15	AP	00214947	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	100.00	
07-16	AP	00215419	07/01/11 07/31/11	INTERAMERICA, LLC	1,411.00	
07-16	AP	00216088	07/01/11 07/31/11	HOUSECALL	1,615.00	
07-26	AP	00224387	07/01/11 07/31/11	THOMURE DISPOSAL, INC.	20.00	
07-27	AP	00225332	07/01/11 07/31/11	DEPART OF HOMELAND SECURITY	819.98	
08-16	AP	00238074	08/01/11 08/31/11	INTERAMERICA, LLC	1,411.00	
08-16	AP	00238705	08/01/11 08/31/11	HOUSECALL	1,615.00	
08-19	AP	00244382	08/01/11 08/31/11	THOMURE DISPOSAL, INC.	20.00	
08-25	AP	00247186	08/01/11 08/31/11	DEPART OF HOMELAND SECURITY	819.98	
09-02	AP	00252891	07/01/11 07/31/11	J & S CLEANING, LLC	150.00	
09-13	AP	00256461	09/01/11 09/30/11	THOMURE DISPOSAL, INC.	20.00	
09-16	AP	00261007	09/01/11 09/30/11	INTERAMERICA, LLC	1,411.00	
09-16	AP	00261631	09/01/11 09/30/11	HOUSECALL	1,615.00	
09-28	AP	00272179	09/01/11 09/30/11	DEPART OF HOMELAND SECURITY	819.98	
09-29	AP	00272084	08/01/11 08/31/11	J & S CLEANING, LLC	100.00	
					OTHER SERVICES TOTALS:	11,947.94
SUPPLIES AND MATERIALS						
07-01	AP	00208212	07/03/11 07/02/12	DEMOCRAT ARGUS	58.00	
07-01	AP	00208213	06/01/11 06/30/11	SCHAEFER WATER CENTERS	26.80	
07-01	AP	00208214	06/01/11 06/30/11	SCHAEFER WATER CENTERS	7.85	
07-01	AP	00208216	06/07/11 06/07/11	GEMLASER	276.00	
07-01	AP	00208248	06/10/11 06/10/11	TRIAD'S OFFICE CITY	101.06	
07-01	AP	00208527	05/31/11 05/31/12	THE DAILY JOURNAL	136.00	
07-15	AP	00214944	06/28/11 06/28/11	TRIAD'S OFFICE CITY	24.88	
07-15	AP	00214946	06/29/11 06/29/11	TRIAD'S OFFICE CITY	187.17	
07-15	AP	00214949	05/17/11 05/17/11	RIEDEL, JENNI	11.85	
07-19	AP	00196675	05/31/11 05/30/12	DAILY JOURNAL	-136.00	
07-25	AP	00224371	06/08/11 06/08/11	THOMAS, CASSANDRA L.	16.30	
07-27	AP	00225431	06/30/11 06/30/11	BSL - GEM LASER EXPRESS INC	575.00	
07-27	AP	00226319	06/30/11 06/30/11	DEER PARK	73.92	
07-28	AP	00226299	07/01/11 07/31/11	CULLIGAN BOTTLED WATER	7.85	
07-30	GL	FLG0010799	07/20/11 07/31/11		-598.50	
07-30	GL	RMS0010805	07/01/11 07/31/11		533.64	
08-09	AP	00233026	07/19/11 07/19/11	OFFICES UNLIMITED, INC	79.79	
08-09	AP	00233029	07/20/11 07/20/11	OFFICES UNLIMITED, INC	222.00	
08-09	AP	00233032	07/01/11 07/31/11	SCHAEFER WATER CENTERS	46.75	
08-18	AP	00244250	07/31/11 07/31/11	DEER PARK	56.96	

08-19	AP	00244369	TRIAD'S OFFICE CITY	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	12.99	
08-19	AP	00244370	TRIAD'S OFFICE CITY	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	49.98	
08-19	AP	00244371	WEST PLAINS DAILY QUILL	08/11/11	08/10/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
08-19	AP	00244372	CURRENT WAVE	08/15/11	08/14/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
08-19	AP	00244373	THE NORTH STODDARD COUNTIAN	08/17/11	08/16/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
08-19	AP	00244374	THE PROSPECT NEWS	08/03/11	08/02/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
08-19	AP	00244383	SCHAEFER WATER CENTERS	08/01/11	08/31/11	WATER	6.85	
08-23	AP	00244850	GARNER, HEATHER A.	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	47.27	
08-24	AP	00244767	CULLIGAN BOTTLED WATER	07/29/11	07/29/11	WATER	8.13	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	232.02
09-02	AP	00252278	DOUGLAS COUNTY HERALD	08/15/11	08/14/12	PUBLICATIONS/REFERENCE MAT'L	33.50	
09-02	AP	00252889	CULLIGAN BOTTLED WATER	08/01/11	08/31/11	WATER	7.85	
09-06	AP	00252279	ROLLA DAILY NEWS	08/20/11	08/19/12	PUBLICATIONS/REFERENCE MAT'L	138.92	
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	56.96	
09-29	AP	00272073	NORMAN ORR OFFICE SUPPLY	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	54.71	
09-29	AP	00272079	SCHAEFER WATER CENTERS	09/01/11	09/30/11	WATER	20.15	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-84.60
09-30	AP	00273131	CULLIGAN BOTTLED WATER	08/29/11	08/29/11	WATER	15.26	
09-30	AP	00273161	HON. JO ANN EMERSON	08/06/11	08/06/11	AUTO EXPENSES	6.00	
09-30	AP	00274766	SALEM PUBLISHING CO INC	08/08/11	08/07/12	PUBLICATIONS/REFERENCE MAT'L	46.00	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	452.12
							SUPPLIES AND MATERIALS TOTALS:	2,889.43
EQUIPMENT								
07-11	AP	00211402	SOK,JUSTIN W	05/23/11	05/23/11	WARRANTIES	83.74	
07-28	AP	00226301	PITNEY BOWES INC	01/01/11	06/30/11	MAINTENANCE / REPAIRS	202.50	
07-31	GL	MNT0010740	.....	03/18/11	03/31/11	MAINTENANCE / REPAIRS	-50.64
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	187.33
08-08	AP	00232143	SOK,JUSTIN W	05/25/11	05/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	666.74	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	187.33
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	187.33
							EQUIPMENT TOTALS:	1,464.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,803.26
							OFFICE TOTALS:	328,803.26
2010 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-21	AR	AC-03259	DELTA NEWS JOURNAL	05/06/10	05/05/11	PUBLICATIONS/REFERENCE MAT'L	-38.50	
							SUPPLIES AND MATERIALS TOTALS:	-38.50
EQUIPMENT								
09-21	AP	00268008	MINERAL AREA OFFICE SUPPLY	12/20/10	12/20/10	FURNITURE AND FIXTURE LESS THAN \$25,000	850.00	
09-23	AP	00269443	HOUSECALL	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,303.04	
09-23	AP	00269445	HOUSECALL	12/15/10	12/15/10	WARRANTIES	178.20	
							EQUIPMENT TOTALS:	2,331.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,292.74
							OFFICE TOTALS:	2,292.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,233.24	660.30
				PERSONNEL COMPENSATION	760,784.06	255,556.24
				TRAVEL	12,020.79	4,785.34
				RENT, COMMUNICATION, UTILITIES	107,745.24	37,479.93
				PRINTING AND REPRODUCTION	560.93	405.73
				OTHER SERVICES	25,870.00	8,940.00
				SUPPLIES AND MATERIALS	2,702.37	621.24
				EQUIPMENT	3,524.76	1,174.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,441.39	309,623.70
				OFFICE TOTALS:	915,441.39	309,623.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		184.76
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		100.83
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		374.71
				FRANKED MAIL TOTALS:		660.30
PERSONNEL COMPENSATION						
		BATT, CRISTINA F.	07/01/11 09/23/11	SENIOR POLICY ADVISOR		11,988.88
		COPLAND, LORI	07/01/11 09/30/11	DISTRICT MANAGER		14,750.01
		ESTLER, HEATHER S.	07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER		8,750.01
		FEDDERMAN, RICHARD S.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		15,624.99
		FORD, DAVID A.	07/01/11 09/30/11	PART-TIME EMPLOYEE		2,750.01
		GALLAGHER, THOMAS P.	07/01/11 09/30/11	SHARED EMPLOYEE		3,750.00
		KAHN-JOCHNOWITZ, JONATHAN	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		LINHARDT, ANDREW N.	07/01/11 07/08/11	LEGISLATIVE CORRESPONDENT		611.11
		LINHARDT, ANDREW N.	07/09/11 09/30/11	LEGISLATIVE ASSISTANT		6,833.33
		MCEACHERN, BRITT R.	07/01/11 07/31/11	LEGISLATIVE ASSISTANT		844.44
		MICHALEK, E. H.	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT		30,249.99
		MILLER, CYNTHIA	07/01/11 09/30/11	CASEWORKER		12,125.01
		MOORE, JOHN G.	07/09/11 09/30/11	LEGISLATIVE CORRESPONDENT		6,150.00
		O'BRIEN, JOSEPH	07/01/11 09/30/11	DIRECTOR OF PUBLIC AFFAIRS		15,875.01
		OJEDA-TIRU, DORIS	07/01/11 09/30/11	CASEWORKER		8,625.00
		OSEN-FOSS, TRAVIS J.	07/01/11 07/08/11	LEGISLATIVE ASSISTANT		722.22
		OSEN-FOSS, TRAVIS J.	07/09/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		7,972.23
		PAYNE, FLORENCE V.	07/01/11 09/30/11	CASEWORKER		6,249.99
		RANGEL, RICARDO M.	07/01/11 09/30/11	CASEWORKER		11,375.01
		REICHLIN MELNICK, ELIJAH A.	07/01/11 09/30/11	STAFF ASSISTANT		7,749.99
		SKREITNY, BRIAN A.	07/01/11 09/30/11	LEGISLATIVE COUNSEL		16,625.01
		STEINBAUM, JASON	07/01/11 09/30/11	SHARED EMPLOYEE		14,559.00
		TOMASULO, JEREMY N.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		11,874.99
		WEITZ, WILLIAM F.	07/01/11 09/30/11	CHIEF OF STAFF		32,000.01
				PERSONNEL COMPENSATION TOTALS:		255,556.24

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TRAVEL									
07-21	AP	00222071	CITIBANK GOV CARD SERVICE	06/28/11	07/23/11	TRAVEL SUBSISTENCE			1,658.50
07-22	AP	00222112	BATT, CRISTINA F.	06/28/11	06/28/11	TRAVEL SUBSISTENCE			20.05
07-22	AP	00223215	ESTLER, HEATHER	06/17/11	06/17/11	TRAVEL SUBSISTENCE			32.99
07-22	AP	00223228	O'BRIEN, JOSEPH	05/14/11	06/12/11	TRAVEL SUBSISTENCE			83.12
07-22	AP	00223304	HON. ELIOT L. ENGEL	06/20/11	06/20/11	TAXI/PARKING/TOLLS			40.00
07-22	AP	00223308	WEITZ, WILLIAM F.	07/11/11	07/13/11	LODGING			568.63
07-22	AP	00223310	HON. ELIOT L. ENGEL	05/15/11	06/22/11	PRIVATE AUTO MILEAGE			74.10
08-10	AP	00234235	KAHN-JOCHNOWITZ, JONATHAN	07/14/11	07/14/11	TAXI/PARKING/TOLLS			42.50
08-10	AP	00234237	RANGEL, RICARDO M.	07/21/11	07/21/11	TRAVEL SUBSISTENCE			76.00
08-10	AP	00234240	O'BRIEN, JOSEPH	07/11/11	07/12/11	TRAVEL SUBSISTENCE			53.60
08-16	AP	00237426	ESTLER, HEATHER	08/02/11	08/02/11	PRIVATE AUTO MILEAGE			19.99
08-22	AP	00245216	CITIBANK GOV CARD SERVICE	07/07/11	07/26/11	TRAVEL SUBSISTENCE			1,126.45
09-02	AP	00249802	HON. ELIOT L. ENGEL	07/09/11	08/05/11	TAXI/PARKING/TOLLS			77.85
09-02	AP	00249805	ESTLER, HEATHER	08/12/11	08/12/11	PRIVATE AUTO MILEAGE			35.27
09-02	AP	00249809	O'BRIEN, JOSEPH	08/16/11	08/17/11	PRIVATE AUTO MILEAGE			92.80
09-22	AP	00266663	O'BRIEN, JOSEPH	08/20/11	08/31/11	PRIVATE AUTO MILEAGE			103.30
09-22	AP	00266668	KAHN-JOCHNOWITZ, JONATHAN	08/25/11	08/25/11	PRIVATE AUTO MILEAGE			5.00
09-22	AP	00266672	CITIBANK GOV CARD SERVICE	08/05/11	08/24/11	TRAVEL SUBSISTENCE			429.94
09-23	AP	00266665	RANGEL, RICARDO M.	08/17/11	08/25/11	PRIVATE AUTO MILEAGE			190.95
09-26	AP	00270624	O'BRIEN, JOSEPH C.	09/11/11	09/11/11	PRIVATE AUTO MILEAGE			54.30
									TRAVEL TOTALS:
									4,785.34
RENT, COMMUNICATION, UTILITIES									
07-16	AP	00215602	6 GRAMATAN REALTY, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,824.00
07-16	AP	00215603	NAHOC PROPERTIES, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
07-16	AP	00216682	AVRUM SWERDLOFF	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			4,125.00
07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL			15.04
07-22	AP	00222125	CABLEVISION	07/08/11	08/07/11	UTILITIES			95.22
07-22	AP	00223219	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE			1,375.49
07-22	AP	00223221	CABLEVISION	07/01/11	07/31/11	UTILITIES			102.17
07-22	AP	00223224	ORANGE AND ROCKLAND UTILITES	06/06/11	07/07/11	UTILITIES			309.41
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			114.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			580.22
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)			176.13
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			113.61
08-03	AP	00229540	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL			5.59
08-03	AP	00229540	UNITED PARCEL SERVICE	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL			11.59
08-16	AP	00238254	6 GRAMATAN REALTY, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,824.00
08-16	AP	00238255	NAHOC PROPERTIES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
08-16	AP	00239291	AVRUM SWERDLOFF	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			4,125.00
08-17	AP	00237428	UNITED WATER NEW YORK	04/30/11	07/20/11	UTILITIES			1.49
08-23	AP	00245219	CABLEVISION	08/01/11	08/31/11	UTILITIES			202.24
08-23	AP	00246202	JAF STATION	06/09/11	07/08/11	UTILITIES			357.83
08-23	AP	00246204	JAF STATION	06/09/11	07/08/11	UTILITIES			149.38
08-23	AP	00246206	JAF STATION	07/09/11	08/08/11	UTILITIES			572.06
08-23	AP	00246208	JAF STATION	07/09/11	08/08/11	UTILITIES			202.19
08-24	AP	00247176	UNITED PARCEL SERVICE	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL			15.04
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIOT L. ENGEL—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	114.75	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	832.83	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	176.13	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	123.69	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	79.00	
08-30	GL	GRP0011692	08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	70.00	
09-02	AP	00249786	08/08/11 08/08/11	UTILITIES	378.06	
09-02	AP	00249795	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,419.49	
09-06	AP	00249798	08/08/11 09/07/11	UTILITIES	190.44	
09-16	AP	00261183	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,824.00	
09-16	AP	00261184	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
09-16	AP	00262206	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.00	
09-21	AP	00264043	09/08/11 10/07/11	UTILITIES	190.44	
09-21	AP	00264045	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,423.19	
09-22	AP	00266669	09/01/11 09/30/11	UTILITIES	109.17	
09-26	AP	00270625	08/05/11 09/06/11	UTILITIES	318.37	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	114.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	611.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	176.13	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	97.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,479.93
PRINTING AND REPRODUCTION						
07-13	AP	00214725	04/13/11 04/13/11	PRINTING & REPRODUCTION	293.13	
07-22	AP	00222130	07/14/11 07/14/11	PRINTING & REPRODUCTION	40.00	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	17.60	
09-29	GL	LAW0012767	09/13/11 09/13/11	REPRODUCTION OF FED/PUBLIC LAW	55.00	
					PRINTING AND REPRODUCTION TOTALS:	405.73
OTHER SERVICES						
07-16	AP	00215422	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-22	AP	00223231	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	300.00	
07-22	AP	00223233	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	325.00	
07-22	AP	00223234	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	325.00	
07-22	AP	00223238	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	250.00	
07-25	AP	00201202	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	-250.00	
08-16	AP	00238077	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-19	AP	00244506	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	250.00	
09-16	AP	00261010	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-21	AP	00267399	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	300.00	
09-21	AP	00267400	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	325.00	
09-21	AP	00267403	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	325.00	
09-21	AP	00267409	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	250.00	
09-22	AP	00264049	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	325.00	

09-22	AP	00264051	BRILLIANT CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	325.00
09-22	AP	00264054	EVERETT MERRITT	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	250.00
09-23	AP	00264047	JANET LYNCH	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	8,940.00
			SUPPLIES AND MATERIALS				
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	90.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-48.10
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	78.27
08-10	AP	00234244	RANGEL, RICARDO M.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	25.45
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	103.98
08-22	AP	00245215	ESTLER, HEATHER	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	248.27
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	57.40
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	90.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-44.15
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	20.12
						SUPPLIES AND MATERIALS TOTALS:	621.24
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	391.64
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	391.64
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	391.64
						EQUIPMENT TOTALS:	1,174.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,623.70
						OFFICE TOTALS:	309,623.70
			2010 HON. ELIOT L. ENGEL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-24	AP	00246713	WEITZ, WILLIAM F.	01/06/10	01/06/10	PRIVATE AUTO MILEAGE	3,275.20
						TRAVEL TOTALS:	3,275.20
			SUPPLIES AND MATERIALS				
08-17	AP	00237429	ICONSTITUENT	12/04/10	12/04/10	PUBLICATIONS/REFERENCE MAT'L	4,300.00
09-07	AP	00253025	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	200.00
09-07	AP	00253181	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	5.00
09-07	AP	00253181	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	570.00
						SUPPLIES AND MATERIALS TOTALS:	5,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,350.20
						OFFICE TOTALS:	8,350.20
			2009 HON. ELIOT L. ENGEL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-17	AP	00237430	ICONSTITUENT	12/14/09	12/14/09	PUBLICATIONS/REFERENCE MAT'L	2,500.00
						SUPPLIES AND MATERIALS TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
						OFFICE TOTALS:	2,500.00
			2011 HON. ANNA G. ESHOO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,504.51
							608.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
				PERSONNEL COMPENSATION	878,933.43	301,569.45
				TRAVEL	20,935.52	8,661.78
				RENT, COMMUNICATION, UTILITIES	101,970.53	38,648.30
				PRINTING AND REPRODUCTION	7,658.82	1,590.44
				OTHER SERVICES	40,573.41	13,402.24
				SUPPLIES AND MATERIALS	7,652.54	1,855.48
				EQUIPMENT	1,700.22	556.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,928.98	366,893.21
				OFFICE TOTALS:	1,065,928.98	366,893.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		247.10
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-38.18
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		218.43
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11 08/31/11	FRANKED MAIL		-43.65
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		241.07
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL		-15.99
				FRANKED MAIL TOTALS:		608.78
PERSONNEL COMPENSATION						
		ARTEAGA, GABRIEL A	07/01/11 09/30/11	STAFF ASSISTANT		9,000.00
		BERSAMINA, RODERICK B	07/01/11 09/30/11	FIELD REPRESENTATIVE		13,583.34
		BOLAND, PATRICK M	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		11,750.01
		BROWNING, GEOFFREY	07/01/11 07/31/11	STAFF ASSISTANT		2,666.67
		BROWNING, GEOFFREY	07/01/11 09/30/11	LEGISLATIVE CORR/SYS ADMIN		6,708.33
		CHAPMAN, KAREN K	07/01/11 09/30/11	DISTRICT CHIEF OF STAFF		39,291.67
		FROMSON, CASEY B	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		22,749.99
		GLAZE, TERRI SMITH	07/01/11 09/30/11	CHIEF OF STAFF		39,375.00
		GROSS, JENA W	07/01/11 09/30/11	EXECUTIVE ASSISTANT		20,000.01
		GROSSMAN, JOEL D	07/01/11 08/31/11	EXECUTIVE ASSISTANT		15,000.00
		GROSSMAN, JOEL D	09/01/11 09/30/11	SR. TECHNOLOGY POLICY ADVISOR		7,500.00
		HULNICK, BLAKE B	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,250.00
		KATZELNICK-WISE, ERIN	07/01/11 09/30/11	SR LEGISLATIVE ASST		17,499.99
		KIM, NA YOUNG P.	07/01/11 09/30/11	DEPUTY DISTRICT CHIEF OF STAFF		32,499.99
		LIN, ANTHONY	07/01/11 09/30/11	SR FIELD REP/DIST SCHEDULER		15,500.00
		PADILLA, CHRISTINA V.	07/01/11 09/30/11	SENIOR FIELD REPRESENTATIVE		19,583.34
		REAM, ANNE	07/01/11 09/30/11	PART-TIME EMPLOYEE		13,500.00
		SMITH, NATHAN H	07/01/11 08/07/11	LEGISLATIVE CORR/SYS ADMINISTR		4,111.11
				PERSONNEL COMPENSATION TOTALS:		301,569.45
TRAVEL						
07-01	AP 00187619	BERSAMINA, RODERICK B	05/02/11 05/25/11	PRIVATE AUTO MILEAGE		81.50
07-06	AP 00209761	HON. ANNA ESHOO	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		239.70
07-06	AP 00209762	HON. ANNA ESHOO	06/24/11 06/24/11	TAXI/PARKING/TOLLS		70.00

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07-18	AP	00217197	LIN, ANTHONY	06/04/11	06/27/11	PRIVATE AUTO MILEAGE	115.87
07-18	AP	00217202	PADILLA, CHRISTINA V.	06/01/11	06/07/11	PRIVATE AUTO MILEAGE	96.59
07-18	AP	00217205	HON. ANNA ESHOO	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	239.70
07-18	AP	00217207	BERSAMINA,RODERICK B	06/03/11	06/14/11	PRIVATE AUTO MILEAGE	111.69
07-21	AP	00222041	ARTEAGA, GABRIEL A.	06/03/11	06/03/11	PRIVATE AUTO MILEAGE	31.52
07-21	AP	00222681	HON. ANNA ESHOO	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	239.70
07-21	AP	00222684	HON. ANNA ESHOO	07/08/11	07/08/11	TAXI/PARKING/TOLLS	75.00
07-21	AP	00222691	HON. ANNA ESHOO	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	239.70
07-21	AP	00222695	HON. ANNA ESHOO	07/11/11	07/11/11	TAXI/PARKING/TOLLS	80.00
07-25	AP	00224040	TOYOTA FINANCIAL SERVICES	07/01/11	07/31/11	AUTOMOBILE LEASE	389.60
08-02	AP	00229010	HON. ANNA ESHOO	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	239.70
08-02	AP	00229018	HON. ANNA ESHOO	07/15/11	07/15/11	TAXI/PARKING/TOLLS	80.00
08-02	AP	00229025	HON. ANNA ESHOO	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	239.70
08-02	AP	00229030	HON. ANNA ESHOO	07/18/11	07/18/11	TAXI/PARKING/TOLLS	75.00
08-08	AP	00232342	KATZELNICK-WISE, ERIN	07/17/11	07/19/11	COMMERCIAL TRANSPORTATION	459.40
08-08	AP	00232348	KATZELNICK-WISE, ERIN	07/17/11	07/18/11	LODGING	259.84
08-08	AP	00232353	KATZELNICK-WISE, ERIN	07/17/11	07/17/11	TAXI/PARKING/TOLLS	85.00
08-08	AP	00232357	KATZELNICK-WISE, ERIN	07/17/11	07/17/11	MEALS	4.69
08-08	AP	00232361	KATZELNICK-WISE, ERIN	07/17/11	07/17/11	MEALS	13.85
08-08	AP	00232372	HON. ANNA ESHOO	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	239.70
08-08	AP	00232374	HON. ANNA ESHOO	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	239.70
08-08	AP	00232377	HON. ANNA ESHOO	07/22/11	07/22/11	TAXI/PARKING/TOLLS	70.00
08-08	AP	00232380	HON. ANNA ESHOO	07/25/11	07/25/11	TAXI/PARKING/TOLLS	75.00
08-16	AP	00237581	PADILLA, CHRISTINA V.	07/06/11	07/29/11	PRIVATE AUTO MILEAGE	58.45
08-16	AP	00239559	TOYOTA FINANCIAL SERVICES	08/01/11	08/31/11	AUTOMOBILE LEASE	389.60
08-17	AP	00243043	BERSAMINA,RODERICK B	07/07/11	07/29/11	PRIVATE AUTO MILEAGE	71.96
08-17	AP	00243047	LIN, ANTHONY	06/29/11	07/07/11	PRIVATE AUTO MILEAGE	109.14
08-17	AP	00243050	LIN, ANTHONY	07/13/11	07/13/11	TAXI/PARKING/TOLLS	15.00
08-17	AP	00243054	HON. ANNA ESHOO	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	220.03
08-17	AP	00243058	HON. ANNA ESHOO	08/02/11	08/02/11	TAXI/PARKING/TOLLS	75.00
08-22	AP	00245848	KATZELNICK-WISE, ERIN	07/17/11	07/19/11	PRIVATE AUTO MILEAGE	23.97
08-23	AP	00246102	CITIBANK GOV CARD SERVICE	06/27/11	07/23/11	GASOLINE	101.25
08-29	AP	00249243	BERSAMINA,RODERICK B	04/13/11	04/27/11	PRIVATE AUTO MILEAGE	40.44
09-15	AP	00260066	HON. ANNA ESHOO	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	239.70
09-15	AP	00260069	HON. ANNA ESHOO	09/07/11	09/07/11	TAXI/PARKING/TOLLS	75.00
09-15	AP	00260073	BERSAMINA,RODERICK B	08/04/11	08/30/11	PRIVATE AUTO MILEAGE	19.74
09-15	AP	00260076	LIN, ANTHONY	08/04/11	08/24/11	PRIVATE AUTO MILEAGE	82.52
09-15	AP	00260087	PADILLA, CHRISTINA V.	08/08/11	08/09/11	PRIVATE AUTO MILEAGE	26.52
09-15	AP	00260089	PADILLA, CHRISTINA V.	08/08/11	08/08/11	TAXI/PARKING/TOLLS	7.50
09-15	AP	00260091	CHAPMAN, KAREN K.	07/11/11	08/31/11	PRIVATE AUTO MILEAGE	350.88
09-16	AP	00262477	TOYOTA FINANCIAL SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	389.60
09-19	AP	00263809	GLAZE, TERRI S.	08/30/11	08/30/11	MEALS	21.90
09-20	AP	00263813	GLAZE, TERRI S.	08/30/11	08/30/11	MEALS	36.19
09-20	AP	00263817	GLAZE, TERRI S.	08/31/11	08/31/11	MEALS	15.05
09-20	AP	00263820	GLAZE, TERRI S.	09/01/11	09/01/11	MEALS	5.49
09-20	AP	00263823	GLAZE, TERRI S.	08/29/11	09/01/11	COMMERCIAL TRANSPORTATION	365.78
09-20	AP	00263825	GLAZE, TERRI S.	08/29/11	09/01/11	LODGING	392.52
09-20	AP	00263827	GLAZE, TERRI S.	08/29/11	08/29/11	TAXI/PARKING/TOLLS	63.20
09-20	AP	00263828	GLAZE, TERRI S.	09/01/11	09/01/11	TAXI/PARKING/TOLLS	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
09-20	AP 00263830	GLAZE, TERRI S.	08/29/11 08/29/11	MEALS		10.90
09-21	AP 00267768	HON. ANNA ESHOO	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		239.70
09-21	AP 00267772	HON. ANNA ESHOO	09/09/11 09/09/11	TAXI/PARKING/TOLLS		239.70
09-21	AP 00267778	HON. ANNA ESHOO	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		75.00
09-21	AP 00267782	HON. ANNA ESHOO	09/09/11 09/09/11	TAXI/PARKING/TOLLS		75.00
09-22	AP 00268761	CITIBANK GOV CARD SERVICE	08/10/11 08/10/11	GASOLINE		20.50
09-30	AP 00275330	HON. ANNA ESHOO	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		239.70
09-30	AP 00275335	HON. ANNA ESHOO	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		239.70
09-30	AP 00275339	HON. ANNA ESHOO	09/15/11 09/15/11	TAXI/PARKING/TOLLS		80.00
09-30	AP 00275344	HON. ANNA ESHOO	09/20/11 09/20/11	TAXI/PARKING/TOLLS		75.00
					TRAVEL TOTALS:	8,661.78
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		11.16
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		17.40
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		7.13
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		12.58
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-16	AP 00215626	INVESTORS OF FOREST PLAZA	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,307.00
07-19	AP 00217199	COMCAST	07/06/11 08/05/11	UTILITIES		134.91
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		11.62
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		5.90
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		27.35
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		4.36
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		18.52
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		32.62
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		12.99
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		8.03
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		11.74
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		886.12
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		43.46
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		25.00
08-02	AP 00229006	AT&T	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		640.30
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		5.56
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		5.56

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08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	29.21
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	98.72
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	15.40
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	9.08
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	19.33
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	11.95
08-16	AP	00238278	INVESTORS OF FOREST PLAZA	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
08-17	AP	00243040	VERIZON WIRELESS	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	90.46
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	44.11
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	17.16
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	11.44
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	6.23
08-22	AP	00245854	COMCAST	08/06/11	09/05/11	UTILITIES	135.16
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	937.60
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.68
08-30	GL	GRP0011692		08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	20.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	11.75
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	11.95
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	12.99
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-01	AP	00251353	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	659.07
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	11.44
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-07	AP	00255090	VERIZON WIRELESS	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	93.59
09-07	AP	00255095	ICONSTITUENT	04/25/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	11.44
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	11.48
09-16	AP	00261207	INVESTORS OF FOREST PLAZA	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	43.64
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	6.71
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-21	AP	00267785	COMCAST	09/06/11	10/05/11	UTILITIES	137.53
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	12.30
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	6.56
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	904.11	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.83	
09-29	GL	GRP0012766	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	10.00	
09-30	AP	00274644	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	14.34	
09-30	AP	00274644	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	15.16	
09-30	AP	00274644	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-30	AP	00274644	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	10.62	
09-30	AP	00274644	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	9.89	
09-30	AP	00275308	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	648.12	
09-30	AP	00275327	04/01/11 06/30/11	DISTRICT OFFICE PARKING	945.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,648.30	
PRINTING AND REPRODUCTION						
07-06	AP	00209756	06/24/11 06/24/11	PRINTING & REPRODUCTION	46.50	
07-06	AP	00209757	06/28/11 06/28/11	PRINTING & REPRODUCTION	87.50	
08-17	AP	00243060	04/13/11 07/11/11	PRINTING & REPRODUCTION	294.18	
08-17	AP	00243062	03/21/11 06/20/11	PRINTING & REPRODUCTION	248.76	
08-17	AP	00243064	07/29/11 07/29/11	PRINTING & REPRODUCTION	40.00	
08-17	AP	00243067	07/18/11 07/18/11	PRINTING & REPRODUCTION	840.00	
08-22	AP	00245852	08/05/11 08/05/11	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	1,590.44	
OTHER SERVICES						
07-05	AP	00208648	06/09/11 06/09/11	SECURITY SERVICE	98.97	
07-06	AP	00209758	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	185.00	
07-06	AP	00209759	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	300.00	
07-16	AP	00215960	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-16	AP	00215961	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
08-16	AP	00238579	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP	00238580	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
09-07	AP	00255093	08/25/11 08/25/11	WEB DEV HST.EMAIL & RLTD SERV	29.95	
09-13	AP	00258407	08/11/11 08/11/11	SECURITY SERVICE	11,021.25	
09-14	AP	00258576	08/05/11 09/30/11	SECURITY SERVICE	134.35	
09-15	AP	00260019	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	300.00	
09-15	AP	00260024	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	300.00	
09-15	AP	00260029	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00	
09-15	AP	00260059	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00	
09-15	AP	00260062	06/01/11 06/01/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP	00261505	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-16	AP	00261506	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
09-26	AP	00270690	08/11/11 08/11/11	SECURITY SERVICE	-11,021.25	
09-30	AP	00275323	07/01/11 09/30/11	SECURITY SERVICE	98.97	
				OTHER SERVICES TOTALS:	13,402.24	
SUPPLIES AND MATERIALS						
07-06	AP	00209755	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	175.70	

07-18	AP	00217195	ALHAMBRA & SIERRA SPRINGS	06/24/11	06/24/11	WATER	102.76
07-21	AP	00222042	ARTEAGA, GABRIEL A.	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	21.83
07-21	AP	00222043	ARTEAGA, GABRIEL A.	06/06/11	06/06/11	FOOD & BEVERAGE	65.41
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	40.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-79.80
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	79.91
08-08	AP	00232368	OFFICE DEPOT CREDIT PLAN	07/07/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	233.59
08-17	AP	00243071	ALHAMBRA & SIERRA SPRINGS	07/22/11	07/22/11	WATER	50.29
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	65.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-90.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	684.46
09-07	AP	00255086	ALHAMBRA & SIERRA SPRINGS	08/19/11	08/19/11	WATER	64.74
09-14	AP	00258258	DMV RENEWAL	11/28/11	11/27/12	AUTO EXPENSES	270.00
09-16	AP	00260078	LIN, ANTHONY	08/15/11	08/15/11	FOOD & BEVERAGE	4.99
09-16	AP	00260082	LIN, ANTHONY	08/15/11	08/15/11	FOOD & BEVERAGE	17.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	45.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-39.40
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	144.55
						SUPPLIES AND MATERIALS TOTALS:	1,855.48
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	185.58
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	185.58
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	185.58
						EQUIPMENT TOTALS:	556.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,893.21
						OFFICE TOTALS:	366,893.21

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2010 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-26	AP	00270690	ADT SECURITY SERVICES	08/10/10	08/10/10	SECURITY SERVICE	11,021.25
						OTHER SERVICES TOTALS:	11,021.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,021.25
						OFFICE TOTALS:	11,021.25

2011 HON. ENI F. H. FALCOMVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,701.09	378.67
PERSONNEL COMPENSATION	861,321.77	284,785.54
TRAVEL	52,750.50	13,839.49
RENT, COMMUNICATION, UTILITIES	53,031.69	18,629.56
PRINTING AND REPRODUCTION	1,131.70	290.20
OTHER SERVICES	22,320.00	7,440.00
SUPPLIES AND MATERIALS	11,030.98	5,398.36
EQUIPMENT	754.35	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,042.08	331,001.82
OFFICE TOTALS:	1,004,042.08	331,001.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ENI F. H. FALEOMAVAEGA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	181.49	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	144.56	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	52.62	
					FRANKED MAIL TOTALS:	378.67
PERSONNEL COMPENSATION						
		AIMUMU, FITIMALO	07/01/11 09/30/11	STAFF ASSISTANT	9,249.99	
		AOELUA, SOLOMONA	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF	23,000.01	
		ATUATASI,HANA F	07/01/11 09/30/11	OFFICE MANAGER/SCHEDULER	16,250.01	
		ELLIOTT, JENNIFER L	07/01/11 09/30/11	SHARED EMPLOYEE	7,401.84	
		FAAMULI, JOSEPH	07/01/11 09/30/11	CASEWORKER	18,750.00	
		FATILUA,FATILUA	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	18,750.00	
		FIGIEL, CATHERINE S.	07/01/11 09/30/11	SENIOR POLICY ADVISOR	15,000.00	
		GODINET, ALEXANDER I	07/01/11 09/30/11	CHIEF OF STAFF-DISTRICT	28,500.00	
		KAAI,KRYSTAL C	08/01/11 08/15/11	SHARED EMPLOYEE	1,816.67	
		KIM,GENE F	08/16/11 08/31/11	SHARED EMPLOYEE	4,067.00	
		LE'I, VILI	07/01/11 09/30/11	OFFICE MANAGER	20,000.01	
		METZ,LEILANI M	07/01/11 09/30/11	PART-TIME EMPLOYEE	13,749.99	
		RICHMOND, DAVID E.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	18,750.00	
		SAAGA, ETI E.	07/01/11 09/30/11	STAFF ASSISTANT	12,000.00	
		SALAZAR,VICTOR E	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		SOLAITA,TULAFONO F	07/01/11 09/30/11	FIELD REPRESENTATIVE	13,749.99	
		TOGIOLA, JACQUELINE T.	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01	
		TUI TELE, TASI	07/01/11 09/30/11	STAFF ASSISTANT	12,500.01	
		VIENA,AUGUST	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		WILLIAMS, LISA M.	07/01/11 09/30/11	SHARED EMPLOYEE	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	284,785.54
TRAVEL						
07-28	AP 00226971	CITIBANK GOV CARD SERVICE	06/03/11 06/30/11	TRAVEL SUBSISTENCE	5,158.45	
09-19	AP 00263587	HON. ENI FALEOMAVAEGA	07/01/11 07/04/11	LODGING	372.66	
09-28	AP 00273180	CITIBANK GOV CARD SERVICE	07/29/11 08/12/11	TRAVEL SUBSISTENCE	8,308.38	
					TRAVEL TOTALS:	13,839.49
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00215940	TREASURER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
07-28	AP 00226975	AMERICAN SAMOA	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	10.00	
07-28	AP 00226983	AMERICAN SAMOA	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,388.93	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	216.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	121.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	5,491.74	
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	23.00	
08-16	AP 00236863	POSTMASTER, WASHINGTON, D.C.	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	143.00	
08-16	AP 00238559	TREASURER	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	

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08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	4,827.22
09-02	AP	00252417	AMERICAN SAMOA	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	920.23
09-02	AP	00252419	AMERICAN SAMOA	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-16	AP	00261485	TREASURER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-22	AP	00268541	AM SAMOA POWER AUTHORITY	05/04/11	06/03/11	UTILITIES	1,541.36
09-22	AP	00268542	AM SAMOA POWER AUTHORITY	06/03/11	07/05/11	UTILITIES	1,477.12
09-22	AP	00268543	AM SAMOA POWER AUTHORITY	07/05/11	08/03/11	UTILITIES	1,333.73
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	121.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	-2,504.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,629.56
						PRINTING AND REPRODUCTION	
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	77.30
08-09	AP	00233463	DAVID L. ANDRUKITUS, INC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	87.50
08-12	AP	00235941	DAVID L. ANDRUKITUS, INC.	03/08/11	03/08/11	PRINTING & REPRODUCTION	97.50
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	290.20
						OTHER SERVICES	
07-16	AP	00216067	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,480.00
08-16	AP	00238685	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,480.00
09-16	AP	00261611	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,480.00
						OTHER SERVICES TOTALS:	7,440.00
						SUPPLIES AND MATERIALS	
07-05	AP	00209095	AOELUA, SOLOMONA	06/15/11	06/17/11	FOOD & BEVERAGE	212.37
07-05	AP	00209096	AOELUA, SOLOMONA	06/15/11	06/15/11	FOOD & BEVERAGE	33.99
07-05	AP	00209097	LE'I, VILI	06/14/11	06/15/11	FOOD & BEVERAGE	48.72
07-05	AP	00209161	AOELUA, SOLOMONA	06/21/11	06/21/11	FOOD & BEVERAGE	181.07
07-05	AP	00209163	HON. ENI FALEOMAVAEGA	06/24/11	06/24/11	FOOD & BEVERAGE	238.57
07-13	AP	00213746	HON. ENI FALEOMAVAEGA	07/07/11	07/07/11	FOOD & BEVERAGE	179.83
07-13	AP	00213912	HAGUE QUALITY WATER OF MD INC.	07/02/11	07/02/11	WATER	59.00
07-28	AP	00226401	U.S. CAPITOL HISTORICAL SOCIET	07/20/11	07/20/11	PUBLICATIONS/REFERENCE MAT'L	2,000.00
07-28	AP	00226968	HON. ENI FALEOMAVAEGA	07/13/11	07/13/11	FOOD & BEVERAGE	142.85
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	473.87
08-09	AP	00233466	HON. ENI FALEOMAVAEGA	07/11/11	07/19/11	FOOD & BEVERAGE	356.80
08-22	AP	00245231	HAGUE QUALITY WATER	08/01/11	08/31/11	WATER	59.00
08-22	AP	00245233	ELLIOTT, JENNIFER L.	08/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	150.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	643.51
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	26.39
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	35.31
09-15	AP	00259461	HAGUE QUALITY WATER OF MD INC.	09/02/11	09/02/11	WATER	59.00
09-15	AP	00259462	AOELUA, SOLOMONA	08/16/11	08/16/11	FOOD & BEVERAGE	141.82
09-15	AP	00259463	AOELUA, SOLOMONA	08/15/11	08/15/11	FOOD & BEVERAGE	71.30
09-29	AP	00273736	CDW GOVERNMENT INC	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	48.43
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	236.53
						SUPPLIES AND MATERIALS TOTALS:	5,398.36
						EQUIPMENT	
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ENI F. H. FALEOMAVEAGA—Con.							
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	80.00	
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	80.00	
					EQUIPMENT TOTALS:	240.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,001.82	
					OFFICE TOTALS:	331,001.82	
2010 HON. ENI F. H. FALEOMAVEAGA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-02	AP	00252342	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	437.50
					PRINTING AND REPRODUCTION TOTALS:	437.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437.50	
					OFFICE TOTALS:	437.50	
2010 HON. MARY FALLIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-08	AR	AC-03954	CITIBANK (SOUTH DAKOTA) N.A.	12/02/10	12/18/10	TRAVEL SUBSISTENCE	-35.40
09-08	AR	AC-03955	CITIBANK (SOUTH DAKOTA) N.A.	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	-126.30
					TRAVEL TOTALS:	-161.70	
EQUIPMENT							
09-21	AP	00267045	RICOH AMERICAS CORP	02/08/11	02/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,106.00
					EQUIPMENT TOTALS:	12,106.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,944.30	
					OFFICE TOTALS:	11,944.30	
2011 HON. BLAKE FARENTHOLD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,764.06	4,726.83
					PERSONNEL COMPENSATION	552,967.39	192,654.97
					TRAVEL	35,405.86	12,125.24
					RENT, COMMUNICATION, UTILITIES	75,576.71	36,428.04
					PRINTING AND REPRODUCTION	6,531.54	1,682.07
					OTHER SERVICES	61,652.61	16,536.82
					SUPPLIES AND MATERIALS	32,172.83	4,561.25
					EQUIPMENT	12,064.49	6,669.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,135.49	275,384.78
					OFFICE TOTALS:	793,135.49	275,384.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,416.49

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07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-51.35
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	2,692.92
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	668.77
FRANKED MAIL TOTALS:							4,726.83

PERSONNEL COMPENSATION

ADAMI,ASA B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,750.01
BLAKE,JESSICA R	07/01/11	09/30/11	LEGISLATIVE AIDE	8,750.01
BOWLES, MAUREEN G.	09/01/11	09/30/11	SHARED EMPLOYEE	1,666.67
BUENTELLO,LUIS F	07/01/11	09/30/11	CASEWORKER	7,800.00
CAPEHEART,JASON S	07/01/11	09/30/11	CASEWORKER/CORPUS CHRISTI	6,999.99
CHRISS,OLIVIA A	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,250.00
ERNST,HOUSTON	07/01/11	09/30/11	NATIONAL SECURITY ADVISOR	13,749.99
GARZA,ADELA	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,620.01
GRAVES, SCOTT C.	08/01/11	09/30/11	CHIEF OF STAFF	20,000.00
HAJEK,FELICIA R	07/01/11	09/30/11	CASEWORKER/LEGISLATIVE ASST	6,249.99
HERMAN,WENDY M	07/01/11	09/30/11	EXEC ASSISTANT CORPUS CHRISTI	7,800.00
LASSETER,DAVID F	07/01/11	09/01/11	CHIEF OF STAFF	19,486.10
LASSETER,DAVID F	09/01/11	09/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	6,069.44
LAWRENCE,CHRISTOPHER A	07/01/11	09/30/11	PART-TIME EMPLOYEE	1,200.00
LEDESMA,MONICA A	07/01/11	08/31/11	FIELD REPRESENTATIVE	8,000.00
LEDESMA,MONICA A	09/01/11	09/30/11	DISTRICT DIRECTOR	4,583.33
NUNEZ,AMANDA R	07/01/11	09/08/11	STAFF ASSISTANT	7,611.10
POLIN,DAVID A	07/01/11	08/31/11	OUTREACH COORDINATOR	7,000.00
POLIN,DAVID A	09/01/11	09/30/11	FIELD REPRESENTATIVE	2,916.67
RANGEL,CLAUDIA I	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,960.00
RANGEL,CLAUDIA I	07/01/11	07/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	150.00
REED, MARY K.	07/01/11	08/31/11	SHARED EMPLOYEE	3,333.34
VALDEZ, MARGARITA L.	07/01/11	08/01/11	COMMUNICATIONS DIRECTOR	6,458.33
VALDEZ, MARGARITA L.	08/01/11	08/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,250.00
WILKES,EMILY D	07/01/11	09/30/11	SCHEDULER	9,999.99
PERSONNEL COMPENSATION TOTALS:				192,654.97

TRAVEL

07-05	AP	00208660	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION	488.90
07-15	AP	00214404	GARZA, ADELA	06/27/11	06/29/11	PRIVATE AUTO MILEAGE	60.00
07-15	AP	00214459	GARZA, ADELA	06/15/11	06/24/11	PRIVATE AUTO MILEAGE	172.00
07-15	AP	00214467	LEDESMA, MONICA	06/08/11	06/30/11	PRIVATE AUTO MILEAGE	46.00
07-15	AP	00214471	CAPEHEART, JASON	06/23/11	06/24/11	PRIVATE AUTO MILEAGE	88.40
07-22	AP	00223501	LASSETER,DAVID F	03/23/11	03/23/11	MEALS	10.97
07-22	AP	00223508	HERMAN, WENDY	06/22/11	06/22/11	PRIVATE AUTO MILEAGE	23.20
07-26	AP	00224700	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	488.90
07-26	AP	00224703	CITIBANK GOV CARD SERVICE	06/27/11	06/30/11	COMMERCIAL TRANSPORTATION	709.80
07-27	AP	00226013	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	354.90
08-05	AP	00231955	GARZA, ADELA	06/01/11	06/14/11	PRIVATE AUTO MILEAGE	184.80
08-10	AP	00234568	HON. RANDOLPH FARENTHOLD	07/15/11	07/15/11	LODGING	260.54
08-15	AP	00237121	GARZA, ADELA	07/04/11	07/26/11	PRIVATE AUTO MILEAGE	223.20
08-15	AP	00237124	HERMAN, WENDY	07/20/11	07/22/11	MEALS	37.53
08-15	AP	00237126	HAJEK, FELICIA R.	07/07/11	07/07/11	PRIVATE AUTO MILEAGE	30.40
08-15	AP	00237131	CAPEHEART, JASON	07/21/11	07/21/11	MEALS	8.66
08-16	AP	00237606	CITIBANK GOV CARD SERVICE	07/20/11	07/22/11	COMMERCIAL TRANSPORTATION	453.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
08-16	AP 00239850	CAPEHEART, JASON	07/13/11 07/15/11	PRIVATE AUTO MILEAGE	78.72	
08-16	AP 00239859	LEDESMA, MONICA	07/17/11 07/21/11	PRIVATE AUTO MILEAGE	44.40	
08-18	AP 00243319	CAPEHEART, JASON	07/21/11 07/22/11	CAR RENTAL	106.55	
08-24	AP 00246966	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	252.40	
08-24	AP 00246980	CITIBANK GOV CARD SERVICE	07/20/11 07/22/11	LODGING	280.62	
08-25	AP 00246976	CITIBANK GOV CARD SERVICE	07/15/11 07/17/11	COMMERCIAL TRANSPORTATION	418.00	
08-25	AP 00246979	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	493.90	
08-25	AP 00247475	BUENTELLO, LUIS	07/21/11 07/21/11	TAXI/PARKING/TOLLS	23.00	
08-25	AP 00247477	BUENTELLO, LUIS	07/21/11 07/21/11	TAXI/PARKING/TOLLS	10.00	
08-25	AP 00247486	HERMAN, WENDY	07/07/11 07/28/11	PRIVATE AUTO MILEAGE	102.00	
08-25	AP 00247488	BUENTELLO, LUIS	07/21/11 07/22/11	PRIVATE AUTO MILEAGE	21.84	
08-25	AP 00247577	CITIBANK GOV CARD SERVICE	07/21/11 07/22/11	COMMERCIAL TRANSPORTATION	97.90	
08-25	AP 00247580	CITIBANK GOV CARD SERVICE	07/21/11 07/24/11	COMMERCIAL TRANSPORTATION	177.90	
08-25	AP 00247583	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	252.40	
08-25	AP 00247585	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	252.40	
08-25	AP 00247587	CITIBANK GOV CARD SERVICE	07/21/11 07/22/11	LODGING	207.16	
08-30	AP 00250051	CAPEHEART, JASON	08/04/11 08/11/11	PRIVATE AUTO MILEAGE	298.92	
09-07	AP 00254131	BLAKE, JESSICA	08/17/11 08/20/11	CAR RENTAL	406.78	
09-07	AP 00254132	BLAKE, JESSICA	08/20/11 08/20/11	GASOLINE	80.43	
09-09	AP 00255829	ADAMI,ASA B	08/09/11 08/10/11	CAR RENTAL	639.41	
09-09	AP 00255831	ADAMI,ASA B	08/15/11 08/19/11	PRIVATE AUTO MILEAGE	160.40	
09-09	AP 00255832	ADAMI,ASA B	08/15/11 08/18/11	MEALS	69.86	
09-14	AP 00258724	GRAVES, SCOTT C.	08/08/11 08/13/11	CAR RENTAL	309.47	
09-14	AP 00258727	GRAVES, SCOTT C.	08/11/11 08/13/11	GASOLINE	59.42	
09-14	AP 00258729	GRAVES, SCOTT C.	08/09/11 08/12/11	MEALS	177.36	
09-14	AP 00258732	GRAVES, SCOTT C.	08/10/11 08/11/11	LODGING	96.05	
09-14	AP 00258734	GRAVES, SCOTT C.	08/08/11 08/13/11	TAXI/PARKING/TOLLS	34.00	
09-14	AP 00258736	GARZA, ADELA	08/02/11 08/31/11	PRIVATE AUTO MILEAGE	489.20	
09-14	AP 00258741	HAJEK, FELICIA R.	08/06/11 08/31/11	PRIVATE AUTO MILEAGE	190.00	
09-14	AP 00258748	HERMAN, WENDY	08/08/11 08/28/11	PRIVATE AUTO MILEAGE	44.80	
09-14	AP 00258749	POLIN, DAVID A.	08/26/11 08/26/11	TAXI/PARKING/TOLLS	61.05	
09-14	AP 00258750	LEDESMA, MONICA	08/08/11 08/28/11	PRIVATE AUTO MILEAGE	100.80	
09-15	AP 00259938	BUENTELLO, LUIS	09/01/11 09/01/11	PRIVATE AUTO MILEAGE	16.32	
09-15	AP 00259942	CAPEHEART, JASON	08/17/11 08/30/11	PRIVATE AUTO MILEAGE	128.60	
09-29	AP 00273526	CITIBANK GOV CARD SERVICE	08/04/11 08/05/11	LODGING	152.53	
09-29	AP 00273532	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	COMMERCIAL TRANSPORTATION	172.58	
09-29	AP 00273537	CITIBANK GOV CARD SERVICE	08/10/11 08/10/11	COMMERCIAL TRANSPORTATION	115.84	
09-29	AP 00273545	CITIBANK GOV CARD SERVICE	08/10/11 08/10/11	COMMERCIAL TRANSPORTATION	115.84	
09-29	AP 00273550	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	COMMERCIAL TRANSPORTATION	229.33	
09-29	AP 00273586	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	COMMERCIAL TRANSPORTATION	700.56	
09-29	AP 00273594	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION	314.05	
09-29	AP 00273600	CITIBANK GOV CARD SERVICE	08/09/11 08/10/11	LODGING	123.05	
09-29	AP 00273604	CITIBANK GOV CARD SERVICE	08/26/11 08/26/11	COMMERCIAL TRANSPORTATION	377.40	
					TRAVEL TOTALS:	12,125.24

RENT, COMMUNICATION, UTILITIES									
07-05	AP	00206781	REED, MARY K	03/09/11	04/08/11	UTILITIES			11.42
07-05	AP	00206782	REED, MARY K	04/11/11	05/10/11	UTILITIES			11.42
07-05	AP	00206783	REED, MARY K	05/09/11	06/08/11	UTILITIES			11.42
07-05	AP	00206784	REED, MARY K	06/08/11	07/07/11	UTILITIES			11.42
07-15	AP	00214407	BROWNSVILLE PUBLIC UTILITIES	05/18/11	06/16/11	UTILITIES			368.52
07-15	AP	00214419	REED, MARY K	07/01/11	12/31/11	POSTAGE / COURIER / BOX RENTAL			12.86
07-15	AP	00214421	DIRECTV	06/17/11	07/18/11	UTILITIES			52.05
07-15	AP	00214424	TEL-MAX COMMUNICATIONS	07/06/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE			65.00
07-15	AP	00214448	AT&T	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE			330.95
07-15	AP	00214452	AT&T	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE			270.79
07-15	AP	00214456	GARZA, ADELA	06/01/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE			184.80
07-16	AP	00216666	101 SHORELINE LTD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,320.20
07-16	AP	00216667	PASEO INVESTMENT PARTNERS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,900.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			16.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			115.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			606.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)			66.52
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			27.28
08-02	AP	00229368	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE			322.33
08-02	AP	00229374	FEDERAL EXPRESS	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL			5.08
08-02	AP	00229381	FEDERAL EXPRESS	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL			44.93
08-02	AP	00229384	FEDERAL EXPRESS	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL			85.14
08-05	AP	00231955	GARZA, ADELA	06/01/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE			-184.80
08-09	AP	00233691	DIRECTV	07/17/11	08/16/11	UTILITIES			36.80
08-09	AP	00233696	BROWNSVILLE PUBLIC UTILITIES	06/17/11	07/19/11	UTILITIES			410.61
08-16	AP	00237450	AT&T	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE			13.13
08-16	AP	00237596	FEDERAL EXPRESS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL			6.27
08-16	AP	00237599	FEDERAL EXPRESS	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL			4.31
08-16	AP	00237602	AT&T	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE			100.26
08-16	AP	00239275	101 SHORELINE LTD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,320.20
08-16	AP	00239276	PASEO INVESTMENT PARTNERS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,900.00
08-16	AP	00239864	AT&T	07/01/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE			32.45
08-25	AR	AC-03667	AT & T	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE			-134.45
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			16.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			115.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			792.62
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)			66.52
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			38.76
08-30	AP	00250055	REED, MARY K	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE			11.42
08-30	AP	00250057	REED, MARY K	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE			11.42
08-30	AP	00250063	FEDEX	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL			85.14
08-30	AP	00250074	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE			322.53
09-07	AP	00254116	FRONT PORCH STRATEGIES	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE			4,328.26
09-07	AP	00254119	FRONT PORCH STRATEGIES	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE			2,811.08
09-07	AP	00254125	CONGRESSIONAL COMMUNICATIONS	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE			4,500.00
09-07	AP	00254126	CONGRESSIONAL COMMUNICATIONS	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE			5,900.00
09-07	AP	00254128	NUNEZ, AMANDA R	08/11/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE			9.95
09-09	AP	00255833	DIRECTV	08/17/11	09/16/11	UTILITIES			43.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
09-14	AP 00258740	AT&T	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		241.28
09-16	AP 00262190	101 SHORELINE LTD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
09-16	AP 00262191	PASEO INVESTMENT PARTNERS, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-21	AP 00267985	AT&T	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		1.30
09-21	AP 00267986	AT&T	07/21/11 08/20/11	TELECOMSRV/EQ/TOLL CHARGE		174.41
09-29	AP 00273606	BROWNSVILLE PUBLIC UTILITIES	07/20/11 08/17/11	UTILITIES		404.88
09-29	AR AC-04129	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		-85.14
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		115.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		828.04
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		67.17
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		47.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,428.04
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	03/07/11 03/07/11	PRINTING & REPRODUCTION		87.84
07-13	AP 00214725	PUBLIC PRINTER	03/30/11 03/30/11	PRINTING & REPRODUCTION		1,171.53
07-22	AP 00223499	DAVID L. ANDRUKITUS, INC.	03/23/11 03/23/11	PRINTING & REPRODUCTION		30.55
07-22	AP 00223504	ACCURATE WORD LLC.	06/27/11 06/27/11	PRINTING & REPRODUCTION		39.90
08-02	AP 00229387	ACCURATE WORD LLC.	04/28/11 04/28/11	PRINTING & REPRODUCTION		69.90
08-09	AP 00233689	ACCURATE WORD LLC.	07/19/11 07/19/11	PRINTING & REPRODUCTION		39.90
08-25	AP 00247480	ACCURATE WORD LLC.	07/27/11 07/27/11	PRINTING & REPRODUCTION		39.90
08-30	AP 00250053	ACCURATE WORD LLC.	08/15/11 08/15/11	PRINTING & REPRODUCTION		39.90
08-30	AP 00250060	ACCURATE WORD LLC.	08/08/11 08/08/11	PRINTING & REPRODUCTION		91.80
09-09	AP 00255834	ACCURATE WORD, LLC	08/19/11 08/19/11	PRINTING & REPRODUCTION		70.85
				PRINTING AND REPRODUCTION TOTALS:		1,682.07
OTHER SERVICES						
07-15	AP 00214410	ABSOLUTE COMMUNICATIONS & NETWORK	03/24/11 03/24/11	NON-TECHNOLOGY SERVICE CONTR		269.34
07-15	AP 00214413	ABSOLUTE COMMUNICATIONS & NETWORK	03/24/11 03/24/11	EQUIPMENT INSTALLATION		193.54
07-15	AP 00214417	ABSOLUTE COMMUNICATIONS & NETWORK	03/24/11 03/24/11	NON-TECHNOLOGY SERVICE CONTR		100.44
07-15	AP 00214442	THE SAFEGUARD SYSTEM INC	07/01/11 07/31/11	SECURITY SERVICE		20.00
07-15	AP 00214476	GOVTRENDS-A DIALOGCONCEPTS CO.	06/27/11 06/27/11	WEB DEV HST,EMAIL & RLTD SERV		3,900.00
07-15	AP 00214480	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP 00215538	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216450	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
08-09	AP 00233694	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/30/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-16	AP 00238193	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00239063	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
08-31	AP 00250672	THE SAFEGUARD SYSTEM INC	08/01/11 08/31/11	SECURITY SERVICE		20.00
09-14	AP 00258735	THE SAFEGUARD SYSTEM INC	09/01/11 09/30/11	SECURITY SERVICE		20.00
09-15	AP 00259943	GOVTRENDS	08/01/11 08/30/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP 00261124	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261984	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
				OTHER SERVICES TOTALS:		16,536.82

SUPPLIES AND MATERIALS									
07-15	AP	00214427	BUENTELLO, LUIS	06/06/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)			2.05
07-15	AP	00214437	BUENTELLO, LUIS	06/30/11	06/30/11	FOOD & BEVERAGE			31.80
07-15	AP	00214462	LEDESMA, MONICA	06/08/11	06/30/11	FOOD & BEVERAGE			34.00
07-15	AP	00214472	HAGUE QUALITY WATER	07/03/11	07/03/11	WATER			63.00
07-22	AP	00223496	NATIONAL JOURNAL GROUP, INC.	06/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			1,094.00
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			16.59
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)			100.28
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-97.55
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			711.33
08-02	AP	00229365	REED, MARY K.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)			15.40
08-10	AP	00233960	ALLIANCE MICRO	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)			297.00
08-10	AP	00234782	HON. RANDOLPH FARENTHOLD	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)			182.99
08-10	AP	00234784	HON. RANDOLPH FARENTHOLD	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)			110.00
08-10	AP	00234787	HON. RANDOLPH FARENTHOLD	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)			81.68
08-11	AP	00234669	GOVCONNECTION, INC.	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)			211.78
08-15	AP	00236013	ALLIANCE MICRO	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)			189.00
08-16	AP	00239854	LEDESMA, MONICA	07/06/11	07/27/11	FOOD & BEVERAGE			35.00
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)			41.58
08-25	AP	00247479	BUENTELLO, LUIS	08/02/11	08/02/11	FOOD & BEVERAGE			48.62
08-25	AP	00247481	HAGUE QUALITY WATER	08/01/11	08/31/11	WATER			63.00
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			77.21
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			180.21
09-14	AP	00258738	PORTLAND CHAMBER OF COMMERCE	08/25/11	08/25/11	FOOD & BEVERAGE			15.00
09-14	AP	00258739	HAJEK, FELICIA R.	08/26/11	08/26/11	FOOD & BEVERAGE			20.00
09-14	AP	00258743	HAGUE QUALITY WATER OF MD INC.	09/01/11	09/30/11	WATER			63.00
09-14	AP	00258745	POLIN, DAVID A.	08/18/11	08/18/11	FOOD & BEVERAGE			35.00
09-14	AP	00258746	HERMAN, WENDY	07/28/11	07/28/11	FOOD & BEVERAGE			15.00
09-14	AP	00258753	LEDESMA, MONICA	08/31/11	08/31/11	FOOD & BEVERAGE			25.00
09-14	AP	00258755	LEDESMA, MONICA	08/09/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)			24.44
09-14	AP	00258758	LAWRENCE, CHRISTOPHER A.	08/05/11	08/05/11	FOOD & BEVERAGE			75.00
09-14	AP	00258761	LAWRENCE, CHRISTOPHER A.	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)			79.01
09-14	AP	00258763	LAWRENCE, CHRISTOPHER A.	08/24/11	08/25/11	FOOD & BEVERAGE			89.54
09-14	AP	00258765	LAWRENCE, CHRISTOPHER A.	08/29/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)			155.54
09-15	AP	00258744	POLIN, DAVID A.	08/09/11	08/09/11	FOOD & BEVERAGE			20.00
09-15	AP	00259941	BUENTELLO, LUIS	08/24/11	08/24/11	FOOD & BEVERAGE			11.50
09-19	AP	00263517	LEDESMA, MONICA	08/04/11	08/31/11	FOOD & BEVERAGE			86.00
09-28	AP	00272153	POLIN, DAVID A.	08/31/11	08/31/11	FOOD & BEVERAGE			25.00
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			333.25
SUPPLIES AND MATERIALS TOTALS:									
									4,561.25
EQUIPMENT									
07-31	GL	MNT0010740		04/05/11	04/30/11	MAINTENANCE / REPAIRS			-60.00
07-31	GL	MNT0010740		05/01/11	05/31/11	MAINTENANCE / REPAIRS			-72.00
07-31	GL	MNT0010740		06/01/11	06/30/11	MAINTENANCE / REPAIRS			-72.00
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS			164.08
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES			345.87
08-08	AR	AC-03548	HON. BLAKE FARENTHOLD	01/03/11	01/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000			-682.49
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS			164.08
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES			345.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
09-20	AP 00263916	FAXPLUS, INC /MARKET DEV	07/22/11 07/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000		5,975.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		164.08
09-30	GL MNT0012700	.....	09/15/11 09/30/11	MAINTENANCE / REPAIRS		51.20
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		345.87
					EQUIPMENT TOTALS:	6,669.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,384.78
					OFFICE TOTALS:	275,384.78
2011 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,414.95
					PERSONNEL COMPENSATION	252,810.45
					TRAVEL	12,931.80
					RENT, COMMUNICATION, UTILITIES	21,230.96
					PRINTING AND REPRODUCTION	70.74
					OTHER SERVICES	13,426.07
					SUPPLIES AND MATERIALS	2,773.07
					EQUIPMENT	2,155.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,506.72
					OFFICE TOTALS:	307,506.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		468.97
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-6.67
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		704.59
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		963.05
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-21.77
					FRANKED MAIL TOTALS:	2,108.17
PERSONNEL COMPENSATION						
					ALLEN, AMBER	2,499.99
					ARAGO, ALEC J.	27,812.49
					BELTRAN, DAVID V.	17,499.99
					CHACON, JULIAN S.	8,499.99
					CHAVEZ, CARINA	14,312.49
					CHIRON, SAMUEL L.	7,374.99
					DESERPA, NANCY H.	13,812.51
					DORNATT, ROCHELLE S.	8,410.50
					MCKINNEY, INDIA R.	11,187.51
					MERRILL, DEBORAH J.	27,000.00
					MILLER, JESSICA K.	10,875.00
					MUNOZ, HERNANDEZ, BERTHA	12,375.00
					PHILLIPS, TROY S.	27,900.00

		TUCKER, TOM	07/01/11	09/30/11	EXECUTIVE ASSISTANT	21,375.00
		URIBE, MARIE J	07/01/11	09/30/11	STAFF ASSISTANT	7,749.99
		VAN HISE, BONNIE J	07/01/11	09/30/11	CONGRESSIONAL AIDE	12,375.00
		VIOLANTE, ALLYSON M	07/01/11	09/30/11	CONGRESSIONAL AIDE	9,999.99
		WHELAN, CAITLIN E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,750.01
					PERSONNEL COMPENSATION TOTALS:	252,810.45
		TRAVEL				
07-20	AP	00221574 VAN HISE, BONNIE J	03/03/11	06/29/11	PRIVATE AUTO MILEAGE	515.61
07-21	AP	00222453 ARAGO, ALEC J	05/19/11	05/27/11	TAXI/PARKING/TOLLS	15.00
07-21	AP	00222459 ARAGO, ALEC J	05/22/11	05/27/11	MEALS	19.49
07-21	AP	00222473 CHAVEZ, CARINA	02/25/11	02/25/11	TAXI/PARKING/TOLLS	10.00
07-21	AP	00222480 CHAVEZ, CARINA	06/08/11	06/29/11	PRIVATE AUTO MILEAGE	255.00
08-11	AP	00235623 CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	TAXI/PARKING/TOLLS	40.00
08-11	AP	00235641 VAN HISE, BONNIE J	01/13/11	06/30/11	PRIVATE AUTO MILEAGE	292.72
08-15	AP	00236407 CHACON, JULIAN S	06/09/11	07/20/11	PRIVATE AUTO MILEAGE	306.82
08-16	AP	00235662 CITIBANK GOV CARD SERVICE	05/27/11	06/24/11	TRAVEL SUBSISTENCE	2,779.27
09-02	AP	00253157 CITIBANK GOV CARD SERVICE	07/15/11	07/22/11	COMMERCIAL TRANSPORTATION	1,428.20
09-02	AP	00253158 HON. SAM FARR	01/04/11	06/24/11	TAXI/PARKING/TOLLS	1,650.00
09-02	AP	00253164 ARAGO, ALEC J	06/01/11	08/19/11	PRIVATE AUTO MILEAGE	930.24
09-22	AP	00268697 MUNOZ-HERNANDEZ, BERTHA	06/23/11	08/31/11	PRIVATE AUTO MILEAGE	183.60
09-22	AP	00268698 ARAGO, ALEC J	08/22/11	09/07/11	PRIVATE AUTO MILEAGE	271.32
09-22	AP	00268803 URIBE, MARIE J	08/18/11	08/23/11	PRIVATE AUTO MILEAGE	22.64
09-22	AP	00268847 WHELAN, CAITIE	08/15/11	08/15/11	CAR RENTAL	261.05
09-23	AP	00268701 CITIBANK GOV CARD SERVICE	07/29/11	08/16/11	LODGING	600.00
09-23	AP	00268703 CITIBANK GOV CARD SERVICE	08/02/11	08/11/11	COMMERCIAL TRANSPORTATION	1,988.13
09-23	AP	00269329 WHELAN, CAITIE	08/19/11	08/19/11	GASOLINE	33.65
09-23	AP	00269336 WHELAN, CAITIE	08/16/11	08/21/11	TAXI/PARKING/TOLLS	86.50
09-23	AP	00269341 WHELAN, CAITIE	08/15/11	08/15/11	MEALS	146.46
09-23	AP	00270287 CHAVEZ, CARINA	07/13/11	08/30/11	PRIVATE AUTO MILEAGE	379.95
09-29	AP	00273705 BELTRAN, DAVID	08/11/11	08/11/11	TAXI/PARKING/TOLLS	60.00
09-29	AP	00273707 BELTRAN, DAVID	08/11/11	08/21/11	COMMERCIAL TRANSPORTATION	50.00
09-29	AP	00273709 BELTRAN, DAVID	08/14/11	08/19/11	CAR RENTAL	467.90
09-29	AP	00273711 BELTRAN, DAVID	08/18/11	08/19/11	GASOLINE	73.94
09-29	AP	00273714 BELTRAN, DAVID	08/11/11	08/19/11	MEALS	64.31
					TRAVEL TOTALS:	12,931.80
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216391 COUNTY OF SANTA CRUZ	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	712.20
07-21	AP	00222437 AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	76.32
07-21	AP	00222942 UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-21	AP	00222953 UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.30
07-21	AP	00222953 UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	6.42
07-21	AP	00222953 UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	2.53
07-22	AP	00223970 FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	12.16
07-28	AP	00226302 AT&T	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	735.21
07-28	AP	00226303 VERIZON WIRELESS	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	269.80
07-29	AP	00226618 UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00226618 UNITED PARCEL SERVICE	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00226618 UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	0.70
07-29	AP	00226618 UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	1.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM FARR—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		154.00
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,056.25
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		82.07
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		81.64
07-30	GL	HRS0010656	06/01/11 06/30/11	RECORDING - (TRANSFER)		147.00
08-02	AP	00229246	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		76.84
08-03	AP	00229540	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		5.59
08-11	AP	00235633	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		6.62
08-12	AP	00235851	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		9.83
08-15	AP	00236408	07/21/11 08/20/11	UTILITIES		64.90
08-15	AP	00236622	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,782.00
08-15	AP	00236622	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,782.00
08-16	AP	00239005	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		712.20
08-17	AP	00235069	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		5.59
08-17	AP	00235069	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		0.83
08-18	AP	00240335	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		5.30
08-18	AP	00240335	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		5.59
08-18	AP	00240335	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		0.83
08-24	AP	00247176	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		5.92
08-24	AP	00247176	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		10.89
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		154.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		898.03
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		82.07
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		54.73
08-29	AP	00248914	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		689.17
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)		137.00
08-31	AP	00250879	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		6.29
09-02	AP	00253162	08/21/11 09/20/11	UTILITIES		64.90
09-02	AP	00253168	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		77.17
09-02	AP	00253170	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		268.55
09-16	AP	00261926	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		712.20
09-21	AP	00267861	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		5.30
09-21	AP	00267861	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		5.59
09-23	AP	00269926	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		7.16
09-23	AP	00270277	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		268.55
09-23	AP	00270280	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		687.86
09-27	AP	00269733	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		3,782.00
09-28	AP	00272163	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		5.59
09-29	AP	00273701	08/10/11 09/09/11	UTILITIES		14.48
09-29	AP	00273703	09/10/11 10/09/11	UTILITIES		14.48
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		211.60

09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	154.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	859.98
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	82.07
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,230.96
08-15	AP	00236216	CHIRON,SAMUEL L	07/28/11	07/28/11	PRINTING & REPRODUCTION	30.74
08-15	AP	00236410	DAVID L. ANDRUKITUS, INC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	70.74
			OTHER SERVICES				
07-16	AP	00215964	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-16	AP	00215965	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
07-20	AP	00221571	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	205.00
07-21	AP	00222488	OLSON HAGEL LEIDIGH WATERS	05/09/11	05/18/11	NON-TECHNOLOGY SERVICE CONTR	812.00
08-11	AP	00235637	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	205.00
08-16	AP	00238583	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
08-16	AP	00238584	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
09-15	AP	00259632	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	205.00
09-16	AP	00261509	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
09-16	AP	00261510	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
						OTHER SERVICES TOTALS:	13,426.07
			SUPPLIES AND MATERIALS				
07-20	AP	00221569	HAGUE QUALITY WATER OF MD INC.	06/27/11	07/26/11	WATER	63.00
07-21	AP	00222445	THE SALINAS CALIFORNIAN	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	186.06
07-21	AP	00222466	CHAVEZ, CARINA	06/22/11	06/28/11	FOOD & BEVERAGE	90.54
07-27	AP	00225412	TUCKER, TOM	07/08/11	07/08/11	PUBLICATIONS/REFERENCE MAT'L	47.99
07-27	AP	00225709	ARAGO, ALEC J.	06/29/11	06/29/11	FOOD & BEVERAGE	434.85
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	46.74
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	244.58
08-04	AP	00231039	SANTA CRUZ COUNTY FARM BUREAU	06/22/11	06/22/11	FOOD & BEVERAGE	60.00
08-15	AP	00236217	HAGUE QUALITY WATER OF MD INC.	07/27/11	08/26/11	WATER	63.00
08-17	AP	00236409	SOUTH BAY CIRCULATION	05/05/11	11/02/11	PUBLICATIONS/REFERENCE MAT'L	115.13
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	47.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	238.63
09-02	AP	00253172	KING CITY RUSTLER	11/23/11	11/23/12	PUBLICATIONS/REFERENCE MAT'L	42.50
09-14	GL	FRM0012153	.....	08/24/11	08/24/11	FRAMING (TRANSFER)	50.00
09-15	AP	00259634	HAGUE QUALITY WATER	08/27/11	09/26/11	WATER	63.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	69.74
09-22	AP	00268700	TUCKER, TOM	09/06/11	09/06/11	FOOD & BEVERAGE	41.99
09-23	AP	00269344	WHELAN,CAITIE	08/16/11	08/16/11	FOOD & BEVERAGE	174.05
09-23	AP	00270273	OFFICE DEPOT	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	50.83
09-23	AP	00270284	THE WASHINGTON POST	09/21/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L	305.24
09-29	AP	00273700	VIOLANTE,ALLYSON M	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	32.78
09-29	AP	00273713	BELTRAN, DAVID	08/15/11	08/16/11	FOOD & BEVERAGE	152.24
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-63.20
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	233.38
						SUPPLIES AND MATERIALS TOTALS:	2,773.07
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	623.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM FARR—Con.						
07-31	GL	MNT0010740	07/07/11 07/31/11	MAINTENANCE / REPAIRS		81.92
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		725.04
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		725.04
					EQUIPMENT TOTALS:	2,155.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,506.72
					OFFICE TOTALS:	307,506.72
2011 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	402.41
					PERSONNEL COMPENSATION	280,858.62
					TRAVEL	7,163.25
					RENT, COMMUNICATION, UTILITIES	30,462.61
					PRINTING AND REPRODUCTION	756.04
					OTHER SERVICES	12,632.76
					SUPPLIES AND MATERIALS	4,722.29
					EQUIPMENT	1,726.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,724.33
					OFFICE TOTALS:	338,724.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		161.17
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		99.19
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		156.45
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-14.40
					FRANKED MAIL TOTALS:	402.41
PERSONNEL COMPENSATION						
		ANDERSON LEE, MICHELLE D.	07/01/11 09/30/11	DIRECTOR OF APPROPRIATIONS		300.00
		ANDERSON, DEBRA C.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF/COMM DIR		18,281.25
		BASS, CINDY M.	07/01/11 09/30/11	DISTRICT SENIOR POLICY ADVISOR		18,281.25
		BAUMAN, BRADLEY M.	09/01/11 09/15/11	SHARED EMPLOYEE		1,089.00
		BOWLES, MAUREEN G.	07/01/11 09/30/11	SHARED EMPLOYEE		3,000.00
		BOWSER, BONNIE M.	07/01/11 09/30/11	DISTRICT CHIEF OF STAFF		26,325.00
		BRANCH, CAROL L.	07/01/11 09/30/11	CONSTITUENT SERVICES LIAISON		9,750.00
		CHANEY, BRENDEN R.	07/01/11 09/30/11	LEGISLATIVE COUNSEL		14,747.01
		CLARK, RAYMEL A.	07/01/11 09/30/11	SHARED EMPLOYEE		3,500.01
		DOUGLAS, ELIZABETH A.	07/01/11 09/30/11	SPECIAL ASSISTANT/SCHEDULER		12,187.50
		GARRETT, EULICE B.	09/01/11 09/30/11	SHARED EMPLOYEE		6,250.00
		GOLDWYN, RONALD J.	07/01/11 09/30/11	PRESS SECRETARY		17,062.50
		GROVER, ILONA P.	07/01/11 09/30/11	DIR OF CONSTITUENT SERVICES		17,062.50
		JONES, SOLOMON E.	07/01/11 09/30/11	DIRECTOR OF COMMUNITY OUTREACH		17,062.50
		KING, ELIZABETH V.	07/01/11 09/30/11	SENIOR POLICY ADVISOR		15,843.75

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		LEEK,MAISHA	07/01/11	09/30/11	CHIEF OF STAFF/ADMIN ASST	27,991.00	
		MANDELL,IAN	05/30/11	08/17/11	PAID INTERN	2,253.34	
		OFORI, NUKU	07/01/11	09/30/11	LEGIS DIRECTOR/LEGAL COUNSEL	16,697.01	
		REAVIS, SONTE A	07/01/11	09/30/11	DEPUTY CHIEF COUNSEL	8,287.50	
		RIDLEY, DOLORES H.	07/01/11	09/30/11	OFFICE MANAGER	11,700.00	
		WALKER, MICHAEL	07/01/11	09/30/11	CHIEF COUNSEL	12,500.01	
		WATSON, TIA	07/01/11	09/30/11	CONSTITUENT SERVICE REP.	12,187.50	
		WILLIAMS,KEYSHANA A	07/01/11	09/30/11	STAFF ASSISTANT/LEG CORRES	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	280,858.62	
	TRAVEL						
07-01	AP	00207113	LEEK,MAISHA	05/12/11	06/09/11	COMMERCIAL TRANSPORTATION	826.00
07-01	AP	00207114	LEEK,MAISHA	04/15/11	06/09/11	TAXI/PARKING/TOLLS	106.57
07-01	AP	00207115	LEEK,MAISHA	05/17/11	05/17/11	MEALS	10.25
07-07	AP	00210011	HON. CHAKA FATTAH	03/07/11	06/03/11	TAXI/PARKING/TOLLS	105.00
07-07	AP	00210012	CITIBANK GOV CARD SERVICE	04/27/11	05/17/11	TRAVEL SUBSISTENCE	185.50
07-22	AP	00223458	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	TRAVEL SUBSISTENCE	165.00
07-22	AP	00223461	JONES,SOLOMON E	01/11/11	06/29/11	PRIVATE AUTO MILEAGE	267.55
07-22	AP	00223462	JONES,SOLOMON E	01/11/11	06/29/11	TAXI/PARKING/TOLLS	87.75
07-22	AP	00223465	JONES,SOLOMON E	05/04/11	05/04/11	MEALS	8.53
07-29	AR	AC-03298	BOWSER, BONNIE	03/30/11	04/20/11	TRAVEL SUBSISTENCE	-190.06
08-02	AP	00228722	CITIBANK GOV CARD SERVICE	06/09/11	06/24/11	TRAVEL SUBSISTENCE	913.00
08-09	AP	00233314	LEEK,MAISHA	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	48.00
08-09	AP	00233316	LEEK,MAISHA	06/17/11	06/21/11	TAXI/PARKING/TOLLS	43.00
08-09	AP	00233318	LEEK,MAISHA	06/17/11	06/17/11	MEALS	2.00
08-11	AP	00234770	KING, ELIZABETH V.	07/21/11	07/23/11	PRIVATE AUTO MILEAGE	141.78
08-11	AP	00234773	KING, ELIZABETH V.	07/22/11	07/22/11	MEALS	7.95
08-11	AP	00234775	KING, ELIZABETH V.	07/21/11	07/23/11	TAXI/PARKING/TOLLS	15.00
08-11	AP	00235127	KING, ELIZABETH V.	07/18/11	07/20/11	TRAVEL SUBSISTENCE	193.71
08-19	AP	00244836	HON. CHAKA FATTAH	05/26/11	07/20/11	TAXI/PARKING/TOLLS	90.00
08-23	AP	00246020	JONES,SOLOMON E	07/19/11	08/05/11	PRIVATE AUTO MILEAGE	46.21
08-23	AP	00246023	JONES,SOLOMON E	07/19/11	08/05/11	TAXI/PARKING/TOLLS	31.00
08-24	AP	00247217	LEEK,MAISHA	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	194.00
08-24	AP	00247222	LEEK,MAISHA	08/05/11	08/05/11	TAXI/PARKING/TOLLS	32.23
08-24	AP	00247225	LEEK,MAISHA	04/18/11	07/19/11	TAXI/PARKING/TOLLS	84.35
08-24	AP	00247226	LEEK,MAISHA	07/18/11	07/19/11	MEALS	48.18
08-24	AP	00247229	LEEK,MAISHA	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	170.00
08-24	AP	00247231	LEEK,MAISHA	07/18/11	07/19/11	LODGING	156.67
09-01	AP	00250354	KING, ELIZABETH V.	07/28/11	08/03/11	TAXI/PARKING/TOLLS	34.00
09-01	AP	00250355	CITIBANK GOV CARD SERVICE	07/07/11	07/27/11	TRAVEL SUBSISTENCE	943.00
09-02	AP	00249824	LEEK,MAISHA	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	119.00
09-02	AP	00249827	LEEK,MAISHA	07/18/11	07/19/11	TAXI/PARKING/TOLLS	59.79
09-02	AP	00252578	ANDERSON LEE, MICHELLE D.	08/14/11	08/17/11	PRIVATE AUTO MILEAGE	250.00
09-02	AP	00252580	ANDERSON LEE, MICHELLE D.	08/14/11	08/17/11	TAXI/PARKING/TOLLS	9.00
09-02	AP	00252584	ANDERSON LEE, MICHELLE D.	08/15/11	08/16/11	MEALS	87.79
09-08	AP	00255163	HON. CHAKA FATTAH	05/31/11	08/01/11	TAXI/PARKING/TOLLS	62.00
09-08	AP	00255167	CITIBANK GOV CARD SERVICE	06/27/11	07/22/11	TRAVEL SUBSISTENCE	1,130.00
09-26	AP	00270555	CITIBANK GOV CARD SERVICE	07/27/11	08/03/11	TRAVEL SUBSISTENCE	200.00
09-29	AP	00272553	CITIBANK GOV CARD SERVICE	08/02/11	08/24/11	TRAVEL SUBSISTENCE	479.50
						TRAVEL TOTALS:	7,163.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHAKA FATTAH—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207096	VERIZON	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	153.49	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL	7.13	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	17.18	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	16.87	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	23.45	
07-13	AP 00212981	VERIZON	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE	46.20	
07-13	AP 00212983	PECO ENERGY PAYMENT PROCESSING	05/03/11 05/17/11	UTILITIES	50.35	
07-13	AP 00212987	COMCAST CABLE	07/04/11 08/03/11	UTILITIES	132.77	
07-16	AP 00216534	UNIVERSITY CITY ASSOCIATES,INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,512.31	
07-16	AP 00216589	ANCHOR REALTY, NE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,488.00	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	17.10	
07-21	AP 00221894	VERIZON	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	487.62	
07-21	AP 00221895	VERIZON	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	178.57	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	7.09	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	17.10	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	6.66	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	27.17	
07-25	AP 00223858	VERIZON WIRELESS	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	448.78	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	14.26	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	16.79	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	143.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,526.05	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	89.32	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	487.30	
08-02	AP 00228721	COMCAST	07/05/11 08/04/11	UTILITIES	182.96	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	53.86	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	24.38	
08-11	AP 00234780	COMCAST CABLEVISION	08/04/11 09/03/11	UTILITIES	132.77	
08-11	AP 00235129	VERIZON	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	153.46	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	23.31	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	10.31	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	4.62	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	12.55	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	6.83	
08-16	AP 00239144	UNIVERSITY CITY ASSOCIATES,INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,512.31	
08-16	AP 00239198	ANCHOR REALTY, NE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,488.00	
08-19	AP 00244835	VERIZON	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE	45.38	
08-19	AP 00244837	VERIZON	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	186.94	
08-19	AP 00244839	VERIZON	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	484.54	

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08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	17.14
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	16.07
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	143.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1100.61
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	89.32
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	490.96
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	107.50
09-01	AP	00250357	COMCAST CABLE	08/05/11	09/04/11	UTILITIES	183.20
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	17.14
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	19.06
09-02	AP	00249821	VERIZON WIRELESS	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	450.71
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	9.20
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	6.83
09-08	AP	00255169	ANCHOR REALTY, NE	05/17/11	06/16/11	UTILITIES	184.76
09-14	AP	00259129	VERIZON	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	151.92
09-16	AP	00262063	UNIVERSITY CITY ASSOCIATES,INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,512.31
09-16	AP	00262114	ANCHOR REALTY, NE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,488.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	33.82
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	13.10
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	12.90
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	16.39
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	210.20
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	23.24
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	7.16
09-26	AP	00270558	COMCAST CABLEVISION	09/04/11	10/03/11	UTILITIES	132.77
09-26	AP	00270560	COMCAST CABLE	09/05/11	10/04/11	UTILITIES	183.20
09-26	AP	00270644	VERIZON	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	45.38
09-26	AP	00270645	VERIZON	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	192.14
09-26	AP	00270646	VERIZON	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	484.20
09-29	AP	00273366	VERIZON WIRELESS	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	450.19
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	143.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,441.95
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	89.32
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	516.19
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	9.23
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	43.74
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	21.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,462.61
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	05/18/11	05/18/11	PRINTING & REPRODUCTION	87.84
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	57.60
08-01	AP	00186759	DAVID L. ANDRUKITUS, INC.	05/19/11	05/19/11	PRINTING & REPRODUCTION	-70.00
08-03	AP	00229737	DAVID L. ANDRUKITUS, INC.	07/11/11	07/11/11	PRINTING & REPRODUCTION	437.50
08-23	AP	00246019	DAVID L. ANDRUKITUS, INC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	218.40
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	756.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHAKA FATTAH—Con.						
OTHER SERVICES						
07-13	AP 00212989	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		900.00
07-16	AP 00215520	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
07-21	AP 00221898	RIGHT PRICE CLEANING COMPANY	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		1,140.00
08-03	AP 00229740	JOSEPH FLEMING DESIGN CORP	07/08/11 07/08/11	NON-TECHNOLOGY SERVICE CONTR		375.00
08-11	AP 00235133	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		900.00
08-16	AP 00238175	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
09-09	AP 00255172	RIGHT PRICE CLEANING COMPANY	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		1,140.00
09-14	AP 00259131	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		900.00
09-16	AP 00261106	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
					OTHER SERVICES TOTALS:	12,632.76
SUPPLIES AND MATERIALS						
07-01	AP 00207097	WEST PAYMENT CENTER	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
07-08	AP 00210997	PHILADELPHIA NEWSPAPERS INC.	06/30/11 08/25/11	PUBLICATIONS/REFERENCE MAT'L		31.68
07-13	AP 00212986	QUILL CORPORATION	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		271.77
07-25	AP 00223818	DEER PARK	06/05/11 07/04/11	WATER		28.19
07-25	AP 00223859	PHILADELPHIA NEWSPAPERS INC.	07/15/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L		137.54
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		188.82
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		88.42
08-03	AP 00229733	QUILL CORPORATION	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		121.62
08-03	AP 00229735	PHILADELPHIA NEWSPAPERS INC.	07/02/11 08/26/11	PUBLICATIONS/REFERENCE MAT'L		31.68
08-03	AP 00229736	WEST PAYMENT CENTER	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
08-09	AP 00233310	QUILL CORPORATION	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		82.99
08-11	AP 00234777	QUILL CORPORATION	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		16.99
08-11	AP 00235131	PR NEWSWIRE	07/06/11 07/05/12	PUBLICATIONS/REFERENCE MAT'L		250.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		85.91
08-19	AP 00244840	QUILL CORPORATION	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		53.94
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		28.12
09-01	AP 00250359	WEST GROUP PAYMENT CENTER	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
09-02	AP 00249812	DEER PARK	07/05/11 08/04/11	WATER		28.15
09-02	AP 00249816	QUILL CORPORATION	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		71.98
09-02	AP 00249817	QUILL CORPORATION	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		75.49
09-08	AP 00255165	QUILL CORPORATION	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		37.86
09-14	AP 00259125	PHILADELPHIA NEWSPAPERS INC.	08/27/11 10/21/11	PUBLICATIONS/REFERENCE MAT'L		31.68
09-14	AP 00259126	EDUCATION WEEK	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		69.94
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		84.93
09-29	AP 00273365	DEER PARK	08/05/11 09/04/11	WATER		19.66
09-29	AP 00273367	PR NEWSWIRE	08/28/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L		275.00
09-29	AP 00273369	ANDERSON LEE, MICHELLE D.	09/03/11 09/03/11	OFFICE SUPPLIES (OUTSIDE)		26.74
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-39.15
09-30	AP 00275123	WEST GROUP PAYMENT CENTER	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
09-30	GL RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		222.34
					SUPPLIES AND MATERIALS TOTALS:	4,722.29

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EQUIPMENT									
07-31	GL	MNT0010740			07/01/11	07/31/11	MAINTENANCE / REPAIRS	127.42	
07-31	GL	RPY0010738			07/01/11	07/31/11	EQUIPMENT PURCHASES	448.03	
08-31	GL	MNT0011746			08/01/11	08/31/11	MAINTENANCE / REPAIRS	127.42	
08-31	GL	RPY0011747			08/01/11	08/31/11	EQUIPMENT PURCHASES	448.03	
09-30	GL	MNT0012700			09/01/11	09/30/11	MAINTENANCE / REPAIRS	127.42	
09-30	GL	RPY0012701			09/01/11	09/30/11	EQUIPMENT PURCHASES	448.03	
								EQUIPMENT TOTALS:	1,726.35
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,724.33
								OFFICE TOTALS:	338,724.33

2010 HON. CHAKA FATTAH									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-25	AP	00223810	JONES, SOLOMON E		10/15/10	11/18/10	PRIVATE AUTO MILEAGE	59.05	
07-25	AP	00223814	JONES, SOLOMON E		10/15/10	10/15/10	TAXI/PARKING/TOLLS	4.50	
								TRAVEL TOTALS:	63.55
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.55
								OFFICE TOTALS:	63.55

2011 HON. BOB FILNER										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	3,678.24	942.33
								PERSONNEL COMPENSATION	755,586.94	262,754.84
								TRAVEL	47,731.33	17,922.74
								RENT, COMMUNICATION, UTILITIES	77,620.35	23,546.70
								PRINTING AND REPRODUCTION	3,772.89	1,061.11
								OTHER SERVICES	35,525.85	11,619.75
								SUPPLIES AND MATERIALS	22,879.96	10,902.08
								EQUIPMENT	3,266.07	1,889.55
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,061.63	330,639.10
								OFFICE TOTALS:	950,061.63	330,639.10

OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-27	AP	00217836	UNITED STATES POSTAL SERVICE		06/01/11	06/30/11	FRANKED MAIL	252.84				
07-30	GL	FLG0010799			07/20/11	07/31/11	FRANKED MAIL	-30.15				
08-22	AP	00240366	UNITED STATES POSTAL SERVICE		07/01/11	07/31/11	FRANKED MAIL	518.90				
08-31	GL	FLG0011815			08/20/11	08/31/11	FRANKED MAIL	-11.60				
09-23	AP	00267766	UNITED STATES POSTAL SERVICE		08/01/11	08/31/11	FRANKED MAIL	228.04				
09-29	GL	FLG0012773			09/20/11	09/30/11	FRANKED MAIL	-15.70				
								FRANKED MAIL TOTALS:	942.33			
PERSONNEL COMPENSATION												
								ALVARADO, ALBERT	07/01/11	09/30/11	COMMUNITY REPRESENTATIVE	9,875.01
								BLAIR, WILLIE P.	07/01/11	09/30/11	COMMUNITY REPRESENTATIVE	10,025.01
								BLANKENSHIP, APRIL L.	07/01/11	09/30/11	SHARED EMPLOYEE	3,999.99
								BUCKLES, TONY J.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
								CAZARES, LETICIA Y.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
		CRUZ,ANTONIO D	08/15/11 09/30/11	PART-TIME EMPLOYEE	3,833.33	
		DORIA, MANUEL T.	07/01/11 09/30/11	SPECIAL ASSISTANT	10,875.00	
		ETHINGTON,MERL T	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		GODINEZ,GEORGE G	07/01/11 09/30/11	STAFF ASSISTANT	7,749.99	
		GOMEZ,JESSICA	07/01/11 09/30/11	COMMUNITY REPRESENTATIVE	9,249.99	
		HERNANDEZ,LEE J	07/01/11 09/30/11	COMMUNITY REPRESENTATIVE	7,500.00	
		KEYDEL,ELENA R	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,750.00	
		MAY, NORA E.	07/01/11 09/30/11	STAFF ASSISTANT	14,612.49	
		MCFADDEN,MEREDITH L	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	16,250.01	
		MESSINEO, KIMBERLY A.	07/01/11 09/30/11	EXECUTIVE ASSISTANT	17,181.24	
		PRINCELL,CLARK T	07/01/11 09/30/11	STAFF ASSISTANT/SYSTEMS ADMINI	8,000.01	
		RIVINIUS,GENEVIEVE B	07/01/11 09/30/11	PART-TIME EMPLOYEE	6,000.00	
		SALAS, JUANITA	07/01/11 09/30/11	COMMUNITY REPRESENTATIVE	8,750.01	
		SCHULTZE,DAVID	07/01/11 09/30/11	STAFF ASSISTANT	7,500.00	
		SPURLING,CARMEN	07/01/11 09/30/11	DISTRICT DIRECTOR	21,249.99	
		WAGENER, SHARON M.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF/LEG DIR	21,500.01	
				PERSONNEL COMPENSATION TOTALS:	262,754.84	
TRAVEL						
07-05	AP 00209192	DORIA, MANUEL T.	05/27/11 06/25/11	PRIVATE AUTO MILEAGE	65.00	
07-05	AP 00209193	HERNANDEZ,LEE J	06/10/11 06/12/11	PRIVATE AUTO MILEAGE	114.50	
07-05	AP 00209194	BLAIR, WILLIE P.	06/02/11 06/25/11	PRIVATE AUTO MILEAGE	155.00	
07-05	AP 00209195	GOMEZ,JESSICA	06/02/11 06/16/11	PRIVATE AUTO MILEAGE	119.00	
07-05	AP 00209196	GOMEZ,JESSICA	06/09/11 06/13/11	TAXI/PARKING/TOLLS	35.00	
07-05	AP 00209288	BUCKLES, TONY J.	06/19/11 06/23/11	COMMERCIAL TRANSPORTATION	1,099.40	
07-05	AP 00209289	BUCKLES, TONY J.	06/19/11 06/23/11	TRAVEL SUBSISTENCE	897.54	
07-05	AP 00209290	BUCKLES, TONY J.	06/19/11 06/23/11	PRIVATE AUTO MILEAGE	54.00	
07-08	AP 00211170	ALVARADO, ALBERT	06/03/11 06/24/11	PRIVATE AUTO MILEAGE	40.00	
07-13	AP 00213873	BUCKLES, TONY J.	07/06/11 07/06/11	PRIVATE AUTO MILEAGE	29.00	
07-21	AP 00222673	CITIBANK GOV CARD SERVICE	06/04/11 06/13/11	COMMERCIAL TRANSPORTATION	1,039.40	
07-21	AP 00222682	CITIBANK GOV CARD SERVICE	06/04/11 06/13/11	TRAVEL SUBSISTENCE	602.01	
07-21	AP 00222687	HON. BOB FILNER	06/04/11 06/13/11	TRAVEL SUBSISTENCE	72.20	
07-21	AP 00222692	HON. BOB FILNER	06/04/11 06/13/11	COMMERCIAL TRANSPORTATION	14.00	
07-21	AP 00222700	CITIBANK GOV CARD SERVICE	06/26/11 07/06/11	COMMERCIAL TRANSPORTATION	1,039.40	
07-21	AP 00222706	CITIBANK GOV CARD SERVICE	06/26/11 07/06/11	TRAVEL SUBSISTENCE	785.22	
07-21	AP 00222713	HON. BOB FILNER	06/26/11 07/06/11	TRAVEL SUBSISTENCE	61.80	
07-21	AP 00222718	HON. BOB FILNER	06/26/11 07/06/11	COMMERCIAL TRANSPORTATION	15.00	
07-29	AP 00227159	WAGENER, SHARON M.	06/07/11 07/05/11	PRIVATE AUTO MILEAGE	32.00	
08-11	AP 00234849	HON. BOB FILNER	07/15/11 07/19/11	PRIVATE AUTO MILEAGE	36.00	
08-11	AP 00234851	HON. BOB FILNER	07/15/11 07/19/11	COMMERCIAL TRANSPORTATION	15.00	
08-11	AP 00235290	CITIBANK GOV CARD SERVICE	07/15/11 07/19/11	COMMERCIAL TRANSPORTATION	1,039.40	
08-11	AP 00235293	CITIBANK GOV CARD SERVICE	07/15/11 07/19/11	TRAVEL SUBSISTENCE	359.85	
08-12	AP 00235823	HERNANDEZ,LEE J	07/13/11 07/22/11	PRIVATE AUTO MILEAGE	61.50	
08-12	AP 00235824	SALAS, JUANITA	05/20/11 06/30/11	PRIVATE AUTO MILEAGE	184.50	

08-12	AP	00235828	GOMEZ,JESSICA	06/27/11	07/17/11	PRIVATE AUTO MILEAGE	23.00
08-12	AP	00235853	DORIA, MANUEL T.	06/26/11	07/17/11	PRIVATE AUTO MILEAGE	67.00
08-12	AP	00235855	DORIA, MANUEL T.	07/07/11	07/07/11	TAXI/PARKING/TOLLS	15.00
08-12	AP	00235856	BLAIR, WILLIE P.	06/29/11	07/23/11	PRIVATE AUTO MILEAGE	125.00
08-12	AP	00235857	ALVARADO, ALBERT	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	59.00
08-25	AP	00247451	GOMEZ,JESSICA	07/23/11	07/29/11	COMMERCIAL TRANSPORTATION	491.40
08-25	AP	00247452	GOMEZ,JESSICA	07/24/11	07/29/11	TRAVEL SUBSISTENCE	935.35
09-02	AP	00252456	BUCKLES, TONY J.	08/08/11	08/19/11	COMMERCIAL TRANSPORTATION	990.98
09-02	AP	00252460	BUCKLES, TONY J.	08/08/11	08/19/11	PRIVATE AUTO MILEAGE	54.00
09-02	AP	00252465	BUCKLES, TONY J.	08/08/11	08/19/11	TRAVEL SUBSISTENCE	2,450.02
09-07	AP	00254857	BLAIR, WILLIE P.	07/26/11	08/22/11	PRIVATE AUTO MILEAGE	126.00
09-07	AP	00254887	HERNANDEZ,LEE J	07/23/11	08/24/11	PRIVATE AUTO MILEAGE	129.50
09-07	AP	00254889	HERNANDEZ,LEE J	08/22/11	08/22/11	TAXI/PARKING/TOLLS	10.00
09-07	AP	00254892	GOMEZ,JESSICA	08/01/11	08/25/11	PRIVATE AUTO MILEAGE	116.00
09-07	AP	00254893	DORIA, MANUEL T.	07/26/11	08/20/11	PRIVATE AUTO MILEAGE	82.00
09-08	AP	00254933	DORIA, MANUEL T.	08/05/11	08/05/11	TAXI/PARKING/TOLLS	10.00
09-08	AP	00254935	ALVARADO, ALBERT	08/15/11	08/26/11	PRIVATE AUTO MILEAGE	41.00
09-08	AP	00254939	SALAS, JUANITA	08/03/11	08/26/11	PRIVATE AUTO MILEAGE	153.50
09-12	AP	00256547	CRUZ, ANTONIO D.	08/18/11	08/22/11	PRIVATE AUTO MILEAGE	33.50
09-12	AP	00256548	CRUZ, ANTONIO D.	08/22/11	08/22/11	TAXI/PARKING/TOLLS	6.00
09-22	AP	00268797	WAGENER, SHARON M.	08/09/11	09/06/11	PRIVATE AUTO MILEAGE	38.40
09-22	AP	00268800	BUCKLES, TONY J.	09/07/11	09/07/11	PRIVATE AUTO MILEAGE	29.00
09-28	AP	00272156	CITIBANK GOV CARD SERVICE	08/05/11	09/07/11	COMMERCIAL TRANSPORTATION	960.98
09-28	AP	00272160	CITIBANK GOV CARD SERVICE	01/09/11	05/21/11	TRAVEL SUBSISTENCE	873.28
09-29	AP	00273635	BUCKLES, TONY J.	09/14/11	09/18/11	COMMERCIAL TRANSPORTATION	1,210.40
09-29	AP	00273637	BUCKLES, TONY J.	09/14/11	09/18/11	PRIVATE AUTO MILEAGE	54.00
09-29	AP	00273641	BUCKLES, TONY J.	09/14/11	09/18/11	TRAVEL SUBSISTENCE	843.71
09-30	AP	00275637	BUCKLES, TONY J.	09/20/11	09/20/11	PRIVATE AUTO MILEAGE	29.00
						TRAVEL TOTALS:	17,922.74
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00209462	UNITED PARCEL SERVICE	06/08/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	43.66
07-05	AP	00209463	UPS	06/03/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	121.09
07-05	AP	00209464	UPS	06/13/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	222.63
07-08	AP	00211164	UNITED PARCEL SERVICE	06/25/11	06/25/11	POSTAGE / COURIER / BOX RENTAL	20.00
07-08	AP	00211168	UPS	06/17/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	80.00
07-08	AP	00211169	UPS	06/10/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	155.76
07-12	AP	00212402	AT&T	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	352.76
07-12	AP	00212405	AT&T	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	418.24
07-16	AP	00215854	ONONCHI ORIMONOSHO CO LTD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,235.73
07-16	AP	00216405	IMPERIAL COUNTY TREASURY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	475.75
07-21	AP	00222160	UNITED PARCEL SERVICE	06/07/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	82.36
07-21	AP	00222167	UPS	06/24/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	219.60
07-21	AP	00222173	UPS	06/27/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	96.36
07-21	AP	00222178	VERIZON WIRELESS	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	161.29
07-21	AP	00222185	PRINCELL, CLARK	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	3.29
07-25	AP	00223891	UNITED PARCEL SERVICE	07/09/11	07/09/11	POSTAGE / COURIER / BOX RENTAL	20.00
07-29	AP	00227154	MESSINEO, KIMBERLY A.	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	1.42
07-29	AP	00227156	PITNEY BOWES INC	04/01/11	06/30/11	EQUIP RENTAL (EFF 1/3/03)	180.00
07-29	AP	00227161	SAN DIEGO GAS & ELECTRIC	06/09/11	07/11/11	UTILITIES	448.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	120.25	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	578.66	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	119.52	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.48	
08-02	AP	00229176	06/07/11 06/07/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	32.00	
08-02	AP	00229179	06/24/11 07/07/11	UPS POSTAGE / COURIER / BOX RENTAL	274.52	
08-03	AP	00230118	07/07/11 07/07/11	UPS POSTAGE / COURIER / BOX RENTAL	39.52	
08-03	AP	00230123	07/01/11 07/14/11	UPS POSTAGE / COURIER / BOX RENTAL	68.68	
08-03	AP	00230125	07/01/11 07/15/11	UPS POSTAGE / COURIER / BOX RENTAL	116.03	
08-11	AP	00234967	06/20/11 07/19/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	424.15	
08-12	AP	00235827	07/19/11 08/18/11	COX COMMUNICATIONS UTILITIES	178.24	
08-16	AP	00237448	06/23/11 07/22/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	359.23	
08-16	AP	00237470	08/04/11 08/04/11	MESSINEO, KIMBERLY A. POSTAGE / COURIER / BOX RENTAL	8.80	
08-16	AP	00238476	08/03/11 09/02/11	ONONCHI ORIMONOSHO CO LTD DISTRICT OFFICE RENT (PRIVATE)	4,235.73	
08-16	AP	00239018	08/03/11 09/02/11	IMPERIAL COUNTY TREASURY DISTRICT OFFICE RENT (PRIVATE)	475.75	
08-22	AP	00245492	07/21/11 07/25/11	UPS POSTAGE / COURIER / BOX RENTAL	82.97	
08-22	AP	00245497	07/15/11 07/28/11	UPS POSTAGE / COURIER / BOX RENTAL	101.76	
08-22	AP	00245501	07/25/11 07/29/11	UPS POSTAGE / COURIER / BOX RENTAL	115.35	
08-22	AP	00245508	07/23/11 07/23/11	UPS POSTAGE / COURIER / BOX RENTAL	20.00	
08-22	AP	00245512	07/14/11 07/21/11	UPS POSTAGE / COURIER / BOX RENTAL	71.89	
08-24	AP	00246670	08/02/11 09/01/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	161.45	
08-26	AP	00248003	07/11/11 08/09/11	SAN DIEGO GAS & ELECTRIC UTILITIES	404.46	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	120.25	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	542.52	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	119.52	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.90	
09-02	AP	00252468	07/07/11 08/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	32.00	
09-07	AP	00255082	08/19/11 09/18/11	COX COMMUNICATIONS SAN DIEGO UTILITIES	178.24	
09-08	AP	00254921	07/20/11 08/19/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	417.95	
09-14	AP	00259289	07/23/11 08/22/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	354.07	
09-16	AP	00261402	09/03/11 10/02/11	ONONCHI ORIMONOSHO CO LTD DISTRICT OFFICE RENT (PRIVATE)	4,235.73	
09-16	AP	00261939	09/03/11 10/02/11	IMPERIAL COUNTY TREASURY DISTRICT OFFICE RENT (PRIVATE)	475.75	
09-22	AP	00268801	09/02/11 10/01/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	162.51	
09-29	AP	00273633	08/09/11 09/08/11	SAN DIEGO GAS & ELECTRIC UTILITIES	494.46	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	120.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	575.41	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	119.52	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.16	
09-30	AP	00275632	08/01/11 09/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	32.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,546.70	

PRINTING AND REPRODUCTION									
07-05	AP	00209287	DAVID L. ANDRUKITUS, INC.	06/27/11	06/27/11	PRINTING & REPRODUCTION			22.50
07-13	AP	00213879	DAVID L. ANDRUKITUS, INC.	07/05/11	07/05/11	PRINTING & REPRODUCTION			22.50
07-13	AP	00214725	PUBLIC PRINTER	04/06/11	04/06/11	PRINTING & REPRODUCTION			205.29
07-22	AP	00223897	DAVID L. ANDRUKITUS, INC.	07/13/11	07/13/11	PRINTING & REPRODUCTION			22.50
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)			261.50
08-22	AP	00245514	XEROX CORPORATION	03/22/11	06/21/11	PRINTING & REPRODUCTION			135.32
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)			102.60
09-09	AP	00255875	DAVID L. ANDRUKITUS, INC.	08/31/11	08/31/11	PRINTING & REPRODUCTION			22.50
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)			243.90
09-29	AP	00273646	DAVID L. ANDRUKITUS, INC.	09/14/11	09/14/11	PRINTING & REPRODUCTION			22.50
PRINTING AND REPRODUCTION TOTALS:									1,061.11
OTHER SERVICES									
07-16	AP	00215290	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			2,598.90
07-16	AP	00215291	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
08-16	AP	00237948	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			2,598.90
08-16	AP	00237949	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
09-09	AP	00255873	ALVARADO, ALBERT	08/15/11	08/15/11	JANITORIAL AND MAINT SERV			2.70
09-16	AP	00260886	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			2,598.90
09-16	AP	00260887	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
OTHER SERVICES TOTALS:									11,619.75
SUPPLIES AND MATERIALS									
07-01	AP	00208085	CDW GOVERNMENT INC. C/O ISM IN	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)			150.89
07-05	AP	00209286	KEYDEL ELENA R	06/24/11	06/24/11	FOOD & BEVERAGE			22.90
07-13	AP	00213356	ALLIANCE MICRO	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)			105.00
07-13	AP	00213883	THE WALL STREET JOURNAL	06/15/11	06/14/12	PUBLICATIONS/REFERENCE MAT'L			396.86
07-14	AP	00214319	CDW GOVERNMENT INC. C/O ISM IN	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)			367.80
07-14	AP	00214319	CDW GOVERNMENT INC. C/O ISM IN	06/01/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)			19.99
07-21	AP	00222180	COPY LINK, INC	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)			284.00
07-22	AP	00223169	CITIBANK GOV CARD SERVICE	06/05/11	06/21/11	FOOD & BEVERAGE			392.20
07-22	AP	00223173	CITIBANK GOV CARD SERVICE	06/28/11	07/09/11	FOOD & BEVERAGE			579.00
07-22	AP	00223894	NETWORK RESOURCES, INC.	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)			179.00
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)			15.24
07-29	AP	00227163	AQUA CHILL INC	07/01/11	07/31/11	WATER			34.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-162.25
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			580.94
08-10	AP	00234076	ALLIANCE MICRO	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)			139.00
08-10	AP	00234263	RIVINIUS, GENEVIEVE B.	08/01/11	08/01/11	FOOD & BEVERAGE			13.95
08-10	AP	00234264	MESSINEO, KIMBERLY A.	07/24/11	07/24/11	FOOD & BEVERAGE			9.39
08-10	AP	00234265	BUCKLES, TONY J.	07/27/11	07/27/11	FOOD & BEVERAGE			19.81
08-10	AP	00234273	STAPLES CREDIT PLAN	06/19/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)			317.87
08-10	AP	00234276	NETWORK RESOURCES, INC.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)			157.00
08-11	AP	00234964	CRITICAL MENTION	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L			1,500.00
08-11	AP	00234971	HON. BOB FILNER	07/20/11	07/20/11	FOOD & BEVERAGE			26.85
08-11	AP	00235297	CITIBANK GOV CARD SERVICE	07/15/11	07/18/11	FOOD & BEVERAGE			178.45
08-12	AP	00235825	NETWORK RESOURCES, INC.	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)			154.00
08-22	AP	00245366	SMART & FINAL	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)			157.22
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)			15.56
08-30	AP	00249982	KEYDEL, ELENA R	08/17/11	08/17/11	FOOD & BEVERAGE			26.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
08-31	GL	FLG0011815	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-49.15
08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	39.86
09-01	AP	00249985	01/30/12	01/29/13	PUBLICATIONS/REFERENCE MAT'L	2,299.00
09-02	AP	00252462	08/11/11	08/17/11	FOOD & BEVERAGE	154.86
09-02	AP	00252473	08/01/11	08/31/11	WATER	34.00
09-07	AP	00255077	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	316.58
09-07	AP	00255080	09/08/11	09/07/12	PUBLICATIONS/REFERENCE MAT'L	124.00
09-09	AP	00255874	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	333.21
09-19	AP	00259337	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	90.00
09-22	AP	00268796	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	315.00
09-28	AP	00272158	03/25/11	05/09/11	FOOD & BEVERAGE	464.58
09-29	AP	00273628	09/14/11	09/14/11	FOOD & BEVERAGE	26.90
09-29	AP	00273630	09/01/11	09/30/11	WATER	34.00
09-29	AP	00273640	09/15/11	09/15/11	FOOD & BEVERAGE	41.06
09-29	AP	00273643	09/13/11	09/13/11	HABITATION EXPENSE	192.24
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-51.80
09-30	AP	00275628	09/20/11	09/20/11	FOOD & BEVERAGE	13.21
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	842.96
					SUPPLIES AND MATERIALS TOTALS:	10,902.08
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	229.42
08-31	GL	MNT0011746	03/22/11	03/31/11	MAINTENANCE / REPAIRS	61.29
08-31	GL	MNT0011746	04/01/11	04/30/11	MAINTENANCE / REPAIRS	190.00
08-31	GL	MNT0011746	05/01/11	05/31/11	MAINTENANCE / REPAIRS	190.00
08-31	GL	MNT0011746	06/01/11	06/30/11	MAINTENANCE / REPAIRS	190.00
08-31	GL	MNT0011746	07/01/11	07/31/11	MAINTENANCE / REPAIRS	190.00
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	419.42
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	419.42
					EQUIPMENT TOTALS:	1,889.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,639.10
					OFFICE TOTALS:	330,639.10
2010 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-28	AP	00272165	12/04/10	01/01/11	TAXI/PARKING/TOLLS	168.35
					TRAVEL TOTALS:	168.35
SUPPLIES AND MATERIALS						
09-28	AP	00272167	01/02/11	01/02/11	FOOD & BEVERAGE	34.38
					SUPPLIES AND MATERIALS TOTALS:	34.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202.73
					OFFICE TOTALS:	202.73

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2011 HON. STEPHEN LEE FINCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,676.94	24,063.04
PERSONNEL COMPENSATION	541,073.80	193,237.61
TRAVEL	54,236.25	18,827.18
RENT, COMMUNICATION, UTILITIES	58,631.76	27,064.38
PRINTING AND REPRODUCTION	25,600.87	19,449.27
OTHER SERVICES	43,075.12	15,159.98
SUPPLIES AND MATERIALS	26,436.10	5,605.52
EQUIPMENT	13,607.46	4,848.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,338.30	308,255.74
OFFICE TOTALS:	788,338.30	308,255.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				284.80
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				22,188.88
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL				-7.35
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				761.56
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				872.11
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL				-36.96
FRANKED MAIL TOTALS:										24,063.04

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	07/01/11	09/30/11	CASEWORKER	11,750.01
BAYS, ERIN K.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,750.01
BOWLES, MAUREEN G.	07/01/11	09/30/11	SHARED EMPLOYEE	3,999.99
CARTER,JESSICA L	07/01/11	09/30/11	CHIEF OF STAFF	35,000.01
CASTELLAW,MOLLY	07/01/11	08/19/11	FIELD REPRESENTATIVE	3,402.77
COLLINS,SARAH E	07/01/11	09/30/11	SCHEDULER/EXEC ASST	9,999.99
COOK,JENNIFER	07/01/11	09/30/11	STAFF ASSISTANT	8,500.00
DAVIS,CHRISTOPHER N	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,750.01
DEVANTIER,JACOB R	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01
GARDNER JR,WILLIAM S	07/01/11	08/05/11	FIELD REPRESENTATIVE	3,111.11
GOLDEN, SCOTT M.	07/01/11	09/30/11	DISTRICT DIRECTOR	21,249.99
HALL,JAMES	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99
HENDON,CHRISTOPHER D	06/27/11	07/31/11	PART-TIME EMPLOYEE	1,768.00
HENDON,CHRISTOPHER D	07/01/11	09/30/11	FIELD REPRESENTATIVE	5,812.90
LITTLETON,MARY J	06/13/11	09/30/11	PART-TIME EMPLOYEE	4,492.80
POWELL,HANNAH W	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,000.01
SENDEK,SARA E	07/01/11	09/28/11	COMMUNICATIONS DIRECTOR	15,400.00
WHITE, LOU A.	07/01/11	09/30/11	CASEWORKER	11,750.01
PERSONNEL COMPENSATION TOTALS:				193,237.61

TRAVEL

07-08	AP	00210771	HON. STEPHEN L. FINCHER	06/21/11	06/24/11	TAXI/PARKING/TOLLS				45.00
07-08	AP	00210773	HON. STEPHEN L. FINCHER	06/17/11	06/17/11	MEALS				7.50
07-08	AP	00210775	CARTER, JESSICA L.	06/28/11	06/28/11	TAXI/PARKING/TOLLS				24.00
07-25	AP	00224574	CARTER, JESSICA L.	07/05/11	07/06/11	COMMERCIAL TRANSPORTATION				383.20
07-25	AP	00224575	CARTER, JESSICA L.	07/05/11	07/06/11	COMMERCIAL TRANSPORTATION				50.00
07-25	AP	00224576	CARTER, JESSICA L.	07/05/11	07/06/11	LODGING				136.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
07-25	AP 00224579	CARTER, JESSICA L.	07/05/11 07/06/11	CAR RENTAL		413.06
07-25	AP 00224581	CARTER, JESSICA L.	07/06/11 07/06/11	GASOLINE		27.79
07-25	AP 00224582	POWELL, HANNAH	05/27/11 06/27/11	PRIVATE AUTO MILEAGE		794.74
07-25	AP 00224590	HON. STEPHEN L. FINCHER	06/01/11 07/06/11	PRIVATE AUTO MILEAGE		693.60
07-25	AP 00224592	HON. STEPHEN L. FINCHER	05/19/11 05/27/11	MEALS		35.39
07-25	AP 00224595	HON. STEPHEN L. FINCHER	05/21/11 05/21/11	COMMERCIAL TRANSPORTATION		565.20
07-25	AP 00224596	HON. STEPHEN L. FINCHER	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		563.40
07-25	AP 00224639	CARTER, JESSICA L.	07/05/11 07/07/11	TAXI/PARKING/TOLLS		60.00
07-25	AP 00224642	HON. STEPHEN L. FINCHER	06/24/11 07/06/11	TAXI/PARKING/TOLLS		40.70
07-25	AP 00224644	HON. STEPHEN L. FINCHER	07/06/11 07/11/11	MEALS		24.95
07-25	AP 00224648	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	TRAVEL SUBSISTENCE		661.45
08-03	AP 00229545	HON. STEPHEN L. FINCHER	07/15/11 07/18/11	MEALS		17.61
08-04	AP 00229541	HON. STEPHEN L. FINCHER	07/07/11 07/13/11	TAXI/PARKING/TOLLS		62.00
08-10	AP 00233816	GOLDEN, SCOTT M.	01/04/11 06/29/11	PRIVATE AUTO MILEAGE		2,899.86
08-10	AP 00233822	GOLDEN, SCOTT M.	02/03/11 05/19/11	TAXI/PARKING/TOLLS		20.00
08-10	AP 00233832	HON. STEPHEN L. FINCHER	07/22/11 07/24/11	MEALS		14.66
08-10	AP 00233836	HON. STEPHEN L. FINCHER	07/15/11 07/25/11	TAXI/PARKING/TOLLS		90.50
08-10	AP 00233865	GARDNER, WILLIAM S	04/14/11 07/18/11	PRIVATE AUTO MILEAGE		1,727.53
08-15	AP 00236218	WHITE, LOU	07/05/11 07/05/11	PRIVATE AUTO MILEAGE		83.13
08-18	AP 00236945	HON. STEPHEN L. FINCHER	07/27/11 08/01/11	TAXI/PARKING/TOLLS		100.00
08-22	AP 00245044	POWELL, HANNAH	07/05/11 07/29/11	PRIVATE AUTO MILEAGE		660.01
08-22	AP 00245048	HENDON, CHRISTOPHER D.	07/01/11 07/27/11	PRIVATE AUTO MILEAGE		345.57
08-24	AP 00246341	HON. STEPHEN L. FINCHER	07/31/11 08/01/11	MEALS		6.82
08-24	AP 00246350	CARTER, JESSICA L.	08/03/11 08/05/11	TAXI/PARKING/TOLLS		19.75
08-24	AP 00246554	CARTER, JESSICA L.	07/25/11 07/26/11	LODGING		75.37
08-24	AP 00246557	CARTER, JESSICA L.	07/25/11 07/25/11	CAR RENTAL		182.60
08-24	AP 00246560	CARTER, JESSICA L.	07/25/11 07/26/11	TAXI/PARKING/TOLLS		40.00
08-24	AP 00246566	CARTER, JESSICA L.	07/05/11 07/25/11	MEALS		46.60
08-26	AP 00248054	HON. STEPHEN L. FINCHER	06/17/11 07/10/11	COMMERCIAL TRANSPORTATION		597.60
08-26	AP 00248055	GARDNER, WILLIAM S	07/21/11 07/31/11	PRIVATE AUTO MILEAGE		127.60
08-29	AP 00248423	CARTER, JESSICA L.	08/10/11 08/10/11	TAXI/PARKING/TOLLS		19.00
08-29	AP 00248425	CITIBANK GOV CARD SERVICE	07/05/11 07/22/11	TRAVEL SUBSISTENCE		3,498.39
08-30	AP 00249693	HON. STEPHEN L. FINCHER	08/10/11 08/10/11	MEALS		17.44
08-30	AP 00249697	HON. STEPHEN L. FINCHER	08/02/11 08/04/11	TAXI/PARKING/TOLLS		90.50
09-06	AP 00252550	HON. STEPHEN L. FINCHER	08/05/11 08/05/11	TAXI/PARKING/TOLLS		20.00
09-12	AP 00255549	CARTER, JESSICA L.	08/23/11 08/25/11	TAXI/PARKING/TOLLS		19.00
09-12	AP 00255553	POWELL, HANNAH	08/03/11 08/27/11	PRIVATE AUTO MILEAGE		273.51
09-14	AP 00258879	HENDON, CHRISTOPHER D.	08/04/11 08/24/11	PRIVATE AUTO MILEAGE		402.24
09-26	AP 00270593	HON. STEPHEN L. FINCHER	07/09/11 09/09/11	PRIVATE AUTO MILEAGE		1,331.10
09-26	AP 00270594	CITIBANK GOV CARD SERVICE	07/31/11 08/02/11	TRAVEL SUBSISTENCE		1,384.39
09-30	AP 00273368	HON. STEPHEN L. FINCHER	09/07/11 09/15/11	TAXI/PARKING/TOLLS		64.50
09-30	AP 00273370	HON. STEPHEN L. FINCHER	08/13/11 09/09/11	MEALS		45.14
09-30	AP 00274098	CARTER, JESSICA L.	09/14/11 09/15/11	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	18,827.18

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		RENT, COMMUNICATION, UTILITIES					
07-07	AP	00209914	CABLE ONE	06/22/11	07/21/11	UTILITIES	145.79
07-07	AP	00209917	AT&T	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	292.60
07-08	AP	00210769	AT&T	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	158.46
07-08	AP	00210770	FEDERAL EXPRESS	06/02/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	57.74
07-16	AP	00216504	HENRY DALE RAGAN	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	295.00
07-16	AP	00216507	ROGERS, ROBERT M.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00216631	CITY OF MARTIN	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-16	AP	00216741	INDUSTRIAL DEVELOPMENT BOARD FOR	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-18	AP	00217423	DYERSBURG ELECTRIC	06/02/11	07/01/11	UTILITIES	350.00
07-18	AP	00217425	DYERSBURG GAS AND WATER DEPT	05/31/11	06/30/11	UTILITIES	60.00
07-25	AP	00224585	FRONTIER	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	67.44
07-25	AP	00224586	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	354.15
07-25	AP	00224588	FIRESIDE21	06/24/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,339.35
07-25	AP	00224646	FEDERAL EXPRESS	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	10.10
07-25	AP	00224701	MILLINGTON TELEPHONE COMPANY	05/20/11	06/17/11	TELECOMSRV/EQ/TOLL CHARGE	79.86
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,356.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	168.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	98.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,162.19
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	43.43
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.57
08-03	AP	00229538	FEDERAL EXPRESS	06/28/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	41.02
08-09	AP	00233980	DYERSBURG GAS AND WATER DEPT	06/30/11	07/29/11	UTILITIES	56.05
08-09	AP	00233983	DYERSBURG ELECTRIC	07/01/11	08/02/11	UTILITIES	388.72
08-10	AP	00233839	FEDERAL EXPRESS	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	9.77
08-10	AP	00233844	FEDERAL EXPRESS	06/30/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	25.91
08-10	AP	00233859	CABLE ONE	07/22/11	08/21/11	UTILITIES	145.79
08-10	AP	00233862	AT&T	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	283.88
08-15	AP	00236220	AT&T	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	183.81
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,356.00
08-16	AP	00236477	MILLINGTON TELEPHONE CO.	06/22/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	92.22
08-16	AP	00239115	HENRY DALE RAGAN	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	295.00
08-16	AP	00239118	ROGERS, ROBERT M.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00239240	CITY OF MARTIN	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-16	AP	00239348	INDUSTRIAL DEVELOPMENT BOARD FOR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-17	AP	00236479	FRONTIER	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	67.41
08-18	AP	00236949	FEDERAL EXPRESS	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	23.49
08-18	AP	00236950	FIRESIDE21	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,088.62
08-18	AP	00236953	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	364.18
08-24	AP	00246345	FEDERAL EXPRESS	07/19/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	17.15
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	126.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,218.15
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	43.43
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	65.13
08-30	AP	00249699	FEDERAL EXPRESS	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	17.44
09-06	AP	00252554	AT&T	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	292.12
09-06	AP	00252567	CABLE ONE	08/22/11	09/21/11	UTILITIES	145.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
09-08	AP 00255720	DYERSBURG ELECTRIC	08/02/11 09/02/11	UTILITIES	297.26	
09-08	AP 00255723	MILLINGTON TELEPHONE CO.	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	100.38	
09-08	AP 00255725	COMCAST CABLE	08/24/11 09/23/11	UTILITIES	332.01	
09-09	AP 00254900	FEDERAL EXPRESS	08/05/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	122.87	
09-09	AP 00254901	FEDERAL EXPRESS	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	3.89	
09-09	AP 00254910	FEDERAL EXPRESS	07/28/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	37.20	
09-12	AP 00255559	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	364.09	
09-12	AP 00255565	AT&T	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	106.89	
09-14	AP 00258882	FRONTIER	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	67.41	
09-16	AP 00262035	HENRY DALE RAGAN	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	295.00	
09-16	AP 00262038	ROGERS, ROBERT M.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP 00262156	CITY OF MARTIN	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00	
09-16	AP 00262263	INDUSTRIAL DEVELOPMENT BOARD FOR	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-22	AP 00268390	DYERSBURG GAS AND WATER DEPT	07/29/11 08/30/11	UTILITIES	9.07	
09-22	AP 00268394	FEDERAL EXPRESS	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	4.62	
09-26	AP 00270595	FEDERAL EXPRESS	08/18/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	17.57	
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,356.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	103.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,428.23	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	43.43	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	83.69	
09-30	AP 00274103	COMCAST CABLE	09/24/11 10/23/11	UTILITIES	133.01	
09-30	AP 00274105	FIRESIDE21	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,950.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,064.38	
PRINTING AND REPRODUCTION						
07-08	AP 00210776	ACCURATE WORD LLC.	06/22/11 06/22/11	PRINTING & REPRODUCTION	39.90	
07-08	AP 00210777	ACCURATE WORD LLC.	06/22/11 06/22/11	PRINTING & REPRODUCTION	39.90	
07-13	AP 00214725	PUBLIC PRINTER	02/10/11 02/10/11	PRINTING & REPRODUCTION	29.61	
07-13	AP 00214725	PUBLIC PRINTER	04/26/11 04/26/11	PRINTING & REPRODUCTION	29.61	
07-13	AP 00214725	PUBLIC PRINTER	05/26/11 05/26/11	PRINTING & REPRODUCTION	29.61	
07-26	AP 00225378	THINK PRINTING & MAILING	06/10/11 06/10/11	PRINTING & REPRODUCTION	18,755.30	
08-17	AP 00237128	PUBLIC PRINTER	02/10/11 02/10/11	PRINTING & REPRODUCTION	48.05	
08-17	AP 00237128	PUBLIC PRINTER	03/09/11 03/09/11	PRINTING & REPRODUCTION	51.19	
08-17	AP 00237128	PUBLIC PRINTER	04/26/11 04/26/11	PRINTING & REPRODUCTION	25.65	
08-17	AP 00237128	PUBLIC PRINTER	05/26/11 05/26/11	PRINTING & REPRODUCTION	25.70	
09-22	AP 00268398	JACKSON ENGRAVING & AWARDS CO.	03/26/11 03/26/11	PRINTING & REPRODUCTION	20.10	
09-22	AP 00268402	JACKSON ENGRAVING & AWARDS CO.	04/28/11 04/28/11	PRINTING & REPRODUCTION	90.00	
09-30	AP 00273372	ACCURATE WORD LLC.	09/13/11 09/13/11	PRINTING & REPRODUCTION	264.65	
				PRINTING AND REPRODUCTION TOTALS:	19,449.27	
OTHER SERVICES						
07-16	AP 00215539	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216643	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	801.52
08-16	AP	00238194	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239252	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00244140	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	797.48
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00261125	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262167	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	797.48
						OTHER SERVICES TOTALS:	15,159.98
			SUPPLIES AND MATERIALS				
07-25	AP	00224584	DEER PARK	05/27/11	06/26/11	WATER	78.41
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	-206.41
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	-50.40
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	149.69
07-28	AP	00226409	PORTER CAPITAL CORPORATION	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	53.48
07-29	GL	FRM0010804	.....	06/21/11	06/21/11	FRAMING (TRANSFER)	31.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-26.10
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	31.95
08-04	AP	00229542	HON. STEPHEN L. FINCHER	07/18/11	07/18/11	FOOD & BEVERAGE	61.11
08-10	AP	00233820	GOLDEN, SCOTT M.	01/07/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	665.12
08-10	AP	00233825	GOLDEN, SCOTT M.	03/10/11	05/24/11	FOOD & BEVERAGE	36.92
08-15	AP	00236215	GOLDEN, SCOTT M.	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	7.22
08-15	AP	00236219	WHITE, LOU	05/26/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	130.86
08-18	AP	00236947	DEER PARK	06/27/11	07/26/11	WATER	115.42
08-22	AP	00245045	DEER PARK	03/27/11	04/26/11	WATER	24.53
08-22	AP	00245049	HENDON, CHRISTOPHER D.	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	17.72
08-24	AP	00246343	CARTER, JESSICA L.	07/25/11	07/25/11	FOOD & BEVERAGE	34.76
08-26	AP	00248057	WHITE, LOU	07/26/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	79.00
08-29	AP	00248428	ABT GEM LASER	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	553.03
08-29	AP	00248432	ABT GEM LASER	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	2,372.40
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	190.78
09-06	AP	00252561	ANDERSON PRINTING & OFFICE	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	154.33
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	118.95
09-14	AP	00258876	POWELL, HANNAH	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	25.75
09-28	AP	00271150	CANON USA, INC	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.00
09-28	AP	00271150	CANON USA, INC	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	540.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-288.65
09-30	AP	00273371	POWELL, HANNAH	08/27/11	08/27/11	FOOD & BEVERAGE	15.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	601.65
						SUPPLIES AND MATERIALS TOTALS:	5,605.52
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	490.17
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	416.50
08-31	AP	00250056	DELL MARKETING LP	07/26/11	07/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,164.60
08-31	GL	MNT0011746	.....	08/01/11	08/01/11	MAINTENANCE / REPAIRS	0.59
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	471.95
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		471.95
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		416.50
					EQUIPMENT TOTALS:	4,848.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,255.74
					OFFICE TOTALS:	308,255.74
2011 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,879.50
					PERSONNEL COMPENSATION	181,744.36
					TRAVEL	6,441.11
					RENT, COMMUNICATION, UTILITIES	28,181.48
					PRINTING AND REPRODUCTION	54,035.33
					OTHER SERVICES	23,658.74
					SUPPLIES AND MATERIALS	5,462.29
					EQUIPMENT	2,077.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,480.38
					OFFICE TOTALS:	352,480.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		332.21
07-27	AP	00225642	06/01/11 06/30/11	FRANKED MAIL		10,857.31
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-37.14
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		1,716.39
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		1,023.58
09-26	AP	00269815	08/01/11 08/31/11	FRANKED MAIL		37,008.00
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-20.85
					FRANKED MAIL TOTALS:	50,879.50
PERSONNEL COMPENSATION						
		BOLSTEIN,SAMUEL E	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99
		BROWN,KATHERINE M	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		CONSTANTINI,KATHLEEN T	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99
		DUNAGIN,JENNIFER A	07/01/11 09/30/11	SCHEDULER		9,999.99
		HOGAN V,JOSEPH F	08/15/11 09/30/11	FIELD REPRESENTATIVE		3,194.44
		LYDEN, PATRICK	07/01/11 09/30/11	CHIEF OF STAFF		32,499.99
		MCCLURE,JENNIE L	08/01/11 09/30/11	PART-TIME EMPLOYEE		2,383.34
		MCGINTY,KELLY A	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		9,999.99
		MITCHELL,ROBERT A	07/01/11 09/30/11	DISTRICT DIRECTOR		20,000.01
		MULHOLLAND,STACEY L	07/01/11 09/30/11	FIELD REPRESENTATIVE		9,999.99
		PONTARELLI,ANTHONY J	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,500.00
		RIDER III,VERNE D	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		11,250.00
		RITACCO II,PAUL A	07/01/11 09/30/11	PART-TIME EMPLOYEE		4,800.00

		RUSK,JUSTIN M	07/01/11	09/30/11	STAFF ASSISTANT	6,144.44
		SMITH,DARREN L	07/01/11	09/05/11	PRESS SECRETARY	7,222.22
		VANSANT, JENNA	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
		WHATLEY,KYLE	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	15,249.99
		WISE,KATHRYN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	181,744.36
	TRAVEL					
07-22	AP	00221345 RIDER III, VERNE D.	02/02/11	05/04/11	PRIVATE AUTO MILEAGE	391.05
07-22	AP	00223184 LYDEN, PATRICK	06/09/11	06/11/11	TAXI/PARKING/TOLLS	17.00
07-22	AP	00223196 SMITH, DARREN L.	06/30/11	07/04/11	PRIVATE AUTO MILEAGE	85.95
07-22	AP	00223202 LYDEN, PATRICK	06/08/11	06/09/11	LODGING	110.19
07-25	AP	00221282 CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	78.00
07-25	AP	00223888 CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	127.00
08-08	AP	00231773 HON. MICHAEL FITZPATRICK	05/27/11	06/30/11	PRIVATE AUTO MILEAGE	817.20
08-10	AP	00233286 HON. MICHAEL FITZPATRICK	05/02/11	05/26/11	TAXI/PARKING/TOLLS	99.32
08-10	AP	00233288 HON. MICHAEL FITZPATRICK	06/03/11	06/27/11	TAXI/PARKING/TOLLS	74.29
08-10	AP	00233289 HON. MICHAEL FITZPATRICK	05/01/11	05/27/11	PRIVATE AUTO MILEAGE	1,009.80
08-23	AP	00245229 CITIBANK GOV CARD SERVICE	07/13/11	07/15/11	LODGING	686.98
08-24	AP	00246699 HON. MICHAEL FITZPATRICK	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	996.30
08-24	AP	00246949 HON. MICHAEL FITZPATRICK	07/01/11	08/02/11	TAXI/PARKING/TOLLS	142.77
09-06	AP	00253572 SMITH, DARREN L.	07/15/11	07/19/11	PRIVATE AUTO MILEAGE	22.50
09-06	AP	00253574 SMITH, DARREN L.	07/13/11	07/13/11	TAXI/PARKING/TOLLS	6.00
09-06	AP	00253575 SMITH, DARREN L.	07/05/11	08/17/11	PRIVATE AUTO MILEAGE	316.80
09-12	AP	00256078 RIDER III, VERNE D.	05/16/11	08/10/11	PRIVATE AUTO MILEAGE	311.40
09-12	AP	00256089 MCGINTY, KELLY A.	02/02/11	08/08/11	PRIVATE AUTO MILEAGE	430.20
09-12	AP	00256095 MITCHELL, ROBERT A.	06/11/11	08/21/11	PRIVATE AUTO MILEAGE	394.16
09-12	AP	00256109 MITCHELL, ROBERT A.	06/14/11	08/10/11	TAXI/PARKING/TOLLS	42.20
09-23	AP	00268945 CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	169.00
09-23	AP	00268949 CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	113.00
					TRAVEL TOTALS:	6,441.11
	RENT, COMMUNICATION, UTILITIES					
07-07	AP	00205418 CAPITOL DIRECT	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE	190.02
07-07	AP	00205420 CAPITOL DIRECT	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
07-07	AP	00210522 CAPITOL DIRECT	06/08/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	332.52
07-08	AP	00210410 VERIZON	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	223.00
07-08	AP	00210428 VERIZON WIRELESS	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	486.24
07-12	AP	00212783 VERIZON	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-698.78
07-16	AP	00216294 SUMMIT SQUARE INVESTORS, LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
07-16	AP	00216789 COUNTY OF BUCKS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-21	AP	00222942 UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	5.30
07-22	AP	00223199 SUMMIT SQUARE INVESTORS, LP	07/01/11	07/31/11	UTILITIES	350.00
07-29	AP	00226618 UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	9.17
07-29	AP	00226618 UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	3.35
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	8.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	129.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	718.03
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	73.06
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
08-02	AP	00228152 VERIZON	06/09/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	187.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. FITZPATRICK—Con.						
08-02	AP 00228154	COMCAST CABLEVISION	06/14/11 07/13/11	UTILITIES		73.96
08-10	AP 00233281	VERIZON	07/10/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		753.50
08-10	AP 00233283	VERIZON WIRELESS	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE		617.18
08-16	AP 00238909	SUMMIT SQUARE INVESTORS, LP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
08-16	AP 00239396	COUNTY OF BUCKS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		8.05
08-23	AP 00246215	HONOLD COMMUNICATIONS INC	07/28/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
08-24	AP 00245221	SUMMIT SQUARE INVESTORS, LP	08/01/11 08/31/11	UTILITIES		350.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		304.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		694.45
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		73.06
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60
09-02	AP 00252644	VERIZON WIRELESS	08/02/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE		504.64
09-02	AP 00252656	COMCAST CABLEVISION	08/11/11 08/11/11	UTILITIES		74.22
09-06	AP 00253301	VERIZON	08/09/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		150.57
09-14	AP 00258107	SUMMIT SQUARE INVESTORS, LP	09/01/11 09/01/11	UTILITIES		350.00
09-16	AP 00261832	SUMMIT SQUARE INVESTORS, LP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
09-16	AP 00262310	COUNTY OF BUCKS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-26	AP 00270653	COMCAST CABLEVISION	09/08/11 09/08/11	UTILITIES		74.22
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		5.87
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		8.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		129.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		683.42
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		73.06
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,181.48
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	03/09/11 03/09/11	PRINTING & REPRODUCTION		117.45
07-13	AP 00214725	PUBLIC PRINTER	05/12/11 05/12/11	PRINTING & REPRODUCTION		147.06
07-13	AP 00214725	PUBLIC PRINTER	05/31/11 05/31/11	PRINTING & REPRODUCTION		147.06
07-22	AP 00221267	CAPITOL DIRECT	06/01/11 06/01/11	PRINTING & REPRODUCTION		14,927.00
07-22	AP 00221273	ACCURATE WORD, LLC	06/17/11 06/17/11	PRINTING & REPRODUCTION		77.85
07-22	AP 00223176	ACCURATE WORD LLC.	06/22/11 06/22/11	PRINTING & REPRODUCTION		69.85
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		19.30
08-08	AP 00231767	ACCURATE WORD LLC.	07/21/11 07/21/11	PRINTING & REPRODUCTION		68.95
08-08	AP 00231770	ACCURATE WORD LLC.	07/26/11 07/26/11	PRINTING & REPRODUCTION		68.95
08-09	AP 00232934	ACCURATE WORD LLC.	02/09/11 02/09/11	PRINTING & REPRODUCTION		269.95
08-09	AP 00232936	ACCURATE WORD LLC.	01/05/11 01/05/11	PRINTING & REPRODUCTION		106.90
08-09	AP 00232939	ACCURATE WORD LLC.	03/29/11 03/29/11	PRINTING & REPRODUCTION		135.95
08-17	AP 00237128	PUBLIC PRINTER	01/31/11 01/31/11	PRINTING & REPRODUCTION		48.06
08-17	AP 00237128	PUBLIC PRINTER	03/08/11 03/08/11	PRINTING & REPRODUCTION		127.97
08-17	AP 00237128	PUBLIC PRINTER	05/12/11 05/12/11	PRINTING & REPRODUCTION		123.68

08-17	AP	00237128	PUBLIC PRINTER	05/31/11	05/31/11	PRINTING & REPRODUCTION	30.93
08-24	AP	00246942	CAPITOL DIRECT	07/28/11	07/28/11	PRINTING & REPRODUCTION	35,085.00
08-24	AP	00246947	CAPITOL DIRECT	06/01/11	06/01/11	PRINTING & REPRODUCTION	1,400.00
08-24	AP	00246948	SPEED PRINT'R	07/11/11	07/11/11	PRINTING & REPRODUCTION	704.06
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	27.90
09-06	AP	00253576	SMITH, DARREN L.	08/12/11	08/12/11	PRINTING & REPRODUCTION	153.66
09-23	AP	00268955	ACCURATE WORD LLC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	39.90
09-26	AP	00270655	ACCURATE WORD LLC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	68.95
09-28	AP	00271911	ACCURATE WORD LLC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:	54,035.33
			OTHER SERVICES				
07-16	AP	00215314	SYMFODIUM	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-22	AP	00222090	DYNAMIC CONNECTIONS, LLC	03/07/11	03/07/11	EQUIPMENT INSTALLATION	3,888.74
08-16	AP	00237972	SYMFODIUM	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-24	AP	00246904	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	-150.00
09-16	AP	00260909	SYMFODIUM	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-23	AP	00268951	SYMFODIUM	01/03/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	14,220.00
						OTHER SERVICES TOTALS:	23,658.74
			SUPPLIES AND MATERIALS				
07-08	AP	00210415	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	132.94
07-08	AP	00210420	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	35.25
07-08	AP	00210423	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	369.95
07-22	AP	00221343	QUENCH USA LLC	07/01/11	07/31/11	WATER	24.97
07-22	AP	00221346	RIDER III, VERNE D.	01/10/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	52.96
07-22	AP	00221347	RIDER III, VERNE D.	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	17.68
07-22	AP	00222084	DAVID LIBRARY OF THE AMERICAN REVOLUTION	07/04/11	07/04/11	FOOD & BEVERAGE	200.00
07-22	AP	00223179	LYDEN, PATRICK	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	133.31
07-22	AP	00223181	LYDEN, PATRICK	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	65.59
07-22	AP	00223187	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	439.59
07-22	AP	00223188	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/10/11	06/10/11	FOOD & BEVERAGE	74.49
07-22	AP	00223190	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	19.92
07-22	AP	00223193	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/24/11	06/24/11	WATER	5.78
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-193.25
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	838.35
08-02	AP	00228155	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	381.06
08-02	AP	00228316	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	256.03
08-02	AP	00228318	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	125.88
08-03	AP	00229435	BOLSTEIN, SAMUEL E.	07/19/11	07/19/11	PUBLICATIONS/REFERENCE MAT'L	9.60
08-22	AP	00245232	MULHOLLAND, STACEY L.	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	336.87
08-23	AP	00245226	BOLSTEIN, SAMUEL E.	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	63.98
08-23	AP	00246209	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	155.68
08-23	AP	00246210	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	5.41
08-23	AP	00246212	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	84.74
08-23	AP	00246213	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	136.55
08-24	AP	00246945	QUENCH USA LLC	08/01/11	08/01/11	WATER	24.97
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	277.89
09-02	AP	00252640	WHATLEY, KYLE	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	72.84
09-02	AP	00252648	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	358.47
09-08	AP	00254414	SMITH, DARREN L.	08/12/11	08/12/11	FOOD & BEVERAGE	37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. FITZPATRICK—Con.						
09-09	AP 00255721	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	13.99	
09-12	AP 00256102	MITCHELL, ROBERT A.	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)	28.75	
09-12	AP 00256261	SMITH, DARREN L.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)	139.95	
09-12	AP 00256263	SMITH, DARREN L.	07/21/11 07/21/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-14	AP 00259011	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	390.16	
09-14	AP 00259014	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	7.29	
09-21	AP 00267574	CAPITOL MARKING PRD.	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)	13.00	
09-23	AP 00268953	QUENCH USA LLC	09/01/11 09/01/11	WATER	24.97	
09-26	AP 00270654	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)	90.63	
09-28	AP 00271914	BOLSTEIN, SAMUEL E.	09/15/11 09/15/11	FOOD & BEVERAGE	22.85	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-92.75	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	258.85	
				SUPPLIES AND MATERIALS TOTALS:		5,462.29
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	203.90	
07-31	GL RPY0010738		06/01/11 06/30/11	EQUIPMENT PURCHASES	105.24	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	384.57	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	203.90	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	488.03	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	203.90	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	488.03	
				EQUIPMENT TOTALS:		2,077.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,480.38
				OFFICE TOTALS:		352,480.38
2011 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,568.97	744.16
				PERSONNEL COMPENSATION	695,837.89	227,939.89
				TRAVEL	55,033.86	19,571.73
				RENT, COMMUNICATION, UTILITIES	58,701.64	18,736.76
				PRINTING AND REPRODUCTION	2,429.58	313.50
				OTHER SERVICES	45,279.48	13,895.39
				SUPPLIES AND MATERIALS	15,788.72	8,220.52
				EQUIPMENT	6,402.79	2,154.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,042.93	291,576.94
				OFFICE TOTALS:	882,042.93	291,576.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		333.19
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		338.20
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-100.00

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09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		172.77
							FRANKED MAIL TOTALS:	744.16
			PERSONNEL COMPENSATION					
			BAUMBACH, MARY	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR		20,499.99
			BROWN,DIXON E	07/01/11	08/11/11	PAID INTERN		1,366.67
			BULLOCK,NICOLE	07/01/11	07/31/11	SCHEDULER		144.58
			CHUCRI, CHRISTINE G.	07/01/11	09/30/11	DISTRICT DIRECTOR		21,918.75
			DAVIS,HORACE B	07/01/11	09/30/11	STAFF ASSISTANT		9,249.99
			FRYE,GENEVIEVE E	07/01/11	09/30/11	PRESS ASSISTANT		12,000.00
			GILBERT, COLLEEN M.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			HAMMOCK,SIMON C	07/01/11	08/10/11	LEGISLATIVE ASSISTANT		5,655.56
			HAMMOCK,SIMON C	08/11/11	09/30/11	LEGISLATIVE CORRESPONDENT		5,972.22
			HEDMAN, KELLY D.	07/01/11	09/30/11	DIR OF CONSTITUENT SVCS		15,931.26
			HEYWOOD,TIMOTHY A	08/15/11	09/30/11	PAID INTERN		1,533.33
			KACHOUROFF, SUSAN M.	07/01/11	09/30/11	OFFICE MANAGER		10,374.99
			KLESSIG EDMUNDS, MARGARET J.	08/08/11	09/30/11	PART-TIME EMPLOYEE		971.67
			KRUG, SARAH A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		14,625.00
			MORSE, CHANDLER C.	07/01/11	09/30/11	DEP. CHIEF OF STAFF/LEGIS. DIR		27,500.01
			NELSON,MICHAEL R	06/28/11	09/30/11	STAFF ASSISTANT		9,041.68
			PETERSEN,BRYCE W	07/01/11	08/19/11	PAID INTERN		1,633.33
			RUNYAN,MEGAN	07/01/11	07/04/11	STAFF ASSISTANT		397.22
			RUNYAN,MEGAN	07/05/11	09/30/11	SCHEDULER		10,750.00
			SAMUELS,JASON P	07/01/11	08/10/11	LEGISLATIVE CORRESPONDENT		4,833.34
			SAMUELS,JASON P	08/11/11	09/30/11	LEGISLATIVE ASSISTANT		6,944.45
			SPECHT, MATTHEW J.	07/01/11	09/30/11	CHIEF OF STAFF		28,812.51
			WARING,KYRA K	08/15/11	09/30/11	PAID INTERN		1,533.33
						PERSONNEL COMPENSATION TOTALS:		227,939.89
			TRAVEL					
07-21	AP	00222873	SOUTHWEST CHARTER FLIGHTS	06/18/11	06/18/11	COMMERCIAL TRANSPORTATION		982.72
07-21	AP	00222876	SOUTHWEST CHARTER FLIGHTS	06/18/11	06/18/11	COMMERCIAL TRANSPORTATION		982.72
07-25	AP	00224476	SPECHT, MATTHEW J.	06/21/11	06/24/11	LODGING		999.60
07-25	AP	00224478	SPECHT, MATTHEW J.	05/10/11	05/13/11	TAXI/PARKING/TOLLS		36.00
07-26	AP	00224707	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	TRAVEL SUBSISTENCE		4,936.50
07-26	AP	00224716	HON. JEFF FLAKE	02/03/11	02/03/11	PRIVATE AUTO MILEAGE		247.50
07-27	AP	00225409	BULLOCK,NICOLE	05/23/11	05/23/11	PRIVATE AUTO MILEAGE		6.00
07-27	AP	00225718	SAMUELS, JASON P.	01/18/11	06/13/11	PRIVATE AUTO MILEAGE		78.00
08-09	AP	00233994	SPECHT, MATTHEW J.	07/11/11	07/15/11	LODGING		1,369.44
08-31	AP	00250643	CITIBANK GOV CARD SERVICE	07/27/11	08/28/11	TRAVEL SUBSISTENCE		3,843.52
08-31	AP	00250644	CITIBANK GOV CARD SERVICE	07/01/11	07/28/11	TRAVEL SUBSISTENCE		5,178.34
08-31	AP	00251004	HON. JEFF FLAKE	07/29/11	07/29/11	TAXI/PARKING/TOLLS		16.00
09-12	AP	00257690	KRUG, SARAH A.	08/22/11	08/25/11	LODGING		203.59
09-12	AP	00257703	KRUG, SARAH A.	08/22/11	08/25/11	MEALS		71.19
09-13	AP	00257705	KRUG, SARAH A.	08/25/11	08/25/11	TAXI/PARKING/TOLLS		16.75
09-13	AP	00257709	KRUG, SARAH A.	08/25/11	08/25/11	GASOLINE		26.00
09-13	AP	00257857	KRUG, SARAH A.	08/22/11	08/25/11	CAR RENTAL		199.36
09-15	AP	00259560	HEDMAN, KELLY D.	06/01/11	08/19/11	PRIVATE AUTO MILEAGE		290.00
09-15	AP	00259562	BAUMBACH, MARY	07/13/11	08/22/11	PRIVATE AUTO MILEAGE		86.50
09-15	AP	00259565	BAUMBACH, MARY	08/22/11	08/22/11	TAXI/PARKING/TOLLS		2.00
						TRAVEL TOTALS:		19,571.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FLAKE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00215856	STAPLEY OFFICE, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,658.03	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	9.03	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	115.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	901.44	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.77	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	8.58	
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	140.00	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	36.23	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	4.73	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	6.41	
08-09	AP 00233990	QWEST	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	529.19	
08-09	AP 00233998	VERIZON WIRELESS	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	81.36	
08-16	AP 00238478	STAPLEY OFFICE, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,658.03	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	115.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	478.65	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.77	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.08	
09-01	AP 00251891	CENTURYLINK	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	525.72	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	72.40	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	11.29	
09-02	AP 00253085	VERIZON WIRELESS	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	81.34	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	30.63	
09-16	AP 00261404	STAPLEY OFFICE, INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,658.03	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	115.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	605.95	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.77	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	14.44	
09-30	AP 00274746	CENTURY LINK	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	525.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,736.76
PRINTING AND REPRODUCTION						
07-26	AP 00224709	ACCURATE WORD LLC.	07/05/11 07/05/11	PRINTING & REPRODUCTION	31.90	
07-26	AP 00224712	ACCURATE WORD LLC.	07/01/11 07/01/11	PRINTING & REPRODUCTION	91.80	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	55.10	
09-12	AP 00257694	ACCURATE WORD LLC.	08/19/11 08/19/11	PRINTING & REPRODUCTION	91.80	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	42.90	
					PRINTING AND REPRODUCTION TOTALS:	313.50
OTHER SERVICES						
07-16	AP 00215324	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-16	AP 00215325	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66	

07-21	AP	00222869	ARIZONA DETECTION TEAM	07/01/11	07/31/11	SECURITY SERVICE	32.99
08-16	AP	00237982	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00237983	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
09-01	AP	00251887	ARIZONA DETECTION TEAM	08/11/11	08/11/11	SECURITY SERVICE	32.99
09-01	AP	00251893	SHRED-IT	08/16/11	08/16/11	JANITORIAL AND MAINT SERV	65.00
09-15	AP	00259569	BAUMBACH, MARY	07/13/11	07/13/11	TRAINING	30.00
09-15	AP	00259570	BAUMBACH, MARY	06/29/11	06/29/11	JANITORIAL AND MAINT SERV	15.00
09-16	AP	00260919	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00260920	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
09-30	AP	00274749	ARIZONA DETECTION TEAM	09/11/11	09/11/11	SECURITY SERVICE	32.99
						OTHER SERVICES TOTALS:	13,895.39
			SUPPLIES AND MATERIALS				
07-21	AP	00222872	STAPLES CREDIT PLAN	05/16/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	17.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	60.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	384.97
08-09	AP	00233987	E & E PUBLISHING LLC	07/17/11	07/16/12	PUBLICATIONS/REFERENCE MAT'L	2,695.00
08-09	AP	00234001	THE WASHINGTON TIMES	07/25/11	07/24/12	PUBLICATIONS/REFERENCE MAT'L	195.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	70.00
08-31	AP	00251012	ARIZONA CAPITOL TIMES	01/31/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	3,840.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-808.15
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	883.19
09-01	AP	00251021	STAPLES CREDIT PLAN	06/14/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	234.94
09-01	AP	00251230	PHOENIX NEWSPAPERS INC	05/11/11	05/11/11	PUBLICATIONS/REFERENCE MAT'L	36.69
09-12	AP	00257699	STAPLES CREDIT PLAN	07/17/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	35.57
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	55.00
09-23	AP	00269026	SUBSCRIPTION SERVICES	09/14/11	09/14/11	PUBLICATIONS/REFERENCE MAT'L	119.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	402.31
						SUPPLIES AND MATERIALS TOTALS:	8,220.52
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	172.41
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	495.92
08-31	GL	MNT0011746	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	30.00
08-31	GL	MNT0011746	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	30.00
08-31	GL	MNT0011746	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	30.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	202.41
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	495.92
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	202.41
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	495.92
						EQUIPMENT TOTALS:	2,154.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,576.94
						OFFICE TOTALS:	291,576.94
			2010 HON. JEFF FLAKE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-29	AR	AC-03732	PACIFIC OFFICE AUTOMATION, INC.	10/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	-56.27
						SUPPLIES AND MATERIALS TOTALS:	-56.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-56.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEFF FLAKE—Con.						
					OFFICE TOTALS:	<u>-56.27</u>
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>321,644.10</u>
					OFFICE TOTALS:	<u>321,644.10</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11	06/30/11	FRANKED MAIL	229.58
07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-29.17
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	170.17
08-29	AP	00245688	07/01/11	07/31/11	FRANKED MAIL	17,631.17
08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-20.17
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	386.54
					FRANKED MAIL TOTALS:	<u>18,368.12</u>
PERSONNEL COMPENSATION						
		EDMONDSON,SANDRA A	07/01/11	09/30/11	FIELD REPRESENTATIVE	7,687.50
		HARDIN, HELEN	07/01/11	09/30/11	SENIOR POLICY ADVISOR	23,750.01
		HIPPE,JAMES H	07/01/11	09/30/11	LEGIS DIRECTOR & LEGAL COUNSEL	21,875.01
		JOHNSON,LAUREN G	07/01/11	09/30/11	SCHEDULER	9,609.36
		KIRKSEY,DAPHNE L	07/01/11	09/30/11	DISTRICT DIRECTOR	12,500.01
		MULLINS, MARY P.	07/01/11	09/30/11	CASEWORKER	9,609.36
		PAPA,ALEXANDRA K	09/01/11	09/30/11	PAID INTERN	1,000.00
		POWELL,JORDAN R	07/01/11	09/30/11	PRESS SECRETARY	11,274.99
		RIGGS, WHITNEY	07/01/11	09/30/11	LEGISLATIVE AIDE/OFFICE MGR	12,171.87
		SALTSMAN JR,JOHN B	07/01/11	09/30/11	CHIEF OF STAFF	38,750.01
		SPENCER,JORDAN T	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,609.36
		STEELMAN, KERRY B.	07/01/11	09/30/11	CASEWORKER	9,609.36
		TRIMBLE IV,ARCH E	07/01/11	09/30/11	FIELD REPRESENTATIVE	5,765.64
		TUTTON,ADRIA C	07/01/11	09/30/11	CASEWORKER	8,968.74
		VEY,ALEKSANDER G	07/01/11	09/30/11	LEGIS CORRES/STAFF ASST	7,303.11
		WHITE,ROBERT C	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,171.87
		WILLIAMS,LAUREN E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,609.36
					PERSONNEL COMPENSATION TOTALS:	<u>211,265.56</u>

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TRAVEL									
07-01	AP	00206713	POWELL, JORDAN R.	06/13/11	06/17/11	TRAVEL SUBSISTENCE			154.56
07-01	AP	00208403	STEELMAN, KERRY B	03/21/11	05/31/11	PRIVATE AUTO MILEAGE			28.56
07-12	AP	00212424	TUTTON, ADRIA	06/01/11	06/27/11	PRIVATE AUTO MILEAGE			150.00
07-12	AP	00212426	EDMONDSON, SANDRA A.	06/03/11	06/21/11	PRIVATE AUTO MILEAGE			175.00
07-13	AP	00212422	HARDIN, HELEN	05/15/11	06/11/11	COMMERCIAL TRANSPORTATION			244.40
07-13	AP	00212423	HIPPE, JIM	06/23/11	06/27/11	COMMERCIAL TRANSPORTATION			601.90
07-15	AP	00214866	CITIBANK GOV CARD SERVICE	05/27/11	06/27/11	TRAVEL SUBSISTENCE			4,110.96
07-22	AP	00223286	POWELL, JORDAN R.	06/30/11	07/01/11	COMMERCIAL TRANSPORTATION			294.70
07-22	AP	00223287	WHITE, ROBERT	06/03/11	07/29/11	PRIVATE AUTO MILEAGE			876.69
07-22	AP	00223289	KIRKSEY, DAPHNE	06/09/11	07/01/11	PRIVATE AUTO MILEAGE			213.50
07-22	AP	00223290	HARDIN, HELEN	06/17/11	07/11/11	COMMERCIAL TRANSPORTATION			334.10
08-05	AP	00230463	HARDIN, HELEN	04/12/11	07/14/11	TAXI/PARKING/TOLLS			46.25
08-12	AP	00235788	EDMONDSON, SANDRA A.	06/28/11	07/27/11	PRIVATE AUTO MILEAGE			160.00
08-12	AP	00235789	TUTTON, ADRIA	07/07/11	07/28/11	PRIVATE AUTO MILEAGE			426.00
08-18	AP	00237079	HARDIN, HELEN	07/30/11	07/30/11	TAXI/PARKING/TOLLS			6.00
08-18	AP	00237082	HARDIN, HELEN	07/15/11	07/30/11	COMMERCIAL TRANSPORTATION			274.40
08-19	AP	00240119	CITIBANK GOV CARD SERVICE	06/27/11	08/25/11	TRAVEL SUBSISTENCE			2,643.20
08-24	AP	00246386	VEY, ALEK	06/03/11	08/02/11	PRIVATE AUTO MILEAGE			78.85
08-24	AP	00246388	HARDIN, HELEN	08/01/11	08/03/11	TAXI/PARKING/TOLLS			27.75
09-16	AP	00260401	HIPPE, JIM	08/19/11	08/21/11	TRAVEL SUBSISTENCE			114.88
09-16	AP	00260403	MULLINS, TRISH	08/19/11	08/19/11	MEALS			16.75
09-16	AP	00260406	TRIMBLE IV, ARCH E.	08/19/11	08/19/11	MEALS			20.62
09-19	AP	00260387	STEELMAN, KERRY B	08/19/11	08/19/11	MEALS			14.17
09-19	AP	00260391	SPENCER, JORDAN T.	08/19/11	08/21/11	MEALS			98.63
09-20	AP	00263148	EDMONDSON, SANDRA A.	07/30/11	08/31/11	PRIVATE AUTO MILEAGE			1,315.35
09-20	AP	00263156	TUTTON, ADRIA	08/01/11	08/31/11	PRIVATE AUTO MILEAGE			348.50
09-20	AP	00263162	VEY, ALEK	08/19/11	08/21/11	MEALS			60.24
09-20	AP	00264079	WILLIAMS, LAUREN E.	08/19/11	08/21/11	TRAVEL SUBSISTENCE			169.06
09-21	AP	00264053	JOHNSON, LAUREN G.	08/19/11	08/21/11	MEALS			47.47
09-23	AP	00263314	KIRKSEY, DAPHNE	08/19/11	08/20/11	TRAVEL SUBSISTENCE			28.97
09-23	AP	00263340	KIRKSEY, DAPHNE	07/22/11	08/18/11	PRIVATE AUTO MILEAGE			271.50
09-23	AP	00263347	TRIMBLE IV, ARCH E.	06/14/11	07/24/11	PRIVATE AUTO MILEAGE			229.20
09-26	AP	00263211	CITIBANK GOV CARD SERVICE	07/28/11	08/24/11	TRAVEL SUBSISTENCE			4,050.23
09-26	AP	00270276	SALTSMAN, JOHN	08/30/11	08/31/11	PRIVATE AUTO MILEAGE			268.35
09-26	AP	00270281	HARDIN, HELEN	08/05/11	09/09/11	TRAVEL SUBSISTENCE			349.90
09-30	AP	00273961	POWELL, JORDAN R.	08/15/11	08/22/11	CAR RENTAL			359.33
09-30	AP	00273963	HARDIN, HELEN	08/19/11	08/19/11	MEALS			14.47
09-30	AP	00273969	HARDIN, HELEN	08/18/11	08/19/11	TAXI/PARKING/TOLLS			17.48
TRAVEL TOTALS:									18,641.92
RENT, COMMUNICATION, UTILITIES									
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL			4.51
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL			5.86
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL			4.87
07-01	AP	00208408	RIGGS, WHITNEY	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL			6.49
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL			8.63
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL			5.86
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL			5.83
07-12	AP	00212998	COMCAST CABLE	07/05/11	08/04/11	UTILITIES			119.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
07-14	AP 00214140	CAPITOL FRANKING GROUP	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
07-15	AP 00214876	EPB FIBER OPTICS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		248.03
07-15	AP 00214877	VEY, ALEK	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		22.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		11.82
07-22	AP 00223288	COMCAST CABLE	07/08/11 08/07/11	UTILITIES		74.05
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		4.11
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		6,403.00
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		12.80
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		97.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		607.30
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		6.44
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		84.50
08-03	AP 00230335	EPB FIBER OPTICS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		36.00
08-04	AP 00230466	U.S. CELLULAR	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		132.25
08-04	AP 00230472	VERIZON WIRELESS	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		289.79
08-04	AP 00230475	BECHTEL JACOBS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		184.87
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		4.73
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		5.72
08-09	AP 00233129	COMCAST CABLE	06/08/11 07/07/11	UTILITIES		74.05
08-10	AP 00196842	COMCAST	06/08/11 07/07/11	UTILITIES		-74.05
08-11	AP 00235255	CAPITOL FRANKING GROUP	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		5,050.00
08-12	AP 00235849	COMCAST CABLE	07/01/11 07/31/11	UTILITIES		119.90
08-12	AP 00235851	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		4.11
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		21.37
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		4.86
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		6,403.00
08-18	AP 00237067	EPB FIBER OPTICS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		278.73
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		4.11
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		4.86
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		29.75
08-24	AP 00246382	COMCAST CABLE	08/08/11 09/07/11	UTILITIES		85.24
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		97.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		533.49
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		6.44
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		79.00
08-31	AP 00249942	VERIZON PENNSYLVANIA	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		292.99
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		4.86
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		4.01
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		4.23
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		4.86

09-13	AP	00257567	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	5.66
09-16	AP	00260398	GAULT & ASSOCIATES INC	08/25/11	08/25/11	EQUIP RENTAL (EFF 1/3/03)	750.00
09-19	AP	00263220	UCOR URS / CH2M OAK RIDGE LLC	08/26/11	08/26/11	TELECOMSRVEQ/TOLL CHARGE	200.34
09-19	AP	00263489	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	25.97
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	9.24
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	24.77
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-23	AP	00263310	KIRKSEY, DAPHNE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	8.80
09-23	AP	00263433	KIRKSEY, DAPHNE	08/25/11	08/25/11	TEMPORARY SPACE RENTAL	45.00
09-23	AP	00263437	EPB FIBER OPTICS	09/01/11	09/30/11	TELECOMSRVEQ/TOLL CHARGE	297.76
09-23	AP	00263442	COMCAST	09/08/11	10/07/11	UTILITIES	83.25
09-23	AP	00263449	COMCAST	09/05/11	10/04/11	UTILITIES	119.90
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	27.80
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	4.63
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	14.90
09-26	AP	00263328	U.S. CELLULAR	07/10/11	08/09/11	TELECOMSRVEQ/TOLL CHARGE	130.23
09-26	AP	00270285	CAPITOL FRANKING GROUP	08/26/11	08/26/11	TELECOMSRVEQ/TOLL CHARGE	1,733.55
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,403.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	97.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	639.12
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	6.44
09-30	AP	00273959	RIGGS, WHITNEY	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	17.60
09-30	AP	00273972	VERIZON WIRELESS	08/05/11	09/04/11	TELECOMSRVEQ/TOLL CHARGE	258.84
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	14.90
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	5.18
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	6.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,999.71
			PRINTING AND REPRODUCTION				
07-22	AP	00223285	ACCURATE WORD LLC	07/28/11	07/28/11	PRINTING & REPRODUCTION	31.90
08-11	AP	00235250	PERSUASION PARTNERS, INC.	07/02/11	07/02/11	PRINTING & REPRODUCTION	15,498.00
08-11	AP	00235261	ACCURATE WORD LLC	07/29/11	07/29/11	PRINTING & REPRODUCTION	31.90
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	47.70
09-23	AP	00263322	POWELL, JORDAN R.	07/21/11	08/20/11	ADVERTISEMENTS	1,204.41
						PRINTING AND REPRODUCTION TOTALS:	16,813.91
			OTHER SERVICES				
07-16	AP	00215540	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216602	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	920.61
08-16	AP	00238195	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239211	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	916.74
09-16	AP	00261126	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262127	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	916.42
						OTHER SERVICES TOTALS:	13,762.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
SUPPLIES AND MATERIALS						
07-07	AP 00206709	STAPLES BUSINESS ADVANTAGE	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		116.33
07-07	AP 00206710	STAPLES BUSINESS ADVANTAGE	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		110.59
07-12	AP 00212996	CHATTANOOGA COCA-COLA BOTTLING CO.	06/06/11 06/06/11	WATER		15.00
07-13	AP 00212427	STAPLES BUSINESS ADVANTAGE	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		10.97
07-15	AP 00214870	SMOKY MOUNTAIN WATER	06/20/11 06/24/11	WATER		17.75
07-15	AP 00214874	STAPLES BUSINESS ADVANTAGE	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		49.09
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		258.20
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-77.00
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		115.56
08-05	AP 00230805	TK PROMOTIONS INC.	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		290.00
08-11	AP 00235263	STAPLES BUSINESS ADVANTAGE	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		53.73
08-18	AP 00237075	SMOKY MOUNTAIN WATER	07/19/11 08/25/11	WATER		25.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		211.39
08-22	AP 00237072	STAPLES BUSINESS ADVANTAGE	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		17.03
08-24	AP 00246358	CHATTANOOGA COCA-COLA BOTTLING CO.	07/18/11 07/18/11	WATER		15.50
08-30	AP 00249944	STAPLES BUSINESS ADVANTAGE	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		106.57
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-61.40
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		141.45
09-07	AP 00253017	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		278.00
09-07	AP 00253094	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		187.00
09-07	AP 00253098	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		130.00
09-07	AP 00253103	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		409.00
09-12	AP 00246362	CHATTANOOGA COCA-COLA BOTTLING CO.	08/01/11 08/01/11	WATER		0.50
09-19	AP 00262704	TRIMBLE IV, ARCH E.	08/19/11 08/19/11	FOOD & BEVERAGE		264.12
09-20	AP 00263178	CHATTANOOGA COCA-COLA BOTTLING CO.	08/09/11 08/09/11	WATER		36.50
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		222.84
09-23	AP 00263305	KIRKSEY, DAPHNE	08/16/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		81.85
09-23	AR AC-04093	CITIBANK	03/15/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		-50.00
09-26	AP 00263353	STAPLES BUSINESS ADVANTAGE	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		77.89
09-26	AP 00263453	SMOKY MOUNTAIN WATER	08/16/11 09/25/11	WATER		17.75
09-26	AP 00270292	STAPLES BUSINESS ADVANTAGE	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		3.91
09-26	AP 00270294	STAPLES BUSINESS ADVANTAGE	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		76.68
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		252.23
					SUPPLIES AND MATERIALS TOTALS:	3,404.03
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		162.10
08-31	GL MNT0011746	.....	08/01/11 08/08/11	MAINTENANCE / REPAIRS		14.48
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		106.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		106.00
					EQUIPMENT TOTALS:	388.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,644.10
					OFFICE TOTALS:	321,644.10

2011 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,778.99	20,397.17
PERSONNEL COMPENSATION	592,198.70	216,388.19
TRAVEL	30,178.19	15,204.80
RENT, COMMUNICATION, UTILITIES	79,961.67	26,942.52
PRINTING AND REPRODUCTION	16,107.41	13,786.84
OTHER SERVICES	41,744.15	17,231.80
SUPPLIES AND MATERIALS	16,736.26	5,447.39
EQUIPMENT	4,592.04	2,450.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,297.41	317,848.84
OFFICE TOTALS:	805,297.41	317,848.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			741.22
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL			-53.84
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			510.97
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			1,331.73
08-31	GL	FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11	08/31/11	FRANKED MAIL			-12.65
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			408.43
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			17,483.31
09-29	GL	FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL			-12.00
									FRANKED MAIL TOTALS:
									20,397.17

PERSONNEL COMPENSATION

AMEEN,JAMES D	07/01/11	08/31/11	JUNIOR AIDE	2,000.00
BASSALI,DANIEL	08/01/11	08/31/11	TEMPORARY EMPLOYEE	2,800.00
BAUGH, R P.	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
BOSAK,BRIAN A	07/01/11	09/30/11	SHARED EMPLOYEE	4,218.75
BREARD,JEWAL A	07/01/11	09/30/11	REGIONAL REPRESENTATIVE	8,749.99
DOHERTY, KATHRYN J.	07/04/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	13,775.00
FERRELL,ELIZABETH S	07/01/11	09/30/11	STAFF ASSISTANT	5,750.00
GARTZKE, DANA	07/01/11	09/30/11	CHIEF OF STAFF	38,200.00
GOODMAN,WESLEY A	09/01/11	09/30/11	SHARED EMPLOYEE	5,000.00
HOLLIER,SHAUN E	07/01/11	09/30/11	EXECUTIVE ADMINISTRATOR	10,999.99
HOLMGREN, KEVIN R.	07/01/11	07/31/11	SHARED EMPLOYEE	5,000.00
ITURRALDE,KYLE W	07/01/11	09/08/11	STAFF ASSISTANT	4,722.22
KAY,JOHN C	07/01/11	08/31/11	REGIONAL REPRESENTATIVE	5,333.34
MALONE,MARK E	07/01/11	09/30/11	DEPUTY PRESS AIDE	10,500.00
MAZUR,JOHN M	07/01/11	08/31/11	JUNIOR AIDE	2,083.34
MCDONALD,SAMANTHA	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,249.99
MCKENNA,MAEVE M	09/09/11	09/30/11	STAFF ASSISTANT	1,772.22
MCKENZIE,STEPHANIE	07/01/11	09/30/11	DISTRICT DIRECTOR	18,749.99
RAVEICA,ARIANA B	07/01/11	09/30/11	SCHEDULER	10,875.00
RUSSELL, CLAUDE J.	08/05/11	08/19/11	TEMPORARY EMPLOYEE	1,400.00
SCHULTZ, BENJAMIN J.	07/01/11	09/30/11	LEGISLATIVE DIR/DEFENSE ADVISO	18,500.01
TADEO,MICHAEL T	07/01/11	09/30/11	MEDIA SPECIALIST	11,500.01
TURNER, LEE K.	07/01/11	09/30/11	DISTRICT DIRECTOR	13,125.01
VARNER,SEAN D	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,333.33
PERSONNEL COMPENSATION TOTALS:				216,388.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN FLEMING—Con.						
TRAVEL						
07-05	AP 00208596	VARNER, SEAN D.	06/06/11 06/08/11	CAR RENTAL		209.36
07-05	AP 00208601	VARNER, SEAN D.	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		25.00
07-05	AP 00208606	VARNER, SEAN D.	06/08/11 06/08/11	GASOLINE		25.00
07-05	AP 00208609	VARNER, SEAN D.	06/06/11 06/08/11	MEALS		107.83
07-11	AP 00211364	CITIBANK GOV CARD SERVICE	05/22/11 07/03/11	TRAVEL SUBSISTENCE		4,718.51
07-11	AP 00212107	TADEO, MICHAEL	06/26/11 06/26/11	COMMERCIAL TRANSPORTATION		389.41
07-12	AP 00213064	GARTZKE, DANA	06/25/11 07/01/11	COMMERCIAL TRANSPORTATION		39.00
07-12	AP 00213075	HON. JOHN C FLEMING	06/06/11 06/30/11	PRIVATE AUTO MILEAGE		908.95
07-12	AP 00213081	GARTZKE, DANA	06/26/11 06/30/11	LODGING		830.83
07-12	AP 00213086	GARTZKE, DANA	06/25/11 07/01/11	CAR RENTAL		689.95
07-12	AP 00213090	GARTZKE, DANA	06/25/11 07/01/11	GASOLINE		104.78
07-12	AP 00213095	GARTZKE, DANA	06/25/11 07/01/11	TAXI/PARKING/TOLLS		124.00
07-12	AP 00213108	GARTZKE, DANA	06/25/11 07/01/11	MEALS		407.49
07-21	AP 00222260	TADEO, MICHAEL	06/26/11 06/26/11	COMMERCIAL TRANSPORTATION		25.00
07-21	AP 00222269	TADEO, MICHAEL	06/26/11 06/28/11	MEALS		56.65
07-21	AP 00222278	TADEO, MICHAEL	06/28/11 06/28/11	GASOLINE		20.15
07-21	AP 00222284	TADEO, MICHAEL	06/27/11 06/28/11	CAR RENTAL		110.04
07-21	AP 00222287	TADEO, MICHAEL	06/27/11 06/27/11	TAXI/PARKING/TOLLS		18.00
07-21	AP 00222360	BARRETT,SAMANTHA	06/26/11 06/28/11	COMMERCIAL TRANSPORTATION		50.00
07-21	AP 00222367	BARRETT,SAMANTHA	06/26/11 06/28/11	MEALS		41.59
07-21	AP 00222372	BARRETT,SAMANTHA	06/28/11 06/28/11	GASOLINE		6.71
07-21	AP 00222377	BREARD,JEWAL A	06/14/11 06/29/11	PRIVATE AUTO MILEAGE		156.80
07-21	AP 00222381	BREARD,JEWAL A	04/29/11 04/30/11	MEALS		55.07
07-27	AP 00222315	TURNER, LEE K.	06/07/11 06/29/11	PRIVATE AUTO MILEAGE		251.86
07-27	AP 00222323	HON. JOHN C FLEMING	07/03/11 07/03/11	TRAVEL SUBSISTENCE		40.00
08-09	AP 00233418	GARTZKE, DANA	07/25/11 07/25/11	TAXI/PARKING/TOLLS		11.75
08-12	AP 00235752	CITIBANK GOV CARD SERVICE	06/28/11 07/21/11	TRAVEL SUBSISTENCE		736.23
08-12	AP 00235756	HON. JOHN C FLEMING	07/06/11 07/28/11	PRIVATE AUTO MILEAGE		497.35
08-12	AP 00235758	BREARD,JEWAL A	07/02/11 07/15/11	PRIVATE AUTO MILEAGE		209.72
08-12	AP 00235811	TURNER, LEE K.	07/06/11 07/27/11	PRIVATE AUTO MILEAGE		147.00
09-01	AP 00252084	DOHERTY, KATHRYN J.	08/14/11 08/14/11	COMMERCIAL TRANSPORTATION		25.00
09-01	AP 00252087	DOHERTY, KATHRYN J.	08/14/11 08/17/11	MEALS		84.23
09-01	AP 00252090	DOHERTY, KATHRYN J.	08/14/11 08/17/11	CAR RENTAL		163.42
09-01	AP 00252094	DOHERTY, KATHRYN J.	08/17/11 08/17/11	GASOLINE		16.01
09-08	AP 00255580	TURNER, LEE K.	08/08/11 08/19/11	PRIVATE AUTO MILEAGE		262.15
09-14	AP 00258648	CITIBANK GOV CARD SERVICE	08/02/11 09/04/11	TRAVEL SUBSISTENCE		2,749.65
09-15	AP 00259714	HON. JOHN C FLEMING	08/04/11 08/29/11	PRIVATE AUTO MILEAGE		578.20
09-15	AP 00259716	BREARD,JEWAL A	08/16/11 08/18/11	PRIVATE AUTO MILEAGE		134.75
09-15	AP 00259718	MALONE,MARK E	08/14/11 08/14/11	COMMERCIAL TRANSPORTATION		25.00
09-15	AP 00259719	MALONE,MARK E	08/14/11 08/24/11	MEALS		72.36
09-16	AP 00260450	HON. JOHN C FLEMING	08/01/11 09/04/11	COMMERCIAL TRANSPORTATION		80.00
					TRAVEL TOTALS:	15,204.80

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RENT, COMMUNICATION, UTILITIES									
07-11	AP	00211360	BENNETT'S COMMUNICATION	02/04/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE			580.25
07-11	AP	00212124	AT&T	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE			206.25
07-16	AP	00215928	ONE BELLEMEAD CENTRE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,427.56
07-16	AP	00216295	SARAH F. GOINS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,125.00
07-20	AP	00221683	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE			298.66
07-20	AP	00221688	SUDDENLINK	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE			220.23
07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL			6.62
07-27	AP	00222339	CONSTITUENT SERVICES INC	06/06/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE			194.39
07-28	AP	00226600	COMCAST CABLE	07/16/11	08/15/11	UTILITIES			110.93
07-28	AP	00226604	CONSTITUENT SERVICES INC	07/12/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE			2,910.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			155.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			1,207.09
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)			27.86
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			27.27
08-03	AP	00229540	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL			3.95
08-09	AP	00233425	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE			194.00
08-15	AP	00236232	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE			291.67
08-16	AP	00237508	SUDDENLINK	08/01/11	08/31/11	UTILITIES			205.97
08-16	AP	00237526	CONSTITUENT SERVICES INC	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE			2,910.00
08-16	AP	00238549	ONE BELLEMEAD CENTRE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,427.56
08-16	AP	00238910	SARAH F. GOINS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,125.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			155.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			1,166.52
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)			27.86
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			15.84
09-08	AP	00255588	COMCAST	08/16/11	09/15/11	UTILITIES			118.93
09-08	AP	00255595	SUDDENLINK	09/01/11	09/30/11	UTILITIES			199.02
09-12	AP	00255591	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE			172.48
09-14	AP	00258651	CONSTITUENT SERVICES INC	08/17/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE			103.36
09-16	AP	00261475	ONE BELLEMEAD CENTRE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,427.56
09-16	AP	00261833	SARAH F. GOINS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,125.00
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL			4.96
09-21	AP	00267861	UNITED PARCEL SERVICE	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL			9.28
09-22	AP	00268679	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE			268.77
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)			44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)			155.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)			1,139.53
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)			27.86
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)			38.29
RENT, COMMUNICATION, UTILITIES TOTALS:									
									26,942.52
PRINTING AND REPRODUCTION									
07-20	AP	00221719	ACCURATE WORD, LLC	07/05/11	07/05/11	PRINTING & REPRODUCTION			209.95
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)			97.40
08-15	AP	00236234	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION			29.84
08-16	AP	00237518	XEROX CORPORATION	03/30/11	06/28/11	PRINTING & REPRODUCTION			38.75
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)			65.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN FLEMING—Con.						
09-22	AP 00268683	CITIZEN DIALOG, LLC	08/05/11 08/05/11	PRINTING & REPRODUCTION	13,327.50	
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	13,786.84
OTHER SERVICES						
07-07	AP 00140244	INTERFACE SECURITY SYSTEMS	04/01/11 04/30/11	SECURITY SERVICE	-20.00	
07-11	AP 00212128	INTERFACE SECURITY SYSTEMS	07/01/11 07/31/11	SECURITY SERVICE	20.00	
07-16	AP 00215340	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-16	AP 00215375	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-09	AP 00233428	INTERFACE SECURITY SYSTEMS	08/01/11 08/31/11	SECURITY SERVICE	20.00	
08-16	AP 00237523	CENTRAL ALARM SYSTEMS	08/01/11 08/31/11	SECURITY SERVICE	25.00	
08-16	AP 00237997	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP 00238031	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-02	AP 00253050	CENTRAL ALARM SYSTEMS	08/10/11 08/10/11	SECURITY SERVICE	3,575.00	
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-14	AP 00258649	INTERFACE SECURITY SYSTEMS	09/01/11 09/30/11	SECURITY SERVICE	20.00	
09-16	AP 00260934	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-16	AP 00260967	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-19	AP 00262951	INTERFACE SECURITY SYSTEMS	04/01/11 04/30/11	SECURITY SERVICE	20.00	
09-22	AP 00268648	VERNON SHELTERED WORKSHOP	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	171.25	
09-22	AP 00268649	VERNON SHELTERED WORKSHOP	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	171.25	
09-22	AP 00268650	VERNON SHELTERED WORKSHOP	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	171.25	
09-22	AP 00268651	VERNON SHELTERED WORKSHOP	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	171.25	
09-22	AP 00268652	VERNON SHELTERED WORKSHOP	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	171.25	
09-30	AP 00275178	FIRESIDE21	01/03/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	308.75	
					OTHER SERVICES TOTALS:	17,231.80
SUPPLIES AND MATERIALS						
07-05	AP 00208611	MAZUR, JOHN M.	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)	16.28	
07-11	AP 00211368	CHAMBER OF COMMERCE	06/28/11 06/28/11	FOOD & BEVERAGE	60.00	
07-11	AP 00212102	GARTZKE, DANA	06/18/11 06/18/11	PUBLICATIONS/REFERENCE MAT'L	70.60	
07-11	AP 00212103	MALONE, MARK E	06/23/11 06/23/11	PUBLICATIONS/REFERENCE MAT'L	2.99	
07-11	AP 00212112	WEST CENTRAL WHOLESale, INC	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	4.90	
07-11	AP 00212114	MUSIC MOUNTAIN WATER CO.	05/24/11 05/31/11	WATER	27.23	
07-11	AP 00212117	MELLO JOY COFFEE, LLC	02/01/11 02/01/11	FOOD & BEVERAGE	56.46	
07-11	AP 00212119	MELLO JOY COFFEE, LLC	04/25/11 04/25/11	FOOD & BEVERAGE	56.68	
07-12	AP 00213067	GARTZKE, DANA	07/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L	12.95	
07-12	AP 00213069	GARTZKE, DANA	07/03/11 07/03/11	OFFICE SUPPLIES (OUTSIDE)	265.80	
07-20	AP 00221711	WEST CENTRAL WHOLESale, INC	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)	7.15	
07-20	AP 00221717	COLUMBIA BOOKS	06/22/11 06/22/11	PUBLICATIONS/REFERENCE MAT'L	257.10	

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07-27	AP	00222332	HON. JOHN C FLEMING	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	168.48
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	71.96
07-28	AP	00226649	WELLS OFFICE SUPPLIES, INC	04/28/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	33.95
07-28	AP	00226692	WELLS OFFICE SUPPLIES, INC	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	39.98
07-28	AP	00226696	WELLS OFFICE SUPPLIES, INC	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	49.52
07-28	AP	00226702	WELLS OFFICE SUPPLIES, INC	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	32.23
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-261.60
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	734.93
08-08	AP	00232474	WEST CENTRAL WHOLESAL, INC	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	52.75
08-08	AP	00232478	BAIN.SHAUN E	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	47.19
08-10	AP	00233423	MELLO JOY COFFEE CO, LLC	06/23/11	06/23/11	FOOD & BEVERAGE	61.08
08-12	AP	00235889	GARTZKE, DANA	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	865.58
08-12	AP	00235891	GARTZKE, DANA	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	51.45
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	68.97
08-22	GL	FRM0011749	.....	08/10/11	08/10/11	FRAMING (TRANSFER)	31.00
08-30	AP	00249337	WEST CENTRAL WHOLESAL, INC	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	191.91
08-31	AP	00250988	MUSIC MOUNTAIN WATER CO.	06/01/11	06/30/11	WATER	9.00
08-31	AP	00250995	MUSIC MOUNTAIN WATER CO.	07/12/11	07/31/11	WATER	19.24
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-148.50
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	728.82
09-08	AP	00255584	WEST CENTRAL WHOLESAL, INC	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	44.25
09-12	AP	00255577	SOUTHWEST DISTRIBUTION, INC.	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	854.00
09-12	AP	00256522	THE CHRONICLE	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	31.20
09-15	AP	00259721	GARTZKE, DANA	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	80.98
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	65.98
09-22	AP	00268681	WEST CENTRAL WHOLESAL, INC	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	17.50
09-28	AP	00273212	HON. JOHN C FLEMING	09/11/11	09/11/11	OFFICE SUPPLIES (OUTSIDE)	275.46
09-28	AP	00273213	TURNER, LEE K.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	76.29
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-246.45
09-30	AP	00275171	GARTZKE, DANA	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	62.45
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	499.65
SUPPLIES AND MATERIALS TOTALS:							5,447.39
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	211.91
08-04	AP	00230907	GARTZKE, DANA	07/21/11	07/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.40
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	211.91
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	211.91
EQUIPMENT TOTALS:							2,450.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,848.84
OFFICE TOTALS:							317,848.84

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2010 HON. JOHN FLEMING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-18	AP	00243582	MORE DIRECT	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	571.50
SUPPLIES AND MATERIALS TOTALS:							571.50
EQUIPMENT							
08-18	AP	00243582	MORE DIRECT	02/02/11	02/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000	508.00
EQUIPMENT TOTALS:							508.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079.50
					OFFICE TOTALS:	<u>1,079.50</u>
2011 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,532.83
					OFFICE TOTALS:	<u>1,532.83</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,186.33
					OFFICE TOTALS:	<u>815,186.33</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	763.20	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	667.82	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	101.81	
					FRANKED MAIL TOTALS:	1,532.83
PERSONNEL COMPENSATION						
		BALLARD, JORDAN L	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01	
		BAUGH, R P	07/01/11 09/30/11	SHARED EMPLOYEE	300.00	
		CARNES, AUSTIN D	07/01/11 09/30/11	STAFF ASSISTANT	7,500.00	
		CARTER, GENEVIEVE R	07/01/11 09/30/11	PRESS SECRETARY	11,250.00	
		DORNETTE, MARJORIE F	07/01/11 09/30/11	SHARED EMPLOYEE	3,750.00	
		EDGE, JAMES W	07/13/11 09/30/11	FIELD REPRESENTATIVE	9,750.00	
		FORREST, PENNY L	07/01/11 09/30/11	OFFICE MANAGER/CASEWORKER	7,500.00	
		GERIK, JENNIFER L	09/01/11 09/30/11	PAID INTERN	500.00	
		GETTERMAN, EDWARD E	07/01/11 09/30/11	DISTRICT DIRECTOR	19,500.00	
		GORDON, WILLIAM A	07/01/11 09/30/11	FIELD REPRESENTATIVE	6,875.01	
		GUSTAFSON, ERIC M.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,250.00	
		HANCOCK, TRAVIS W	07/01/11 09/30/11	SCHEDULER/CASEWORKER	11,250.00	
		MASON, MICHAEL	07/01/11 09/30/11	FIELD REP/OFFICE MANAGER	6,875.01	
		MOREHOUSE, JEFFREY A	07/01/11 09/30/11	CHIEF OF STAFF	27,000.00	
		MORRIS, ELIZABETH G	08/15/11 09/30/11	STAFF ASSISTANT - CASEWORKER	3,194.44	
		PITTS, LINDSAY P	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	19,500.00	
		RAUP, RAE-LYNN K	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01	
		ROTHSCHILD, BERNARD	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	13,749.99	
		RUSS, MIRANDA L	07/01/11 09/30/11	CASEWORKER/GRANTS COORDINATOR	8,750.01	
		WHITWORTH, CALLIE A	07/01/11 08/05/11	PAID INTERN	1,000.00	

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		WILLIAMS,DIANE D	07/01/11	09/30/11	FIELD REPRESENTATIVE		8,750.01
						PERSONNEL COMPENSATION TOTALS:	195,744.49
		TRAVEL					
07-01	AP	00208107 HON. WILLIAM FLORES	06/18/11	06/18/11	CAR RENTAL		163.40
07-11	AP	00211155 GETTERMAN, EDWARD E.	06/01/11	06/27/11	PRIVATE AUTO MILEAGE		758.00
07-11	AP	00211158 GETTERMAN, EDWARD E.	06/08/11	06/08/11	LODGING		106.95
07-11	AP	00211160 WILLIAMS, DIANE	05/31/11	06/30/11	PRIVATE AUTO MILEAGE		593.15
07-16	AP	00216296 GMAC/ALLY PAYMENT PROCESSING	07/01/11	07/31/11	AUTOMOBILE LEASE		455.55
07-19	AP	00217634 RUSS, MIRANDA L.	06/23/11	06/30/11	PRIVATE AUTO MILEAGE		191.35
07-19	AP	00217635 GORDON, WILLIAM A.	06/20/11	06/21/11	PRIVATE AUTO MILEAGE		128.00
07-19	AP	00217636 MASON, MICHAEL	06/22/11	06/23/11	PRIVATE AUTO MILEAGE		117.50
07-19	AP	00217637 HON. WILLIAM FLORES	05/22/11	05/22/11	PRIVATE AUTO MILEAGE		145.77
07-20	AP	00220692 CITIBANK GOV CARD SERVICE	05/26/11	06/21/11	TRAVEL SUBSISTENCE		4,589.48
07-20	AP	00220694 CITIBANK GOV CARD SERVICE	06/20/11	06/27/11	TRAVEL SUBSISTENCE		840.30
08-02	AP	00229108 HON. WILLIAM FLORES	07/15/11	07/15/11	TAXI/PARKING/TOLLS		115.00
08-02	AP	00229139 HON. WILLIAM FLORES	07/10/11	07/13/11	PRIVATE AUTO MILEAGE		103.00
08-04	AP	00229124 HON. WILLIAM FLORES	05/22/11	05/22/11	PRIVATE AUTO MILEAGE		192.47
08-15	AP	00237186 WILLIAMS, DIANE	07/01/11	07/29/11	PRIVATE AUTO MILEAGE		450.55
08-15	AP	00237192 MASON, MICHAEL	07/05/11	07/05/11	PRIVATE AUTO MILEAGE		19.50
08-15	AP	00237196 RUSS, MIRANDA L.	07/08/11	07/08/11	PRIVATE AUTO MILEAGE		36.25
08-15	AP	00237202 GETTERMAN, EDWARD E.	07/09/11	07/28/11	PRIVATE AUTO MILEAGE		276.00
08-16	AP	00238911 GMAC/ALLY PAYMENT PROCESSING	08/01/11	08/31/11	AUTOMOBILE LEASE		455.55
08-16	AP	00239938 EDGE, JAMES W.	07/08/11	07/28/11	PRIVATE AUTO MILEAGE		150.50
08-26	AP	00248375 HON. WILLIAM FLORES	06/01/11	08/31/11	TAXI/PARKING/TOLLS		79.17
08-26	AP	00248376 GORDON, WILLIAM A.	07/14/11	07/20/11	PRIVATE AUTO MILEAGE		97.00
08-29	AP	00248810 HON. WILLIAM FLORES	07/23/11	07/23/11	GASOLINE		53.65
08-29	AP	00248812 CITIBANK GOV CARD SERVICE	07/01/11	07/26/11	TRAVEL SUBSISTENCE		2,480.93
08-29	AP	00248813 CITIBANK GOV CARD SERVICE	06/29/11	07/22/11	TRAVEL SUBSISTENCE		320.58
09-06	AP	00253519 GUSTAFSON, ERIC M.	08/09/11	08/10/11	TRAVEL SUBSISTENCE		232.47
09-12	AP	00257276 CITIBANK GOV CARD SERVICE	07/26/11	08/24/11	TRAVEL SUBSISTENCE		8,210.10
09-12	AP	00257279 CITIBANK GOV CARD SERVICE	08/07/11	08/25/11	TRAVEL SUBSISTENCE		2,194.79
09-13	AP	00257755 WILLIAMS, DIANE	08/09/11	08/31/11	PRIVATE AUTO MILEAGE		596.85
09-13	AP	00257756 EDGE, JAMES W.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE		292.60
09-13	AP	00257758 GETTERMAN, EDWARD E.	08/03/11	08/15/11	PRIVATE AUTO MILEAGE		381.00
09-16	AP	00261834 GMAC/ALLY PAYMENT PROCESSING	09/01/11	09/30/11	AUTOMOBILE LEASE		455.55
09-20	AP	00266828 GORDON, WILLIAM A.	08/15/11	08/31/11	PRIVATE AUTO MILEAGE		218.50
					TRAVEL TOTALS:		25,501.46
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	00208104 FEDERAL EXPRESS	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL		19.07
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL		6.56
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL		6.05
07-11	AP	00211186 TIME WARNER CABLE	07/01/11	07/30/11	UTILITIES		290.99
07-11	AP	00211195 CHARTER COMMUNICATIONS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE		344.78
07-16	AP	00216764 ROOSEVELT TOWER, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
07-16	AP	00216765 WILLIAM WARD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)		997.00
07-16	AP	00216766 BRYAN TEXAS REALTY, LTD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,495.00
07-20	AP	00220934 SUDDENLINK	07/01/11	07/31/11	UTILITIES		218.20
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)		181.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL FLORES—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	994.95	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	42.92	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
07-30	GL	HRS0010656	06/01/11 06/30/11	RECORDING - (TRANSFER)	89.00	
08-02	AP	00229118	06/30/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	16,838.80	
08-03	AP	00230546	05/01/11 05/30/11	UTILITIES	576.32	
08-15	AP	00237143	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	344.97	
08-16	AP	00239371	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
08-16	AP	00239372	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	997.00	
08-16	AP	00239373	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,495.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	181.25	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	931.22	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.92	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
09-02	AP	00252479	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	7.63	
09-02	AP	00252479	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	5.13	
09-06	AP	00253517	08/31/11 09/30/11	UTILITIES	292.94	
09-12	AP	00257273	09/01/11 09/30/11	UTILITIES	225.31	
09-16	AP	00260477	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,146.17	
09-16	AP	00262286	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
09-16	AP	00262287	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	997.00	
09-19	AP	00263489	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	5.51	
09-20	AP	00266820	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	2.37	
09-20	AP	00266824	09/01/11 09/30/11	UTILITIES	344.97	
09-27	AP	00271950	07/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	2,368.49	
09-27	AP	00271954	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	750.00	
09-27	AP	00271960	05/01/11 05/31/11	UTILITIES	478.11	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	181.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,012.48	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.92	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					41,406.13	
PRINTING AND REPRODUCTION						
07-01	AP	00208106	05/24/11 05/24/11	PRINTING & REPRODUCTION	61.90	
07-01	AP	00208110	06/14/11 06/14/11	PRINTING & REPRODUCTION	74.90	
07-11	AP	00211199	06/22/11 06/22/11	PRINTING & REPRODUCTION	74.90	
07-13	AP	00214725	02/18/11 02/18/11	PRINTING & REPRODUCTION	29.61	
07-13	AP	00214725	03/08/11 03/08/11	PRINTING & REPRODUCTION	147.06	
08-02	AP	00229112	04/08/11 04/08/11	PRINTING & REPRODUCTION	74.90	
08-17	AP	00237128	02/09/11 02/09/11	PRINTING & REPRODUCTION	48.05	
08-17	AP	00237128	03/14/11 03/14/11	PRINTING & REPRODUCTION	294.33	

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09-06	AP	00253511	IMPRINT ANYTING	08/19/11	08/19/11	PRINTING & REPRODUCTION	10.50
						PRINTING AND REPRODUCTION TOTALS:	816.15
			OTHER SERVICES				
07-16	AP	00215541	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215542	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-28	AP	00212437	DESKTOP SOLUTIONS INC	06/03/11	06/03/11	EQUIPMENT INSTALLATION	336.00
07-28	AP	00214030	DESKTOP SOLUTIONS INC	06/06/11	06/06/11	EQUIPMENT INSTALLATION	336.00
07-28	AP	00214115	DESKTOP SOLUTIONS INC	06/07/11	06/07/11	EQUIPMENT INSTALLATION	336.00
08-15	AP	00237199	RUSS, MIRANDA L	07/06/11	07/06/11	JANITORIAL AND MAINT SERV	54.13
08-16	AP	00238196	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238197	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-26	AP	00248379	ICONSTITUENT	08/04/11	08/04/11	NON-TECHNOLOGY SERVICE CONTR	750.00
09-16	AP	00261127	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261128	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-20	AP	00266818	ICONSTITUENT	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	750.00
09-28	AP	00271964	INSURANCE SUPPORT CENTER	08/11/11	02/11/12	INSURANCE	586.03
						OTHER SERVICES TOTALS:	12,749.96
			SUPPLIES AND MATERIALS				
07-01	AP	00208103	GEMPLASER	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	1,207.82
07-05	AP	00209171	CDW GOVERNMENT INC. C/O ISM IN	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	242.00
07-05	AP	00209184	CDW GOVERNMENT INC. C/O ISM IN	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	252.00
07-05	AP	00209197	CDW GOVERNMENT INC. C/O ISM IN	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	261.45
07-11	AP	00211191	QUENCH USA LLC	07/01/11	07/31/11	WATER	24.97
07-18	AP	00217209	CDW GOVERNMENT INC. C/O ISM IN	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	506.00
07-20	AP	00220931	BSL - GEM LASER EXPRESS INC	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	422.32
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	436.17
08-15	AP	00237185	IMPRINT ANYTING	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	10.50
08-24	AP	00246985	OFFICE DEPOT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	137.92
08-26	AP	00248381	QUENCH USA LLC	08/01/11	08/31/11	WATER	24.97
08-29	AP	00248815	OFFICE DEPOT	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	3.56
08-29	AP	00248816	OFFICE DEPOT	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	39.38
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	118.10
09-06	AP	00253507	OFFICE DEPOT	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	67.32
09-06	AP	00253514	GREATER HEWITT CHAMBER OF COMMERCE	08/18/11	08/18/11	PUBLICATIONS/REFERENCE MAT'L	25.00
09-27	AP	00271957	BEN LOMAND	09/01/11	09/30/11	WATER	24.97
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	491.86
						SUPPLIES AND MATERIALS TOTALS:	4,296.31
			EQUIPMENT				
07-05	AP	00209171	CDW GOVERNMENT INC. C/O ISM IN	05/25/11	05/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	614.13
07-05	AP	00209184	CDW GOVERNMENT INC. C/O ISM IN	05/25/11	05/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	608.68
07-05	AP	00209197	CDW GOVERNMENT INC. C/O ISM IN	05/20/11	05/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	607.15
07-18	AP	00217209	CDW GOVERNMENT INC. C/O ISM IN	04/04/11	04/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	604.76
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	553.93
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	548.69
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	553.93
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	548.69
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	553.93
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	548.69
						EQUIPMENT TOTALS:	5,742.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL FLORES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,789.91
					OFFICE TOTALS:	287,789.91
2011 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,645.08
					PERSONNEL COMPENSATION	239,167.40
					TRAVEL	6,943.87
					RENT, COMMUNICATION, UTILITIES	21,221.77
					PRINTING AND REPRODUCTION	375.00
					OTHER SERVICES	9,666.00
					SUPPLIES AND MATERIALS	4,287.78
					EQUIPMENT	4,392.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,699.50
					OFFICE TOTALS:	288,699.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11	06/30/11	FRANKED MAIL	611.77
07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-80.50
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	911.46
08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-188.80
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	1,557.55
09-29	GL	FLG0012773	09/20/11	09/30/11	FRANKED MAIL	-166.40
					FRANKED MAIL TOTALS:	2,645.08
PERSONNEL COMPENSATION						
		AMIRPASHAIE,CAROLYN	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	12,000.00
		ANFINSON, SUSAN	07/01/11	09/30/11	SHARED EMPLOYEE	4,200.00
		BOARDMAN, CHRISTIANE	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	27,999.99
		BYRD,CURTIS S	07/01/11	09/30/11	CHESAPEAKE DISTRICT REP	15,450.00
		ECKHOLD,CHRISTOPHER R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,000.00
		FALLON, JOAN E.	07/01/11	09/30/11	CONSTITUENT SVS REP/SENIORS AD	10,874.25
		FRANKLIN, RICHARD C.	07/01/11	09/30/11	DISTRICT FIELD REP	15,767.49
		GILMORE, DEE D.	07/01/11	09/30/11	CHIEF OF STAFF	33,999.99
		HACK,JOSEPH J	07/01/11	09/30/11	PRESS SECRETARY/LEGIS ASST	11,083.33
		HANCE,CANDICE N	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	844.44
		HANCE,CANDICE N	07/01/11	07/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	105.56
		JOHNSON,CHARLES R	07/01/11	09/30/11	STAFF ASSISTANT	6,249.99
		LEVINER,EMILY E	07/01/11	09/30/11	SHARED EMPLOYEE	791.67
		LISCHAK,ARISTINA D	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	7,500.00
		MANCARI, JESSICA	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	11,750.01
		MILLER,SARAH	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
		PACE,ANNE H	07/01/11	08/16/11	COMMUNICATIONS ASSISTANT	4,216.67

		SAYERS,DAVID E	06/20/11	09/30/11	MILITARY LEGISLATIVE ASSISTANT	12,625.00	
		SEITZ,SARAH E	07/01/11	09/30/11	LEGISLATIVE COUNSEL	12,500.01	
		SLATTERY,BRIAN M	08/01/11	09/30/11	DEFENSE RESEARCH ASSISTANT	1,000.00	
		WEIGELT, TINISHA N	07/01/11	09/30/11	COMMUNICATIONS SPECIALIST	10,636.99	
		WHITE,RONALD O	07/01/11	09/30/11	CHESTERFIELD DISTRICT REP	16,737.51	
		WILLIAMS, DIANA M.	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,334.50	
					PERSONNEL COMPENSATION TOTALS:	239,167.40	
		TRAVEL					
07-22	AP	00223450	BYRD,CURTIS S	06/02/11	06/17/11	PRIVATE AUTO MILEAGE	178.35
07-22	AP	00223455	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	LODGING	196.62
07-25	AP	00223925	FRANKLIN, RICHARD C.	05/05/11	06/30/11	PRIVATE AUTO MILEAGE	655.00
07-25	AP	00223926	WHITE,RONALD O	06/06/11	06/29/11	PRIVATE AUTO MILEAGE	343.00
07-29	AP	00227235	CITIBANK GOV CARD SERVICE	06/21/11	06/23/11	MEALS	71.40
08-01	AP	00227919	JOHNSON, CHARLES	06/02/11	06/14/11	PRIVATE AUTO MILEAGE	181.50
08-01	AP	00227923	HON. J. RANDY FORBES	06/03/11	06/24/11	PRIVATE AUTO MILEAGE	517.50
08-05	AP	00231386	LISCHAK, ARISTINA D.	07/11/11	07/14/11	TRAVEL SUBSISTENCE	202.70
08-16	AP	00237226	JOHNSON, CHARLES	07/05/11	07/25/11	PRIVATE AUTO MILEAGE	273.50
08-16	AP	00237228	JOHNSON, CHARLES	07/11/11	07/14/11	TAXI/PARKING/TOLLS	6.47
08-16	AP	00237231	JOHNSON, CHARLES	07/11/11	07/14/11	MEALS	115.79
08-22	AP	00244904	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	MEALS	26.42
08-22	AP	00244905	CITIBANK GOV CARD SERVICE	07/14/11	07/14/11	LODGING	992.18
08-22	AP	00244910	CITIBANK GOV CARD SERVICE	07/13/11	07/13/11	MEALS	22.19
09-01	AP	00250830	HACK,JOSEPH J	08/08/11	08/11/11	TRAVEL SUBSISTENCE	327.60
09-06	AP	00253363	HON. J. RANDY FORBES	07/06/11	07/25/11	PRIVATE AUTO MILEAGE	820.00
09-06	AP	00253365	FALLON, JOAN E.	08/17/11	08/17/11	PRIVATE AUTO MILEAGE	16.50
09-06	AP	00253375	WHITE,RONALD O	07/05/11	07/28/11	PRIVATE AUTO MILEAGE	308.50
09-06	AP	00253377	WHITE,RONALD O	07/18/11	07/20/11	TAXI/PARKING/TOLLS	35.00
09-13	AP	00257853	HON. J. RANDY FORBES	08/02/11	08/18/11	PRIVATE AUTO MILEAGE	221.50
09-23	AP	00268574	BYRD,CURTIS S	07/18/11	08/29/11	PRIVATE AUTO MILEAGE	152.00
09-26	AP	00268934	CITIBANK GOV CARD SERVICE	08/08/11	08/10/11	LODGING	197.75
09-26	AP	00268937	FRANKLIN, RICHARD C.	07/01/11	09/05/11	PRIVATE AUTO MILEAGE	830.00
09-30	AP	00274353	AMIRPASHAIE,CAROLYN	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	60.00
09-30	AP	00274705	WILLIAMS, DIANA M.	05/19/11	08/19/11	PRIVATE AUTO MILEAGE	192.40
						TRAVEL TOTALS:	6,943.87
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	00210080	VERIZON	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	330.46
07-11	AR	AC-03168	COMCAST	03/26/11	04/25/11	UTILITIES	-60.42
07-11	AR	AC-03169	COMCAST	01/26/11	02/25/11	UTILITIES	-63.44
07-16	AP	00215667	LIBERTY PROPERTY LIMITED	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
07-16	AP	00215668	EMPORIA-GREENSVILLE INDUSTRIAL	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	436.50
07-16	AP	00215669	FAMILY HOLDINGS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-22	AP	00223456	CITIBANK GOV CARD SERVICE	06/20/11	06/24/11	UTILITIES	50.00
07-25	AP	00223918	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	224.73
07-26	AP	00223923	UPS	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	12.29
07-26	AP	00225291	VERIZON	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	87.47
07-29	AP	00227234	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
07-29	AP	00227239	COX COMMUNICATIONS	07/01/11	07/31/11	UTILITIES	75.93
07-29	AP	00227243	COMCAST	07/21/11	08/20/11	UTILITIES	315.19
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. J. RANDY FORBES—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	144.50	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	859.02	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	66.78	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.69	
07-30	GL	HRS0010656	06/01/11 06/30/11	RECORDING - (TRANSFER)	34.50	
08-05	AP	00231367	06/01/11 06/30/11	TELEPAGE UTILITIES	59.95	
08-05	AP	00231369	07/01/11 07/31/11	TELEPAGE UTILITIES	59.95	
08-09	AP	00233668	07/22/11 08/21/11	COMCAST CABLEVISION UTILITIES	88.13	
08-10	AP	00234335	07/20/11 08/19/11	VERIZON TELECOMSRV/EQ/TOLL CHARGE	330.10	
08-16	AP	00237235	08/01/11 08/31/11	TELEPAGE UTILITIES	59.95	
08-16	AP	00238319	08/03/11 09/02/11	LIBERTY PROPERTY LIMITED DISTRICT OFFICE RENT (PRIVATE)	2,132.83	
08-16	AP	00238320	08/03/11 09/02/11	EMPORIA-GREENSVILLE INDUSTRIAL DISTRICT OFFICE RENT (PRIVATE)	436.50	
08-16	AP	00238321	08/03/11 09/02/11	FAMILY HOLDINGS, LLC DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-22	AP	00244906	07/20/11 07/24/11	CITIBANK GOV CARD SERVICE TELECOMSRV/EQ/TOLL CHARGE	50.00	
08-22	AP	00244912	07/17/11 07/17/11	CITIBANK GOV CARD SERVICE TELECOMSRV/EQ/TOLL CHARGE	25.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	144.50	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	844.63	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.78	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.58	
09-01	AP	00249860	08/01/11 08/31/11	COX COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	76.16	
09-06	AP	00253372	08/22/11 09/21/11	COMCAST CABLE UTILITIES	88.13	
09-06	AP	00253373	08/04/11 08/04/11	UPS POSTAGE / COURIER / BOX RENTAL	15.68	
09-13	AP	00257856	08/20/11 09/19/11	VERIZON TELECOMSRV/EQ/TOLL CHARGE	330.10	
09-13	AP	00257858	08/21/11 09/20/11	COMCAST CABLEVISION UTILITIES	313.62	
09-13	AP	00257874	09/01/11 09/30/11	TELEPAGE TELECOMSRV/EQ/TOLL CHARGE	59.95	
09-16	AP	00261247	09/03/11 10/02/11	LIBERTY PROPERTY LIMITED DISTRICT OFFICE RENT (PRIVATE)	2,132.83	
09-16	AP	00261248	09/03/11 10/02/11	EMPORIA-GREENSVILLE INDUSTRIAL DISTRICT OFFICE RENT (PRIVATE)	436.50	
09-16	AP	00261249	09/03/11 10/02/11	FAMILY HOLDINGS, LLC DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-19	AP	00263246	06/28/11 07/27/11	VERIZON TELECOMSRV/EQ/TOLL CHARGE	87.40	
09-19	AP	00263251	07/29/11 08/28/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	269.98	
09-23	AP	00268939	08/16/11 08/16/11	CITIBANK GOV CARD SERVICE UTILITIES	25.00	
09-23	AP	00268940	08/17/11 08/17/11	CITIBANK GOV CARD SERVICE TELECOMSRV/EQ/TOLL CHARGE	61.78	
09-23	AP	00268942	08/28/11 09/27/11	VERIZON TELECOMSRV/EQ/TOLL CHARGE	88.00	
09-26	AP	00268936	08/29/11 09/28/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	270.44	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	144.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,013.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.78	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.76	
09-29	GL	GRP0012766	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	40.00	
09-30	AP	00274696	09/01/11 09/30/11	COX COMMUNICATIONS UTILITIES	101.16	
09-30	AP	00274699	09/22/11 10/21/11	COMCAST CABLEVISION UTILITIES	88.13	

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09-30	AP	00274708	COMCAST CABLE	09/21/11	10/20/11	UTILITIES		315.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,221.77
			PRINTING AND REPRODUCTION					
07-07	AP	00210081	ACCURATE WORD, LLC	06/23/11	06/23/11	PRINTING & REPRODUCTION		31.90
07-07	AP	00210082	ACCURATE WORD, LLC	06/22/11	06/22/11	PRINTING & REPRODUCTION		31.90
08-01	AP	00227922	ACCURATE WORD LLC.	04/05/11	04/05/11	PRINTING & REPRODUCTION		61.85
08-10	AP	00234330	ACCURATE WORD LLC.	07/22/11	07/22/11	PRINTING & REPRODUCTION		91.80
08-10	AP	00234332	ACCURATE WORD LLC.	07/21/11	07/21/11	PRINTING & REPRODUCTION		61.85
09-13	AP	00257868	ACCURATE WORD LLC.	08/09/11	08/09/11	PRINTING & REPRODUCTION		31.90
09-30	AP	00274358	ACCURATE WORD LLC.	09/02/11	09/02/11	PRINTING & REPRODUCTION		31.90
09-30	AP	00274703	ACCURATE WORD LLC.	09/14/11	09/14/11	PRINTING & REPRODUCTION		31.90
							PRINTING AND REPRODUCTION TOTALS:	375.00
			OTHER SERVICES					
07-16	AP	00215879	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,072.00
07-16	AP	00215880	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,150.00
08-16	AP	00238501	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,072.00
08-16	AP	00238502	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,150.00
09-16	AP	00261427	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,072.00
09-16	AP	00261428	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,150.00
							OTHER SERVICES TOTALS:	9,666.00
			SUPPLIES AND MATERIALS					
07-07	AP	00210083	THE MONITOR	06/23/11	06/23/12	PUBLICATIONS/REFERENCE MAT'L		25.00
07-25	AP	00223453	VIRGINIA CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L		370.61
07-25	AP	00223919	STAPLES CREDIT PLAN	06/09/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)		193.53
07-25	AP	00223920	H2O TO GO, INC	06/27/11	06/27/11	WATER		17.02
07-25	AP	00223921	H2O TO GO, INC	06/30/11	06/30/11	WATER		8.40
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER		309.77
07-29	AP	00227233	CITIBANK GOV CARD SERVICE	05/27/11	05/31/11	FOOD & BEVERAGE		171.21
07-30	GL	FL60010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)		-560.25
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)		1,074.66
08-01	AP	00227925	AMIRPASHAIE,CAROLYN	07/08/11	07/08/11	FOOD & BEVERAGE		24.58
08-08	AP	00232222	HOPEWELL NEWS	07/24/11	07/23/12	PUBLICATIONS/REFERENCE MAT'L		55.00
08-08	AP	00232561	PURE WATER SOLUTIONS	07/11/11	07/11/11	WATER		12.76
08-08	GL	FRM0011353	.....	07/11/11	07/11/11	FRAMING (TRANSFER)		62.00
08-09	AP	00232978	DIAMOND SPRINGS	06/28/11	07/08/11	WATER		19.11
08-17	AP	00237237	VIRGINIA CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L		310.03
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER		118.97
08-22	AP	00244907	CITIBANK GOV CARD SERVICE	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)		4.99
08-22	AP	00244908	SUSSEX SURRY DISPATCH	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L		25.00
08-22	AP	00244963	STAPLES CREDIT PLAN	07/06/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)		72.92
08-31	GL	FL60011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)		-688.95
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)		1,058.80
09-01	AP	00249865	OFFICEMAX INCORPORATED	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)		61.75
09-01	AP	00249868	H2O TO GO, INC.	08/05/11	08/05/11	WATER		19.60
09-01	AP	00249870	THE ECONOMIST	08/10/11	08/10/12	PUBLICATIONS/REFERENCE MAT'L		67.25
09-06	AP	00253361	ICONSTITUENT	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)		78.00
09-06	AP	00253366	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)		56.00
09-06	AP	00253367	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)		35.00
09-06	AP	00253368	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)		35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. J. RANDY FORBES—Con.						
09-06	AP 00253369	ICONSTITUENT	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	24.00	
09-06	AP 00253370	ICONSTITUENT	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)	24.00	
09-06	AP 00253379	OFFICE MAX - A BOISE COMPANY	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)	99.82	
09-14	AP 00258602	CDW GOVERNMENT INC. C/O ISM IN	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	143.84	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	240.81	
09-23	AP 00268578	VIRGINIA CLIPPING SERVICE	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	394.98	
09-23	AP 00268581	H2O TO GO, INC.	09/02/11 09/02/11	WATER	14.70	
09-23	AP 00268590	FRANKLIN, RICHARD C.	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)	7.24	
09-23	AP 00268941	H2O TO GO, INC.	08/19/11 08/19/11	WATER	9.80	
09-23	AP 00268943	STAPLES CREDIT PLAN	08/03/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	226.73	
09-26	AP 00268935	CITIBANK GOV CARD SERVICE	08/15/11 08/16/11	FOOD & BEVERAGE	80.63	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-794.25	
09-30	AP 00274349	THE PRINCE GEORGE JOURNAL	09/07/11 09/07/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	752.72	
					SUPPLIES AND MATERIALS TOTALS:	4,287.78
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	232.95	
08-08	AP 00230885	DELL MARKETING LP	04/27/11 04/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	852.75	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	232.95	
09-02	AP 00251752	ICONSTITUENT	08/16/11 08/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,604.00	
09-02	AP 00251752	ICONSTITUENT	08/16/11 08/16/11	WARRANTIES QTY - 3	237.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	232.95	
					EQUIPMENT TOTALS:	4,392.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,699.50
					OFFICE TOTALS:	288,699.50
2010 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-11	AR AC-03170	COMCAST	12/26/10 01/25/11	UTILITIES	-60.42	
07-11	AR AC-03171	COMCAST	11/26/10 12/25/10	UTILITIES	-58.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-118.76
OTHER SERVICES						
09-14	AR AC-03965	1-800-GOT JUNK	05/18/10 05/18/10	NON-TECHNOLOGY SERVICE CONTR	-120.00	
					OTHER SERVICES TOTALS:	-120.00
SUPPLIES AND MATERIALS						
09-06	AP 00253360	INTERAMERICA, LLC	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)	183.00	
					SUPPLIES AND MATERIALS TOTALS:	183.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.76
					OFFICE TOTALS:	-55.76
2009 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-10	AP 00234337	VERIZON WIRELESS	06/29/09 07/28/09	TELECOMSRV/EQ/TOLL CHARGE	331.78	

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2011 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 331.78
OFFICIAL EXPENSES OF MEMBERS TOTALS: 331.78
OFFICE TOTALS: 331.78

FRANKED MAIL 50,241.39 43,470.18
PERSONNEL COMPENSATION 723,279.73 250,483.77
TRAVEL 45,861.48 18,934.86
RENT, COMMUNICATION, UTILITIES 79,758.20 30,373.68
PRINTING AND REPRODUCTION 15,687.02 12,743.57
OTHER SERVICES 50,069.22 10,280.74
SUPPLIES AND MATERIALS 15,010.83 5,520.62
EQUIPMENT 5,439.60 1,961.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: 985,347.47 373,768.75
OFFICE TOTALS: 985,347.47 373,768.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 808.76
07-27 AP 00225642 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 1,980.14
07-30 GL FLG0010799 07/20/11 07/31/11 FRANKED MAIL -116.72
08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 981.57
08-29 AP 00245688 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 31,262.80
08-31 GL FLG0011815 08/20/11 08/31/11 FRANKED MAIL -45.39
09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 1,009.97
09-26 AP 00269815 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 7,609.45
09-29 GL FLG0012773 09/20/11 09/30/11 FRANKED MAIL -20.40
FRANKED MAIL TOTALS: 43,470.18

PERSONNEL COMPENSATION

ANFINSON, SUSAN 07/01/11 09/30/11 SHARED EMPLOYEE 2,553.00
ANFINSON, T E 07/01/11 09/10/11 SHARED EMPLOYEE 300.00
ANFINSON, THOMAS E 07/11/11 09/30/11 SHARED EMPLOYEE 1,500.00
BADDELEY, CLAIRE L 05/18/11 06/30/11 TEMPORARY EMPLOYEE 4,375.00
BENES, MARIA B 06/07/11 07/31/11 PART-TIME EMPLOYEE 2,340.00
BRACH, PHILIP L 07/01/11 09/30/11 CHIEF OF STAFF 35,499.99
BROKER, RYAN L 07/01/11 09/30/11 FIELD REPRESENTATIVE 10,500.00
CAPOLBIANCO, CHRISTINE 08/01/11 09/30/11 EXECUTIVE ASSISTANT 6,666.66
DESANTIS, PATRICIA A 07/01/11 09/30/11 SENIOR ADVISOR 24,999.99
FEYERHERM, ALAN 07/01/11 09/30/11 DEP. CHIEF OF STAFF/LEGIS. DIR 27,500.01
FOY, TAYLOR T 07/01/11 09/30/11 LEGISLATIVE CORRESPONDENT 8,750.01
MCKITRICK, JAMES 09/01/11 09/30/11 PAID INTERN 750.00
MOENNING, JOSHUA 07/01/11 09/30/11 DISTRICT DIRECTOR 21,249.99
O'CONNOR, PATRICK C 07/01/11 09/30/11 STAFF ASSISTANT 6,999.99
POFAHL, LOUIS W 07/01/11 09/30/11 FIELD REPRESENTATIVE 12,249.99
PRICE, KERRI E 07/01/11 09/30/11 PRESS SECRETARY 13,500.00
ROTHE, ANDREW 07/01/11 09/30/11 LEGISLATIVE ASSISTANT 7,500.00
SIMONIN, RACHEL K 07/01/11 08/26/11 EXECUTIVE ASSISTANT 6,222.22
TASNADI, DIANA M 07/01/11 09/30/11 SENIOR LEGISLATIVE ASSISTANT 18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
		TRUMMER, ERIN H	07/01/11 07/31/11	DISTRICT SCHEDULER	3,083.33	
		TRUMMER, ERIN H	07/01/11 07/30/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	411.11	
		VELITCHKOV, ANGEL N.	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	14,250.00	
		WALKER, JEANNE R.	07/01/11 09/30/11	OFFICE MANAGER	9,782.49	
		WOODHEAD, MARIE C.	07/01/11 09/30/11	FIELD REPRESENTATIVE	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	250,483.77	
TRAVEL						
07-01	AP 00206618	CITIBANK GOV CARD SERVICE	05/24/11 05/24/11	GASOLINE	11.40	
07-06	AP 00206613	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION	254.90	
07-07	AP 00209609	SIMONIN, RACHEL K	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION	25.00	
07-07	AP 00209612	BROKER, RYAN L	06/09/11 06/12/11	PRIVATE AUTO MILEAGE	93.70	
07-07	AP 00209613	BROKER, RYAN L	06/09/11 06/09/11	MEALS	7.45	
07-07	AP 00209614	BROKER, RYAN L	05/27/11 06/08/11	PRIVATE AUTO MILEAGE	139.00	
07-07	AP 00209615	BROKER, RYAN L	06/02/11 06/08/11	MEALS	21.65	
07-07	AP 00209617	BROKER, RYAN L	05/12/11 05/26/11	PRIVATE AUTO MILEAGE	101.40	
07-07	AP 00209619	BROKER, RYAN L	05/26/11 05/26/11	MEALS	7.73	
07-19	AP 00215079	BROKER, RYAN L	06/14/11 06/24/11	PRIVATE AUTO MILEAGE	285.85	
07-29	AP 00227129	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	289.40	
07-29	AP 00227133	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION	592.30	
07-29	AP 00227685	CITIBANK GOV CARD SERVICE	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION	210.20	
08-02	AP 00227144	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	354.90	
08-02	AP 00227146	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	299.70	
08-02	AP 00227151	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	30.00	
08-02	AP 00228536	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	289.40	
08-02	AP 00228543	CITIBANK GOV CARD SERVICE	05/27/11 06/21/11	MEALS	92.43	
08-02	AP 00228546	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	284.90	
08-02	AP 00228548	CITIBANK GOV CARD SERVICE	05/31/11 06/27/11	CAR RENTAL	519.60	
08-02	AP 00228551	CITIBANK GOV CARD SERVICE	05/30/11 06/27/11	GASOLINE	144.25	
08-08	AP 00231986	MOENNING, JOSHUA	04/20/11 06/28/11	PRIVATE AUTO MILEAGE	900.00	
08-08	AP 00231988	MOENNING, JOSHUA	03/29/11 03/31/11	LODGING	439.80	
08-08	AP 00231992	MOENNING, JOSHUA	05/06/11 06/28/11	MEALS	69.30	
08-08	AP 00232004	PRICE, KERRI E	02/04/11 02/04/11	COMMERCIAL TRANSPORTATION	291.80	
08-09	AP 00231569	BROKER, RYAN L	06/29/11 06/30/11	PRIVATE AUTO MILEAGE	155.10	
08-09	AP 00231571	BROKER, RYAN L	06/29/11 06/30/11	MEALS	13.96	
08-09	AP 00231789	POFAHL, LOUIS W.	05/02/11 05/30/11	PRIVATE AUTO MILEAGE	726.00	
08-09	AP 00231792	POFAHL, LOUIS W.	05/31/11 06/30/11	PRIVATE AUTO MILEAGE	1,086.00	
08-15	AP 00236225	BROKER, RYAN L	07/06/11 07/27/11	PRIVATE AUTO MILEAGE	429.50	
08-15	AP 00236226	BROKER, RYAN L	07/06/11 07/20/11	MEALS	30.72	
08-15	AP 00236227	BROKER, RYAN L	07/18/11 07/18/11	TAXI/PARKING/TOLLS	8.00	
08-17	AP 00237321	FOY, TAYLOR T	07/17/11 07/24/11	COMMERCIAL TRANSPORTATION	597.60	
08-17	AP 00237322	FOY, TAYLOR T	07/17/11 07/17/11	TAXI/PARKING/TOLLS	17.25	
08-23	AP 00244775	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	30.00	
08-23	AP 00244783	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	345.76	

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08-23	AP	00244788	CITIBANK GOV CARD SERVICE	06/27/11	07/18/11	MEALS	40.97
08-23	AP	00244794	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	254.90
08-23	AP	00244798	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	289.40
08-23	AP	00244838	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	CAR RENTAL	147.87
08-23	AP	00244841	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	391.90
08-24	AP	00244771	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	379.70
08-29	AP	00248510	BROKER,RYAN L	08/03/11	08/12/11	PRIVATE AUTO MILEAGE	243.05
08-29	AP	00248512	BROKER,RYAN L	08/03/11	08/12/11	MEALS	27.09
09-06	AP	00252733	CAPOLBIANCO, CHRISTINE	08/15/11	08/18/11	COMMERCIAL TRANSPORTATION	207.50
09-06	AP	00252750	CAPOLBIANCO, CHRISTINE	08/15/11	08/18/11	TRAVEL SUBSISTENCE	710.92
09-09	AP	00254499	BRACH, PHILIP L	08/06/11	08/21/11	LODGING	1,410.59
09-09	AP	00254501	BRACH, PHILIP L	08/06/11	08/22/11	PRIVATE AUTO MILEAGE	1,264.50
09-16	AP	00259669	CITIBANK GOV CARD SERVICE	08/11/11	08/17/11	CAR RENTAL	451.38
09-19	AP	00259654	CITIBANK GOV CARD SERVICE	08/02/11	08/16/11	MEALS	121.83
09-19	AP	00259662	CITIBANK GOV CARD SERVICE	08/10/11	08/17/11	GASOLINE	113.33
09-19	AP	00259682	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	282.84
09-26	AP	00269623	POFAHL, LOUIS W.	07/05/11	08/30/11	PRIVATE AUTO MILEAGE	1,831.50
09-26	AP	00269773	PRICE,KERRI E	08/07/11	08/17/11	COMMERCIAL TRANSPORTATION	573.20
09-26	AP	00269779	PRICE,KERRI E	08/07/11	08/13/11	TRAVEL SUBSISTENCE	733.33
09-30	AP	00273878	BROKER,RYAN L	08/19/11	09/16/11	PRIVATE AUTO MILEAGE	236.60
09-30	AP	00273880	BROKER,RYAN L	09/13/11	09/13/11	TAXI/PARKING/TOLLS	8.00
09-30	AP	00273882	BROKER,RYAN L	08/25/11	09/13/11	MEALS	18.51
						TRAVEL TOTALS:	18,934.86
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00209472	FEDERAL EXPRESS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	31.79
07-05	AP	00209480	WINDSTREAM	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	336.18
07-07	AP	00209605	FREMONT DEPT OF UTILITES	05/06/11	06/06/11	UTILITIES	78.32
07-07	AP	00209606	QWEST	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	130.12
07-07	AP	00209610	FEDERAL EXPRESS	05/13/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	32.27
07-07	AP	00209626	TELEBEEP WIRELESS	06/01/11	06/30/11	UTILITIES	39.95
07-07	AP	00209629	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	81.53
07-07	AP	00210090	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	516.63
07-08	AP	00209628	CONSTITUENT TOWN HALL SERVICES	05/31/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	4,914.62
07-15	AP	00215081	QWEST	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	179.06
07-15	AP	00215082	CABLE ONE	06/16/11	07/15/11	UTILITIES	61.43
07-15	AP	00215083	TIME WARNER CABLE	06/24/11	07/23/11	UTILITIES	59.95
07-15	AP	00215084	TIME WARNER CABLE	06/22/11	07/21/11	UTILITIES	79.57
07-15	AP	00215087	QUALITY PRESS	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	5.00
07-15	AP	00215089	QUALITY PRESS	06/06/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,994.32
07-15	AP	00216968	USPS - ATTN: POSTMASTER	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	1,000.00
07-16	AP	00215926	MCMILL, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	445.00
07-16	AP	00215927	SHUBH HOTELS LINCOLN, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
07-16	AP	00216297	STACEY OLSON	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-29	AP	00227072	TELEBEEP WIRELESS	07/01/11	07/31/11	UTILITIES	39.95
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	129.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	811.33
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	58.72
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	59.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
08-08	AP 00231983	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	496.00	
08-08	AP 00231995	CONSTITUENT TOWN HALL SERVICES	07/12/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,507.02	
08-08	AP 00231998	TELEBEEP WIRELESS	08/01/11 08/31/11	UTILITIES	39.95	
08-08	AP 00232161	TIME WARNER CABLE	07/22/11 08/21/11	UTILITIES	79.57	
08-08	AP 00232167	QWEST	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	178.91	
08-08	AP 00232168	CABLE ONE	07/16/11 08/15/11	UTILITIES	61.43	
08-08	AP 00232175	WINDSTREAM	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	336.31	
08-09	AP 00231572	FREMONT DEPT OF UTILITES	06/06/11 07/07/11	UTILITIES	110.25	
08-09	AP 00231573	FEDERAL EXPRESS	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	8.97	
08-09	AP 00231574	FEDERAL EXPRESS	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	19.07	
08-09	AP 00231576	FEDERAL EXPRESS	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	9.97	
08-09	AP 00231577	CITY OF LINCOLN PARKING	07/01/11 07/31/11	DISTRICT OFFICE PARKING	66.95	
08-09	AP 00231775	CITY OF LINCOLN PARKING	08/01/11 08/31/11	DISTRICT OFFICE PARKING	67.01	
08-09	AP 00231778	CITY OF LINCOLN PARKING	08/01/11 08/31/11	DISTRICT OFFICE PARKING	268.03	
08-09	AP 00231786	TIME WARNER CABLE	07/24/11 08/23/11	UTILITIES	59.95	
08-09	AP 00231788	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	82.41	
08-09	AP 00231794	QWEST	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	108.33	
08-09	AP 00233191	LINCOLN PUBLIC SCHOOLS	03/26/11 03/26/11	TEMPORARY SPACE RENTAL	400.00	
08-10	AP 00231579	CITY OF LINCOLN PARKING	07/01/11 07/31/11	DISTRICT OFFICE PARKING	267.80	
08-16	AP 00238547	MCMILL, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	445.00	
08-16	AP 00238548	SHUBH HOTELS LINCOLN, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,583.90	
08-16	AP 00238912	STACEY OLSON	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00	
08-17	AP 00237326	QWEST	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE	108.27	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	129.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	897.73	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	58.72	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.77	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	76.00	
09-08	AP 00254657	CABLE ONE	08/16/11 09/15/11	UTILITIES	61.43	
09-08	AP 00254658	CENTURYLINK	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	173.43	
09-08	AP 00254662	TIME WARNER CABLE	08/24/11 09/23/11	UTILITIES	59.95	
09-08	AP 00254665	TIME WARNER CABLE	08/22/11 09/21/11	UTILITIES	79.57	
09-09	AP 00254495	TELEBEEP WIRELESS	09/01/11 09/30/11	UTILITIES	39.95	
09-09	AP 00254506	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	483.96	
09-09	AP 00254509	FREMONT DEPT OF UTILITES	07/07/11 08/08/11	UTILITIES	141.51	
09-09	AP 00254517	WINDSTREAM	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	335.80	
09-09	AP 00254521	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	85.47	
09-12	AP 00255505	CENTURYLINK	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	107.13	
09-16	AP 00261473	MCMILL, INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	445.00	
09-16	AP 00261835	STACEY OLSON	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00	
09-26	AP 00269616	CITY OF LINCOLN PARKING	09/01/11 09/30/11	DISTRICT OFFICE PARKING	276.07	
09-26	AP 00269620	CITY OF LINCOLN PARKING	09/01/11 09/30/11	DISTRICT OFFICE PARKING	69.02	

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09-27	AP	00271442	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	493.85
09-28	AP	00270974	TIME WARNER CABLE	09/22/11	10/21/11	UTILITIES	79.57
09-28	AP	00270977	WINDSTREAM	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	340.13
09-28	AP	00270982	VERIZON BUSINESS	09/10/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	88.29
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	129.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	864.38
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.72
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.70
09-30	AP	00273887	FREMONT DEPT OF UTILITES	08/08/11	09/06/11	UTILITIES	110.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,373.68
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	03/22/11	03/22/11	PRINTING & REPRODUCTION	59.22
07-15	AP	00215086	NEBRASKA STATE HISTORICAL	06/13/11	06/13/11	PHOTOGRAPHIC (TRANSFER)	60.00
08-15	AP	00236221	NEBRASKA PRINTING CENTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	4,102.55
08-15	AP	00236222	NEBRASKA PRINTING CENTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	1,410.77
08-15	AP	00236223	NEBRASKA PRINTING CENTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	416.31
08-15	AP	00236224	NEBRASKA PRINTING CENTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	459.77
08-17	AP	00237330	QUALITY PRESS	07/18/11	07/18/11	PRINTING & REPRODUCTION	2,431.05
09-09	AP	00254504	ACCURATE WORD LLC.	08/24/11	08/24/11	PRINTING & REPRODUCTION	39.90
09-12	AP	00256652	NEBRASKA PRINTING CENTER	08/03/11	08/03/11	PRINTING & REPRODUCTION	3,764.00
						PRINTING AND REPRODUCTION TOTALS:	12,743.57
			OTHER SERVICES				
07-07	AP	00209620	RECYCLING ENTERPRISES OF NE	06/01/11	06/01/11	JANITORIAL AND MAINT SERV	40.00
07-16	AP	00215404	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00215429	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-10	AP	00231580	RECYCLING ENTERPRISES OF NE	07/02/11	07/02/11	JANITORIAL AND MAINT SERV	40.00
08-16	AP	00238060	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00238084	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-12	AP	00256639	RECYCLING ENTERPRISES OF NE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	40.00
09-16	AP	00260993	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00261017	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-26	AP	00269786	RECYCLING ENTERPRISES OF NE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	10,280.74
			SUPPLIES AND MATERIALS				
07-05	AP	00209473	FREMONT TRIBUNE	05/18/11	05/15/12	PUBLICATIONS/REFERENCE MAT'L	38.00
07-05	AP	00209487	THE WAVERLY NEWS	07/06/11	07/06/13	PUBLICATIONS/REFERENCE MAT'L	54.00
07-06	AP	00209604	NORTH BEND EAGLE	06/30/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	29.00
07-06	AP	00209608	SEWARD COUNTY INDEPENDENT	06/07/11	06/07/12	PUBLICATIONS/REFERENCE MAT'L	42.00
07-06	AP	00209611	DEER PARK	04/27/11	05/26/11	WATER	68.15
07-07	AP	00209607	DESANTIS, PATRICIA A.	05/25/11	05/25/11	FOOD & BEVERAGE	167.00
07-07	AP	00209618	BROKER,RYAN L	05/12/11	05/12/11	FOOD & BEVERAGE	25.00
07-07	AP	00209621	PLANET EARTH	05/02/11	05/31/11	WATER	46.80
07-07	AP	00209623	LATSCH'S	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	73.07
07-07	AP	00209624	LATSCH'S	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	20.10
07-07	AP	00209625	LATSCH'S	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	28.58
07-15	AP	00215074	DESANTIS, PATRICIA A.	06/15/11	06/15/11	FOOD & BEVERAGE	188.75
07-15	AP	00215076	DESANTIS, PATRICIA A.	06/22/11	06/22/11	FOOD & BEVERAGE	188.75
07-15	AP	00215078	OFFICE SUPPORT SYSTEMS	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	542.82

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
07-15	AP 00215100	LATSCH'S	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	12.25	
07-15	AP 00215103	MBJ PUBLICATIONS	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L	50.00	
07-15	AP 00215107	GREYNA BREEZE	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L	46.00	
07-15	AP 00215108	SYRACUSE JOURNAL-DEMOCRAT	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
07-15	AP 00215109	HOWELLS JOURNAL	06/07/11 06/07/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-1,124.80	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	1,346.75	
08-08	AP 00232164	WAHOO NEWSPAPER	08/12/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
08-08	AP 00232170	THE MADISON STAR-MAIL	08/02/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
08-08	AP 00232171	LAUREL ADVOCATE	06/26/11 06/25/12	PUBLICATIONS/REFERENCE MAT'L	39.50	
08-08	AP 00232180	LATSCH'S	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)	125.18	
08-08	AP 00232181	BATTLE CREEK ENTERPRISE	07/07/11 07/06/12	PUBLICATIONS/REFERENCE MAT'L	21.00	
08-09	AP 00231568	DEER PARK	05/27/11 06/26/11	WATER	170.82	
08-09	AP 00231581	LATSCH'S	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	67.23	
08-09	AP 00231582	LATSCH'S	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	7.50	
08-09	AP 00231780	LATSCH'S	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	23.40	
08-09	AP 00231784	LATSCH'S	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	24.28	
08-09	AP 00232172	BURT COUNTY PLAINDEALER	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
08-09	AP 00232177	PLANET EARTH	06/13/11 06/30/11	WATER	51.30	
08-09	AP 00233063	DESANTIS, PATRICIA A.	07/13/11 07/13/11	FOOD & BEVERAGE	188.75	
08-09	AP 00233065	DESANTIS, PATRICIA A.	07/20/11 07/20/11	FOOD & BEVERAGE	188.75	
08-09	AP 00233194	THE TILDEN CITIZEN	06/23/11 06/23/12	PUBLICATIONS/REFERENCE MAT'L	21.00	
08-09	AP 00233195	BELLEVUE LEADER	07/20/11 07/17/12	PUBLICATIONS/REFERENCE MAT'L	53.00	
08-10	AP 00234054	ABT GEM LASER	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.00	
08-10	AR AC-03532	LATSCH'S OFFICE PRODUCT	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)	-36.75	
08-10	AR AC-03533	LATSCH'S OFFICE PRODUCT	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	-16.34	
08-10	AR AC-03534	LATSCH'S OFFICE PRODUCT	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)	-35.10	
08-10	AR AC-03535	LATSCH'S OFFICE PRODUCT	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	-34.03	
08-10	AR AC-03536	LATSCH'S OFFICE PRODUCT	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)	-6.96	
08-10	AR AC-03537	LATSCH'S OFFICE PRODUCT	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	-23.49	
08-17	AP 00237318	DEER PARK	06/27/11 07/26/11	WATER	89.15	
08-24	AP 00244926	DESANTIS, PATRICIA A.	07/27/11 07/27/11	FOOD & BEVERAGE	188.75	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-176.65	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	287.37	
09-09	AP 00254513	PLANET EARTH	07/11/11 07/31/11	WATER	46.80	
09-12	AP 00256641	LINCOLN JOURNAL STAR	08/23/11 08/23/12	PUBLICATIONS/REFERENCE MAT'L	78.00	
09-12	AP 00256642	LATSCH'S	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	6.48	
09-12	AP 00256644	LATSCH'S	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	34.62	
09-12	AP 00256646	THE WAYNE HERALD	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	44.00	
09-12	AP 00256650	ASHLAND GAZETTE	09/16/11 09/16/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
09-26	AP 00269604	LATSCH'S	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	177.11	
09-26	AP 00269606	LATSCH'S	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	119.32	
09-26	AP 00269607	LATSCH'S	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	60.13	

09-26	AP	00269610	LATSCH'S	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	31.36
09-26	AP	00269613	NEBRASKA LIFE	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	21.00
09-26	AP	00269614	PLANET EARTH	08/08/11	08/31/11	WATER	51.30
09-26	AP	00269621	OMAHA WORLD-HERALD	09/12/11	09/12/12	PUBLICATIONS/REFERENCE MAT'L	426.40
09-26	AP	00269768	PRICE,KERRI E	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	227.82
09-26	AP	00269782	DEER PARK	07/27/11	08/26/11	WATER	151.02
09-27	AP	00271447	THE NEMAHA COUNTY HERALD	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	45.00
09-28	AP	00270971	GATEHOUSE MEDIA NEBRASKA HOLDINGS INC	09/13/11	09/13/12	PUBLICATIONS/REFERENCE MAT'L	77.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-48.40
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	361.78
						SUPPLIES AND MATERIALS TOTALS:	5,520.62
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	569.11
08-29	AP	00249137	DESKTOP SOLUTIONS INC	05/11/11	05/11/11	MAINTENANCE / REPAIRS	254.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	569.11
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	569.11
						EQUIPMENT TOTALS:	1,961.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,768.75
						OFFICE TOTALS:	373,768.75

2010 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-17	AP	00237308	SIMONIN,RACHEL K	12/27/10	12/29/10	TAXI/PARKING/TOLLS	23.00
						TRAVEL TOTALS:	23.00
			SUPPLIES AND MATERIALS				
07-07	AP	00210328	CDW GOVERNMENT INC. C/O ISM IN	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	30.00
07-22	AP	00223735	IKON OFFICE SOLUTIONS	10/01/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	60.76
						SUPPLIES AND MATERIALS TOTALS:	90.76
			EQUIPMENT				
07-07	AP	00210328	CDW GOVERNMENT INC. C/O ISM IN	03/14/11	03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,994.50
07-13	AP	00213682	CDW GOVERNMENT INC. C/O ISM IN	03/14/11	03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,842.08
09-20	AP	00259345	ALLSTEEL	04/27/11	04/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000	6,056.60
						EQUIPMENT TOTALS:	25,893.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,006.94
						OFFICE TOTALS:	26,006.94

2011 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,614.39	1,044.71
PERSONNEL COMPENSATION	568,820.70	211,788.89
TRAVEL	63,844.05	24,707.14
RENT, COMMUNICATION, UTILITIES	61,516.46	27,203.08
PRINTING AND REPRODUCTION	5,572.56	3,442.88
OTHER SERVICES	36,108.12	12,800.50
SUPPLIES AND MATERIALS	9,257.78	3,714.80
EQUIPMENT	7,298.64	3,964.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,032.70	288,666.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
					OFFICE TOTALS:	755,032.70
						288,666.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		291.55
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		363.00
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		390.16
					FRANKED MAIL TOTALS:	1,044.71
PERSONNEL COMPENSATION						
		ANDERSON, REBECCA A	07/01/11 09/30/11	SCHEDULER		8,583.33
		BLEVINS, CODY J	06/01/11 07/31/11	PAID INTERN		2,000.00
		BRYANT, TABETHA M	07/01/11 09/30/11	OFFICE MANAGER		9,050.01
		BUMGARDNER, MARY JO B	07/01/11 09/30/11	EXECUTIVE ASSISTANT		7,250.01
		DUNCAN, ANDREW J	08/10/11 09/30/11	PART-TIME EMPLOYEE		2,125.00
		GARRETT, MAKENIZE C	07/01/11 09/30/11	CONSTITUENT LIAISON		7,749.99
		GOODMAN, LESLIE M	07/01/11 09/30/11	STAFF ASSISTANT		13,666.67
		GRAHAM, JESSALIN E	07/01/11 09/30/11	COMMUNITY LIAISON		6,999.99
		GROEN, AARON R	07/01/11 09/30/11	PRESS SECRETARY		16,750.00
		HELSELY, DAVID M	07/01/11 09/30/11	STAFF ASSISTANT		13,000.00
		HINES, ALLISON R	07/01/11 08/31/11	SHARED EMPLOYEE		5,000.00
		JAMES, MICHAEL S	07/01/11 08/12/11	CONSTITUENT LIAISON		3,266.66
		LANGSTON, BRADLEY W	07/01/11 09/30/11	CONSTITUENT LIAISON		12,000.00
		MILLER, GRAYSON W	07/01/11 07/30/11	PAID INTERN		1,200.00
		NOBLES, LANDON H	07/18/11 09/30/11	COMMUNITY LIAISON		6,380.54
		POOLE, WILLIAM T	07/01/11 09/30/11	CHIEF OF STAFF		31,500.00
		PROUTY, DANIEL R	07/01/11 07/30/11	STAFF ASSISTANT		2,500.00
		RENZ, BRANDON	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		8,250.01
		REYNOLDS, PARKER H	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,250.00
		SANCHEZ, JAVIER M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		16,000.00
		STRINGER, MEGHAN A	07/05/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,600.00
		SUNDAHL, ALAN L	07/01/11 09/30/11	SHARED EMPLOYEE		5,000.01
		WHITENER, AARON M	07/01/11 09/30/11	FIELD REPRESENTATIVE		16,666.67
					PERSONNEL COMPENSATION TOTALS:	211,788.89
TRAVEL						
07-07	AP 00209952	POOLE, WILLIAM T	06/21/11 06/23/11	LODGING		483.20
07-07	AP 00209953	POOLE, WILLIAM T	06/14/11 06/23/11	TAXI/PARKING/TOLLS		66.75
07-12	AP 00213009	JAMES, MICHAEL S	07/01/11 07/01/11	PRIVATE AUTO MILEAGE		27.54
07-15	AP 00215183	WHITENER, AARON M	06/24/11 07/07/11	PRIVATE AUTO MILEAGE		365.16
07-15	AP 00215184	GRAHAM, JASSALIN	06/21/11 06/21/11	PRIVATE AUTO MILEAGE		81.55
07-18	AP 00217304	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		150.00
07-18	AP 00217306	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		25.00
07-18	AP 00217307	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	COMMERCIAL TRANSPORTATION		1,057.90
07-18	AP 00217309	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	COMMERCIAL TRANSPORTATION		580.90
07-18	AP 00217310	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		10.00

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07-18	AP	00217312	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	133.20
07-18	AP	00217314	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	272.90
07-18	AP	00217315	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	717.70
07-18	AP	00217316	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	716.20
07-18	AP	00217317	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	362.70
07-18	AP	00217319	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	150.00
07-18	AP	00217321	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	COMMERCIAL TRANSPORTATION	12.00
07-18	AP	00217322	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	717.70
07-18	AP	00217323	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	439.90
07-18	AP	00217324	CITIBANK GOV CARD SERVICE	06/14/11	06/14/11	COMMERCIAL TRANSPORTATION	580.90
07-18	AP	00217325	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION	507.00
07-28	AP	00226372	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	17.00
07-28	AP	00226413	HON. VIRGINIA A. FOXX	04/09/11	05/31/11	PRIVATE AUTO MILEAGE	1,663.37
07-28	AP	00226433	POOLE, WILLIAM T.	07/12/11	07/14/11	LODGING	674.13
08-03	AP	00226371	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	716.20
08-03	AP	00226373	CITIBANK GOV CARD SERVICE	07/10/11	07/10/11	COMMERCIAL TRANSPORTATION	218.70
08-03	AP	00229489	HON. VIRGINIA A. FOXX	07/02/11	07/04/11	GASOLINE	110.88
08-03	AP	00229490	HON. VIRGINIA A. FOXX	06/03/11	06/28/11	PRIVATE AUTO MILEAGE	832.32
08-03	AP	00229494	JAMES, MICHAEL S	07/14/11	07/14/11	PRIVATE AUTO MILEAGE	27.54
08-05	AP	00231683	HON. VIRGINIA A. FOXX	07/10/11	07/10/11	TAXI/PARKING/TOLLS	18.00
08-10	AP	00234121	HON. VIRGINIA A. FOXX	07/05/11	07/15/11	PRIVATE AUTO MILEAGE	289.68
08-10	AP	00234125	JAMES, MICHAEL S	07/26/11	07/27/11	PRIVATE AUTO MILEAGE	84.66
08-15	AP	00235943	POOLE, WILLIAM T.	07/26/11	07/28/11	LODGING	359.54
08-15	AP	00236040	GARRETT, MAKENIZE C	07/02/11	07/27/11	PRIVATE AUTO MILEAGE	156.06
08-15	AP	00236060	GARRETT, MAKENIZE C	07/21/11	07/22/11	LODGING	89.06
08-18	AP	00237578	JAMES, MICHAEL S	08/02/11	08/05/11	PRIVATE AUTO MILEAGE	187.68
08-19	AP	00244187	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	401.20
08-19	AP	00244189	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	LODGING	175.18
08-19	AP	00244191	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	LODGING	70.53
08-19	AP	00244193	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	CAR RENTAL	219.45
08-19	AP	00244197	CITIBANK GOV CARD SERVICE	07/12/11	07/12/11	COMMERCIAL TRANSPORTATION	538.90
08-19	AP	00244201	CITIBANK GOV CARD SERVICE	07/26/11	07/26/11	COMMERCIAL TRANSPORTATION	610.90
08-19	AP	00244204	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	675.20
08-19	AP	00244205	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	362.70
08-19	AP	00244356	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	17.00
08-19	AP	00244359	HON. VIRGINIA A. FOXX	06/25/11	06/25/11	TAXI/PARKING/TOLLS	20.00
08-19	AP	00244367	POOLE, WILLIAM T.	08/02/11	08/03/11	LODGING	382.30
08-23	AP	00246214	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	12.00
08-23	AP	00246216	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	675.20
08-23	AP	00246218	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	676.70
08-23	AP	00246222	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	717.70
08-23	AP	00246224	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	17.00
08-25	AP	00246243	NOBLES, LONDON H.	07/21/11	07/25/11	PRIVATE AUTO MILEAGE	179.52
08-29	AP	00248049	ANDERSON, REBECCA	07/05/11	08/01/11	PRIVATE AUTO MILEAGE	132.60
08-31	AP	00250293	BUMGARDNER, MARY JO B	08/09/11	08/09/11	PRIVATE AUTO MILEAGE	53.04
09-06	AP	00251744	POOLE, WILLIAM T.	08/03/11	08/03/11	TAXI/PARKING/TOLLS	20.00
09-06	AP	00251770	POOLE, WILLIAM T.	01/04/11	08/10/11	PRIVATE AUTO MILEAGE	1,317.84
09-08	AP	00254060	HON. VIRGINIA A. FOXX	05/14/11	07/25/11	PRIVATE AUTO MILEAGE	279.48
09-08	AP	00254067	GRAHAM, JASSALIN	08/20/11	08/20/11	PRIVATE AUTO MILEAGE	209.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
09-13	AP 00256471	HON. VIRGINIA A. FOXX	08/02/11 08/28/11	PRIVATE AUTO MILEAGE	493.17	
09-14	AP 00257295	HON. VIRGINIA A. FOXX	08/30/11 08/31/11	PRIVATE AUTO MILEAGE	212.16	
09-14	AP 00257298	ANDERSON, REBECCA	06/03/11 06/28/11	PRIVATE AUTO MILEAGE	32.13	
09-20	AP 00264077	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	657.00	
09-20	AP 00264081	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	CAR RENTAL	142.61	
09-20	AP 00266724	GOODMAN,LESLIE M	08/12/11 08/21/11	PRIVATE AUTO MILEAGE	527.19	
09-20	AP 00266727	DUNCAN, ANDREW J.	09/02/11 09/02/11	PRIVATE AUTO MILEAGE	33.15	
09-21	AP 00266711	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	274.90	
09-21	AP 00266716	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	274.90	
09-27	AP 00271228	WHITENER, AARON M.	08/19/11 09/15/11	PRIVATE AUTO MILEAGE	356.49	
09-30	AP 00275689	HON. VIRGINIA A. FOXX	09/01/11 09/18/11	PRIVATE AUTO MILEAGE	1,036.83	
				TRAVEL TOTALS:		24,707.14
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208767	FORSYTH COUNTY-CITY TAX COLLECTOR	05/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
07-07	AP 00209977	DUKE ENERGY	05/18/11 06/21/11	UTILITIES	298.25	
07-11	AP 00211460	TIME WARNER CABLE	07/01/11 07/31/11	UTILITIES	68.07	
07-11	AP 00211461	VERIZON WIRELESS	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	180.18	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	8.24	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	10.18	
07-16	AP 00216298	NICHOLAS J. PLACENTRA JR.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,184.20	
07-16	AP 00216531	MINI WAREHOUSE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	53.00	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	12.28	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	165.91	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	164.06	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	4.85	
07-25	AP 00224061	FORSYTH COUNTY-CITY TAX COLLECTOR	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
07-28	AP 00226035	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	18.59	
07-28	AP 00226037	AT&T	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	567.47	
07-28	AP 00226432	BUMGARNER,MARY JO B	06/21/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	484.00	
07-28	AP 00226436	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	112.74	
07-29	AP 00226042	CHARTER BUSINESS	07/15/11 08/14/11	UTILITIES	94.99	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	8.27	
07-29	AP 00227077	AT&T	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	298.98	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	17.57	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	120.75	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	641.67	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	54.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.12	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	122.06	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	31.17	
08-05	AP 00231681	DUKE POWER	06/21/11 07/20/11	UTILITIES	291.88	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	11.54	

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08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	17.23
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	8.41
08-10	AP	00234124	TIME WARNER CABLE	08/01/11	08/31/11	UTILITIES	67.44
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	10.31
08-15	AP	00236034	VERIZON WIRELESS	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	170.65
08-16	AP	00238913	NICHOLAS J. PLACENTRA JR.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
08-16	AP	00239141	MINI WAREHOUSE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	53.00
08-16	AP	00239587	FORSYTH COUNTY-CITY TAX COLLECTOR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
08-17	AP	00235069	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	9.17
08-18	AP	00237582	AT&T	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	597.93
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	12.28
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	10.04
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	7.60
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	5.97
08-24	AP	00246671	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	22.76
08-24	AP	00247067	MEADOWBROOK MALL, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	109.09
08-26	AP	00248047	CHARTER BUSINESS	08/15/11	09/14/11	UTILITIES	94.99
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	662.18
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	54.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.07
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	88.20
08-31	AP	00250294	BUMGARNER, MARY JO B	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	220.00
08-31	AP	00250295	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	112.74
08-31	AP	00250296	AT&T	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	295.31
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	4.62
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	16.76
09-06	AP	00251741	FEDEX	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	86.67
09-12	AP	00254482	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	67.44
09-12	AP	00254484	VERIZON WIRELESS	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	178.06
09-12	AP	00256717	DUKE POWER	07/20/11	08/22/11	UTILITIES	352.20
09-16	AP	00261836	NICHOLAS J. PLACENTRA JR.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
09-16	AP	00262060	MINI WAREHOUSE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	53.00
09-16	AP	00262522	MEADOWBROOK MALL, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
09-20	AP	00266720	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.98
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	9.22
09-26	AP	00267664	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	601.23
09-27	AP	00271225	CHARTER COMMUNICATIONS	09/15/11	10/14/11	UTILITIES	94.99
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	120.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	635.02
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	54.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.12
09-30	AP	00273283	AT&T	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	290.71
09-30	AP	00273284	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	112.74
RENT, COMMUNICATION, UTILITIES TOTALS:							27,203.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
PRINTING AND REPRODUCTION						
07-07	AP 00209951	ACCURATE WORD LLC.	06/21/11 06/21/11	PRINTING & REPRODUCTION		61.85
07-18	AP 00217327	AT&T ADVERTISING SOLUTIONS	06/27/11 06/27/11	ADVERTISEMENTS		37.98
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		19.20
07-28	AP 00226414	ACCURATE WORD LLC.	07/08/11 07/08/11	PRINTING & REPRODUCTION		91.85
07-28	AP 00226416	ACCURATE WORD LLC.	07/13/11 07/13/11	PRINTING & REPRODUCTION		108.95
07-29	AP 00226419	BERNARD CARPENTER PHOTOGRAPHY	06/24/11 06/24/11	PRINTING & REPRODUCTION		53.88
08-10	AP 00234122	ACCURATE WORD LLC.	07/21/11 07/21/11	PRINTING & REPRODUCTION		61.85
08-18	AP 00237570	PREMIER FRANKING SERVICES, INC	07/27/11 07/27/11	PRINTING & REPRODUCTION		2,700.00
08-18	AP 00237585	AT&T ADVERTISING SOLUTIONS	07/27/11 07/27/11	ADVERTISEMENTS		38.17
08-18	AP 00237591	ACCURATE WORD LLC.	07/27/11 07/27/11	PRINTING & REPRODUCTION		61.90
09-14	AP 00257302	AT&T ADVERTISING SOLUTIONS	08/27/11 08/27/11	ADVERTISEMENTS		0.37
09-14	AP 00257315	GROEN, AARON R	07/29/11 08/21/11	ADVERTISEMENTS		158.98
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		16.00
09-30	AP 00273282	ACCURATE WORD LLC.	09/12/11 09/12/11	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		3,442.88
OTHER SERVICES						
07-16	AP 00215374	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216786	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
07-28	AP 00226442	G & J SERVICES	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		351.00
08-15	AP 00235940	YOUNG, MILLER & GILLESPIE	07/12/11 07/12/11	NON-TECHNOLOGY SERVICE CONTR		1,375.00
08-16	AP 00238030	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00239393	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
08-19	AP 00244368	G & J SERVICES	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		351.00
09-12	AP 00256718	CAROLINA ALARM	05/29/11 08/28/11	SECURITY SERVICE		60.00
09-16	AP 00260966	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00262307	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
				OTHER SERVICES TOTALS:		12,800.50
SUPPLIES AND MATERIALS						
07-07	AP 00209976	STAPLES CREDIT PLAN	05/24/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		473.07
07-18	AP 00217330	DRINKMORE DELIVERY INC.	07/01/11 07/01/11	WATER		8.00
07-19	AP 00217331	DOW JONES & COMPANY, INC.	07/08/11 07/07/12	PUBLICATIONS/REFERENCE MAT'L		793.72
07-28	AP 00226040	DRINKMORE DELIVERY INC.	07/06/11 07/06/11	WATER		75.49
07-29	AP 00226440	DOW JONES & COMPANY, INC.	03/18/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L		793.73
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		28.67
08-08	AP 00231679	STAPLES CREDIT PLAN	06/20/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		379.90
08-10	AP 00234116	DAVIE COUNTY PUBLISHING	08/24/11 08/23/12	PUBLICATIONS/REFERENCE MAT'L		15.00
08-18	AP 00237589	DRINKMORE DELIVERY INC.	07/28/11 07/28/11	WATER		84.48
08-19	AP 00244357	LE BLEU BOTTLED WATER	07/18/11 07/31/11	WATER		3.88
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		110.61
09-08	AP 00254063	STAPLES CREDIT PLAN	07/18/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		454.46
09-12	AP 00254485	DRINKMORE DELIVERY INC.	08/24/11 08/24/11	WATER		2.50
09-14	AP 00257305	DRINKMORE DELIVERY INC.	09/01/11 09/01/11	WATER		8.00

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09-14	AP	00257310	GROEN,AARON R	08/05/11	08/04/12	PUBLICATIONS/REFERENCE MAT'L	49.00
09-26	AP	00267657	LE BLEU BOTTLED WATER	08/01/11	08/31/11	WATER	19.50
09-26	AP	00267673	MORE DIRECT	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	281.06
09-30	AP	00275686	GROEN,AARON R	09/19/11	09/18/12	PUBLICATIONS/REFERENCE MAT'L	72.50
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	61.23
						SUPPLIES AND MATERIALS TOTALS:	3,714.80
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	554.20
08-10	AP	00234281	MORE DIRECT	02/23/11	02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,531.34
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	554.20
09-22	AP	00268310	MORE DIRECT	04/18/11	04/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	770.41
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	554.20
						EQUIPMENT TOTALS:	3,964.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,666.35
						OFFICE TOTALS:	288,666.35

2011 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,056.21	1,060.28
PERSONNEL COMPENSATION	879,792.41	300,447.59
TRAVEL	12,395.13	4,880.86
RENT, COMMUNICATION, UTILITIES	63,099.19	21,617.06
PRINTING AND REPRODUCTION	1,295.05	414.60
OTHER SERVICES	31,706.22	10,120.74
SUPPLIES AND MATERIALS	25,602.13	3,677.86
EQUIPMENT	9,354.34	973.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,300.68	343,192.12
OFFICE TOTALS:	1,025,300.68	343,192.12

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	396.71
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-22.45
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	416.56
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	309.76
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-40.30
						FRANKED MAIL TOTALS:	1,060.28
			PERSONNEL COMPENSATION				
			ATKINS, LEONA	07/01/11	09/30/11	EXECUTIVE ASSISTANT	18,284.52
			BETTINELLI,ANDREW N	07/01/11	09/30/11	SPECIAL ASSISTANT	9,000.00
			CUTHBERTSON,KRISTEN R	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	9,300.00
			DUARTE,MARK J	07/01/11	09/30/11	STAFF ASSISTANT	7,500.09
			FALO, MAUREEN P.	07/01/11	09/30/11	LEGISLATIVE COUNSEL	22,925.37
			FELCH, BONNIE	07/01/11	09/30/11	STAFF ASSISTANT/CASEWORKER	12,982.20
			FREITAS, BRUNO	07/01/11	09/30/11	CHIEF OF STAFF	24,707.01
			GIESTA, MARIA E.	07/01/11	09/30/11	CHIEF OF STAFF	18,534.99
			GONCALVES-DROLET, MARIA I.	07/01/11	09/30/11	DEPUTY DIRECTOR	17,625.00
			GURAL,HARRY D	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,200.01
			HARRAGHY, KAREN A.	07/01/11	09/30/11	OFFICE MANAGER/TAUNTON	15,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
		IZAGUIRRE, GLENDA	07/01/11 09/30/11	CASEWORKER		8,911.14
		LOWNEY, LISA J.	07/01/11 09/30/11	DEPUTY DIRECTOR		17,499.99
		NOWILL, JEFFREY M	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT		6,460.00
		OLIN-FAHLE, MARKUS	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		17,860.20
		PATTERSON, GARTH	07/01/11 09/30/11	DISTRICT DIRECTOR		31,890.24
		RUSSELL, ERVIN L.	07/01/11 09/30/11	PART-TIME EMPLOYEE		13,010.58
		SANCHEZ, DIEGO	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		21,950.01
		WILSON, ALEXANDER J	06/01/11 09/30/11	PART-TIME EMPLOYEE		10,806.25
				PERSONNEL COMPENSATION TOTALS:		300,447.59
		TRAVEL				
07-06	AP 00209134	HARRAGHY, KAREN A.	03/29/11 06/15/11	TRAVEL SUBSISTENCE		319.04
07-06	AP 00209136	BETTINELLI, ANDREW N	06/08/11 06/08/11	TRAVEL SUBSISTENCE		22.00
07-06	AP 00209138	WILSON, ALEXANDER J	05/10/11 05/10/11	TAXI/PARKING/TOLLS		6.00
07-08	AP 00210890	BETTINELLI, ANDREW N	06/28/11 06/28/11	PRIVATE AUTO MILEAGE		49.00
07-08	AP 00210891	DUARTE, MARK J	06/17/11 06/17/11	TAXI/PARKING/TOLLS		1.25
07-08	AP 00210893	DUARTE, MARK J	05/10/11 06/17/11	PRIVATE AUTO MILEAGE		64.50
07-27	AP 00224862	LOWNEY, LISA J.	05/09/11 06/27/11	PRIVATE AUTO MILEAGE		182.79
07-27	AP 00224865	WILSON, ALEXANDER J	06/24/11 06/24/11	PRIVATE AUTO MILEAGE		15.85
07-27	AP 00224866	WILSON, ALEXANDER J	06/24/11 06/24/11	TAXI/PARKING/TOLLS		6.00
08-08	AP 00232645	DUARTE, MARK J	06/28/11 07/08/11	PRIVATE AUTO MILEAGE		44.00
08-17	AP 00237705	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	COMMERCIAL TRANSPORTATION		2,223.20
08-19	AP 00244432	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		154.70
08-19	AP 00244434	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION		305.70
08-19	AP 00244436	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		305.70
08-19	AP 00244438	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		305.70
08-19	AP 00244441	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		154.70
08-19	AP 00244443	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		154.70
09-01	AP 00250849	WILSON, ALEXANDER J	08/03/11 08/03/11	TAXI/PARKING/TOLLS		4.75
09-01	AP 00250854	BETTINELLI, ANDREW N	08/18/11 08/18/11	TRAVEL SUBSISTENCE		13.75
09-14	AP 00257572	BETTINELLI, ANDREW N	08/18/11 08/18/11	PRIVATE AUTO MILEAGE		20.50
09-14	AP 00258892	FALO, MAUREEN P.	08/24/11 08/24/11	TAXI/PARKING/TOLLS		28.26
09-21	AP 00264014	BETTINELLI, ANDREW N	09/02/11 09/02/11	PRIVATE AUTO MILEAGE		51.50
09-23	AP 00268500	FREITAS, BRUNO	09/06/11 09/07/11	TAXI/PARKING/TOLLS		72.00
09-23	AP 00268503	FREITAS, BRUNO	09/06/11 09/07/11	CAR RENTAL		126.87
09-23	AP 00268506	FREITAS, BRUNO	09/06/11 09/07/11	COMMERCIAL TRANSPORTATION		203.40
09-28	AP 00271783	DUARTE, MARK J	07/15/11 09/07/11	PRIVATE AUTO MILEAGE		45.00
				TRAVEL TOTALS:		4,880.86
		RENT, COMMUNICATION, UTILITIES				
07-07	AP 00210304	VERIZON NEW YORK INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		93.87
07-07	AP 00210309	VERIZON NEW YORK INC	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		128.35
07-07	AP 00210314	VERIZON NEW YORK INC	05/06/11 06/05/11	TELECOMSRV/EQ/TOLL CHARGE		288.68
07-08	AP 00210895	WILSON, ALEXANDER J	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		19.75
07-11	AP 00211256	VERIZON NEW YORK INC	05/09/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE		312.79

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07-16	AP	00216299	THE HORNE REALTY TRUST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	866.00
07-16	AP	00216300	BRISBANK CORP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	605.00
07-16	AP	00216532	MICHAEL F. IODICE, TRUSTEE OF	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
07-27	AP	00224868	VERIZON NEW YORK INC	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	360.50
07-27	AP	00226011	VERIZON NEW YORK INC	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	312.79
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	146.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	688.29
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	92.52
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.93
08-05	AP	00231220	VERIZON NEW YORK INC	06/06/11	07/05/11	TELECOMSRV/EQ/TOLL CHARGE	287.55
08-05	AP	00231223	VERIZON NEW YORK INC	06/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	94.80
08-16	AP	00238914	THE HORNE REALTY TRUST	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	866.00
08-16	AP	00238915	BRISBANK CORP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	605.00
08-16	AP	00239142	MICHAEL F. IODICE, TRUSTEE OF	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
08-22	AP	00245160	LOWNEY, LISA J.	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	45.79
08-22	AP	00245161	LOWNEY, LISA J.	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	45.56
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	146.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	813.88
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.52
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.94
09-01	AP	00250841	VERIZON NEW YORK INC	06/09/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	316.70
09-01	AP	00250843	VERIZON NEW YORK INC	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	123.26
09-01	AP	00250845	VERIZON NEW YORK INC	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	360.47
09-14	AP	00257566	LOWNEY, LISA J.	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	45.77
09-14	AP	00257568	LOWNEY, LISA J.	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	45.58
09-14	AP	00257573	UPS	08/20/11	08/20/11	POSTAGE / COURIER / BOX RENTAL	20.05
09-16	AP	00261837	THE HORNE REALTY TRUST	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	866.00
09-16	AP	00261838	BRISBANK CORP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	605.00
09-16	AP	00262061	MICHAEL F. IODICE, TRUSTEE OF	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
09-21	AP	00264037	FEDEX	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	17.27
09-21	AP	00264041	VERIZON NEW YORK INC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	94.81
09-26	AP	00268533	VERIZON NEW YORK INC	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	326.54
09-26	AP	00268540	VERIZON NEW YORK INC	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	117.74
09-26	AP	00268551	VERIZON NEW YORK INC	07/16/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	365.24
09-28	AP	00271781	UPS	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	146.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	614.69
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.52
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,617.06
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	57.90
08-08	AP	00232643	DAVID L. ANDRUKITUS, INC.	03/17/11	03/29/11	PRINTING & REPRODUCTION	172.50
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	71.80
09-01	AP	00250851	DAVID L. ANDRUKITUS, INC.	08/02/11	08/02/11	PRINTING & REPRODUCTION	57.50
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	21.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
09-28	AP 00271782	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	414.60
OTHER SERVICES						
07-16	AP 00215249	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-16	AP 00215250	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP 00237910	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-16	AP 00237911	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-16	AP 00260849	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-16	AP 00260850	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	10,120.74
SUPPLIES AND MATERIALS						
07-06	AP 00209133	GURAL,HARRY D	04/16/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)	327.45	
07-07	AP 00210332	FISH FARMERS PHONE BOOK	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	59.95	
07-07	AP 00210335	DEER PARK	04/27/11 05/26/11	WATER	23.31	
07-08	AP 00210889	STAPLES BUSINESS ADVANTAGE	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)	104.31	
07-08	AP 00210894	BETTINELLI,ANDREW N	05/26/11 06/21/11	PUBLICATIONS/REFERENCE MAT'L	67.50	
07-11	AP 00209135	STAPLES BUSINESS ADVANTAGE	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)	113.91	
07-27	AP 00225549	CDW GOVERNMENT INC. C/O ISM IN	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	10.12	
07-27	AP 00225549	CDW GOVERNMENT INC. C/O ISM IN	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	117.60	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-665.80	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	1,174.67	
08-08	AP 00232647	BETTINELLI,ANDREW N	06/22/11 07/08/11	PUBLICATIONS/REFERENCE MAT'L	42.75	
08-08	AP 00232650	DEER PARK	05/27/11 06/26/11	WATER	23.31	
08-08	AP 00232652	GATEHOUSE MEDIA NE	07/22/11 07/19/12	PUBLICATIONS/REFERENCE MAT'L	54.09	
08-22	AP 00245159	MIDDLEBORO GAZETTE	06/09/11 06/08/12	PUBLICATIONS/REFERENCE MAT'L	38.50	
08-22	AP 00245162	THE NEW YORK TIMES	07/11/11 10/09/11	PUBLICATIONS/REFERENCE MAT'L	192.40	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	87.93	
09-01	AP 00250836	STAPLES BUSINESS ADVANTAGE	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	120.64	
09-01	AP 00250846	BETTINELLI,ANDREW N	06/28/11 08/10/11	PUBLICATIONS/REFERENCE MAT'L	74.25	
09-01	AP 00250848	WILSON,ALEXANDER J	07/25/11 07/26/11	PUBLICATIONS/REFERENCE MAT'L	11.50	
09-21	AP 00263992	THE PROVIDENCE JOURNAL COMPANY	07/30/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	206.20	
09-23	AP 00268478	STAPLES BUSINESS ADVANTAGE	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	2.61	
09-23	AP 00268481	STAPLES BUSINESS ADVANTAGE	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	162.45	
09-23	AP 00268484	STAPLES BUSINESS ADVANTAGE	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	34.01	
09-23	AP 00268486	STAPLES BUSINESS ADVANTAGE	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	2.89	
09-23	AP 00268490	STAPLES BUSINESS ADVANTAGE	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	87.28	
09-23	AP 00268496	STAPLES BUSINESS ADVANTAGE	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)	474.99	
09-23	AP 00268498	STAPLES BUSINESS ADVANTAGE	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	2.89	
09-26	AP 00268554	DEER PARK	07/27/11 08/26/11	WATER	64.77	
09-26	AP 00268556	ECONOMIST SUB. DEPT.	10/15/11 10/14/12	PUBLICATIONS/REFERENCE MAT'L	145.42	
09-28	AP 00271786	BETTINELLI,ANDREW N	08/11/11 09/06/11	PUBLICATIONS/REFERENCE MAT'L	64.00	
09-28	AP 00271787	WILSON,ALEXANDER J	08/31/11 09/02/11	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-335.45	

09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	783.41
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,677.86
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	157.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	70.44
08-05	AP	00231217	AMERICAN DIGITAL SOLUTIONS, INC	06/29/11	06/29/11	MAINTENANCE / REPAIRS	260.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	157.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	70.44
09-21	AP	00263988	AMERICAN DIGITAL SOLUTIONS, INC	06/28/11	06/28/11	MAINTENANCE / REPAIRS	30.81
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	157.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	70.44
						EQUIPMENT TOTALS:	973.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,192.12
						OFFICE TOTALS:	343,192.12

2010 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-11	AP	00211257	VERIZON NEW YORK INC	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	119.12
07-27	AP	00226012	VERIZON NEW YORK INC	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	119.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	238.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.24
						OFFICE TOTALS:	238.24

2011 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,720.76	696.87
PERSONNEL COMPENSATION	854,650.13	283,243.07
TRAVEL	60,495.26	15,949.06
RENT, COMMUNICATION, UTILITIES	84,319.47	27,276.11
PRINTING AND REPRODUCTION	884.61	466.04
OTHER SERVICES	42,300.93	18,826.60
SUPPLIES AND MATERIALS	20,051.06	3,149.00
EQUIPMENT	19,264.77	5,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,686.99	354,890.75
OFFICE TOTALS:	1,083,686.99	354,890.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	272.98
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-12.60
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	358.95
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-25.99
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	129.59
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-26.06
						FRANKED MAIL TOTALS:	696.87

PERSONNEL COMPENSATION

BOSTROM, LLOYD L.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	12,500.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TRENT FRANKS—Con.						
		CARNES,BENJAMIN J	07/01/11 08/31/11	PRESS SECRETARY	8,750.00	
		CARNES,BENJAMIN J	09/01/11 09/30/11	COMMUNICATIONS DIRECTOR	4,583.33	
		CORNETT,BOBBY J	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	15,000.00	
		DIEHL, DENISE M.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	11,743.05	
		FARRINGTON, SHARON L	07/01/11 09/30/11	FIELD REPRESENTATIVE	15,624.99	
		HALEY, BETHANY C	07/01/11 09/30/11	SPEECH WRITER	7,500.00	
		HAMMOND,STEPHANIE L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		HAY, DANIEL L	07/01/11 09/30/11	DISTRICT CHIEF OF STAFF	20,000.01	
		HURLEY,ANNA M	07/01/11 08/31/11	PRESS ASSISTANT	5,208.33	
		HURLEY,ANNA M	09/01/11 09/30/11	SCHEDULER	2,708.33	
		JAMESON,MICHAEL P	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	12,500.01	
		KUTZ, CATHERINE A.	07/01/11 08/31/11	DISTRICT REPRESENTATIVE	8,750.00	
		KUTZ, CATHERINE A.	09/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	4,166.67	
		KUTZ,RANDY M	07/01/11 09/30/11	CHIEF OF STAFF	31,250.01	
		MIDDLETON,KATHRYN	07/01/11 08/31/11	PRESS ASSISTANT	5,416.66	
		MIDDLETON,KATHRYN	09/01/11 09/30/11	PRESS SECRETARY	2,708.33	
		MONTENEGRO, STEVE B.	07/01/11 09/30/11	PART-TIME EMPLOYEE	8,000.01	
		MURRAY, TERRY L	07/01/11 09/30/11	PART-TIME EMPLOYEE	6,000.00	
		NISHIYAMA,DREW T	07/01/11 09/30/11	MILITARY LEGISLATIVE ASSISTANT	10,833.33	
		PICK, JACKI L	07/01/11 09/30/11	SHARED EMPLOYEE	12,500.01	
		SCOTT, DOYLE	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	13,749.99	
		SHEASBY,DAVID R	07/01/11 09/30/11	LEGAL COUNSEL	15,000.00	
		STEFANSKI,DANIEL	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	6,249.99	
		TESCHLER, LISA	07/01/11 09/30/11	EXECUTIVE ASSISTANT	20,000.01	
		VAN HOVEL, BRIAN V.	07/01/11 09/30/11	PART-TIME EMPLOYEE	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	283,243.07	
TRAVEL						
07-07	AP 00210529	CITIBANK GOV CARD SERVICE	06/13/11 06/24/11	COMMERCIAL TRANSPORTATION	1,379.40	
07-19	AP 00217932	CITIBANK GOV CARD SERVICE	06/25/11 07/08/11	TRAVEL SUBSISTENCE	1,659.82	
07-19	AP 00217934	CITIBANK GOV CARD SERVICE	05/31/11 06/27/11	TRAVEL SUBSISTENCE	1,145.20	
07-27	AP 00225791	KUTZ,RANDY M	06/27/11 06/27/11	TAXI/PARKING/TOLLS	8.00	
07-27	AP 00225793	CORNETT,BOBBY J	06/30/11 07/01/11	MEALS	89.33	
07-27	AP 00225794	CORNETT,BOBBY J	06/28/11 06/30/11	MEALS	15.15	
07-28	AP 00226750	CORNETT,BOBBY J	06/27/11 06/29/11	MEALS	66.51	
07-28	AP 00226752	CORNETT,BOBBY J	07/01/11 07/01/11	GASOLINE	54.50	
08-08	AP 00231837	JAMESON,MICHAEL P	05/18/11 05/24/11	PRIVATE AUTO MILEAGE	224.40	
08-08	AP 00231839	JAMESON,MICHAEL P	05/25/11 06/04/11	PRIVATE AUTO MILEAGE	218.79	
08-08	AP 00231840	JAMESON,MICHAEL P	06/06/11 06/22/11	PRIVATE AUTO MILEAGE	122.40	
08-08	AP 00231841	JAMESON,MICHAEL P	06/24/11 06/29/11	PRIVATE AUTO MILEAGE	133.62	
08-08	AP 00231843	FARRINGTON, SHARON L.	07/11/11 07/22/11	PRIVATE AUTO MILEAGE	539.07	
08-08	AP 00231844	FARRINGTON, SHARON L.	07/12/11 07/13/11	LODGING	67.67	
08-08	AP 00231847	FARRINGTON, SHARON L.	06/14/11 06/14/11	MEALS	23.34	
08-08	AP 00232281	PICK, JACKI L	05/25/11 07/13/11	TAXI/PARKING/TOLLS	54.00	

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08-19	AP	00244447	CITIBANK GOV CARD SERVICE	07/11/11	07/28/11	COMMERCIAL TRANSPORTATION	2,718.80
08-19	AP	00244449	CITIBANK GOV CARD SERVICE	07/08/11	08/05/11	COMMERCIAL TRANSPORTATION	3,564.25
08-29	AP	00248938	FARRINGTON, SHARON L.	08/02/11	08/04/11	MEALS	45.14
08-29	AP	00248941	FARRINGTON, SHARON L.	08/01/11	08/05/11	LODGING	270.68
08-29	AP	00248946	JAMESON, MICHAEL P.	07/28/11	07/29/11	PRIVATE AUTO MILEAGE	21.42
08-29	AP	00248947	JAMESON, MICHAEL P.	07/20/11	07/28/11	PRIVATE AUTO MILEAGE	153.51
08-29	AP	00248948	JAMESON, MICHAEL P.	07/01/11	07/15/11	PRIVATE AUTO MILEAGE	192.78
08-29	AP	00248952	HON. TRENT FRANKS	06/14/11	06/25/11	TAXI/PARKING/TOLLS	50.00
08-29	AP	00248954	HON. TRENT FRANKS	05/06/11	05/23/11	TAXI/PARKING/TOLLS	57.75
08-29	AP	00248955	FARRINGTON, SHARON L.	08/01/11	08/10/11	PRIVATE AUTO MILEAGE	582.93
09-01	AP	00249447	FARRINGTON, SHARON L.	08/01/11	08/01/11	MEALS	36.32
09-21	AP	00268043	DIEHL, DENISE M.	07/26/11	08/23/11	PRIVATE AUTO MILEAGE	40.80
09-21	AP	00268045	FARRINGTON, SHARON L.	08/16/11	09/07/11	PRIVATE AUTO MILEAGE	369.24
09-21	AP	00268048	PICK, JACKI L.	08/08/11	08/12/11	MEALS	30.77
09-21	AP	00268050	PICK, JACKI L.	08/11/11	08/12/11	GASOLINE	61.11
09-21	AP	00268051	PICK, JACKI L.	08/07/11	08/12/11	CAR RENTAL	277.32
09-22	AP	00268806	PICK, JACKI L.	07/31/11	08/12/11	COMMERCIAL TRANSPORTATION	205.25
09-22	AP	00268808	PICK, JACKI L.	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	199.00
09-22	AP	00268809	PICK, JACKI L.	08/07/11	08/12/11	LODGING	527.90
09-22	AP	00268815	CITIBANK GOV CARD SERVICE	07/21/11	08/25/11	TRAVEL SUBSISTENCE	700.32
09-22	AP	00268818	FARRINGTON, SHARON L.	08/31/11	09/01/11	MEALS	42.57
						TRAVEL TOTALS:	15,949.06
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	77.17
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	77.86
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	32.30
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	9.39
07-12	AP	00212259	COX COMMUNICATIONS	06/19/11	07/18/11	UTILITIES	100.26
07-12	AP	00212261	VERIZON WIRELESS	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	479.27
07-16	AP	00216742	BELL AMERICAN PLAZA, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	24.79
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	28.52
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	7.17
07-22	AP	00223970	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	38.26
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	7.17
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	139.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,765.51
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	61.74
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.14
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	35.00
08-08	AP	00232278	VERIZON WIRELESS	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	987.60
08-08	AP	00232282	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	465.72
08-15	AP	00236739	COX COMMUNICATIONS	07/19/11	08/18/11	UTILITIES	100.26
08-16	AP	00239349	BELL AMERICAN PLAZA, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	79.95
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,530.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TRENT FRANKS—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	61.74	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.62	
09-01	AP	00250888	08/17/11 08/17/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.20	
09-16	AP	00262264	09/03/11 10/02/11	BELL AMERICAN PLAZA, LLC DISTRICT OFFICE RENT (PRIVATE)	6,150.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	139.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,133.62	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	61.74	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.79	
09-30	AP	00274644	09/23/11 09/23/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	15.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,276.11
PRINTING AND REPRODUCTION						
07-12	AP	00212253	06/15/11 06/15/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	58.90	
07-12	AP	00212256	06/09/11 06/09/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	69.85	
08-17	AP	00237128	06/23/11 06/23/11	PUBLIC PRINTER PRINTING & REPRODUCTION	229.04	
08-29	AP	00248949	07/21/11 07/21/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	61.85	
08-29	AP	00248950	07/20/11 07/20/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
09-26	GL	PIX0012578	09/01/11 09/30/11	PIX0012578 PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	466.04
OTHER SERVICES						
07-05	AP	00209242	07/01/11 07/31/11	BONDS ALARM CO, INC SECURITY SERVICE	52.65	
07-16	AP	00215296	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00215941	07/01/11 07/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-03	AP	00229893	06/03/11 07/01/11	DIANA TIMMERMAN NON-TECHNOLOGY SERVICE CONTR	1,000.00	
08-08	AP	00231836	07/05/11 07/05/11	JAMESON, MICHAEL P TRAINING	100.00	
08-08	AP	00232280	08/01/11 08/31/11	BONDS ALARM CO, INC SECURITY SERVICE	105.30	
08-16	AP	00237954	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00238560	08/01/11 08/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-29	AP	00248921	04/01/11 04/30/11	PROSPER GROUP WEB DEV HST, EMAIL & RLTD SERV	650.00	
08-29	AP	00248924	05/01/11 05/31/11	PROSPER GROUP WEB DEV HST, EMAIL & RLTD SERV	1,145.00	
08-29	AP	00248928	06/01/11 06/30/11	PROSPER GROUP WEB DEV HST, EMAIL & RLTD SERV	1,077.50	
08-29	AP	00248929	07/01/11 07/31/11	PROSPER GROUP WEB DEV HST, EMAIL & RLTD SERV	650.00	
08-29	AP	00248933	02/01/11 02/28/11	PROSPER GROUP WEB DEV HST, EMAIL & RLTD SERV	672.50	
08-29	AP	00248936	03/01/11 03/31/11	PROSPER GROUP WEB DEV HST, EMAIL & RLTD SERV	650.00	
09-01	AP	00249440	07/29/11 07/29/11	PADGETT BUSINESS SERVICES RHINO DREAMS CONSULTANT CONTRACT SERVICE	95.00	
09-01	AP	00249442	08/25/11 08/25/11	JAMESON, MICHAEL P TRAINING	35.00	
09-16	AP	00260891	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00261486	09/01/11 09/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-22	AP	00268811	08/01/11 08/31/11	PROSPER GROUP WEB DEV HST, EMAIL & RLTD SERV	650.00	
09-22	AP	00268814	09/01/11 09/30/11	BONDS ALARM CO, INC SECURITY SERVICE	52.65	
09-22	AP	00268819	08/01/11 08/31/11	PROSPER GROUP WEB DEV HST, EMAIL & RLTD SERV	1,077.50	
					OTHER SERVICES TOTALS:	18,826.60
SUPPLIES AND MATERIALS						
07-27	AP	00225787	06/20/11 06/20/11	KUTZ, RANDY M OFFICE SUPPLIES (OUTSIDE)	92.72	

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07-27	AP	00225789	KUTZ,RANDY M	05/18/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	58.85
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	117.95
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	62.82
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	2.93
07-28	AP	00226758	BOSTROM, LLOYD L	06/18/11	07/02/11	OFFICE SUPPLIES (OUTSIDE)	20.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-236.70
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	497.86
08-03	AP	00229892	PEORIA TIMES	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	20.00
08-08	AP	00231846	SPARKLETT'S AND SIERRA SPRINGS	06/23/11	07/07/11	WATER	63.51
08-08	AP	00232284	TV EYES INC.	05/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	800.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	77.98
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	65.34
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	117.05
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	43.95
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	41.71
08-29	AP	00248940	BOSTROM, LLOYD L	08/05/11	08/05/11	FOOD & BEVERAGE	8.24
08-29	AP	00248944	CDW GOVERNMENT INC. C/O ISM IN	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	108.88
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-35.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	92.86
09-01	AP	00249445	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00
09-21	AP	00263532	WOODWIND AND BRASSWIND	09/03/11	09/03/11	OFFICE SUPPLIES (OUTSIDE)	206.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	53.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	99.56
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	4.64
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-184.95
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	400.35
						SUPPLIES AND MATERIALS TOTALS:	3,149.00
			EQUIPMENT				
07-11	AP	00212390	CDW GOVERNMENT INC. C/O ISM IN	05/09/11	05/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	904.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	365.65
08-08	AP	00232146	ICONSTITUENT	07/25/11	07/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,908.69
08-16	AP	00234407	DAMILIC CORPORATION	07/01/11	06/30/12	WARRANTIES	297.00
08-16	AP	00237692	DAMILIC CORPORATION	05/01/11	04/30/12	WARRANTIES	364.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	365.65
09-27	AP	00269852	ICONSTITUENT	09/21/11	09/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	713.36
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	365.65
						EQUIPMENT TOTALS:	5,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,890.75
						OFFICE TOTALS:	354,890.75

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2010 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-01	AP	00248758	CDW GOVERNMENT INC. C/O ISM IN	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	18.14
09-01	AP	00249444	LEADERSHIP DIRECTORIES, INC.	01/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	418.14
			EQUIPMENT				
09-01	AP	00248758	CDW GOVERNMENT INC. C/O ISM IN	02/23/11	02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	813.14
						EQUIPMENT TOTALS:	813.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231.28
					OFFICE TOTALS:	1,231.28
2011 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,678.29
					PERSONNEL COMPENSATION	154,432.59
					TRAVEL	4,521.23
					RENT, COMMUNICATION, UTILITIES	14,771.34
					PRINTING AND REPRODUCTION	161.42
					OTHER SERVICES	11,835.00
					SUPPLIES AND MATERIALS	7,917.27
					EQUIPMENT	2,470.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,787.88
					OFFICE TOTALS:	198,787.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE	408.47	
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL	-31.60	
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE	1,210.74	
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL	-40.70	
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE	1,166.93	
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL	-35.55	
					FRANKED MAIL TOTALS:	2,678.29
PERSONNEL COMPENSATION						
		BONE, AUSTIN	06/27/11 09/30/11	STAFF ASSISTANT	8,355.57	
		COGGESHALL, CATHERINE	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
		FLYNN, ROBERT A	07/01/11 09/30/11	STAFF ASSISTANT	7,500.00	
		FOX, NANCY	07/01/11 09/30/11	CHIEF OF STAFF	10,096.74	
		FRIEDMAN, SAMANTHA H	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	9,000.00	
		HAMILTON, JOAN	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	14,625.00	
		HAZLETT, KATHLEEN	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	18,000.00	
		LEMUS, JUDITH	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00	
		OSTERMUELLER, DANIEL R.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		THIEVON, PAMELA J.	07/01/11 09/30/11	DISTRICT DIRECTOR	19,250.01	
		TYSON, BERNARD J.	07/01/11 09/30/11	PART-TIME EMPLOYEE	9,500.01	
		VAZQUEZ, AMELIA	07/01/11 09/30/11	DISTRICT SCHEDULER	9,249.99	
		WILSON, STEVEN J.	07/01/11 09/30/11	SENIOR POLICY ADVISOR	7,855.26	
		WOUTERS, ALEXANDRA	07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	154,432.59
TRAVEL						
07-13	AP	00213479	06/29/11 06/29/11	FLYNN, ROBERT A. PRIVATE AUTO MILEAGE	8.15	

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08-01	AP	00227985	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	COMMERCIAL TRANSPORTATION	1,387.00
08-23	AP	00246158	CITIBANK GOV CARD SERVICE	06/28/11	07/22/11	COMMERCIAL TRANSPORTATION	1,489.00
08-23	AP	00246161	HAZLETT, KATHLEEN	08/08/11	08/11/11	TRAVEL SUBSISTENCE	533.55
08-25	AP	00247120	FOX, NANCY	08/08/11	08/10/11	TRAVEL SUBSISTENCE	756.28
09-23	AP	00268931	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	218.00
09-28	AP	00271804	FLYNN, ROBERT A.	08/30/11	09/01/11	PRIVATE AUTO MILEAGE	129.25
						TRAVEL TOTALS:	4,521.23
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00206234	CABLEVISION	06/15/11	07/14/11	UTILITIES	95.39
07-01	AP	00206237	VERIZON NEW JERSEY INC	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	355.57
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	83.84
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	5.86
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	5.98
07-16	AP	00216683	COUNTY OF MORRIS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,125.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.83
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.83
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	96.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,419.06
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	62.56
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.20
08-08	AP	00232211	CABLEVISION	07/15/11	08/14/11	UTILITIES	95.39
08-08	AP	00232217	VERIZON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	345.01
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	7.37
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	20.34
08-16	AP	00239292	COUNTY OF MORRIS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,125.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	96.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	712.79
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	62.56
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.71
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	5.97
09-16	AP	00262207	COUNTY OF MORRIS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,125.00
09-19	AP	00262641	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	333.30
09-19	AP	00262649	CABLEVISION	08/15/11	09/14/11	UTILITIES	95.39
09-28	AP	00271812	TXU ENERGY	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	301.32
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	96.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	821.59
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	62.56
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,771.34
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	04/05/11	04/05/11	PRINTING & REPRODUCTION	29.61
07-13	AP	00214725	PUBLIC PRINTER	05/25/11	05/25/11	PRINTING & REPRODUCTION	29.61
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	31.00
08-09	AP	00233348	DAVID L. ANDRUKITUS, INC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	40.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY P. FRELINGHUYSEN—Con.						
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		13.00
					PRINTING AND REPRODUCTION TOTALS:	161.42
		OTHER SERVICES				
07-07	AP	00201117	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-13	AP	00213290	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-16	AP	00216030	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
07-16	AP	00216031	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-16	AP	00238648	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
08-16	AP	00238649	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-24	AP	00246904	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-16	AP	00261574	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
09-16	AP	00261575	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-29	AP	00273333	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	11,835.00
		SUPPLIES AND MATERIALS				
07-01	AP	00206233	06/01/11 06/30/11	WATER		66.04
07-13	AP	00213497	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		341.29
07-13	AP	00213502	08/23/11 08/20/12	PUBLICATIONS/REFERENCE MAT'L		273.00
07-27	AP	00226319	06/30/11 06/30/11	WATER		8.00
07-28	AP	00226313	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		317.57
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-123.15
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,226.46
08-02	AP	00227987	09/21/11 09/22/12	PUBLICATIONS/REFERENCE MAT'L		23.00
08-03	AP	00229764	07/19/11 07/19/11	PUBLICATIONS/REFERENCE MAT'L		650.00
08-04	AP	00230348	08/16/11 08/14/12	PUBLICATIONS/REFERENCE MAT'L		29.50
08-04	AP	00230350	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		70.00
08-04	AP	00230351	06/12/11 06/12/11	WATER		11.35
08-18	AP	00244250	07/31/11 07/31/11	WATER		8.00
08-23	AP	00246156	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		262.66
08-31	GL	FLG0011815	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-173.25
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		115.72
09-19	AP	00262639	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		293.42
09-19	AP	00262643	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		748.75
09-19	AP	00262644	07/12/11 07/28/11	WATER		58.94
09-22	AP	00268362	08/31/11 08/31/11	WATER		80.00
09-27	AP	00268933	01/12/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L		455.00
09-28	AP	00271789	11/10/11 11/09/12	PUBLICATIONS/REFERENCE MAT'L		32.00
09-28	AP	00271791	11/10/11 11/09/12	PUBLICATIONS/REFERENCE MAT'L		32.00
09-28	AP	00271792	01/11/11 11/09/12	PUBLICATIONS/REFERENCE MAT'L		29.00
09-28	AP	00271794	11/03/11 11/02/12	PUBLICATIONS/REFERENCE MAT'L		30.00
09-28	AP	00271796	11/10/11 11/09/12	PUBLICATIONS/REFERENCE MAT'L		32.00
09-28	AP	00271797	11/01/11 11/09/12	PUBLICATIONS/REFERENCE MAT'L		29.00
09-28	AP	00271799	11/10/11 11/09/12	PUBLICATIONS/REFERENCE MAT'L		41.00

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09-28	AP	00271801	THE RECORDER PUBLISHING CO.	11/10/11	11/09/12	PUBLICATIONS/REFERENCE MAT'L	24.00
09-28	AP	00271802	THE RECORDER PUBLISHING CO.	11/10/11	11/09/12	PUBLICATIONS/REFERENCE MAT'L	24.00
09-28	AP	00271803	THE RECORDER PUBLISHING CO.	11/10/11	11/09/12	PUBLICATIONS/REFERENCE MAT'L	27.00
09-28	AP	00271805	THE COURIER NEWS	09/05/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	134.15
09-28	AP	00271810	THE RECORDER PUBLISHING CO.	11/10/11	11/09/12	PUBLICATIONS/REFERENCE MAT'L	33.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-136.40
09-30	AP	00262647	NATIONAL JOURNAL GROUP, INC.	01/28/12	01/29/13	PUBLICATIONS/REFERENCE MAT'L	2,299.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	365.22
						SUPPLIES AND MATERIALS TOTALS:	7,917.27

EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	503.58
08-08	AP	00232555	THE RESTORE	06/30/11	06/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000	960.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	503.58
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	503.58
						EQUIPMENT TOTALS:	2,470.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,787.88
						OFFICE TOTALS:	198,787.88

2010 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-30	AP	00248377	PENN CAMERA	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	404.70
						SUPPLIES AND MATERIALS TOTALS:	404.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404.70
						OFFICE TOTALS:	404.70

2011 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,682.51	2,111.39
PERSONNEL COMPENSATION	699,904.68	242,851.71
TRAVEL	32,469.97	14,578.73
RENT, COMMUNICATION, UTILITIES	85,692.75	27,152.58
PRINTING AND REPRODUCTION	32,161.98	30,296.57
OTHER SERVICES	15,478.00	4,846.00
SUPPLIES AND MATERIALS	16,047.79	8,958.25
EQUIPMENT	2,545.36	837.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,983.04	331,632.23
OFFICE TOTALS:	959,983.04	331,632.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	153.42
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	60.71
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,897.26
						FRANKED MAIL TOTALS:	2,111.39

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.01
ALLEN, LAURA M	07/01/11	09/30/11	PRESS SECRETARY	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
		AWAN, IMRAN	07/01/11 09/30/11	SHARED EMPLOYEE	6,624.99	
		BROWN, ARIELLA J	07/01/11 09/30/11	RECEPTIONIST/CASEWORKER	7,500.00	
		BRUNER, DEDAN K	07/01/11 07/31/11	LEGISLATIVE DIRECTOR	541.67	
		CAVINESS, STEPHEN	07/01/11 09/30/11	STAFF ASSISTANT/CASEWORKER	8,750.01	
		CHARLES, BEVERLY R.	07/01/11 09/30/11	SENIOR CITIZEN LIAISON	14,499.99	
		DANIELS, BERNADETTE J	07/01/11 09/30/11	SCHEDULER	9,999.99	
		GARRETT, EULICE B	08/07/11 08/13/11	SHARED EMPLOYEE	100.00	
		GRAY, ANITA	07/01/11 09/30/11	STAFF ASSISTANT	15,500.01	
		HAIRSTON JR, JOHN	07/01/11 09/30/11	DISTRICT DIRECTOR	15,510.00	
		HATCHER, LADAVIA S	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	22,500.00	
		JONES, TICORA E	07/01/11 08/05/11	STAFF ASST/LEGISLATIVE CORRES	2,916.67	
		JONES, TICORA E	08/01/11 08/05/11	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)	333.33	
		MATTHEWS, LINDA	07/01/11 09/30/11	STAFF ASSISTANT	12,750.00	
		MILLER, CASEY L	07/01/11 09/30/11	SR LEGISLATIVE ASSISTANT	12,500.01	
		MOBLEY, DAWN KELLY	07/01/11 09/30/11	CHIEF OF STAFF	37,500.00	
		OSTRANDER, KATE	07/01/11 07/31/11	SHARED EMPLOYEE	1,000.00	
		POWELL, LATRICE S	08/07/11 08/13/11	SHARED EMPLOYEE	100.00	
		PRINZ, BELINDA M	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	16,250.01	
		RYE, ANGELA T	08/07/11 08/13/11	SHARED EMPLOYEE	100.00	
		SIDDQUI, UZMA M	07/01/11 09/30/11	LEGISLATIVE COUNSEL	15,500.01	
		WILLIAMS III, CLIFTON R	07/01/11 09/30/11	SENIOR LA/LC	11,250.00	
		WILLIAMS III, CLIFTON R	06/01/11 06/01/11	SENIOR LA/LC (OTHER COMPENSATION)	150.00	
		WILLIAMS NORTON, JESSICA R	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01	
		WILLIAMS, KYLE	08/08/11 09/30/11	LEGISLATIVE ASSISTANT	6,625.00	
		YOUNG, STEPHANIE L.	08/07/11 08/13/11	SHARED EMPLOYEE	100.00	
				PERSONNEL COMPENSATION TOTALS:	242,851.71	
TRAVEL						
07-21	AP 00222783	CHARLES, BEVERLY R.	01/04/11 06/30/11	PRIVATE AUTO MILEAGE	593.64	
07-21	AP 00222785	CHARLES, BEVERLY R.	01/04/11 06/30/11	TAXI/PARKING/TOLLS	32.50	
07-21	AP 00222788	CAVINESS, STEPHEN	05/05/11 06/10/11	TAXI/PARKING/TOLLS	50.00	
07-21	AP 00222790	PRINZ, BELINDA M	06/06/11 06/29/11	PRIVATE AUTO MILEAGE	27.58	
07-21	AP 00222806	CITIBANK GOV CARD SERVICE	06/03/11 07/11/11	COMMERCIAL TRANSPORTATION	2,393.90	
07-21	AP 00222809	CITIBANK GOV CARD SERVICE	06/22/11 06/23/11	CAR RENTAL	176.80	
07-21	AP 00222812	CITIBANK GOV CARD SERVICE	06/22/11 06/23/11	MEALS	26.04	
07-21	AP 00222814	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	LODGING	494.70	
08-01	AP 00227153	WILLIAMS NORTON, JESSICA R	05/18/11 07/14/11	TAXI/PARKING/TOLLS	87.06	
08-01	AP 00227155	BROWN, ARIELLA J	06/22/11 07/15/11	PRIVATE AUTO MILEAGE	98.29	
08-01	AP 00228088	GRAY, ANITA	01/05/11 06/30/11	PRIVATE AUTO MILEAGE	1,037.48	
08-01	AP 00228355	GRAY, ANITA	05/22/11 05/24/11	TAXI/PARKING/TOLLS	123.36	
08-15	AP 00236320	WILLIAMS NORTON, JESSICA R	05/23/11 07/21/11	PRIVATE AUTO MILEAGE	226.93	
08-29	AP 00246875	CITIBANK GOV CARD SERVICE	07/18/11 07/28/11	COMMERCIAL TRANSPORTATION	1,182.10	
08-29	AP 00248418	HATCHER, LADAVIA S	08/06/11 08/10/11	MEALS	143.94	
08-29	AP 00248420	HATCHER, LADAVIA S	08/06/11 08/10/11	CAR RENTAL	450.00	

08-29	AP	00248426	HATCHER,LADAVIA S	08/08/11	08/09/11	LODGING	135.53
08-29	AP	00248430	HATCHER,LADAVIA S	08/06/11	08/10/11	GASOLINE	101.02
08-30	AP	00249073	HATCHER,LADAVIA S	08/10/11	08/10/11	TAXI/PARKING/TOLLS	6.00
08-30	AP	00249076	HATCHER,LADAVIA S	08/06/11	08/06/11	PRIVATE AUTO MILEAGE	15.91
08-30	AP	00249087	PRINZ,BELINDA M	07/18/11	07/31/11	PRIVATE AUTO MILEAGE	56.20
08-30	AP	00249091	WILLIAMS NORTON,JESSICA R	07/14/11	08/12/11	PRIVATE AUTO MILEAGE	175.32
08-30	AP	00249100	PRINZ,BELINDA M	01/14/11	07/13/11	TAXI/PARKING/TOLLS	18.00
09-06	AP	00252854	SIDDIQUI,UZMA M	08/14/11	08/22/11	PRIVATE AUTO MILEAGE	23.76
09-06	AP	00252857	SIDDIQUI,UZMA M	08/14/11	08/22/11	TAXI/PARKING/TOLLS	85.00
09-06	AP	00252860	CAVINESS,STEPHEN	06/21/11	08/22/11	PRIVATE AUTO MILEAGE	304.34
09-06	AP	00252862	GRAY, ANITA	07/13/11	07/20/11	TAXI/PARKING/TOLLS	17.00
09-06	AP	00253281	WILLIAMS III,CLIFTON R	07/01/11	07/01/11	GASOLINE	35.78
09-06	AP	00253284	WILLIAMS III,CLIFTON R	05/19/11	05/20/11	TAXI/PARKING/TOLLS	29.50
09-06	AP	00253287	WILLIAMS III,CLIFTON R	02/24/11	07/01/11	MEALS	137.78
09-06	AP	00253290	WILLIAMS III,CLIFTON R	07/01/11	07/01/11	CAR RENTAL	245.33
09-06	AP	00253297	CHARLES, BEVERLY R.	07/09/11	08/20/11	PRIVATE AUTO MILEAGE	404.28
09-06	AP	00253302	ALLEN, LAURA M	08/06/11	08/10/11	TAXI/PARKING/TOLLS	29.00
09-06	AP	00253304	ALLEN, LAURA M	08/09/11	08/10/11	MEALS	25.68
09-06	AP	00253305	ALLEN, LAURA M	08/06/11	08/10/11	CAR RENTAL	464.33
09-12	AP	00256965	BROWN,ARIELLA J	07/18/11	08/31/11	PRIVATE AUTO MILEAGE	152.47
09-15	AP	00259709	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	LODGING	911.44
09-16	AP	00259704	CITIBANK GOV CARD SERVICE	08/03/11	09/12/11	COMMERCIAL TRANSPORTATION	3,950.55
09-16	AP	00260330	CAVINESS,STEPHEN	07/06/11	08/30/11	TAXI/PARKING/TOLLS	41.50
09-16	AP	00260333	PRINZ,BELINDA M	08/03/11	08/25/11	PRIVATE AUTO MILEAGE	68.69
						TRAVEL TOTALS:	14,578.73
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216533	RICHMOND ROAD PARTNERS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	290.70
07-20	AP	00220888	UPS	06/10/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	20.82
07-20	AP	00220890	UPS	06/20/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	22.20
07-20	AP	00220894	UPS	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	13.51
07-20	AP	00220896	UPS	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	16.34
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	152.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	835.15
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	59.45
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.87
08-01	AP	00227140	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	12.26
08-01	AP	00227165	AT&T	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	88.82
08-01	AP	00227172	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	265.09
08-01	AP	00227173	VERIZON BUSINESS	07/10/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	13.12
08-02	AP	00227171	TIME WARNER CABLE	07/01/11	07/31/11	UTILITIES	74.34
08-08	AP	00230958	UPS	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	16.26
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-15	AP	00236314	COMCAST CABLEVISION	07/26/11	08/25/11	UTILITIES	122.94
08-15	AP	00236326	UNITED PARCEL SERVICE	07/08/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	32.53
08-16	AP	00239143	RICHMOND ROAD PARTNERS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
08-22	AP	00245455	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	19.38
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	152.25	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,032.10	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.45	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.19	
08-29	AP	00246889	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	561.56	
08-29	AP	00246890	08/01/11 08/31/11	UTILITIES	74.34	
08-29	AP	00246892	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	5.46	
08-30	AP	00248191	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	387.77	
08-30	AP	00249078	07/20/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	35.55	
08-30	AP	00249095	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	88.82	
08-31	AP	00249101	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.08	
09-06	AP	00252865	07/31/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	106.00	
09-06	AP	00253296	08/26/11 09/25/11	UTILITIES	116.02	
09-12	AP	00256961	07/28/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	23.37	
09-16	AP	00260340	06/18/11 07/19/11	UTILITIES	396.57	
09-16	AP	00260342	07/20/11 08/17/11	UTILITIES	560.28	
09-16	AP	00262062	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,233.33	
09-20	AP	00266966	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	290.70	
09-23	AP	00268688	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	555.89	
09-23	AP	00268690	09/01/11 09/30/11	UTILITIES	85.17	
09-23	AP	00268944	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.16	
09-23	AP	00268948	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	64.94	
09-27	AP	00271254	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	5.38	
09-29	AP	00274210	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	98.40	
09-29	AP	00274215	09/11/11 09/11/11	TELECOMSRV/EQ/TOLL CHARGE	26.60	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	152.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,135.52	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.45	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,152.58	
PRINTING AND REPRODUCTION						
07-27	AP	00225808	06/06/11 06/06/11	PRINTING & REPRODUCTION	26,100.00	
08-15	AP	00236299	07/14/11 07/14/11	PRINTING & REPRODUCTION	3,079.25	
08-15	AP	00236323	07/25/11 07/25/11	PRINTING & REPRODUCTION	15.37	
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
08-29	AP	00246478	07/29/11 07/29/11	PRINTING & REPRODUCTION	207.50	
08-30	AP	00249084	03/23/11 06/21/11	PRINTING & REPRODUCTION	236.57	
09-06	AP	00253299	08/07/11 08/07/11	PRINTING & REPRODUCTION	217.63	
09-06	AP	00253300	08/15/11 08/15/11	PRINTING & REPRODUCTION	68.95	
09-23	AP	00268684	07/07/11 07/07/11	PRINTING & REPRODUCTION	290.95	
09-23	AP	00268946	09/02/11 09/02/11	PRINTING & REPRODUCTION	73.95	
				PRINTING AND REPRODUCTION TOTALS:	30,296.57	

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OTHER SERVICES									
08-02	AP	00229272	INNER-SPACE CLEANING CORP	07/01/11	07/31/11	JANITORIAL AND MAINT SERV			272.00
08-16	AP	00239503	SYMFODIUM	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,900.00
09-06	AP	00253306	INNER-SPACE CLEANING CORP	08/01/11	08/31/11	JANITORIAL AND MAINT SERV			272.00
09-12	AP	00256953	DEAF SERVICES OF CLEVELAND	08/08/11	08/08/11	TRANSLATN AND INTERPRET SERV			230.00
09-16	AP	00262416	SYMFODIUM	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,900.00
09-29	AP	00274219	INNER-SPACE CLEANING CORP	09/01/11	09/30/11	JANITORIAL AND MAINT SERV			272.00
									OTHER SERVICES TOTALS:
									4,846.00
SUPPLIES AND MATERIALS									
07-05	GL	FRM0010139	.....	06/16/11	06/16/11	FRAMING (TRANSFER)			99.00
07-11	AP	00200157	THE NEW YORK TIMES	05/26/11	06/22/11	PUBLICATIONS/REFERENCE MAT'L			31.38
07-20	AP	00220891	CDW GOVERNMENT INC. C/O ISM IN	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)			228.00
07-20	AP	00220893	CULLIGAN	07/01/11	07/31/11	WATER			49.70
07-20	AP	00220897	THE NEW YORK TIMES	05/26/11	06/22/11	PUBLICATIONS/REFERENCE MAT'L			15.69
07-20	AP	00220900	THE NEW YORK TIMES	06/23/11	07/20/11	PUBLICATIONS/REFERENCE MAT'L			31.38
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			631.19
08-01	AP	00227167	OFFICEMAX INCORPORATED	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)			121.20
08-01	AP	00227174	DAVE'S SUPER MARKETS	05/14/11	05/14/11	FOOD & BEVERAGE			248.97
08-02	AP	00227169	OFFICEMAX INCORPORATED	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)			63.27
08-02	AP	00229274	GINO'S AWARDS	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)			160.00
08-02	AP	00229275	OFFICE MAX - A BOISE COMPANY	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)			14.95
08-15	AP	00236292	CRAIN'S DETRIOT BUSINESS	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L			59.00
08-15	AP	00236296	CULLIGAN	07/02/11	08/31/11	WATER			50.20
08-16	AP	00239995	THE DISTILLATA COMPANY	07/21/11	07/21/11	WATER			13.37
08-16	AP	00239996	THE DISTILLATA COMPANY	07/31/11	07/31/11	WATER			8.62
08-29	AP	00246485	HON. MARCIA L. FUDGE	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)			299.61
08-29	AP	00246887	THE NEW YORK TIMES	07/21/11	07/18/12	PUBLICATIONS/REFERENCE MAT'L			407.89
08-29	AP	00248422	HATCHER,LADAVIA S	08/07/11	08/07/11	OFFICE SUPPLIES (OUTSIDE)			57.95
08-30	AP	00249098	PRINZ,BELINDA M	03/10/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)			23.08
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			201.92
09-06	AP	00253292	CULLIGAN	09/01/11	09/30/11	WATER			50.20
09-06	AP	00253308	SUN NEWS	09/16/11	09/16/12	PUBLICATIONS/REFERENCE MAT'L			47.32
09-12	AP	00256945	XEROX CORPORATION	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)			92.00
09-12	AP	00256948	DAVE'S SUPER MARKETS	07/20/11	07/20/11	FOOD & BEVERAGE			225.00
09-12	AP	00256951	DAVE'S SUPER MARKETS	07/19/11	07/19/11	FOOD & BEVERAGE			225.00
09-12	AP	00256956	CDW GOVERNMENT INC. C/O ISM IN	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)			80.99
09-15	AP	00259712	THE DISTILLATA COMPANY	08/18/11	08/18/11	WATER			32.75
09-15	AP	00259722	THE DISTILLATA COMPANY	08/31/11	08/31/11	WATER			8.62
09-15	AP	00259724	CLEVELAND COUNCIL ON WORLD AFFAIRS	09/14/11	09/14/11	FOOD & BEVERAGE			60.00
09-22	AP	00268929	XEROX CORPORATION	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)			4,612.38
09-23	AP	00268685	THE CITY CLUB OF CLEVELAND	09/09/11	09/09/11	FOOD & BEVERAGE			36.00
09-24	GL	FRM0012575	.....	09/13/11	09/13/11	FRAMING (TRANSFER)			34.00
09-29	AP	00274213	INDEPENDENCE BUSINESS SUPPLY	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)			106.13
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			531.49
									SUPPLIES AND MATERIALS TOTALS:
									8,958.25
EQUIPMENT									
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS			279.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS			279.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS			279.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
					EQUIPMENT TOTALS:	837.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>331,632.23</u>
					OFFICE TOTALS:	<u><u>331,632.23</u></u>
2010 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-01	AP 00227722	GRAY, ANITA	09/07/10 12/17/10	TAXI/PARKING/TOLLS		78.50
08-01	AP 00227723	GRAY, ANITA	07/23/10 12/21/10	PRIVATE AUTO MILEAGE		531.54
					TRAVEL TOTALS:	610.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	610.04
					OFFICE TOTALS:	<u><u>610.04</u></u>
2009 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-15	AR AC-03560	XEROX CORPORATION	12/28/09 12/28/09	OFFICE SUPPLIES (OUTSIDE)		-3,187.00
					SUPPLIES AND MATERIALS TOTALS:	-3,187.00
EQUIPMENT						
07-28	AP 00226125	DELL DIRECT SALES	02/28/10 02/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000		7,594.50
09-21	AP 00268148	DELL DIRECT SALES	07/06/09 07/06/09	COMPUTER HARDW PURCH LESS THAN \$25,000		659.25
					EQUIPMENT TOTALS:	8,253.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,066.75
					OFFICE TOTALS:	<u><u>5,066.75</u></u>
2011 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,562.58
					PERSONNEL COMPENSATION	784,184.53
					TRAVEL	24,521.34
					RENT, COMMUNICATION, UTILITIES	87,149.36
					PRINTING AND REPRODUCTION	2,647.50
					OTHER SERVICES	32,849.14
					SUPPLIES AND MATERIALS	5,293.24
					EQUIPMENT	5,619.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,826.90
					OFFICE TOTALS:	<u><u>950,826.90</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,519.33
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		763.00

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09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,108.61	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-199.05
							FRANKED MAIL TOTALS:	3,191.89
PERSONNEL COMPENSATION								
			BALCH, MARIANNE D.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	13,916.66	
			COBB, TINA M.	07/01/11	09/30/11	CONGRESSIONAL AIDE	17,541.67	
			CULLER,SHAUN M	09/12/11	09/30/11	PAID INTERN	950.00	
			DALY, CECILIA M.	07/01/11	09/30/11	LEGISLATIVE COUNSEL	16,833.33	
			KASSIDAY, JOEL D.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75	
			MEREU, RICHARD	07/01/11	09/30/11	SHARED EMPLOYEE	29,602.74	
			MILLER, BRIAN J.	07/01/11	09/30/11	DISTRICT CHIEF OF STAFF	36,666.66	
			MILLER, BRIAN J.	09/01/11	09/30/11	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
			PFEIFER, THOMAS J.	07/01/11	09/30/11	DIRECTOR OF COMMUNICATIONS	24,083.33	
			SCHUBERG, KAREN E	07/01/11	09/30/11	STAFF ASSISTANT	6,499.99	
			SHEIL, PAULA M.	07/01/11	09/30/11	DISTRICT DIRECTOR	36,666.66	
			SHEIL, PAULA M.	09/01/11	09/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
			STEINHARDT, KENNETH R.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	15,499.99	
			VAFEE, MYRNA	07/01/11	09/30/11	CONGRESSIONAL AIDE	11,500.00	
			WIDROE, THOMAS R	07/01/11	09/30/11	DEPUTY FIELD DIRECTOR	12,583.34	
							PERSONNEL COMPENSATION TOTALS:	267,447.12
TRAVEL								
07-12	AP	00212387	CITIBANK GOV CARD SERVICE	05/26/11	06/21/11	COMMERCIAL TRANSPORTATION	1,440.99	
07-13	AP	00212988	MILLER, BRIAN J.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	522.88	
07-27	AP	00226028	WIDROE, THOMAS	06/01/11	06/28/11	PRIVATE AUTO MILEAGE	297.71	
08-09	AP	00233948	CITIBANK GOV CARD SERVICE	07/08/11	07/25/11	COMMERCIAL TRANSPORTATION	1,088.50	
08-16	AP	00237744	WIDROE, THOMAS	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	409.40	
08-16	AP	00237749	MILLER, BRIAN J.	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	465.92	
08-22	AP	00245858	MEREU, RICHARD	08/02/11	08/04/11	COMMERCIAL TRANSPORTATION	50.00	
08-22	AP	00245868	MEREU, RICHARD	08/02/11	08/02/11	TAXI/PARKING/TOLLS	81.00	
08-22	AP	00245952	MEREU, RICHARD	08/04/11	08/04/11	GASOLINE	20.46	
08-22	AP	00245960	MEREU, RICHARD	08/02/11	08/04/11	MEALS	56.68	
08-22	AP	00245964	HON. ELTON GALLEGLY	06/03/11	08/01/11	PRIVATE AUTO MILEAGE	142.40	
08-22	AP	00245966	MEREU, RICHARD	08/01/11	08/01/11	PRIVATE AUTO MILEAGE	28.48	
08-22	AP	00245967	MEREU, RICHARD	08/02/11	08/04/11	LODGING	272.00	
08-22	AP	00245970	MEREU, RICHARD	08/02/11	08/04/11	CAR RENTAL	138.48	
09-06	AP	00253918	HON. ELTON GALLEGLY	05/14/11	08/21/11	GASOLINE	549.90	
09-12	AP	00256766	CITIBANK GOV CARD SERVICE	07/29/11	08/02/11	COMMERCIAL TRANSPORTATION	1,296.74	
09-14	AP	00259241	WIDROE, THOMAS	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	282.13	
09-14	AP	00259243	MILLER, BRIAN J.	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	694.65	
09-27	AP	00271579	WIDROE, THOMAS	07/20/11	07/22/11	LODGING	296.02	
09-27	AP	00271581	WIDROE, THOMAS	07/20/11	07/22/11	MEALS	68.56	
							TRAVEL TOTALS:	8,202.90
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	7.71	
07-06	AP	00209002	COMCAST CABLE	07/02/11	08/01/11	UTILITIES	85.06	
07-13	AP	00212384	DIAL SECURITY	04/27/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	170.00	
07-16	AP	00216363	EBREM, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,987.00	
07-16	AP	00216490	FREDERICK'S COURT LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-19	AR	AC-02858	DIRECTV	02/10/11	02/28/11	UTILITIES	6.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELTON GALLEGLY—Con.						
07-19	AR AC-02859	DIRECTV	01/27/11 02/26/11	UTILITIES		5.00
07-19	AR AC-03206	DIRECTV	12/27/10 01/26/11	UTILITIES		-392.84
07-27	AP 00226029	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		677.08
07-28	AP 00226348	VERIZON CALIFORNIA	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		656.52
07-28	AP 00226350	VERIZON CALIFORNIA	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		169.85
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		6.06
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		115.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		409.91
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		81.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		16.18
08-03	AP 00230115	PG & E	06/17/11 07/18/11	UTILITIES		85.94
08-08	AP 00232429	COMCAST CABLE	08/02/11 09/01/11	UTILITIES		85.04
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		5.87
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		6.54
08-16	AP 00238978	EBREM, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,987.00
08-16	AP 00239102	FREDERICK'S COURT LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		48.20
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		407.13
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		81.50
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		23.69
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		6.54
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		6.03
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL		5.72
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		6.23
09-06	AP 00253908	PACIFIC GAS & ELECTRIC	07/19/11 08/16/11	UTILITIES		47.95
09-06	AP 00253910	COMCAST CABLE	09/02/11 10/01/11	UTILITIES		85.04
09-07	AP 00254151	VERIZON CALIFORNIA	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		684.05
09-07	AP 00254156	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		406.39
09-07	AP 00254160	VERIZON CALIFORNIA	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		178.49
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		6.05
09-16	AP 00261900	EBREM, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,987.00
09-16	AP 00262023	FREDERICK'S COURT LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		7.19
09-21	AP 00267588	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		331.86
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		21.02
09-27	AP 00271577	VERIZON COMMUNICATIONS	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		678.09
09-27	AP 00271848	PACIFIC GAS & ELECTRIC	08/17/11 09/15/11	UTILITIES		59.83
09-27	AP 00271851	VERIZON CALIFORNIA	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		169.88
09-29	GL EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
09-29	GL EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		115.75

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	390.86
09-29	GL	EMS0012768	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.49
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	7.80
RENT, COMMUNICATION, UTILITIES TOTALS:							28,922.20
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	03/10/11	03/10/11	PRINTING & REPRODUCTION	293.13
09-07	AP	00254143	ACCURATE WORD LLC.	08/10/11	08/10/11	PRINTING & REPRODUCTION	39.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							339.43
OTHER SERVICES							
07-13	AP	00212970	DIAL SECURITY	07/01/11	07/31/11	SECURITY SERVICE	45.00
07-16	AP	00215283	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00215284	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00237942	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00237943	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-22	AP	00245955	DIAL SECURITY	08/01/11	08/31/11	SECURITY SERVICE	45.00
09-12	AP	00256767	DIAL SECURITY	09/01/11	09/30/11	SECURITY SERVICE	45.00
09-16	AP	00260882	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00262518	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							10,082.76
SUPPLIES AND MATERIALS							
07-06	AP	00209001	LOS ANGELES TIMES	06/12/11	06/24/12	PUBLICATIONS/REFERENCE MAT'L	207.48
07-07	AP	00210560	OFFICE DEPOT	05/27/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	1,381.25
07-13	AP	00212984	SPARKLETT'S AND SIERRA SPRINGS	06/03/11	06/29/11	WATER	40.93
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	48.97
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	42.19
08-16	AP	00237740	SPARKLETT'S AND SIERRA SPRINGS	07/06/11	07/30/11	WATER	50.70
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	35.98
09-06	AP	00253920	HON. ELTON GALLEGLY	06/12/11	07/16/11	AUTO EXPENSES	15.95
09-07	AP	00254147	U.S. PRINTER SUPPLIES INC	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	219.23
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	55.15
09-12	AP	00256707	HON. ELTON GALLEGLY	08/25/11	08/25/11	AUTO EXPENSES	566.18
09-14	AP	00259242	SPARKLETT'S AND SIERRA SPRINGS	08/12/11	08/30/11	WATER	40.87
09-21	AP	00267583	OFFICE DEPOT	07/26/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	360.49
09-21	AP	00267586	ACORN NEWSPAPERS	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	150.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	45.98
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	32.55
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-739.25
SUPPLIES AND MATERIALS TOTALS:							2,554.65
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	275.32
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	275.32
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	275.32
EQUIPMENT TOTALS:							825.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,566.91
OFFICE TOTALS:							<u>321,566.91</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-19	AR	AC-02860	DIRECTV	10/20/10 01/09/11 UTILITIES		3.83
07-19	AR	AC-02861	DIRECTV	03/27/10 04/26/10 UTILITIES		10.00
07-19	AR	AC-02862	DIRECTV	01/27/10 02/26/10 UTILITIES		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.83
					OFFICE TOTALS:	23.83
2009 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-19	AR	AC-02863	DIRECTV	12/27/09 01/26/10 UTILITIES		358.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	358.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358.01
					OFFICE TOTALS:	358.01
2011 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	341.40
					PERSONNEL COMPENSATION	204,506.93
					TRAVEL	14,965.92
					RENT, COMMUNICATION, UTILITIES	50,908.52
					PRINTING AND REPRODUCTION	1,160.00
					OTHER SERVICES	5,698.50
					SUPPLIES AND MATERIALS	9,276.61
					EQUIPMENT	936.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,793.88
					OFFICE TOTALS:	287,793.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11 FRANKED MAIL		213.71
07-30	GL	FLG0010799		07/20/11 07/31/11 FRANKED MAIL		-92.46
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11 FRANKED MAIL		202.26
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11 FRANKED MAIL		178.06
09-29	GL	FLG0012773		09/20/11 09/30/11 FRANKED MAIL		-160.17
					FRANKED MAIL TOTALS:	341.40
PERSONNEL COMPENSATION						
					AUSTIN, CHRISTOPHER R	16,541.67
					BURNS, EMILY M	2,083.33
					CAVAZOS, CALEB G	7,250.01
					CHAVEZ, MAYRA L	6,083.34

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CHAVEZ,MAYRA L	09/01/11	09/30/11	OUTREACH/FR	3,125.00
CONLEY,ALLISON B	07/01/11	08/31/11	LEGISLATIVE CORR/STAFF ASST.	6,000.00
CONLEY,ALLISON B	09/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	3,083.33
DAMBACH,CHARLES F	07/01/11	09/30/11	CHIEF OF STAFF	27,500.01
FRANCO,JOSUE A	07/01/11	08/31/11	SR LEGISLATIVE AIDE	9,500.00
FRANCO,JOSUE A	09/01/11	09/30/11	POLICY ADVISOR	4,987.50
GAULT,MICHELE D	07/01/11	08/05/11	DISTRICT DIRECTOR	7,534.72
GAULT,MICHELE D	08/01/11	08/05/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,291.67
GILLMAN,ANNE G	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,333.33
HENRY-BRYANT, HEATHER	07/01/11	09/30/11	FINANCIAL ADMINISTRATOR	4,583.33
HOOKEER,BRIAN A	07/01/11	08/31/11	FIELD DIR CONTRA COSTA	7,041.67
HOOKEER,BRIAN A	09/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	3,833.33
KRAVITZ,MATTHEW A	07/01/11	09/30/11	PRESS ASSISTANT	7,999.99
LATHBURY,DONALD A	07/01/11	09/30/11	PRESS SECRETARY	15,416.66
LEA,JANEL W	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,243.06
LEON,SOFIA R	07/01/11	09/30/11	EXECUTIVE ASST/SCHEDULER	9,833.33
MATIN,DEMETRA	07/01/11	08/31/11	CONGRESSIONAL AIDE	5,166.66
MATIN,DEMETRA	09/01/11	09/30/11	STAFF ASSISTANT/CS	2,833.33
MINTO,BRANDON J	07/01/11	08/31/11	FIELD DIRECTOR, SOLANO COUNTY	7,041.67
MINTO,BRANDON J	09/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	3,833.33
MOONEY,WILLIAM D	09/01/11	09/30/11	PAID INTERN	500.00
SIDDIQUI,FAISAL	07/01/11	09/30/11	SHARED EMPLOYEE	4,333.34
TEDFORD, KAREN L	07/01/11	07/31/11	CONSTITUENT SERVICE MANAGER	4,666.67
TEDFORD, KAREN L	08/01/11	09/30/11	ACTING DISTRICT DIRECTOR	11,666.66
WOODSON,MARCUS A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,199.99
			PERSONNEL COMPENSATION TOTALS:	204,506.93

TRAVEL							
07-05	AP	00209041	HOOKEER,BRIAN A	05/03/11	05/24/11	TAXI/PARKING/TOLLS	155.35
07-11	AP	00211973	MATIN, DEMETRA	03/04/11	03/19/11	PRIVATE AUTO MILEAGE	26.01
07-11	AP	00211976	MATIN, DEMETRA	03/11/11	03/11/11	TAXI/PARKING/TOLLS	9.50
07-11	AP	00211985	HON. JOHN GARAMENDI	06/10/11	06/22/11	TAXI/PARKING/TOLLS	229.50
07-11	AP	00211995	LATHBURY,DONALD A	06/15/11	06/19/11	COMMERCIAL TRANSPORTATION	556.90
07-11	AP	00211997	LATHBURY,DONALD A	06/15/11	06/16/11	LODGING	191.65
07-11	AP	00212002	LATHBURY,DONALD A	06/16/11	06/19/11	LODGING	579.60
07-11	AP	00212010	GAULT,MICHELE D	05/02/11	05/19/11	PRIVATE AUTO MILEAGE	86.96
07-11	AP	00212017	MATIN, DEMETRA	05/03/11	05/31/11	PRIVATE AUTO MILEAGE	28.56
07-11	AP	00212021	MATIN, DEMETRA	05/11/11	05/19/11	TAXI/PARKING/TOLLS	6.00
07-18	AP	00217250	MATIN, DEMETRA	06/02/11	06/06/11	PRIVATE AUTO MILEAGE	52.84
07-18	AP	00217266	AUSTIN,CHRISTOPHER R	07/07/11	07/07/11	TAXI/PARKING/TOLLS	15.00
07-18	AP	00217384	LEA, JANEL	01/06/11	06/30/11	PRIVATE AUTO MILEAGE	329.46
07-18	AP	00217385	HOOKEER,BRIAN A	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	401.78
07-18	AP	00217387	HOOKEER,BRIAN A	06/07/11	06/29/11	TAXI/PARKING/TOLLS	21.00
07-21	AP	00222784	HON. JOHN GARAMENDI	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	836.40
08-03	AP	00230306	GAULT,MICHELE D	06/22/11	06/30/11	PRIVATE AUTO MILEAGE	190.43
08-03	AP	00230311	GAULT,MICHELE D	06/29/11	06/30/11	TAXI/PARKING/TOLLS	10.00
08-03	AP	00230314	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	367.70
08-03	AP	00230316	HON. JOHN GARAMENDI	07/08/11	07/08/11	CAR RENTAL	239.76
08-25	AP	00247402	AUSTIN,CHRISTOPHER R	08/08/11	08/08/11	TAXI/PARKING/TOLLS	11.00
08-25	AP	00247408	HON. JOHN GARAMENDI	06/02/11	07/25/11	TAXI/PARKING/TOLLS	391.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
08-25	AP 00247413	GAULT, MICHELE D	07/09/11 07/27/11	PRIVATE AUTO MILEAGE		64.87
08-25	AP 00247414	GAULT, MICHELE D	07/09/11 07/09/11	TAXI/PARKING/TOLLS		6.00
08-25	AP 00247738	KRAVITZ, MATTHEW A.	07/28/11 07/28/11	TAXI/PARKING/TOLLS		20.50
08-25	AP 00247741	HON. JOHN GARAMENDI	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		367.70
08-25	AP 00247745	HON. JOHN GARAMENDI	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		367.70
08-25	AP 00247747	HON. JOHN GARAMENDI	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		382.70
09-06	AP 00253416	HOOKER, BRIAN A	07/07/11 07/28/11	PRIVATE AUTO MILEAGE		308.70
09-06	AP 00253419	HOOKER, BRIAN A	07/23/11 07/23/11	TAXI/PARKING/TOLLS		6.00
09-06	AP 00253424	DAMBACH, CHARLES F.	08/02/11 08/05/11	MEALS		44.71
09-06	AP 00253427	DAMBACH, CHARLES F.	08/02/11 08/05/11	TAXI/PARKING/TOLLS		41.00
09-06	AP 00253429	DAMBACH, CHARLES F.	08/02/11 08/05/11	LODGING		443.82
09-06	AP 00253436	DAMBACH, CHARLES F.	08/02/11 08/05/11	COMMERCIAL TRANSPORTATION		607.00
09-06	AP 00253438	DAMBACH, CHARLES F.	08/02/11 08/05/11	CAR RENTAL		319.92
09-06	AP 00253447	CAVAZOS, CALEB G.	06/02/11 08/03/11	PRIVATE AUTO MILEAGE		202.22
09-06	AP 00253473	HON. JOHN GARAMENDI	08/02/11 08/05/11	TAXI/PARKING/TOLLS		101.00
09-07	AP 00254326	CITIBANK GOV CARD SERVICE	07/07/11 07/25/11	COMMERCIAL TRANSPORTATION		1,656.20
09-15	AP 00260032	HOOKER, BRIAN A	08/04/11 08/31/11	PRIVATE AUTO MILEAGE		361.54
09-15	AP 00260036	HOOKER, BRIAN A	08/30/11 08/31/11	TAXI/PARKING/TOLLS		10.00
09-15	AP 00260039	DAMBACH, CHARLES F.	08/31/11 08/31/11	MEALS		8.00
09-15	AP 00260040	DAMBACH, CHARLES F.	09/03/11 09/03/11	GASOLINE		36.71
09-15	AP 00260043	DAMBACH, CHARLES F.	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION		239.40
09-15	AP 00260046	DAMBACH, CHARLES F.	09/03/11 09/03/11	COMMERCIAL TRANSPORTATION		289.40
09-15	AP 00260048	DAMBACH, CHARLES F.	08/31/11 09/03/11	LODGING		454.80
09-15	AP 00260050	DAMBACH, CHARLES F.	08/31/11 09/03/11	CAR RENTAL		256.94
09-15	AP 00260052	DAMBACH, CHARLES F.	08/25/11 09/03/11	TAXI/PARKING/TOLLS		49.00
09-27	AP 00271506	CAVAZOS, CALEB G.	08/15/11 09/14/11	PRIVATE AUTO MILEAGE		231.54
09-27	AP 00271510	CAVAZOS, CALEB G.	08/15/11 09/14/11	TAXI/PARKING/TOLLS		54.00
09-27	AP 00271519	HON. JOHN GARAMENDI	08/07/11 09/12/11	TAXI/PARKING/TOLLS		223.50
09-29	AP 00273763	CITIBANK GOV CARD SERVICE	08/02/11 09/27/11	COMMERCIAL TRANSPORTATION		3,074.40
					TRAVEL TOTALS:	14,965.92
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		28.13
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		8.04
07-07	AP 00209043	NUTMEG TECHNOLOGIES	06/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		490.00
07-11	AP 00211377	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		64.00
07-11	AP 00211379	BCN TELECOM INC	06/06/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		490.31
07-11	AP 00211382	AT&T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		1,019.43
07-11	AP 00211967	FEDERAL EXPRESS	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		5.41
07-11	AP 00211970	COMCAST	06/17/11 07/16/11	UTILITIES		96.15
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		15.43
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		6.06
07-16	AP 00215622	ATRIUM ASSOCIATES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,328.00
07-16	AP 00215946	PAMELA ANDERSON & PETE VERNASCO	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,625.00

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07-16	AP	00216763	CITY MANAGER/CITY OF ANTIOCH	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-18	AP	00217275	VERIZON WIRELESS	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	375.05
07-18	AP	00217278	FEDERAL EXPRESS	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	9.74
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	27.06
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	14.78
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	17.48
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	18.10
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	31.02
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	6.27
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	146.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,780.71
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	86.55
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.79
08-03	AP	00229838	ICONSTITUENT	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	11,379.40
08-03	AP	00229842	ICONSTITUENT	07/07/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	51.21
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	7.09
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	15.68
08-16	AP	00236853	POSTMASTER, WASHINGTON, D.C.	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	88.00
08-16	AP	00238274	ATRIUM ASSOCIATES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
08-16	AP	00238565	PAMELA ANDERSON & PETE VERNASCO	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
08-16	AP	00239370	CITY MANAGER/CITY OF ANTIOCH	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	12.23
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	35.05
08-25	AP	00247300	FEDEX	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	9.65
08-25	AP	00247343	COMCAST	07/17/11	08/16/11	UTILITIES	96.10
08-25	AP	00247345	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,053.97
08-26	AP	00247299	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	64.00
08-26	AP	00247725	VERIZON WIRELESS	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	385.29
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,675.79
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	86.55
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.56
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	155.00
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	70.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	17.22
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	10.08
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	17.39
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	14.16
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	10.20
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-15	AP	00260058	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,064.62
09-15	AP	00260060	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	64.00
09-16	AP	00261203	ATRIUM ASSOCIATES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
09-16	AP	00261491	PAMELA ANDERSON & PETE VERNASCO	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
09-16	AP 00262285	CITY MANAGER/CITY OF ANTIOCH	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		8.53
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		13.24
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		13.97
09-21	AP 00267545	BCN TELECOM INC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		111.01
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		8.23
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		17.99
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		5.01
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		18.72
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		6.05
09-27	AP 00271528	VERIZON WIRELESS	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		379.68
09-27	AP 00271532	FEDEX	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		19.30
09-27	AP 00271534	ICONSTITUENT	08/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
09-27	AP 00271537	BCN TELECOM INC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		111.01
09-27	AP 00271554	COMCAST	08/17/11 09/16/11	UTILITIES		96.15
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		155.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,856.21
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		86.55
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		44.28
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		4.88
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		4.41
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		16.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		50,908.52
PRINTING AND REPRODUCTION						
07-18	AP 00217272	DAVID L. ANDRUKITUS, INC.	07/06/11 07/06/11	PRINTING & REPRODUCTION		117.50
08-25	AP 00247280	DAVID L. ANDRUKITUS, INC.	07/21/11 07/21/11	PRINTING & REPRODUCTION		87.50
08-25	AP 00247405	SCANART	01/19/11 01/19/11	PRINTING & REPRODUCTION		750.00
09-27	AP 00271522	DAVID L. ANDRUKITUS, INC.	09/15/11 09/15/11	PRINTING & REPRODUCTION		87.50
09-27	AP 00271543	DAVID L. ANDRUKITUS, INC.	07/15/11 07/15/11	PRINTING & REPRODUCTION		117.50
				PRINTING AND REPRODUCTION TOTALS:		1,160.00
OTHER SERVICES						
07-11	AP 00212007	LATHBURY, DONALD A	06/15/11 06/19/11	TRAINING		358.50
07-16	AP 00216832	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00239438	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00262351	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		5,698.50
SUPPLIES AND MATERIALS						
07-05	AP 00209042	HOOVER, BRIAN A	05/20/11 05/20/11	FOOD & BEVERAGE		30.00
07-06	AP 00209045	CHAVEZ, MAYRA L	05/25/11 05/25/11	FOOD & BEVERAGE		22.00
07-07	AP 00209044	DEER PARK	04/27/11 05/26/11	WATER		131.77
07-07	AP 00210465	CALTRONICS BUSINESS SYSTEMS - FAIRFIELD	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		80.23
07-11	AP 00211380	EAST BAY CIRCULATION	03/26/11 09/09/11	PUBLICATIONS/REFERENCE MAT'L		95.54

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07-11	AP	00211383	ELECTRO IMAGING SYSTEMS	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	10.00
07-11	AP	00211989	CHAVEZ,MAYRA L	06/24/11	06/24/11	FOOD & BEVERAGE	71.96
07-11	AP	00212014	GAULT,MICHELE D	05/06/11	05/09/11	FOOD & BEVERAGE	65.30
07-11	AP	00212019	MATIN, DEMETRA	05/16/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	94.09
07-18	AP	00217252	MATIN, DEMETRA	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	2.98
07-18	AP	00217258	CAPITOLHOST	05/25/11	05/25/11	FOOD & BEVERAGE	279.00
07-18	AP	00217277	THE WEEK	07/12/11	07/12/12	PUBLICATIONS/REFERENCE MAT'L	74.25
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	8.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	148.57
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	37.66
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	17.63
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	141.95
07-30	GL	FL60010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-318.00
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	678.44
08-03	AP	00229802	DEER PARK	06/09/11	06/26/11	WATER	147.79
08-03	AP	00229806	CDW GOVERNMENT INC. C/O ISM IN	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	500.81
08-03	AP	00229810	CDW GOVERNMENT INC. C/O ISM IN	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	29.95
08-03	AP	00229816	ARROWHEAD	06/27/11	07/04/11	WATER	22.70
08-03	AP	00229820	ARROWHEAD	06/27/11	07/16/11	WATER	49.68
08-03	AP	00229825	ARROWHEAD	06/06/11	06/16/11	WATER	25.99
08-03	AP	00230309	GAULT,MICHELE D	06/23/11	06/23/11	FOOD & BEVERAGE	40.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	8.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	142.70
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	73.62
08-25	AP	00247396	DEER PARK	07/21/11	07/26/11	FOOD & BEVERAGE	190.80
08-25	AP	00247417	GAULT,MICHELE D	07/19/11	07/19/11	FOOD & BEVERAGE	40.00
08-25	AP	00247688	DAMBACH, CHARLES F.	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	46.32
08-26	AP	00247400	FAXPLUS INC	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	572.40
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	238.11
09-06	AP	00253422	HOOKER,BRIAN A	07/27/11	07/27/11	FOOD & BEVERAGE	40.00
09-06	AP	00253444	MATIN, DEMETRA	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	69.13
09-06	AP	00253453	CAVAZOS, CALEB G.	05/31/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	57.33
09-06	AP	00253462	CAVAZOS, CALEB G.	06/02/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	15.00
09-06	AP	00253470	CAVAZOS, CALEB G.	06/15/11	06/15/11	FOOD & BEVERAGE	37.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	180.84
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	276.69
09-15	AP	00260034	HOOKER,BRIAN A	08/10/11	08/10/11	FOOD & BEVERAGE	20.00
09-15	AP	00260054	ICONSTITUENT LLC	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	500.00
09-15	AP	00260056	CDW GOVERNMENT INC. C/O ISM IN	08/13/11	08/13/11	OFFICE SUPPLIES (OUTSIDE)	604.29
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	8.00
09-27	AP	00271513	CDW GOVERNMENT INC	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	219.53
09-27	AP	00271515	CDW GOVERNMENT INC	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	163.44
09-27	AP	00271546	ARROWHEAD	07/05/11	08/04/11	WATER	22.66
09-27	AP	00271549	ICONSTITUENT	08/01/11	08/31/11	WATER	1,500.00
09-27	AP	00271552	ARROWHEAD	07/17/11	08/16/11	WATER	40.64
09-28	AP	00272946	CDW GOVERNMENT INC. C/O ISM IN	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	153.22
09-28	AP	00272952	DRINKMORE DELIVERY INC.	09/08/11	09/08/11	FOOD & BEVERAGE	130.21
09-28	AP	00272955	CDW GOVERNMENT INC. C/O ISM IN	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	126.45
09-28	AP	00272960	DEER PARK	08/23/11	08/26/11	WATER	143.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-355.70
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,524.00
				SUPPLIES AND MATERIALS TOTALS:		9,276.61
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		312.00
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		312.00
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		312.00
				EQUIPMENT TOTALS:		936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,793.88
				OFFICE TOTALS:		287,793.88
2010 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-22	AP	00223975	AT & T	TELECOMSRV/EQ/TOLL CHARGE		1,671.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,671.97
SUPPLIES AND MATERIALS						
07-22	AP	00223986	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES (OUTSIDE)		316.45
07-22	AP	00223988	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES (OUTSIDE)		702.52
09-27	AP	00271524	SYMFODIUM	OFFICE SUPPLIES (OUTSIDE)		229.00
				SUPPLIES AND MATERIALS TOTALS:		1,247.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,919.94
				OFFICE TOTALS:		2,919.94
2011 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,005.03	652.39
				PERSONNEL COMPENSATION	564,631.30	187,476.02
				TRAVEL	65,436.53	19,333.18
				RENT, COMMUNICATION, UTILITIES	64,450.95	27,766.12
				PRINTING AND REPRODUCTION	67,136.12	35,237.47
				OTHER SERVICES	35,866.96	14,868.80
				SUPPLIES AND MATERIALS	34,945.05	3,428.75
				EQUIPMENT	3,548.31	988.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,020.25	289,751.32
				OFFICE TOTALS:	851,020.25	289,751.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	FRANKED MAIL		96.11
07-30	GL	FLG0010799		FRANKED MAIL		-36.38
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	FRANKED MAIL		340.59

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09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	252.07
						FRANKED MAIL TOTALS:	652.39
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	07/21/11	09/30/11	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	07/11/11	09/20/11	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E.	07/01/11	09/10/11	SHARED EMPLOYEE	1,500.00
			BENNETT, MICHAEL E.	07/01/11	09/30/11	DISTRICT DIRECTOR	21,249.99
			BETTS, DANIEL E	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,000.00
			BOXER, RACHEL A	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	14,000.01
			EWIGLEBEN, BRITTANY D	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	8,124.00
			FARR, NATALIE V.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99
			FENDEL, PETER A	07/01/11	07/31/11	DISTRICT REPRESENTATIVE	1,354.00
			FOUTZ, ALAN L	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	12,500.01
			HANSEN, CHRIS J	07/01/11	09/30/11	CHIEF OF STAFF	30,000.00
			HEFFLEY, JASON A	07/01/11	07/31/11	SHARED EMPLOYEE	2,500.00
			KLEIN, KEVIN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
			KROLL, JULIET L	07/01/11	09/30/11	SCHEDULER	8,750.01
			LINDEMANN, IAN D	07/01/11	09/30/11	STAFF ASSISTANT	8,124.00
			MORGAN, DORIS J	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,250.00
			NEWMAN, PHILIP O	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,124.00
			SEACREST, MARIA M	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,000.00
			WILLIAMSON, JOSEPH O	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,000.00
						PERSONNEL COMPENSATION TOTALS:	187,476.02
			TRAVEL				
07-01	AP	00205316	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	910.82
07-01	AP	00208673	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	910.82
07-16	AP	00216939	CHASE MANHATTAN BANK (FORD CR)	07/01/11	07/31/11	AUTOMOBILE LEASE	910.82
07-22	AP	00223247	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	TAXI/PARKING/TOLLS	8.00
07-22	AP	00223248	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	449.40
07-22	AP	00223250	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	463.70
07-22	AP	00223251	CITIBANK GOV CARD SERVICE	05/27/11	06/20/11	GASOLINE	314.61
07-25	AP	00223253	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	349.70
07-25	AP	00223255	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	109.53
07-26	AP	00221601	NORTHWEST PARKWAY LLC	05/19/11	06/09/11	TAXI/PARKING/TOLLS	4.45
08-09	AP	00231399	SEACREST, MARIA M.	06/02/11	06/27/11	PRIVATE AUTO MILEAGE	515.44
08-09	AP	00231432	NORTHWEST PARKWAY LLC	07/09/11	07/09/11	TAXI/PARKING/TOLLS	5.60
08-09	AP	00231505	MORGAN, DORIS J.	06/09/11	06/30/11	PRIVATE AUTO MILEAGE	292.50
08-09	AP	00231510	FOUTZ, ALAN L.	06/27/11	06/29/11	TAXI/PARKING/TOLLS	19.00
08-09	AP	00231514	BETTS, DANIEL E.	06/29/11	06/29/11	TAXI/PARKING/TOLLS	18.00
08-09	AP	00231516	BENNETT, MICHAEL E.	06/08/11	06/21/11	PRIVATE AUTO MILEAGE	187.00
08-09	AP	00231538	FENDEL, PETER	06/09/11	06/23/11	PRIVATE AUTO MILEAGE	226.15
08-10	AP	00234358	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	569.40
08-10	AP	00234361	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	619.40
08-10	AP	00234366	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	634.40
08-12	AP	00231508	FOUTZ, ALAN L.	06/09/11	06/29/11	PRIVATE AUTO MILEAGE	625.50
08-16	AP	00239546	CHASE MANHATTAN BANK (FORD CR)	08/01/11	08/31/11	AUTOMOBILE LEASE	910.82
08-29	AP	00245911	BENNETT, MICHAEL E.	07/15/11	07/27/11	PRIVATE AUTO MILEAGE	362.00
08-29	AP	00245932	FOUTZ, ALAN L.	07/17/11	07/18/11	LODGING	75.46
08-29	AP	00245938	SEACREST, MARIA M.	07/07/11	07/07/11	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
08-29	AP 00245940	FOUTZ, ALAN L	07/05/11 07/20/11	PRIVATE AUTO MILEAGE		434.00
08-29	AP 00245942	SEACREST, MARIA M.	07/01/11 07/25/11	COMMERCIAL TRANSPORTATION		289.45
08-29	AP 00245944	MORGAN, DORIS J.	07/20/11 07/28/11	PRIVATE AUTO MILEAGE		146.00
09-02	AP 00251892	EWIGLEBEN, BRITTANY	06/30/11 06/30/11	TAXI/PARKING/TOLLS		36.00
09-02	AP 00251896	BOXER, RACHEL	04/20/11 08/03/11	TAXI/PARKING/TOLLS		51.00
09-02	AP 00251899	BOXER, RACHEL	06/07/11 06/07/11	PRIVATE AUTO MILEAGE		16.50
09-12	AP 00256657	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		699.40
09-12	AP 00256660	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		669.68
09-12	AP 00256663	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		449.40
09-12	AP 00256665	CITIBANK GOV CARD SERVICE	07/16/11 07/24/11	GASOLINE		123.53
09-12	AP 00256668	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		125.00
09-12	AP 00256669	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		590.70
09-16	AP 00260495	CITIBANK GOV CARD SERVICE	06/28/11 07/04/11	TRAVEL SUBSISTENCE		88.19
09-16	AP 00262458	CHASE MANHATTAN BANK (FORD CR)	09/01/11 09/30/11	AUTOMOBILE LEASE		910.82
09-22	AP 00267953	E-470 PUBLIC HIGHWAY AUTHORITY	07/27/11 08/26/11	TAXI/PARKING/TOLLS		7.20
09-23	AP 00269655	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	COMMERCIAL TRANSPORTATION		412.14
09-23	AP 00269658	CITIBANK GOV CARD SERVICE	08/13/11 08/13/11	TAXI/PARKING/TOLLS		3.00
09-23	AP 00269665	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	COMMERCIAL TRANSPORTATION		224.70
09-23	AP 00269668	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	COMMERCIAL TRANSPORTATION		449.40
09-23	AP 00269673	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	COMMERCIAL TRANSPORTATION		224.70
09-23	AP 00269818	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		350.00
09-23	AP 00269819	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		463.70
09-23	AP 00269820	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		463.70
09-23	AP 00269821	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	GASOLINE		58.38
09-23	AP 00269823	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	LODGING		462.46
09-23	AP 00269824	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	GASOLINE		71.14
09-23	AP 00269826	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION		75.35
09-23	AP 00269829	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	CAR RENTAL		322.40
09-27	AP 00270259	SEACREST, MARIA M.	07/01/11 08/03/11	TAXI/PARKING/TOLLS		57.50
09-27	AP 00270265	SEACREST, MARIA M.	07/30/11 08/30/11	PRIVATE AUTO MILEAGE		406.55
09-28	AP 00272147	BENNETT, MICHAEL E.	08/04/11 08/30/11	PRIVATE AUTO MILEAGE		823.00
09-28	AP 00272148	MORGAN, DORIS J.	08/02/11 08/29/11	PRIVATE AUTO MILEAGE		1,043.50
09-28	AP 00272149	FOUTZ, ALAN L	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		900.50
09-28	AP 00272151	BENNETT, MICHAEL E.	08/26/11 08/30/11	TAXI/PARKING/TOLLS		18.00
09-28	AP 00272154	BENNETT, MICHAEL E.	08/23/11 08/24/11	LODGING		160.41
09-28	AP 00272157	MORGAN, DORIS J.	08/03/11 08/03/11	TAXI/PARKING/TOLLS		5.00
09-28	AP 00272159	MORGAN, DORIS J.	08/03/11 08/03/11	MEALS		12.70
09-30	AP 00274322	NORTHWEST PARKWAY LLC	07/09/11 08/09/11	TAXI/PARKING/TOLLS		1.20
				TRAVEL TOTALS:		19,333.18
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00216367	MADER INVESTMENTS, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,293.90
07-16	AP 00216370	GREELEY PLAZA, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		395.00
07-16	AP 00216371	PEERY RENTAL'S LLP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00

07-16	AP	00216535	VANDEMOER PROPERTIES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-21	AP	00222747	QWEST	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	267.04
07-21	AP	00222749	QWEST	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	466.49
07-21	AP	00222752	QWEST	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	286.15
07-21	AP	00222753	COMCAST	06/07/11	07/06/11	UTILITIES	117.73
07-25	AP	00221067	BRESNAN COMMUNICATIONS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	130.78
07-25	AP	00221069	SECOM	07/01/11	07/31/11	UTILITIES	99.95
07-26	AP	00221612	FEDERAL EXPRESS	06/01/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	13.80
07-26	AP	00221614	FEDERAL EXPRESS	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	7.07
07-26	AP	00221618	FEDERAL EXPRESS	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	7.13
07-26	AP	00221622	VERIZON WIRELESS	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	409.64
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	550.78
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	45.76
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.80
08-09	AP	00231403	FEDERAL EXPRESS	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	5.04
08-09	AP	00231409	QWEST	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	286.99
08-09	AP	00231413	VERIZON WIRELESS	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	407.35
08-09	AP	00231447	FEDERAL EXPRESS	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	10.41
08-09	AP	00231450	FEDERAL EXPRESS	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	5.89
08-09	AP	00231518	COMCAST	07/07/11	08/06/11	UTILITIES	117.73
08-09	AP	00231523	FEDERAL EXPRESS	06/29/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	19.56
08-09	AP	00231525	QWEST	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	267.77
08-09	AP	00231528	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	468.29
08-15	AP	00235971	REVOLVIS CONSULTING, INC.	04/15/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	4,364.00
08-16	AP	00238982	MADER INVESTMENTS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,293.90
08-16	AP	00238985	GREELEY PLAZA, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00
08-16	AP	00238986	PEERY RENTAL'S LLP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00239145	VANDEMOER PROPERTIES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-17	AP	00236642	BRESNAN COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	133.73
08-17	AP	00236647	SECOM	08/01/11	08/31/11	UTILITIES	99.95
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	568.23
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	45.76
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.42
08-29	AP	00245907	COMCAST	06/17/11	07/16/11	UTILITIES	51.96
08-29	AP	00245908	FEDERAL EXPRESS	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	4.57
08-29	AP	00245909	FEDERAL EXPRESS	07/19/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	64.31
08-29	AP	00245930	COMCAST	07/17/11	08/16/11	UTILITIES	51.96
08-29	AP	00245936	BETTS, DANIEL E.	08/01/11	08/31/11	DISTRICT OFFICE PARKING	24.00
08-30	GL	GRP0011692		08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	20.00
09-02	AP	00251905	REVOLVIS CONSULTING, INC.	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
09-13	AP	00256588	BRESNAN COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	137.52
09-16	AP	00261903	MADER INVESTMENTS, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,293.90
09-16	AP	00261906	GREELEY PLAZA, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00
09-16	AP	00261907	PEERY RENTAL'S LLP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00262064	VANDEMOER PROPERTIES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
09-19	AP 00259305	MORGAN, DORIS J.	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	18.30	
09-22	AP 00267910	SECOM	09/01/11 09/30/11	UTILITIES	99.95	
09-22	AP 00267915	CENTURYLINK	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	467.59	
09-22	AP 00267917	COMCAST	08/07/11 09/06/11	UTILITIES	117.73	
09-22	AP 00267923	FEDERAL EXPRESS	08/02/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	11.89	
09-22	AP 00267926	QWEST	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	288.95	
09-22	AP 00267931	CENTURYLINK	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	273.11	
09-22	AP 00267938	VERIZON WIRELESS	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	302.39	
09-22	AP 00267939	FEDERAL EXPRESS	07/29/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	10.96	
09-22	AP 00267941	FEDERAL EXPRESS	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	5.85	
09-22	AP 00267943	FEDERAL EXPRESS	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	6.23	
09-22	AP 00267950	COMCAST	08/17/11 09/16/11	UTILITIES	51.96	
09-22	AP 00267954	FEDERAL EXPRESS	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	24.48	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	116.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	627.64	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	45.76	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.32	
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,766.12	
PRINTING AND REPRODUCTION						
08-11	AP 00231422	XEROX CORPORATION	01/03/11 04/07/11	PRINTING & REPRODUCTION	8.87	
08-17	AP 00237128	PUBLIC PRINTER	01/19/11 01/19/11	PRINTING & REPRODUCTION	144.17	
08-17	AP 00237128	PUBLIC PRINTER	04/26/11 04/26/11	PRINTING & REPRODUCTION	51.30	
08-17	AP 00237128	PUBLIC PRINTER	07/06/11 07/06/11	PRINTING & REPRODUCTION	25.72	
09-13	AP 00257025	XEROX CORPORATION	04/07/11 06/22/11	PRINTING & REPRODUCTION	4.41	
09-13	AP 00257815	CAMPAIGN GRID LLC	06/24/11 06/24/11	ADVERTISEMENTS	35,000.00	
09-28	AP 00272161	MORGAN, DORIS J.	08/25/11 08/25/11	PRINTING & REPRODUCTION	3.00	
				PRINTING AND REPRODUCTION TOTALS:	35,237.47	
OTHER SERVICES						
07-16	AP 00215544	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00215545	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-18	AP 00217420	FARMERS INSURANCE	05/02/11 02/12/12	INSURANCE	1,111.55	
07-22	AP 00223154	PROSPER GROUP	03/18/11 03/18/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
07-22	AP 00223156	PROSPER GROUP	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	235.00	
08-16	AP 00238199	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238200	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-02	AP 00251879	BENNETT, MICHAEL E.	07/21/11 07/21/11	TRAINING	32.00	
09-02	AR AC-03942	FARMERS INSURANCE	05/02/11 02/12/12	INSURANCE	-1,111.55	
09-16	AP 00261130	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00261131	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:	14,868.80	
SUPPLIES AND MATERIALS						
07-05	AP 00207767	E & E PUBLISHING LLC	06/20/11 06/20/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
				OTHER SERVICES	34,125.58	11,244.36
				SUPPLIES AND MATERIALS	15,797.17	4,973.01
				EQUIPMENT	2,292.31	917.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,361.26	331,621.01
				OFFICE TOTALS:	848,361.26	331,621.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,340.37
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-20.15
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		592.09
08-29	AP	00245688	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		14,431.61
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-12.00
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		491.79
				FRANKED MAIL TOTALS:		16,823.71
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	BISSEY, SCOTT E LEGISLATIVE CORRESPONDENT		8,750.01
			07/01/11 09/30/11	BLANKENSHIP, APRIL L FINANCIAL ADMINISTRATOR		4,041.67
			07/01/11 09/30/11	BREWSTER, DAVID W LEGISLATIVE ASSISTANT		9,999.99
			07/01/11 09/30/11	CAROFINE, CHRISTOPHER P DEPUTY PRESS SECY/STAFF ASST		6,750.00
			07/01/11 09/30/11	CLAUSS, JEFFREY F. PART-TIME EMPLOYEE		1,875.00
			07/01/11 09/30/11	DIORIO, GINA L. DISTRICT DIRECTOR		17,499.99
			07/01/11 09/30/11	DIRISIO-COATES, DANA A. CONSTITUENT SERVICES OFFICER		9,875.01
			07/01/11 09/30/11	ECKEL, SCOTT C PROFESSIONAL STAFF MBR		300.00
			07/01/11 09/30/11	MANISCALCO, JOHN R LEGISLATIVE ASSISTANT		11,250.01
			07/01/11 09/30/11	MEYER-GARFINKLE, CHRISTINA CONSTITUENT SERVICES OFFICER		9,249.99
			07/01/11 09/30/11	NITTOLO, AMY PART-TIME EMPLOYEE		3,999.99
			07/13/11 09/30/11	PFEIFFER, DANIEL G FIELD REPRESENTATIVE		6,500.00
			07/01/11 09/30/11	REID, ROBERT L COMMUNICATIONS ASSISTANT		8,000.01
			07/18/11 09/30/11	RICE, ADAM R STAFF ASSISTANT		5,475.00
			07/01/11 09/30/11	RUSSELL, CHRISTOPHER Y. PROFESSIONAL STAFF MEMBER		26,250.00
			07/01/11 09/30/11	SHAW, ANDREW B LEGISLATIVE DIRECTOR		20,750.01
			07/01/11 09/30/11	SMITH, AMY D. CHIEF OF STAFF		33,999.99
			07/01/11 09/30/11	TOMAINO, ALYCIA M SCHEDULE COORDINATOR		9,999.99
			07/01/11 09/30/11	VEGHTE, BENJAMIN A PRESS SECRETARY		16,250.01
			07/01/11 09/30/11	WHITEHOUSE, ANDREW P CONSTITUENT SERVICE OFFICER		9,249.99
				PERSONNEL COMPENSATION TOTALS:		220,066.66
TRAVEL						
07-05	AP	00207205	06/08/11 06/14/11	ECKEL, SCOTT C TAXI/PARKING/TOLLS		53.00
07-07	AP	00210150	02/28/11 06/21/11	VEGHTE, BENJAMIN A TAXI/PARKING/TOLLS		24.00
07-08	AP	00211003	06/21/11 06/21/11	RUSSELL, CHRISTOPHER Y. TAXI/PARKING/TOLLS		20.00
07-08	AP	00211005	06/24/11 06/24/11	HON. SCOTT GARRETT COMMERCIAL TRANSPORTATION		150.00
07-13	AP	00212788	05/26/11 06/24/11	DIRISIO-COATES, DANA A. PRIVATE AUTO MILEAGE		275.35

07-13	AP	00212789	MEYER-GARFINKLE, CHRISTINA	06/01/11	06/28/11	PRIVATE AUTO MILEAGE	181.55
07-14	AP	00213910	WHITEHOUSE,ANDREW P	06/01/11	06/26/11	PRIVATE AUTO MILEAGE	241.85
07-14	AP	00213911	WHITEHOUSE,ANDREW P	06/10/11	06/10/11	MEALS	10.13
07-22	AP	00223365	HON. SCOTT GARRETT	07/08/11	07/11/11	COMMERCIAL TRANSPORTATION	284.00
07-22	AP	00223367	HON. SCOTT GARRETT	06/26/11	07/03/11	PRIVATE AUTO MILEAGE	165.00
07-25	AP	00224012	HON. SCOTT GARRETT	05/27/11	05/27/11	TAXI/PARKING/TOLLS	267.69
08-02	AP	00228947	HON. SCOTT GARRETT	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	150.00
08-02	AP	00228957	HON. SCOTT GARRETT	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	150.00
08-03	AP	00229671	PFEIFFER, DANIEL G.	07/18/11	07/19/11	PRIVATE AUTO MILEAGE	111.35
08-04	AP	00230659	SMITH, AMY D.	06/27/11	06/29/11	TRAVEL SUBSISTENCE	296.80
08-04	AP	00230661	SMITH, AMY D.	06/27/11	06/29/11	PRIVATE AUTO MILEAGE	299.50
08-11	AP	00234626	CAROFINE,CHRISTOPHER P	05/30/11	07/20/11	PRIVATE AUTO MILEAGE	386.35
08-11	AP	00234627	CAROFINE,CHRISTOPHER P	06/20/11	06/20/11	TAXI/PARKING/TOLLS	37.00
08-11	AP	00234628	MEYER-GARFINKLE, CHRISTINA	07/07/11	07/20/11	PRIVATE AUTO MILEAGE	88.30
08-11	AP	00234638	PFEIFFER, DANIEL G.	07/26/11	07/28/11	PRIVATE AUTO MILEAGE	39.00
08-11	AP	00234639	DIORIO, GINA L.	06/01/11	07/28/11	PRIVATE AUTO MILEAGE	268.65
08-11	AP	00234641	MEYER-GARFINKLE, CHRISTINA	07/11/11	07/14/11	COMMERCIAL TRANSPORTATION	156.00
08-11	AP	00234642	MEYER-GARFINKLE, CHRISTINA	07/11/11	07/14/11	LODGING	903.41
08-11	AP	00235093	HON. SCOTT GARRETT	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	64.00
08-11	AP	00235103	WHITEHOUSE,ANDREW P	07/05/11	07/19/11	PRIVATE AUTO MILEAGE	54.75
08-15	AP	00237011	DIORIO, GINA L.	08/02/11	08/04/11	COMMERCIAL TRANSPORTATION	127.00
08-15	AP	00237018	HON. SCOTT GARRETT	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	150.00
08-15	AP	00237032	HON. SCOTT GARRETT	06/24/11	07/11/11	MEALS	18.82
08-15	AP	00237034	HON. SCOTT GARRETT	06/27/11	07/31/11	TAXI/PARKING/TOLLS	345.55
08-15	AP	00237037	HON. SCOTT GARRETT	01/27/11	03/30/11	TAXI/PARKING/TOLLS	183.50
08-15	AP	00237039	HON. SCOTT GARRETT	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	147.00
08-15	AP	00237041	HON. SCOTT GARRETT	03/28/11	05/31/11	MEALS	45.25
08-17	AP	00240041	HON. SCOTT GARRETT	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	150.00
08-17	AP	00240155	ECKEL,SCOTT C	07/20/11	07/25/11	COMMERCIAL TRANSPORTATION	286.00
08-17	AP	00240156	ECKEL,SCOTT C	07/20/11	07/25/11	TRAVEL SUBSISTENCE	320.39
08-25	AP	00247121	RUSSELL, CHRISTOPHER Y.	07/19/11	08/08/11	TAXI/PARKING/TOLLS	30.00
08-25	AP	00247123	PFEIFFER, DANIEL G.	08/01/11	08/11/11	PRIVATE AUTO MILEAGE	304.50
08-25	AP	00247124	PFEIFFER, DANIEL G.	08/02/11	08/04/11	TRAVEL SUBSISTENCE	73.34
08-25	AP	00247126	PFEIFFER, DANIEL G.	08/02/11	08/12/11	TAXI/PARKING/TOLLS	39.60
09-01	AP	00250054	DIRISIO-COATES, DANA A.	06/08/11	06/09/11	LODGING	135.20
09-06	AP	00253266	RUSSELL, CHRISTOPHER Y.	08/17/11	08/17/11	TAXI/PARKING/TOLLS	25.00
09-06	AP	00253268	BREWSTER,DAVID W	08/20/11	08/20/11	TAXI/PARKING/TOLLS	25.00
09-07	AP	00254260	DIRISIO-COATES, DANA A.	08/05/11	08/23/11	PRIVATE AUTO MILEAGE	83.70
09-08	AP	00255510	ECKEL,SCOTT C	08/09/11	08/21/11	TRAVEL SUBSISTENCE	819.52
09-12	AP	00256313	MEYER-GARFINKLE, CHRISTINA	08/02/11	08/25/11	PRIVATE AUTO MILEAGE	104.00
09-12	AP	00256316	PFEIFFER, DANIEL G.	08/17/11	08/26/11	PRIVATE AUTO MILEAGE	90.70
09-12	AP	00256317	SMITH, AMY D.	08/10/11	08/15/11	PRIVATE AUTO MILEAGE	313.10
09-12	AP	00256319	DIORIO, GINA L.	08/05/11	08/17/11	PRIVATE AUTO MILEAGE	95.75
09-12	AP	00256323	WHITEHOUSE,ANDREW P	08/04/11	08/24/11	PRIVATE AUTO MILEAGE	93.80
09-12	AP	00256325	DIORIO, GINA L.	08/02/11	08/03/11	LODGING	465.22
09-12	AP	00256330	SMITH, AMY D.	08/10/11	08/15/11	TRAVEL SUBSISTENCE	328.28
09-16	AP	00260547	VEGHTE,BENJAMIN A	09/06/11	09/07/11	COMMERCIAL TRANSPORTATION	156.00
09-21	AP	00267790	HON. SCOTT GARRETT	06/16/11	06/16/11	TAXI/PARKING/TOLLS	210.00
09-21	AP	00267792	PFEIFFER, DANIEL G.	09/01/11	09/12/11	PRIVATE AUTO MILEAGE	293.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
09-21	AP 00267793	PFEIFFER, DANIEL G.	09/11/11 09/11/11	MEALS		4.78
09-28	AP 00271201	SMITH, AMY D.	06/10/11 06/10/11	MEALS		20.94
09-28	AP 00271203	HON. SCOTT GARRETT	09/09/11 09/12/11	COMMERCIAL TRANSPORTATION		343.00
09-28	AP 00271205	VEGHTE, BENJAMIN A	09/06/11 09/07/11	TRAVEL SUBSISTENCE		73.40
09-28	AP 00271208	VEGHTE, BENJAMIN A	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		33.00
09-28	AP 00271818	HON. SCOTT GARRETT	04/01/11 08/31/11	PRIVATE AUTO MILEAGE		239.00
09-28	AP 00271820	HON. SCOTT GARRETT	08/10/11 09/14/11	TAXI/PARKING/TOLLS		36.00
09-28	AP 00271822	HON. SCOTT GARRETT	07/15/11 08/09/11	MEALS		31.21
09-28	AP 00271823	HON. SCOTT GARRETT	07/20/11 07/20/11	TAXI/PARKING/TOLLS		15.00
09-30	AP 00274849	HON. SCOTT GARRETT	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		111.00
09-30	AP 00274851	HON. SCOTT GARRETT	09/17/11 09/17/11	COMMERCIAL TRANSPORTATION		70.00
				TRAVEL TOTALS:		11,115.18
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00210151	VERIZON	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		236.87
07-07	AP 00210152	VERIZON WIRELESS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		179.83
07-08	AP 00210998	CENTURYLINK	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		418.75
07-08	AP 00211004	UPS	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		13.87
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		4.87
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		12.29
07-13	AP 00212792	UPS	06/10/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		35.60
07-16	AP 00215947	DAN LEPORE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-22	AP 00221874	UPS	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		2.44
07-22	AP 00221879	CITIZEN DIALOG, LLC	05/11/11 05/11/11	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
07-22	AP 00221884	CITIZEN DIALOG, LLC	06/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
07-28	AP 00226470	VEGHTE, BENJAMIN A	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.27
07-28	AP 00226934	TOMAINO, ALYCIA M	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		17.60
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		28.17
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		149.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		994.81
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		127.08
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		35.27
08-02	AP 00228732	BERGEN COUNTY DIVISION OF	09/14/11 09/14/11	TEMPORARY SPACE RENTAL		75.00
08-02	AP 00228933	CABLEVISION	07/16/11 08/15/11	UTILITIES		69.22
08-04	AP 00230667	SMITH, AMY D.	05/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		184.20
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		6.27
08-11	AP 00234623	VERIZON WIRELESS	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		55.78
08-11	AP 00234625	VERIZON	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE		239.95
08-11	AP 00235096	CENTURYLINK	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		420.68
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		7.58
08-15	AP 00237024	UPS	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		18.81
08-15	AP 00237027	CITIZEN DIALOG, LLC	07/12/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
08-16	AP 00238566	DAN LEPORE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,550.00

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08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	4.40
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	149.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,254.59
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	127.08
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.03
09-01	AP	00250052	CABLEVISION	08/16/11	09/15/11	UTILITIES	69.22
09-01	AP	00250515	CITIZEN DIALOG, LLC	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	6.41
09-07	AP	00254256	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	86.24
09-08	AP	00254253	VERIZON	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	258.88
09-12	AP	00256322	CENTURYLINK	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	418.23
09-12	AP	00256329	SMITH, AMY D.	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.47
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	12.17
09-16	AP	00260481	GLEN ROCK PROPERTY, LLC	06/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	12,375.24
09-16	AP	00261492	DAN LEPORE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00262525	GLEN ROCK PROPERTY, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
09-19	AP	00260551	TRADITIONAL EVENTS	09/10/11	09/10/11	TEMPORARY SPACE RENTAL	25.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.27
09-22	AP	00266823	VEGHTE,BENJAMIN A	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.27
09-28	AP	00271816	VEGHTE,BENJAMIN A	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.70
09-28	AP	00271817	UPS	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	8.48
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	149.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	947.45
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	127.08
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.59
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	7.77
RENT, COMMUNICATION, UTILITIES TOTALS:							43,443.72
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	04/25/11	04/25/11	PRINTING & REPRODUCTION	498.42
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	240.12
08-04	AP	00230657	ACCURATE WORD LLC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	191.70
08-17	AP	00237128	PUBLIC PRINTER	04/25/11	04/25/11	PRINTING & REPRODUCTION	653.99
08-23	AP	00245975	ACCURATE WORD LLC.	02/17/11	02/17/11	PRINTING & REPRODUCTION	77.85
08-23	AP	00246002	ACCURATE WORD LLC.	03/22/11	03/22/11	PRINTING & REPRODUCTION	114.90
09-01	AP	00250516	ACCURATE WORD LLC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	114.90
09-16	AP	00260552	THE FRANKING GROUP	07/22/11	07/22/11	PRINTING & REPRODUCTION	21,111.00
09-28	AP	00271825	HON. SCOTT GARRETT	07/24/11	07/24/11	PRINTING & REPRODUCTION	34.20
PRINTING AND REPRODUCTION TOTALS:							23,037.08
OTHER SERVICES							
07-07	AP	00209686	KKS EXECUTIVE CLEANING SERVICE LLC	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	180.00
07-16	AP	00215326	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
07-16	AP	00216758	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-11	AP	00235100	KKS EXECUTIVE CLEANING SERVICE LLC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	180.00
08-16	AP	00237984	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
08-16	AP	00239365	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-12	AP	00256310	KKS EXECUTIVE CLEANING SERVICE LLC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	202.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
09-16	AP 00260921	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
09-16	AP 00262280	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
					OTHER SERVICES TOTALS:	11,244.36
SUPPLIES AND MATERIALS						
07-08	AP 00211000	BLANKENSHIP, APRIL L	06/28/11 06/28/11	FOOD & BEVERAGE		42.38
07-13	AP 00212790	LEADERSHIP DIRECTORIES, INC.	09/01/11 09/01/11	PUBLICATIONS/REFERENCE MAT'L		550.00
07-14	AP 00213906	BELMAR SPRING WATER CO	06/20/11 06/30/11	WATER		13.71
07-14	AP 00213907	RUSSELL, CHRISTOPHER Y.	07/03/11 07/03/11	PUBLICATIONS/REFERENCE MAT'L		31.50
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE		31.93
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		78.52
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-87.50
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		443.47
08-04	AP 00230904	SMITH, AMY D.	06/30/11 06/30/11	FOOD & BEVERAGE		28.61
08-11	AP 00234629	BLANKENSHIP, APRIL L	07/21/11 07/21/11	FOOD & BEVERAGE		19.52
08-11	AP 00234632	NITTOLO, AMY	07/13/11 07/18/11	FOOD & BEVERAGE		308.57
08-11	AP 00234634	NITTOLO, AMY	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		37.17
08-11	AP 00234636	PFEIFFER, DANIEL G.	07/27/11 07/27/11	FOOD & BEVERAGE		4.01
08-11	AP 00234675	ABT GEM LASER	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,778.16
08-15	AP 00237007	DIORIO, GINA L	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		6.36
08-15	AP 00237009	DIORIO, GINA L	06/23/11 07/28/11	FOOD & BEVERAGE		42.45
08-15	AP 00237014	BELMAR SPRING WATER CO	07/18/11 07/31/11	WATER		13.71
08-15	AP 00237022	LEADERSHIP DIRECTORIES, INC.	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L		400.00
08-15	AP 00237045	HON. SCOTT GARRETT	05/21/11 05/21/11	OFFICE SUPPLIES (OUTSIDE)		9.84
08-16	AP 00237012	BLANKENSHIP, APRIL L	08/02/11 08/02/11	FOOD & BEVERAGE		85.75
08-17	AP 00240158	ECKEL, SCOTT C	07/03/11 07/03/11	PUBLICATIONS/REFERENCE MAT'L		20.73
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE		33.30
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		11.20
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-58.05
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		319.15
09-01	AP 00250058	DIRISIO-COATES, DANA A.	06/13/11 06/13/11	FOOD & BEVERAGE		31.88
09-01	AP 00250511	THE POST EAGLE	08/06/11 08/06/12	PUBLICATIONS/REFERENCE MAT'L		35.00
09-12	AP 00256326	DIORIO, GINA L	08/11/11 08/11/11	FOOD & BEVERAGE		47.00
09-13	AP 00257931	BELMAR SPRING WATER CO	08/31/11 08/31/11	WATER		7.00
09-13	AP 00257932	BLANKENSHIP, APRIL L	09/05/11 09/05/11	FOOD & BEVERAGE		38.89
09-22	AP 00266821	BLANKENSHIP, APRIL L	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		22.55
09-28	AP 00271197	SMITH, AMY D.	06/09/11 06/09/11	FOOD & BEVERAGE		31.80
09-30	AP 00274847	HON. SCOTT GARRETT	08/11/11 08/11/11	FOOD & BEVERAGE		20.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		574.40
					SUPPLIES AND MATERIALS TOTALS:	4,973.01
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		229.17
08-15	AP 00237016	RICOH	07/10/11 07/10/11	MAINTENANCE / REPAIRS		229.78
08-31	GL MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		229.17

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09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	229.17
					EQUIPMENT TOTALS:	917.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,621.01
					OFFICE TOTALS:	331,621.01

2010 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-05	AP	00229963	DELL MARKETING LP	04/06/11	04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,467.25
						EQUIPMENT TOTALS:	3,467.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,467.25
						OFFICE TOTALS:	3,467.25

2011 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,505.62	28,545.70
PERSONNEL COMPENSATION	603,629.14	205,678.88
TRAVEL	7,886.12	2,299.92
RENT, COMMUNICATION, UTILITIES	135,217.36	48,518.90
PRINTING AND REPRODUCTION	26,489.99	23,260.02
OTHER SERVICES	23,455.59	7,638.44
SUPPLIES AND MATERIALS	9,612.00	1,963.24
EQUIPMENT	2,426.33	984.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,222.15	318,890.09
OFFICE TOTALS:	841,222.15	318,890.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,856.43
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-6.35
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,490.52
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	17,123.84
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,228.98
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	6,852.28
						FRANKED MAIL TOTALS:	28,545.70

PERSONNEL COMPENSATION

ANFINSON, T E	07/01/11	09/30/11	SHARED EMPLOYEE	5,475.27
BEAVER,SAMUEL	06/20/11	09/30/11	STAFF ASSISTANT	7,294.45
BENDINELLI,RYAN P	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,250.01
CARVER, JASON E	07/01/11	09/30/11	CONSTITUENT SERVICE DIRECTOR	17,499.99
CHARLEY, BETTY A	07/01/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	10,700.01
FRANCIS,GREGORY	07/01/11	09/30/11	PRESS ASSISTANT/DISTRICT REP	8,750.01
FULTZ, ANNE E	07/01/11	09/30/11	CHIEF OF STAFF	22,500.00
GAYDOS,RACHAEL E	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	7,500.00
LAKE,JULIA A	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,999.99
LOMOTAN,ANDREW J	07/01/11	09/30/11	LEGIS CORRESPONDENT	7,749.99
PACK,NANCY B	07/01/11	07/31/11	SCHEDULER	3,750.00
PACK,NANCY B	08/01/11	09/30/11	EXECUTIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM GERLACH—Con.						
		PRATER, LORI L	07/01/11 09/30/11	LEGISLATIVE COUNSEL		20,000.01
		PUGLIESE, JOSEPH P	07/01/11 08/19/11	DISTRICT REPRESENTATIVE		4,859.17
		SAVETT, SCOTT D.	07/01/11 09/30/11	COMMUNITY OUTREACH DIRECTOR		12,750.00
		SCHMID, EDWARD G.	07/01/11 09/30/11	DISTRICT OFFICE MANAGER		16,599.99
		SCHOTHORST, LAURYN BERNIER	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		15,000.00
		WALTER, KORI A	07/01/11 09/30/11	DISTRICT DIR./PRESS SECRETARY		17,499.99
				PERSONNEL COMPENSATION TOTALS:		205,678.88
TRAVEL						
07-14	AP 00213997	CARVER, JASON E.	06/01/11 06/08/11	TAXI/PARKING/TOLLS		24.50
07-21	AP 00221932	HON. JAMES GERLACH	06/03/11 06/30/11	PRIVATE AUTO MILEAGE		855.00
07-21	AP 00221934	HON. JAMES GERLACH	06/03/11 06/28/11	TAXI/PARKING/TOLLS		37.30
08-16	AP 00237240	HON. JAMES GERLACH	07/02/11 07/31/11	PRIVATE AUTO MILEAGE		695.00
08-16	AP 00237241	HON. JAMES GERLACH	07/06/11 07/31/11	TAXI/PARKING/TOLLS		42.40
08-23	AP 00246025	FULTZ, ANNE E.	08/04/11 08/04/11	TAXI/PARKING/TOLLS		6.72
09-06	AP 00253112	PUGLIESE, JOSEPH P	03/18/11 08/02/11	PRIVATE AUTO MILEAGE		156.50
09-30	AP 00274368	HON. JAMES GERLACH	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		457.50
09-30	AP 00274371	HON. JAMES GERLACH	08/01/11 08/31/11	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		2,299.92
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00210189	LOMOTAN, ANDREW	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		15.25
07-07	AP 00210190	VERIZON PENNSYLVANIA	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		203.77
07-14	AP 00213992	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		12.33
07-14	AP 00213995	VERIZON PENNSYLVANIA	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		263.77
07-16	AP 00216301	WINSTON CORPORATION	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
07-16	AP 00216302	FIRST NAT'L BK-CHESTER COUNTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,888.00
07-16	AP 00216743	CONTINENTAL REALTY CO	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
07-21	AP 00221937	V&F OFFICE PRODUCTS	07/01/11 08/01/11	EQUIP RENTAL (EFF 1/3/03)		25.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		100.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		780.29
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1,019.31
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		74.50
08-03	AP 00229564	UGI UTILITIES	05/31/11 06/29/11	UTILITIES		15.08
08-03	AP 00229566	MET-ED	05/26/11 06/27/11	UTILITIES		319.51
08-08	AP 00232733	VERIZON WIRELESS	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		476.94
08-08	AP 00232735	VERIZON PENNSYLVANIA	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		189.43
08-09	AP 00233435	VERIZON PENNSYLVANIA	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		195.56
08-11	AP 00235089	UPS	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		12.93
08-11	AP 00235092	UPS	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		6.42
08-16	AP 00237242	CONSTITUENT TOWN HALL SERVICES	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		2,721.17
08-16	AP 00238916	WINSTON CORPORATION	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
08-16	AP 00238917	FIRST NAT'L BK-CHESTER COUNTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,888.00
08-16	AP 00239350	CONTINENTAL REALTY CO	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,023.00

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08-17	AP	00237244	VERIZON PENNSYLVANIA	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	270.26
08-19	AP	00244848	CONSTITUENT TOWN HALL SERVICES	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	2,387.61
08-25	AP	00247048	CHARLEY, BETTY A.	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	17.60
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	694.41
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	987.02
09-06	AP	00253114	CONSTITUENT TOWN HALL SERVICES	08/18/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,957.49
09-06	AP	00253115	VERIZON WIRELESS	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	481.45
09-06	AP	00253119	UGI UTILITIES	06/29/11	07/29/11	UTILITIES	15.07
09-06	AP	00253120	MET-ED	06/28/11	07/25/11	UTILITIES	338.21
09-06	AP	00253131	VERIZON PENNSYLVANIA	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	206.74
09-08	AP	00255063	VERIZON PENNSYLVANIA	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	201.16
09-08	AP	00255067	UPS	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	8.34
09-15	AP	00260068	VERIZON PENNSYLVANIA	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	282.46
09-15	AP	00260086	MET-ED	07/26/11	08/26/11	UTILITIES	320.00
09-15	AP	00260088	UPS	08/13/11	08/13/11	POSTAGE / COURIER / BOX RENTAL	9.17
09-16	AP	00260090	UGI UTILITIES	07/29/11	08/29/11	UTILITIES	15.07
09-16	AP	00260093	UPS	08/20/11	08/20/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-16	AP	00261839	WINSTON CORPORATION	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
09-16	AP	00261840	FIRST NAT'L BK-CHESTER COUNTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
09-16	AP	00262265	CONTINENTAL REALTY CO	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
09-27	AP	00271895	CONSTITUENT TOWN HALL SERVICES	09/13/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,985.29
09-27	AP	00271897	RJC INVESTMENT GROUP LLC	04/11/11	08/11/11	UTILITIES	569.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	100.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	680.15
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	991.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,518.90
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	06/13/11	06/13/11	PRINTING & REPRODUCTION	117.45
07-20	AP	00221655	ACCURATE WORD, LLC	06/22/11	06/22/11	PRINTING & REPRODUCTION	1.95
07-20	AP	00221655	ACCURATE WORD, LLC	06/22/11	06/22/11	PRINTING & REPRODUCTION QTY - 2	75.90
08-12	AP	00235410	THE FRANKING GROUP	07/01/11	07/01/11	PRINTING & REPRODUCTION	14,667.00
09-27	AP	00271892	THE FRANKING GROUP	08/23/11	08/23/11	PRINTING & REPRODUCTION	7,769.00
09-30	AP	00274365	CEDARS ADVERTISING	08/23/11	08/23/11	PRINTING & REPRODUCTION	628.72
						PRINTING AND REPRODUCTION TOTALS:	23,260.02
			OTHER SERVICES				
07-14	AP	00213991	DEBBIE'S CLEANING	06/25/11	06/25/11	JANITORIAL AND MAINT SERV	69.00
07-16	AP	00215253	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-03	AP	00229563	J & B CLEANING SERVICES	06/04/11	06/25/11	JANITORIAL AND MAINT SERV	160.00
08-03	AP	00229568	J. CARLOS CLEANING	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	120.00
08-11	AP	00235087	DEBBIE'S CLEANING	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	69.00
09-01	AP	00249874	J. CARLOS CLEANING	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	100.00
09-01	AP	00249875	J & B CLEANING SERVICES	07/02/11	07/30/11	JANITORIAL AND MAINT SERV	209.00
09-15	AP	00260071	DEBBIE'S CLEANING	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	69.00
09-16	AP	00260092	J & B CLEANING SERVICES	08/06/11	08/27/11	JANITORIAL AND MAINT SERV	160.00
09-16	AP	00260853	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00260854	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	7,638.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM GERLACH—Con.						
SUPPLIES AND MATERIALS						
07-07	AP 00210188	BENDINELLI,RYAN P	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		29.99
07-21	AP 00221930	THE WATER GUY	07/01/11 07/01/11	WATER		25.48
07-21	AP 00221936	LOMOTAN, ANDREW	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		12.41
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		105.88
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-217.00
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		134.87
08-03	AP 00229758	THE WATER GUY	07/08/11 07/08/11	WATER		31.99
08-04	AP 00229761	STAPLES CREDIT PLAN	06/15/11 07/10/11	OFFICE SUPPLIES (OUTSIDE)		655.27
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		87.94
08-23	AP 00246104	THE WATER GUY	08/02/11 08/02/11	WATER		25.48
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		142.51
09-01	AP 00249877	THE WATER GUY	08/08/11 08/08/11	WATER		39.24
09-06	AP 00253118	STAPLES CREDIT PLAN	07/21/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		657.70
09-06	AP 00253122	PUGLIESE,JOSEPH P	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		31.71
09-16	AP 00260094	THE WATER GUY	08/29/11 08/29/11	WATER		25.48
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		65.00
09-27	AP 00271891	THE WATER GUY	08/31/11 08/31/11	WATER		10.00
09-28	AP 00271741	THE WATER GUY	09/02/11 09/02/11	WATER		39.24
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		60.05
					SUPPLIES AND MATERIALS TOTALS:	1,963.24
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		328.33
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		328.33
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		328.33
					EQUIPMENT TOTALS:	984.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,890.09
					OFFICE TOTALS:	318,890.09
2010 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-08	AP 00255070	PUGLIESE,JOSEPH P	08/01/10 11/10/10	PRIVATE AUTO MILEAGE		177.00
					TRAVEL TOTALS:	177.00
RENT, COMMUNICATION, UTILITIES						
07-19	AP 00217729	GRAYSTONE TOWER BANK	01/03/10 12/31/10	UTILITIES		7,591.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,591.19
EQUIPMENT						
08-17	AP 00240046	DELL DIRECT SALES	10/05/10 10/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,168.92
					EQUIPMENT TOTALS:	1,168.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,937.11
					OFFICE TOTALS:	8,937.11

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2009 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-31	AP	00250119	DELL DIRECT SALES	03/25/10	03/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,104.01
							EQUIPMENT TOTALS:	1,104.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104.01
							OFFICE TOTALS:	1,104.01

2011 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,419.46	31,067.45
PERSONNEL COMPENSATION	599,194.52	222,375.03
TRAVEL	50,970.94	19,944.87
RENT, COMMUNICATION, UTILITIES	32,863.30	8,598.18
PRINTING AND REPRODUCTION	46,058.99	33,323.36
OTHER SERVICES	31,899.36	11,617.80
SUPPLIES AND MATERIALS	17,023.90	2,197.90
EQUIPMENT	5,920.34	1,090.38
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,350.81
	OFFICE TOTALS:	330,214.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		417.87
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		8,639.94
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL		-17.15
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		164.53
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL		-12.00
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		253.00
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		21,696.04
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL		-74.78
							FRANKED MAIL TOTALS:	31,067.45

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	07/01/11	09/30/11	SHARED EMPLOYEE	6,000.00
BRINKER, SUSAN M	07/01/11	09/30/11	DISTRICT DIRECTOR	16,249.99
GATEWOOD, CATHERINE E	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	17,500.00
GERBER, DALLAS C	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,999.99
KEIVEL, MEGHAN E	07/01/11	09/30/11	SCHEDULER	10,500.01
KICK, DARRELL D	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,000.01
MARSHALL, CORRY W	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	27,124.99
MCDONALD, ASHLEY M	07/01/11	09/30/11	CASEWORKER	10,500.01
PETTIGREW, EMILY E	07/01/11	09/30/11	SENIOR LEGISLATIVE AIDE	17,250.01
PRICE, JOSEPH W	07/01/11	09/30/11	LEGISLATIVE AIDE	17,375.01
SCHLABACH, SHANNA E	07/01/11	09/30/11	CASEWORKER	9,750.01
SHAUGHNESSY, TARA A	07/01/11	09/30/11	STAFF ASSISTANT	8,749.99
STENGER, RYAN M	07/01/11	09/30/11	CHIEF OF STAFF	35,500.01
TULLY, PATRICK D	07/01/11	09/30/11	LEGISLATIVE AIDE	15,375.01
WILSON, JOHN Z	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,499.99
			PERSONNEL COMPENSATION TOTALS:	222,375.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
TRAVEL						
07-13	AP 00213505	BRINKER, SUSAN	06/15/11 06/29/11	PRIVATE AUTO MILEAGE		268.00
07-13	AP 00213508	HON. ROBERT GIBBS	06/03/11 06/24/11	PRIVATE AUTO MILEAGE		208.60
07-13	AP 00213510	KICK, DARRELL	06/20/11 06/29/11	PRIVATE AUTO MILEAGE		285.00
07-13	AP 00213876	GERBER, DALLAS	06/28/11 06/30/11	PRIVATE AUTO MILEAGE		54.00
07-13	AP 00213881	GERBER, DALLAS	06/23/11 06/24/11	PRIVATE AUTO MILEAGE		70.00
07-13	AP 00213885	GERBER, DALLAS	06/14/11 06/17/11	PRIVATE AUTO MILEAGE		285.00
07-26	AP 00222331	GERBER, DALLAS	07/07/11 07/08/11	PRIVATE AUTO MILEAGE		108.00
08-01	AP 00226978	GERBER, DALLAS	07/10/11 07/16/11	PRIVATE AUTO MILEAGE		339.50
08-01	AP 00226988	STENGER, RYAN	06/14/11 07/19/11	TAXI/PARKING/TOLLS		157.25
08-03	AP 00228215	CITIBANK GOV CARD SERVICE	05/26/11 06/28/11	TRAVEL SUBSISTENCE		384.40
08-04	AP 00228217	CITIBANK GOV CARD SERVICE	05/26/11 07/08/11	COMMERCIAL TRANSPORTATION		1,203.50
08-10	AP 00233365	MCDONALD, ASHLEY M.	07/18/11 07/20/11	PRIVATE AUTO MILEAGE		108.27
08-10	AP 00233367	KICK, DARRELL	07/05/11 07/15/11	PRIVATE AUTO MILEAGE		351.00
08-10	AP 00233377	BRINKER, SUSAN	07/07/11 07/19/11	PRIVATE AUTO MILEAGE		194.50
08-10	AP 00233570	GATEWOOD, CATHERINE	07/19/11 07/20/11	COMMERCIAL TRANSPORTATION		269.40
08-10	AP 00233580	GATEWOOD, CATHERINE	07/19/11 07/20/11	CAR RENTAL		172.71
08-10	AP 00233592	GATEWOOD, CATHERINE	07/19/11 07/20/11	LODGING		131.39
08-10	AP 00233595	GATEWOOD, CATHERINE	07/20/11 07/20/11	GASOLINE		37.22
08-10	AP 00233597	GATEWOOD, CATHERINE	07/19/11 07/20/11	TAXI/PARKING/TOLLS		30.00
08-10	AP 00233610	BERRY, DEBRA J.	07/22/11 07/22/11	PRIVATE AUTO MILEAGE		57.12
08-10	AP 00233614	MYERS, JANILLE R	07/22/11 07/22/11	PRIVATE AUTO MILEAGE		20.40
08-15	AP 00236170	HON. ROBERT GIBBS	07/01/11 07/31/11	PRIVATE AUTO MILEAGE		702.65
08-15	AP 00236174	KICK, DARRELL	07/12/11 07/28/11	PRIVATE AUTO MILEAGE		275.50
08-23	AP 00244567	SCHLABACH, SHANNA	05/27/11 08/03/11	PRIVATE AUTO MILEAGE		121.63
08-30	AP 00249405	CITIBANK GOV CARD SERVICE	07/05/11 07/27/11	COMMERCIAL TRANSPORTATION		1,922.20
08-30	AP 00249415	CITIBANK GOV CARD SERVICE	06/30/11 07/27/11	TRAVEL SUBSISTENCE		1,810.37
08-30	AP 00249425	STENGER, RYAN	08/01/11 08/06/11	PRIVATE AUTO MILEAGE		427.00
09-08	AP 00254390	CITIBANK GOV CARD SERVICE	07/25/11 07/27/11	COMMERCIAL TRANSPORTATION		882.96
09-08	AP 00254399	SHAUGHNESSY, TARA A.	08/22/11 08/26/11	MEALS		43.30
09-09	AP 00254400	GERBER, DALLAS	07/19/11 07/21/11	PRIVATE AUTO MILEAGE		90.00
09-16	AP 00260567	HON. ROBERT GIBBS	08/01/11 08/25/11	PRIVATE AUTO MILEAGE		643.40
09-16	AP 00260568	WILSON, ZACH	08/22/11 08/26/11	MEALS		46.96
09-16	AP 00260570	KICK, DARRELL	08/01/11 08/19/11	PRIVATE AUTO MILEAGE		662.50
09-16	AP 00260574	HON. ROBERT GIBBS	08/25/11 08/31/11	PRIVATE AUTO MILEAGE		219.30
09-19	AP 00262761	GATEWOOD, CATHERINE	08/22/11 08/26/11	CAR RENTAL		278.05
09-19	AP 00262765	GATEWOOD, CATHERINE	08/24/11 08/26/11	GASOLINE		95.21
09-19	AP 00262766	GATEWOOD, CATHERINE	08/22/11 08/23/11	LODGING		118.26
09-19	AP 00262768	GATEWOOD, CATHERINE	08/22/11 08/26/11	MEALS		44.66
09-19	AP 00262772	GATEWOOD, CATHERINE	08/22/11 08/26/11	TAXI/PARKING/TOLLS		30.00
09-21	AP 00263565	GERBER, DALLAS	07/31/11 08/06/11	PRIVATE AUTO MILEAGE		134.50
09-21	AP 00263568	GERBER, DALLAS	08/07/11 08/13/11	PRIVATE AUTO MILEAGE		164.00
09-21	AP 00263571	GERBER, DALLAS	08/14/11 08/20/11	PRIVATE AUTO MILEAGE		292.00

09-21	AP	00263573	GERBER, DALLAS	08/21/11	08/27/11	PRIVATE AUTO MILEAGE	200.00
09-21	AP	00263579	BRINKER, SUSAN	08/05/11	08/21/11	PRIVATE AUTO MILEAGE	427.00
09-21	AP	00263581	BRINKER, SUSAN	08/05/11	08/21/11	TAXI/PARKING/TOLLS	22.00
09-21	AP	00263584	BRINKER, SUSAN	08/05/11	08/21/11	MEALS	21.00
09-21	AP	00263606	MARSHALL, CORRY	08/21/11	08/26/11	LODGING	306.51
09-21	AP	00263608	MARSHALL, CORRY	08/21/11	08/26/11	MEALS	44.41
09-21	AP	00263611	MARSHALL, CORRY	08/21/11	08/26/11	CAR RENTAL	425.30
09-21	AP	00263618	MARSHALL, CORRY	08/21/11	08/26/11	GASOLINE	94.00
09-21	AP	00263621	BRINKER, SUSAN	08/22/11	09/02/11	PRIVATE AUTO MILEAGE	397.00
09-21	AP	00263629	KICK, DARRELL	08/22/11	08/31/11	PRIVATE AUTO MILEAGE	406.00
09-21	AP	00263632	KICK, DARRELL	08/22/11	08/31/11	MEALS	15.48
09-22	AP	00268916	PETTIGREW, EMILY E.	08/22/11	08/26/11	PRIVATE AUTO MILEAGE	487.80
09-22	AP	00268917	PETTIGREW, EMILY E.	08/22/11	08/26/11	MEALS	53.82
09-22	AP	00268919	TULLY, PATRICK D.	08/22/11	08/26/11	MEALS	26.27
09-22	AP	00268921	TULLY, PATRICK D.	08/22/11	08/26/11	CAR RENTAL	179.00
09-22	AP	00268923	TULLY, PATRICK D.	08/22/11	08/26/11	GASOLINE	163.85
09-22	AP	00269032	KEIVEL, MEGHAN E.	08/22/11	08/25/11	MEALS	61.15
09-23	AP	00268492	CITIBANK GOV CARD SERVICE	07/29/11	08/25/11	TRAVEL SUBSISTENCE	1,595.07
09-23	AP	00268537	GERBER, DALLAS	08/31/11	09/01/11	PRIVATE AUTO MILEAGE	168.00
09-23	AP	00268549	GERBER, DALLAS	09/06/11	09/09/11	PRIVATE AUTO MILEAGE	226.50
09-23	AP	00269492	CITIBANK GOV CARD SERVICE	04/01/11	04/20/11	TRAVEL SUBSISTENCE	260.70
09-28	AP	00272269	CITIBANK GOV CARD SERVICE	07/30/11	08/25/11	TRAVEL SUBSISTENCE	624.30
						TRAVEL TOTALS:	19,944.87
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00213523	TIME WARNER CABLE	06/22/11	07/21/11	UTILITIES	168.89
07-13	AP	00213890	CITY OF ZANESVILLE	05/03/11	06/01/11	UTILITIES	37.55
07-16	AP	00216304	KESCO INVESTMENTS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-16	AP	00216744	COLUMBUS AIRPORT AUTHORITY	07/03/11	08/02/11	DISTRICT OFFICE PARKING	83.34
07-26	AP	00222333	Z-VILLE LLC	02/25/11	03/26/11	UTILITIES	60.72
07-26	AP	00222337	COLUMBIA GAS OF OHIO	06/01/11	06/30/11	UTILITIES	21.48
07-26	AP	00222338	AMERICAN ELECTRIC POWER	05/24/11	06/28/11	UTILITIES	78.52
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	115.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	746.99
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.83
08-01	AP	00226982	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	270.20
08-02	AP	00226991	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	259.45
08-10	AP	00233361	CITY OF ZANESVILLE	06/01/11	06/30/11	UTILITIES	38.19
08-10	AP	00233373	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	32.00
08-15	AP	00236244	TIME WARNER CABLE	07/22/11	08/21/11	UTILITIES	116.39
08-16	AP	00238919	KESCO INVESTMENTS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-16	AP	00239351	COLUMBUS AIRPORT AUTHORITY	08/03/11	09/02/11	DISTRICT OFFICE PARKING	83.34
08-17	AP	00237485	COLUMBIA GAS	06/30/11	08/01/11	UTILITIES	21.49
08-23	AP	00244561	AMERICAN ELECTRIC POWER	06/28/11	07/26/11	UTILITIES	85.42
08-25	AP	00246398	VERIZON WIRELESS	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	273.55
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	742.06
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	14.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
08-31	AP 00247873	CITY OF ZANESVILLE	06/30/11 08/01/11	UTILITIES		32.37
08-31	AP 00250552	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		258.60
09-08	AP 00254397	AT&T MOBILITY	07/07/11 08/06/11	UTILITIES		25.00
09-16	AP 00261842	KESCO INVESTMENTS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
09-16	AP 00262266	COLUMBUS AIRPORT AUTHORITY	09/03/11 10/02/11	DISTRICT OFFICE PARKING		83.34
09-19	AP 00263387	COLUMBIA GAS	08/01/11 08/30/11	UTILITIES		21.46
09-19	AP 00263388	AMERICAN ELECTRIC POWER	07/26/11 08/24/11	UTILITIES		82.30
09-28	AP 00272107	VERIZON WIRELESS	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		271.80
09-28	AP 00272211	AT&T	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		259.16
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		115.75
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		749.58
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		17.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,598.18
PRINTING AND REPRODUCTION						
07-01	AP 00205935	HOMETOWN COMMUNICATION	05/31/11 05/31/11	PRINTING & REPRODUCTION		1,380.00
07-01	AP 00205936	HOMETOWN COMMUNICATION	04/19/11 04/19/11	PRINTING & REPRODUCTION		225.00
07-05	AP 00205938	HOMETOWN COMMUNICATION	04/19/11 04/19/11	PRINTING & REPRODUCTION		4,000.00
07-13	AP 00213894	ACCURATE WORD LLC	06/27/11 06/27/11	PRINTING & REPRODUCTION		71.90
08-10	AP 00233608	ACCURATE WORD LLC	07/22/11 07/22/11	PRINTING & REPRODUCTION		201.85
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		42.80
09-08	AP 00254394	THE SIGNMAKER	08/15/11 08/15/11	PRINTING & REPRODUCTION		346.93
09-09	AP 00256558	HOMETOWN COMMUNICATION	08/08/11 08/08/11	PRINTING & REPRODUCTION		27,054.88
				PRINTING AND REPRODUCTION TOTALS:		33,323.36
OTHER SERVICES						
07-13	AP 00213511	JACK NELSON	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		100.00
07-16	AP 00215546	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215547	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		546.00
08-16	AP 00238201	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238202	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-23	AP 00244566	JACK NELSON	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		100.00
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP 00261132	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261133	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-19	AP 00263384	JACK NELSON	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		11,617.80
SUPPLIES AND MATERIALS						
07-13	AP 00213507	BRINKER, SUSAN	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		4.69
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		386.19
07-30	GL FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-121.05
07-30	GL RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		291.20

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08-01	AP	00226976	THE TIMES REPORTER	07/19/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	128.70
08-01	AP	00226981	THE DAILY RECORD	07/13/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	110.50
08-01	AP	00226995	CHILlicoTHE GAZETTE	07/09/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	168.55
08-01	AP	00227000	THE ADVOCATE	07/09/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	125.63
08-01	AP	00227005	TIMES RECORDER	07/09/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	193.92
08-02	AP	00226984	WHEELING NEWSPAPER INC	07/19/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	160.00
08-10	AP	00233369	KICK, DARRELL	02/24/11	07/11/11	FOOD & BEVERAGE	63.28
08-10	AP	00233606	MOUNT VERNON NEWS - DEPT. C	07/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	71.80
08-15	AP	00236239	KICK, DARRELL	07/13/11	07/13/11	FOOD & BEVERAGE	13.71
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	70.98
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-171.50
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	460.37
09-16	AP	00260572	KICK, DARRELL	08/01/11	08/19/11	FOOD & BEVERAGE	5.00
09-19	AP	00263390	MARSHALL, CORRY	08/22/11	08/31/11	HABITATION EXPENSE	150.95
09-21	AP	00263604	BRINKER, SUSAN	08/05/11	08/21/11	OFFICE SUPPLIES (OUTSIDE)	32.07
09-21	AP	00263626	BRINKER, SUSAN	08/22/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	5.06
09-28	AP	00271500	ANNIN & COMPANY	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	31.10
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	63.26
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-444.40
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	397.89
						SUPPLIES AND MATERIALS TOTALS:	2,197.90
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	67.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	296.46
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	67.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	296.46
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	67.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	296.46
						EQUIPMENT TOTALS:	1,090.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,214.97
						OFFICE TOTALS:	330,214.97

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2011 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,450.05	2,165.41
PERSONNEL COMPENSATION	659,927.64	228,247.71
TRAVEL	41,162.77	21,089.38
RENT, COMMUNICATION, UTILITIES	86,401.71	27,565.32
PRINTING AND REPRODUCTION	30,724.81	29,324.36
OTHER SERVICES	34,123.44	12,901.45
SUPPLIES AND MATERIALS	17,266.57	6,441.49
EQUIPMENT	5,914.85	1,940.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,971.84	329,675.45
OFFICE TOTALS:	900,971.84	329,675.45

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	737.13
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-43.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER P. GIBSON—Con.						
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	336.63	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL	-60.12	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	1,238.93	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL	-43.70	
				FRANKED MAIL TOTALS:	2,165.41	
PERSONNEL COMPENSATION						
		BARTOW II,DENNIS W	07/01/11 09/30/11	MILITARY LEGISLATIVE ASST	9,999.99	
		BETTER,KATHERINE A	07/01/11 09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99	
		BROWN,PAULA A	08/17/11 09/30/11	CONSTITUENT SERVICES REPRESENT	1,222.22	
		BULGER,STEVEN J	07/01/11 09/30/11	DISTRICT DIRECTOR	27,000.00	
		CHRISTIAN,GEORGE A	07/01/11 09/30/11	CONSTITUENT SERVICES REP	6,249.99	
		CZAJKA,NICHOLAS A	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01	
		GENTILE,BRADLEY R	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	17,000.01	
		GILL,NATHAN E	07/01/11 08/11/11	PART-TIME EMPLOYEE	1,138.89	
		HAGGERTY, JAMES A.	07/01/11 09/30/11	PART-TIME EMPLOYEE	5,000.01	
		LAWSON, ANITA S.	07/01/11 09/30/11	FINANCIAL ADMINISTRATOR	4,250.01	
		MASON,SHAY S	07/01/11 09/30/11	CASEWORKER	5,499.99	
		MUELLER,ANNTERESA C	07/01/11 09/30/11	OFFICE MANAGER/CASEWORKER	9,999.99	
		O'BRIEN,PADRAIC K	07/01/11 09/30/11	CONSTITUENT REPRESENTATIVE	8,000.01	
		PALMER,BARBARA H	07/01/11 09/30/11	PART-TIME EMPLOYEE	7,101.51	
		RAUCCI,PATRICIA L	07/01/11 09/30/11	CASEWORKER	11,660.08	
		SHAW,REBECCA L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,374.99	
		SHEEHY,MATTHEW T	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01	
		STALLMER,STEVEN J	07/01/11 09/30/11	CHIEF OF STAFF	30,000.00	
		VALLE,STEPHANIE A	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	16,250.01	
		WESTCOTT,MARK A	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	15,000.00	
		ZIEGLER,PATRICK S	07/01/11 09/30/11	FIELD REPRESENTATIVE	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	228,247.71	
TRAVEL						
07-01	AP 00206148	BULGER, STEVEN J.	01/17/11 05/30/11	PRIVATE AUTO MILEAGE	3,373.14	
07-01	AP 00206155	O'BRIEN, PADRAIC	05/02/11 05/31/11	PRIVATE AUTO MILEAGE	844.15	
07-01	AP 00206187	BULGER, STEVEN J.	03/29/11 03/31/11	TRAVEL SUBSISTENCE	1,119.16	
07-01	AP 00206336	GILL, NATHAN E.	03/21/11 03/29/11	PRIVATE AUTO MILEAGE	88.74	
07-01	AP 00206343	STALLMER, STEVEN J.	05/23/11 06/02/11	TAXI/PARKING/TOLLS	106.00	
07-11	AP 00206151	HAGGERTY, JAMES	01/03/11 05/28/11	PRIVATE AUTO MILEAGE	481.95	
07-11	AP 00211577	STALLMER, STEVEN J.	06/13/11 06/22/11	TAXI/PARKING/TOLLS	54.00	
07-22	AP 00223431	CITIBANK GOV CARD SERVICE	05/26/11 06/26/11	TRAVEL SUBSISTENCE	1,628.40	
07-25	AP 00223800	STALLMER, STEVEN J.	05/12/11 06/03/11	TRAVEL SUBSISTENCE	891.80	
08-03	AP 00229706	STALLMER, STEVEN J.	06/21/11 07/10/11	TRAVEL SUBSISTENCE	228.00	
08-03	AP 00229708	HAGGERTY, JAMES	05/10/11 06/30/11	PRIVATE AUTO MILEAGE	747.66	
08-03	AP 00229711	O'BRIEN, PADRAIC	06/06/11 06/30/11	PRIVATE AUTO MILEAGE	568.03	
08-03	AP 00229713	ZIEGLER, PATRICK S.	04/04/11 06/30/11	PRIVATE AUTO MILEAGE	411.06	
08-04	AP 00230700	MUELLER, ANN	05/17/11 06/15/11	PRIVATE AUTO MILEAGE	90.78	

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08-16	AP	00237829	STALLMER, STEVEN J.	07/05/11	07/15/11	TRAVEL SUBSISTENCE	87.00
08-16	AP	00237833	HAGGERTY, JAMES	07/06/11	07/18/11	PRIVATE AUTO MILEAGE	369.24
08-24	AP	00246825	CITIBANK GOV CARD SERVICE	07/06/11	07/25/11	TRAVEL SUBSISTENCE	1,539.00
08-25	AP	00247150	GILL, NATHAN E.	06/11/11	07/30/11	PRIVATE AUTO MILEAGE	31.62
08-25	AP	00247243	STALLMER, STEVEN J.	07/18/11	07/21/11	TRAVEL SUBSISTENCE	234.00
08-25	AP	00247244	WESTCOTT, MARK	04/27/11	07/21/11	PRIVATE AUTO MILEAGE	1,543.26
09-06	AP	00252946	O'BRIEN, PADRAIC	07/05/11	07/27/11	PRIVATE AUTO MILEAGE	706.31
09-07	AP	00252944	CHRISTIAN, JR, GEORGE	05/16/11	06/29/11	PRIVATE AUTO MILEAGE	222.36
09-12	AP	00256024	VALLE, STEPHANIE A.	04/19/11	08/16/11	PRIVATE AUTO MILEAGE	100.88
09-12	AP	00256034	GENTILE, BRADLEY R	08/17/11	08/19/11	COMMERCIAL TRANSPORTATION	266.00
09-27	AP	00271022	CITIBANK GOV CARD SERVICE	07/30/11	08/26/11	COMMERCIAL TRANSPORTATION	1,968.16
09-27	AP	00271370	STALLMER, STEVEN J.	07/25/11	08/02/11	TAXI/PARKING/TOLLS	54.00
09-27	AP	00271372	VALLE, STEPHANIE A.	08/15/11	08/19/11	COMMERCIAL TRANSPORTATION	272.60
09-27	AP	00271388	STALLMER, STEVEN J.	01/11/11	06/24/11	PRIVATE AUTO MILEAGE	1,383.63
09-27	AP	00271390	STALLMER, STEVEN J.	07/05/11	08/24/11	PRIVATE AUTO MILEAGE	464.75
09-27	AP	00271395	BETTER, KATHERINE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	133.00
09-27	AP	00271397	BETTER, KATHERINE	08/28/11	08/28/11	COMMERCIAL TRANSPORTATION	181.70
09-29	AP	00272940	STALLMER, STEVEN J.	07/14/11	08/02/11	TRAVEL SUBSISTENCE	899.00
						TRAVEL TOTALS:	21,089.38
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207084	VERIZON NEW YORK INC	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	363.28
07-01	AP	00207085	DELHI TELEPHONE COMPANY	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	52.65
07-01	AP	00207086	TIME WARNER CABLE	06/03/11	07/02/11	UTILITIES	32.24
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	9.93
07-01	AP	00208733	DELAWARE COUNTY	03/01/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	13.34
07-01	AP	00208733	DELAWARE COUNTY	03/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-11	AP	00211581	NATIONAL GRID	05/09/11	06/09/11	UTILITIES	93.95
07-11	AP	00211583	TIME WARNER CABLE	06/28/11	07/27/11	UTILITIES	211.94
07-11	AP	00211584	TIME WARNER CABLE	06/28/11	07/27/11	UTILITIES	229.33
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	6.56
07-16	AP	00215925	136 GLEN LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
07-16	AP	00216001	513 BROADWAY LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,832.72
07-16	AP	00216004	TREASURE SHOP, INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	00216906	DELAWARE COUNTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00216919	RED HOOK BUSINESS PARK INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	126.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	545.89
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	116.72
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.03
08-03	AP	00229513	DELHI TELEPHONE COMPANY	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	47.37
08-04	AP	00230708	TIME WARNER CABLE	07/03/11	08/02/11	UTILITIES	32.24
08-12	AP	00235511	MILLER-WILKINS INC	01/05/11	08/09/11	UTILITIES	4,131.44
08-16	AP	00238546	136 GLEN LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	00238619	513 BROADWAY LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,832.72
08-16	AP	00238622	TREASURE SHOP, INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00239513	DELAWARE COUNTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00239526	RED HOOK BUSINESS PARK INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-17	AP	00239601	NATIONAL GRID	06/09/11	07/11/11	UTILITIES	90.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER P. GIBSON—Con.						
08-17	AP 00239604	VERIZON NEW YORK INC	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	345.79	
08-17	AP 00239607	TIME WARNER CABLE	07/28/11 08/27/11	UTILITIES	205.38	
08-17	AP 00239610	TIME WARNER CABLE	07/28/11 08/27/11	UTILITIES	229.18	
08-25	AP 00247241	VERIZON NEW YORK INC	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	349.80	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	134.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	573.92	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	116.72	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.89	
09-06	AP 00252956	DELHI TELEPHONE COMPANY	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	35.11	
09-07	AP 00252961	TIME WARNER CABLE	08/28/11 09/27/11	UTILITIES	235.29	
09-07	AP 00252965	TIME WARNER CABLE	08/28/11 09/27/11	UTILITIES	213.02	
09-08	AP 00255537	NATIONAL GRID	07/11/11 08/10/11	UTILITIES	153.23	
09-08	AP 00255541	S&F TECHNOLOGIES CORP	07/23/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	103.68	
09-12	AP 00256056	TIME WARNER CABLE	08/03/11 09/02/11	UTILITIES	32.24	
09-16	AP 00261472	136 GLEN LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
09-16	AP 00261545	513 BROADWAY LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,832.72	
09-16	AP 00262425	DELAWARE COUNTY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP 00262438	RED HOOK BUSINESS PARK INC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-27	AP 00271418	TIME WARNER CABLE	09/03/11 10/02/11	UTILITIES	32.24	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	130.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	134.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	541.42	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	116.72	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,565.32
PRINTING AND REPRODUCTION						
08-04	AP 00230346	THE ALCHAR PRINTING GROUP	05/05/11 05/05/11	PRINTING & REPRODUCTION	28,830.46	
09-06	AP 00252936	DAVID L. ANDRUKITUS, INC.	06/30/11 06/30/11	PRINTING & REPRODUCTION	150.00	
09-06	AP 00252942	DAVID L. ANDRUKITUS, INC.	07/08/11 07/08/11	PRINTING & REPRODUCTION	207.50	
09-08	AP 00255543	DAVID L. ANDRUKITUS, INC.	08/18/11 08/18/11	PRINTING & REPRODUCTION	40.00	
09-08	AP 00255546	XEROX CORPORATION	06/01/11 06/30/11	PRINTING & REPRODUCTION	14.40	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	42.00	
09-27	AP 00271411	DAVID L. ANDRUKITUS, INC.	08/04/11 08/04/11	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	29,324.36
OTHER SERVICES						
07-11	AP 00211579	HOUSECALL	05/23/11 05/24/11	NON-TECHNOLOGY SERVICE CONTR	240.00	
07-16	AP 00215468	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00215479	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-28	AP 00212226	DESKTOP SOLUTIONS INC	02/22/11 02/22/11	EQUIPMENT INSTALLATION	60.00	
08-03	AP 00229516	FIRESIDE21	02/04/11 02/04/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
08-16	AP 00238123	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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08-16	AP	00238134	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261055	FIRESIDE21	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00261065	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-27	AP	00271398	HALLENBECK'S CLEANING SERVICE INC	05/04/11	05/18/11	JANITORIAL AND MAINT SERV	100.00
09-27	AP	00271399	HALLENBECK'S CLEANING SERVICE INC	04/06/11	04/20/11	JANITORIAL AND MAINT SERV	100.00
09-27	AP	00271401	HALLENBECK'S CLEANING SERVICE INC	06/01/11	06/29/11	JANITORIAL AND MAINT SERV	150.00
09-27	AP	00271403	HALLENBECK'S CLEANING SERVICE INC	07/06/11	07/20/11	JANITORIAL AND MAINT SERV	100.00
09-27	AP	00271406	HALLENBECK'S CLEANING SERVICE INC	08/01/11	08/29/11	JANITORIAL AND MAINT SERV	150.00
09-27	AP	00271408	MUELLER, ANN	08/18/11	08/18/11	TRAINING	229.35
09-29	AP	00272944	STALLMER, STEVEN J.	08/18/11	08/18/11	TRAINING	428.80
OTHER SERVICES TOTALS:							12,901.45
SUPPLIES AND MATERIALS							
07-01	AP	00206181	BULGER, STEVEN J.	04/08/11	04/26/11	FOOD & BEVERAGE	530.00
07-01	AP	00206194	BULGER, STEVEN J.	02/15/11	02/15/11	PUBLICATIONS/REFERENCE MAT'L	757.67
07-01	AP	00206198	BULGER, STEVEN J.	01/05/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	1,969.87
07-01	AP	00207087	CULLIGAN	06/01/11	06/30/11	WATER	34.30
07-01	AP	00207090	W.B. MASON CO. INC.	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	273.12
07-01	AP	00207091	W.B. MASON CO. INC.	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	35.28
07-01	AP	00207092	W.B. MASON CO. INC.	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	177.61
07-01	AP	00207093	W.B. MASON CO. INC.	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	177.61
07-11	AP	00211580	CRYSTAL ROCK WATER COMPANY	05/01/11	05/31/11	WATER	6.47
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-336.81
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	651.53
08-03	AP	00229714	ZIEGLER, PATRICK S.	06/30/11	06/30/11	FOOD & BEVERAGE	148.07
08-04	AP	00230702	MUELLER, ANN	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	55.62
08-04	AP	00230704	W.B. MASON CO. INC.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	78.93
08-04	AP	00230713	CULLIGAN	07/01/11	07/31/11	WATER	31.80
08-16	AP	00237834	MUELLER, ANN	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	97.19
08-17	AP	00237832	STALLMER, STEVEN J.	07/20/11	07/20/11	FOOD & BEVERAGE	17.90
08-17	AP	00237859	W.B. MASON CO. INC.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	409.74
08-17	AP	00239595	W.B. MASON CO. INC.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	174.75
08-17	AP	00239598	CRYSTAL ROCK WATER COMPANY	06/01/11	06/30/11	WATER	26.45
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-219.65
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	378.44
09-01	AP	00251888	MASON, SHAY	05/25/11	05/25/11	FOOD & BEVERAGE	29.01
09-06	AP	00252954	CULLIGAN	07/01/11	07/31/11	WATER	34.30
09-07	AP	00252952	MUELLER, ANN	07/24/11	07/24/11	OFFICE SUPPLIES (OUTSIDE)	161.99
09-12	AP	00256043	CRYSTAL ROCK WATER COMPANY	07/01/11	07/31/11	WATER	16.46
09-12	AP	00256052	WB MASON	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	318.16
09-14	GL	FRM0012153	.....	08/24/11	08/24/11	FRAMING (TRANSFER)	5.00
09-27	AP	00271415	CULLIGAN	09/01/11	09/30/11	WATER	34.30
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-155.19
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	521.57
SUPPLIES AND MATERIALS TOTALS:							6,441.49
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	303.33
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	359.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER P. GIBSON—Con.						
08-31	GL	MNT0011746	08/01/11 08/17/11	MAINTENANCE / REPAIRS		17.73
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		271.00
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		359.09
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		271.00
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		359.09
					EQUIPMENT TOTALS:	1,940.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,675.45
					OFFICE TOTALS:	329,675.45
2011 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61.32
					PERSONNEL COMPENSATION	288,903.31
					TRAVEL	35,733.27
					RENT, COMMUNICATION, UTILITIES	23,024.12
					PRINTING AND REPRODUCTION	1,343.83
					OTHER SERVICES	18,277.63
					SUPPLIES AND MATERIALS	3,125.29
					EQUIPMENT	810.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,279.03
					OFFICE TOTALS:	371,279.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		88.58
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-94.80
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		57.04
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-51.50
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		151.35
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-89.35
					FRANKED MAIL TOTALS:	61.32
PERSONNEL COMPENSATION						
					ALSTON, THOMAS	12,625.00
					AMBLER, PETER M.	20,200.01
					BARBER, RONALD	12,541.67
					BEGTRUP, GAVI E	15,907.50
					CAMPBELL, KATHERINE M	6,076.92
					CARUSONE, PIA D	33,750.00
					COIT, SEAN J	8,866.67
					COX, JENNIFER E	15,150.00
					DENNANY, JAMES R	10,754.16
					FREY, DANIEL C	9,912.50
					FRITZE, EMILY N	1,852.78

FITZE, EMILY N	09/01/11	09/30/11	STAFF ASSISTANT	2,416.67
GOSLAR, SEAN C	07/01/11	09/30/11	INTERIM CASEWORKER	7,883.33
HARRINGTON, PAMELA A.	07/01/11	09/30/11	SCHEDULER	14,140.01
JONES, JOAN L	07/01/11	09/30/11	OFFICE MANAGER	8,895.84
KARAMARGIN, CONSTANTINE J	07/01/11	08/19/11	DIRECTOR OF COMMUNICATIONS	8,030.56
KARAMARGIN, CONSTANTINE J	08/01/11	08/19/11	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	4,916.67
KIMBLE, MARK S	07/01/11	09/30/11	STAFF ASSISTANT	12,688.00
MCLEOD, RODD C	07/01/11	09/14/11	INTERIM DISTRICT DIRECTOR	21,583.33
NASH-HAHN, ASHLEY H	07/01/11	09/30/11	STAFF ASSISTANT	11,437.50
PERKINS, MARK S	07/01/11	09/30/11	SHARED EMPLOYEE	4,200.00
RASOWSKY, MELISSA R	06/21/11	08/17/11	INTERIM CASEWORKER	4,750.00
SAPIR, AMANDA E	07/01/11	09/30/11	STAFF ASSISTANT	9,658.34
SAUCEDO, LAWRAL S.	07/01/11	09/30/11	CONSTITUENT SERV/OUTREACH MGR	13,382.51
SIMON, PAMELA	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,608.34
VALEVA, ELDA P	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	10,675.00
			PERSONNEL COMPENSATION TOTALS:	288,903.31

TRAVEL					
07-08	AP	00210918	SAUCEDO, LAWRAL S.	02/01/11 06/03/11 PRIVATE AUTO MILEAGE	932.28
07-15	AP	00213434	SAUCEDO, LAWRAL S.	04/29/11 05/01/11 LODGING	300.05
07-19	AP	00218024	NASH-HAHN, ASHLEY H.	05/05/11 05/17/11 TRAVEL SUBSISTENCE	577.40
07-19	AP	00218040	NASH-HAHN, ASHLEY H.	02/14/11 02/23/11 GASOLINE	152.96
07-21	AP	00222248	CITIBANK GOV CARD SERVICE	05/01/11 07/19/11 COMMERCIAL TRANSPORTATION	5,405.20
07-21	AP	00222250	CITIBANK GOV CARD SERVICE	05/05/11 06/23/11 TRAVEL SUBSISTENCE	1,351.34
07-21	AP	00222254	CITIBANK GOV CARD SERVICE	05/05/11 06/16/11 COMMERCIAL TRANSPORTATION	3,115.10
07-21	AP	00222257	CITIBANK GOV CARD SERVICE	05/16/11 05/28/11 TRAVEL SUBSISTENCE	344.05
07-28	AP	00226050	COX, JENNIFER E	05/10/11 05/10/11 GASOLINE	20.00
07-28	AP	00226060	COX, JENNIFER E	05/26/11 06/06/11 TRAVEL SUBSISTENCE	15.09
07-28	AP	00226071	COX, JENNIFER E	06/21/11 06/21/11 TAXI/PARKING/TOLLS	18.25
07-28	AP	00226078	COX, JENNIFER E	05/07/11 05/11/11 TRAVEL SUBSISTENCE	100.64
07-28	AP	00226081	COX, JENNIFER E	04/20/11 04/22/11 TRAVEL SUBSISTENCE	35.12
07-28	AP	00226085	COX, JENNIFER E	04/29/11 04/30/11 TRAVEL SUBSISTENCE	65.54
07-28	AP	00226639	COX, JENNIFER E	06/21/11 06/30/11 TRAVEL SUBSISTENCE	166.65
07-28	AP	00226706	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11 TAXI/PARKING/TOLLS	6.00
07-28	AP	00226709	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11 TRAVEL SUBSISTENCE	304.58
07-28	AP	00226713	CITIBANK GOV CARD SERVICE	05/11/11 05/11/11 TAXI/PARKING/TOLLS	6.50
07-28	AP	00227054	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11 COMMERCIAL TRANSPORTATION	630.80
08-01	AP	00227059	CITIBANK GOV CARD SERVICE	05/26/11 06/03/11 TRAVEL SUBSISTENCE	8.94
08-01	AP	00227061	CITIBANK GOV CARD SERVICE	06/02/11 06/12/11 COMMERCIAL TRANSPORTATION	533.20
08-01	AP	00227065	CITIBANK GOV CARD SERVICE	05/26/11 05/29/11 TRAVEL SUBSISTENCE	141.51
08-01	AP	00228378	SAUCEDO, LAWRAL S.	06/07/11 06/23/11 PRIVATE AUTO MILEAGE	319.51
08-03	AP	00227216	CITIBANK GOV CARD SERVICE	06/02/11 06/02/11 COMMERCIAL TRANSPORTATION	230.70
08-03	AP	00227217	CITIBANK GOV CARD SERVICE	05/31/11 06/02/11 TRAVEL SUBSISTENCE	336.67
08-03	AP	00227220	CITIBANK GOV CARD SERVICE	05/01/11 05/31/11 COMMERCIAL TRANSPORTATION	1,304.60
08-03	AP	00227222	CITIBANK GOV CARD SERVICE	04/28/11 05/20/11 TRAVEL SUBSISTENCE	3,377.26
08-04	AP	00230349	BEGTRUP, GAVI	06/16/11 06/19/11 TRAVEL SUBSISTENCE	185.72
08-04	AP	00230353	BEGTRUP, GAVI	05/15/11 06/02/11 TRAVEL SUBSISTENCE	244.12
08-04	AP	00230357	BEGTRUP, GAVI	05/15/11 06/02/11 TAXI/PARKING/TOLLS	9.00
08-04	AP	00230359	BEGTRUP, GAVI	01/17/11 01/17/11 TAXI/PARKING/TOLLS	30.00
08-04	AP	00230376	BEGTRUP, GAVI	07/13/11 07/13/11 TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
08-09	AP 00231859	CITIBANK GOV CARD SERVICE	05/03/11 06/01/11	COMMERCIAL TRANSPORTATION		3,302.31
08-09	AP 00231860	CITIBANK GOV CARD SERVICE	05/15/11 05/16/11	TRAVEL SUBSISTENCE		967.23
08-24	AP 00246685	COX,JENNIFER E	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		955.10
09-01	AP 00251625	COX,JENNIFER E	04/28/11 05/03/11	CAR RENTAL		766.94
09-01	AP 00251631	COX,JENNIFER E	04/28/11 05/03/11	CAR RENTAL		748.39
09-01	AP 00251635	COX,JENNIFER E	05/06/11 05/10/11	CAR RENTAL		142.97
09-01	AP 00251638	COX,JENNIFER E	06/16/11 06/21/11	CAR RENTAL		561.05
09-01	AP 00251641	COX,JENNIFER E	04/22/11 04/22/11	GASOLINE		90.00
09-01	AP 00251670	COX,JENNIFER E	05/02/11 05/02/11	GASOLINE		79.51
09-01	AP 00251675	COX,JENNIFER E	05/03/11 05/03/11	GASOLINE		114.03
09-01	AP 00251686	COX,JENNIFER E	05/12/11 05/12/11	GASOLINE		98.60
09-01	AP 00251687	COX,JENNIFER E	05/03/11 05/03/11	GASOLINE		77.71
09-20	AP 00266713	DENNANY, JAMES R	05/03/11 05/03/11	COMMERCIAL TRANSPORTATION		25.00
09-20	AP 00266714	DENNANY, JAMES R	07/02/11 07/02/11	GASOLINE		45.24
09-20	AP 00266718	DENNANY, JAMES R	06/17/11 06/17/11	GASOLINE		50.79
09-20	AP 00266721	DENNANY, JAMES R	04/30/11 04/30/11	GASOLINE		33.56
09-20	AP 00266725	DENNANY, JAMES R	06/28/11 06/28/11	TAXI/PARKING/TOLLS		17.00
09-20	AP 00267219	MCLEOD, RODD C.	05/04/11 08/25/11	PRIVATE AUTO MILEAGE		182.45
09-20	AP 00267220	MCLEOD, RODD C.	05/04/11 05/27/11	TRAVEL SUBSISTENCE		252.77
09-22	AP 00268433	CITIBANK GOV CARD SERVICE	08/14/11 09/13/11	COMMERCIAL TRANSPORTATION		1,460.40
09-22	AP 00268435	CITIBANK GOV CARD SERVICE	08/02/11 08/22/11	COMMERCIAL TRANSPORTATION		1,708.91
09-22	AP 00268437	CITIBANK GOV CARD SERVICE	07/20/11 07/20/11	LODGING		865.45
09-22	AP 00268439	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	TAXI/PARKING/TOLLS		54.28
09-22	AP 00268444	SAUCEDO, LAWRAL S.	07/13/11 07/26/11	PRIVATE AUTO MILEAGE		310.17
09-22	AP 00268524	CITIBANK GOV CARD SERVICE	07/15/11 07/24/11	COMMERCIAL TRANSPORTATION		953.50
09-22	AP 00268526	CITIBANK GOV CARD SERVICE	07/02/11 07/26/11	TRAVEL SUBSISTENCE		234.50
09-30	AP 00274694	CITIBANK GOV CARD SERVICE	06/28/11 07/12/11	COMMERCIAL TRANSPORTATION		846.80
09-30	AP 00274698	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	TRAVEL SUBSISTENCE		55.33
09-30	AP 00274702	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	LODGING		446.50
				TRAVEL TOTALS:		35,733.27
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00208800	COX COMMUNICATIONS	06/04/11 07/03/11	UTILITIES		105.00
07-16	AP 00210849	SAUCEDO, LAWRAL S.	03/02/11 03/02/11	TEMPORARY SPACE RENTAL		137.50
07-16	AP 00215939	FIRST WEST PROPERTIES CORP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		892.19
07-16	AP 00216745	RICK ENGINEERING COMPANY, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
07-22	AP 00223757	COX COMMUNICATIONS	07/04/11 08/03/11	UTILITIES		94.50
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		4.66
07-28	AP 00226074	COX,JENNIFER E	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		30.42
07-28	AP 00226088	COX,JENNIFER E	04/27/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE		7.99
07-28	AP 00226652	COX,JENNIFER E	06/14/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE		43.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		139.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		790.34

07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	93.48
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	141.45
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	289.00
08-02	AP	00229396	PERKINS, MARK S.	06/13/11	07/12/11	UTILITIES	311.92
08-02	AP	00229400	PERKINS, MARK S.	07/13/11	08/12/11	UTILITIES	101.78
08-05	AP	00230585	FIRST WEST PROPERTIES CORP.	01/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	251.58
08-16	AP	00239352	RICK ENGINEERING COMPANY, INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
08-16	AP	00239579	FIRST WEST PROPERTIES CORP.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	928.23
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	6.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	5.50
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	20.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	134.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	779.91
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	93.48
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	94.80
08-31	AP	00250879	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	6.42
09-01	AP	00251939	COX,JENNIFER E	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	134.83
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	4.40
09-16	AP	00262267	RICK ENGINEERING COMPANY, INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
09-16	AP	00262498	FIRST WEST PROPERTIES CORP.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	928.23
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	26.32
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	139.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	876.28
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	93.48
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	98.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,024.12
			PRINTING AND REPRODUCTION				
07-05	AP	00208796	DAVID L. ANDRUKITUS, INC.	02/04/11	02/04/11	PRINTING & REPRODUCTION	40.00
07-05	AP	00208797	DAVID L. ANDRUKITUS, INC.	02/24/11	02/24/11	PRINTING & REPRODUCTION	80.00
07-05	AP	00208798	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION	40.00
07-05	AP	00208799	DAVID L. ANDRUKITUS, INC.	06/09/11	06/09/11	PRINTING & REPRODUCTION	770.00
07-13	AP	00214725	PUBLIC PRINTER	02/24/11	02/24/11	PRINTING & REPRODUCTION	117.45
07-15	AP	00213419	SAUCEDO, LAWRAL S.	02/02/11	02/02/11	PRINTING & REPRODUCTION	8.94
07-15	AP	00213423	SAUCEDO, LAWRAL S.	04/05/11	04/05/11	PRINTING & REPRODUCTION	12.43
08-02	AP	00229364	SAUCEDO, LAWRAL S.	05/03/11	05/03/11	PRINTING & REPRODUCTION	213.11
09-20	AP	00263875	ACCURATE WORD LLC.	09/01/11	09/01/11	PRINTING & REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	1,343.83
			OTHER SERVICES				
07-05	AP	00209595	MAGGIE-ROSE MERRY CANDIT	05/02/11	06/15/11	NON-TECHNOLOGY SERVICE CONTR	396.00
07-05	AP	00209596	JOHN J. RORKE	05/03/11	06/16/11	NON-TECHNOLOGY SERVICE CONTR	880.00
07-11	AP	00212105	DOVE SECURITY & FIRE	06/01/11	06/30/11	SECURITY SERVICE	43.99
07-11	AP	00212106	DOVE SECURITY & FIRE	07/01/11	07/31/11	SECURITY SERVICE	43.99
07-11	AP	00212111	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-13	AP	00213756	SEAN COIT	05/09/11	06/03/11	NON-TECHNOLOGY SERVICE CONTR	1,000.00
07-16	AP	00216444	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-28	AP	00226909	MAGGIE-ROSE MERRY CANDIT	06/17/11	07/21/11	NON-TECHNOLOGY SERVICE CONTR	660.00
07-28	AP	00226911	JOHN J. RORKE	06/23/11	07/14/11	NON-TECHNOLOGY SERVICE CONTR	374.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
08-02	AP 00229294	JANI-KING OF TUCSON	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	294.84	
08-02	AP 00229377	SEAN COIT	06/04/11 07/01/11	NON-TECHNOLOGY SERVICE CONTR	1,923.00	
08-02	AP 00229386	ONTRACK DATA RECOVERY, INC.	04/07/11 04/07/11	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
08-11	AP 00235192	CENTRAL ALARM INC	05/08/11 05/31/11	SECURITY SERVICE	633.89	
08-11	AP 00235195	CENTRAL ALARM INC	06/01/11 06/30/11	SECURITY SERVICE	24.48	
08-11	AP 00235197	CENTRAL ALARM INC	07/01/11 07/31/11	SECURITY SERVICE	24.48	
08-11	AP 00235201	CENTRAL ALARM INC	08/01/11 08/31/11	SECURITY SERVICE	24.48	
08-15	AP 00236742	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-16	AP 00239057	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-24	AP 00247038	RYAN D. PONT	07/18/11 08/11/11	NON-TECHNOLOGY SERVICE CONTR	1,188.00	
09-16	AP 00261978	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-29	AP 00274231	DOVE SECURITY & FIRE	08/01/11 08/31/11	SECURITY SERVICE	43.99	
09-29	AP 00274238	JANI-KING OF TUCSON	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	365.00	
09-29	AP 00274252	JANI-KING OF TUCSON	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	365.00	
09-29	AP 00274261	JANI-KING OF TUCSON	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	365.00	
09-30	AP 00274234	DOVE SECURITY & FIRE	09/01/11 09/30/11	SECURITY SERVICE	43.99	
					OTHER SERVICES TOTALS:	18,277.63
SUPPLIES AND MATERIALS						
07-11	AP 00212108	OFFICE SMART	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)	62.57	
07-11	AP 00212110	OFFICE SMART	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	17.52	
07-15	AP 00213427	SAUCEDO, LAWRAL S.	04/06/11 04/06/11	HABITATION EXPENSE	60.89	
07-19	AP 00218032	NASH-HAHN, ASHLEY H.	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	51.26	
07-19	AP 00218037	NASH-HAHN, ASHLEY H.	05/02/11 05/02/11	FOOD & BEVERAGE	57.98	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	28.46	
07-28	AP 00226054	COX,JENNIFER E	05/08/11 05/08/11	OFFICE SUPPLIES (OUTSIDE)	15.99	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-167.30	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	61.96	
08-02	AP 00229296	OFFICE SMART	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	65.30	
08-02	AP 00229297	OFFICE SMART	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)	155.00	
08-02	AP 00229299	OFFICE SMART	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	13.46	
08-02	AP 00229300	OFFICE SMART	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)	2.93	
08-02	AP 00229366	OFFICE SMART	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)	49.27	
08-02	AP 00229390	CULLIGAN OF TUSCON	05/10/11 06/30/11	WATER	48.01	
08-02	AP 00229393	RINCON MARKET	05/12/11 06/12/11	PUBLICATIONS/REFERENCE MAT'L	449.50	
08-02	AP 00229406	NASH-HAHN, ASHLEY H.	02/09/11 02/08/12	PUBLICATIONS/REFERENCE MAT'L	24.95	
08-04	AP 00230388	OFFICE DEPOT	04/16/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	463.23	
08-04	AP 00230392	OFFICE DEPOT	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	14.29	
08-04	AP 00230395	OFFICE DEPOT	07/06/11 07/17/11	OFFICE SUPPLIES (OUTSIDE)	193.88	
08-15	AP 00236744	CULLIGAN BOTTLED WATER	06/08/11 07/31/11	WATER	43.31	
08-15	AP 00236747	CULLIGAN BOTTLED WATER	07/07/11 08/31/11	WATER	62.20	
08-16	AP 00237490	PERKINS, MARK S.	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)	118.65	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	64.91	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-109.30	

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08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	213.10	
09-14	GL	FRM0012153	08/24/11	08/24/11	FRAMING (TRANSFER)	68.00	
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	122.41	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-149.15
09-30	AP	00274706	RINCON MARKET	06/13/11	07/12/11	PUBLICATIONS/REFERENCE MAT'L	432.50	
09-30	AP	00274710	RINCON MARKET	07/14/11	08/12/11	PUBLICATIONS/REFERENCE MAT'L	449.50	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	140.01
							SUPPLIES AND MATERIALS TOTALS:	3,125.29
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	109.17
08-02	AP	00229373	A.B. DICK PRODUCTS CO	07/12/11	07/12/11	MAINTENANCE / REPAIRS	347.75	
08-02	AP	00229380	A.B. DICK PRODUCTS CO	06/03/11	06/03/11	MAINTENANCE / REPAIRS	135.00	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	109.17
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	109.17
							EQUIPMENT TOTALS:	810.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,279.03
							OFFICE TOTALS:	371,279.03
2010 HON. GABRIELLE GIFFORDS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-12	AP	00212624	DAVID L. ANDRUKITUS, INC.	09/09/10	09/09/10	PRINTING & REPRODUCTION	160.00	
							PRINTING AND REPRODUCTION TOTALS:	160.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
							OFFICE TOTALS:	160.00
2009 HON. GABRIELLE GIFFORDS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-11	AP	00212118	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	ADVERTISEMENTS	80.00	
							PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES								
08-25	AP	00247309	DESKTOP SOLUTIONS INC	06/14/11	06/14/11	NON-TECHNOLOGY SERVICE CONTR	1,575.00	
							OTHER SERVICES TOTALS:	1,575.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655.00
							OFFICE TOTALS:	1,655.00
2011 HON. PHIL GINGREY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	23,756.79
							PERSONNEL COMPENSATION	688,140.24
							TRAVEL	31,316.66
							RENT, COMMUNICATION, UTILITIES	72,465.54
							PRINTING AND REPRODUCTION	2,665.02
							OTHER SERVICES	35,740.84
							SUPPLIES AND MATERIALS	8,492.81
							EQUIPMENT	6,650.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,228.54
								302,250.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PHIL GINGREY—Con.						
					OFFICE TOTALS:	869,228.54
						302,250.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		825.46
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-123.21
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		242.28
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		210.87
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		21,067.13
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-73.95
					FRANKED MAIL TOTALS:	22,148.58
PERSONNEL COMPENSATION						
		BYINGTON, JANET	07/01/11 09/30/11	DISTRICT DIRECTOR		21,000.00
		CALVO, MICHAEL J.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		18,000.00
		DANN, TERESITA C.	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		13,749.99
		EZZELL, ELIZABETH	07/01/11 09/30/11	SCHEDULER		13,250.01
		FREDERICKS, AUTUMN	07/01/11 08/31/11	SHARED EMPLOYEE		5,000.00
		HORNE, ROBERT J.	07/01/11 09/30/11	SENIOR HEALTH POLICY ADVISOR		17,499.99
		HUNTER, ZACHARY D.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,000.01
		HUTCHISON, JEANETTE	07/01/11 09/30/11	CONSTITUENT SERVICE MANAGER		15,000.00
		JOHNSON, ANDREW	07/01/11 09/30/11	DISTRICT FIELD REPRESENTATIVE		14,499.99
		LARKIN, AMY E.	07/05/11 09/30/11	PRESS ASSISTANT		9,077.78
		LARSON, SALLY R.	06/15/11 09/30/11	STAFF ASSISTANT		8,833.33
		LILES, LINDA B.	07/01/11 09/30/11	STAFF ASSISTANT		12,999.99
		LOUDERMILK, TRAVIS B.	07/01/11 09/30/11	DISTRICT FIELD REPRESENTATIVE		6,249.99
		MCKINNEY, MARSHA	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		7,500.00
		O'KEEFE, JOHN P.	07/01/11 09/30/11	SPECIAL PROJECTS COORDINATOR		17,250.00
		SAMMON, BROOKE C.	07/01/11 09/23/11	PRESS SECRETARY		11,758.33
		SOURS, DAVID A.	07/01/11 09/30/11	CHIEF OF STAFF		27,500.01
		WATTS, ROBERT	07/01/11 08/05/11	LEGISLATIVE ASSISTANT		3,888.89
					PERSONNEL COMPENSATION TOTALS:	231,058.31
TRAVEL						
07-16	AP 00215804	AMERICAN HONDA FINANCE CORP	07/01/11 07/31/11	AUTOMOBILE LEASE		470.88
08-03	AP 00226389	CITIBANK GOV CARD SERVICE	05/27/11 06/20/11	TRAVEL SUBSISTENCE		1,614.31
08-08	AP 00231950	HUNTER, ZACHARY	07/26/11 07/26/11	GASOLINE		25.00
08-16	AP 00238426	AMERICAN HONDA FINANCE CORP	08/01/11 08/31/11	AUTOMOBILE LEASE		470.88
08-22	AP 00245391	HORNE, ROBERT J.	08/11/11 08/11/11	TRAVEL SUBSISTENCE		280.21
08-22	AP 00245404	CITIBANK GOV CARD SERVICE	07/05/11 07/20/11	COMMERCIAL TRANSPORTATION		1,490.64
08-30	AP 00249191	LOUDERMILK, TRAVIS B.	08/13/11 08/13/11	TRAVEL SUBSISTENCE		44.00
08-30	AP 00249193	CALVO, MICHAEL J.	08/12/11 08/13/11	TRAVEL SUBSISTENCE		82.28
09-06	AP 00253718	CITIBANK GOV CARD SERVICE	07/05/11 07/20/11	COMMERCIAL TRANSPORTATION		-1,490.64
09-06	AP 00253718	CITIBANK GOV CARD SERVICE	07/05/11 07/20/11	TRAVEL SUBSISTENCE		1,490.64
09-13	AP 00257180	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		485.10
09-15	AP 00258995	SOURS, DAVID A.	08/22/11 08/29/11	TRAVEL SUBSISTENCE		274.90

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09-16	AP	00261352	AMERICAN HONDA FINANCE CORP	09/01/11	09/30/11	AUTOMOBILE LEASE	470.88
09-23	AP	00269107	CITIBANK GOV CARD SERVICE	07/30/11	08/25/11	TRAVEL SUBSISTENCE	2,100.52
						TRAVEL TOTALS:	7,809.60
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00206734	UNITED PARCEL SERVICE	06/03/11	06/11/11	POSTAGE / COURIER / BOX RENTAL	37.27
07-01	AP	00206735	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	617.03
07-01	AP	00206737	CITY PARTNERS, LLC	05/11/11	06/10/11	UTILITIES	74.77
07-08	AP	00210356	CITY PARTNERS, LLC	05/17/11	06/17/11	UTILITIES	559.89
07-08	AP	00210359	CITY PARTNERS, LLC	05/17/11	06/17/11	UTILITIES	20.52
07-08	AP	00210361	CITY PARTNERS, LLC	05/17/11	06/17/11	UTILITIES	21.13
07-13	AP	00213795	AT&T	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	238.30
07-16	AP	00215707	CITY PARTNERS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-21	AP	00220808	UNITED PARCEL SERVICE	06/16/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	10.14
07-22	AP	00220804	COMCAST	07/01/11	07/31/11	UTILITIES	85.17
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,351.00
07-28	AP	00226860	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	460.83
07-29	AP	00226391	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	15.55
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	930.82
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	93.28
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.38
08-08	AP	00232013	AT&T	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	606.53
08-09	AP	00232008	CITY PARTNERS, LLC	06/10/11	07/12/11	UTILITIES	75.59
08-10	AP	00234488	AT&T	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	243.02
08-11	AP	00234493	CITY PARTNERS, LLC	06/17/11	07/18/11	UTILITIES	574.44
08-11	AP	00234497	CITY PARTNERS, LLC	06/17/11	07/18/11	UTILITIES	33.54
08-11	AP	00234500	CITY PARTNERS, LLC	06/17/11	07/18/11	UTILITIES	20.98
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,351.00
08-16	AP	00238359	CITY PARTNERS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-22	AP	00245422	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	437.26
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	884.46
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	93.28
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.31
08-30	AP	00249196	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	8.05
09-06	AP	00252779	AT&T	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	606.74
09-14	AP	00258790	CITY PARTNERS, LLC	07/18/11	08/18/11	UTILITIES	618.47
09-14	AP	00258793	CITY PARTNERS, LLC	07/18/11	08/18/11	UTILITIES	24.97
09-14	AP	00258796	CITY PARTNERS, LLC	07/18/11	08/18/11	UTILITIES	47.47
09-15	AP	00258988	AT&T	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	233.24
09-15	AP	00258999	COMCAST	09/01/11	09/30/11	UTILITIES	93.64
09-16	AP	00261286	CITY PARTNERS, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-23	AP	00269109	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	437.74
09-26	AP	00269110	UPS	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	5.30
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,351.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PHIL GINGREY—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	884.81	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	93.28	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.27	
09-30	AP	00274074	08/11/11 09/12/11	CITY PARTNERS, LLC UTILITIES	67.16	
09-30	AP	00274530	09/08/11 10/07/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	606.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,927.62
PRINTING AND REPRODUCTION						
07-07	AP	00210352	06/24/11 06/24/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
07-13	AP	00213794	06/30/11 06/30/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	160.00	
07-28	AP	00226856	07/13/11 07/13/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
08-26	GL	PIX0011623	08/01/11 08/31/11	PIX0011623 PHOTOGRAPHIC (TRANSFER)	19.80	
09-26	GL	PIX0012578	09/01/11 09/30/11	PIX0012578 PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:		266.20
OTHER SERVICES						
07-13	AP	00213796	06/30/11 06/30/11	FLEETWOOD SECURITY & ELECTRONIC SERVICES SECURITY SERVICE	34.95	
07-16	AP	00215353	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
07-16	AP	00216897	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-27	AP	00225332	07/01/11 07/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	83.73	
08-16	AP	00236823	08/01/11 08/31/11	LLOYD CLEANING SERVICE JANITORIAL AND MAINT SERV	400.00	
08-16	AP	00238010	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
08-16	AP	00239501	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-25	AP	00247186	08/01/11 08/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	83.73	
09-16	AP	00260947	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-16	AP	00262414	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-28	AP	00272179	09/01/11 09/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	83.73	
				OTHER SERVICES TOTALS:		10,669.99
SUPPLIES AND MATERIALS						
07-01	AP	00206732	06/23/11 06/23/11	EZZELL, ELIZABETH OFFICE SUPPLIES (OUTSIDE)	16.89	
07-05	GL	FRM0010139	05/09/11 05/09/11	FRAMING (TRANSFER)	62.00	
07-06	AP	00206733	06/08/11 06/08/12	TCM, A TIME INC. COMPANY PUBLICATIONS/REFERENCE MAT'L	19.95	
07-07	AP	00206736	05/03/11 05/31/11	FONTIS WATER WATER	33.54	
07-07	AR	AC-03178	03/27/11 04/26/11	DEER PARK WATER WATER	-6.12	
07-13	AP	00213797	07/01/11 07/30/11	LLOYD CLEANING SERVICE HABITATION EXPENSE	400.00	
07-20	AP	00220801	07/01/11 07/07/12	NEW ENGLAND JOURNAL PUBLICATIONS/REFERENCE MAT'L	109.00	
07-20	AP	00220811	06/06/11 06/06/12	NEWSWEEK PUBLICATIONS/REFERENCE MAT'L	21.20	
07-21	AP	00222877	06/08/11 06/08/12	TCM, A TIME INC. COMPANY PUBLICATIONS/REFERENCE MAT'L	19.95	
07-28	AP	00226862	06/30/11 06/30/11	RAWSON CLIPPING SERVICE, INC. PUBLICATIONS/REFERENCE MAT'L	315.00	
07-29	AP	00226392	07/13/11 07/13/11	EZZELL, ELIZABETH FOOD & BEVERAGE	26.67	
07-29	AP	00226865	09/01/11 06/01/12	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L	523.00	
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-234.50	
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	637.97	
08-02	AP	00226390	06/01/11 06/30/11	FONTIS WATER WATER	73.21	
08-09	AP	00233200	07/20/11 07/20/11	LARSON, SALLY R. OFFICE SUPPLIES (OUTSIDE)	31.48	

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08-09	AP	00233202	JOURNAL WATCH GENERAL MEDICINE	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	79.00
08-10	AP	00233197	LARSON, SALLY R.	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	169.87
08-10	AP	00234153	EZZELL, ELIZABETH	07/26/11	07/26/11	HABITATION EXPENSE	24.14
08-10	AP	00234504	EZZELL, ELIZABETH	07/28/11	07/28/11	FOOD & BEVERAGE	6.27
08-16	AP	00236827	EZZELL, ELIZABETH	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	92.36
08-16	AP	00236832	EZZELL, ELIZABETH	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	86.32
08-16	AP	00236837	FONTIS WATER	07/28/11	07/29/11	WATER	90.28
08-22	AP	00245428	HUTCHISON, JEANETTE	06/13/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	79.70
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	25.28
09-06	AP	00252763	O'KEEFE, JOHN P.	04/29/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	175.92
09-06	AP	00252776	RAWSON CLIPPING SERVICE, INC.	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	333.50
09-07	AP	00252784	THE ECONOMIST	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	67.25
09-15	AP	00257234	FONTIS WATER	04/27/11	07/29/11	WATER	97.31
09-15	AP	00258991	FONTIS WATER	08/31/11	08/31/11	WATER	16.53
09-16	AP	00258985	LLOYD CLEANING SERVICE	09/01/11	09/30/11	HABITATION EXPENSE	400.00
09-23	AP	00269108	EZZELL, ELIZABETH	09/09/11	09/09/11	FOOD & BEVERAGE	82.46
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-331.45
09-30	AP	00274075	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	35.97
						SUPPLIES AND MATERIALS TOTALS:	4,102.95
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	563.96
08-29	AP	00235696	DESKTOP SOLUTIONS INC	06/27/11	06/27/11	MAINTENANCE / REPAIRS	1,575.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	563.96
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	563.96
						EQUIPMENT TOTALS:	3,266.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,250.13
						OFFICE TOTALS:	302,250.13
			2010 HON. PHIL GINGREY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-10	AR	AC-03538	BYINGTON, JANET	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	-18.04
						SUPPLIES AND MATERIALS TOTALS:	-18.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.04
						OFFICE TOTALS:	-18.04
			2011 HON. LOUIE GOHMERT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,492.13
						PERSONNEL COMPENSATION	693,361.01
						TRAVEL	40,603.01
						RENT, COMMUNICATION, UTILITIES	70,015.09
						PRINTING AND REPRODUCTION	2,403.32
						OTHER SERVICES	49,784.92
						SUPPLIES AND MATERIALS	18,934.75
						EQUIPMENT	4,398.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,992.38
							307,825.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUIE GOHMERT—Con.						
					OFFICE TOTALS:	884,992.38
						307,825.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		873.03
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-14.68
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		398.21
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-15.30
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		447.98
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-15.30
					FRANKED MAIL TOTALS:	1,673.94
PERSONNEL COMPENSATION						
		BLACKMON, LISA	07/01/11 09/30/11	STAFF ASSISTANT		12,900.00
		CARTER, LADARIUS	07/01/11 09/30/11	CASEWORKER		8,750.01
		DANCE, KENNETH E	07/01/11 09/30/11	CONGRESSIONAL AIDE		12,500.01
		FITZGERALD, JONNA G.	07/01/11 09/30/11	DISTRICT DIRECTOR		23,100.00
		FRITCHER, REBECCA K	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		HAIR, CONNIE L	07/01/11 09/30/11	CHIEF OF STAFF		37,500.00
		HULSEY, CHASTINE N	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		10,500.00
		JONES, MARK T.	07/01/11 07/31/11	STAFF ASSISTANT		166.67
		KARTYE, MELINDA D.	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		12,500.01
		LANDIS, JOHN A	07/01/11 07/31/11	STAFF ASSISTANT		166.67
		LOGNION, LAUREN	08/24/11 09/30/11	PAID INTERN		1,233.33
		LOWES, GWENDOLYN SUE	07/01/11 09/30/11	DISTRICT STAFF ASSISTANT		9,510.00
		MAY, PARKE S	07/01/11 07/31/11	PAID INTERN		33.33
		MCSWANE, RYAN D	07/06/11 08/20/11	PAID INTERN		1,500.00
		MILLSLAGLE, MATTHEW W	07/06/11 08/20/11	PAID INTERN		1,500.00
		NHIM, KIMBERLY S	07/01/11 08/31/11	TEMPORARY EMPLOYEE		1,600.00
		NOACK, SARAH M	08/22/11 09/30/11	PAID INTERN		1,300.00
		PHILP, CURTIS	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		20,000.01
		SEIDEL, MARGUERITE L	07/01/11 09/30/11	LEGISLATIVE CORRES/ASST PRESS		10,500.00
		SMITHSON, AUSTIN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,749.99
		SWINCHATT, JENNIFER	07/01/11 09/30/11	SCHEDULE COORDINATOR		11,499.99
		TANNER, JUSTIN B.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		24,999.99
		TUMLINSON, ANNA K	09/01/11 09/30/11	TEMPORARY EMPLOYEE		800.00
		WEATHERS, ROSS W	07/06/11 08/16/11	PAID INTERN		1,366.66
		WILBANKS, GEOFFREY C	07/01/11 07/31/11	PAID INTERN		166.67
		WILLINGHAM, KIMBERLY K	07/01/11 09/30/11	PRESS SECRETARY		12,999.99
					PERSONNEL COMPENSATION TOTALS:	238,343.33
TRAVEL						
07-01	AP 00205314	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		-466.40
07-01	AP 00208671	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		466.40
07-05	AP 00209061	CITIBANK GOV CARD SERVICE	04/29/11 05/25/11	TRAVEL SUBSISTENCE		4,606.80
07-05	AP 00209062	CITIBANK GOV CARD SERVICE	05/12/11 05/20/11	TRAVEL SUBSISTENCE		1,150.62

07-16	AP	00216937	CHASE MANHATTAN BANK (FORD CR)	07/01/11	07/31/11	AUTOMOBILE LEASE	466.40
07-21	AP	00222379	CITIBANK GOV CARD SERVICE	05/28/11	06/23/11	TRAVEL SUBSISTENCE	4,664.39
07-22	AP	00223362	KARTYE, MELINDA D.	06/06/11	07/05/11	PRIVATE AUTO MILEAGE	324.00
08-03	AP	00230136	TANNER, JUSTIN B.	07/12/11	07/13/11	PRIVATE AUTO MILEAGE	14.50
08-03	AP	00230158	CARTER, LADARIUS	06/07/11	07/06/11	PRIVATE AUTO MILEAGE	250.00
08-03	AP	00230160	CARTER, LADARIUS	07/11/11	07/18/11	PRIVATE AUTO MILEAGE	76.50
08-03	AP	00230163	CARTER, LADARIUS	07/11/11	07/17/11	TRAVEL SUBSISTENCE	538.44
08-16	AP	00239544	CHASE MANHATTAN BANK (FORD CR)	08/01/11	08/31/11	AUTOMOBILE LEASE	466.40
08-22	AP	00245465	DANCE, KENNETH	07/10/11	07/16/11	TRAVEL SUBSISTENCE	1,633.18
09-06	AP	00253180	CITIBANK GOV CARD SERVICE	07/02/11	07/25/11	TRAVEL SUBSISTENCE	878.23
09-16	AP	00262456	CHASE MANHATTAN BANK (FORD CR)	09/01/11	09/30/11	AUTOMOBILE LEASE	466.40
09-21	AP	00267796	CARTER, LADARIUS	07/19/11	08/30/11	PRIVATE AUTO MILEAGE	290.50
09-21	AP	00267798	KARTYE, MELINDA D.	07/19/11	09/06/11	PRIVATE AUTO MILEAGE	584.00
09-29	AP	00273479	FITZGERALD, JONNA G.	06/09/11	08/23/11	PRIVATE AUTO MILEAGE	724.80
09-29	AP	00273485	CITIBANK GOV CARD SERVICE	08/24/11	08/25/11	TRAVEL SUBSISTENCE	172.86
09-29	AP	00273486	CITIBANK GOV CARD SERVICE	07/29/11	08/18/11	TRAVEL SUBSISTENCE	855.05
09-29	AP	00273493	SWINCHATT, JENNIFER	08/28/11	09/01/11	MEALS	74.44
						TRAVEL TOTALS:	18,237.51
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00209065	G & R EQUITIES, LLC	06/12/11	07/11/11	UTILITIES	84.00
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	5.41
07-13	AP	00212753	TANNER, JUSTIN B.	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-13	AP	00212767	CONSOLIDATED COMMUNICATIONS	06/26/11	07/25/11	UTILITIES	204.47
07-13	AP	00212771	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	150.59
07-16	AP	00215922	WOODGATE, LTD.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
07-16	AP	00215923	HARRISON COUNTY TREASURER	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-16	AP	00215924	CITY OF LUFKIN	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00216684	GREGG COUNTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00216747	COUNTY OF NACOGDOCHES, TEXAS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	6.61
07-21	AP	00222202	AT&T	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	289.86
07-21	AP	00222204	AT&T	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	250.57
07-22	AP	00223358	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	674.54
07-22	AP	00223364	AUTOMATED SIGNATURE TECH	07/06/11	08/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00
07-22	AP	00223368	AUTOMATED SIGNATURE TECH	07/10/11	08/09/11	EQUIP RENTAL (EFF 1/3/03)	99.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,507.55
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	41.42
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	79.30
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	184.00
08-03	AP	00230138	SUDDENLINK	07/12/11	08/11/11	UTILITIES	84.00
08-03	AP	00230139	VERIZON BUSINESS	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	47.15
08-03	AP	00230141	SUDDENLINK	07/16/11	08/15/11	UTILITIES	76.42
08-03	AP	00230153	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	287.55
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	45.77
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-15	AP	00236183	CONSOLIDATED COMMUNICATIONS	07/26/11	08/25/11	UTILITIES	202.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUIE GOHMERT—Con.						
08-16	AP 00238543	WOODGATE, LTD.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
08-16	AP 00238544	HARRISON COUNTY TREASURER	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		85.00
08-16	AP 00238545	CITY OF LUFKIN	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		480.00
08-16	AP 00239293	GREGG COUNTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 00239354	COUNTY OF NACOGDOCHES, TEXAS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		216.00
08-18	AP 00243589	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		675.67
08-18	AP 00243592	AT&T	06/21/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		257.18
08-18	AP 00243598	AT&T	06/21/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		294.93
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		45.77
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		220.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,215.47
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		41.42
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		58.44
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		672.75
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		7.58
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		15.56
09-06	AP 00253184	SUDDENLINK	08/16/11 09/15/11	UTILITIES		76.42
09-06	AP 00253188	SUDDENLINK	08/12/11 09/11/11	UTILITIES		81.72
09-06	AP 00253189	AT&T	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		287.58
09-06	AP 00253193	VERIZON BUSINESS	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		69.19
09-06	AP 00253199	AUTOMATED SIGNATURE TECH	08/06/11 09/05/11	EQUIP RENTAL (EFF 1/3/03)		99.00
09-06	AP 00253200	AUTOMATED SIGNATURE TECH	08/10/11 09/09/11	EQUIP RENTAL (EFF 1/3/03)		99.00
09-06	AP 00253209	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		161.06
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		6.43
09-13	AP 00258387	CONSOLIDATED COMMUNICATIONS	08/26/11 09/25/11	UTILITIES		204.22
09-14	AP 00258864	TANNER, JUSTIN B.	07/25/11 07/25/11	UTILITIES		75.00
09-14	AP 00258869	SUDDENLINK	08/26/11 09/25/11	UTILITIES		76.42
09-16	AP 00261469	WOODGATE, LTD.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
09-16	AP 00261470	HARRISON COUNTY TREASURER	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		85.00
09-16	AP 00261471	CITY OF LUFKIN	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		480.00
09-16	AP 00262208	GREGG COUNTY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP 00262269	COUNTY OF NACOGDOCHES, TEXAS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		216.00
09-21	AP 00267788	AT&T	07/21/11 08/20/11	TELECOMSRV/EQ/TOLL CHARGE		274.55
09-29	AP 00273478	SUDDENLINK	09/16/11 10/15/11	UTILITIES		76.42
09-29	AP 00273480	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		287.58
09-29	AP 00273483	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		675.72
09-29	AP 00273488	SUDDENLINK	09/12/11 10/11/11	UTILITIES		81.72
09-29	AP 00273489	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		66.76
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		131.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,317.58
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		41.42

09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	83.54
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	45.91
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	16.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,524.80
			PRINTING AND REPRODUCTION				
08-17	AP	00237128	PUBLIC PRINTER	05/25/11	05/25/11	PRINTING & REPRODUCTION	128.49
08-17	AP	00237128	PUBLIC PRINTER	07/05/11	07/05/11	PRINTING & REPRODUCTION	229.04
09-06	AP	00253214	EAST TEXAS COPY SYSTEMS, INC.	03/04/11	06/03/11	PRINTING & REPRODUCTION	684.53
09-06	AP	00253216	XEROX CORPORATION	03/21/11	06/20/11	PRINTING & REPRODUCTION	415.35
09-29	AP	00273481	ACCURATE WORD LLC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	31.90
09-29	AP	00273487	ACCURATE WORD LLC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,521.21
			OTHER SERVICES				
07-05	AP	00209066	EAST TEXAS ALARM	06/01/11	06/30/11	SECURITY SERVICE	104.50
07-16	AP	00215489	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215490	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
07-21	AP	00222208	EAST TEXAS ALARM	07/01/11	07/31/11	SECURITY SERVICE	104.50
08-01	AP	00228643	DESKTOP SOLUTIONS INC	07/26/11	07/26/11	NON-TECHNOLOGY SERVICE CONTR	4,995.00
08-16	AP	00238144	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238145	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
08-18	AP	00243581	EAST TEXAS ALARM	08/01/11	08/31/11	SECURITY SERVICE	104.50
09-02	AP	00253177	EAST TEXAS ALARM	08/05/11	08/05/11	SECURITY SERVICE	200.00
09-14	AP	00258867	TANNER, JUSTIN B.	08/24/11	08/24/11	NON-TECHNOLOGY SERVICE CONTR	75.00
09-16	AP	00261075	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261076	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97
09-29	AP	00273484	EAST TEXAS ALARM	09/01/11	09/30/11	SECURITY SERVICE	104.50
						OTHER SERVICES TOTALS:	14,398.41
			SUPPLIES AND MATERIALS				
07-05	AP	00208953	TANNER, JUSTIN B.	06/20/11	06/20/11	AUTO EXPENSES	37.08
07-05	AP	00209063	HAIR, CONNIE	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	9.99
07-13	AP	00212758	TANNER, JUSTIN B.	07/05/11	07/04/12	PUBLICATIONS/REFERENCE MAT'L	153.53
07-13	AP	00212760	ABLES-LAND, INC.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	209.95
07-13	AP	00212762	ABLES-LAND, INC.	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	233.42
07-13	AP	00212765	ABLES-LAND, INC.	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	552.76
07-13	AP	00212769	TANNER, JUSTIN B.	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	36.34
07-13	AP	00213630	ALLIANCE MICRO	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	79.00
07-21	AP	00222196	TANNER, JUSTIN B.	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	36.41
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	55.98
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-26.60
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	192.16
08-03	AP	00230132	LOWES,GWENDOLYN SUE	06/20/11	07/15/11	FOOD & BEVERAGE	74.37
08-03	AP	00230150	ABLES-LAND, INC.	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	661.79
08-08	GL	FRM0011353		07/18/11	07/18/11	FRAMING (TRANSFER)	124.00
08-15	AP	00236176	TANNER, JUSTIN B.	07/22/11	07/22/11	FOOD & BEVERAGE	175.04
08-15	AP	00236178	TANNER, JUSTIN B.	07/21/11	07/21/11	FOOD & BEVERAGE	177.90
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	213.37
08-22	AP	00245468	LOWES,GWENDOLYN SUE	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	178.58
08-22	AP	00245471	LOWES,GWENDOLYN SUE	07/22/11	07/22/11	FOOD & BEVERAGE	23.83
08-22	AP	00245474	LOWES,GWENDOLYN SUE	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUIE GOHMERT—Con.						
08-22	AP 00245478	LOWES,GWENDOLYN SUE	08/03/11 08/03/11	FOOD & BEVERAGE		16.76
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-35.10
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		77.60
09-02	AP 00253179	LIGHT & CHAMPION	08/15/11 08/14/12	PUBLICATIONS/REFERENCE MAT'L		85.00
09-06	AP 00253196	LUFKIN DAILY NEWS	08/14/11 08/13/12	PUBLICATIONS/REFERENCE MAT'L		168.00
09-06	AP 00253204	ABLES-LAND, INC.	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		111.59
09-06	AP 00253205	ABLES-LAND, INC.	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		399.90
09-06	AP 00253211	TANNER, JUSTIN B.	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		61.42
09-06	AP 00253212	TANNER, JUSTIN B.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		902.95
09-13	AP 00258373	TANNER, JUSTIN B.	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		11.00
09-13	AP 00258375	TANNER, JUSTIN B.	09/01/11 09/01/11	FOOD & BEVERAGE		64.46
09-13	AP 00258380	TANNER, JUSTIN B.	09/01/11 09/01/11	FOOD & BEVERAGE		222.42
09-13	AP 00258384	LIGHT & CHAMPION	08/16/11 08/15/12	PUBLICATIONS/REFERENCE MAT'L		85.00
09-14	AP 00258871	THE DAILY SENTINEL	08/24/11 08/23/12	PUBLICATIONS/REFERENCE MAT'L		168.00
09-14	AP 00258874	ASP WESTWARD EAST TX	09/21/11 09/20/12	PUBLICATIONS/REFERENCE MAT'L		264.00
09-14	GL FRM0012153	.....	08/24/11 08/24/11	FRAMING (TRANSFER)		62.00
09-21	AP 00267791	ABLES-LAND, INC.	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		81.54
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		52.97
09-29	AP 00273477	ABLES-LAND, INC.	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		14.98
09-29	AP 00273490	TRI COUNTY LEADER-	09/26/11 09/25/12	PUBLICATIONS/REFERENCE MAT'L		26.00
09-29	AP 00273491	HAIR, CONNIE	09/10/11 09/10/11	FOOD & BEVERAGE		29.96
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-30.85
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,865.04
				SUPPLIES AND MATERIALS TOTALS:		7,919.79
		EQUIPMENT				
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		210.65
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		210.65
09-16	AP 00258548	DESKTOP SOLUTIONS INC	08/22/11 08/22/11	MAINTENANCE / REPAIRS		1,575.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		210.65
				EQUIPMENT TOTALS:		2,206.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,825.94
				OFFICE TOTALS:		307,825.94
2010 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-21	AP 00267794	AT&T	07/21/10 08/20/10	TELECOMSRV/EQ/TOLL CHARGE		222.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		222.31
		EQUIPMENT				
07-07	AP 00210569	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		5,660.00
07-07	AP 00210571	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		5,349.00
07-07	AP 00210571	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	WARRANTIES		665.00
07-07	AP 00210573	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		6,897.00

EQUIPMENT TOTALS: 18,571.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,793.31
OFFICE TOTALS: 18,793.31

2011 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,231.48 937.11
PERSONNEL COMPENSATION 641,226.24 213,805.86
TRAVEL 73,385.65 30,520.08
RENT, COMMUNICATION, UTILITIES 64,820.58 21,906.13
PRINTING AND REPRODUCTION 2,595.67 1,431.73
OTHER SERVICES 54,735.27 14,765.23
SUPPLIES AND MATERIALS 16,915.55 6,639.81
EQUIPMENT 3,500.10 2,216.70
OFFICIAL EXPENSES OF MEMBERS TOTALS: 859,410.54 292,222.65
OFFICE TOTALS: 859,410.54 292,222.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 638.65
08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 25.75
09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 272.71
FRANKED MAIL TOTALS: 937.11

PERSONNEL COMPENSATION

BENAVIDEZ, SUSANA L 07/01/11 09/30/11 DISTRICT DIRECTOR 15,500.01
BOFFA, ADAM 07/01/11 09/30/11 STAFF ASSISTANT 8,499.99
GALDEANO, RUBEN R. 07/01/11 09/30/11 CASEWORKER 12,999.99
HART, JULIE M. 07/01/11 09/30/11 SR LEGISLATIVE ASSISTANT 13,749.99
HUGG, CHRISTOPHER C. 07/01/11 09/30/11 PART-TIME EMPLOYEE 9,500.01
LAWSON, ANITA S. 07/01/11 09/30/11 FINANCIAL ADMINISTRATOR 8,250.00
LOPEZ, LESLEY J 07/01/11 09/30/11 CHC PRESS SECRETARY 300.00
MALDONADO, ROSE ANN 07/01/11 09/30/11 DEPUTY CHIEF OF STAFF 18,750.00
MINARCIK, ALISON L 07/01/11 08/31/11 PAID INTERN 2,000.00
MUNIZ, BRENDA Y 07/01/11 09/30/11 LEGISLATIVE DIRECTOR 17,499.99
MUNOZ, LEO R. 07/01/11 09/30/11 CHIEF OF STAFF 26,250.00
MURGUIA, LUIS 07/01/11 09/30/11 LEGISLATIVE CORRESPONDENT 8,250.00
NAVARRO, JUAN 07/01/11 09/30/11 SPECIAL ASSISTANT 7,500.00
PARK, PATRICIA I 07/01/11 08/01/11 PRESS SECRETARY 5,338.89
RANGEL, THERESA S. 07/01/11 09/30/11 CASEWORKER 12,125.01
RISHER, CONRAD Z 07/01/11 09/30/11 STAFF ASSISTANT 9,999.99
ROGERS, LACY N 09/01/11 09/30/11 PAID INTERN 1,000.00
SHOEMAKER, VICTORIA M 07/01/11 09/30/11 PART-TIME EMPLOYEE 4,500.00
SMITH, STEPHANIE S. 07/01/11 09/30/11 LEGISLATIVE ASSISTANT 12,375.00
STOUT, ANDREW 08/01/11 09/30/11 PRESS SECRETARY 9,500.00
TAMEZ, PATRICIA L 08/01/11 08/31/11 SHARED EMPLOYEE 667.00
TORRES, SOPHIA 07/01/11 09/30/11 SCHEDULER 9,249.99
PERSONNEL COMPENSATION TOTALS: 213,805.86

TRAVEL
07-11 AP 00211979 HON. CHARLES A GONZALEZ 06/16/11 06/22/11 TAXI/PARKING/TOLLS 42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
07-13	AP 00213749	MINARCIK, ALISON L	06/22/11 06/22/11	TAXI/PARKING/TOLLS		19.00
07-22	AP 00223492	HON. CHARLES A GONZALEZ	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION		230.80
07-22	AP 00223624	HON. CHARLES A GONZALEZ	06/23/11 06/23/11	TAXI/PARKING/TOLLS		9.00
07-26	AP 00224729	CITIBANK GOV CARD SERVICE	05/26/11 06/28/11	TRAVEL SUBSISTENCE		10,592.79
07-26	AP 00224730	CITIBANK GOV CARD SERVICE	05/26/11 06/27/11	TRAVEL SUBSISTENCE		2,162.00
07-26	AP 00224734	CITIBANK GOV CARD SERVICE	06/20/11 06/28/11	TRAVEL SUBSISTENCE		695.39
07-26	AP 00224736	CITIBANK GOV CARD SERVICE	05/26/11 05/30/11	TRAVEL SUBSISTENCE		36.00
08-02	AP 00228952	CITIBANK GOV CARD SERVICE	05/25/11 05/25/11	TRAVEL SUBSISTENCE		90.24
08-02	AP 00229315	HUGG, CHRISTOPHER C.	07/11/11 07/15/11	CAR RENTAL		172.48
08-02	AP 00229324	BOFFA, ADAM	07/11/11 07/15/11	TRAVEL SUBSISTENCE		22.34
08-02	AP 00229327	SMITH, STEPHANIE S.	01/10/11 06/13/11	PRIVATE AUTO MILEAGE		484.34
08-02	AP 00229334	SMITH, STEPHANIE S.	01/12/11 04/23/11	TAXI/PARKING/TOLLS		43.75
08-17	AP 00240153	GALDEANO, RUBEN R.	01/03/11 06/27/11	PRIVATE AUTO MILEAGE		147.84
08-17	AP 00240154	RANGEL, THERESA S.	01/03/11 06/27/11	PRIVATE AUTO MILEAGE		302.58
08-17	AP 00240157	RANGEL, THERESA S.	01/13/11 06/21/11	TAXI/PARKING/TOLLS		24.00
08-22	AP 00245191	TORRES.SOPHIA	07/14/11 07/14/11	TAXI/PARKING/TOLLS		22.25
08-25	AP 00247495	TORRES.SOPHIA	06/21/11 08/02/11	PRIVATE AUTO MILEAGE		363.12
08-25	AP 00247498	MUNOZ, LEO R.	04/19/11 07/22/11	MEALS		89.62
08-25	AP 00247504	MUNOZ, LEO R.	06/16/11 07/12/11	TAXI/PARKING/TOLLS		52.00
08-26	AP 00247555	CITIBANK GOV CARD SERVICE	07/11/11 07/18/11	TRAVEL SUBSISTENCE		299.13
08-26	AP 00247558	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	TRAVEL SUBSISTENCE		415.40
08-26	AP 00247560	CITIBANK GOV CARD SERVICE	06/27/11 07/28/11	TRAVEL SUBSISTENCE		1,070.01
08-26	AP 00247562	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	TRAVEL SUBSISTENCE		3,620.25
09-02	AP 00252573	HON. CHARLES A GONZALEZ	07/25/11 07/25/11	TAXI/PARKING/TOLLS		7.00
09-02	AP 00252579	MUNOZ, LEO R.	05/19/11 07/15/11	TAXI/PARKING/TOLLS		46.00
09-19	AP 00262923	TORRES.SOPHIA	08/16/11 08/28/11	TRAVEL SUBSISTENCE		357.17
09-19	AP 00263161	CITIBANK GOV CARD SERVICE	08/02/11 08/26/11	TRAVEL SUBSISTENCE		1,500.85
09-19	AP 00263165	CITIBANK GOV CARD SERVICE	08/15/11 08/23/11	TRAVEL SUBSISTENCE		1,898.37
09-19	AP 00263333	CITIBANK GOV CARD SERVICE	08/03/11 08/05/11	TRAVEL SUBSISTENCE		733.20
09-19	AP 00263338	CITIBANK GOV CARD SERVICE	08/19/11 08/22/11	TRAVEL SUBSISTENCE		32.50
09-19	AP 00263344	CITIBANK GOV CARD SERVICE	08/06/11 08/26/11	TRAVEL SUBSISTENCE		2,978.14
09-19	AP 00263350	CITIBANK GOV CARD SERVICE	08/10/11 08/24/11	TRAVEL SUBSISTENCE		1,960.52
					TRAVEL TOTALS:	30,520.08
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		49.89
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		24.58
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		19.95
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		7.00
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		74.37
07-11	AP 00211950	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		623.88
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		30.92
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		16.00
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		6.08

07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	15.90
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	356.09
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	6.50
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	19.18
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	13.46
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	16.80
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	11.12
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	16.86
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	15.90
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	12.96
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	6.97
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,672.00
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	23.84
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	15.38
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	37.63
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	136.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,545.31
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	41.02
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.95
08-02	AP	00229341	TEXAS WIRED MUSIC INC.	07/01/11	07/31/11	UTILITIES	102.98
08-02	AP	00229347	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	616.57
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	10.19
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	5.87
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.06
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	19.57
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	12.03
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,672.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	41.86
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	13.61
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	7.58
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	9.08
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	7.78
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,506.63
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	41.02
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.12
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	358.53
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	14.75
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	16.72
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	16.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	7.78	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	13.37	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	6.03	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	14.26	
09-02	AP 00252569	TEXAS WIRED MUSIC INC.	08/01/11 08/31/11	UTILITIES	102.98	
09-08	AP 00255432	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	800.53	
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	56.27	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	31.21	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	17.01	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	6.25	
09-19	AP 00263489	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	227.75	
09-19	AP 00263489	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	16.34	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	11.97	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	6.71	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	11.97	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	14.05	
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	351.68	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	60.24	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	8.26	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	64.27	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-26	AP 00270828	RISHER,CONRAD Z	09/08/11 10/07/11	UTILITIES	26.95	
09-26	AP 00271031	TEXAS WIRED MUSIC INC.	09/01/11 09/30/11	UTILITIES	102.98	
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,672.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	136.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,281.33	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.02	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.86	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	14.79	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	13.85	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	8.26	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	22.15	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	7.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,906.13
PRINTING AND REPRODUCTION						
07-05	AP 00208962	UNITED BUSINESS MACHINES	05/31/11 06/30/11	PRINTING & REPRODUCTION	35.50	
07-05	AP 00208965	UNITED BUSINESS MACHINES	05/31/11 06/30/11	PRINTING & REPRODUCTION	22.44	
07-11	AP 00211957	DAVID L. ANDRUKITUS, INC.	06/20/11 06/20/11	PRINTING & REPRODUCTION	112.50	
07-11	AP 00211960	DAVID L. ANDRUKITUS, INC.	06/21/11 06/21/11	PRINTING & REPRODUCTION	627.50	
07-13	AP 00214725	PUBLIC PRINTER	03/15/11 03/15/11	PRINTING & REPRODUCTION	87.84	
07-22	AP 00223606	DAVID L. ANDRUKITUS, INC.	06/23/11 06/23/11	PRINTING & REPRODUCTION	100.50	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	224.40	

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08-17	AP	00237128	PUBLIC PRINTER	05/11/11	05/11/11	PRINTING & REPRODUCTION	46.02
08-25	AP	00247506	DAVID L. ANDRUKITUS, INC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	33.50
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	64.60
09-16	AP	00260469	DAVID L. ANDRUKITUS, INC.	08/30/11	08/30/11	PRINTING & REPRODUCTION	33.50
09-16	AP	00260470	UNITED BUSINESS MACHINES	07/31/11	08/31/11	PRINTING & REPRODUCTION	21.93
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,431.73
			OTHER SERVICES				
07-16	AP	00216448	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-16	AP	00216787	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	1,213.49
08-16	AP	00239061	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00239394	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
08-17	AP	00240146	FULLER'S ALAMO SAFE AND LOCK INC	07/12/11	07/12/11	JANITORIAL AND MAINT SERV	149.67
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	1,213.49
09-16	AP	00261982	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00262308	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	1,090.47
						OTHER SERVICES TOTALS:	14,765.23
			SUPPLIES AND MATERIALS				
07-11	AP	00211962	SPARKLETT'S AND SIERRA SPRINGS	06/01/11	06/30/11	WATER	41.56
07-22	AP	00223613	SAN ANTONIO BUSINESS JOURNAL	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L	99.00
07-22	AP	00223618	MALDONADO, ROSE A.	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	322.23
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	93.03
08-01	AP	00228457	HON. CHARLES A GONZALEZ	06/24/11	06/24/11	FOOD & BEVERAGE	32.30
08-02	AP	00229223	SMITH, STEPHANIE S.	04/29/11	05/17/11	FOOD & BEVERAGE	74.83
08-02	AP	00229331	SMITH, STEPHANIE S.	02/16/11	02/16/11	PUBLICATIONS/REFERENCE MAT'L	3.00
08-02	AP	00229339	OFFICE DEPOT	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	50.32
08-02	AP	00229346	SPARKLETT'S AND SIERRA SPRINGS	07/01/11	07/31/11	WATER	73.50
08-25	AP	00247501	MUNOZ, LEO R.	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	43.20
08-25	AP	00247509	SAN ANTONIO EXPRESS-NEWS	08/20/11	08/19/12	PUBLICATIONS/REFERENCE MAT'L	897.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-138.57
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	381.45
09-02	AP	00252565	AMERICAN DIGITAL SOLUTIONS, INC	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	1,090.54
09-08	AP	00255421	SPARKLETT'S AND SIERRA SPRINGS	07/21/11	08/04/11	WATER	79.27
09-08	AP	00255424	OFFICE DEPOT	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	14.99
09-08	AP	00255428	AMERICAN DIGITAL SOLUTIONS, INC	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	1,091.51
09-16	AP	00260471	OFFICE SUPPLY AMERICA	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	1,975.00
09-19	AP	00262925	TORRES,SOPHIA	08/18/11	08/21/11	FOOD & BEVERAGE	108.66
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-66.50
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	373.49
						SUPPLIES AND MATERIALS TOTALS:	6,639.81
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	213.90
08-29	AP	00235660	DESKTOP SOLUTIONS INC	05/05/11	05/05/11	MAINTENANCE / REPAIRS	1,575.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	213.90
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	213.90
						EQUIPMENT TOTALS:	2,216.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,222.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
					OFFICE TOTALS:	292,222.65
2011 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,165.74	3,655.31
				PERSONNEL COMPENSATION	731,189.29	236,762.51
				TRAVEL	18,484.39	6,062.41
				RENT, COMMUNICATION, UTILITIES	58,745.57	17,329.40
				PRINTING AND REPRODUCTION	30,006.88	1,522.09
				OTHER SERVICES	34,716.82	20,249.94
				SUPPLIES AND MATERIALS	14,824.83	3,843.59
				EQUIPMENT	1,300.47	382.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,433.99	289,808.24
				OFFICE TOTALS:	926,433.99	289,808.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		988.84
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-47.36
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		880.86
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-15.90
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		1,890.15
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-41.28
				FRANKED MAIL TOTALS:		3,655.31
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	ALPHIN, BRYAN		8,250.00
			07/01/11 09/30/11	BAUGH, R P		3,300.00
			07/01/11 09/30/11	BLEVINS JR, ROGER B		1,250.01
			07/01/11 07/31/11	BROOKS, LINDSAY A		844.44
			07/01/11 09/30/11	CHADKEWICZ, NICHOLAS W.		16,625.01
			07/01/11 09/30/11	EPPEL, NANCY C.		15,437.49
			07/01/11 09/30/11	FAULKNER, JENNIFER S.		16,374.99
			07/01/11 09/30/11	GARRETT, DEBBIE		10,374.99
			07/01/11 09/30/11	HANCOCK, WANDA W.		9,187.50
			07/01/11 09/30/11	HUSBAND, SHELLEY H.		35,625.00
			07/01/11 09/30/11	LARKIN, PETER S.		28,250.01
			07/01/11 09/30/11	MANNING, JOHN		7,500.00
			07/01/11 09/30/11	MEADOWS, CARRIE V.		13,500.00
			09/11/11 09/30/11	NEWTON, ERIN		2,388.89
			07/01/11 09/02/11	ORSULAK, JESSICA A.		7,405.55
			07/01/11 09/30/11	REXRODE, KATHRYN S.		20,625.00
			06/01/11 06/30/11	RITCHIE, BRANDEN		-1,176.39
			07/01/11 09/30/11	RITCHIE, BRANDEN		20,000.01

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SCOTT,JOHNATHAN A	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	7,500.00
STLEY, OLYVIA R.	07/25/11	09/30/11	DISTRICT REPRESENTATIVE	5,500.00
YATES,LINDSAY	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	236,762.51

TRAVEL							
07-01	AP	00206113	LARKIN, PETER S.	05/14/11	05/26/11	PRIVATE AUTO MILEAGE	235.33
07-01	AP	00207358	HON. BOB GOODLATTE	06/03/11	06/12/11	TAXI/PARKING/TOLLS	845.00
07-08	AP	00210672	HON. BOB GOODLATTE	06/08/11	06/08/11	TAXI/PARKING/TOLLS	4.00
07-19	AP	00217739	GARRETT,DEBBIE	06/02/11	06/21/11	PRIVATE AUTO MILEAGE	128.50
07-21	AP	00221692	HON. BOB GOODLATTE	06/16/11	06/21/11	PRIVATE AUTO MILEAGE	264.50
07-21	AP	00221716	HUSBAND, SHELLEY H.	01/17/11	05/19/11	PRIVATE AUTO MILEAGE	694.00
07-21	AP	00221726	HUSBAND, SHELLEY H.	04/12/11	04/12/11	TAXI/PARKING/TOLLS	12.00
07-21	AP	00221731	HUSBAND, SHELLEY H.	03/28/11	03/28/11	MEALS	124.58
07-21	AP	00221747	BROOKS, LINDSAY A.	06/13/11	06/13/11	PRIVATE AUTO MILEAGE	35.00
07-27	AP	00224973	HON. BOB GOODLATTE	06/30/11	07/06/11	PRIVATE AUTO MILEAGE	194.50
07-27	AP	00224975	HON. BOB GOODLATTE	06/29/11	07/05/11	TAXI/PARKING/TOLLS	7.00
07-27	AP	00224977	SCOTT, JOHN	06/02/11	06/23/11	PRIVATE AUTO MILEAGE	284.00
07-27	AP	00224979	LARKIN, PETER S.	06/09/11	06/16/11	PRIVATE AUTO MILEAGE	200.00
08-02	AP	00228821	HON. BOB GOODLATTE	07/08/11	07/11/11	PRIVATE AUTO MILEAGE	251.50
08-09	AP	00232782	HON. BOB GOODLATTE	07/15/11	07/18/11	PRIVATE AUTO MILEAGE	359.00
08-11	AP	00234896	HON. BOB GOODLATTE	07/22/11	07/25/11	PRIVATE AUTO MILEAGE	249.00
08-11	AP	00234897	GARRETT,DEBBIE	07/08/11	07/27/11	PRIVATE AUTO MILEAGE	206.00
08-11	AP	00234898	SCOTT, JOHN	07/05/11	07/21/11	PRIVATE AUTO MILEAGE	104.50
09-01	AP	00250499	PATTERSON, NANCY C.	06/01/11	08/02/11	PRIVATE AUTO MILEAGE	141.00
09-01	AP	00250501	PATTERSON, NANCY C.	07/28/11	07/28/11	TAXI/PARKING/TOLLS	6.00
09-01	AP	00250504	LARKIN, PETER S.	07/04/11	07/29/11	PRIVATE AUTO MILEAGE	330.00
09-15	AP	00258645	HON. BOB GOODLATTE	07/18/11	08/12/11	TAXI/PARKING/TOLLS	6.00
09-15	AP	00259376	LARKIN, PETER S.	08/11/11	08/31/11	PRIVATE AUTO MILEAGE	340.00
09-15	AP	00259379	SCOTT, JOHN	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	205.00
09-15	AP	00259381	GARRETT,DEBBIE	08/03/11	08/29/11	PRIVATE AUTO MILEAGE	92.00
09-26	AP	00270648	HON. BOB GOODLATTE	08/01/11	09/07/11	PRIVATE AUTO MILEAGE	728.50
09-26	AP	00270649	FAULKNER, JENNIFER S.	09/08/11	09/08/11	PRIVATE AUTO MILEAGE	15.50
						TRAVEL TOTALS:	6,062.41

RENT, COMMUNICATION, UTILITIES							
07-16	AP	00216255	916 ASSOCIATES LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	490.00
07-16	AP	00216305	COURT SQUARE PROPERTIES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	590.00
07-16	AP	00216536	STAUNTON HISTORIC PROPERTIES, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	416.00
07-16	AP	00216746	SOUTHEAST STB PORTFOLIO, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,941.64
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	106.57
07-21	AP	00221695	SOUND AD-VICE OF ROANOKE	06/09/11	06/09/11	RECORDING (OUTSIDE)	180.00
07-21	AP	00221697	NTELOS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.15
07-21	AP	00221699	NTELOS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	161.56
07-21	AP	00221703	NTELOS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	429.05
07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	18.93
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	9.17
07-21	AP	00222942	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	-2.69
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	18.93
07-27	AP	00225005	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	62.79
07-27	AP	00225010	VERIZON	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	62.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE—Con.						
07-27	AP 00225329	TURNER ASHBY HIGH SCHOOL	05/14/11 05/14/11	TEMPORARY SPACE RENTAL		129.52
07-29	AP 00226618	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		6.42
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		99.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		738.72
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		32.18
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		90.00
08-10	AP 00234238	SOUND AD-VICE OF ROANOKE	07/08/11 07/08/11	RECORDING (OUTSIDE)		180.00
08-11	AP 00235139	NTELOS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		45.82
08-11	AP 00235140	NTELOS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		163.96
08-11	AP 00235142	NTELOS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		433.85
08-11	AP 00235145	VERIZON	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		62.03
08-16	AP 00238871	916 ASSOCIATES LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		490.00
08-16	AP 00238920	COURT SQUARE PROPERTIES	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		590.00
08-16	AP 00239146	STAUNTON HISTORIC PROPERTIES, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		416.00
08-16	AP 00239353	SOUTHEAST STB PORTFOLIO, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,941.64
08-17	AP 00235069	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		26.23
08-17	AP 00235069	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		10.75
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		12.29
08-24	AP 00247176	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		15.68
08-24	AP 00247176	UNITED PARCEL SERVICE	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		38.26
08-24	AP 00247176	UNITED PARCEL SERVICE	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		26.23
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		99.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		796.80
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		25.01
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		52.00
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		106.57
08-30	AP 00249911	SOUND AD-VICE OF ROANOKE	08/02/11 08/02/11	RECORDING (OUTSIDE)		180.00
08-30	AP 00249914	SOUND AD-VICE OF ROANOKE	08/03/11 08/03/11	RECORDING (OUTSIDE)		180.00
08-31	AP 00250879	UNITED PARCEL SERVICE	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		9.17
08-31	AP 00250879	UNITED PARCEL SERVICE	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		26.23
09-01	AP 00250487	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		65.30
09-08	AP 00255600	NTELOS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		45.15
09-08	AP 00255604	NTELOS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		161.56
09-08	AP 00255605	NTELOS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		432.32
09-15	AP 00259144	VERIZON	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		62.03
09-16	AP 00259579	SOUND AD-VICE OF ROANOKE	08/12/11 08/19/11	RECORDING (OUTSIDE)		360.00
09-16	AP 00261794	916 ASSOCIATES LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		490.00
09-16	AP 00261843	COURT SQUARE PROPERTIES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		590.00
09-16	AP 00262065	STAUNTON HISTORIC PROPERTIES, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		416.00
09-16	AP 00262268	SOUTHEAST STB PORTFOLIO, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,941.64
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		106.57

09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	9.17
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	9.17
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	99.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	812.98
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.21
RENT, COMMUNICATION, UTILITIES TOTALS:							17,329.40
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	05/16/11	05/16/11	PRINTING & REPRODUCTION	175.68
07-19	AP	00217741	XEROX CORPORATION	03/23/11	04/21/11	PRINTING & REPRODUCTION	93.36
07-21	AP	00221739	ACCURATE WORD, LLC	06/16/11	06/16/11	PRINTING & REPRODUCTION	68.95
07-21	AP	00221743	ACCURATE WORD LLC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	39.90
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
08-02	AP	00228823	XEROX CORPORATION	04/21/11	05/22/11	PRINTING & REPRODUCTION	86.61
08-11	AP	00234900	ACCURATE WORD LLC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	39.90
08-17	AP	00237128	PUBLIC PRINTER	06/30/11	06/30/11	PRINTING & REPRODUCTION	457.02
09-12	AP	00257443	XEROX CORPORATION	05/22/11	06/24/11	PRINTING & REPRODUCTION	196.38
09-12	AP	00257445	ACCURATE WORD LLC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	39.90
09-14	AP	00259153	ACCURATE WORD LLC.	08/25/11	08/25/11	PRINTING & REPRODUCTION	39.90
09-26	AP	00270669	ACCURATE WORD LLC.	09/02/11	09/02/11	PRINTING & REPRODUCTION	68.95
09-30	AP	00275298	ACCURATE WORD LLC.	07/25/11	07/25/11	PRINTING & REPRODUCTION	39.90
09-30	AP	00275300	XEROX CORPORATION	06/24/11	07/25/11	PRINTING & REPRODUCTION	169.24
PRINTING AND REPRODUCTION TOTALS:							1,522.09
OTHER SERVICES							
07-16	AP	00215398	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-26	AP	00224966	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
08-02	AP	00228828	PROSPER GROUP	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-10	AP	00232785	PROSPER GROUP	05/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	8,475.00
08-16	AP	00238054	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-30	AP	00249909	PROSPER GROUP	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-01	AP	00250509	CAPITOL IDEA TECHNOLOGY, INC.	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
09-14	AP	00259146	CAPITOL IDEA TECHNOLOGY, INC.	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
09-16	AP	00260988	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-26	AP	00270666	PROSPER GROUP	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	442.50
OTHER SERVICES TOTALS:							20,249.94
SUPPLIES AND MATERIALS							
07-01	AP	00206118	LARKIN, PETER S.	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	111.93
07-01	AP	00206123	XEROX CORPORATION	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	330.00
07-01	AP	00206507	THE RECORDER	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	33.00
07-01	AP	00207361	SHENANDOAH VALLEY WATER	06/01/11	06/01/11	WATER	5.25
07-01	AP	00207362	SHENANDOAH VALLEY WATER	05/02/11	06/01/11	WATER	12.91
07-01	AP	00207364	SHENANDOAH VALLEY WATER	05/23/11	06/01/11	WATER	19.21
07-19	AP	00217742	XEROX CORPORATION	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	165.00
07-20	AP	00220912	ALPHIN, BRYAN	05/17/11	05/17/11	HABITATION EXPENSE	74.81
07-21	AP	00221722	HUSBAND, SHELLEY H.	02/25/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	55.63
07-21	AP	00221734	HUSBAND, SHELLEY H.	05/06/11	05/06/11	FOOD & BEVERAGE	50.00
07-26	AP	00224970	THE ROANOKE TIMES	08/04/11	08/03/12	PUBLICATIONS/REFERENCE MAT'L	91.00
07-26	AP	00224971	THE ROANOKE	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	14.95
07-26	AP	00225314	THE HOTEL ROANOKE & CONFERENCE CENTER	06/20/11	06/20/11	FOOD & BEVERAGE	63.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE—Con.						
07-26	AP 00225323	THE DAILY NEWS LEADER	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	133.06	
07-27	AP 00224993	SHENANDOAH VALLEY WATER	07/01/11 07/01/11	WATER	12.05	
07-27	AP 00224996	SHENANDOAH VALLEY WATER	06/28/11 07/01/11	WATER	13.78	
07-27	AP 00225001	SHENANDOAH VALLEY WATER	06/07/11 07/01/11	WATER	30.65	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	40.00	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-477.80	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	558.03	
08-02	AP 00228826	THE SUPPLY ROOM CO.	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)	49.51	
08-02	AP 00228965	SHENANDOAH JOURNAL	08/30/11 08/29/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-02	AP 00228973	NORTH FORK JOURNAL	08/23/11 08/22/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-02	AP 00228981	LEADERSHIP DIRECTORIES, INC.	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
08-11	AP 00234899	SHENANDOAH VALLEY HERALD	09/30/11 09/29/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	52.99	
08-30	AP 00249917	ROCKBRIDGE WEEKLY	08/17/11 08/16/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-63.20	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	325.79	
09-01	AP 00250489	THE SUPPLY ROOM CO.	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	109.00	
09-01	AP 00250491	SHENANDOAH VALLEY WATER	08/01/11 08/01/11	WATER	5.25	
09-01	AP 00250494	SHENANDOAH VALLEY WATER	07/27/11 08/01/11	WATER	12.91	
09-01	AP 00250497	SHENANDOAH VALLEY WATER	07/07/11 08/01/11	WATER	19.21	
09-01	AP 00250508	LARKIN, PETER S.	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)	41.55	
09-12	AP 00256037	ALLIANCE MICRO	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)	444.00	
09-12	AP 00257437	KUDOS TROPHIES & AWARDS LLC	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	9.45	
09-12	AP 00257440	BLUE RIDGE COPIER INC	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	291.58	
09-15	AP 00259152	NORTHERN VIRGINIA DAILY	09/16/11 09/15/12	PUBLICATIONS/REFERENCE MAT'L	80.00	
09-15	AP 00259383	GARRETT,DEBBIE	08/20/11 08/20/11	OFFICE SUPPLIES (OUTSIDE)	7.22	
09-15	AP 00259384	SHENANDOAH SIGNS & PROMOTIONS	05/31/11 05/31/11	HABITATION EXPENSE	47.25	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	55.00	
09-26	AP 00258646	VINTON MESSANGER	10/30/11 10/29/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-26	AP 00270650	SHENANDOAH VALLEY WATER	08/09/11 09/01/11	WATER	26.01	
09-26	AP 00270665	SVOE	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)	119.00	
09-28	AP 00270651	SHENANDOAH VALLEY WATER	08/24/11 09/01/11	WATER	13.41	
09-28	AP 00270652	SHENANDOAH VALLEY WATER	08/17/11 09/01/11	WATER	13.41	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-125.05	
09-30	AP 00275305	VALLEY BANNER	10/20/11 10/19/12	PUBLICATIONS/REFERENCE MAT'L	18.00	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	279.48	
					SUPPLIES AND MATERIALS TOTALS:	3,843.59
EQUIPMENT						
07-19	AP 00217743	SVOE	06/14/11 06/14/11	MAINTENANCE / REPAIRS	88.00	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	98.33	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	98.33	
09-30	GL MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS	98.33	
					EQUIPMENT TOTALS:	382.99

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,808.24
							OFFICE TOTALS:	289,808.24
2010 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
							RENT, COMMUNICATION, UTILITIES	
07-11	AP	00210619	SOUTHEAST STB PORTFOLIO, LLC	01/03/10	12/31/10	UTILITIES		75.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
							EQUIPMENT	
07-27	AP	00214911	DAMILIC CORPORATION	03/16/11	03/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,841.00
							EQUIPMENT TOTALS:	2,841.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,916.00
							OFFICE TOTALS:	2,916.00
2009 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
							EQUIPMENT	
08-19	AP	00244394	DELL MARKETING L.P	09/30/09	09/30/09	OFFICE EQUIP PURCH LESS THAN \$25,000		1,084.82
							EQUIPMENT TOTALS:	1,084.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084.82
							OFFICE TOTALS:	1,084.82
2011 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	24,263.48
							PERSONNEL COMPENSATION	569,647.36
							TRAVEL	54,584.79
							RENT, COMMUNICATION, UTILITIES	68,838.00
							PRINTING AND REPRODUCTION	23,861.67
							OTHER SERVICES	31,355.72
							SUPPLIES AND MATERIALS	15,917.73
							EQUIPMENT	18,667.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,136.58
							OFFICE TOTALS:	310,533.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		256.86
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL		-42.47
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		622.82
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		22,432.58
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		410.58
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL		-9.98
							FRANKED MAIL TOTALS:	23,670.39
PERSONNEL COMPENSATION								
							ANFINSON, SUSAN	1,500.00
							ANFINSON, T E.	1,500.00
							ANFINSON, THOMAS E.	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL A. GOSAR—Con.						
		COBB,KATHERINE A	08/01/11 09/30/11	PART-TIME EMPLOYEE		6,000.00
		DAVISON,JOHN D	08/02/11 09/30/11	DISTRICT OFFICE MANAGER..		4,588.89
		ELLIS,ANA D	07/01/11 09/30/11	SCHEDULER		8,166.66
		FERGUSON, KELLY M.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT/ASST		9,583.33
		HARRELL,JEREMY B	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		11,583.34
		LOY,HANNAH W	07/01/11 09/30/11	STAFF ASSISTANT		6,249.99
		MANSOUR,MICHAEL	07/01/11 09/30/11	STAFF ASSISTANT/RECEPTIONIST		8,333.33
		MCARTHUR,TAYLOR R	06/01/11 09/30/11	DIST OFC MGR/FIELD REP/CASEWKR		7,750.00
		PEW, PENNY L	06/01/11 09/30/11	DISTRICT DIRECTOR		15,833.33
		RENKEN,LARRY A	07/01/11 09/30/11	FIELD REP/CASE		8,000.00
		ROBINSON II,ROBERT W	07/01/11 09/30/11	CHIEF OF STAFF		37,500.00
		SCHREINER,JULIE A	07/01/11 09/30/11	DISTRCT OFC MGR/FIELD REP/CASE		8,500.01
		SCHRITTER,BLAKE E	06/01/11 07/31/11	CASEWORKER/OFFICE MANAGER		1,038.89
		SMITH,ANTHONY K	07/01/11 09/30/11	DIST LA/BUS & COMMERCE LIASION		12,500.01
		SMITH,CLIFFORD	08/08/11 09/30/11	STAFF ASSIST/JR LEGIS CORRES		3,533.33
		VAN FLEIN,THOMAS V	07/01/11 08/31/11	LEGISLATIVE DIRECTOR		23,333.34
		VAN FLEIN,THOMAS V	09/01/11 09/30/11	DEPUTY COS/LEG DIR/CHIEF LEGAL		11,666.67
				PERSONNEL COMPENSATION TOTALS:		188,661.12
		TRAVEL				
07-01	AP 00208073	CITIBANK GOV CARD SERVICE	03/28/11 04/20/11	MEALS		181.59
07-15	AP 00214984	RENKEN, LARRY A.	06/09/11 06/14/11	PRIVATE AUTO MILEAGE		179.00
07-15	AP 00214993	ROBINSON II, ROBERT W.	05/23/11 05/26/11	TAXI/PARKING/TOLLS		29.00
07-18	AP 00217378	CITIBANK GOV CARD SERVICE	05/08/11 05/18/11	LODGING		867.20
07-18	AP 00217381	CITIBANK GOV CARD SERVICE	05/05/11 05/20/11	TAXI/PARKING/TOLLS		153.01
07-19	AP 00220810	CITIBANK GOV CARD SERVICE	05/04/11 05/18/11	MEALS		70.55
07-25	AP 00224591	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		679.70
07-25	AP 00224614	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		679.70
07-25	AP 00224617	PEW, PENNY L.	05/06/11 07/06/11	PRIVATE AUTO MILEAGE		1,978.00
07-25	AP 00224627	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	LODGING		1,031.59
07-25	AP 00224628	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		36.00
07-25	AP 00224634	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		208.80
07-25	AP 00224638	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		208.08
07-25	AP 00224655	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		679.70
07-25	AP 00224657	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		669.70
07-25	AP 00224659	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		329.70
07-25	AP 00224661	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	LODGING		90.72
07-28	AP 00224605	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		586.60
07-28	AP 00224610	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		586.60
08-16	AP 00237453	SCHREINER, JULIE A.	06/16/11 07/20/11	PRIVATE AUTO MILEAGE		479.00
08-22	AP 00245467	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		1,594.70
08-22	AP 00245470	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		679.70
08-22	AP 00245473	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		679.70
08-22	AP 00245643	RENKEN, LARRY A.	07/07/11 07/29/11	PRIVATE AUTO MILEAGE		339.50

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08-22	AP	00245670	PEW, PENNY L	07/12/11	08/12/11	PRIVATE AUTO MILEAGE	1,017.00
08-23	AP	00246232	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	329.70
08-23	AP	00246235	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	329.70
08-23	AP	00246237	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	679.70
08-23	AP	00246239	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	679.70
08-23	AP	00246240	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	00253000	ROBINSON II, ROBERT W.	05/20/11	08/17/11	PRIVATE AUTO MILEAGE	967.25
09-02	AP	00253002	ROBINSON II, ROBERT W.	06/21/11	06/24/11	COMMERCIAL TRANSPORTATION	409.40
09-02	AP	00253004	ROBINSON II, ROBERT W.	06/21/11	06/24/11	TRAVEL SUBSISTENCE	1,016.60
09-08	AP	00255665	HARRELL JEREMY B	08/08/11	08/13/11	TRAVEL SUBSISTENCE	96.09
09-08	AP	00255667	HARRELL JEREMY B	04/20/11	04/23/11	TRAVEL SUBSISTENCE	37.64
09-08	AP	00255676	SMITH, ANTHONY	06/03/11	08/26/11	PRIVATE AUTO MILEAGE	1,740.00
09-15	AP	00259832	SCHREINER, JULIE A.	07/26/11	07/27/11	PRIVATE AUTO MILEAGE	198.00
09-15	AP	00259833	MCARTHUR, TAYLOR R.	06/23/11	07/20/11	PRIVATE AUTO MILEAGE	176.55
09-15	AP	00259837	PEW, PENNY L	08/18/11	09/01/11	PRIVATE AUTO MILEAGE	1,008.50
09-22	AP	00268890	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	14.00
09-22	AP	00268891	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	COMMERCIAL TRANSPORTATION	623.50
09-22	AP	00268895	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	633.50
09-22	AP	00268897	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	LODGING	204.58
09-23	AP	00268886	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	629.32
09-30	AP	00274552	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	MEALS	35.89
09-30	AP	00274553	CITIBANK GOV CARD SERVICE	08/10/11	08/11/11	LODGING	379.50
						TRAVEL TOTALS:	24,248.96
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	00214873	NFG CABLE INC-AZ DIV	07/01/11	07/31/11	UTILITIES	90.20
07-15	AP	00214982	WAVEVISION	07/01/11	07/31/11	UTILITIES	68.20
07-15	AP	00214986	QWEST	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	240.07
07-15	AP	00214987	QWEST	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	247.06
07-15	AP	00214992	FRONT PORCH STRATEGIES	06/22/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	4,126.46
07-15	AP	00215017	WAVEVISION	06/01/11	06/30/11	UTILITIES	68.20
07-15	AP	00215018	FRONT PORCH STRATEGIES	05/04/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
07-16	AP	00215857	240 MONTEZUMALLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
07-16	AP	00215858	SHOGUN INVESTMENTS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00216054	MICHAEL COVEY, TRUSTEE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,692.90
07-22	AP	00223790	QWEST	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	305.46
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	826.10
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	50.62
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.90
08-08	AP	00231851	FRONTIER	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	88.95
08-08	AP	00231852	FRONTIER	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	193.23
08-08	AP	00232340	FRONTIER	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	93.87
08-08	AP	00232341	VERIZON WIRELESS	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	499.25
08-15	AP	00236278	FRONT PORCH STRATEGIES	07/22/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,957.24
08-16	AP	00238479	240 MONTEZUMALLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-16	AP	00238480	SHOGUN INVESTMENTS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00238672	MICHAEL COVEY, TRUSTEE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,692.90
08-22	AP	00245645	WAVEVISION	08/01/11	08/31/11	UTILITIES	77.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL A. GOSAR—Con.						
08-22	AP 00245648	QWEST	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE	239.33	
08-22	AP 00245661	SUDDENLINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	84.95	
08-24	AP 00246665	QWEST	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	300.08	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	764.17	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	50.62	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.80	
09-06	AP 00253130	VERIZON WIRELESS	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	482.06	
09-06	AP 00253516	FRONTIER	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	101.65	
09-09	AP 00255677	CENTURYLINK	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	245.79	
09-15	AP 00259828	SUDDENLINK	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	84.95	
09-15	AP 00259830	WAVEVISION	09/01/11 09/30/11	UTILITIES	68.20	
09-15	AP 00259838	CENTURYLINK	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	238.80	
09-16	AP 00261405	240 MONTEZUMALLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
09-16	AP 00261406	SHOGUN INVESTMENTS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP 00261598	MICHAEL COVEY, TRUSTEE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,692.90	
09-22	AP 00268504	HUMBOLDT UNIFIED SCHOOL DISTRICT	09/01/11 09/01/11	TEMPORARY SPACE RENTAL	100.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	108.50	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	781.05	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	54.16	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.53	
09-30	AP 00275056	VERIZON WIRELESS	09/09/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE	502.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,026.28	
PRINTING AND REPRODUCTION						
07-21	AP 00222672	ACCURATE WORD LLC.	06/10/11 06/10/11	PRINTING & REPRODUCTION	200.95	
07-21	AP 00222676	ACCURATE WORD LLC.	06/10/11 06/10/11	PRINTING & REPRODUCTION	141.95	
08-11	AP 00235176	ACCURATE WORD LLC.	05/23/11 05/23/11	PRINTING & REPRODUCTION	31.90	
08-11	AP 00235180	ACCURATE WORD LLC.	05/24/11 05/24/11	PRINTING & REPRODUCTION	39.90	
08-22	AP 00245650	ADVANTAGE MAIL	07/06/11 07/06/11	PRINTING & REPRODUCTION	19,033.78	
08-22	AP 00245652	ACCURATE WORD LLC.	08/01/11 08/01/11	PRINTING & REPRODUCTION	1,087.88	
08-22	AP 00245671	XEROX CORPORATION	05/26/11 06/21/11	PRINTING & REPRODUCTION	14.72	
09-02	AP 00253023	ACCURATE WORD LLC.	07/29/11 07/29/11	PRINTING & REPRODUCTION	107.80	
09-15	AP 00259825	ACCURATE WORD LLC.	08/29/11 08/29/11	PRINTING & REPRODUCTION	77.85	
				PRINTING AND REPRODUCTION TOTALS:	20,736.73	
OTHER SERVICES						
07-15	AP 00214988	SAFEGUARD	05/13/11 05/13/11	SECURITY SERVICE	106.52	
07-15	AP 00214989	SAFEGUARD	07/01/11 07/31/11	SECURITY SERVICE	29.58	
07-15	AP 00214991	SAFEGUARD	07/01/11 07/31/11	SECURITY SERVICE	30.10	
07-16	AP 00215548	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216656	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
08-08	AP 00232347	SAFEGUARD	08/01/11 08/31/11	SECURITY SERVICE	29.58	

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08-16	AP	00237456	SAFEGUARD	08/01/11	08/31/11	SECURITY SERVICE	29.58
08-16	AP	00238203	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239265	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-08	AP	00255673	SAFEGUARD	09/01/11	09/03/11	SECURITY SERVICE	29.58
09-15	AP	00259835	XEROX CORPORATION	06/21/11	07/21/11	NON-TECHNOLOGY SERVICE CONTR	15.65
09-16	AP	00261134	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262180	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-22	AP	00268425	SAFEGUARD	09/01/11	09/03/11	SECURITY SERVICE	0.52
						OTHER SERVICES TOTALS:	10,484.61
			SUPPLIES AND MATERIALS				
07-13	AP	00213819	QUALITY CONNECTIONS, INC	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	94.90
07-15	AP	00214875	THE WASHINGTON POST	07/15/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	96.48
07-15	AP	00214878	THE NEW YORK TIMES	06/20/11	07/17/11	PUBLICATIONS/REFERENCE MAT'L	31.38
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	280.78
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	102.68
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	-91.44
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-108.50
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	200.22
08-09	AP	00231850	THE NEW YORK TIMES	07/18/11	08/14/11	PUBLICATIONS/REFERENCE MAT'L	29.60
08-11	AP	00235173	STEIN STRATEGIES, LLC	07/25/11	07/25/11	PUBLICATIONS/REFERENCE MAT'L	150.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	690.96
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	-433.59
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	176.44
09-06	AP	00253027	SCHREIMER, JULIE A.	07/14/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	43.43
09-07	AP	00254511	QUILL CORPORATION	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	630.86
09-08	AP	00255670	THE NEW YORK TIMES	08/15/11	09/11/11	PUBLICATIONS/REFERENCE MAT'L	29.60
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	258.32
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-56.25
09-30	AP	00274551	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	FOOD & BEVERAGE	29.79
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	374.96
						SUPPLIES AND MATERIALS TOTALS:	2,530.62
			EQUIPMENT				
07-28	AP	00211507	DESKTOP SOLUTIONS INC	04/26/11	04/26/11	MAINTENANCE / REPAIRS	2,014.00
07-28	AP	00211874	DESKTOP SOLUTIONS INC	04/29/11	04/29/11	MAINTENANCE / REPAIRS	4,495.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	412.42
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	836.48
08-31	GL	MNT0011746	.....	08/01/11	08/03/11	MAINTENANCE / REPAIRS	14.81
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	259.42
08-31	GL	MNT0011746	.....	08/03/11	08/31/11	MAINTENANCE / REPAIRS	46.77
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	1,147.40
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	309.42
09-30	GL	RPY0012701	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL A. GOSAR—Con.						
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		1,201.99
					EQUIPMENT TOTALS:	11,174.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,533.14
					OFFICE TOTALS:	310,533.14
2011 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,976.41
					PERSONNEL COMPENSATION	612,838.66
					TRAVEL	54,402.11
					RENT, COMMUNICATION, UTILITIES	69,493.18
					PRINTING AND REPRODUCTION	17,127.27
					OTHER SERVICES	41,234.89
					SUPPLIES AND MATERIALS	25,268.63
					EQUIPMENT	13,388.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,729.93
					OFFICE TOTALS:	841,729.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		480.62
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-32.91
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		164.72
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		5,851.83
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-9.94
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		190.13
					FRANKED MAIL TOTALS:	6,644.45
PERSONNEL COMPENSATION						
		CRICK,CYNTHIA S	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		26,250.00
		DAVIS,EMILY K	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		10,500.00
		DIX,JOSHUA C	07/01/11 07/31/11	LC/PRESS ASSIST/SA		3,333.33
		DIX,JOSHUA C	08/01/11 09/30/11	DIRECTOR OF COMMUNICATIONS (A)		9,166.66
		HOUSE,MELISSA M	07/01/11 09/30/11	OFFICE COORDINATOR		10,500.00
		HUGHES,ROBERT P	07/01/11 08/31/11	COMMUNICATIONS DIRECTOR		9,166.66
		HURST,HARRIET D	07/01/11 09/30/11	FIELD REPRESENTATIVE		6,249.99
		INGRAHAM,CHRISTOPHER W	07/01/11 09/30/11	LEGIS CORRESPONDENT		8,666.67
		JORDAN,PAULA S	07/01/11 09/30/11	CONSTITUENT SERVICES REP		10,500.00
		KIRTON,EMILY T	09/15/11 09/30/11	PAID INTERN		470.59
		LYNCH,MARY A	07/01/11 09/30/11	SCHEDULER		11,326.26
		MANION,PATRICK J	08/15/11 09/30/11	OFFICE COORDINATOR		4,472.23
		MENHART,AMY J	07/01/11 09/30/11	SHARED EMPLOYEE		2,499.99
		MERCADO,ISABELLE C	07/01/11 09/30/11	CONSTITUENT SERVICES REP		10,500.00
		RAMSEY,GEORGE S	07/01/11 09/30/11	FIELD REPRESENTATIVE		16,250.01

READY,ANNA M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,587.50
ROSS, JOHN E.	07/01/11	09/30/11	SHARED EMPLOYEE	2,791.68
VAN PATTON,MATTHEW A	07/01/11	09/30/11	CHIEF OF STAFF	36,249.99
WEBB,ELIZABETH D	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	201,731.56

TRAVEL					
07-07	AP	00209743	CRICK, CYNTHIA S.	06/09/11 06/18/11 PRIVATE AUTO MILEAGE	502.20
07-07	AP	00209745	JORDAN, PAULA S.	06/23/11 06/23/11 PRIVATE AUTO MILEAGE	91.80
07-07	AP	00209865	HON. HAROLD GOWDY, III	06/26/11 06/26/11 COMMERCIAL TRANSPORTATION	656.70
07-11	AP	00211438	VAN PATTON, MATTHEW	06/27/11 06/28/11 TRAVEL SUBSISTENCE	20.89
07-19	AP	00211448	VAN PATTON, MATTHEW	06/25/11 06/28/11 CAR RENTAL	100.22
07-19	AP	00218007	RAMSEY, GEORGE	06/08/11 06/20/11 PRIVATE AUTO MILEAGE	344.70
07-19	AP	00218018	READY,ANNA M	06/16/11 06/17/11 COMMERCIAL TRANSPORTATION	329.40
07-19	AP	00218042	HON. HAROLD GOWDY, III	06/27/11 07/05/11 PRIVATE AUTO MILEAGE	112.50
07-21	AP	00221963	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11 COMMERCIAL TRANSPORTATION	480.70
07-21	AP	00221967	CITIBANK GOV CARD SERVICE	05/26/11 06/16/11 COMMERCIAL TRANSPORTATION	110.00
07-21	AP	00221970	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11 TRAVEL SUBSISTENCE	9.20
07-21	AP	00221976	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11 COMMERCIAL TRANSPORTATION	656.70
07-21	AP	00221984	CITIBANK GOV CARD SERVICE	06/15/11 06/16/11 LODGING	82.40
07-21	AP	00221988	CITIBANK GOV CARD SERVICE	06/15/11 06/16/11 LODGING	378.81
07-21	AP	00221995	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11 COMMERCIAL TRANSPORTATION	717.70
07-21	AP	00221997	CITIBANK GOV CARD SERVICE	06/16/11 06/17/11 LODGING	112.74
07-21	AP	00222001	CITIBANK GOV CARD SERVICE	06/16/11 06/18/11 LODGING	554.88
07-22	AP	00221979	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11 COMMERCIAL TRANSPORTATION	512.90
07-22	AP	00221982	CITIBANK GOV CARD SERVICE	06/28/11 06/29/11 COMMERCIAL TRANSPORTATION	621.20
07-22	AP	00223281	HON. HAROLD GOWDY, III	06/16/11 06/16/11 TRAVEL SUBSISTENCE	175.00
07-22	AP	00223282	HON. HAROLD GOWDY, III	07/06/11 07/08/11 COMMERCIAL TRANSPORTATION	1,047.90
07-22	AP	00223284	HON. HAROLD GOWDY, III	06/13/11 06/16/11 COMMERCIAL TRANSPORTATION	655.20
07-28	AP	00226275	VAN PATTON, MATTHEW	06/27/11 06/27/11 TRAVEL SUBSISTENCE	2.50
07-28	AP	00226276	HON. HAROLD GOWDY, III	07/11/11 07/15/11 COMMERCIAL TRANSPORTATION	601.90
08-04	AP	00230430	HON. HAROLD GOWDY, III	07/18/11 07/22/11 COMMERCIAL TRANSPORTATION	1,057.90
08-04	AP	00230431	HON. HAROLD GOWDY, III	07/15/11 07/15/11 COMMERCIAL TRANSPORTATION	175.00
08-04	AP	00230989	HON. HAROLD GOWDY, III	02/08/11 07/18/11 PRIVATE AUTO MILEAGE	337.50
08-08	AP	00231776	CITIBANK GOV CARD SERVICE	07/11/11 07/15/11 COMMERCIAL TRANSPORTATION	1,226.90
08-08	AP	00231779	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11 COMMERCIAL TRANSPORTATION	645.70
08-08	AP	00231781	CITIBANK GOV CARD SERVICE	07/20/11 07/21/11 COMMERCIAL TRANSPORTATION	478.90
08-10	AP	00231774	CITIBANK GOV CARD SERVICE	06/28/11 06/29/11 LODGING	241.60
08-11	AP	00235313	HON. HAROLD GOWDY, III	04/11/11 07/18/11 TRAVEL SUBSISTENCE	124.00
08-11	AP	00235315	HON. HAROLD GOWDY, III	07/22/11 07/22/11 COMMERCIAL TRANSPORTATION	50.00
08-11	AP	00235319	HOUSE, MELISSA M.	07/20/11 07/21/11 TRAVEL SUBSISTENCE	31.00
08-11	AP	00235322	DIX, JOSHUA C.	07/20/11 07/21/11 PRIVATE AUTO MILEAGE	41.63
08-16	AP	00236443	DAVIS, EMILY	06/23/11 07/28/11 PRIVATE AUTO MILEAGE	247.05
08-16	AP	00236449	VAN PATTON, MATTHEW	07/30/11 07/31/11 LODGING	72.33
08-16	AP	00236452	VAN PATTON, MATTHEW	07/28/11 07/29/11 TRAVEL SUBSISTENCE	118.27
08-16	AP	00236462	HON. HAROLD GOWDY, III	07/22/11 07/22/11 COMMERCIAL TRANSPORTATION	940.00
08-16	AP	00239870	DIX, JOSHUA C.	08/01/11 08/01/11 PRIVATE AUTO MILEAGE	27.00
08-17	AP	00236446	DAVIS, EMILY	07/27/11 07/28/11 TAXI/PARKING/TOLLS	30.00
08-17	AP	00236457	HON. HAROLD GOWDY, III	07/25/11 07/28/11 COMMERCIAL TRANSPORTATION	391.90
08-17	AP	00236463	HON. HAROLD GOWDY, III	07/22/11 07/22/11 COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
08-17	AP 00236464	HON. HAROLD GOWDY, III	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		150.00
08-17	AP 00236845	CITIBANK GOV CARD SERVICE	08/01/11 08/02/11	COMMERCIAL TRANSPORTATION		1,227.40
08-22	AP 00245480	JORDAN, PAULA S.	07/27/11 07/28/11	MEALS		32.88
08-31	AP 00250301	DAVIS, EMILY	07/27/11 07/28/11	LODGING		151.80
09-07	AP 00253294	HON. HAROLD GOWDY, III	07/25/11 08/01/11	PRIVATE AUTO MILEAGE		45.00
09-07	AP 00253298	HON. HAROLD GOWDY, III	05/23/11 07/30/11	TRAVEL SUBSISTENCE		49.00
09-07	AP 00253323	HON. HAROLD GOWDY, III	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		50.00
09-08	AP 00255299	CITIBANK GOV CARD SERVICE	08/01/11 08/02/11	LODGING		179.77
09-08	AP 00255300	CITIBANK GOV CARD SERVICE	07/20/11 07/21/11	LODGING		296.56
09-08	AP 00255301	CITIBANK GOV CARD SERVICE	07/27/11 07/28/11	LODGING		151.80
09-08	AP 00255303	CITIBANK GOV CARD SERVICE	08/26/11 08/26/11	COMMERCIAL TRANSPORTATION		298.30
09-08	AP 00255304	CITIBANK GOV CARD SERVICE	07/30/11 08/22/11	COMMERCIAL TRANSPORTATION		500.00
09-08	AP 00255305	CITIBANK GOV CARD SERVICE	07/31/11 08/05/11	COMMERCIAL TRANSPORTATION		949.90
09-08	AP 00255307	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		655.50
09-09	AP 00255891	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		192.12
09-12	AP 00255738	HON. HAROLD GOWDY, III	08/05/11 08/17/11	PRIVATE AUTO MILEAGE		286.20
09-12	AP 00255740	WEBB, ELIZABETH D.	08/15/11 08/22/11	PRIVATE AUTO MILEAGE		392.40
09-12	AP 00255741	CRICK, CYNTHIA S.	07/07/11 08/30/11	PRIVATE AUTO MILEAGE		302.40
09-12	AP 00255742	CRICK, CYNTHIA S.	06/28/11 08/02/11	TRAVEL SUBSISTENCE		265.59
09-14	AP 00258063	VAN PATTON, MATTHEW	09/02/11 09/02/11	TAXI/PARKING/TOLLS		20.00
09-14	AP 00258064	DIX, JOSHUA C.	08/07/11 09/02/11	PRIVATE AUTO MILEAGE		559.80
09-27	AP 00270425	READY, ANNA M	08/27/11 09/02/11	PRIVATE AUTO MILEAGE		659.49
09-27	AP 00270426	READY, ANNA M	08/30/11 09/01/11	TRAVEL SUBSISTENCE		23.49
09-27	AP 00270429	HURST, HARRIET	05/05/11 09/09/11	PRIVATE AUTO MILEAGE		106.65
09-27	AP 00270575	HON. HAROLD GOWDY, III	08/23/11 09/07/11	PRIVATE AUTO MILEAGE		312.75
09-27	AP 00270584	HOUSE, MELISSA M.	08/08/11 09/01/11	PRIVATE AUTO MILEAGE		238.50
09-28	AP 00270579	HON. HAROLD GOWDY, III	09/07/11 09/09/11	TAXI/PARKING/TOLLS		12.00
09-30	AP 00274124	HON. HAROLD GOWDY, III	09/11/11 09/15/11	PRIVATE AUTO MILEAGE		98.10
09-30	AP 00274127	HON. HAROLD GOWDY, III	09/12/11 09/16/11	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	23,365.22
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-07	AP 00209748	AT&T	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		451.68
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		29.40
07-16	AP 00215859	POINSETT PLAZA	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
07-16	AP 00216709	SPENCER HINES PROPERTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
07-16	AP 00216710	CITY OF SPARTANBURG	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		125.00
07-19	AP 00217123	VERIZON WIRELESS	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		454.65
07-19	AP 00218004	HOUSE, MELISSA M.	06/20/11 06/20/11	UTILITIES		199.00
07-20	AP 00218046	DISH NETWORK	06/23/11 07/22/11	UTILITIES		68.89
07-20	AP 00220859	AT&T	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE		514.56
07-22	AP 00223283	FEDERAL EXPRESS	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		17.99
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		126.00

07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	129.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	946.35
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	59.79
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.44
08-03	AP	00229440	DISH NETWORK	07/23/11	08/22/11	UTILITIES	68.89
08-04	AP	00230988	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	442.18
08-16	AP	00238481	POINSETT PLAZA	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-16	AP	00239318	SPENCER HINES PROPERTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
08-16	AP	00239319	CITY OF SPARTANBURG	08/03/11	09/02/11	DISTRICT OFFICE PARKING	125.00
08-23	AP	00245863	AT&T	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	510.57
08-23	AP	00245865	VERIZON WIRELESS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	453.81
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,141.79
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.79
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.10
08-29	AP	00248052	DISH NETWORK	08/23/11	09/22/11	UTILITIES	73.89
09-07	AP	00253309	AT&T	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	439.43
09-12	AP	00255736	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	48.22
09-16	AP	00261407	POINSETT PLAZA	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	00262233	SPENCER HINES PROPERTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
09-16	AP	00262234	CITY OF SPARTANBURG	09/03/11	10/02/11	DISTRICT OFFICE PARKING	125.00
09-22	AP	00263858	VERIZON WIRELESS	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	455.55
09-27	AP	00270430	AT&T	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	532.93
09-27	AP	00270586	DISH NETWORK	09/23/11	10/22/11	UTILITIES	68.89
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	121.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	947.28
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.79
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,037.27
PRINTING AND REPRODUCTION							
07-07	AP	00209750	ACCURATE WORD LLC	06/22/11	06/22/11	PRINTING & REPRODUCTION	39.90
07-13	AP	00214725	PUBLIC PRINTER	02/07/11	02/07/11	PRINTING & REPRODUCTION	29.61
07-13	AP	00214725	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	59.22
07-13	AP	00214725	PUBLIC PRINTER	06/14/11	06/14/11	PRINTING & REPRODUCTION	29.61
08-03	AP	00229438	ACCURATE WORD LLC	07/14/11	07/14/11	PRINTING & REPRODUCTION	115.80
08-09	AP	00232590	ON THE MARK	06/30/11	06/30/11	PRINTING & REPRODUCTION	11,395.00
08-11	AP	00235326	THE FRANKING GROUP	05/25/11	05/25/11	PRINTING & REPRODUCTION	2,968.00
08-16	AP	00236455	ACCURATE WORD LLC	07/29/11	07/29/11	PRINTING & REPRODUCTION	39.90
08-17	AP	00237128	PUBLIC PRINTER	01/25/11	01/25/11	PRINTING & REPRODUCTION	12.01
08-17	AP	00237128	PUBLIC PRINTER	03/17/11	03/17/11	PRINTING & REPRODUCTION	279.21
08-17	AP	00237128	PUBLIC PRINTER	06/14/11	06/14/11	PRINTING & REPRODUCTION	51.39
08-22	AP	00245472	ACCURATE WORD LLC	08/03/11	08/03/11	PRINTING & REPRODUCTION	39.90
09-27	AP	00270427	ACCURATE WORD LLC	09/07/11	09/07/11	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	15,121.40
OTHER SERVICES							
07-07	AP	00209752	LISTER, JETER & LLOYD CPAS, LLC	05/06/11	05/06/11	NON-TECHNOLOGY SERVICE CONTR	125.00
07-16	AP	00215334	FIRESIDE21	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
07-16	AP 00215997	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-04	AP 00230990	FIRESIDE21	07/18/11 07/18/11	WEB DEV HST,EMAIL & RLTD SERV	4,750.00	
08-16	AP 00237991	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00238616	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00260928	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00261542	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	16,125.00	
SUPPLIES AND MATERIALS						
07-21	AP 00221978	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	FOOD & BEVERAGE	122.18	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	19.99	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-113.62	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	343.84	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	19.99	
08-26	AP 00248050	GOS	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)	39.10	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-66.15	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	214.63	
09-14	AP 00258065	GOS	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	11.17	
09-14	AP 00258066	GOS	09/05/11 09/05/11	OFFICE SUPPLIES (OUTSIDE)	7.99	
09-15	AP 00259646	VAN PATTON, MATTHEW	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)	79.99	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	19.99	
09-24	GL FRM0012575		09/13/11 09/13/11	FRAMING (TRANSFER)	34.00	
09-27	AP 00270428	GOS	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	46.85	
09-30	AP 00273438	GOS	09/01/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	224.26	
09-30	AP 00274131	GOS	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	8.29	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	150.88	
				SUPPLIES AND MATERIALS TOTALS:	1,163.38	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	248.57	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	965.16	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	248.57	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	965.16	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	248.57	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	965.16	
				EQUIPMENT TOTALS:	3,641.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,829.47	
				OFFICE TOTALS:	288,829.47	
2011 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,879.39	1,466.79

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PERSONNEL COMPENSATION	755,539.05	266,257.27
TRAVEL	24,111.39	7,471.32
RENT, COMMUNICATION, UTILITIES	62,574.99	22,409.41
PRINTING AND REPRODUCTION	1,639.95	769.37
OTHER SERVICES	34,225.88	11,008.50
SUPPLIES AND MATERIALS	14,431.31	6,201.97
EQUIPMENT	8,565.06	2,639.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,967.02	318,223.76
OFFICE TOTALS:	904,967.02	318,223.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			392.55
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-36.00
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			157.38
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			180.38
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			511.29
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			293.59
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-32.40
									FRANKED MAIL TOTALS:
									1,466.79

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/11	09/30/11	SHARED EMPLOYEE	4,024.26
CARTER, LEAH A	06/27/11	07/31/11	TEMPORARY EMPLOYEE	2,266.67
CHRISTENSEN, CARLIE A	07/01/11	09/30/11	SCHEDULER	16,250.01
ETIE, MARCIA L	07/01/11	09/30/11	OUTREACH REPRESENTATIVE	13,035.51
FERRELL, KYLE W	07/01/11	07/31/11	PART-TIME EMPLOYEE	1,120.00
FLORES, JOSEFA L	07/01/11	09/30/11	CONSTITUENT CASEWORKER	11,039.66
GONZALEZ, DANIELLE	07/01/11	09/30/11	CONSTITUENT REPRESENTATIVE	11,368.99
HICKMAN, CHELSEY	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
INGLEE, COREY R	08/08/11	09/30/11	STAFF ASSISTANT	4,122.22
KABERLE, JONNI A	07/01/11	09/30/11	SHARED EMPLOYEE	5,000.01
KABERLE, JONNI A	07/01/11	09/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
LEFFINGWELL, MATTHEW L	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	32,499.99
LEFFINGWELL, MATTHEW L	07/01/11	08/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
MCNEELY, DARREN	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,250.00
MEADE, SHANNON L	07/01/11	09/30/11	LEGISLATIVE DIRECTOR & COUNSEL	36,249.99
MEADE, SHANNON L	07/01/11	09/30/11	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	3,353.76
RAFFERTY, SARA L	07/01/11	09/30/11	PRESS ASST/LEG CORRESPONDENT	8,750.01
RAFFERTY, SARA L	06/01/11	06/01/11	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	1,500.00
RAGLAND, BARBARA	07/01/11	09/30/11	DISTRICT DIRECTOR	26,631.75
RANCK, AARON A	07/01/11	09/16/11	APPROPRIATIONS ASST	2,111.10
REID, SARAH	07/01/11	09/30/11	CONSTITUENT OUTREACH REP.	10,372.26
RITZ, ROBERT	07/01/11	07/31/11	STAFF ASSISTANT	483.33
RITZ, ROBERT	07/01/11	07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	725.00
VAWTER, THERESA M	07/01/11	09/30/11	POLICY ADVISOR	15,000.00
				PERSONNEL COMPENSATION TOTALS:
				266,257.27

TRAVEL

07-01	AP	00206814	ETIE, MARCIA L	06/03/11	06/15/11	PRIVATE AUTO MILEAGE	98.00
07-20	AP	00221840	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	COMMERCIAL TRANSPORTATION	2,155.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAY GRANGER—Con.						
07-20	AP 00221864	ETIE, MARCIA L.	06/21/11 06/30/11	PRIVATE AUTO MILEAGE		46.50
07-29	AP 00227110	REID, SARAH	06/02/11 06/29/11	PRIVATE AUTO MILEAGE		185.00
08-02	AP 00229249	ETIE, MARCIA L.	07/02/11 07/14/11	PRIVATE AUTO MILEAGE		71.50
08-04	AP 00231037	CHRISTENSEN, CARLIE	05/02/11 06/24/11	PRIVATE AUTO MILEAGE		173.45
08-12	AP 00235880	HON. KAY GRANGER	05/02/11 06/24/11	PRIVATE AUTO MILEAGE		145.20
08-12	AP 00235883	HON. KAY GRANGER	05/02/11 06/21/11	TAXI/PARKING/TOLLS		48.00
08-15	AP 00237098	CITIBANK GOV CARD SERVICE	07/06/11 07/25/11	COMMERCIAL TRANSPORTATION		1,701.50
08-17	AP 00243078	ETIE, MARCIA L.	07/18/11 07/29/11	PRIVATE AUTO MILEAGE		121.00
08-29	AP 00248906	FLORES, JOSEFA L.	08/10/11 08/10/11	PRIVATE AUTO MILEAGE		26.50
08-29	AP 00248908	GONZALEZ, DANIELLE	08/10/11 08/10/11	PRIVATE AUTO MILEAGE		30.40
08-29	AP 00248912	GONZALEZ, DANIELLE	08/10/11 08/10/11	TAXI/PARKING/TOLLS		2.00
09-02	AP 00252643	ETIE, MARCIA L.	08/01/11 08/15/11	PRIVATE AUTO MILEAGE		126.50
09-09	AP 00255809	REID, SARAH	07/21/11 08/01/11	PRIVATE AUTO MILEAGE		55.50
09-19	AP 00260609	CITIBANK GOV CARD SERVICE	07/31/11 08/05/11	COMMERCIAL TRANSPORTATION		1,698.12
09-21	AP 00268013	ETIE, MARCIA L.	08/16/11 08/31/11	PRIVATE AUTO MILEAGE		125.00
09-21	AP 00268018	ETIE, MARCIA L.	08/27/11 08/27/11	TAXI/PARKING/TOLLS		5.00
09-21	AP 00268020	REID, SARAH	08/16/11 09/01/11	PRIVATE AUTO MILEAGE		119.00
09-29	AP 00273693	RAGLAND, BARBARA	06/01/11 09/15/11	PRIVATE AUTO MILEAGE		519.50
09-29	AP 00273697	RAGLAND, BARBARA	06/06/11 08/12/11	TAXI/PARKING/TOLLS		18.25
					TRAVEL TOTALS:	7,471.32
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00187719	UPS	05/13/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		42.16
07-01	AP 00206807	HAWK ELECTRONICS	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		41.13
07-01	AP 00206809	UPS	06/07/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		58.77
07-01	AP 00206813	UPS	06/13/11 06/18/11	POSTAGE / COURIER / BOX RENTAL		16.64
07-01	AP 00208270	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		57.47
07-01	AP 00208272	UPS	06/01/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		17.36
07-01	AP 00208274	AT&T	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,077.56
07-05	AP 00209241	CHARTER COMMUNICATIONS	06/12/11 07/11/11	UTILITIES		130.81
07-16	AP 00215636	FW RIVER PLAZA, LP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
07-20	AP 00221292	UNITED PARCEL SERVICE	06/16/11 06/25/11	POSTAGE / COURIER / BOX RENTAL		5.46
07-20	AP 00221870	UNITED PARCEL SERVICE	06/24/11 07/02/11	POSTAGE / COURIER / BOX RENTAL		27.98
07-29	AP 00227081	AT&T	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,087.74
07-29	AP 00227102	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		57.43
07-29	AP 00227117	HAWK ELECTRONICS	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		40.93
07-29	AP 00227122	HAWK ELECTRONICS	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		42.53
07-29	AP 00227125	UPS	06/28/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		18.39
07-29	AP 00227128	UPS	06/17/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		17.87
07-29	AP 00227131	UPS	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		18.68
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		147.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,987.60
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		66.02

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07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.47
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	74.50
08-03	AP	00227088	CHARTER COMMUNICATIONS	07/12/11	08/11/11	UTILITIES	131.10
08-04	AP	00231035	UPS	07/06/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	24.16
08-04	AP	00231036	HAWK ELECTRONICS	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	0.20
08-16	AP	00238288	FW RIVER PLAZA, LP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,306.00
08-17	AP	00243085	UPS	07/11/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	24.06
08-17	AP	00243087	UPS	07/15/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	44.03
08-17	AP	00243089	HAWK ELECTRONICS	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	41.96
08-17	AP	00243091	HAWK ELECTRONICS	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	41.92
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,496.38
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.02
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.09
08-29	AP	00248901	CHARTER COMMUNICATIONS	08/12/11	09/11/11	UTILITIES	133.81
08-29	AP	00248904	UPS	08/02/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	22.96
09-01	AP	00250964	UPS	07/29/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	32.46
09-01	AP	00250969	UPS	07/21/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	23.82
09-02	AP	00252667	AT&T	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,113.58
09-02	AP	00252673	UPS	08/04/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	18.18
09-06	AP	00252659	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	57.43
09-09	AP	00255783	UPS	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	18.68
09-09	AP	00255789	UPS	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	12.93
09-09	AP	00255808	UNITED PARCEL SERVICE	08/12/11	08/20/11	POSTAGE / COURIER / BOX RENTAL	5.30
09-09	AP	00255811	THE CITY OF FORT WORTH	08/17/11	08/17/11	TEMPORARY SPACE RENTAL	249.00
09-16	AP	00260611	UPS	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	6.29
09-16	AP	00261217	FW RIVER PLAZA, LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,306.00
09-21	AP	00268025	UPS	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	6.53
09-21	AP	00268029	UPS	08/19/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	77.45
09-21	AP	00268034	HAWK ELECTRONICS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	36.52
09-21	AP	00268036	HAWK ELECTRONICS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	42.51
09-21	AP	00268038	CHARTER COMMUNICATIONS	09/12/11	10/11/11	UTILITIES	133.81
09-29	AP	00273689	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	57.43
09-29	AP	00273691	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,099.88
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	147.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,787.11
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.02
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,409.41
			PRINTING AND REPRODUCTION				
07-01	AP	00206810	ACCURATE WORD LLC.	06/08/11	06/08/11	PRINTING & REPRODUCTION	31.90
07-01	AP	00206811	ACCURATE WORD LLC.	06/15/11	06/15/11	PRINTING & REPRODUCTION	74.90
07-01	AP	00206812	ACCURATE WORD LLC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	84.90
07-13	AP	00214725	PUBLIC PRINTER	03/18/11	03/18/11	PRINTING & REPRODUCTION	59.22
07-20	AP	00221296	UNITED PARCEL SERVICE	06/22/11	06/22/11	PRINTING & REPRODUCTION	61.90
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
07-29	AP	00227084	ACCURATE WORD LLC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAY GRANGER—Con.						
08-09	AP 00231865	ACCURATE WORD LLC.	06/22/11 06/22/11	PRINTING & REPRODUCTION		61.90
08-15	AP 00237103	ACCURATE WORD LLC.	07/27/11 07/27/11	PRINTING & REPRODUCTION		61.90
09-02	AP 00252645	ACCURATE WORD LLC.	08/01/11 08/01/11	PRINTING & REPRODUCTION		39.90
09-02	AP 00252654	ACCURATE WORD LLC.	07/29/11 07/29/11	PRINTING & REPRODUCTION		105.10
09-21	AP 00268024	ACCURATE WORD LLC.	08/17/11 08/17/11	PRINTING & REPRODUCTION		134.85
					PRINTING AND REPRODUCTION TOTALS:	769.37
OTHER SERVICES						
07-16	AP 00215245	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216135	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00237906	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238753	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00260845	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261678	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,008.50
SUPPLIES AND MATERIALS						
07-01	AP 00206806	ETIE, MARCIA L.	06/11/11 06/11/11	OFFICE SUPPLIES (OUTSIDE)		10.79
07-01	AP 00206808	DALLAS MORNING NEWS	06/11/11 06/11/12	PUBLICATIONS/REFERENCE MAT'L		407.40
07-05	AP 00206805	ETIE, MARCIA L.	05/25/11 05/25/11	FOOD & BEVERAGE		35.00
07-18	AP 00217369	ALLIANCE MICRO	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		74.00
07-20	AP 00221859	CITIBANK GOV CARD SERVICE	06/21/11 06/29/11	FOOD & BEVERAGE		37.00
07-20	AP 00221867	GONZALEZ, DANIELLE	06/23/11 06/23/11	FOOD & BEVERAGE		9.72
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		116.96
07-29	AP 00227091	MATTHEWS OFFICE CITY	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		98.63
07-29	AP 00227095	MATTHEWS OFFICE CITY	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		124.18
07-29	AP 00227107	NATIONAL JOURNAL GROUP, INC.	07/12/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-178.10
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		321.72
08-02	AP 00229253	ETIE, MARCIA L.	07/06/11 07/13/11	FOOD & BEVERAGE		16.09
08-02	AP 00229257	ETIE, MARCIA L.	06/17/11 07/09/11	OFFICE SUPPLIES (OUTSIDE)		61.60
08-04	AP 00231033	MATTHEWS OFFICE CITY	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		116.75
08-09	AP 00231863	ETIE, MARCIA L.	06/21/11 06/29/11	FOOD & BEVERAGE		37.00
08-12	AR AC-03574	NEW YORK TIMES	05/01/11 04/28/12	PUBLICATIONS/REFERENCE MAT'L		-82.68
08-15	AP 00235164	ALLIANCE MICRO	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		249.00
08-15	AP 00236041	ALLIANCE MICRO	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)		275.00
08-15	AP 00237108	MATTHEWS OFFICE CITY	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		6.27
08-15	AP 00237112	ETIE, MARCIA L.	07/15/11 07/18/11	HABITATION EXPENSE		50.66
08-17	AP 00243372	ETIE, MARCIA L.	07/18/11 07/28/11	FOOD & BEVERAGE		33.72
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		95.98
08-18	AP 00244284	ETIE, MARCIA L.	07/18/11 07/28/11	FOOD & BEVERAGE		15.00
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		529.06
09-01	AP 00250953	MATTHEWS OFFICE CITY	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		61.07
09-01	AP 00250959	THE TIMES REGISTER	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		50.00
09-02	AP 00252639	ETIE, MARCIA L.	08/02/11 08/15/11	FOOD & BEVERAGE		39.13

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09-09	AP	00255777	MATTHEWS OFFICE CITY	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	279.79
09-09	AP	00255806	ALLIANCE MICRO	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	156.00
09-09	AP	00255810	REID,SARAH	08/02/11	08/02/11	FOOD & BEVERAGE	20.00
09-21	AP	00267549	STRATFOR ENTERPRISES	09/12/11	09/12/12	PUBLICATIONS/REFERENCE MAT'L	199.00
09-21	AP	00268015	ETIE, MARCIA L.	08/18/11	08/31/11	FOOD & BEVERAGE	37.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	101.97
09-29	AP	00273696	RAGLAND, BARBARA	05/11/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	388.70
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-119.90
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	340.46
						SUPPLIES AND MATERIALS TOTALS:	6,201.97
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	320.60
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	559.11
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	320.60
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	559.11
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	320.60
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	559.11
						EQUIPMENT TOTALS:	2,639.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,223.76
						OFFICE TOTALS:	318,223.76
			2010 HON. KAY GRANGER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-14	AR	AC-03958	MATTHEWS OFFICE CITY	06/04/10	06/04/10	OFFICE SUPPLIES (OUTSIDE)	-118.75
						SUPPLIES AND MATERIALS TOTALS:	-118.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-118.75
						OFFICE TOTALS:	-118.75
			2011 HON. SAM GRAVES				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,256.67
						PERSONNEL COMPENSATION	631,407.96
						TRAVEL	79,777.08
						RENT, COMMUNICATION, UTILITIES	64,265.11
						PRINTING AND REPRODUCTION	822.74
						OTHER SERVICES	32,990.30
						SUPPLIES AND MATERIALS	12,233.18
						EQUIPMENT	4,200.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,953.43
						OFFICE TOTALS:	830,953.43
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	654.49
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-60.60
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	705.36
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	766.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-13.85
					FRANKED MAIL TOTALS:	2,052.18
PERSONNEL COMPENSATION						
		BAHARAEEN,MICHAEL A	07/01/11 07/31/11	PAID INTERN		500.00
		BERRY, MATTHEW F.	07/01/11 09/30/11	FIELD REPRESENTATIVE		8,250.00
		BOSS, NAOMI D.	07/01/11 09/30/11	FIELD REPRESENTATIVE		5,381.01
		BOWLES, MAUREEN G.	07/01/11 09/30/11	SHARED EMPLOYEE		3,750.00
		BROWN, THOMAS L.	07/01/11 09/30/11	CHIEF OF STAFF		42,102.75
		CHOE,YONG S	07/01/11 07/31/11	SHARED EMPLOYEE		5,000.00
		CHRISTIE,BRADLEY M	07/01/11 09/30/11	LEG ASSISTANT/GENERAL COUNSEL		9,999.99
		ENDICOTT, ALICIA	07/01/11 09/30/11	CASEWORKER		10,749.99
		HIGDON, CHAD	07/01/11 09/30/11	STAFF ASSISTANT		9,516.75
		HOFFMAN, COLIN R	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		6,249.99
		HOLLAND, CHRISTOPHER M	05/12/11 08/07/11	STAFF ASSISTANT		5,972.21
		HURLBERT, JOSHUA E	07/01/11 09/30/11	FIELD REPRESENTATIVE		8,250.00
		KLINDT, JASON	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		18,750.00
		KREPS, ANGELA D	07/01/11 09/30/11	CASEWORK ASSISTANT		3,999.99
		MASON, JONATHAN P	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,500.00
		MATOUSEK, MICHAEL F	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		9,999.99
		PENNOCK, CHRISTINE N	08/08/11 09/30/11	STAFF ASSISTANT		4,416.67
		ROE, MELISSA J.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		22,500.00
		RUDDY, RICHARD J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		SEARCY, SHAWNA M.	07/01/11 09/30/11	FIELD REPRESENTATIVE		8,975.01
		SHAW, WESLEY R	09/01/11 09/30/11	PAID INTERN		1,500.00
		SMITH, BUFFY R.	07/01/11 09/30/11	SHARED EMPLOYEE		7,749.99
		SWENDSON, JAIME B.	07/01/11 07/31/11	FIELD REPRESENTATIVE		3,325.00
		SWENDSON, JAIME B.	07/01/11 07/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		886.67
		WHEELER, KARA L	08/01/11 08/29/11	STAFF ASSISTANT		-69.44
		WOODWARD, SARAH K.	07/01/11 09/30/11	FIELD REPRESENTATIVE		5,385.00
					PERSONNEL COMPENSATION TOTALS:	220,641.56
TRAVEL						
07-01	AP	00208535	03/29/11 04/13/11	PRIVATE AUTO MILEAGE		62.50
07-07	AP	00209954	06/17/11 06/17/11	CAR RENTAL		51.11
07-07	AP	00209955	06/12/11 06/20/11	PRIVATE AUTO MILEAGE		531.48
07-07	AP	00209956	06/20/11 06/21/11	CAR RENTAL		49.50
07-07	AP	00209957	05/06/11 05/31/11	PRIVATE AUTO MILEAGE		234.09
07-08	AP	00210881	05/02/11 05/26/11	GASOLINE		353.35
07-13	AP	00213251	06/06/11 06/24/11	LODGING		487.45
07-13	AP	00213252	06/02/11 06/17/11	COMMERCIAL TRANSPORTATION		724.80
07-13	AP	00213779	06/24/11 06/25/11	CAR RENTAL		45.50
07-13	AP	00213780	06/21/11 06/24/11	CAR RENTAL		204.44
07-22	AP	00222457	06/02/11 06/30/11	PRIVATE AUTO MILEAGE		561.00
07-22	AP	00222464	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		357.51

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07-22	AP	00222476	HURLBERT, JOSHUA E	06/04/11	06/23/11	PRIVATE AUTO MILEAGE	259.08
07-22	AP	00222481	BARRY, MATTHEW	06/01/11	06/16/11	PRIVATE AUTO MILEAGE	90.17
07-22	AP	00222487	BARRY, MATTHEW	06/04/11	06/24/11	GASOLINE	394.95
07-22	AP	00222495	KREPS, ANGELA D	06/23/11	06/27/11	PRIVATE AUTO MILEAGE	34.68
07-22	AP	00222503	ROE, MELISSA J.	05/02/11	06/24/11	PRIVATE AUTO MILEAGE	192.27
07-22	AP	00222507	ROE, MELISSA J.	03/29/11	03/31/11	MEALS	26.91
07-22	AP	00222512	ROE, MELISSA J.	06/10/11	06/10/11	GASOLINE	45.69
07-22	AP	00222514	WOODWARD, SARAH K.	06/20/11	06/28/11	PRIVATE AUTO MILEAGE	93.33
07-22	AP	00222517	SMITH, BUFFY R.	06/06/11	06/21/11	PRIVATE AUTO MILEAGE	147.95
07-22	AP	00222519	BROWN, THOMAS L.	07/05/11	07/08/11	PRIVATE AUTO MILEAGE	405.86
07-22	AP	00222528	BROWN, THOMAS L.	06/16/11	07/06/11	MEALS	45.22
07-22	AP	00222534	BROWN, THOMAS L.	06/17/11	06/17/11	TAXI/PARKING/TOLLS	60.00
07-22	AP	00222537	BROWN, THOMAS L.	06/17/11	06/17/11	PRIVATE AUTO MILEAGE	24.48
07-22	AP	00222991	CITIBANK GOV CARD SERVICE	05/25/11	05/25/11	LODGING	93.87
07-22	AP	00222998	CITIBANK GOV CARD SERVICE	05/27/11	06/24/11	GASOLINE	231.50
07-22	AP	00223004	CITIBANK GOV CARD SERVICE	06/10/11	06/21/11	MEALS	17.17
07-26	AP	00222995	CITIBANK GOV CARD SERVICE	07/07/11	07/10/11	COMMERCIAL TRANSPORTATION	2,924.40
07-26	AP	00224633	CITIBANK GOV CARD SERVICE	06/04/11	06/24/11	MEALS	32.00
07-26	AP	00224636	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	TAXI/PARKING/TOLLS	20.00
08-05	AP	00231701	ENTERPRISE RENT-A-CAR	07/07/11	07/11/11	CAR RENTAL	421.96
08-05	AP	00231702	ENTERPRISE RENT-A-CAR	07/06/11	07/06/11	CAR RENTAL	47.50
08-08	AP	00231706	MATOUSEK, MICHAEL F.	07/10/11	07/10/11	COMMERCIAL TRANSPORTATION	25.00
08-08	AP	00231708	ENTERPRISE	07/10/11	07/11/11	CAR RENTAL	67.10
08-08	AP	00231711	ENTERPRISE RENT-A-CAR	07/18/11	07/19/11	CAR RENTAL	60.50
08-08	AP	00232538	RUDDY, RICHARD J.	07/10/11	07/10/11	COMMERCIAL TRANSPORTATION	25.00
08-09	AP	00232421	HON. SAM GRAVES	07/21/11	07/21/11	TAXI/PARKING/TOLLS	12.00
08-09	AP	00232996	BROWN, THOMAS L.	07/06/11	07/06/11	TAXI/PARKING/TOLLS	23.00
08-09	AP	00232999	BROWN, THOMAS L.	07/06/11	07/06/11	PRIVATE AUTO MILEAGE	24.48
08-09	AP	00233003	BROWN, THOMAS L.	07/06/11	07/26/11	MEALS	5.54
08-16	AP	00224631	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	COMMERCIAL TRANSPORTATION	1,614.40
08-16	AP	00236897	CITIBANK GOV CARD SERVICE	06/27/11	07/26/11	COMMERCIAL TRANSPORTATION	522.80
08-17	AP	00236901	CITIBANK GOV CARD SERVICE	07/05/11	07/10/11	LODGING	1,464.94
08-17	AP	00237174	HON. SAM GRAVES	07/20/11	07/20/11	TAXI/PARKING/TOLLS	9.00
08-17	AP	00237176	ENTERPRISE RENT-A-CAR	07/18/11	07/22/11	CAR RENTAL	204.44
08-17	AP	00237179	HON. SAM GRAVES	07/26/11	07/28/11	TAXI/PARKING/TOLLS	25.00
08-17	AP	00237679	BROWN, THOMAS L.	08/02/11	08/03/11	PRIVATE AUTO MILEAGE	72.93
08-19	AP	00244678	ENTERPRISE RENT-A-CAR	08/01/11	08/01/11	CAR RENTAL	51.11
08-23	AP	00246266	KREPS, ANGELA D	07/07/11	07/08/11	PRIVATE AUTO MILEAGE	45.90
08-23	AP	00246267	KLINDT, JASON	07/08/11	07/09/11	GASOLINE	47.00
08-23	AP	00246268	BARRY, MATTHEW	07/20/11	07/21/11	GASOLINE	72.00
08-24	AP	00246270	CITIBANK GOV CARD SERVICE	07/06/11	07/18/11	GASOLINE	209.51
08-24	AP	00246274	CITIBANK GOV CARD SERVICE	07/25/11	07/28/11	LODGING	593.12
08-24	AP	00246287	CITIBANK GOV CARD SERVICE	07/06/11	07/28/11	COMMERCIAL TRANSPORTATION	1,731.47
08-24	AP	00246288	CITIBANK GOV CARD SERVICE	07/07/11	07/22/11	MEALS	66.29
08-24	AP	00246289	BOSS, NAOMI D.	06/14/11	06/30/11	PRIVATE AUTO MILEAGE	423.81
08-24	AP	00246460	BOSS, NAOMI D.	05/24/11	05/31/11	PRIVATE AUTO MILEAGE	322.32
08-24	AP	00246535	BOSS, NAOMI D.	04/07/11	04/28/11	PRIVATE AUTO MILEAGE	384.03
08-24	AP	00246550	BOSS, NAOMI D.	04/07/11	04/28/11	MEALS	9.88
08-24	AP	00246569	BROWN, THOMAS L.	07/27/11	08/09/11	MEALS	36.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
08-24	AP 00246578	BROWN, THOMAS L.	08/04/11 08/04/11	TAXI/PARKING/TOLLS		9.00
08-24	AP 00246581	BOSS, NAOMI D.	02/10/11 02/28/11	PRIVATE AUTO MILEAGE		292.50
08-24	AP 00246586	HIGDON, CHAD	07/01/11 07/29/11	PRIVATE AUTO MILEAGE		551.82
08-24	AP 00246612	ENDICOTT, ALICIA	07/07/11 07/07/11	PRIVATE AUTO MILEAGE		46.92
08-24	AP 00246617	BARRY, MATTHEW	07/05/11 07/19/11	GASOLINE		279.00
08-24	AP 00246622	BARRY, MATTHEW	07/11/11 07/11/11	TAXI/PARKING/TOLLS		6.00
08-24	AP 00246625	BARRY, MATTHEW	07/14/11 07/14/11	PRIVATE AUTO MILEAGE		35.70
08-24	AP 00246628	WOODWARD, SARAH K.	07/07/11 07/29/11	PRIVATE AUTO MILEAGE		222.87
08-24	AP 00246638	HURLBERT, JOSHUA E.	07/07/11 07/07/11	MEALS		4.99
08-24	AP 00246639	HURLBERT, JOSHUA E.	07/04/11 07/28/11	PRIVATE AUTO MILEAGE		80.58
08-24	AP 00246643	SEARCY, SHAWNA M.	07/13/11 07/27/11	PRIVATE AUTO MILEAGE		112.20
08-24	AP 00247227	CITIBANK GOV CARD SERVICE	07/06/11 07/10/11	MEALS		98.51
08-26	AP 00248210	BROWN, THOMAS L.	08/09/11 08/11/11	MEALS		40.94
08-26	AP 00248212	HOFFMAN, COLIN R.	07/07/11 07/07/11	GASOLINE		36.24
08-26	AP 00248218	ENTERPRISE RENT-A-CAR	08/03/11 08/03/11	CAR RENTAL		51.11
09-02	AP 00252290	HOFFMAN, COLIN R.	07/11/11 08/11/11	PRIVATE AUTO MILEAGE		57.48
09-02	AP 00252878	ENTERPRISE RENT-A-CAR USA	07/10/11 07/11/11	CAR RENTAL		67.10
09-02	AP 00252883	BROWN, THOMAS L.	08/10/11 08/10/11	MEALS		25.00
09-02	AP 00252884	ENTERPRISE RENT-A-CAR	08/10/11 08/13/11	CAR RENTAL		153.33
09-02	AP 00252887	ENTERPRISE RENT-A-CAR	08/15/11 08/15/11	CAR RENTAL		51.11
09-12	AP 00255629	ENTERPRISE RENT-A-CAR	08/23/11 08/24/11	CAR RENTAL		45.50
09-12	AP 00255714	ENTERPRISE RENT-A-CAR	08/22/11 08/26/11	CAR RENTAL		255.55
09-12	AP 00255717	ENTERPRISE RENT-A-CAR	08/25/11 08/26/11	CAR RENTAL		51.11
09-14	AP 00257280	HON. SAM GRAVES	08/13/11 08/22/11	PRIVATE AUTO MILEAGE		678.54
09-14	AP 00257282	BOSS, NAOMI D.	07/07/11 07/28/11	PRIVATE AUTO MILEAGE		606.90
09-14	AP 00257287	BOSS, NAOMI D.	07/08/11 07/28/11	MEALS		18.81
09-14	AP 00257458	BROWN, THOMAS L.	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		389.13
09-14	AP 00257461	ENTERPRISE RENT-A-CAR	08/18/11 08/19/11	CAR RENTAL		51.11
09-14	AP 00257463	EXPRESS FLIGHT INC	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION		1,790.39
09-14	AP 00257467	CITIBANK GOV CARD SERVICE	08/01/11 09/07/11	COMMERCIAL TRANSPORTATION		431.54
09-14	AP 00257469	CITIBANK GOV CARD SERVICE	07/26/11 07/28/11	LODGING		359.54
09-14	AP 00257473	CITIBANK GOV CARD SERVICE	08/01/11 08/24/11	GASOLINE		53.63
09-15	AP 00257471	CITIBANK GOV CARD SERVICE	08/02/11 09/22/11	COMMERCIAL TRANSPORTATION		546.84
09-19	AP 00262880	HURLBERT, JOSHUA E.	08/25/11 08/31/11	MEALS		14.35
09-19	AP 00262882	HURLBERT, JOSHUA E.	08/01/11 08/24/11	PRIVATE AUTO MILEAGE		272.34
09-19	AP 00262884	SEARCY, SHAWNA M.	08/03/11 08/25/11	PRIVATE AUTO MILEAGE		239.19
09-19	AP 00262886	HIGDON, CHAD	08/09/11 08/31/11	PRIVATE AUTO MILEAGE		372.30
09-19	AP 00262889	WOODWARD, SARAH K.	08/09/11 08/31/11	PRIVATE AUTO MILEAGE		297.33
09-19	AP 00262890	ROE, MELISSA J.	07/07/11 08/31/11	PRIVATE AUTO MILEAGE		417.69
09-19	AP 00262891	KREPS, ANGELA D.	08/25/11 08/25/11	PRIVATE AUTO MILEAGE		46.92
09-19	AP 00262894	ENDICOTT, ALICIA	08/23/11 08/23/11	PRIVATE AUTO MILEAGE		16.32
09-20	AP 00262883	EXPRESS FLIGHT INC	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION		2,152.03
09-27	AP 00268716	BROWN, THOMAS L.	09/08/11 09/14/11	TAXI/PARKING/TOLLS		28.00

09-27	AP	00268722	BROWN, THOMAS L	08/11/11	09/07/11	MEALS	35.29
09-27	AP	00268725	BARRY, MATTHEW	08/05/11	08/05/11	PRIVATE AUTO MILEAGE	10.91
09-27	AP	00268734	BARRY, MATTHEW	09/05/11	09/05/11	MEALS	2.39
09-27	AP	00268739	BARRY, MATTHEW	08/11/11	09/03/11	GASOLINE	698.57
09-28	AP	00272480	HON. SAM GRAVES	09/13/11	09/13/11	TAXI/PARKING/TOLLS	11.00
09-30	AP	00273396	ENTERPRISE RENT-A-CAR	09/09/11	09/10/11	CAR RENTAL	53.26
09-30	AP	00274495	HON. SAM GRAVES	09/16/11	09/19/11	PRIVATE AUTO MILEAGE	739.30
09-30	AP	00274498	BROWN, THOMAS L	09/12/11	09/13/11	PRIVATE AUTO MILEAGE	100.98
09-30	AP	00274501	ENTERPRISE RENT-A-CAR	09/01/11	09/02/11	CAR RENTAL	81.55
09-30	AP	00274503	ENTERPRISE RENT-A-CAR	08/30/11	09/02/11	CAR RENTAL	142.50
09-30	AP	00274505	ENTERPRISE RENT-A-CAR	09/12/11	09/12/11	CAR RENTAL	47.50
09-30	AP	00274525	BROWN, THOMAS L	09/08/11	09/08/11	MEALS	4.15
						TRAVEL TOTALS:	30,705.17
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00215774	LIBERTY HOTEL GROUP LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
07-19	AP	00217840	HOLLAND, CHRISTOPHER M.	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	32.95
07-22	AP	00222471	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	309.72
07-22	AP	00223029	ENDICOTT, ALICIA	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	88.64
07-29	AP	00226618	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	7.95
07-29	AP	00226618	UNITED PARCEL SERVICE	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	7.95
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	105.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,013.86
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	38.23
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.64
08-05	AP	00231694	CENTURYLINK	07/03/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	92.98
08-08	AP	00231709	CAPITOL FRANKING GROUP	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-08	AP	00231929	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	288.25
08-08	AP	00231930	COVAD COMMUNICATIONS	07/06/11	08/05/11	UTILITIES	222.90
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	10.31
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	10.30
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,181.00
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,066.00
08-16	AP	00236903	CAPITOL FRANKING GROUP	07/12/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-16	AP	00236906	CAPITOL FRANKING GROUP	07/14/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,662.00
08-16	AP	00236908	CAPITOL FRANKING GROUP	07/26/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,296.00
08-16	AP	00238419	LIBERTY HOTEL GROUP LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
08-23	AP	00246264	AT&T	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	288.32
08-23	AP	00246265	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	310.16
08-24	AP	00246276	CENTURYLINK	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	85.88
08-24	AP	00246290	BOSS, NAOMI D.	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	47.80
08-24	AP	00246291	BOSS, NAOMI D.	04/23/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	8.79
08-24	AP	00246467	BOSS, NAOMI D.	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	52.80
08-24	AP	00246470	BOSS, NAOMI D.	03/28/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	17.34
08-24	AP	00246540	BOSS, NAOMI D.	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	47.80
08-24	AP	00246544	BOSS, NAOMI D.	02/23/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	7.92
08-24	AP	00246614	ENDICOTT, ALICIA	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	83.54
08-24	AP	00247176	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	7.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	754.41	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	38.23	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.10	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	109.50	
09-02	AP	00252291	08/06/11 09/05/11	UTILITIES	222.90	
09-07	AP	00252881	05/29/11 05/29/11	TELECOMSRV/EQ/TOLL CHARGE	8.00	
09-16	AP	00261345	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,492.50	
09-19	AP	00257286	05/20/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	12.80	
09-19	AP	00262888	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	310.21	
09-19	AP	00262895	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	90.60	
09-20	AP	00257283	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	47.73	
09-23	AP	00269926	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	7.16	
09-27	AP	00269733	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,124.00	
09-28	AP	00272163	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	7.95	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	105.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,078.03	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	38.23	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.03	
09-30	AP	00273398	09/06/11 10/05/11	UTILITIES	222.90	
09-30	AP	00273400	09/03/11 10/02/11	TELECOMSRV/EQ/TOLL CHARGE	76.90	
09-30	AP	00273401	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	288.33	
09-30	AP	00274644	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	16.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,827.79	
PRINTING AND REPRODUCTION						
08-08	AP	00231925	07/11/11 07/11/11	PRINTING & REPRODUCTION	31.90	
08-09	AP	00232434	06/27/11 06/27/11	PRINTING & REPRODUCTION	31.90	
08-24	AP	00246634	07/05/11 07/05/11	PRINTING & REPRODUCTION	0.59	
09-09	AP	00254965	08/22/11 08/22/11	PRINTING & REPRODUCTION	31.90	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	114.49	
OTHER SERVICES						
07-16	AP	00215327	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-16	AP	00215328	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
08-16	AP	00237985	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-16	AP	00237986	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-16	AP	00260922	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-16	AP	00260923	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-27	AP	00268743	08/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,300.00	
				OTHER SERVICES TOTALS:	11,802.79	
SUPPLIES AND MATERIALS						
07-07	AP	00209958	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00	

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07-07	AP	00209959	THE CARROLLTON DEMOCRAT	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	49.50
07-07	AP	00209966	OFFICE DEPOT	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	30.82
07-08	AP	00210768	MATOUSEK, MICHAEL F.	06/23/11	06/23/11	FOOD & BEVERAGE	46.61
07-11	AP	00202486	PLATTE COUNTY EDC COUNCIL	06/03/11	06/03/11	FOOD & BEVERAGE	-75.00
07-14	AP	00213778	DOW JONES & COMPANY, INC.	07/16/11	07/15/12	PUBLICATIONS/REFERENCE MAT'L	396.86
07-22	AP	00222467	SEARCY, SHAWNA M.	06/02/11	06/30/11	FOOD & BEVERAGE	24.06
07-22	AP	00222491	BARRY, MATTHEW	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	37.84
07-22	AP	00222522	BROWN, THOMAS L.	06/28/11	06/28/11	FOOD & BEVERAGE	24.21
07-22	AP	00223014	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	PUBLICATIONS/REFERENCE MAT'L	0.81
07-22	AP	00223021	SMITH, BUFFY R.	06/14/11	06/21/11	FOOD & BEVERAGE	17.24
07-27	AP	00222460	HIGDON, CHAD	06/01/11	06/30/11	FOOD & BEVERAGE	101.41
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-190.40
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	269.69
08-05	AP	00231696	OFFICE DEPOT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	78.67
08-05	AP	00231699	OFFICE DEPOT	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	39.42
08-08	AP	00231927	ST JOSEPH AREA	06/09/11	06/09/11	FOOD & BEVERAGE	5.00
08-09	AP	00232424	ST JOSEPH AREA	07/14/11	07/14/11	FOOD & BEVERAGE	5.00
08-09	AP	00232430	POST TELEGRAPH	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	25.99
08-09	AP	00232991	BROWN, THOMAS L.	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	26.30
08-09	AP	00233007	BROWN, THOMAS L.	07/06/11	07/07/11	FOOD & BEVERAGE	232.00
08-10	AP	00234071	ABT GEM LASER	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	83.03
08-10	AP	00234296	LIBERTY ECONOMIC DEVELOPMENT CORPORATION	07/19/11	07/19/11	FOOD & BEVERAGE	15.00
08-17	AP	00237660	RURAL REPORTER	07/21/11	07/21/11	PUBLICATIONS/REFERENCE MAT'L	50.12
08-17	AP	00237666	GALLATIN PUBLISHING COMPANY	07/25/11	07/25/11	PUBLICATIONS/REFERENCE MAT'L	156.00
08-17	AP	00237671	OFFICE DEPOT	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	25.41
08-17	AP	00237675	OFFICE DEPOT	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	19.98
08-24	AP	00246275	NPG NEWSPAPERS	08/18/11	08/17/13	PUBLICATIONS/REFERENCE MAT'L	58.90
08-24	AP	00246472	ST JOSEPH AREA	07/27/11	07/27/11	FOOD & BEVERAGE	10.00
08-24	AP	00246532	HIGDON, CHAD	07/07/11	07/28/11	FOOD & BEVERAGE	39.42
08-24	AP	00246572	BROWN, THOMAS L.	07/27/11	08/03/11	FOOD & BEVERAGE	73.74
08-24	AP	00246641	SEARCY, SHAWNA M.	07/14/11	07/21/11	FOOD & BEVERAGE	11.23
08-25	AP	00246480	MARYVILLE DAILY FORUM	08/28/11	08/27/12	PUBLICATIONS/REFERENCE MAT'L	125.00
08-26	AP	00248213	MASON, JONATHAN P.	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	36.74
08-26	AP	00248215	MASON, JONATHAN P.	06/15/11	06/15/11	FOOD & BEVERAGE	11.79
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	233.19
09-02	AP	00252292	ST JOSEPH AREA	08/11/11	08/11/11	FOOD & BEVERAGE	5.00
09-02	AP	00252293	OFFICE DEPOT	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	17.36
09-02	AP	00252294	OFFICE DEPOT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	117.93
09-14	AP	00257462	OFFICE DEPOT	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	107.19
09-19	AP	00262858	HURLBERT, JOSHUA E	08/04/11	08/04/11	FOOD & BEVERAGE	27.14
09-19	AP	00262881	HURLBERT, JOSHUA E	08/30/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L	28.00
09-19	AP	00262885	SEARCY, SHAWNA M.	08/04/11	08/18/11	FOOD & BEVERAGE	22.47
09-19	AP	00262887	HIGDON, CHAD	08/09/11	08/26/11	FOOD & BEVERAGE	34.74
09-27	AP	00269624	ENTERPRISE RENT-A-CAR	09/06/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	53.26
09-27	AP	00269631	WASHINGTON POST #1202	05/08/11	10/02/11	PUBLICATIONS/REFERENCE MAT'L	125.12
09-29	AP	00273126	UNITED WAY OF GREATER ST JOSEPH INC	08/15/11	08/15/11	FOOD & BEVERAGE	10.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-49.05
09-30	AP	00273403	OFFICE DEPOT	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	34.50
09-30	AP	00274508	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
09-30	AP 00274512	ST JOSEPH AREA	09/13/11 09/13/11	FOOD & BEVERAGE		10.00
09-30	AP 00274515	ST JOSEPH AREA	09/09/11 09/09/11	FOOD & BEVERAGE		10.00
09-30	AP 00274517	CLAY COUNTY EDC	09/14/11 09/14/11	FOOD & BEVERAGE		30.00
09-30	AP 00274518	OFFICE DEPOT	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		22.53
09-30	AP 00274521	NORTHWEST MISSOURIAN	09/01/11 04/19/12	PUBLICATIONS/REFERENCE MAT'L		30.00
09-30	AP 00274528	BROWN, THOMAS L.	09/16/11 09/16/11	FOOD & BEVERAGE		17.10
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		139.09
				SUPPLIES AND MATERIALS TOTALS:		3,462.96
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		374.94
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		91.77
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		374.94
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		91.77
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		374.94
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		91.77
				EQUIPMENT TOTALS:		1,400.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,007.07
				OFFICE TOTALS:		<u>301,007.07</u>
2010 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-11	AR AC-03493	HON. SAM GRAVES	04/19/10 04/29/10	TAXI/PARKING/TOLLS		-26.00
				TRAVEL TOTALS:		-26.00
EQUIPMENT						
08-15	AP 00235098	PITNEY BOWES INC	02/05/11 02/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000		8,630.00
				EQUIPMENT TOTALS:		8,630.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,604.00
				OFFICE TOTALS:		<u>8,604.00</u>
2011 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,726.62	21,095.61
				PERSONNEL COMPENSATION	657,375.62	211,029.15
				TRAVEL	58,728.79	22,049.60
				RENT, COMMUNICATION, UTILITIES	86,500.81	28,391.71
				PRINTING AND REPRODUCTION	23,233.67	21,198.21
				OTHER SERVICES	23,620.50	8,326.00
				SUPPLIES AND MATERIALS	13,591.22	5,416.38
				EQUIPMENT	2,191.00	688.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,968.23	318,195.46
				OFFICE TOTALS:	<u>887,968.23</u>	<u>318,195.46</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	590.17	
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-10.14	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	514.28	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	12,514.54	
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	-20.17	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	397.14	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	7,133.07	
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-23.28	
							FRANKED MAIL TOTALS:	21,095.61
PERSONNEL COMPENSATION								
			ALLEN,WILLIAM D	07/01/11	09/06/11	STAFF ASSISTANT	5,500.00	
			ALLEN,WILLIAM D	09/01/11	09/06/11	STAFF ASSISTANT (OTHER COMPENSATION)	416.67	
			ANFINSON, THOMAS E	07/01/11	09/30/11	SHARED EMPLOYEE	4,500.00	
			BAKER,TIMOTHY	07/01/11	09/30/11	CHIEF OF STAFF	35,000.01	
			BARTLEY,TRACEY A	07/01/11	09/30/11	CONSTITUENT SERVICES REP	11,287.50	
			DONNELLY,JOHN P	07/01/11	09/18/11	COMMUNICATIONS DIRECTOR	14,733.34	
			DONNELLY,JOHN P	09/01/11	09/18/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,077.78	
			DUCOTE,ANNE M	07/01/11	09/30/11	DISTRICT DIRECTOR	12,500.01	
			DYER,CINDY S	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,249.99	
			FINESTONE, JOSHUA M	07/01/11	07/31/11	LEGISLATIVE DIRECTOR	900.00	
			FINESTONE, JOSHUA M	07/01/11	07/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,475.00	
			FOX,ANSLEY M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,500.00	
			GILBERT,CRYSTAL D	07/01/11	09/30/11	CONSTITUENT SERVICES REP	7,500.00	
			LAWRENCE,JASON H	09/21/11	09/30/11	LEGISLATIVE DIRECTOR	1,944.44	
			MURPHY,JASON R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,125.00	
			PARKER,KATHERINE	07/01/11	09/30/11	SCHEDULER	9,999.99	
			PERTIERRA,ERICKA	07/01/11	09/30/11	PART-TIME EMPLOYEE	15,000.00	
			RHYNE,CURTIS E	08/01/11	08/31/11	PROFESSIONAL STAFF MBR	5,000.00	
			RILEY,ERNESTEEN	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99	
			SIMMONS,LISA	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,500.01	
			STAFFORD,ELLEN A	07/01/11	09/30/11	STAFF ASSISTANT	7,250.01	
			WALKER,DAMON	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,569.43	
			WEIKEL,DAVID W	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,999.99	
			WHITMIRE,JOHN J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	211,029.15
TRAVEL								
07-05	AP	00208580	CITIBANK GOV CARD SERVICE	05/04/11	05/24/11	LODGING	2,435.90	
07-05	AP	00208585	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	TAXI/PARKING/TOLLS	64.00	
07-05	AP	00208587	CITIBANK GOV CARD SERVICE	05/11/11	05/11/11	TAXI/PARKING/TOLLS	120.00	
07-05	AP	00208594	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	MEALS	25.18	
07-05	AP	00208602	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	161.70	
07-05	AP	00208607	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	323.40	
07-05	AP	00208610	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	323.40	
07-05	AP	00208612	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	396.70	
07-05	AP	00208614	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	161.70	
07-05	AP	00208618	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	161.70	
07-05	AP	00208620	CITIBANK GOV CARD SERVICE	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION	323.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
07-05	AP 00208622	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	260.70	
07-05	AP 00208625	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	161.70	
07-06	AP 00208617	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION	161.70	
07-06	AP 00209648	SIMMONS, LISA	05/10/11 06/07/11	PRIVATE AUTO MILEAGE	105.48	
07-07	AP 00209477	BARTLEY, TRACEY A	05/03/11 06/14/11	PRIVATE AUTO MILEAGE	103.32	
07-14	AP 00214446	WALKER, DAMON	05/19/11 06/08/11	PRIVATE AUTO MILEAGE	651.60	
07-14	AP 00214449	WALKER, DAMON	06/09/11 06/17/11	PRIVATE AUTO MILEAGE	337.50	
07-14	AP 00214453	BAKER, TIMOTHY R	06/03/11 06/21/11	PRIVATE AUTO MILEAGE	200.70	
07-14	AP 00214470	BAKER, TIMOTHY R	06/03/11 06/24/11	TAXI/PARKING/TOLLS	50.00	
07-14	AP 00214523	HON. TOM GRAVES	05/02/11 06/20/11	PRIVATE AUTO MILEAGE	982.35	
07-25	AP 00224213	WALKER, DAMON	02/08/11 05/26/11	MEALS	85.85	
07-25	AP 00224214	WALKER, DAMON	05/11/11 05/20/11	TAXI/PARKING/TOLLS	25.00	
07-25	AP 00224238	DUCOTE, ANNE MARIE	06/15/11 06/17/11	GASOLINE	31.27	
07-25	AP 00224240	DUCOTE, ANNE MARIE	06/18/11 06/18/11	TAXI/PARKING/TOLLS	74.50	
07-25	AP 00224258	WHITMIRE, JOHN	05/02/11 06/24/11	PRIVATE AUTO MILEAGE	200.25	
07-26	AP 00225054	GILBERT, CRYSTAL	06/07/11 06/21/11	PRIVATE AUTO MILEAGE	86.58	
08-03	AP 00229234	DUCOTE, ANNE MARIE	06/13/11 06/18/11	CAR RENTAL	218.50	
08-03	AP 00230126	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	161.70	
08-03	AP 00230129	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	161.70	
08-03	AP 00230134	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	161.70	
08-03	AP 00230137	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	161.70	
08-03	AP 00230142	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	161.70	
08-03	AP 00230147	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	323.40	
08-03	AP 00230151	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	161.70	
08-03	AP 00230155	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	439.70	
08-03	AP 00230156	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	LODGING	250.70	
08-04	AP 00230122	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	161.70	
08-08	AP 00231586	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION	60.00	
08-08	AP 00231587	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	161.70	
08-08	AP 00231589	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	161.70	
08-08	AP 00231591	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	161.70	
08-08	AP 00231594	CITIBANK GOV CARD SERVICE	05/26/11 06/16/11	TAXI/PARKING/TOLLS	128.00	
08-08	AP 00231596	CITIBANK GOV CARD SERVICE	05/24/11 06/22/11	LODGING	2,792.07	
08-08	AP 00231598	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	342.40	
08-09	AP 00231870	WALKER, DAMON	06/20/11 07/08/11	PRIVATE AUTO MILEAGE	593.55	
08-09	AP 00231871	HON. TOM GRAVES	06/12/11 07/06/11	PRIVATE AUTO MILEAGE	623.70	
08-09	AP 00231873	WEIKEL, DAVID	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	908.96	
08-15	AP 00236257	GILBERT, CRYSTAL	07/12/11 07/19/11	PRIVATE AUTO MILEAGE	66.31	
08-24	AP 00247068	WHITMIRE, JOHN	07/06/11 07/30/11	PRIVATE AUTO MILEAGE	128.25	
08-24	AP 00247076	DYER, CINDY	06/14/11 07/26/11	PRIVATE AUTO MILEAGE	103.50	
08-26	AP 00231592	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	161.70	
09-08	AP 00254734	WALKER, DAMON	07/18/11 08/01/11	PRIVATE AUTO MILEAGE	427.50	
09-22	AP 00260796	SIMMONS, LISA	07/19/11 08/16/11	PRIVATE AUTO MILEAGE	110.43	

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09-22	AP	00262573	BAKER, TIMOTHY R	07/11/11	08/02/11	TAXI/PARKING/TOLLS	282.00
09-22	AP	00262574	HON. TOM GRAVES	07/08/11	08/02/11	PRIVATE AUTO MILEAGE	543.15
09-26	AP	00267933	ALLEN, WILLIAM D.	08/08/11	08/09/11	PRIVATE AUTO MILEAGE	47.57
09-26	AP	00267935	BARTLEY, TRACEY A	06/28/11	08/11/11	PRIVATE AUTO MILEAGE	96.12
09-26	AP	00267937	WHITMIRE, JOHN	08/12/11	08/27/11	TRAVEL SUBSISTENCE	174.79
09-26	AP	00267997	WHITMIRE, JOHN	08/12/11	08/17/11	CAR RENTAL	207.91
09-27	AP	00271352	WEIKEL, DAVID	07/13/11	07/14/11	LODGING	150.00
09-27	AP	00271359	GILBERT, CRYSTAL	08/09/11	08/27/11	PRIVATE AUTO MILEAGE	206.73
09-27	AP	00271360	ALLEN, WILLIAM D.	08/15/11	08/17/11	PRIVATE AUTO MILEAGE	88.92
09-27	AP	00271362	BARTLEY, TRACEY A	08/23/11	09/01/11	PRIVATE AUTO MILEAGE	75.69
09-27	AP	00271365	WEIKEL, DAVID	07/05/11	08/31/11	PRIVATE AUTO MILEAGE	2,148.08
09-29	AP	00273012	BAKER, TIMOTHY R	08/01/11	09/01/11	PRIVATE AUTO MILEAGE	717.39
						TRAVEL TOTALS:	22,049.60
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	00209478	FEDERAL EXPRESS	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	12.23
07-11	AP	00209482	VERIZON WIRELESS	06/09/11	07/08/11	UTILITIES	474.94
07-14	AP	00214486	DALTON UTILITIES	05/03/11	06/02/11	UTILITIES	143.82
07-14	AP	00214490	DALTON UTILITIES	05/03/11	06/02/11	UTILITIES	162.98
07-16	AP	00216306	311 GREEN STREET, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
07-16	AP	00216518	NEFF PROPERTIES LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-22	AP	00223261	DIRECTV	06/20/11	07/19/11	UTILITIES	153.99
07-22	AP	00223262	FEDERAL EXPRESS	06/03/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	37.48
07-25	AP	00224243	FEDERAL EXPRESS	06/17/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	15.62
07-25	AP	00224245	AT&T	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	542.43
07-25	AP	00224253	WINDSTREAM	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	35.32
07-25	AP	00224255	DIRECTV	06/24/11	07/19/11	UTILITIES	153.99
07-28	AP	00226723	FEDERAL EXPRESS	07/24/11	07/30/11	POSTAGE / COURIER / BOX RENTAL	39.61
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	134.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	638.15
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.41
08-03	AP	00229236	VERIZON WIRELESS	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	461.75
08-09	AP	00231796	FEDERAL EXPRESS	07/01/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	15.17
08-15	AP	00235807	DALTON UTILITIES	06/03/11	07/02/11	UTILITIES	192.67
08-15	AP	00235808	DALTON UTILITIES	06/03/11	07/02/11	UTILITIES	155.48
08-15	AP	00236245	DALTON UTILITIES	07/19/11	08/18/11	UTILITIES	349.35
08-15	AR	AC-03555	FEDERAL EXPRESS CORP	04/25/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	-15.89
08-15	AR	AC-03556	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	-16.06
08-15	AR	AC-03557	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	-108.32
08-15	AR	AC-03558	FEDERAL EXPRESS CORP	01/31/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	-52.03
08-15	AR	AC-03559	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	-47.94
08-16	AP	00238921	311 GREEN STREET, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
08-16	AP	00239128	NEFF PROPERTIES LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
08-19	AP	00244655	GAULT & ASSOCIATES INC	08/09/11	08/16/11	EQUIP RENTAL (EFF 1/3/03)	910.00
08-24	AP	00247090	FEDERAL EXPRESS	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	9.31
08-24	AP	00247095	DIRECTV	07/20/11	08/19/11	UTILITIES	153.99
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	640.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.52
09-01	AP	00251441	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		545.58
09-01	AP	00251444	07/18/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		21.74
09-01	AP	00251446	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		35.30
09-02	AP	00251690	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		4.49
09-08	AP	00254732	08/09/11 09/08/11	UTILITIES		287.07
09-16	AP	00261844	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,786.00
09-16	AP	00262047	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
09-22	AP	00260767	08/02/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		81.07
09-22	AP	00260772	08/02/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		16.56
09-22	AP	00260776	07/07/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
09-22	AP	00260787	07/05/11 08/02/11	UTILITIES		183.37
09-22	AP	00260790	07/05/11 08/02/11	UTILITIES		163.95
09-22	AP	00260792	08/16/11 09/15/11	UTILITIES		361.32
09-26	AP	00267940	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE		521.10
09-26	AP	00267952	08/22/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		20.75
09-26	AP	00267987	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		35.30
09-26	AP	00267990	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		24.76
09-26	AP	00267991	08/12/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		39.67
09-27	AP	00269546	08/20/11 09/19/11	UTILITIES		148.99
09-27	AP	00271344	08/26/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		36.31
09-27	AP	00271347	09/09/11 10/08/11	UTILITIES		397.75
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		110.75
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		621.84
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,391.71
PRINTING AND REPRODUCTION						
07-05	AP	00208589	06/06/11 06/06/11	PRINTING & REPRODUCTION		30.40
07-13	AP	00214725	03/15/11 03/15/11	PRINTING & REPRODUCTION		29.61
07-13	AP	00214725	03/17/11 03/17/11	PRINTING & REPRODUCTION		147.06
07-13	AP	00214725	05/11/11 05/11/11	PRINTING & REPRODUCTION		59.22
07-14	AP	00214473	03/23/11 04/21/11	PRINTING & REPRODUCTION		17.65
07-25	AP	00224251	06/08/11 06/08/11	PRINTING & REPRODUCTION		66.95
07-25	AP	00224252	07/01/11 07/01/11	PRINTING & REPRODUCTION		106.90
08-03	AP	00229230	07/14/11 07/14/11	PRINTING & REPRODUCTION		1,191.00
08-16	AP	00236248	03/10/11 03/23/11	PRINTING & REPRODUCTION		3.94
08-24	AP	00247066	03/31/11 03/31/11	PRINTING & REPRODUCTION		66.95
09-01	AP	00251436	07/29/11 07/29/11	PRINTING & REPRODUCTION		191.85
09-02	AP	00251619	05/22/11 06/21/11	PRINTING & REPRODUCTION		7.70
09-22	AP	00260781	08/16/11 08/16/11	PRINTING & REPRODUCTION		286.80
09-22	AP	00260798	08/19/11 08/19/11	PRINTING & REPRODUCTION		96.90
09-22	AP	00262575	06/27/11 06/27/11	PRINTING & REPRODUCTION		156.00

09-26	AP	00267947	XEROX CORPORATION	06/21/11	07/21/11	PRINTING & REPRODUCTION	5.18
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	23.10
09-27	AP	00271333	CREATIVE FRANKING	08/09/11	08/09/11	PRINTING & REPRODUCTION	5,328.00
09-27	AP	00271336	CREATIVE FRANKING	08/09/11	08/09/11	PRINTING & REPRODUCTION	3,739.00
09-27	AP	00271337	CREATIVE FRANKING	08/09/11	08/09/11	PRINTING & REPRODUCTION	3,856.00
09-27	AP	00271341	CREATIVE FRANKING	08/09/11	08/09/11	PRINTING & REPRODUCTION	5,788.00
PRINTING AND REPRODUCTION TOTALS:							21,198.21
OTHER SERVICES							
07-08	AP	00209479	SOUTHERN FIRE & SAFETY, INC.	06/14/11	06/14/11	JANITORIAL AND MAINT SERV	27.50
07-14	AP	00214478	TINA BRAY CUSTOM CLEANING	06/01/11	06/15/11	JANITORIAL AND MAINT SERV	310.00
07-16	AP	00215299	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-25	AP	00224242	TINA BRAY CUSTOM CLEANING	06/19/11	06/29/11	JANITORIAL AND MAINT SERV	260.00
07-28	AP	00226719	TINA BRAY CUSTOM CLEANING	07/03/11	07/17/11	JANITORIAL AND MAINT SERV	340.00
08-15	AP	00236260	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	190.00
08-16	AP	00237957	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-24	AP	00247065	SOUTHERN FIRE & SAFETY, INC.	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	27.50
09-01	AP	00251431	ANSLEY COMMUNICATIONS GROUP INC	07/28/11	07/28/11	NON-TECHNOLOGY SERVICE CONTR	150.00
09-02	AP	00251614	TINA BRAY CUSTOM CLEANING	07/20/11	07/31/11	JANITORIAL AND MAINT SERV	260.00
09-08	AP	00254739	TINA BRAY CUSTOM CLEANING	08/03/11	08/14/11	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00260894	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-26	AP	00267993	TINA BRAY CUSTOM CLEANING	08/17/11	08/31/11	JANITORIAL AND MAINT SERV	310.00
09-26	AP	00268001	SOUTHERN FIRE & SAFETY, INC.	08/19/11	08/19/11	JANITORIAL AND MAINT SERV	27.50
OTHER SERVICES TOTALS:							8,326.00
SUPPLIES AND MATERIALS							
07-06	AP	00209649	DOW JONES & COMPANY, INC.	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	396.86
07-07	AP	00209481	CORPORATE WAREHOUSE SUPPLY	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	1,379.65
07-14	AP	00214482	SPRINGER MOUNTAIN FARMS	06/07/11	06/21/11	WATER	29.70
07-14	AP	00214496	TOTAL RECOGNITION, INC	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	105.95
07-15	AP	00216961	WEIKEL, DAVID	05/12/11	05/24/11	FOOD & BEVERAGE	45.00
07-18	AP	00217362	ALLIANCE MICRO	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	48.00
07-25	AP	00224210	WALKER, DAMON	02/22/11	03/22/11	FOOD & BEVERAGE	80.76
07-25	AP	00224216	WALKER, DAMON	02/25/11	02/25/11	PUBLICATIONS/REFERENCE MAT'L	0.80
07-25	AP	00224704	WALKER, DAMON	05/30/11	06/23/11	FOOD & BEVERAGE	68.65
07-25	AP	00224717	WALKER, DAMON	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	14.99
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	30.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-48.19
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	187.72
08-03	AP	00229232	WALKER, DAMON	06/10/11	06/10/11	FOOD & BEVERAGE	15.00
08-10	AP	00231797	HIGHLAND MOUNTAIN COFFEE	06/16/11	06/16/11	FOOD & BEVERAGE	61.73
08-10	AP	00231875	WEIKEL, DAVID	06/09/11	06/28/11	FOOD & BEVERAGE	35.00
08-15	AP	00235809	G&S OFFICE SUPPLY, INC.	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	38.25
08-16	AP	00236255	ALLIANCE MICRO	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	76.00
08-16	AP	00236255	ALLIANCE MICRO	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	233.75
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	30.00
08-24	AP	00247077	MORE DIRECT	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	542.06
08-24	AP	00247079	MORE DIRECT	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	382.16
08-24	AP	00247080	MORE DIRECT	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	113.09
08-24	AP	00247083	MORE DIRECT	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	544.06
08-24	AP	00247092	SPRINGER MOUNTAIN FARMS	05/10/11	05/27/11	WATER	29.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
08-24	AP 00247093	SPRINGER MOUNTAIN FARMS	03/28/11 04/26/11	WATER		49.50
08-30	AP 00249939	NORTH GEORGIA COLLEGE & STATE UNVRSITY	06/01/11 06/18/11	FOOD & BEVERAGE		381.12
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-61.60
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		82.02
09-02	AP 00251688	SPRINGER MOUNTAIN FARMS	07/29/11 07/29/11	WATER		16.50
09-08	AP 00254736	WALKER, DAMON	07/08/11 07/08/11	FOOD & BEVERAGE		9.44
09-22	AP 00260783	THE WASHINGTON POST	08/18/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		46.96
09-22	AP 00260794	THE TROPHY CASE, LTD	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		12.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		25.00
09-27	AP 00269544	SPRINGER MOUNTAIN FARMS	08/01/11 08/15/11	WATER		29.70
09-27	AP 00271350	WEIKEL, DAVID	07/13/11 07/20/11	FOOD & BEVERAGE		60.95
09-27	AP 00271353	WEIKEL, DAVID	08/10/11 08/18/11	FOOD & BEVERAGE		10.01
09-29	AP 00272989	TOTAL RECOGNITION, INC	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		11.50
09-29	AP 00273007	THE CHATSWORTH TIMES	09/21/11 09/21/12	PUBLICATIONS/REFERENCE MAT'L		21.95
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-120.25
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		400.80
				SUPPLIES AND MATERIALS TOTALS:		5,416.38
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		229.60
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		229.60
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		229.60
				EQUIPMENT TOTALS:		688.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,195.46
				OFFICE TOTALS:		318,195.46
2010 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-02	AR AC-03940	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		-403.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		-403.52
SUPPLIES AND MATERIALS						
08-19	AR AC-03618	OFFICE DEPOT	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		-1,033.78
08-19	AR AC-03619	OFFICE DEPOT	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		-309.32
08-19	AR AC-03620	OFFICE DEPOT	08/27/10 08/27/10	OFFICE SUPPLIES (OUTSIDE)		-377.25
08-19	AR AC-03621	OFFICE DEPOT	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)		-727.07
				SUPPLIES AND MATERIALS TOTALS:		-2,447.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,850.94
				OFFICE TOTALS:		-2,850.94
2011 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	333.95	197.08
				PERSONNEL COMPENSATION	758,272.67	247,784.81

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TRAVEL	74,744.51	34,247.42
RENT, COMMUNICATION, UTILITIES	94,876.09	32,120.99
PRINTING AND REPRODUCTION	2,442.14	1,379.60
OTHER SERVICES	25,453.77	12,088.89
SUPPLIES AND MATERIALS	31,982.09	12,158.50
EQUIPMENT	3,790.08	1,263.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,895.30	341,240.65
OFFICE TOTALS:	991,895.30	341,240.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	133.35
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	63.73
FRANKED MAIL TOTALS:						197.08

PERSONNEL COMPENSATION

BELL, CHRISTOPHER I.	07/01/11	07/31/11	STAFF ASSISTANT	2,500.00
CHEN, CHUNG C.	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,975.75
DANCY, KEVIN W.	07/01/11	09/30/11	DISTRICT MANAGER FOR POLICY	21,500.01
DUCOFF, KEVIN L.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	7,500.00
ELLIS, JACQUELINE A.	07/01/11	09/30/11	CHIEF OF STAFF	38,083.33
GREENFIELD, GEORGE R.	07/01/11	09/30/11	SHARED EMPLOYEE	3,999.99
HALLFORD, LISA J.	07/01/11	09/30/11	CONSTITUENT SERVICES DIRECTOR	17,499.99
HOLLIDAY, CLARENCE L.	07/01/11	09/30/11	CONSTITUENT SERVICES REP - TWO	11,000.00
LE, CATHERINE L.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	12,500.01
LEAL, PETE	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,250.00
MAYO, RENEE	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	5,833.33
MERCHANT, SAM	08/01/11	09/30/11	PART-TIME EMPLOYEE	3,975.75
ORTIZ, ALVARO	07/01/11	09/30/11	PRESS SECRETARY	15,500.01
ORTON, GREGG S	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,749.99
PHLEGM, ASHLEY M	07/01/11	07/31/11	PAID INTERN	1,500.00
RODRIGUEZ, RACHAEL	07/01/11	09/30/11	CONSTITUENT SERVICES REP	16,416.66
ROSS, AMENA E	07/01/11	07/31/11	SCHEDULER/LEGISLATIVE CORRES	4,583.33
ROSS, AMENA E	08/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,666.66
SAAVEDRA, SUSIE D.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,249.99
SWINDLE, BESSIE M.	07/01/11	09/30/11	CONSTITUENT SERVICES REP - TWO	7,500.00
WEBSTER, CRYSTAL R.	07/01/11	09/30/11	DIST MNGR FOR ADMINISTRATION	20,000.01
PERSONNEL COMPENSATION TOTALS:				247,784.81

TRAVEL						
07-19	AP 00220818	CITIBANK GOV CARD SERVICE	05/19/11	05/27/11	TRAVEL SUBSISTENCE	2,838.36
07-20	AP 00220986	ELLIS, JACQUELINE A.	05/06/11	05/06/11	TAXI/PARKING/TOLLS	34.42
07-20	AP 00220987	ELLIS, JACQUELINE A.	07/01/11	07/01/11	MEALS	19.23
07-20	AP 00220991	ELLIS, JACQUELINE A.	06/18/11	06/18/11	MEALS	40.29
07-20	AP 00220993	ELLIS, JACQUELINE A.	06/20/11	06/20/11	MEALS	5.40
07-20	AP 00220994	ELLIS, JACQUELINE A.	06/18/11	06/21/11	TAXI/PARKING/TOLLS	36.00
08-03	AP 00229941	SWINDLE, BESSIE M.	06/02/11	06/29/11	PRIVATE AUTO MILEAGE	57.43
08-03	AP 00229947	LE, CATHERINE L.	05/31/11	06/30/11	PRIVATE AUTO MILEAGE	92.82
08-03	AP 00229950	ORTIZ, ALVARO	06/08/11	06/27/11	PRIVATE AUTO MILEAGE	117.81
08-03	AP 00229952	CHEN, CHUNG C.	06/04/11	07/07/11	TAXI/PARKING/TOLLS	16.16
08-29	AP 00248974	CITIBANK GOV CARD SERVICE	05/26/11	06/28/11	TRAVEL SUBSISTENCE	6,219.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AL GREEN—Con.						
08-29	AP 00248976	CITIBANK GOV CARD SERVICE	06/28/11 07/28/11	TRAVEL SUBSISTENCE		14,077.03
09-09	AP 00256579	DEMONTROND AUTOMOTIVE GROUP INC	07/09/11 07/09/11	AUTOMOBILE LEASE		2,700.00
09-20	AP 00267114	GMAC/ALLY PAYMENT PROCESSING	07/09/11 09/30/11	AUTOMOBILE LEASE		1,310.67
09-29	AP 00273324	CITIBANK GOV CARD SERVICE	07/29/11 08/26/11	TRAVEL SUBSISTENCE		6,682.63
					TRAVEL TOTALS:	34,247.42
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00210794	AT&T	05/03/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE		1,141.38
07-16	AP 00216711	11000 BELLAIRE L.P.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00216712	GILLETT PROPERTIES, LTD.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		549.00
07-16	AP 00216819	BUFFALO SPEEDWAY, LTD	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		105.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,781.69
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		115.42
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.70
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		19.00
08-03	AP 00229908	UNITED PARCEL SERVICE	04/08/11 04/16/11	POSTAGE / COURIER / BOX RENTAL		8.62
08-03	AP 00229911	UNITED PARCEL SERVICE	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		7.22
08-03	AP 00229912	UNITED PARCEL SERVICE	05/19/11 05/21/11	POSTAGE / COURIER / BOX RENTAL		85.20
08-03	AP 00229919	AT&T	04/03/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE		117.39
08-03	AP 00229921	AT&T	06/03/11 07/02/11	TELECOMSRV/EQ/TOLL CHARGE		185.99
08-03	AP 00229925	MUZAK LLC	07/01/11 07/31/11	UTILITIES		178.43
08-03	AP 00229934	VERIZON SOUTH	05/07/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE		99.74
08-03	AP 00229938	VERIZON SOUTH	06/08/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE		95.58
08-16	AP 00239320	11000 BELLAIRE L.P.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP 00239321	GILLETT PROPERTIES, LTD.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		549.00
08-16	AP 00239425	BUFFALO SPEEDWAY, LTD	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
08-17	AP 00243106	AT&T	06/03/11 07/02/11	TELECOMSRV/EQ/TOLL CHARGE		1,145.42
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		2,335.32
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		115.42
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.76
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)		20.00
09-16	AP 00262235	11000 BELLAIRE L.P.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP 00262236	GILLETT PROPERTIES, LTD.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		549.00
09-16	AP 00262339	BUFFALO SPEEDWAY, LTD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
09-27	AP 00271444	AT&T	07/03/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE		1,145.30
09-27	AP 00271448	AT&T	08/03/11 09/02/11	TELECOMSRV/EQ/TOLL CHARGE		1,561.05
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		105.75
09-29	GL EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		2,132.57
09-29	GL EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		115.42

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09-29	GL	EMS0012768	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,120.99
						PRINTING AND REPRODUCTION	
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	88.50
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	76.70
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	14.40
09-28	AP	00272998	VICKY H PINK	08/08/11	08/08/11	PRINTING & REPRODUCTION	750.00
09-28	AP	00273000	VICKY H PINK	09/03/11	09/03/11	PRINTING & REPRODUCTION	450.00
						PRINTING AND REPRODUCTION TOTALS:	1,379.60
						OTHER SERVICES	
07-13	AP	00213666	CC MANAGEMENT LTD.	05/05/11	05/05/11	NON-TECHNOLOGY SERVICE CONTR	2,517.45
07-16	AP	00216614	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-03	AP	00230192	NICO	06/25/11	05/25/12	INSURANCE	2,889.00
08-16	AP	00239223	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00262139	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	12,088.89
						SUPPLIES AND MATERIALS	
07-13	AP	00214091	CITIBANK GOV CARD SERVICE	04/29/11	05/27/11	FOOD & BEVERAGE	8,871.56
07-20	AP	00220989	ELLIS, JACQUELINE A.	07/07/11	07/07/11	WATER	24.36
07-20	AP	00220990	ELLIS, JACQUELINE A.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	22.49
07-22	AP	00223259	ELLIS, JACQUELINE A.	07/05/11	07/05/11	FOOD & BEVERAGE	69.67
07-22	AP	00223260	ELLIS, JACQUELINE A.	04/19/11	04/19/11	FOOD & BEVERAGE	74.70
07-22	AP	00223264	ELLIS, JACQUELINE A.	05/26/11	05/26/11	FOOD & BEVERAGE	48.89
07-22	AP	00223519	ELLIS, JACQUELINE A.	06/30/11	06/30/11	FOOD & BEVERAGE	85.56
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	388.78
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	80.46
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	890.13
08-03	AP	00229914	SIRIUS SATELLITE RADIO	06/05/11	06/05/11	PUBLICATIONS/REFERENCE MAT'L	28.39
08-03	AP	00229916	SIRIUS SATELLITE RADIO	10/12/11	10/12/12	PUBLICATIONS/REFERENCE MAT'L	171.02
08-03	AP	00229929	SPARKLETT'S AND SIERRA SPRINGS	06/11/11	06/11/11	WATER	63.93
08-03	AP	00229931	SPARKLETT'S AND SIERRA SPRINGS	07/11/11	07/11/11	WATER	38.56
08-24	AP	00246640	ALLIANCE MICRO	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	72.50
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,108.12
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	119.38
						SUPPLIES AND MATERIALS TOTALS:	12,158.50
						EQUIPMENT	
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	421.12
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	421.12
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	421.12
						EQUIPMENT TOTALS:	1,263.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,240.65
						OFFICE TOTALS:	341,240.65

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2010 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-16	AP	00236335	ALLIANCE MICRO	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	374.00
						SUPPLIES AND MATERIALS TOTALS:	374.00
						EQUIPMENT	
08-16	AP	00236335	ALLIANCE MICRO	04/12/11	04/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	904.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. AL GREEN—Con.							
					EQUIPMENT TOTALS:	904.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278.00	
					OFFICE TOTALS:	<u>1,278.00</u>	
2011 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,426.35	
					PERSONNEL COMPENSATION	655,019.38	
					TRAVEL	57,691.06	
					RENT, COMMUNICATION, UTILITIES	64,502.80	
					PRINTING AND REPRODUCTION	35,094.67	
					OTHER SERVICES	31,310.36	
					SUPPLIES AND MATERIALS	11,736.40	
					EQUIPMENT	3,204.63	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,985.65	
					OFFICE TOTALS:	<u>896,985.65</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	191.17	
07-30	GL	FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL	-14.18
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	429.00	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	413.54	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	18,197.61	
					FRANKED MAIL TOTALS:	19,217.14	
PERSONNEL COMPENSATION							
					CLOWERS, MARLENE A.	07/01/11 09/30/11 CASEWORKER	17,124.99
					CUSTER, VERONICA E	07/01/11 09/30/11 PRESS SECRETARY/SCHEDULER	12,000.00
					ESPINOSA, SERGIO	07/01/11 09/30/11 LEGISLATIVE ASSISTANT	11,000.01
					GOMEZ, SHIRLEY M.	07/01/11 09/30/11 CASEWORKER	14,000.01
					GUTIERREZ, SOPHIA	07/01/11 09/30/11 DISTRICT SCHEDULER/CASEWORKER	11,250.00
					HARRIS, YUROBA	07/01/11 09/30/11 CASEWORKER	16,250.01
					HINOJOSA, ANTHONY J.	07/01/11 09/30/11 STAFF ASST/LEG ASSOCIATE	9,999.99
					JACKSON, RHONDA A.	07/01/11 09/30/11 CHIEF OF STAFF	42,081.24
					KAHANEK, JESSICA L.	07/01/11 09/30/11 NEW MEDIA COORD/LEG ASSOCIATE	11,000.01
					MOSSHART, LINDSAY R.	07/01/11 09/30/11 SENIOR LEGISLATIVE ASSISTANT	14,400.00
					PINKLE, ABIGAIL	07/01/11 09/30/11 LEGISLATIVE DIRECTOR	19,250.01
					REYNA, JOE R.	07/01/11 09/30/11 FIELD REPRESENTATIVE	5,250.00
					RIVERA, JOSE	07/01/11 09/30/11 COMMUNITY LIAISON	12,500.01
					RUBIO, CORINA	07/01/11 09/30/11 STAFF ASSISTANT	7,125.00
					TIPTON, NATHANIEL F.	07/01/11 09/30/11 LEGISLATIVE ASSISTANT	11,750.01
					PERSONNEL COMPENSATION TOTALS:	214,981.29	
TRAVEL							
07-01	AP	00208204	CITIBANK GOV CARD SERVICE	06/12/11 06/16/11	COMMERCIAL TRANSPORTATION	1,015.90	

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07-01	AP	00208209	CITIBANK GOV CARD SERVICE	06/21/11	06/24/11	COMMERCIAL TRANSPORTATION	1,015.90
07-13	AP	00213182	GUTIERREZ, SOPHIA	01/04/11	06/30/11	PRIVATE AUTO MILEAGE	934.88
07-13	AP	00213184	RUBIO, CORINA	01/22/11	06/28/11	PRIVATE AUTO MILEAGE	320.63
07-13	AP	00213185	JACKSON, RHONDA A.	01/04/11	06/17/11	PRIVATE AUTO MILEAGE	529.89
07-16	AP	00216307	MONUMENT CHEVROLET	07/01/11	07/31/11	AUTOMOBILE LEASE	775.84
07-26	AP	00224611	CITIBANK GOV CARD SERVICE	07/05/11	07/08/11	COMMERCIAL TRANSPORTATION	1,045.90
07-26	AP	00224619	CITIBANK GOV CARD SERVICE	07/05/11	07/11/11	GASOLINE	84.50
07-26	AP	00224663	JACKSON, RHONDA A.	06/16/11	07/13/11	TRAVEL SUBSISTENCE	620.94
07-28	AP	00226774	CITIBANK GOV CARD SERVICE	07/11/11	07/15/11	COMMERCIAL TRANSPORTATION	1,055.90
07-28	AP	00226803	RIVERA JOSE	01/03/11	06/23/11	PRIVATE AUTO MILEAGE	778.92
08-09	AP	00232317	CITIBANK GOV CARD SERVICE	07/18/11	07/22/11	COMMERCIAL TRANSPORTATION	1,045.00
08-11	AP	00235267	JACKSON, RHONDA A.	07/14/11	07/27/11	TRAVEL SUBSISTENCE	667.97
08-11	AP	00235271	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	GASOLINE	43.51
08-11	AP	00235275	CITIBANK GOV CARD SERVICE	07/31/11	07/31/11	COMMERCIAL TRANSPORTATION	528.70
08-11	AP	00235281	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	517.20
08-16	AP	00232335	GOMEZ, SHIRLEY M.	01/13/11	06/11/11	PRIVATE AUTO MILEAGE	360.06
08-16	AP	00238922	MONUMENT CHEVROLET	08/01/11	08/31/11	AUTOMOBILE LEASE	775.84
08-23	AP	00246119	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	526.90
08-23	AP	00246129	MOSSHART, LINDSAY R.	07/28/11	08/02/11	TRAVEL SUBSISTENCE	474.09
09-01	AP	00251331	CITIBANK GOV CARD SERVICE	08/16/11	08/18/11	GASOLINE	112.80
09-07	AP	00254364	PINKELE, ABIGAIL	08/16/11	08/19/11	TRAVEL SUBSISTENCE	1,075.25
09-07	AP	00254366	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	GASOLINE	52.00
09-16	AP	00261845	MONUMENT CHEVROLET	09/01/11	09/30/11	AUTOMOBILE LEASE	775.84
09-21	AP	00267470	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	506.80
09-21	AP	00267475	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	508.30
09-21	AP	00267479	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	506.80
09-21	AP	00267483	CITIBANK GOV CARD SERVICE	08/27/11	09/11/11	GASOLINE	144.24
09-29	AP	00274194	CUSTER, VERONICA E.	08/25/11	08/28/11	TRAVEL SUBSISTENCE	685.32
09-29	AP	00274214	JACKSON, RHONDA A.	07/28/11	09/14/11	TRAVEL SUBSISTENCE	857.93
09-30	AP	00274220	CITIBANK GOV CARD SERVICE	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	508.30
						TRAVEL TOTALS:	18,852.05
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208205	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.05
07-01	AP	00208207	FEDERAL EXPRESS	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	21.64
07-13	AP	00213178	AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,361.55
07-16	AP	00215658	LEE COLLEGE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00215659	ATRIUM 10 TOWER, LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
07-16	AP	00215660	SHOMER II	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,647.66
07-28	AP	00226778	VERIZON NORTHWEST	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	221.87
07-28	AP	00226799	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.01
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	179.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	502.51
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.92
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.24
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	74.50
08-08	AP	00232323	DCS CONGRESSIONAL, LLC	07/12/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,639.05
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	53.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GENE GREEN—Con.						
08-11	AP 00235285	AT&T	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,402.46
08-16	AP 00238310	LEE COLLEGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 00238311	ATRIUM 10 TOWER, LP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
08-16	AP 00238312	SHOMER II	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,647.66
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		179.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		503.39
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		66.92
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.48
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		218.50
09-01	AP 00251315	VERIZON COMMUNICATIONS	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		224.45
09-01	AP 00251320	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		70.01
09-07	AP 00254367	AT&T	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,116.90
09-16	AP 00261238	LEE COLLEGE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP 00261239	ATRIUM 10 TOWER, LP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
09-16	AP 00261240	SHOMER II	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,647.66
09-29	AP 00274225	VERIZON COMMUNICATIONS	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		223.55
09-29	AP 00274228	SPARKLETT'S AND SIERRA SPRINGS	08/09/11 09/05/11	TELECOMSRV/EQ/TOLL CHARGE		22.13
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		179.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		515.25
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		66.92
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,035.03
PRINTING AND REPRODUCTION						
07-01	AP 00208210	DAVID L. ANDRUKITUS, INC.	06/20/11 06/20/11	PRINTING & REPRODUCTION		58.50
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		217.36
08-08	AP 00232326	DAVID L. ANDRUKITUS, INC.	07/15/11 07/15/11	PRINTING & REPRODUCTION		207.50
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		55.60
09-01	AP 00251310	DAVID L. ANDRUKITUS, INC.	07/28/11 07/28/11	PRINTING & REPRODUCTION		807.85
09-07	AP 00254361	MOUNT VERNON PRINTING	07/26/11 07/26/11	PRINTING & REPRODUCTION		16,061.00
				PRINTING AND REPRODUCTION TOTALS:		17,407.81
OTHER SERVICES						
07-16	AP 00215450	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
07-16	AP 00215451	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-26	AP 00224654	ADT SECURITY SERVICES	06/22/11 07/21/11	SECURITY SERVICE		37.99
07-29	AP 00224630	INSURANCE SUPPORT CENTER	07/07/11 01/07/12	INSURANCE		449.55
08-16	AP 00238105	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-16	AP 00238106	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-23	AP 00246125	ADT SECURITY SERVICES	07/22/11 08/21/11	SECURITY SERVICE		37.99
09-01	AP 00251327	DCS CONGRESSIONAL, LLC	07/01/11 08/30/11	WEB DEV HST,EMAIL & RLTD SERV		850.00
09-16	AP 00261038	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-21	AP 00267486	ADT SECURITY SERVICES	08/22/11 09/21/11	SECURITY SERVICE		37.99
				OTHER SERVICES TOTALS:		9,688.83

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SUPPLIES AND MATERIALS									
07-13	AP	00213181	SPARKLETTS AND SIERRA SPRINGS	05/17/11	06/13/11	WATER			22.19
07-18	AP	00217157	CDW GOVERNMENT INC. C/O ISM IN	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)			108.28
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			27.99
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)			226.36
07-28	AP	00226782	HON. GENE GREEN	07/15/11	07/15/11	AUTO EXPENSES			41.76
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-71.60
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			306.05
08-08	AP	00232330	SPARKLETTS AND SIERRA SPRINGS	06/14/11	07/11/11	WATER			31.16
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			19.99
08-23	AP	00246122	JOE RAGAN'S COFFEE LTD	07/28/11	07/28/11	FOOD & BEVERAGE			205.74
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			594.70
09-07	AP	00254363	SPARKLETTS AND SIERRA SPRINGS	07/12/11	08/08/11	WATER			22.13
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			19.99
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE			5.51
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)			343.18
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			345.09
SUPPLIES AND MATERIALS TOTALS:									2,248.52

EQUIPMENT									
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS			356.07
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS			356.07
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS			356.07
EQUIPMENT TOTALS:									1,068.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:									305,498.88
OFFICE TOTALS:									<u>305,498.88</u>

2011 HON. TIM GRIFFIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,060.69	21,940.45
PERSONNEL COMPENSATION	600,240.06	201,549.94
TRAVEL	38,070.77	12,809.53
RENT, COMMUNICATION, UTILITIES	80,935.66	25,718.26
PRINTING AND REPRODUCTION	4,035.58	913.91
OTHER SERVICES	33,890.00	10,290.00
SUPPLIES AND MATERIALS	41,197.39	7,006.13
EQUIPMENT	21,314.89	9,864.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>842,745.04</u>	<u>290,093.15</u>
OFFICE TOTALS:	<u>842,745.04</u>	<u>290,093.15</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			286.64
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			186.46
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			138.99
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			21,328.36
FRANKED MAIL TOTALS:									21,940.45
PERSONNEL COMPENSATION									
			BAUGH, R P.	07/01/11	09/30/11	SHARED EMPLOYEE			300.00
			BENNETT, AIMEE B.	07/01/11	09/30/11	LEGISLATIVE COUNSEL/DIRECTOR			22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TIM GRIFFIN—Con.							
		CHANDLER,STEPHEN K	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99		
		COMSTOCK,PETER J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99		
		COX,JILL P	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	11,250.00		
		DORNETTE,MARJORIE F	07/01/11 09/30/11	SHARED EMPLOYEE	3,750.00		
		GOLLEHER,ASHLEY E	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	12,500.01		
		HALL, DONALD C.	07/01/11 09/30/11	CHIEF OF STAFF	33,750.00		
		HOUSE,ROY D	07/01/11 09/30/11	DIST REP FOR MIL & VET AFFAIRS	11,250.00		
		JARVIS,PHILIP W	07/01/11 09/30/11	OFFICE MANAGER/SCHEDULER	9,999.99		
		MCGEHEE,JASON D	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	9,999.99		
		MEDEN,PATRICK M	07/01/11 09/30/11	STAFF ASSISTANT	7,500.00		
		SAMFORD,JONATHAN A	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	17,499.99		
		SCHMIDT,TIMOTHY	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99		
		STRAESSLE,BRIAN A	08/01/11 08/31/11	SHARED EMPLOYEE	2,500.00		
		VOGELPOHL,CARL J	07/01/11 09/30/11	DISTRICT DIRECTOR	28,749.99		
				PERSONNEL COMPENSATION TOTALS:	201,549.94		
		TRAVEL					
07-01	AP 00208095	MCGEHEE, JASON	05/23/11 05/25/11	PRIVATE AUTO MILEAGE	390.00		
07-08	AP 00211176	HON. JOHN T. GRIFFIN	06/13/11 06/17/11	PRIVATE AUTO MILEAGE	1,017.00		
07-08	AP 00211180	HALL, DONALD C.	06/21/11 06/21/11	PRIVATE AUTO MILEAGE	37.50		
07-08	AP 00211182	COX, JILL	05/31/11 06/17/11	PRIVATE AUTO MILEAGE	241.60		
07-19	AP 00217980	CITIBANK GOV CARD SERVICE	06/03/11 06/27/11	TRAVEL SUBSISTENCE	1,174.00		
07-19	AP 00217984	HOUSE, ROY	05/31/11 06/20/11	PRIVATE AUTO MILEAGE	285.60		
07-19	AP 00217985	HOUSE, ROY	05/31/11 05/31/11	LODGING	159.95		
07-19	AP 00217990	GOLLEHER, ASHLEY	06/07/11 06/29/11	PRIVATE AUTO MILEAGE	424.83		
08-02	AP 00229349	HON. JOHN T. GRIFFIN	07/03/11 07/11/11	TRAVEL SUBSISTENCE	7.40		
08-02	AP 00229351	MCGEHEE, JASON	06/02/11 06/21/11	PRIVATE AUTO MILEAGE	251.00		
08-02	AP 00229357	HALL, DONALD C.	07/06/11 07/06/11	PRIVATE AUTO MILEAGE	32.00		
08-02	AP 00229359	COX, JILL	07/11/11 07/14/11	TRAVEL SUBSISTENCE	878.52		
08-15	AP 00236557	SCHMIDT,TIMOTHY	07/13/11 07/13/11	TAXI/PARKING/TOLLS	20.75		
08-15	AP 00236562	HALL, DONALD C.	07/15/11 07/15/11	PRIVATE AUTO MILEAGE	35.00		
08-15	AP 00236565	JARVIS, PHILIP	07/18/11 07/18/11	PRIVATE AUTO MILEAGE	35.00		
08-26	AP 00248343	MCGEHEE, JASON	07/07/11 07/25/11	PRIVATE AUTO MILEAGE	100.00		
08-26	AP 00248348	HON. JOHN T. GRIFFIN	06/18/11 07/31/11	PRIVATE AUTO MILEAGE	245.00		
08-26	AP 00248350	HON. JOHN T. GRIFFIN	07/31/11 07/31/11	MEALS	18.57		
08-26	AP 00248355	HON. JOHN T. GRIFFIN	07/30/11 07/31/11	TAXI/PARKING/TOLLS	144.00		
08-29	AP 00248298	HOUSE, ROY	07/14/11 07/14/11	MEALS	22.00		
08-29	AP 00248301	HOUSE, ROY	06/30/11 07/28/11	PRIVATE AUTO MILEAGE	450.33		
08-29	AP 00248312	HOUSE, ROY	08/10/11 08/14/11	COMMERCIAL TRANSPORTATION	349.40		
08-29	AP 00248315	HOUSE, ROY	07/25/11 07/25/11	TAXI/PARKING/TOLLS	13.00		
08-30	AP 00249328	CITIBANK GOV CARD SERVICE	06/30/11 07/22/11	TRAVEL SUBSISTENCE	2,686.69		
09-06	AP 00253618	COX, JILL	06/30/11 07/26/11	PRIVATE AUTO MILEAGE	138.60		
09-06	AP 00253631	HOUSE, ROY	08/10/11 08/17/11	TRAVEL SUBSISTENCE	293.00		
09-07	AP 00253627	HOUSE, ROY	08/01/11 08/18/11	PRIVATE AUTO MILEAGE	219.00		

09-14	AP	00258650	CITIBANK GOV CARD SERVICE	07/30/11	08/24/11	TRAVEL SUBSISTENCE	1,649.07
09-14	AP	00258657	COX, JILL	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	314.50
09-14	AP	00258658	GOLLEHER, ASHLEY	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	595.75
09-28	AP	00272310	MCGEEHEE, JASON	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	452.00
09-28	AP	00272316	HALL, DONALD C.	08/03/11	08/03/11	PRIVATE AUTO MILEAGE	32.50
09-28	AP	00272336	HON. JOHN T. GRIFFIN	08/04/11	08/08/11	PRIVATE AUTO MILEAGE	76.00
09-28	AP	00272340	HON. JOHN T. GRIFFIN	08/03/11	08/04/11	TRAVEL SUBSISTENCE	19.97
						TRAVEL TOTALS:	12,809.53
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208089	COMCAST	06/27/11	07/26/11	UTILITIES	159.04
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	188.04
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	8.51
07-12	AP	00211178	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	79.99
07-12	AP	00212193	COMCAST CABLE	02/27/11	03/26/11	UTILITIES	153.37
07-12	AP	00212196	COMCAST CABLE	05/27/11	06/26/11	UTILITIES	159.04
07-16	AP	00215616	PROSPECT BUILDING, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	611.89
07-19	AP	00217987	HOUSE, ROY	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	8.60
07-26	AP	00224858	PROCOMM VOICE & DATA SOLUTIONS	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	219.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	574.52
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.63
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	72.80
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	35.00
08-02	AP	00229333	COMCAST	07/27/11	08/26/11	UTILITIES	184.04
08-02	AP	00229338	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	258.55
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	56.79
08-10	AR	AC-03517	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	-32.65
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	10.03
08-16	AP	00238268	PROSPECT BUILDING, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
08-17	AP	00236650	ARKANSAS TELEPHONE CO.	08/01/11	08/31/11	UTILITIES	38.49
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	877.41
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.63
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.36
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	726.00
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	483.04
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	7.05
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	4.62
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	48.15
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	62.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	11.88
09-06	AP	00253577	COMCAST CABLE	08/27/11	09/26/11	UTILITIES	153.38
09-06	AP	00253601	BRYANT PARKS COMMUNITY CENTER	08/16/11	08/16/11	TEMPORARY SPACE RENTAL	60.00
09-06	AP	00253604	A/V ARKANSAS	08/16/11	08/16/11	EQUIP RENTAL (EFF 1/3/03)	15.19
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	16.95
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	62.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	7.88	
09-14	AP 00258647	ARKANSAS TELEPHONE CO.	09/01/11 09/30/11	UTILITIES	39.48	
09-16	AP 00261197	PROSPECT BUILDING, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,748.75	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	10.68	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	6.36	
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	474.30	
09-21	AP 00267243	ARKANSAS TELEPHONE CO.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	32.22	
09-21	AP 00267245	ARKANSAS TELEPHONE CO.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	37.91	
09-26	GL HRS0012570	.....	08/01/11 08/31/11	RECORDING - (TRANSFER)	102.38	
09-28	AP 00272321	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	399.92	
09-28	AP 00272327	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	310.82	
09-28	AP 00272343	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	79.99	
09-28	AP 00272351	PROCOMM VOICE & DATA SOLUTIONS	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	219.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	147.25	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	549.62	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.63	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,718.26	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/24/11 02/24/11	PRINTING & REPRODUCTION	87.84	
07-13	AP 00214725	PUBLIC PRINTER	03/15/11 03/15/11	PRINTING & REPRODUCTION	586.26	
08-17	AP 00237128	PUBLIC PRINTER	01/21/11 01/21/11	PRINTING & REPRODUCTION	96.11	
08-17	AP 00237128	PUBLIC PRINTER	05/24/11 05/24/11	PRINTING & REPRODUCTION	77.10	
09-14	AP 00258644	SIR SPEEDY PRINTING	08/26/11 08/26/11	PRINTING & REPRODUCTION	80.63	
09-19	AP 00139474	FASTSIGNS	03/28/11 03/28/11	PRINTING & REPRODUCTION	-91.88	
09-28	AP 00272368	ACCURATE WORD LLC.	09/07/11 09/07/11	PRINTING & REPRODUCTION	77.85	
				PRINTING AND REPRODUCTION TOTALS:	913.91	
OTHER SERVICES						
07-16	AP 00215364	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00216134	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-15	AP 00236567	UCA	07/21/11 07/21/11	TRAINING	90.00	
08-16	AP 00238020	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00238752	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00260957	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00261677	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	10,290.00	
SUPPLIES AND MATERIALS						
07-01	AP 00208090	PETTUS OFFICE INTERIORS	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	46.99	
07-01	AP 00208091	PREMIUM REFRESHMENT SERVICE	06/16/11 06/16/11	WATER	48.77	
07-01	AP 00208092	PETTUS OFFICE INTERIORS	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	3.96	
07-01	AP 00208093	HALL, DONALD C.	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	32.95	
07-12	AP 00212189	QUENCH USA LLC	07/01/11 07/31/11	WATER	24.97	

07-27	AP	00225666	CDW GOVERNMENT INC. C/O ISM IN	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	91.36
07-29	AR	AC-03303	ARISTOTLE INTERNATIONAL	05/01/11	05/01/11	PUBLICATIONS/REFERENCE MAT'L	-3,250.00
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	100.39
08-02	AP	00229335	ARISTOTLE INTERNATIONAL, INC.	06/22/11	06/22/11	PUBLICATIONS/REFERENCE MAT'L	6,446.70
08-02	AP	00229340	PREMIUM REFRESHMENT SERVICE	05/18/11	05/18/11	WATER	40.15
08-02	AP	00229343	PREMIUM REFRESHMENT SERVICE	06/16/11	06/16/11	WATER	11.09
08-02	AP	00229354	HALL, DONALD C.	07/12/11	07/12/11	FOOD & BEVERAGE	37.01
08-10	AP	00234063	ABT GEM LASER	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	42.99
08-15	AP	00236555	HALL, DONALD C.	07/12/11	07/12/11	FOOD & BEVERAGE	76.00
08-15	AP	00236640	PETTUS OFFICE INTERIORS	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	104.92
08-15	AP	00236643	PETTUS OFFICE INTERIORS	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	516.00
08-15	AP	00236644	PETTUS OFFICE INTERIORS	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	12.19
08-15	AP	00236646	PREMIUM REFRESHMENT SERVICE	07/13/11	07/13/11	WATER	109.11
08-26	AP	00248357	PETTUS OFFICE INTERIORS	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	10.95
08-26	AP	00248359	PETTUS OFFICE INTERIORS	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	65.44
08-26	AP	00248361	PETTUS OFFICE INTERIORS	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	146.70
08-26	AP	00248362	PETTUS OFFICE INTERIORS	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	14.34
08-26	AP	00248363	PETTUS OFFICE INTERIORS	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	3.96
08-29	AP	00248318	HOUSE, ROY	06/18/11	06/18/11	OFFICE SUPPLIES (OUTSIDE)	9.50
08-30	AP	00249332	QUENCH USA LLC	08/01/11	08/31/11	WATER	24.97
08-30	AP	00249334	PETTUS OFFICE INTERIORS	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	174.48
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	282.21
09-02	AP	00250333	CAPITOL MARKING PRD.	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	27.00
09-02	AP	00250333	CAPITOL MARKING PRD.	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
09-06	AP	00253608	QUENCH USA LLC	04/01/11	04/30/11	WATER	24.97
09-06	AP	00253614	PETTUS OFFICE INTERIORS	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	41.00
09-06	AP	00253636	HOUSE, ROY	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	4.00
09-07	AP	00252510	CAPITOL IDEA TECHNOLOGY, INC.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	94.00
09-07	AP	00252582	CAPITOL IDEA TECHNOLOGY, INC.	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	162.00
09-07	AP	00253059	CAPITOL IDEA TECHNOLOGY, INC.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	94.00
09-07	AP	00253598	PREMIUM REFRESHMENT SERVICE	08/19/11	08/19/11	WATER	187.04
09-20	AP	00267060	PETTUS OFFICE INTERIORS	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	14.42
09-28	AP	00272296	PETTUS OFFICE INTERIORS	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	27.80
09-28	AP	00272303	PETTUS OFFICE INTERIORS	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	8.52
09-28	AP	00272306	PETTUS OFFICE INTERIORS	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	41.00
09-28	AP	00272348	QUENCH USA INC.	09/01/11	09/30/11	WATER	24.97
09-28	AP	00272364	SAGE PUBLICATIONS, INC	07/30/11	07/30/11	PUBLICATIONS/REFERENCE MAT'L	118.20
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	855.11
						SUPPLIES AND MATERIALS TOTALS:	7,006.13
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	88.00
07-31	GL	RPY0010738		06/01/11	06/30/11	EQUIPMENT PURCHASES	37.00
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES	1,626.19
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	88.00
08-31	GL	RPY0011747		06/01/11	06/30/11	EQUIPMENT PURCHASES	127.34
08-31	GL	RPY0011747		07/01/11	07/31/11	EQUIPMENT PURCHASES	127.34
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES	1,753.53
09-07	AP	00252582	CAPITOL IDEA TECHNOLOGY, INC.	07/20/11	07/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,176.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		1,689.07
	GL 0000013862			EQUIPMENT PURCHASES		64.46
					EQUIPMENT TOTALS:	9,864.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,093.15
					OFFICE TOTALS:	290,093.15
2011 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,125.91
					PERSONNEL COMPENSATION	605,751.80
					TRAVEL	40,966.08
					RENT, COMMUNICATION, UTILITIES	67,609.64
					PRINTING AND REPRODUCTION	7,577.21
					OTHER SERVICES	35,035.40
					SUPPLIES AND MATERIALS	34,957.54
					EQUIPMENT	8,963.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,986.82
					OFFICE TOTALS:	815,986.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,024.68
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-24.59
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,538.46
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-10.30
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		2,368.66
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-21.35
					FRANKED MAIL TOTALS:	4,875.56
PERSONNEL COMPENSATION						
		AGEE, ZACHARY	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,750.01
		ANFINSON, SUSAN	07/21/11 09/30/11	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/11/11 09/20/11	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/01/11 09/10/11	SHARED EMPLOYEE		1,500.00
		BARROW, DANIELLE C	07/01/11 09/30/11	EXECUTIVE ASSISTANT		12,000.00
		BEBOUT, TAMMIE S	07/01/11 09/30/11	SENIOR CONGRESSIONAL REPRESENT		10,625.01
		BREEDING, ELIZABETH	07/01/11 09/30/11	PRESS SECRETARY		11,250.00
		CAWOOD, MARGARET H	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99
		DUMLER, JACQUELINE A	07/01/11 09/30/11	CONSTITUENT SERVICES REP		8,250.00
		HALL, ANGIE M	07/01/11 09/30/11	FIELD REPRESENTATIVE		9,999.99
		HUNTER, KATHERINE W	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		HUPMAN III, WILLIAM R	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		18,750.00
		JENKINS, KIMBERLY M	07/01/11 09/30/11	DISTRICT DIRECTOR		20,000.01
		MCCOLLUM, KELLY L	07/01/11 09/30/11	CHIEF OF STAFF		35,000.01

MCKOWN III,MARTIN H	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01
OBRIEN,CHRISTIN T	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
SIVERT,TERRY L	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,999.99
SMITH,KATHY G	07/01/11	09/30/11	STAFF ASSISTANT	6,455.55
STAFFORD,BARBARA M	07/01/11	09/30/11	CONSTITUENT REPRESENTATIVE	8,750.01
WOFFORD,MARK D	06/17/11	09/30/11	PART-TIME EMPLOYEE	2,160.06
			PERSONNEL COMPENSATION TOTALS:	202,240.65

TRAVEL							
07-07	AP	00210191	HON. H. MORGAN GRIFFITH	06/17/11	06/20/11	PRIVATE AUTO MILEAGE	334.00
07-07	AP	00210193	SIVERT, TERRY	06/18/11	06/22/11	PRIVATE AUTO MILEAGE	291.50
07-07	AP	00210194	JENKINS, KIMBERLY	06/17/11	06/22/11	PRIVATE AUTO MILEAGE	239.00
07-07	AP	00210195	HALL, ANGIE	06/14/11	06/22/11	PRIVATE AUTO MILEAGE	182.50
07-14	AP	00213920	MCCOLLUM, KELLY L.	06/15/11	06/15/11	TAXI/PARKING/TOLLS	19.00
07-14	AP	00213921	HALL, ANGIE	06/21/11	06/21/11	MEALS	7.59
07-14	AP	00213933	JENKINS, KIMBERLY	06/25/11	07/01/11	PRIVATE AUTO MILEAGE	254.50
07-14	AP	00213934	SIVERT, TERRY	06/25/11	06/30/11	PRIVATE AUTO MILEAGE	204.50
07-14	AP	00213935	BEBOUT, TAMMIE S.	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	129.00
07-14	AP	00213942	HALL, ANGIE	06/26/11	06/29/11	PRIVATE AUTO MILEAGE	224.50
07-21	AP	00221638	HALL, ANGIE	06/28/11	06/28/11	MEALS	6.65
07-21	AP	00221642	HALL, ANGIE	07/01/11	07/05/11	PRIVATE AUTO MILEAGE	137.00
07-21	AP	00221646	SIVERT, TERRY	07/06/11	07/07/11	PRIVATE AUTO MILEAGE	157.50
07-21	AP	00221652	HON. H. MORGAN GRIFFITH	06/24/11	07/06/11	PRIVATE AUTO MILEAGE	679.50
07-21	AP	00221659	OBRIEN,CHRISTIN T	06/29/11	06/30/11	PRIVATE AUTO MILEAGE	320.60
07-21	AP	00221663	BREEDING,ELIZABETH	06/27/11	07/01/11	PRIVATE AUTO MILEAGE	498.60
07-21	AP	00221668	BREEDING,ELIZABETH	06/27/11	07/01/11	MEALS	81.04
08-03	AP	00230130	HALL, ANGIE	07/05/11	07/05/11	MEALS	4.13
08-03	AP	00230133	BREEDING,ELIZABETH	07/11/11	07/11/11	TAXI/PARKING/TOLLS	21.25
08-08	AP	00232231	HALL, ANGIE	07/12/11	07/19/11	PRIVATE AUTO MILEAGE	174.50
08-08	AP	00232233	SIVERT, TERRY	07/12/11	07/19/11	PRIVATE AUTO MILEAGE	249.00
08-08	AP	00232709	HON. H. MORGAN GRIFFITH	07/08/11	07/15/11	PRIVATE AUTO MILEAGE	360.00
08-08	AP	00232714	SIVERT, TERRY	06/07/11	06/16/11	PRIVATE AUTO MILEAGE	289.00
08-08	AP	00232717	HALL, ANGIE	06/07/11	06/11/11	PRIVATE AUTO MILEAGE	153.50
08-08	AP	00232720	JENKINS, KIMBERLY	06/07/11	06/09/11	PRIVATE AUTO MILEAGE	96.00
08-11	AP	00234793	HON. H. MORGAN GRIFFITH	05/30/11	06/25/11	MEALS	61.71
08-11	AP	00234988	JENKINS, KIMBERLY	07/05/11	07/25/11	PRIVATE AUTO MILEAGE	469.00
08-11	AP	00234989	SIVERT, TERRY	07/21/11	07/26/11	PRIVATE AUTO MILEAGE	227.00
08-11	AP	00235291	HALL, ANGIE	07/25/11	07/25/11	MEALS	8.67
08-11	AP	00235296	HALL, ANGIE	07/20/11	07/26/11	PRIVATE AUTO MILEAGE	215.00
08-11	AP	00235298	BEBOUT, TAMMIE S.	07/19/11	07/19/11	PRIVATE AUTO MILEAGE	70.00
08-18	AP	00243730	HALL, ANGIE	07/28/11	07/29/11	PRIVATE AUTO MILEAGE	23.00
08-25	AP	00247007	SIVERT, TERRY	08/02/11	08/03/11	PRIVATE AUTO MILEAGE	294.50
08-26	AP	00248041	HON. H. MORGAN GRIFFITH	07/16/11	08/01/11	PRIVATE AUTO MILEAGE	512.00
09-01	AP	00251611	HALL, ANGIE	08/09/11	08/12/11	PRIVATE AUTO MILEAGE	167.50
09-01	AP	00251613	SIVERT, TERRY	08/05/11	08/09/11	PRIVATE AUTO MILEAGE	194.00
09-01	AP	00251668	HON. H. MORGAN GRIFFITH	08/08/11	08/11/11	PRIVATE AUTO MILEAGE	434.50
09-01	AP	00251672	HON. H. MORGAN GRIFFITH	08/09/11	08/09/11	MEALS	16.78
09-01	AP	00251676	JENKINS, KIMBERLY	08/02/11	08/16/11	PRIVATE AUTO MILEAGE	512.50
09-01	AP	00251677	HALL, ANGIE	08/15/11	08/17/11	PRIVATE AUTO MILEAGE	98.50
09-01	AP	00251678	SIVERT, TERRY	08/15/11	08/17/11	PRIVATE AUTO MILEAGE	205.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. H. MORGAN GRIFFITH—Con.						
09-01	AP 00251681	STAFFORD, BARBARA M.	08/16/11 08/18/11	PRIVATE AUTO MILEAGE		62.50
09-01	AP 00251682	MCCOLLUM, KELLY L.	08/08/11 08/12/11	PRIVATE AUTO MILEAGE		554.00
09-07	AP 00251684	MCCOLLUM, KELLY L.	08/08/11 08/11/12	TRAVEL SUBSISTENCE		399.53
09-08	AP 00255142	JENKINS, KIMBERLY	08/11/11 08/12/11	LODGING		89.60
09-08	AP 00255148	SIVERT, TERRY	08/22/11 08/23/11	PRIVATE AUTO MILEAGE		124.50
09-08	AP 00255153	HALL, ANGIE	08/22/11 08/24/11	PRIVATE AUTO MILEAGE		148.00
09-08	AP 00255156	HALL, ANGIE	08/22/11 08/22/11	MEALS		7.96
09-08	AP 00255158	HALL, ANGIE	08/24/11 08/24/11	TAXI/PARKING/TOLLS		5.00
09-15	AP 00260014	HON. H. MORGAN GRIFFITH	08/23/11 08/31/11	PRIVATE AUTO MILEAGE		673.00
09-15	AP 00260025	HALL, ANGIE	08/30/11 08/30/11	MEALS		5.28
09-15	AP 00260030	JENKINS, KIMBERLY	08/22/11 09/02/11	PRIVATE AUTO MILEAGE		359.50
09-15	AP 00260044	BEBOUT, TAMMIE S.	08/29/11 08/29/11	PRIVATE AUTO MILEAGE		28.00
09-15	AP 00260047	HALL, ANGIE	08/26/11 09/29/11	PRIVATE AUTO MILEAGE		172.00
09-21	AP 00267167	SIVERT, TERRY	08/29/11 08/30/11	PRIVATE AUTO MILEAGE		177.00
09-21	AP 00267193	BREEDING, ELIZABETH	08/28/11 09/04/11	PRIVATE AUTO MILEAGE		471.85
09-21	AP 00267195	BREEDING, ELIZABETH	08/30/11 09/02/11	TRAVEL SUBSISTENCE		96.46
09-26	AP 00270188	SIVERT, TERRY	09/06/11 09/09/11	PRIVATE AUTO MILEAGE		165.00
09-26	AP 00270190	HALL, ANGIE	09/07/11 09/07/11	MEALS		3.49
09-26	AP 00270196	JENKINS, KIMBERLY	09/07/11 09/09/11	TRAVEL SUBSISTENCE		1,056.70
09-26	AP 00270199	HALL, ANGIE	09/06/11 09/10/11	PRIVATE AUTO MILEAGE		233.50
09-30	AP 00274871	HON. H. MORGAN GRIFFITH	08/23/11 09/11/11	MEALS		131.10
09-30	AP 00274872	HON. H. MORGAN GRIFFITH	08/23/11 08/24/11	TAXI/PARKING/TOLLS		11.70
09-30	AP 00274874	HALL, ANGIE	09/13/11 09/13/11	PRIVATE AUTO MILEAGE		72.50
09-30	AP 00274876	JENKINS, KIMBERLY	09/11/11 09/14/11	PRIVATE AUTO MILEAGE		187.50
				TRAVEL TOTALS:		13,860.19
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00210192	TOWN OF ABINGDON	03/30/11 04/27/11	UTILITIES		50.55
07-14	AP 00213925	JENKINS, KIMBERLY	06/11/11 06/11/11	TEMPORARY SPACE RENTAL		225.00
07-14	AP 00213939	JENKINS, KIMBERLY	06/25/11 06/25/11	TEMPORARY SPACE RENTAL		180.00
07-14	AP 00213945	VERIZON	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		157.00
07-14	AP 00213946	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE		604.36
07-16	AP 00215860	ANDERSON & ASSOCIATES REAL ESTATE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00216392	CASCADE CAPITAL PARTNERS II, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-18	AP 00213914	TOWN OF ABINGDON	01/27/11 03/30/11	UTILITIES		10.11
07-20	AP 00217738	APPALACHIAN POWER COMPANY	06/06/11 07/05/11	UTILITIES		257.14
07-21	AP 00221621	BYU OPTINET	07/01/11 07/31/11	UTILITIES		477.95
07-21	AP 00221626	SHENTEL	07/07/11 08/06/11	UTILITIES		127.84
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		123.50
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		842.55
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		181.06
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		75.47
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		140.00

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08-08	AP	00232689	WASHINGTON COUNTY SERVICE AUTHORITY	05/25/11	06/29/11	UTILITIES	36.48
08-08	AP	00232698	TOWN OF ABINGDON	04/27/11	05/25/11	UTILITIES	50.55
08-08	AP	00232705	WYTHEVILLE MEETING CENTER	06/30/11	06/30/11	TEMPORARY SPACE RENTAL	465.00
08-08	AP	00232711	CONSTITUENT TOWN HALL SERVICES	07/14/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	1,996.77
08-11	AP	00234797	HUPMAN III,WILLIAM R	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	41.40
08-12	AP	00235515	TOWN OF ABINGDON	07/15/11	07/15/11	UTILITIES	65.72
08-16	AP	00238482	ANDERSON & ASSOCIATES REAL ESTATE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00239006	CASCADE CAPITAL PARTNERS II, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-18	AP	00243720	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	605.46
08-18	AP	00243723	VERIZON	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	155.37
08-25	AP	00247388	APPALACHIAN POWER COMPANY	07/05/11	08/03/11	UTILITIES	246.72
08-25	AP	00247390	WASHINGTON COUNTY SERVICE AUTHORITY	06/29/11	07/27/11	UTILITIES	35.60
08-25	AP	00247391	SHENTEL	08/07/11	09/06/11	UTILITIES	132.91
08-25	AP	00247394	BVU OPTINET	08/01/11	08/31/11	UTILITIES	479.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	835.20
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	181.06
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.68
09-01	AP	00251665	CONQUEST COMMUNICATIONS GROUP	08/08/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,473.25
09-01	AP	00251699	TOWN OF ABINGDON	05/25/11	06/29/11	UTILITIES	55.83
09-15	AP	00260041	BVU OPTINET	09/01/11	09/30/11	UTILITIES	479.00
09-15	AP	00260057	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	604.71
09-15	AP	00260064	VERIZON	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	136.14
09-16	AP	00260038	SHENTEL	09/07/11	10/06/11	UTILITIES	132.92
09-16	AP	00261408	ANDERSON & ASSOCIATES REAL ESTATE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00261927	CASCADE CAPITAL PARTNERS II, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-19	AP	00260061	APPALACHIAN POWER COMPANY	08/03/11	09/01/11	UTILITIES	240.07
09-26	AP	00270178	WASHINGTON COUNTY SERVICE AUTHORITY	07/27/11	08/30/11	UTILITIES	46.10
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	212.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	108.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	707.04
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	185.54
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	65.38
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,138.43
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	02/15/11	02/15/11	PRINTING & REPRODUCTION	293.13
07-13	AP	00214725	PUBLIC PRINTER	04/14/11	04/14/11	PRINTING & REPRODUCTION	293.13
07-14	AP	00213940	XEROX CORPORATION	04/25/11	05/31/11	PRINTING & REPRODUCTION	0.69
07-21	AP	00221634	WORDSPRINT	06/29/11	06/29/11	PRINTING & REPRODUCTION	979.00
08-08	AP	00232568	D&D AWNING, LLC	07/18/11	07/18/11	PRINTING & REPRODUCTION	385.00
08-18	AP	00243728	XEROX CORPORATION	05/31/11	06/21/11	PRINTING & REPRODUCTION	12.44
08-26	AP	00247259	XEROX CORPORATION	04/04/11	07/08/11	PRINTING & REPRODUCTION	482.13
09-01	AP	00251609	BETTER SIGNS	06/02/11	06/02/11	PRINTING & REPRODUCTION	314.00
09-08	AP	00255152	JENKINS, KIMBERLY	08/04/11	08/04/11	PRINTING & REPRODUCTION	115.95
09-16	AP	00260051	XEROX CORPORATION	06/21/11	07/21/11	PRINTING & REPRODUCTION	18.16
09-21	AP	00267171	DAVID L. ANDRUKITUS, INC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	262.50
						PRINTING AND REPRODUCTION TOTALS:	3,156.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. H. MORGAN GRIFFITH—Con.						
OTHER SERVICES						
07-14	AP 00213937	FRANCES S BOWYER	06/09/11 06/30/11	JANITORIAL AND MAINT SERV		150.00
07-16	AP 00215469	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00215549	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-21	AP 00221630	REGINA L HUNT	06/01/11 06/29/11	JANITORIAL AND MAINT SERV	150.00	
08-11	AP 00234991	REGINA L HUNT	07/06/11 07/27/11	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 00238124	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238204	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-25	AP 00247261	FIRESIDE21	08/05/11 08/05/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
09-16	AP 00260016	RHONDA M REYNOLDS	07/18/11 07/28/11	JANITORIAL AND MAINT SERV	150.00	
09-16	AP 00260021	RHONDA M REYNOLDS	08/16/11 08/30/11	JANITORIAL AND MAINT SERV	150.00	
09-16	AP 00261056	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00261135	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-26	AP 00270184	REGINA L HUNT	08/03/11 08/31/11	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	12,001.80
SUPPLIES AND MATERIALS						
07-07	AP 00210196	HALL, ANGIE	06/16/11 06/16/11	FOOD & BEVERAGE		30.00
07-14	AP 00213916	THE OFFICE PLACE	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	510.29	
07-14	AP 00213918	THE OFFICE PLACE	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	18.00	
07-14	AP 00213923	CONGRESSIONAL MANAGEMENT FNDTN	06/23/11 06/23/11	PUBLICATIONS/REFERENCE MAT'L	29.95	
07-14	AP 00213926	JENKINS, KIMBERLY	06/06/11 06/06/11	HABITATION EXPENSE	150.00	
07-14	AP 00213928	JENKINS, KIMBERLY	06/03/11 06/03/11	HABITATION EXPENSE	235.00	
07-14	AP 00213929	JENKINS, KIMBERLY	06/09/11 06/09/11	FOOD & BEVERAGE	90.00	
07-14	AP 00213931	DEER PARK	05/27/11 06/26/11	WATER	44.07	
07-21	AP 00221616	KWIK KAFE COMPANY INC	07/05/11 07/05/11	FOOD & BEVERAGE	65.00	
07-21	AP 00221664	BREEDING,ELIZABETH	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)	49.26	
07-21	AP 00221672	PURE WATER TECH OF BRISTOL	05/01/11 07/31/11	WATER	164.85	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-323.10	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	494.47	
08-04	AP 00230135	CQ ROLL CALL GROUP	07/12/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,410.00	
08-08	AP 00232687	THE OFFICE PLACE	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)	34.04	
08-08	AP 00232701	JENKINS, KIMBERLY	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)	103.95	
08-08	AP 00232703	OBRIEN,CHRISTIN T	06/30/11 06/30/11	FOOD & BEVERAGE	238.50	
08-08	AP 00232722	THE OFFICE PLACE	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	268.68	
08-08	AP 00232725	THE OFFICE PLACE	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	322.30	
08-11	AP 00234968	SMYTH COUNTY NEWS & MESSENGER	07/27/11 07/21/12	PUBLICATIONS/REFERENCE MAT'L	38.60	
08-11	AP 00235294	JENKINS, KIMBERLY	07/16/11 07/16/11	OFFICE SUPPLIES (OUTSIDE)	103.95	
08-16	AP 00237716	THE WYTHEVILLE ENTERPRISE	07/27/11 07/21/12	PUBLICATIONS/REFERENCE MAT'L	55.20	
08-16	AP 00237722	RICHLANDS NEWS PRESS	07/27/11 07/18/12	PUBLICATIONS/REFERENCE MAT'L	39.20	
08-16	AP 00237723	THE BLAND COUNTY MESSENGER	07/27/11 07/18/12	PUBLICATIONS/REFERENCE MAT'L	39.20	
08-18	AP 00243718	KWIK KAFE COMPANY INC	08/02/11 08/02/11	FOOD & BEVERAGE	39.00	
08-18	AP 00243733	DEER PARK	06/27/11 07/26/11	WATER	44.07	
08-31	GL FLG0011815	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-36.00	

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08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	190.53
09-01	AP	00251616	THE OFFICE PLACE	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	32.99
09-08	AP	00255143	THE OFFICE PLACE	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	354.96
09-08	AP	00255144	THE OFFICE PLACE	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	4.53
09-08	AP	00255146	THE OFFICE PLACE	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	136.91
09-15	AP	00260012	DEER PARK	07/27/11	08/26/11	WATER	34.03
09-15	AP	00260033	KWIK KAFE COMPANY INC	08/30/11	08/30/11	FOOD & BEVERAGE	97.00
09-15	AP	00260035	THE OFFICE PLACE	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	36.00
09-26	AP	00270180	PURE WATER TECH OF BRISTOL	08/01/11	09/30/11	WATER	109.90
09-26	AP	00270193	HALL, ANGIE	09/07/11	09/07/11	FOOD & BEVERAGE	35.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-98.75
09-30	AP	00274869	BREEDING,ELIZABETH	09/07/11	09/07/12	PUBLICATIONS/REFERENCE MAT'L	39.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	159.70
SUPPLIES AND MATERIALS TOTALS:							13,390.28

EQUIPMENT							
07-12	AP	00210608	BREEDING,ELIZABETH	05/03/11	05/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	622.62
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	236.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	449.53
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	236.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	1,240.10
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	236.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	400.12
EQUIPMENT TOTALS:							3,420.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,083.41
OFFICE TOTALS:							<u>278,083.41</u>

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2010 HON. PARKER GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-08	AP	00208632	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	TRAVEL SUBSISTENCE	1.05
07-08	AP	00208633	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	42.33
TRAVEL TOTALS:							43.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43.38
OFFICE TOTALS:							<u>43.38</u>

2011 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,394.30	1,254.96
PERSONNEL COMPENSATION	781,636.68	270,959.63
TRAVEL	50,302.88	19,193.02
RENT, COMMUNICATION, UTILITIES	61,076.01	23,035.80
PRINTING AND REPRODUCTION	1,056.85	1,011.95
OTHER SERVICES	53,047.58	21,876.75
SUPPLIES AND MATERIALS	45,697.32	38,059.42
EQUIPMENT	1,757.80	725.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>997,969.42</u>
OFFICE TOTALS:		<u>997,969.42</u>
OFFICE TOTALS:		<u>376,117.33</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRUALVA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		486.28
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-8.55
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		281.27
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		301.71
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		200.00
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-5.75
					FRANKED MAIL TOTALS:	1,254.96
PERSONNEL COMPENSATION						
		ADAMS,ALYSSA S	07/01/11 09/30/11	STAFF ASSISTANT		8,583.34
		BAUMAN,BRADLEY M	08/01/11 09/15/11	SHARED EMPLOYEE		3,267.00
		BRAGATO,BRANDON V	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		10,500.00
		EMERICK,AMY C	07/01/11 09/30/11	CHIEF OF STAFF		32,499.99
		FERNANDEZ,CHARLENE RAMOS	07/01/11 07/31/11	DISTRICT REPRESENTATIVE		652.78
		GARCIA, MARTHA	07/01/11 09/30/11	STAFF ASSISTANT		11,000.00
		GUERRERO,BERTHA A	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		KAUMO, CHRISTOPHER	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		23,250.00
		LOPEZ,LESLEY J	07/01/11 07/31/11	SHARED EMPLOYEE		5,000.00
		MAIS,JOSEPH P	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		16,083.34
		MALDONADO,ANNA M	07/01/11 09/30/11	SCHEDULER		12,500.01
		MARTIN, ANDREA D.	06/01/11 07/31/11	SHARED EMPLOYEE		2,181.50
		MEDINA, JOSEFINA M.	07/01/11 09/30/11	DISTRICT AIDE		11,750.01
		MILLER, GLENN E.	07/01/11 09/30/11	SENIOR POLICY ADVISOR		27,500.01
		MIRANDA,JOSE J	07/01/11 09/30/11	DISTRICT AIDE		9,249.99
		MISHKIN,KELSEY H	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,583.33
		ORTIZ, CLARA M.	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR		18,750.00
		PARTIDA,CHRISTINA	08/22/11 09/30/11	CASEWORKER		3,358.33
		PERKINS, DEBRA	07/11/11 09/30/11	SHARED EMPLOYEE		3,000.00
		PERKINS, MARK S.	07/01/11 09/10/11	SHARED EMPLOYEE		1,500.00
		REYES, RUBEN H.	07/01/11 09/30/11	DISTRICT DIRECTOR		20,000.01
		SARVANA,ADAM C	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		15,000.00
		TAMEZ, PATRICIA L.	07/01/11 09/30/11	SHARED EMPLOYEE		3,500.00
		WINE,ABIGAL S	07/01/11 09/30/11	OFFICE MANAGER		8,250.00
					PERSONNEL COMPENSATION TOTALS:	270,959.63
TRAVEL						
07-15	AP 00214583	GARCIA, MARTHA	04/28/11 04/29/11	PRIVATE AUTO MILEAGE		251.94
07-15	AP 00214589	GARCIA, MARTHA	06/21/11 06/21/11	PRIVATE AUTO MILEAGE		205.02
07-15	AP 00214593	GARCIA, MARTHA	06/09/11 07/06/11	PRIVATE AUTO MILEAGE		104.35
07-15	AP 00214596	GARCIA, MARTHA	04/14/11 04/14/11	PRIVATE AUTO MILEAGE		197.88
07-16	AP 00216537	GMAC/ALLY PAYMENT PROCESSING	07/01/11 07/31/11	AUTOMOBILE LEASE		709.28
07-19	AP 00220833	CITIBANK GOV CARD SERVICE	05/27/11 07/05/11	COMMERCIAL TRANSPORTATION		1,902.39
07-19	AP 00220835	CITIBANK GOV CARD SERVICE	05/27/11 06/27/11	TRAVEL SUBSISTENCE		1,130.93

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07-20	AP	00220838	CITIBANK GOV CARD SERVICE	06/03/11	06/25/11	TRAVEL SUBSISTENCE	133.19
07-20	AP	00220845	CITIBANK GOV CARD SERVICE	04/28/11	06/22/11	GASOLINE	584.39
07-20	AP	00220847	CITIBANK GOV CARD SERVICE	04/28/11	06/09/11	TRAVEL SUBSISTENCE	165.03
07-20	AP	00220849	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	414.80
07-20	AP	00220851	CITIBANK GOV CARD SERVICE	04/27/11	06/04/11	GASOLINE	286.99
07-20	AP	00220854	CITIBANK GOV CARD SERVICE	05/05/11	06/24/11	GASOLINE	924.01
07-20	AP	00220856	CITIBANK GOV CARD SERVICE	05/17/11	06/22/11	TRAVEL SUBSISTENCE	374.18
07-22	AP	00223771	JOSE, MIRANDA J.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	813.45
07-22	AP	00223779	JOSE, MIRANDA J.	06/17/11	06/17/11	MEALS	19.65
07-26	AP	00224783	JOSE, MIRANDA J.	04/09/11	04/28/11	PRIVATE AUTO MILEAGE	121.89
07-26	AP	00224785	JOSE, MIRANDA J.	05/03/11	05/31/11	PRIVATE AUTO MILEAGE	835.38
08-16	AP	00239147	GMAC/ALLY PAYMENT PROCESSING	08/01/11	08/31/11	AUTOMOBILE LEASE	709.28
08-17	AP	00240219	CITIBANK GOV CARD SERVICE	07/03/11	07/19/11	COMMERCIAL TRANSPORTATION	414.80
08-17	AP	00240223	CITIBANK GOV CARD SERVICE	06/28/11	07/19/11	TRAVEL SUBSISTENCE	443.96
08-17	AP	00240225	CITIBANK GOV CARD SERVICE	07/05/11	07/22/11	TRAVEL SUBSISTENCE	273.96
08-17	AP	00240235	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	374.04
09-12	AP	00257331	FERNANDEZ,CHARLENE RAMOS	01/11/11	01/27/11	PRIVATE AUTO MILEAGE	94.35
09-16	AP	00260749	FERNANDEZ,CHARLENE RAMOS	03/14/11	03/27/11	PRIVATE AUTO MILEAGE	270.61
09-16	AP	00260757	FERNANDEZ,CHARLENE RAMOS	04/04/11	04/28/11	PRIVATE AUTO MILEAGE	123.42
09-16	AP	00260760	FERNANDEZ,CHARLENE RAMOS	04/12/11	04/12/11	MEALS	18.00
09-16	AP	00260765	FERNANDEZ,CHARLENE RAMOS	05/11/11	05/30/11	PRIVATE AUTO MILEAGE	271.01
09-16	AP	00260768	FERNANDEZ,CHARLENE RAMOS	05/12/11	05/12/11	MEALS	18.00
09-16	AP	00262066	GMAC/ALLY PAYMENT PROCESSING	09/01/11	09/30/11	AUTOMOBILE LEASE	709.28
09-22	AP	00268265	CITIBANK GOV CARD SERVICE	08/02/11	09/02/11	COMMERCIAL TRANSPORTATION	2,928.98
09-22	AP	00268518	CITIBANK GOV CARD SERVICE	08/03/11	08/25/11	TRAVEL SUBSISTENCE	1,740.97
09-22	AP	00268521	CITIBANK GOV CARD SERVICE	07/28/11	08/03/11	TRAVEL SUBSISTENCE	69.67
09-26	AP	00270509	CITIBANK GOV CARD SERVICE	06/27/11	07/27/11	TRAVEL SUBSISTENCE	677.08
09-26	AP	00270522	CITIBANK GOV CARD SERVICE	06/29/11	07/03/11	TRAVEL SUBSISTENCE	142.87
09-26	AP	00270525	CITIBANK GOV CARD SERVICE	06/29/11	07/22/11	GASOLINE	355.58
09-26	AP	00270527	CITIBANK GOV CARD SERVICE	06/29/11	07/22/11	MEALS	154.56
09-26	AP	00270529	CITIBANK GOV CARD SERVICE	07/01/11	07/05/11	CAR RENTAL	227.85
						TRAVEL TOTALS:	19,193.02
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00210655	POSTMASTER, WASHINGTON, D.C.	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	90.18
07-16	AP	00215948	WILDWIND REALTY LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
07-16	AP	00216660	PORTABLE PRACTICAL EDUCATIONAL PREP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	890.00
07-20	AP	00220840	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	28.90
07-27	AP	00226026	APS	06/22/11	07/21/11	UTILITIES	209.40
07-27	AP	00226031	TIME WARNER CABLE 13	07/30/11	08/29/11	UTILITIES	212.37
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	407.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	155.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	718.69
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.13
08-04	AP	00229523	POSTMASTER, WASHINGTON, D.C.	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	18.30
08-08	AP	00232448	PERKINS, MARK S.	06/30/11	07/29/11	UTILITIES	205.37
08-08	AP	00232451	PERKINS, MARK S.	06/11/11	08/10/11	UTILITIES	177.16
08-08	AP	00232454	PERKINS, MARK S.	05/23/11	06/22/11	UTILITIES	150.80
08-12	AP	00235838	QWEST	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	421.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRIJALVA—Con.						
08-12	AP 00235841	QWEST	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE	420.94	
08-12	AP 00235843	QWEST	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	420.94	
08-12	AP 00235845	QWEST	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	421.12	
08-12	AP 00235847	QWEST	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	714.52	
08-16	AP 00236892	POSTMASTER, WASHINGTON, D.C.	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	49.70	
08-16	AP 00238567	WILDWIND REALTY LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
08-16	AP 00239269	PORTABLE PRACTICAL EDUCATIONAL PREP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	890.00	
08-17	AP 00240230	CITIBANK GOV CARD SERVICE	07/23/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	28.90	
08-22	AP 00245983	COX COMMUNICATIONS	08/11/11 09/10/11	UTILITIES	80.66	
08-22	AP 00246026	QWEST	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	207.34	
08-22	AP 00246029	QWEST	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE	207.34	
08-22	AP 00246030	QWEST	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	208.10	
08-22	AP 00246039	VERIZON WIRELESS	05/21/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE	714.75	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	155.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,986.83	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.75	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.19	
09-16	AP 00261493	WILDWIND REALTY LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
09-16	AP 00262184	PORTABLE PRACTICAL EDUCATIONAL PREP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	890.00	
09-22	AP 00268523	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	28.90	
09-22	AP 00268527	APS	08/18/11 09/20/11	UTILITIES	261.84	
09-29	AP 00273846	PERKINS, MARK S.	07/21/11 08/18/11	UTILITIES	215.62	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	155.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,358.88	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.75	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,035.80
PRINTING AND REPRODUCTION						
09-19	AP 00262939	SIGNMASTERS LLC	02/03/11 02/03/11	PRINTING & REPRODUCTION	1,011.95	
					PRINTING AND REPRODUCTION TOTALS:	1,011.95
OTHER SERVICES						
07-16	AP 00216011	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00216611	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-08	AP 00231811	ADT SECURITY SERVICES	06/23/11 06/23/11	SECURITY SERVICE	6,504.18	
08-15	AP 00236659	ICONSTITUENT LLC	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00	
08-16	AP 00238629	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00239220	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-22	AP 00245972	MARIA ISABEL GRADIAS	05/06/11 05/27/11	JANITORIAL AND MAINT SERV	200.00	
08-22	AP 00245977	MARIA ISABEL GRADIAS	06/06/11 06/27/11	JANITORIAL AND MAINT SERV	200.00	
08-22	AP 00245999	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.00	
08-22	AP 00246001	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00	

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08-22	AP	00246006	DR K PEST CONTROL	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	45.00
08-22	AP	00246012	DR K PEST CONTROL	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	45.00
08-22	AP	00246016	DR K PEST CONTROL	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	45.00
08-22	AP	00246018	DR K PEST CONTROL	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	45.00
08-22	AP	00246022	DR K PEST CONTROL	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	45.00
09-14	AP	00258576	ADT SECURITY SERVICES	06/17/11	09/30/11	SECURITY SERVICE	245.13
09-16	AP	00260754	FERNANDEZ,CHARLENE RAMOS	04/06/11	04/06/11	TRAINING	25.00
09-16	AP	00261555	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00262136	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-21	AP	00267498	BETH BECKER	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-21	AP	00267504	BETH BECKER	06/03/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	21,876.75
			SUPPLIES AND MATERIALS				
07-08	AP	00210858	GIBSON'S OFFICE SUPPLY, INC.	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	230.37
07-08	AP	00210860	GIBSON'S OFFICE SUPPLY, INC.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	410.87
07-08	AP	00210861	GIBSON'S OFFICE SUPPLY, INC.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	9.72
07-08	AP	00210862	GIBSON'S OFFICE SUPPLY, INC.	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	207.68
07-08	AP	00210863	GIBSON'S OFFICE SUPPLY, INC.	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	237.09
07-08	AP	00210865	GIBSON'S OFFICE SUPPLY, INC.	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	156.81
07-08	AP	00210866	GIBSON'S OFFICE SUPPLY, INC.	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	169.56
07-08	AP	00210868	GIBSON'S OFFICE SUPPLY, INC.	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	44.45
07-08	AP	00210870	GIBSON'S OFFICE SUPPLY, INC.	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	66.81
07-08	AP	00210871	GIBSON'S OFFICE SUPPLY, INC.	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	451.89
07-08	AP	00210875	GIBSON'S OFFICE SUPPLY, INC.	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	26.72
07-08	AP	00210876	GIBSON'S OFFICE SUPPLY, INC.	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	10.65
07-08	AP	00210877	GIBSON'S OFFICE SUPPLY, INC.	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	259.10
07-08	AP	00210878	GIBSON'S OFFICE SUPPLY, INC.	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	179.02
07-08	AP	00210879	GIBSON'S OFFICE SUPPLY, INC.	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	26.16
07-08	AP	00210880	HOPPSTETTER'S OFFICE CITY	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	43.90
07-11	AP	00211628	GIBSON'S OFFICE SUPPLY, INC.	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	1.63
07-11	AP	00211632	GIBSON'S OFFICE SUPPLY, INC.	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	5.44
07-11	AP	00211635	GIBSON'S OFFICE SUPPLY, INC.	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	20.77
07-11	AP	00211639	GIBSON'S OFFICE SUPPLY, INC.	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	23.42
07-11	AP	00211643	GIBSON'S OFFICE SUPPLY, INC.	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	23.59
07-11	AP	00211646	GIBSON'S OFFICE SUPPLY, INC.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	32.13
07-11	AP	00211658	GIBSON'S OFFICE SUPPLY, INC.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	38.29
07-13	AP	00214125	PERKINS, MARK S.	01/04/11	02/28/11	WATER	29.00
07-13	AP	00214127	PERKINS, MARK S.	02/09/11	03/31/11	WATER	31.50
07-13	AP	00214128	PERKINS, MARK S.	04/06/11	05/31/11	WATER	31.50
07-13	AP	00214132	PERKINS, MARK S.	05/03/11	06/30/11	WATER	56.00
07-13	AP	00214135	PERKINS, MARK S.	06/02/11	07/31/11	WATER	83.00
07-22	AP	00223776	JOSE, MIRANDA J.	06/07/11	06/07/11	FOOD & BEVERAGE	24.00
07-22	AP	00223783	JOSE, MIRANDA J.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	17.46
07-22	AP	00223787	JOSE, MIRANDA J.	06/07/11	06/07/11	WATER	10.67
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	28.27
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	199.98
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	38.68
07-28	AP	00226399	U.S. CAPITOL HISTORICAL SOCIET	07/14/11	07/14/11	PUBLICATIONS/REFERENCE MAT'L	5,250.00
07-30	GL	FLG0010799	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-24.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRIJALVA—Con.						
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		510.12
08-10	AP	00229202	01/01/11 12/26/11	PUBLICATIONS/REFERENCE MAT'L		19,115.00
08-15	AP	00236655	07/29/11 08/31/11	WATER		31.50
08-22	AP	00245980	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		46.80
08-22	AP	00245985	04/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		5,362.50
08-22	AP	00245988	04/01/11 04/30/11	WATER		63.00
08-22	AP	00245990	06/01/11 06/30/11	WATER		63.00
08-22	AP	00245991	07/01/11 07/31/11	WATER		63.00
08-22	AP	00245994	08/01/11 08/31/11	WATER		63.00
08-22	AP	00245996	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		763.70
08-22	AP	00246034	03/01/11 03/31/11	WATER		63.00
08-22	AP	00246043	05/13/11 05/12/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
08-22	AP	00246047	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		119.00
08-22	AP	00246052	02/28/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		582.25
08-22	AP	00246090	06/06/11 07/03/11	PUBLICATIONS/REFERENCE MAT'L		29.60
08-22	AP	00246092	07/04/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		59.20
08-24	AP	00247139	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		15.10
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		77.92
09-08	AP	00255734	08/31/11 08/31/11	FOOD & BEVERAGE		8.40
09-12	AP	00257335	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		4.49
09-12	AP	00257339	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		60.13
09-12	AP	00257342	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		34.81
09-12	AP	00257345	02/23/11 02/23/11	FOOD & BEVERAGE		12.98
09-16	AP	00260763	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		19.66
09-16	AP	00260771	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		87.51
09-28	AP	00272252	09/14/11 09/14/11	FOOD & BEVERAGE		66.00
09-28	AP	00272252	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		6.83
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-13.30
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		104.14
					SUPPLIES AND MATERIALS TOTALS:	38,059.42
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		172.00
08-15	AP	00236552	06/13/11 06/13/11	MAINTENANCE / REPAIRS		209.80
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		172.00
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		172.00
					EQUIPMENT TOTALS:	725.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,117.33
					OFFICE TOTALS:	376,117.33
2010 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-16	AP	00260737	08/19/10 08/19/10	PRIVATE AUTO MILEAGE		106.60
					TRAVEL TOTALS:	106.60

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SUPPLIES AND MATERIALS										
07-08	AP	00210898	GIBSON'S OFFICE SUPPLY, INC.	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)			47.94	
07-08	AP	00210907	GIBSON'S OFFICE SUPPLY, INC.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)			115.14	
07-08	AP	00210910	GIBSON'S OFFICE SUPPLY, INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)			23.71	
07-12	AP	00212576	GIBSON'S OFFICE SUPPLY, INC.	10/31/10	10/31/10	OFFICE SUPPLIES (OUTSIDE)			2.25	
07-22	AP	00211671	GIBSON'S OFFICE SUPPLY, INC.	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)			23.12	
07-22	AP	00211673	GIBSON'S OFFICE SUPPLY, INC.	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)			230.29	
08-22	AP	00246088	TUCSON NEWSPAPERS	04/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L			169.21	
09-16	AP	00260742	FERNANDEZ,CHARLENE RAMOS	08/17/10	08/17/10	OFFICE SUPPLIES (OUTSIDE)			13.65	
09-16	AP	00260746	FERNANDEZ,CHARLENE RAMOS	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)			11.49	
									SUPPLIES AND MATERIALS TOTALS:	636.80
EQUIPMENT										
08-15	AP	00236551	TOSHIBA BUSINESS SOLUTIONS, USA	04/07/10	04/07/10	MAINTNANCE / REPAIRS			153.11	
									EQUIPMENT TOTALS:	153.11
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	896.51
									OFFICE TOTALS:	896.51

2011 HON. MICHAEL G. GRIMM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,116.72	1,592.61
PERSONNEL COMPENSATION	664,122.22	218,938.87
TRAVEL	18,794.13	12,124.63
RENT, COMMUNICATION, UTILITIES	107,112.48	32,813.50
PRINTING AND REPRODUCTION	6,943.83	2,892.59
OTHER SERVICES	33,056.94	9,313.30
SUPPLIES AND MATERIALS	36,490.29	4,089.16
EQUIPMENT	14,336.83	3,812.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,973.44	285,577.13
OFFICE TOTALS:	885,973.44	285,577.13

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			233.28	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			207.33	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			273.59	
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL			-26.73	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			222.03	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			683.11	
									FRANKED MAIL TOTALS:	1,592.61
PERSONNEL COMPENSATION										
			ALVAREZ,MARC A	07/01/11	09/30/11	SPECIAL ASSISTANT			10,500.00	
			ANNARUMMO,CLORINDA S	07/01/11	09/30/11	DISTRICT REPRESENTATIVE			10,500.00	
			BARTLETT, BLAIRE	07/01/11	09/07/11	EXECUTIVE ASSISTANT			11,166.66	
			BARTLETT, BLAIRE	09/08/11	09/30/11	DEPUTY CHIEF OF STAFF			3,833.33	
			BERARDINI, CHRISTOPHER F.	07/01/11	09/30/11	CHIEF OF STAFF			33,750.00	
			BIERIG,JASON T	07/01/11	09/30/11	DISTRICT REPRESENTATIVE			3,600.00	
			CARR,DAVID M	07/01/11	09/30/11	CONSTITUENT SERVICES REP			8,750.01	
			CEDER,AARON J	07/01/11	09/30/11	STATEN ISLAND STAFF DIRECTOR			13,749.99	
			CURRAN,NICHOLAS T	07/01/11	09/30/11	BROOKLYN DIRECTOR			12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. GRIMM—Con.						
		DANKO, CAROL L	07/01/11 09/07/11	COMM DIR/SR POLICY ADVISOR	13,400.00	
		DANKO, CAROL L	09/08/11 09/30/11	COMMUNICATIONS DIRECTOR	4,600.00	
		DONNELLY, KERRY E	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	7,133.33	
		HOFFMANN, RICHARD J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,500.00	
		LANTRY, BRENDAN T	07/01/11 07/31/11	PART-TIME EMPLOYEE	500.00	
		LANTRY, BRENDAN T	08/01/11 09/14/11	DIRECTOR OF LEGISLATIVE AFFAIR	3,544.44	
		LANTRY, BRENDAN T	09/15/11 09/30/11	DIRECTOR OF LEGAL AFFAIRS	1,288.89	
		MCCABE, LIAM A	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	9,711.11	
		MONFORTE, ELIZABETH A	07/01/11 07/31/11	CONSTITUENT SERVICES REPRESENT	3,500.00	
		RINGEL, AARON E	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	20,000.01	
		RYAN, PATRICK	09/15/11 09/30/11	STAFF ASSISTANT	1,244.44	
		SMITH, WILLIAM J	07/01/11 09/30/11	DISTRICT DIRECTOR	25,749.99	
		WILKINSON, EMILY	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,416.66	
				PERSONNEL COMPENSATION TOTALS:	218,938.87	
TRAVEL						
07-01	AP 00203924	MONFORTE, BETTY ANN	05/02/11 05/04/11	LODGING	716.40	
07-01	AP 00203926	MONFORTE, BETTY ANN	05/02/11 05/04/11	PRIVATE AUTO MILEAGE	213.17	
07-05	AP 00208877	CITIBANK GOV CARD SERVICE	05/18/11 06/22/11	TRAVEL SUBSISTENCE	2,259.88	
07-05	AP 00208878	CITIBANK GOV CARD SERVICE	04/29/11 05/11/11	TRAVEL SUBSISTENCE	466.00	
07-05	AP 00208880	HON. MICHAEL GRIMM	05/02/11 06/24/11	PRIVATE AUTO MILEAGE	1,189.32	
07-06	AP 00209339	ALVAREZ, MARC	06/13/11 06/15/11	COMMERCIAL TRANSPORTATION	275.60	
07-06	AP 00209340	ALVAREZ, MARC	06/13/11 06/15/11	CAR RENTAL	166.39	
07-06	AP 00209341	ALVAREZ, MARC	06/13/11 06/15/11	LODGING	209.92	
07-06	AP 00209342	WILKINSON, EMILY	06/07/11 06/10/11	TAXI/PARKING/TOLLS	50.95	
07-06	AP 00209343	WILKINSON, EMILY	06/07/11 06/10/11	PRIVATE AUTO MILEAGE	248.22	
08-05	AP 00231095	CITIBANK GOV CARD SERVICE	06/28/11 07/23/11	LODGING	592.29	
08-05	AP 00231102	SMITH, BILL	04/04/11 06/29/11	TAXI/PARKING/TOLLS	46.62	
08-05	AP 00231105	SMITH, BILL	04/04/11 06/29/11	PRIVATE AUTO MILEAGE	228.38	
08-08	AP 00232660	RINGEL, AARON	06/25/11 06/28/11	PRIVATE AUTO MILEAGE	238.68	
08-08	AP 00232662	RINGEL, AARON	06/25/11 06/28/11	TAXI/PARKING/TOLLS	83.10	
08-18	AP 00244164	CITIBANK GOV CARD SERVICE	06/30/11 07/22/11	TRAVEL SUBSISTENCE	2,737.09	
08-22	AP 00245736	CITIBANK GOV CARD SERVICE	07/06/11 07/20/11	TRAVEL SUBSISTENCE	1,022.38	
09-28	AP 00271915	RINGEL, AARON	08/30/11 09/02/11	PRIVATE AUTO MILEAGE	303.45	
09-28	AP 00271918	RINGEL, AARON	08/30/11 09/02/11	TAXI/PARKING/TOLLS	72.30	
09-28	AP 00271959	ANNARUMMO, CLORINDA	08/21/11 08/21/11	TAXI/PARKING/TOLLS	35.00	
09-30	AP 00273610	CITIBANK GOV CARD SERVICE	07/30/11 08/15/11	TRAVEL SUBSISTENCE	969.49	
				TRAVEL TOTALS:	12,124.63	
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00209344	TIME WARNER CABLE	06/11/11 07/10/11	UTILITIES	241.10	
07-07	AP 00209346	FLAG CONTAINER SERVICES INC.	05/01/11 05/31/11	UTILITIES	43.55	
07-07	AP 00209347	VERIZON NEW YORK INC	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	210.51	
07-07	AP 00210278	VERIZON NEW YORK INC	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	421.36	
07-07	AP 00210280	TIME WARNER CABLE	06/11/11 07/10/11	UTILITIES	163.50	

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07-16	AP	00215601	WELSH HOMES LTD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
07-16	AP	00216308	RUNZHE CHI	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,653.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	118.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	100.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	742.77
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.33
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.08
08-04	AP	00230758	FLAG CONTAINER SERVICES INC.	06/01/11	06/30/11	UTILITIES	43.55
08-08	AP	00231339	TIME WARNER CABLE	07/11/11	08/10/11	UTILITIES	241.10
08-08	AP	00231346	NATIONAL GRID	06/09/11	07/11/11	UTILITIES	186.90
08-08	AP	00231355	JAF STATION	05/24/11	06/23/11	UTILITIES	546.20
08-08	AP	00231356	WELSH HOMES LTD	02/25/11	05/31/11	UTILITIES	31.00
08-08	AP	00231358	VERIZON WIRELESS	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	213.44
08-08	AP	00231360	NATIONAL GRID	04/25/11	05/23/11	UTILITIES	30.52
08-09	AP	00231326	FLAG CONTAINER SERVICES INC.	05/31/11	05/31/11	UTILITIES	32.66
08-16	AP	00238253	WELSH HOMES LTD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
08-16	AP	00238923	RUNZHE CHI	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,653.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	42.91
08-22	AP	00245525	FLAG CONTAINER SERVICES INC.	06/01/11	06/30/11	UTILITIES	65.32
08-22	AP	00245532	VERIZON NEW YORK INC	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	272.00
08-22	AP	00245536	TIME WARNER CABLE	07/11/11	08/10/11	UTILITIES	160.86
08-22	AP	00245543	VERIZON NEW YORK INC	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	80.37
08-22	AP	00245545	NATIONAL GRID	05/23/11	06/23/11	UTILITIES	65.49
08-22	AP	00245564	JAF STATION	05/18/11	06/17/11	UTILITIES	448.17
08-22	AP	00245567	JAF STATION	06/17/11	07/19/11	UTILITIES	558.21
08-22	AP	00245738	BARTLETT, BLAIRE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	44.00
08-22	AP	00245742	VERIZON NEW YORK INC	07/07/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	391.98
08-22	AP	00245745	VERIZON WIRELESS	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	220.47
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	160.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	753.26
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	91.33
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.95
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	249.00
09-01	AP	00249789	FLAG CONTAINER SERVICES INC.	07/01/11	07/31/11	UTILITIES	43.55
09-01	AP	00249794	JAF STATION	07/26/11	08/23/11	UTILITIES	8.19
09-01	AP	00249796	NATIONAL GRID	06/23/11	07/25/11	UTILITIES	34.26
09-13	AP	00257628	VERIZON NEW YORK INC	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	412.94
09-13	AP	00257635	JAF STATION	06/23/11	07/25/11	UTILITIES	858.19
09-13	AP	00257637	JAF STATION	07/25/11	08/23/11	UTILITIES	785.75
09-13	AP	00257640	TIME WARNER CABLE	08/11/11	09/10/11	UTILITIES	241.10
09-14	AP	00257630	NATIONAL GRID	07/11/11	08/10/11	UTILITIES	219.34
09-14	AP	00257633	NATIONAL GRID	08/03/11	08/10/11	UTILITIES	7.57
09-16	AP	00261182	WELSH HOMES LTD	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
09-16	AP	00261846	RUNZHE CHI	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,653.00
09-28	AP	00271936	FLAG CONTAINER SERVICES INC.	08/01/11	08/31/11	UTILITIES	43.55
09-28	AP	00271953	TIME WARNER CABLE	09/11/11	10/10/11	UTILITIES	241.10
09-28	AP	00271955	NATIONAL GRID	08/10/11	09/09/11	UTILITIES	62.57
09-28	AP	00271958	VERIZON NEW YORK INC	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	441.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. GRIMM—Con.						
09-28	AP 00271966	VERIZON NEW YORK INC	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE	280.23	
09-28	AP 00271968	NATIONAL GRID	07/25/11 08/24/11	UTILITIES	32.37	
09-28	AP 00271970	VERIZON NEW YORK INC	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	50.86	
09-28	AP 00271972	CON EDISON	07/19/11 08/17/11	UTILITIES	614.01	
09-28	AP 00271978	VERIZON NEW YORK INC	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	139.07	
09-28	AP 00271980	TIME WARNER CABLE	08/11/11 09/10/11	UTILITIES	160.86	
09-29	AP 00272503	LANTRY, BRENDAN	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	121.78	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	100.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	705.64	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	91.33	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,813.50	
PRINTING AND REPRODUCTION						
07-05	AP 00208879	FASTSIGNS	02/16/11 02/16/11	PRINTING & REPRODUCTION	1,550.00	
08-08	AP 00231350	ACCURATE WORD LLC.	07/07/11 07/07/11	PRINTING & REPRODUCTION	68.95	
08-17	AP 00237128	PUBLIC PRINTER	01/26/11 01/26/11	PRINTING & REPRODUCTION	961.09	
09-28	AP 00271922	ACCURATE WORD LLC.	09/15/11 09/15/11	PRINTING & REPRODUCTION	182.80	
09-28	AP 00271931	ACCURATE WORD LLC.	09/14/11 09/14/11	PRINTING & REPRODUCTION	129.75	
				PRINTING AND REPRODUCTION TOTALS:	2,892.59	
OTHER SERVICES						
07-07	AP 00209345	RICHMOND BURGLAR ALARM	06/01/11 06/30/11	SECURITY SERVICE	54.44	
07-07	AP 00209348	BAY RIDGE CLEANING CONTRACTORS	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	54.44	
07-16	AP 00215550	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216785	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-04	AP 00230760	RICHMOND BURGLAR ALARM	07/01/11 07/01/11	NON-TECHNOLOGY SERVICE CONTR	54.44	
08-05	AP 00231099	BAY RIDGE CLEANING CONTRACTORS	06/11/11 06/30/11	JANITORIAL AND MAINT SERV	27.22	
08-16	AP 00238205	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00239392	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-01	AP 00249791	RICHMOND BURGLAR ALARM	08/01/11 08/31/11	SECURITY SERVICE	54.44	
09-16	AP 00262306	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-28	AP 00271946	BAY RIDGE CLEANING CONTRACTORS	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	27.22	
09-28	AP 00271951	RICHMOND BURGLAR ALARM	09/01/11 09/30/11	SECURITY SERVICE	54.44	
09-29	AP 00272505	FLAG CONTAINER SERVICES INC.	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	32.66	
				OTHER SERVICES TOTALS:	9,313.30	
SUPPLIES AND MATERIALS						
07-01	AP 00203927	MONFORTE, BETTY ANN	05/09/11 05/09/11	FOOD & BEVERAGE	94.81	
07-05	AP 00208875	DEER PARK	04/27/11 05/26/11	WATER	178.56	
07-05	GL FRM0010139		06/27/11 06/27/11	FRAMING (TRANSFER)	200.00	
07-07	AP 00210281	OFFICE EQUIPMENT COMPANY	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	97.25	
07-07	AP 00210282	OFFICE EQUIPMENT COMPANY	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	39.49	
07-07	AP 00210284	OFFICE EQUIPMENT COMPANY	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	116.19	
07-29	GL FRM0010804		07/08/11 07/08/11	FRAMING (TRANSFER)	31.00	

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07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	729.02
08-04	AP	00230761	OFFICE EQUIPMENT COMPANY	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	105.83
08-04	AP	00230762	BARTLETT, BLAIRE	07/13/11	07/13/11	FOOD & BEVERAGE	61.95
08-05	AP	00231096	BERARDINI, CHRISTOPHER F.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	29.99
08-08	AP	00231362	CEDER, AARON	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	28.30
08-09	AP	00233368	BIERIG, JASON T.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	104.50
08-12	AP	00231327	CEDER, AARON	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	146.60
08-22	AP	00245577	BARTLETT, BLAIRE	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	60.04
08-22	AP	00245740	BARTLETT, BLAIRE	06/27/11	07/26/11	WATER	130.62
08-22	GL	FRM0011749	.....	08/10/11	08/10/11	FRAMING (TRANSFER)	100.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-78.24
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	248.59
09-13	AP	00257623	WATERWORKS	07/27/11	07/27/11	WATER	14.14
09-13	AP	00257627	WATERWORKS	07/27/11	07/27/11	WATER	14.14
09-13	AP	00257638	OFFICE EQUIPMENT COMPANY	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	361.37
09-13	AP	00257641	WATERWORKS	07/28/11	07/28/11	FOOD & BEVERAGE	43.54
09-28	AP	00271910	ANNARUMMO, CLORINDA	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	5.44
09-28	AP	00271938	WATERWORKS	08/15/11	08/15/11	WATER	32.07
09-28	AP	00271943	WATERWORKS	08/31/11	08/31/11	WATER	14.15
09-28	AP	00271949	OFFICE EQUIPMENT COMPANY	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	401.45
09-28	AP	00271962	DANKO, CAROL L.	08/31/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	68.92
09-28	AP	00271976	OFFICE EQUIPMENT COMPANY	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	303.36
09-28	AP	00271983	DEER PARK	07/27/11	08/26/11	WATER	52.68
09-28	AP	00271986	LANTRY, BRENDAN	08/26/11	08/26/11	FOOD & BEVERAGE	21.43
09-29	AP	00272497	OFFICE EQUIPMENT COMPANY	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	21.00
09-29	AP	00272499	OFFICE EQUIPMENT COMPANY	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	72.00
09-29	AP	00272501	OFFICE EQUIPMENT COMPANY	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	151.60
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	87.37
						SUPPLIES AND MATERIALS TOTALS:	4,089.16
		EQUIPMENT					
07-28	AP	00211499	DESKTOP SOLUTIONS INC	06/01/11	06/01/11	MAINTENANCE / REPAIRS	2,500.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	210.64
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	63.08
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	210.64
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	63.08
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	210.64
09-30	GL	RPY0012701	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	117.67
						EQUIPMENT TOTALS:	3,812.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,577.13
						OFFICE TOTALS:	285,577.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	86,740.00	61,523.66
				PERSONNEL COMPENSATION	511,827.76	184,844.47
				TRAVEL	45,120.86	17,080.00
				RENT, COMMUNICATION, UTILITIES	86,455.82	33,697.36
				PRINTING AND REPRODUCTION	79,320.58	31,618.87
				OTHER SERVICES	33,913.60	11,601.60
				SUPPLIES AND MATERIALS	16,775.08	5,471.35
				EQUIPMENT	10,242.49	3,796.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,396.19	349,633.79
				OFFICE TOTALS:	870,396.19	349,633.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		5,937.70
07-27	AP	00225642	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		31,378.91
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-28.97
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		2,548.93
08-29	AP	00245688	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		1,434.49
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-11.19
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		4,550.84
09-26	AP	00269815	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		15,723.09
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-10.14
				FRANKED MAIL TOTALS:		61,523.66
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	DUFRESNE, DEREK M		7,500.00
			07/01/11 09/30/11	GOSSELIN, JENNIFER L		11,250.00
			07/01/11 09/30/11	JENSEN, AUSTEN W.		18,249.99
			07/01/11 09/30/11	POLLINGER, DAWN M		11,250.00
			07/01/11 09/30/11	POWELL, JOHN M		16,250.01
			07/01/11 09/30/11	PRATTE, ASHLEY M		6,500.01
			07/01/11 09/30/11	PRIEHS, KAYLA A.		12,500.01
			07/01/11 09/30/11	PRINCE, HELEN A.		5,000.01
			09/15/11 09/30/11	RHODES, JESSICA L		1,155.56
			07/01/11 09/30/11	RUAIS, JAY P		7,500.00
			07/01/11 08/05/11	SMITH, PAMELA A		2,722.22
			08/01/11 08/05/11	SMITH, PAMELA A		466.67
			09/01/11 09/30/11	STRAESSLE, BRIAN A		2,500.00
			07/01/11 09/30/11	TAUTKUS, EMMA A		6,500.01
			07/01/11 09/30/11	THOMAS, SEAN W		12,999.99
			07/01/11 09/30/11	TILLE, DAVID E		11,250.00
			07/01/11 09/30/11	WILKINS, ROGER S		15,000.00
			07/01/11 09/30/11	WOOD, KORY R		7,500.00

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		ZORFAS,ETHAN A	07/01/11	09/30/11	CHIEF OF STAFF		28,749.99
						PERSONNEL COMPENSATION TOTALS:	184,844.47
		TRAVEL					
07-06	AP	00209662 PRATTE, ASHLEY M.	06/15/11	06/16/11	PRIVATE AUTO MILEAGE		14.28
07-13	AP	00213758 PRATTE, ASHLEY M.	06/20/11	06/30/11	PRIVATE AUTO MILEAGE		147.90
07-13	AP	00213759 GOSSELIN, JENNIFER	06/23/11	06/23/11	PRIVATE AUTO MILEAGE		19.38
07-13	AP	00213760 WILKINS, ROGER	06/20/11	06/23/11	PRIVATE AUTO MILEAGE		155.55
07-13	AP	00213761 THOMAS, SEAN	06/16/11	06/30/11	PRIVATE AUTO MILEAGE		289.68
07-14	AP	00214249 PRATTE, ASHLEY M.	06/30/11	06/30/11	PRIVATE AUTO MILEAGE		7.14
07-15	AP	00214757 TILE, DAVID E.	06/16/11	06/29/11	PRIVATE AUTO MILEAGE		314.67
07-22	AP	00223507 CITIBANK GOV CARD SERVICE	05/27/11	07/10/11	TRAVEL SUBSISTENCE		4,793.84
07-27	AP	00225026 PRIEHS, KAYLA A.	06/27/11	06/30/11	MEALS		69.61
08-02	AP	00228702 ZORFAS, ETHAN	06/27/11	07/05/11	TRAVEL SUBSISTENCE		20.42
08-02	AP	00228704 PRATTE, ASHLEY M.	07/07/11	07/08/11	TAXI/PARKING/TOLLS		10.50
08-02	AP	00228812 PRATTE, ASHLEY M.	07/01/11	07/12/11	PRIVATE AUTO MILEAGE		246.84
08-02	AP	00228815 WILKINS, ROGER	07/04/11	07/15/11	PRIVATE AUTO MILEAGE		148.41
08-02	AP	00228817 THOMAS, SEAN	07/04/11	07/14/11	PRIVATE AUTO MILEAGE		274.89
08-02	AP	00228819 TILE, DAVID E.	07/04/11	07/14/11	PRIVATE AUTO MILEAGE		119.34
08-09	AP	00231862 TILE, DAVID E.	07/18/11	07/28/11	PRIVATE AUTO MILEAGE		222.36
08-09	AP	00231868 THOMAS, SEAN	07/18/11	07/29/11	PRIVATE AUTO MILEAGE		418.20
08-09	AP	00231872 WILKINS, ROGER	07/21/11	07/29/11	PRIVATE AUTO MILEAGE		87.72
08-09	AP	00232682 PRATTE, ASHLEY M.	07/22/11	07/29/11	PRIVATE AUTO MILEAGE		170.85
08-16	AP	00237178 ZORFAS, ETHAN	07/20/11	07/22/11	TRAVEL SUBSISTENCE		227.78
08-16	AP	00237180 HON. FRANK GUINTA	07/15/11	07/25/11	TAXI/PARKING/TOLLS		45.00
08-26	AP	00245802 CITIBANK GOV CARD SERVICE	07/06/11	07/30/11	TRAVEL SUBSISTENCE		3,432.38
08-26	AP	00245805 CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION		317.40
08-31	AP	00249570 PRATTE, ASHLEY M.	08/04/11	08/16/11	PRIVATE AUTO MILEAGE		56.61
08-31	AP	00249575 TILE, DAVID E.	08/02/11	08/13/11	PRIVATE AUTO MILEAGE		198.90
08-31	AP	00249578 THOMAS, SEAN	08/02/11	08/15/11	PRIVATE AUTO MILEAGE		234.09
09-06	AP	00229372 ZORFAS, ETHAN	06/27/11	07/06/11	TRAVEL SUBSISTENCE		572.77
09-06	AP	00253213 GOSSELIN, JENNIFER	08/19/11	08/19/11	TAXI/PARKING/TOLLS		1.50
09-09	AP	00255991 ZORFAS, ETHAN	08/08/11	08/12/11	TRAVEL SUBSISTENCE		734.29
09-21	AP	00266673 CITIBANK GOV CARD SERVICE	08/02/11	09/07/11	TRAVEL SUBSISTENCE		1,216.25
09-26	AP	00270202 ZORFAS, ETHAN	08/26/11	09/06/11	TRAVEL SUBSISTENCE		268.07
09-26	AP	00270205 ZORFAS, ETHAN	08/29/11	09/01/11	TRAVEL SUBSISTENCE		288.55
09-29	AP	00272819 GOSSELIN, JENNIFER	08/19/11	08/19/11	PRIVATE AUTO MILEAGE		17.34
09-29	AP	00272823 WILKINS, ROGER	08/06/11	09/15/11	PRIVATE AUTO MILEAGE		355.98
09-30	AP	00272813 PRATTE, ASHLEY M.	08/04/11	09/14/11	PRIVATE AUTO MILEAGE		362.61
09-30	AP	00272816 TILE, DAVID E.	08/02/11	09/11/11	PRIVATE AUTO MILEAGE		456.96
09-30	AP	00272826 THOMAS, SEAN	08/02/11	09/15/11	PRIVATE AUTO MILEAGE		761.94
					TRAVEL TOTALS:		17,080.00
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00209157 WILKINS, ROGER	06/06/11	07/05/11	UTILITIES		12.95
07-16	AP	00216920 WELLINGTON TRADE CENTER, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-18	AP	00217496 VERIZON WIRELESS	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE		-40.63
07-27	AP	00225014 COMCAST	07/04/11	08/03/11	UTILITIES		291.10
07-27	AP	00225024 CITIZEN DIALOG, LLC	06/23/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)		164.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)		139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK C. GUINTA—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	245.80	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.58	
08-05	AP	00231159	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	652.80	
08-05	AP	00231163	06/09/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE	304.47	
08-05	AP	00231170	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	6.02	
08-05	AP	00231174	05/01/11 05/31/11	TEMPORARY SPACE RENTAL	315.00	
08-05	AP	00231177	07/01/11 07/31/11	TEMPORARY SPACE RENTAL	315.00	
08-08	AP	00232530	06/24/11 06/27/11	EQUIP RENTAL (EFF 1/3/03)	720.00	
08-09	AP	00231917	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	18.52	
08-12	AP	00235851	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	16.91	
08-16	AP	00239527	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
08-17	AP	00237168	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	542.56	
08-18	AP	00243540	07/23/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	139.50	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	214.09	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.21	
08-31	AP	00249550	08/01/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	35.23	
08-31	AP	00249555	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
08-31	AP	00249559	07/21/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
08-31	AP	00249564	08/03/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	658.00	
08-31	AP	00249587	07/09/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE	283.15	
09-01	AP	00249521	08/04/11 09/03/11	UTILITIES	264.32	
09-01	AP	00249567	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE	569.81	
09-01	AP	00250888	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	6.03	
09-06	AP	00253210	08/01/11 08/31/11	TEMPORARY SPACE RENTAL	315.00	
09-16	AP	00262439	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
09-19	AR	AC-03998	05/25/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE	-970.00	
09-21	AP	00263985	08/10/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,962.00	
09-21	AP	00266708	09/06/11 09/06/11	TEMPORARY SPACE RENTAL	80.00	
09-21	AP	00266715	09/04/11 10/03/11	UTILITIES	264.32	
09-28	AP	00271766	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	283.15	
09-28	AP	00271771	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	570.81	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	139.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	238.87	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,697.36
PRINTING AND REPRODUCTION						
07-13	AP	00214725	03/23/11 03/23/11	PRINTING & REPRODUCTION	175.68	
07-13	AP	00214725	05/20/11 05/20/11	PRINTING & REPRODUCTION	87.84	
08-04	AP	00230764	07/01/11 07/01/11	PRINTING & REPRODUCTION	200.00	
08-04	AP	00230765	07/15/11 07/15/11	PRINTING & REPRODUCTION	61.90	

08-05	AP	00231158	CITIZEN DIALOG, LLC	06/22/11	06/22/11	PRINTING & REPRODUCTION	13,753.50
08-31	AP	00249525	ACCURATE WORD, LLC	07/20/11	07/20/11	PRINTING & REPRODUCTION	61.90
08-31	AP	00249580	FAXPLUS INC	06/01/11	06/30/11	PRINTING & REPRODUCTION	298.60
08-31	AP	00249583	FAXPLUS INC	07/01/11	07/31/11	PRINTING & REPRODUCTION	270.03
09-07	AP	00253208	ACCURATE WORD LLC	08/22/11	08/22/11	PRINTING & REPRODUCTION	141.85
09-09	AP	00255990	CITIZEN DIALOG, LLC	08/12/11	08/12/11	PRINTING & REPRODUCTION	14,281.00
09-29	AP	00272536	ACCURATE WORD LLC	09/13/11	09/13/11	PRINTING & REPRODUCTION	71.90
09-30	AP	00275153	ACCURATE WORD, LLC	09/20/11	09/20/11	PRINTING & REPRODUCTION	121.85
09-30	AP	00275157	SPECTRUM MARKETING COMPANIES	09/02/11	09/02/11	PRINTING & REPRODUCTION	2,092.82
PRINTING AND REPRODUCTION TOTALS:							31,618.87
OTHER SERVICES							
07-13	AP	00213747	CAPITOL ALARM SYSTEMS, INC.	07/01/11	07/31/11	SECURITY SERVICE	25.00
07-16	AP	00215551	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216166	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-05	AP	00231167	CAPITOL ALARM SYSTEMS, INC.	07/14/11	07/14/11	SECURITY SERVICE	318.10
08-16	AP	00238206	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238784	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00261136	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261709	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-21	AP	00263980	CAPITOL ALARM SYSTEMS, INC.	08/01/11	09/30/11	SECURITY SERVICE	50.00
09-28	AP	00271769	INNOVATIVE ADVERTISING, INC.	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							11,601.60
SUPPLIES AND MATERIALS							
07-01	AP	00206346	GENERAL LINEN SERVICE CO. INC	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	220.00
07-05	AP	00206351	PRATTE, ASHLEY M.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	9.00
07-13	AP	00213750	GOSSELIN, JENNIFER	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	83.15
07-13	AP	00213752	THOMAS, SEAN	06/20/11	06/20/11	FOOD & BEVERAGE	57.96
07-13	AP	00213753	W.B. MASON CO. INC.	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	68.83
07-13	AP	00213755	W.B. MASON CO. INC.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	23.49
07-13	AP	00213757	W.B. MASON CO. INC.	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	40.99
07-14	AP	00214318	INNOVATIVE ADVERTISING, INC.	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	200.00
07-27	AP	00225017	W.B. MASON CO. INC.	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	51.05
07-27	AP	00225020	UNION LEADER CORPORATION	07/18/11	07/17/12	PUBLICATIONS/REFERENCE MAT'L	213.72
07-27	AP	00225878	DELL MARKETING LP	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	65.69
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-128.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	325.04
08-02	AP	00228706	GOSSELIN, JENNIFER	07/11/11	07/12/11	HABITATION EXPENSE	97.24
08-04	AP	00230766	PRINCE, HELEN A.	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	179.00
08-04	AP	00230888	DELL MARKETING LP	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	65.69
08-05	AP	00231160	W.B. MASON CO. INC.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	35.82
08-09	AP	00233362	WOOD, KORY R.	07/20/11	07/20/11	FOOD & BEVERAGE	16.98
08-16	AP	00237170	PRINCE, HELEN A.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	31.57
08-16	AP	00237187	PRINCE, HELEN A.	07/30/11	07/30/11	OFFICE SUPPLIES (OUTSIDE)	77.88
08-16	AP	00237189	GOSSELIN, JENNIFER	07/23/11	07/23/11	OFFICE SUPPLIES (OUTSIDE)	19.00
08-16	AP	00237191	ABT GEM LASER	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	241.90
08-16	AP	00237193	WB MASON	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	11.94
08-16	AP	00237195	RUAIS, JAY	07/27/11	07/27/11	FOOD & BEVERAGE	17.98
08-22	GL	FRM0011749	.....	07/27/11	07/27/11	FRAMING (TRANSFER)	164.00
08-31	AP	00249517	ABT GEM LASER	07/02/11	07/02/11	OFFICE SUPPLIES (OUTSIDE)	1,226.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK C. GUINTA—Con.						
08-31	AP 00249519	WB MASON	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	43.33	
08-31	AP 00249538	GOSSELIN, JENNIFER	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	11.07	
08-31	AP 00249544	GOSSELIN, JENNIFER	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	167.91	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	66.57	
09-01	AP 00249528	W.B. MASON CO. INC.	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)	24.99	
09-01	AP 00249532	W.B. MASON CO. INC.	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	164.48	
09-01	AP 00249534	W.B. MASON CO. INC.	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	25.42	
09-21	AP 00263970	W.B. MASON CO. INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)	11.84	
09-21	AP 00263972	W.B. MASON CO. INC.	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)	9.85	
09-21	AP 00263976	PRINCE, HELEN A.	08/25/11 08/25/11	PUBLICATIONS/REFERENCE MAT'L	246.00	
09-21	AP 00263983	GOSSELIN, JENNIFER	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	11.99	
09-21	AP 00266706	W.B. MASON CO. INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)	94.49	
09-21	AP 00266712	PRINCE, HELEN A.	09/08/11 09/08/11	FOOD & BEVERAGE	56.55	
09-21	AP 00266717	CARRIAGE TOWNE NEWS	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	34.99	
09-24	GL FRM0012575		09/13/11 09/13/11	FRAMING (TRANSFER)	155.00	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE	68.72	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	5.71	
09-29	AP 00272530	PUTNEY PRESS	09/07/11 09/07/11	PUBLICATIONS/REFERENCE MAT'L	74.80	
09-29	AP 00272531	GOSSELIN, JENNIFER	09/03/11 09/03/11	OFFICE SUPPLIES (OUTSIDE)	6.88	
09-29	AP 00272535	GOSSELIN, JENNIFER	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	5.99	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-39.90	
09-30	AP 00275165	IKON OFFICE SOLUTIONS	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	83.00	
09-30	AP 00275173	IKON OFFICE SOLUTIONS	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)	402.39	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	343.22	
					SUPPLIES AND MATERIALS TOTALS:	5,471.35
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	192.00	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	791.16	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	192.00	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	791.16	
09-07	AP 00253033	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	847.00	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	192.00	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	791.16	
					EQUIPMENT TOTALS:	3,796.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,633.79
					OFFICE TOTALS:	349,633.79
2011 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69,237.78
					PERSONNEL COMPENSATION	221,563.87
					TRAVEL	43,133.18
						28,077.99
						18,528.40

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RENT, COMMUNICATION, UTILITIES	44,786.28	12,132.69
PRINTING AND REPRODUCTION	59,932.24	3,687.66
OTHER SERVICES	29,527.81	10,324.21
SUPPLIES AND MATERIALS	8,747.10	6,412.92
EQUIPMENT	3,286.02	860.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,814.31	301,587.78
OFFICE TOTALS:	914,814.31	301,587.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,690.73
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	23,282.64
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-45.65
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,424.40
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	501.21
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-5.89
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	810.06
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	451.37
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-30.88
						FRANKED MAIL TOTALS:
						28,077.99

PERSONNEL COMPENSATION

BARGER, JONATHAN E	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
BEIL, JENNIFER E	07/01/11	09/30/11	OFFICE MANAGER	13,837.50
BENNETT, ELIZABETH T	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,750.00
BERGREN, ERIC	07/01/11	09/30/11	CHIEF OF STAFF	32,499.99
BUCKMAN, EMILY	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01
BURKOT, GREGORY	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,999.99
CARNAHAN, KAYLEE	07/01/11	09/30/11	CASEWORKER	9,999.99
CAUSEY, PHYLLIS J.	07/01/11	09/30/11	FIELD REPRESENTATIVE	14,162.49
HALTER, KIM	07/01/11	09/30/11	CASEWORKER	10,299.99
KEENEY, ALEXANDER	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,875.00
LORD, MARK	07/01/11	09/30/11	DISTRICT DIRECTOR	20,600.01
MILES, SUZANNE	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,999.99
MILLER, STEPHEN D	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,999.99
NATCHER, NANCY T	07/01/11	09/30/11	STAFF ASSISTANT	6,500.01
NORRIS, COURTNEY Y	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	11,188.90
SMITH, BRIAN D	07/01/11	09/30/11	DIRECTOR OF ECONOMIC DEVELOPME	15,000.00
SPINDEL, MEGAN	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,600.01
				PERSONNEL COMPENSATION TOTALS:
				221,563.87

TRAVEL

07-19	AP 00220684	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	COMMERCIAL TRANSPORTATION	2,735.60
07-21	AP 00221842	HON. STEVEN GUTHRIE	05/23/11	07/08/11	PRIVATE AUTO MILEAGE	1,610.50
07-21	AP 00221853	HALTER, KIM	05/16/11	05/20/11	PRIVATE AUTO MILEAGE	368.00
07-21	AP 00221863	CAUSEY, PHYLLIS J.	04/29/11	05/31/11	PRIVATE AUTO MILEAGE	483.50
07-21	AP 00221869	MILLER, STEPHEN D	05/04/11	05/28/11	PRIVATE AUTO MILEAGE	768.50
08-04	AP 00230289	SMITH, BRIAN D	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	543.50
08-04	AP 00230292	CAUSEY, PHYLLIS J.	06/02/11	06/28/11	PRIVATE AUTO MILEAGE	635.00
08-10	AP 00234312	MILLER, STEPHEN D	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	904.00
08-10	AP 00234317	LORD, MARK	05/25/11	07/14/11	PRIVATE AUTO MILEAGE	1,204.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRETT GUTHRIE—Con.						
08-23	AP 00245697	SMITH,BRIAN D	07/01/11 07/28/11	PRIVATE AUTO MILEAGE		630.25
08-23	AP 00245723	MILLER,STEPHEN D	07/01/11 07/28/11	PRIVATE AUTO MILEAGE		692.00
08-23	AP 00245726	MILLER,STEPHEN D	05/24/11 07/14/11	TAXI/PARKING/TOLLS		12.75
08-24	AP 00245124	CITIBANK GOV CARD SERVICE	06/29/11 07/22/11	COMMERCIAL TRANSPORTATION		804.80
08-24	AP 00245743	CAUSEY, PHYLLIS J.	06/29/11 07/28/11	PRIVATE AUTO MILEAGE		628.50
09-08	AP 00253231	HON. STEVEN GUTHRIE	07/11/11 08/20/11	PRIVATE AUTO MILEAGE		688.00
09-08	AP 00253232	CARNAHAN,KAYLEE	06/24/11 07/15/11	PRIVATE AUTO MILEAGE		309.50
09-08	AP 00253235	LORD,MARK	07/18/11 08/12/11	PRIVATE AUTO MILEAGE		1,059.50
09-08	AP 00253238	BURKOT,GREGORY	05/20/11 07/07/11	PRIVATE AUTO MILEAGE		1,185.75
09-30	AP 00273984	SMITH,BRIAN D	08/02/11 08/29/11	PRIVATE AUTO MILEAGE		596.25
09-30	AP 00273992	BURKOT,GREGORY	07/07/11 08/24/11	PRIVATE AUTO MILEAGE		1,141.50
09-30	AP 00273998	MILLER,STEPHEN D	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		706.00
09-30	AP 00274008	CAUSEY, PHYLLIS J.	08/09/11 08/31/11	PRIVATE AUTO MILEAGE		820.50
					TRAVEL TOTALS:	18,528.40
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00216469	OWENSBORO-DAVIESS CO AIRPORT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		41.56
07-16	AP 00216470	WARREN COUNTY FISCAL COURT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,835.00
07-20	AP 00221360	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		739.56
07-20	AP 00221483	INSIGHT COMMUNICATIONS	05/26/11 05/26/11	UTILITIES		292.87
07-21	AP 00221750	TAYLOR REGIONAL HOSPITAL	06/11/11 06/11/11	TEMPORARY SPACE RENTAL		65.00
07-21	AP 00221850	BURKOT,GREGORY	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		12.00
07-21	AP 00221855	HALTER,KIM	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		25.44
07-27	AP 00225439	CITY OF RADCLIFF	01/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		28.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		98.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		582.05
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
08-10	AP 00234322	GENERAL SERVICES DIVISION	07/01/11 07/31/11	UTILITIES		426.58
08-10	AP 00234329	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		814.86
08-16	AP 00239082	OWENSBORO-DAVIESS CO AIRPORT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		41.56
08-16	AP 00239083	WARREN COUNTY FISCAL COURT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,835.00
08-22	AP 00245034	BARGER, JONATHAN E.	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		18.21
08-23	AP 00245649	UPS	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		50.53
08-23	AP 00245662	INSIGHT COMMUNICATIONS	08/03/11 09/02/11	UTILITIES		205.82
08-23	AP 00245710	SMITH,BRIAN D	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		1.28
08-24	AP 00245126	GENERAL SERVICES DIVISION	08/01/11 08/31/11	UTILITIES		427.13
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		98.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		573.77
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
09-06	AP 00252575	AT&T MOBILITY	07/01/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		815.88
09-06	AP 00252613	EDMONSON CHAMBER OF COMMERCE	09/21/11 09/21/11	TEMPORARY SPACE RENTAL		25.00
09-08	AP 00253186	UPS	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		27.16

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09-16	AP	00262003	OWENSBORO-DAVISS CO AIRPORT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	41.56
09-16	AP	00262004	WARREN COUNTY FISCAL COURT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	98.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	591.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-30	AP	00274065	GENERAL SERVICES DIVISION	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	428.07
RENT, COMMUNICATION, UTILITIES TOTALS:							12,132.69
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	02/11/11	02/11/11	PRINTING & REPRODUCTION	293.13
07-20	AP	00221472	ACCURATE WORD LLC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	39.90
07-20	AP	00221475	SLEIGHT BUSINESS MACHINES	06/16/11	06/16/11	PRINTING & REPRODUCTION	23.55
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
08-17	AP	00237128	PUBLIC PRINTER	04/26/11	04/26/11	PRINTING & REPRODUCTION	123.49
08-17	AP	00237128	PUBLIC PRINTER	06/16/11	06/16/11	PRINTING & REPRODUCTION	743.00
08-23	AP	00245639	SLEIGHT BUSINESS MACHINES	06/16/11	07/15/11	PRINTING & REPRODUCTION	16.45
09-06	AP	00252597	SLEIGHT BUSINESS MACHINES	08/17/11	08/17/11	PRINTING & REPRODUCTION	21.74
09-30	AP	00274060	ISIGHT COMMUNICATIONS INC	07/06/11	07/06/11	PRINTING & REPRODUCTION	2,420.00
PRINTING AND REPRODUCTION TOTALS:							3,687.66
OTHER SERVICES							
07-16	AP	00215829	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-16	AP	00215830	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-10	AP	00234326	INSIGHT COMMUNICATIONS	07/03/11	08/02/11	NON-TECHNOLOGY SERVICE CONTR	102.91
08-16	AP	00238451	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00238452	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-23	AP	00245693	PITNEY BOWES INC	01/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	619.50
09-16	AP	00261377	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00261378	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							10,324.21
SUPPLIES AND MATERIALS							
07-21	AP	00221754	THE HANCOCK CLARION	07/05/11	07/05/12	PUBLICATIONS/REFERENCE MAT'L	30.00
07-21	AP	00221757	CALVERT SPRING WATER CO.	05/17/11	05/17/11	WATER	15.00
07-21	AP	00221759	CALVERT SPRING WATER CO.	05/25/11	05/25/11	WATER	8.49
07-21	AP	00221767	CALVERT SPRING WATER CO.	05/25/11	05/25/11	WATER	1.50
07-21	AP	00221848	BURKOT,GREGORY	03/03/11	05/19/11	FOOD & BEVERAGE	63.00
07-21	AP	00221857	NATCHER, NANCY T.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	68.30
07-21	AP	00221865	CAUSEY, PHYLLIS J.	05/12/11	05/12/11	FOOD & BEVERAGE	8.00
07-21	AP	00221873	MILLER,STEPHEN D	05/12/11	05/27/11	FOOD & BEVERAGE	39.28
07-21	AP	00221878	LORD,MARK	03/18/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	371.96
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	55.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-234.10
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	266.24
08-04	AP	00230294	CAUSEY, PHYLLIS J.	06/04/11	06/04/11	FOOD & BEVERAGE	25.00
08-05	AP	00230291	SMITH,BRIAN D	06/14/11	06/17/11	FOOD & BEVERAGE	52.00
08-11	AP	00234333	ARISTOTLE INTERNATIONAL, INC.	06/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,146.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	55.00
08-22	AP	00245031	NATCHER, NANCY T.	07/05/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	66.76
08-23	AP	00245125	CALVERT SPRING WATER CO.	06/15/11	06/15/11	WATER	15.00
08-23	AP	00245714	SMITH,BRIAN D	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	22.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRETT GUTHRIE—Con.						
08-23	AP 00245717	SMITH,BRIAN D	07/20/11 07/20/11	FOOD & BEVERAGE		7.00
08-23	AP 00245729	MILLER,STEPHEN D	07/14/11 07/14/11	FOOD & BEVERAGE		30.56
08-23	AP 00245747	CAUSEY, PHYLLIS J.	07/13/11 07/15/11	FOOD & BEVERAGE		30.00
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		67.53
09-06	AP 00252602	CALVERT SPRING WATER CO.	02/25/11 02/25/11	WATER		8.49
09-08	AP 00253154	CALVERT SPRING WATER CO.	07/12/11 07/12/11	WATER		15.00
09-08	AP 00253160	CALVERT SPRING WATER CO.	07/25/11 07/25/11	WATER		8.49
09-08	AP 00253165	CALVERT SPRING WATER CO.	07/25/11 07/25/11	WATER		1.50
09-08	AP 00253240	BURKOT,GREGORY	06/08/11 06/23/11	FOOD & BEVERAGE		38.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		65.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-164.45
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		249.17
				SUPPLIES AND MATERIALS TOTALS:		6,412.92
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		149.00
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		192.18
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		149.00
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		110.43
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		149.00
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		110.43
				EQUIPMENT TOTALS:		860.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,587.78
				OFFICE TOTALS:		301,587.78
2011 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,747.48	1,080.27
				PERSONNEL COMPENSATION	736,648.56	249,930.44
				TRAVEL	15,671.23	6,865.49
				RENT, COMMUNICATION, UTILITIES	48,272.30	12,747.18
				PRINTING AND REPRODUCTION	915.44	602.78
				OTHER SERVICES	84,921.45	28,514.62
				SUPPLIES AND MATERIALS	31,914.10	6,905.63
				EQUIPMENT	5,182.98	1,826.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,273.54	308,473.39
				OFFICE TOTALS:	925,273.54	308,473.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		244.42
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		464.91
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		370.94
				FRANKED MAIL TOTALS:		1,080.27

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PERSONNEL COMPENSATION

ANARIBA, SERGIO	08/01/11	09/30/11	CONGRESSIONAL AIDE	5,000.00
BAUMAN, BRADLEY M	08/16/11	08/31/11	SHARED EMPLOYEE	1,180.56
CERNA, SALVADOR C.	07/01/11	09/30/11	DISTRICT DIRECTOR	17,499.99
COLEMAN, WALTER L.	07/01/11	09/30/11	CONGRESSIONAL AIDE	4,749.99
COLLINS, SUSAN M.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	24,999.99
DEVORA, DAMARIS	07/01/11	09/30/11	CONGRESSIONAL AIDE	11,250.00
DINIS, NICOLE S	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	11,250.00
ELLIOTT, JENNIFER L.	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
ESPINOSA, ANTHONY N	07/11/11	09/30/11	LEGISLATIVE CORRESPONDENT	5,555.55
FERNANDEZ-TOLEDO, ENRIQUE	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	28,749.99
FUENTES, JENNICE	07/01/11	09/30/11	CHIEF OF STAFF	42,000.00
JOHNSON, KATHRYN E	07/01/11	09/30/11	SCHEDULER	7,500.00
PADILLA, ANGEL R	07/01/11	09/02/11	SCHEDULER	5,166.67
PAUCAR, THERESA	07/01/11	09/30/11	CONGRESSIONAL AIDE	8,250.00
PEREZ, ROSA	07/01/11	09/30/11	CONGRESSIONAL ASSISTANT	12,875.01
RAMIREZ-ROSA, CARLOS D	06/17/11	09/30/11	CONGRESSIONAL AIDE	8,666.67
RASMUSSEN, ANA M	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,249.99
REYES, TERESA	07/01/11	09/30/11	DISTRICT SCHEDULER	11,000.01
RIVLIN, DOUGLAS G	07/01/11	09/30/11	PRESS SECRETARY	20,000.01
RODRIGUEZ, EVELYN	07/01/11	08/09/11	LEGISLATIVE ASSISTANT	3,575.00
TAMEZ, PATRICIA L	07/01/11	07/31/11	SHARED EMPLOYEE	3,411.00
WATSON, MARIA	07/01/11	09/30/11	CONGRESSIONAL ASSISTANT	7,250.01

PERSONNEL COMPENSATION TOTALS:

249,930.44

TRAVEL

07-15	AP	00217038	FUENTES, JENNICE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	467.40
07-15	AP	00217039	FUENTES, JENNICE	06/16/11	06/19/11	TRAVEL SUBSISTENCE	116.40
07-27	AP	00224133	FUENTES, JENNICE	06/28/11	06/30/11	COMMERCIAL TRANSPORTATION	277.40
07-27	AP	00224135	FUENTES, JENNICE	06/28/11	06/30/11	TAXI/PARKING/TOLLS	164.50
07-27	AP	00224137	FUENTES, JENNICE	06/29/11	07/01/11	LODGING	402.92
07-27	AP	00224141	FUENTES, JENNICE	06/28/11	07/01/11	MEALS	129.75
07-27	AP	00224963	REYES, TERESA	05/05/11	05/09/11	TAXI/PARKING/TOLLS	28.00
07-27	AP	00224965	CITIBANK GOV CARD SERVICE	05/26/11	07/07/11	COMMERCIAL TRANSPORTATION	1,174.20
08-02	AP	00224962	REYES, TERESA	05/05/11	06/30/11	PRIVATE AUTO MILEAGE	514.80
08-03	AP	00229336	FUENTES, JENNICE	06/16/11	07/06/11	TAXI/PARKING/TOLLS	20.00
08-09	AP	00233081	COLLINS, SUSAN M.	07/07/11	07/07/11	TAXI/PARKING/TOLLS	18.00
08-09	AP	00233083	FUENTES, JENNICE	07/26/11	07/26/11	TAXI/PARKING/TOLLS	20.00
08-15	AP	00235952	FUENTES, JENNICE	07/11/11	07/11/11	TAXI/PARKING/TOLLS	20.00
08-15	AP	00235956	FUENTES, JENNICE	07/24/11	07/24/11	TAXI/PARKING/TOLLS	28.00
08-29	AP	00247556	CITIBANK GOV CARD SERVICE	07/08/11	07/26/11	COMMERCIAL TRANSPORTATION	1,085.60
08-29	AP	00247563	RODRIGUEZ, EVELYN	06/15/11	07/30/11	PRIVATE AUTO MILEAGE	11.40
08-29	AP	00248378	RIVLIN, DOUGLAS G	06/30/11	07/01/11	COMMERCIAL TRANSPORTATION	277.40
09-08	AP	00254570	FUENTES, JENNICE	08/08/11	08/09/11	COMMERCIAL TRANSPORTATION	190.74
09-08	AP	00254573	FUENTES, JENNICE	08/08/11	08/09/11	TRAVEL SUBSISTENCE	364.20
09-19	AP	00262860	CERNA, SALVADOR C.	09/08/11	09/09/11	LODGING	109.46
09-19	AP	00262861	REYES, TERESA	09/08/11	09/09/11	LODGING	109.46
09-19	AP	00262865	FUENTES, JENNICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	171.70
09-19	AP	00262868	FUENTES, JENNICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	105.70
09-19	AP	00262869	FUENTES, JENNICE	08/17/11	08/22/11	TRAVEL SUBSISTENCE	161.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUIS V. GUTIERREZ—Con.						
09-28	AP 00272338	CITIBANK GOV CARD SERVICE	07/29/11 09/12/11	COMMERCIAL TRANSPORTATION		840.52
09-29	AP 00272856	FUENTES, JENNICE	09/13/11 09/14/11	TAXI/PARKING/TOLLS		30.00
09-29	AP 00272959	FUENTES, JENNICE	09/12/11 09/13/11	TAXI/PARKING/TOLLS		26.00
					TRAVEL TOTALS:	6,865.49
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00208916	PEOPLES GAS	04/28/11 05/31/11	UTILITIES		76.92
07-14	AP 00214706	PEOPLES GAS	05/31/11 06/29/11	UTILITIES		50.29
07-14	AP 00214709	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		606.92
07-16	AP 00216685	RAMON SOUCHET	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		9.46
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		72.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		126.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,211.44
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		112.28
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		50.45
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		504.00
08-04	AP 00228853	FUENTES, JENNICE	07/10/11 08/09/11	UTILITIES		29.99
08-04	AP 00230419	FUENTES, JENNICE	06/12/11 07/11/11	UTILITIES		29.99
08-04	AP 00230422	FUENTES, JENNICE	06/10/11 07/09/11	UTILITIES		29.99
08-04	AP 00230613	FUENTES, JENNICE	07/12/11 08/11/11	UTILITIES		29.99
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		22.50
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		15.85
08-16	AP 00239294	RAMON SOUCHET	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		6.76
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		72.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,187.68
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		112.28
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		41.79
08-29	AP 00247559	PEOPLES GAS CUSTOMER RECEIPTS	06/30/11 07/29/11	UTILITIES		46.30
08-29	AP 00247561	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		594.03
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)		109.50
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		65.14
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		6.25
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		20.78
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		54.23
09-08	AP 00254576	FUENTES, JENNICE	08/09/11 08/09/11	UTILITIES		29.99
09-08	AP 00254580	FUENTES, JENNICE	08/11/11 08/11/11	UTILITIES		29.99
09-16	AP 00262209	RAMON SOUCHET	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-19	AP 00262862	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		657.98
09-19	AP 00262863	PEOPLES GAS CUSTOMER RECEIPTS	07/29/11 08/30/11	UTILITIES		41.01
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		49.85
09-29	AP 00272851	COMED	08/11/11 09/13/11	UTILITIES		490.33

09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	126.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,166.01
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	112.28
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,747.18
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	05/12/11	05/12/11	PRINTING & REPRODUCTION	29.61
08-17	AP	00237128	PUBLIC PRINTER	06/27/11	06/27/11	PRINTING & REPRODUCTION	46.02
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
08-29	AP	00248382	MINUTEMAN PRESS	08/12/11	08/12/11	PRINTING & REPRODUCTION	300.00
09-08	AP	00254554	XEROX CORPORATION	03/21/11	07/04/11	PRINTING & REPRODUCTION	68.09
09-12	AP	00257543	SIGN-A-RAMA	08/30/11	08/30/11	PRINTING & REPRODUCTION	146.06
						PRINTING AND REPRODUCTION TOTALS:	602.78
OTHER SERVICES							
07-14	AP	00214704	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
07-16	AP	00216147	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00216183	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-21	AP	00214711	ADT SECURITY SERVICES	07/01/11	09/30/11	SECURITY SERVICE	114.00
08-09	AP	00231365	ISMAEL PINEDA	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	320.00
08-09	AP	00233085	GOVTRENDS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
08-10	AR	AC-03527	ADT SECURITY SERVICES	05/05/11	05/05/11	SECURITY SERVICE	-125.00
08-10	AR	AC-03528	ADT SECURITY SERVICES	04/21/11	06/30/11	SECURITY SERVICE	-24.38
08-12	AP	00233088	ISMAEL PINEDA	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	320.00
08-15	AP	00236376	THE SCOFIELD COMPANY	07/01/11	07/31/11	TRAINING	6,000.00
08-16	AP	00238765	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238801	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-30	AP	00248384	THE SCOFIELD COMPANY	08/01/11	08/31/11	TRAINING	6,000.00
09-16	AP	00261690	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261726	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-19	AP	00262859	THE SCOFIELD COMPANY	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	6,000.00
						OTHER SERVICES TOTALS:	28,514.62
SUPPLIES AND MATERIALS							
07-27	AP	00224972	RASMUSSEN,ANA M	07/06/11	07/06/11	FOOD & BEVERAGE	62.13
07-27	AP	00224976	THE WALL STREET JOURNAL	10/01/11	09/30/13	PUBLICATIONS/REFERENCE MAT'L	577.38
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	143.93
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	106.84
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	90.42
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	14.34
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	318.86
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	383.66
08-03	AP	00228855	PAUCAR, THERESA	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	19.05
08-03	AP	00228858	CBS	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	179.00
08-03	AP	00228861	RASMUSSEN,ANA M	06/21/11	06/21/11	HABITATION EXPENSE	300.00
08-04	AP	00230924	SMARTMONEY	08/01/11	07/31/13	PUBLICATIONS/REFERENCE MAT'L	16.00
08-09	AP	00233082	RASMUSSEN,ANA M	07/26/11	07/26/11	FOOD & BEVERAGE	52.23
08-09	AP	00233086	JOHNSON,KATHRYN E	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	108.14
08-17	AP	00239654	RASMUSSEN,ANA M	07/28/11	07/28/11	FOOD & BEVERAGE	45.19
08-17	AP	00239663	PADILLA,ANGEL R	07/29/11	07/29/11	FOOD & BEVERAGE	25.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUIS V. GUTIERREZ—Con.						
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	192.88	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE	157.16	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	187.69	
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)	156.03	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	31.07	
09-08	AP 00254551	RASMUSSEN, ANA M	08/17/11 08/17/11	FOOD & BEVERAGE	12.10	
09-08	AP 00254559	RASMUSSEN, ANA M	08/12/11 08/12/11	FOOD & BEVERAGE	12.00	
09-08	AP 00254562	RASMUSSEN, ANA M	08/18/11 08/18/11	FOOD & BEVERAGE	73.32	
09-08	AP 00254566	RASMUSSEN, ANA M	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	40.94	
09-08	AP 00254590	LEXIS-NEXIS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	464.50	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE	70.03	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	342.40	
09-19	AP 00262857	TV EYES INC.	09/01/11 01/03/13	PUBLICATIONS/REFERENCE MAT'L	1,600.00	
09-19	AP 00262864	FUENTES, JENNICE	08/26/11 08/26/11	FOOD & BEVERAGE	23.98	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	161.92	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	125.99	
09-29	AP 00272853	RASMUSSEN, ANA M	09/14/11 09/14/11	FOOD & BEVERAGE	41.64	
09-29	AP 00272953	LEXIS-NEXIS	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	464.50	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	304.74	
					SUPPLIES AND MATERIALS TOTALS:	6,905.63
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	266.00	
08-08	AP 00231853	JOHNSON, KATHRYN E	07/19/11 07/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	514.49	
08-08	AP 00231855	JOHNSON, KATHRYN E	07/19/11 07/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	514.49	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	266.00	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	266.00	
					EQUIPMENT TOTALS:	1,826.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,473.39
					OFFICE TOTALS:	308,473.39
2010 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-14	AR AC-03967	PEOPLES GAS	04/06/10 05/06/10	UTILITIES	-119.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-119.38
SUPPLIES AND MATERIALS						
08-15	AR AC-03561	RASMUSSEN, ANA M.	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)	-27.94	
					SUPPLIES AND MATERIALS TOTALS:	-27.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-147.32
					OFFICE TOTALS:	-147.32
2011 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53.43
					53.43	53.43

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PERSONNEL COMPENSATION	120,489.18	120,489.18
TRAVEL	2,108.93	2,108.93
RENT, COMMUNICATION, UTILITIES	6,531.49	6,531.49
PRINTING AND REPRODUCTION	1,146.70	1,146.70
OTHER SERVICES	7,973.05	7,973.05
SUPPLIES AND MATERIALS	3,526.11	3,526.11
EQUIPMENT	458.48	458.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,287.37	142,287.37
OFFICE TOTALS:	142,287.37	142,287.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/22/11	07/31/11	FRANKED MAIL	0.44
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	52.99
							FRANKED MAIL TOTALS:
							53.43
PERSONNEL COMPENSATION							
			AHRENS,PATRICK J	07/20/11	09/30/11	STAFF ASSISTANT	5,763.89
			BAUMAN,BRADLEY M	08/01/11	08/15/11	SHARED EMPLOYEE	1,180.56
			BAUTISTA, MARY	07/25/11	09/30/11	CASEWORKER	11,733.33
			BELL,BRIAN L	09/03/11	09/30/11	HOMELAND SECURITY LEG ASST.	3,888.89
			BLANKENSHIP, APRIL L	09/01/11	09/30/11	SHARED EMPLOYEE	2,708.34
			BROUGHTON, PATRICIA M.	07/25/11	09/30/11	CASEWORKER	11,733.33
			CARRILLO,SERGIO	07/19/11	09/30/11	OUTREACH DIRECTOR	10,000.01
			CONNELLY,HENRY V	07/19/11	09/30/11	LEGISLATIVE CORRESPONDENT	6,300.00
			LINDE,JASON P	07/26/11	09/30/11	CHIEF OF STAFF	27,534.72
			SANDMAN, DANA M.	07/20/11	09/30/11	EXECUTIVE ASST/SCHEDULER	14,200.00
			SAROFF,LAURIE B	09/12/11	09/30/11	LEGISLATIVE DIRECTOR	8,333.61
			SIMON,ZACHARY J	08/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	5,000.00
			SWANSON,ELISE-MARIE Y	09/13/11	09/30/11	DISTRICT DIRECTOR	6,112.50
			WARREN,SAMANTHA R	08/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	6,000.00
							PERSONNEL COMPENSATION TOTALS:
							120,489.18
TRAVEL							
08-31	AP	00250759	LINDE,JASON P	08/04/11	08/09/11	COMMERCIAL TRANSPORTATION	361.26
08-31	AP	00250761	LINDE,JASON P	08/04/11	08/09/11	TRAVEL SUBSISTENCE	1,747.67
							TRAVEL TOTALS:
							2,108.93
RENT, COMMUNICATION, UTILITIES							
08-24	AP	00246674	TIME WARNER CABLE	07/29/11	08/28/11	UTILITIES	529.15
08-24	AP	00246675	DIRECTV	08/03/11	09/02/11	UTILITIES	60.99
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	188.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	192.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,001.65
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.96
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.95
08-29	AP	00248807	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	70.74
08-31	AP	00250755	FEDEX	07/26/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	160.61
08-31	AP	00250769	LINDE,JASON P	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	12.95
09-12	AP	00257365	TIME WARNER CABLE	08/29/11	09/28/11	UTILITIES	224.90
09-13	AP	00257839	FEDERAL EXPRESS	08/04/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	46.53
09-13	AP	00257844	FEDERAL EXPRESS	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	7.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE HAHN—Con.						
09-13	AP 00258067	VERIZON COMMUNICATIONS	07/30/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	235.96	
09-13	AP 00258072	CONTINENTAL ATRIUM CORP	08/01/11 09/30/11	UTILITIES	50.00	
09-13	AP 00258079	AT&T	07/28/11 07/30/11	TELECOMSRV/EQ/TOLL CHARGE	16.00	
09-15	AP 00259548	AT&T	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	141.85	
09-20	AP 00266853	DIRECTV	09/03/11 10/02/11	UTILITIES	60.99	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	36.64	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	18.94	
09-21	AP 00268040	VERIZON COMMUNICATIONS	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	208.27	
09-21	AP 00268041	AT&T	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	360.38	
09-23	AP 00269454	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE	262.04	
09-23	AP 00269458	FEDERAL EXPRESS	08/11/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	36.39	
09-27	AP 00272041	FEDERAL EXPRESS	08/18/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	244.45	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	18.75	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	5.17	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	5.87	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	192.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,912.04	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.96	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,531.49	
PRINTING AND REPRODUCTION						
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	158.70	
09-15	AP 00259549	DAVID L. ANDRUKITUS, INC.	09/02/11 09/02/11	PRINTING & REPRODUCTION	375.00	
09-15	AP 00259551	DAVID L. ANDRUKITUS, INC.	09/02/11 09/02/11	PRINTING & REPRODUCTION	62.50	
09-23	AP 00269459	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION	62.50	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	8.00	
09-27	AP 00272040	DAVID L. ANDRUKITUS, INC.	09/13/11 09/13/11	PRINTING & REPRODUCTION	62.50	
09-29	AP 00273953	DAVID L. ANDRUKITUS, INC.	09/15/11 09/15/11	PRINTING & REPRODUCTION	417.50	
				PRINTING AND REPRODUCTION TOTALS:	1,146.70	
OTHER SERVICES						
08-19	AP 00244675	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-19	AP 00244684	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-23	AP 00246465	HOUSECALL	07/13/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	989.84	
08-23	AP 00246474	DESKTOP SOLUTIONS INC	07/13/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,259.21	
09-16	AP 00262513	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	7,973.05	
SUPPLIES AND MATERIALS						
08-19	AP 00244690	ALLIANCE MICRO	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)	19.00	
08-19	AP 00244694	ALLIANCE MICRO	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	85.00	
08-29	AP 00248788	CAPITOL MARKING PRD.	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	27.00	
08-31	AP 00250765	LINDE,JASON P	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	6.47	
08-31	AP 00250767	LINDE,JASON P	08/06/11 08/08/11	FOOD & BEVERAGE	115.96	

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09-12	AP	00254450	ALLIANCE MICRO	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00
09-12	AP	00257362	CAROLYN HISSONG	07/15/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	99.50
09-12	AP	00257369	LEADERSHIP DIRECTORIES, INC.	08/24/11	08/24/11	PUBLICATIONS/REFERENCE MAT'L	550.00
09-12	AP	00257371	LEADERSHIP DIRECTORIES, INC.	08/24/11	08/24/11	PUBLICATIONS/REFERENCE MAT'L	550.00
09-14	AP	00259284	DEER PARK	07/27/11	08/26/11	WATER	51.67
09-14	AP	00259286	DEER PARK	06/27/11	07/26/11	WATER	51.71
09-14	AP	00259288	THE NEW YORK TIMES	07/13/11	06/24/12	PUBLICATIONS/REFERENCE MAT'L	403.76
09-14	GL	FRM0012153	.....	08/24/11	08/24/11	FRAMING (TRANSFER)	34.00
09-16	AP	00260559	CAROLYN HISSONG	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	199.00
09-20	AP	00263871	THE NEW YORK TIMES	06/27/11	07/12/12	PUBLICATIONS/REFERENCE MAT'L	18.56
09-22	AP	00266989	ABT GEM LASER	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	8.00
09-22	AP	00266989	ABT GEM LASER	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	141.96
09-23	AP	00269456	CONGRESSIONAL MANAGEMENT FNDTN	09/07/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	60.00
09-23	AP	00269460	LEADERSHIP DIRECTORIES, INC.	08/12/11	08/12/11	PUBLICATIONS/REFERENCE MAT'L	550.00
09-26	AP	00270473	THE NEW YORK TIMES	06/27/11	07/12/12	PUBLICATIONS/REFERENCE MAT'L	-18.56
09-29	AP	00273957	WASHINGTON POST #1202	09/22/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L	516.08
						SUPPLIES AND MATERIALS TOTALS:	3,526.11
			EQUIPMENT				
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	229.24
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	229.24
						EQUIPMENT TOTALS:	458.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,287.37
						OFFICE TOTALS:	142,287.37
2010 HON. JOHN J. HALL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			GIANCAMILI,FRANK E	01/01/11	01/02/11	DISTRICT STAFF	-533.34
			GIANCAMILI,FRANK E	01/01/11	01/02/11	DISTRICT STAFF (OTHER COMPENSATION)	-533.33
						PERSONNEL COMPENSATION TOTALS:	-1,066.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,066.67
						OFFICE TOTALS:	-1,066.67
2009 HON. JOHN J. HALL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-10	AP	00234231	GILBERT & WOLFAND, P.C.	08/18/09	08/18/09	NON-TECHNOLOGY SERVICE CONTR	3,575.00
						OTHER SERVICES TOTALS:	3,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,575.00
						OFFICE TOTALS:	3,575.00
2011 HON. RALPH M. HALL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,931.86
						PERSONNEL COMPENSATION	867,601.99
						TRAVEL	22,413.36
						RENT, COMMUNICATION, UTILITIES	83,353.88
						PRINTING AND REPRODUCTION	1,051.01
							1,846.65
							296,896.72
							12,212.08
							29,371.13
							408.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
					OTHER SERVICES	25,274.95
					SUPPLIES AND MATERIALS	17,952.21
					EQUIPMENT	5,307.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,886.87
					OFFICE TOTALS:	1,026,886.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	1,173.04
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	222.03
08-31	GL	FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL	3.95
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	447.63
					FRANKED MAIL TOTALS:	1,846.65
PERSONNEL COMPENSATION						
					BOGLE, KRISTI N	15,000.00
					CAIN, ERIC B.	12,999.99
					CARTER, JESSICA D	9,999.99
					CHANDLER, MARJORIE L.	19,250.01
					DE LA ROSA, MITZYN	15,624.99
					DUNCAN, LEONARD D.	11,250.00
					EDWARDS, JOEY	2,150.00
					GLOVER, MARTHA A.	23,117.76
					HALL, ROBERT L.	650.00
					HANSON, CAROLINE E	2,800.00
					HUGHES, THOMAS P.	32,499.99
					LAMAN, DENISE	7,500.00
					NALL, TAYLOR R	1,300.00
					OLIVER, RICHARD K.	13,749.99
					POOL, AMANDA M	1,600.00
					POPPELTON, JANET W.	21,562.50
					RAULSTON, NATALIE	13,125.00
					REEVES, JENNYNE J	11,250.00
					RHYNE, CURTIS E	5,000.00
					RIMMER, ADRIENNE	12,500.01
					ROWTON, JUDITH G.	24,416.49
					SCHELL, CHRISTOPHER R.	17,499.99
					SCHENCK, LINDA A.	19,250.01
					SCHULTZ, LAUREN	900.00
					WHITTEN, CLARA A	1,900.00
					PERSONNEL COMPENSATION TOTALS:	296,896.72
TRAVEL						
07-15	AP	00214937	HON. RALPH M. HALL	05/22/11 05/27/11	COMMERCIAL TRANSPORTATION	816.10
07-15	AP	00214941	HON. RALPH M. HALL	05/30/11 06/03/11	COMMERCIAL TRANSPORTATION	989.40

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07-15	AP	00214943	HON. RALPH M. HALL	06/12/11	06/16/11	COMMERCIAL TRANSPORTATION	989.40
07-15	AP	00214945	HON. RALPH M. HALL	06/20/11	06/25/11	COMMERCIAL TRANSPORTATION	744.40
07-15	AP	00214948	HON. RALPH M. HALL	04/03/11	04/09/11	COMMERCIAL TRANSPORTATION	724.40
07-15	AP	00214950	HON. RALPH M. HALL	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	474.70
07-15	AP	00214951	HON. RALPH M. HALL	04/27/11	04/30/11	COMMERCIAL TRANSPORTATION	499.40
07-15	AP	00214952	HON. RALPH M. HALL	05/01/11	05/05/11	COMMERCIAL TRANSPORTATION	499.40
07-15	AP	00214953	HON. RALPH M. HALL	05/08/11	05/13/11	COMMERCIAL TRANSPORTATION	949.40
08-10	AP	00234419	BORNEMANN, RICHARD H.	04/21/11	04/22/11	TRAVEL SUBSISTENCE	294.00
08-17	AP	00243288	HON. RALPH M. HALL	07/04/11	07/08/11	COMMERCIAL TRANSPORTATION	499.40
08-17	AP	00243292	HON. RALPH M. HALL	07/10/11	07/15/11	COMMERCIAL TRANSPORTATION	499.40
08-17	AP	00243295	HON. RALPH M. HALL	07/18/11	07/22/11	COMMERCIAL TRANSPORTATION	989.40
08-17	AP	00243297	HON. RALPH M. HALL	07/24/11	08/02/11	COMMERCIAL TRANSPORTATION	951.94
09-21	AP	00267356	POPPELTON, JANET W.	08/14/11	08/23/11	TRAVEL SUBSISTENCE	1,130.93
09-21	AP	00267579	RIMMER, ADRIENNE	08/10/11	08/21/11	TRAVEL SUBSISTENCE	645.01
09-26	AP	00270531	SCHULTZ, LAUREN	08/26/11	08/31/11	TRAVEL SUBSISTENCE	16.00
09-27	AP	00271935	DUNCAN, LEONARD D.	09/15/11	09/18/11	COMMERCIAL TRANSPORTATION	499.40
						TRAVEL TOTALS:	12,212.08
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207617	SUDDENLINK	06/19/11	07/18/11	UTILITIES	125.39
07-05	AP	00206798	TXU ENERGY	05/13/11	06/13/11	UTILITIES	668.22
07-05	AP	00208966	CABLE ONE	06/16/11	07/15/11	UTILITIES	272.15
07-11	AP	00202032	ATMOS ENERGY	04/29/11	05/26/11	UTILITIES	-16.19
07-11	AP	00212084	AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	402.74
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	7.40
07-12	AP	00212201	VERIZON SOUTHWEST	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	120.07
07-12	AP	00212202	VERIZON SOUTHWEST	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.41
07-13	AP	00213171	VERIZON SOUTHWEST	06/22/11	07/21/11	UTILITIES	211.70
07-13	AP	00213173	WINDSTREAM	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	220.28
07-13	AP	00213174	CHARTER COMMUNICATIONS	07/01/11	07/31/11	UTILITIES	66.39
07-13	AP	00213175	SOUTHWESTERN ELECTRIC POWER	05/31/11	06/29/11	UTILITIES	131.87
07-16	AP	00216256	GREEN-BUNN-HERRINGTON, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00216508	MARILYN HEFFERNAN	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-16	AP	00216686	COLLIN COUNTY CONSTRUCTION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	7.09
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	7.40
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	516.00
07-29	AP	00227266	AT&T	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,084.00
07-29	AP	00227278	WINDSTREAM	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	331.64
07-29	AP	00227308	TXU ENERGY	06/14/11	07/13/11	UTILITIES	825.92
07-29	AP	00227314	CITY OF ROCKWALL	06/08/11	07/06/11	UTILITIES	21.39
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	133.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	726.12
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	74.11
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	91.26
08-03	AP	00227311	ATMOS ENERGY	06/15/11	07/07/11	UTILITIES	16.19
08-03	AP	00227317	CABLE ONE	07/16/11	08/15/11	UTILITIES	276.95
08-03	AP	00229769	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	450.61
08-04	AP	00231030	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	303.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		4.73
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		4.49
08-09	AP 00233834	CABLE ONE	08/01/11 08/31/11	UTILITIES		258.48
08-09	AP 00233851	SUDDENLINK	07/19/11 07/29/11	UTILITIES		125.39
08-09	AP 00233856	AT&T	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE		412.02
08-10	AP 00234516	CHARTER COMMUNICATIONS	08/01/11 08/31/11	UTILITIES		73.35
08-11	AP 00233840	VERIZON SOUTHWEST	07/16/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		67.44
08-11	AP 00233847	VERIZON SOUTHWEST	07/16/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		118.99
08-15	AP 00236236	VERIZON SOUTHWEST	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		208.78
08-15	AP 00236241	CABLE ONE	07/01/11 07/31/11	UTILITIES		260.48
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		809.00
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,329.00
08-16	AP 00238872	GREEN-BUNN-HERRINGTON, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP 00239119	MARILYN HEFFERNAN	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-16	AP 00239295	COLLIN COUNTY CONSTRUCTION	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		17.01
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		8.11
08-22	AP 00245836	CITY OF ROCKWALL	07/06/11 08/02/11	UTILITIES		22.44
08-22	AP 00245840	SOUTHWESTERN ELECTRIC POWER	06/29/11 07/28/11	UTILITIES		136.43
08-22	AP 00245843	WINDSTREAM	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE		217.54
08-25	AP 00247515	WINDSTREAM	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		331.44
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		133.50
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		955.42
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		74.11
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		75.14
08-29	AP 00248771	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		408.05
08-29	AP 00248772	SUDDENLINK	08/19/11 09/18/11	UTILITIES		132.39
09-01	AP 00251527	ATMOS ENERGY	07/07/11 08/08/11	UTILITIES		16.11
09-01	AP 00251547	CABLE ONE	08/16/11 09/15/11	UTILITIES		272.15
09-01	AP 00251550	AT&T	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE		1,113.49
09-01	AP 00251556	TXU ENERGY	07/14/11 08/11/11	UTILITIES		779.95
09-01	AP 00251558	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		299.15
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		7.27
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		7.27
09-07	AP 00254799	AT&T	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		412.14
09-07	AP 00254806	CHARTER COMMUNICATIONS	09/01/11 09/30/11	UTILITIES		68.40
09-07	AP 00254809	CABLE ONE	09/01/11 09/30/11	UTILITIES		253.65
09-07	AP 00254810	VERIZON COMMUNICATIONS	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		119.57
09-07	AP 00254813	VERIZON COMMUNICATIONS	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		67.68
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		9.20
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		6.23
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		18.60

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09-14	AP	00259292	VERIZON NORTH	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	209.37
09-16	AP	00261795	GREEN-BUNN-HERRINGTON, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00262039	MARILYN HEFFERNAN	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	00262210	COLLIN COUNTY CONSTRUCTION	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	7.94
09-22	AP	00268539	ATMOS ENERGY	05/26/11	06/15/11	UTILITIES	16.19
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,133.00
09-27	AP	00271286	SOUTHWESTERN ELECTRIC POWER	07/28/11	08/26/11	UTILITIES	145.61
09-27	AP	00271826	CITY OF ROCKWALL	08/02/11	09/07/11	UTILITIES	22.09
09-27	AP	00271830	WINDSTREAM	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	331.44
09-27	AP	00271835	TXU ENERGY	08/12/11	09/12/11	UTILITIES	739.79
09-27	AP	00271928	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,113.38
09-27	AP	00271947	CABLE ONE	09/16/11	10/15/11	UTILITIES	276.95
09-29	AP	00271300	ATMOS ENERGY	08/08/11	09/09/11	UTILITIES	17.01
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	133.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	33.60
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.11
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	76.96
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	11.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,371.13
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	04/25/11	04/25/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	24.02
07-15	AP	00214173	DAVID L. ANDRUKITUS, INC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	46.50
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	21.40
08-09	AP	00233171	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	80.00
08-11	AP	00234853	DAVID L. ANDRUKITUS, INC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	57.50
09-16	AP	00260472	DAVID L. ANDRUKITUS, INC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	57.50
09-23	AP	00269151	DAVID L. ANDRUKITUS, INC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	408.26
			OTHER SERVICES				
07-11	AP	00212086	ALLIED WASTE SERVICES #523	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	15.97
07-12	AP	00212081	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
07-15	AP	00214914	CHANDLER, MARJORIE L.	05/20/11	05/20/11	JANITORIAL AND MAINT SERV	50.00
07-15	AP	00214917	CHANDLER, MARJORIE L.	05/27/11	05/27/11	JANITORIAL AND MAINT SERV	10.23
07-15	AP	00214918	CHANDLER, MARJORIE L.	06/01/11	06/01/11	JANITORIAL AND MAINT SERV	50.00
07-15	AP	00214924	CHANDLER, MARJORIE L.	03/25/11	03/25/11	JANITORIAL AND MAINT SERV	17.05
07-15	AP	00214926	CHANDLER, MARJORIE L.	03/25/11	03/25/11	JANITORIAL AND MAINT SERV	50.00
07-15	AP	00214928	CHANDLER, MARJORIE L.	04/12/11	04/12/11	JANITORIAL AND MAINT SERV	50.00
07-16	AP	00216679	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00216680	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00
07-18	AP	00217237	CHANDLER, MARJORIE L.	06/16/11	06/16/11	JANITORIAL AND MAINT SERV	50.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	35.79
08-09	AP	00231826	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
08-09	AP	00233855	ALLIED WASTE SERVICES #523	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	14.83
08-16	AP	00237492	ICONSTITUENT	08/01/11	08/31/11	TRAINING	550.00
08-16	AP	00239288	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
08-16	AP 00239289	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE	35.79	
09-01	AP 00251532	CHANDLER, MARJORIE L.	02/23/11 02/23/11	JANITORIAL AND MAINT SERV	10.23	
09-01	AP 00251535	CHANDLER, MARJORIE L.	02/03/11 02/03/11	JANITORIAL AND MAINT SERV	17.05	
09-01	AP 00251542	CHANDLER, MARJORIE L.	01/07/11 01/07/11	JANITORIAL AND MAINT SERV	50.00	
09-01	AP 00251546	CHANDLER, MARJORIE L.	01/27/11 01/27/11	JANITORIAL AND MAINT SERV	50.00	
09-07	AP 00254803	ALLIED WASTE SERVICES #523	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	14.83	
09-16	AP 00260473	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	550.00	
09-16	AP 00262203	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00262204	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
09-21	AP 00267585	RIMMER,ADRIENNE	09/15/11 09/21/11	TRAINING	85.00	
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE	35.80	
					OTHER SERVICES TOTALS:	9,067.57
SUPPLIES AND MATERIALS						
07-01	AP 00207621	WOLFE CITY MIRROR	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-11	AP 00212078	DUNCAN, LEONARD D.	06/08/11 06/08/11	FOOD & BEVERAGE	30.34	
07-11	AP 00212082	CONGRESS AT YOUR FINGERTIPS	06/27/11 06/27/11	PUBLICATIONS/REFERENCE MAT'L	579.00	
07-15	AP 00214915	CHANDLER, MARJORIE L.	03/31/11 03/31/11	FOOD & BEVERAGE	200.50	
07-15	AP 00214921	CHANDLER, MARJORIE L.	06/16/11 06/16/11	WATER	16.80	
07-15	AP 00214929	CHANDLER, MARJORIE L.	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)	68.10	
07-15	AP 00214935	CHANDLER, MARJORIE L.	05/09/11 05/09/11	WATER	4.71	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	126.91	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	200.28	
08-08	AP 00231825	DUNCAN, LEONARD D.	07/05/11 07/05/11	FOOD & BEVERAGE	45.82	
08-11	AP 00234854	DUNCAN, LEONARD D.	08/01/11 08/01/11	FOOD & BEVERAGE	51.12	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	168.41	
08-29	AP 00248773	POPPELTON, JANET W.	08/12/11 08/12/11	FOOD & BEVERAGE	38.10	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	24.05	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	144.64	
09-01	AP 00251562	CHANDLER, MARJORIE L.	02/01/11 02/01/11	FOOD & BEVERAGE	211.50	
09-13	AP 00257765	DE LA ROSA, MITZYN	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	47.75	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	195.91	
09-27	AP 00271941	DUNCAN, LEONARD D.	09/20/11 09/20/11	FOOD & BEVERAGE	62.73	
09-30	AP 00274961	CASS COUNTY SUN	09/09/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	27.00	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	108.94	
					SUPPLIES AND MATERIALS TOTALS:	2,387.61
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	541.23	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	541.23	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	541.23	
					EQUIPMENT TOTALS:	1,623.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,813.71
					OFFICE TOTALS:	353,813.71

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2010 HON. RALPH M. HALL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-01	AP	00251538	CHANDLER, MARJORIE L.	12/27/10	12/27/10	JANITORIAL AND MAINT SERV	10.23
						OTHER SERVICES TOTALS:	10.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.23
						OFFICE TOTALS:	10.23

2011 HON. COLLEEN W. HANABUSA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	27,926.35
						PERSONNEL COMPENSATION	603,473.63
						TRAVEL	62,198.15
						RENT, COMMUNICATION, UTILITIES	76,180.55
						PRINTING AND REPRODUCTION	16,881.46
						OTHER SERVICES	54,200.08
						SUPPLIES AND MATERIALS	26,787.78
						EQUIPMENT	27,522.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,170.61
						OFFICE TOTALS:	895,170.61

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	99.81
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	73.84
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	91.58
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-10.69
						FRANKED MAIL TOTALS:	254.54

PERSONNEL COMPENSATION							
			ABRAHAM, AJAJ P	07/01/11	09/30/11	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
			ALGHUSSEIN, BESAMA	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99
			AQUINO, BELINDA A	07/01/11	09/30/11	COMMUNITY RELATIONS SPECIALIST	4,500.00
			BURGESS, AMY E	07/01/11	09/30/11	SHARED EMPLOYEE	6,000.00
			CALLAHAN, SEAN T	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,000.00
			DODS, LAUREN S	07/01/11	09/30/11	CASEWORKER	12,500.01
			DOVER, JOSH J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,749.99
			FISHER, OLINDA L	07/01/11	09/30/11	OFFICE MANAGER	13,250.01
			KAIMULO, KAMAKANA K	07/01/11	09/30/11	CASEWORKER	12,500.01
			MUNOZ, NATALIE J	09/01/11	09/30/11	SHARED EMPLOYEE	1,125.00
			NAGAOKA, ASHLEY T	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,000.00
			PARK, WINTEHN K	07/01/11	09/30/11	LEGISLATIVE COUNSEL	18,000.00
			PASE, ADAM J	09/01/11	09/30/11	SHARED EMPLOYEE	2,375.00
			RAYMOND, CHRISTOPHER	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,666.66
			TAKAYAMA, TEAL M	07/01/11	09/30/11	STAFF ASSISTANT	11,750.01
			TANONAKA, ROD S	07/01/11	09/30/11	DISTRICT DIRECTOR	24,999.99
			THOMPSON, CORA A	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.01
			TIPPENS, JULIE N	07/01/11	09/30/11	CHIEF OF STAFF	34,374.99
						PERSONNEL COMPENSATION TOTALS:	226,291.67
07-06	AP	00209027	TANONAKA, ROD S.	06/12/11	06/18/11	LODGING	1,430.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLEEN W. HANABUSA—Con.						
07-15	AP 00214493	TIPPENS, JULIE N.	06/26/11 07/01/11	COMMERCIAL TRANSPORTATION	1,064.86	
07-15	AP 00214497	TIPPENS, JULIE N.	06/26/11 06/30/11	LODGING	433.08	
07-15	AP 00214503	TIPPENS, JULIE N.	06/26/11 06/30/11	MEALS	68.92	
07-15	AP 00214518	NAGOKA, ASHLEY T.	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	30.00	
07-15	AP 00214526	NAGOKA, ASHLEY T.	06/25/11 07/06/11	COMMERCIAL TRANSPORTATION	1,064.86	
07-15	AP 00214533	NAGOKA, ASHLEY T.	06/25/11 07/05/11	COMMERCIAL TRANSPORTATION	50.00	
07-15	AP 00214536	NAGOKA, ASHLEY T.	06/25/11 07/06/11	TAXI/PARKING/TOLLS	36.00	
07-15	AP 00214540	NAGOKA, ASHLEY T.	06/25/11 07/04/11	MEALS	128.03	
07-15	AP 00214542	HON. COLLEEN HANABUSA	06/25/11 07/06/11	COMMERCIAL TRANSPORTATION	1,278.86	
07-15	AP 00214546	HON. COLLEEN HANABUSA	06/19/11 06/25/11	TAXI/PARKING/TOLLS	47.50	
07-15	AP 00214549	PARK, WINTEHN	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	216.04	
07-21	AP 00222735	NAGOKA, ASHLEY T.	06/27/11 06/30/11	PRIVATE AUTO MILEAGE	44.37	
07-27	AP 00225970	TAKAYAMA, TEAL M.	06/25/11 07/06/11	COMMERCIAL TRANSPORTATION	1,154.23	
07-27	AP 00225972	TIPPENS, JULIE N.	07/14/11 07/14/11	TAXI/PARKING/TOLLS	11.00	
09-07	AP 00254187	RAYMOND, CHRISTOPHER	08/13/11 08/21/11	MEALS	254.98	
09-07	AP 00254279	RAYMOND, CHRISTOPHER	08/20/11 08/21/11	COMMERCIAL TRANSPORTATION	393.62	
09-07	AP 00254280	RAYMOND, CHRISTOPHER	08/13/11 08/20/11	TAXI/PARKING/TOLLS	100.00	
09-07	AP 00254281	RAYMOND, CHRISTOPHER	08/05/11 08/05/11	COMMERCIAL TRANSPORTATION	30.00	
09-07	AP 00254283	RAYMOND, CHRISTOPHER	08/13/11 08/13/11	COMMERCIAL TRANSPORTATION	631.10	
09-07	AP 00254284	RAYMOND, CHRISTOPHER	08/13/11 08/20/11	LODGING	1,022.70	
09-07	AP 00254289	PARK, WINTEHN	07/01/11 07/31/11	PRIVATE AUTO MILEAGE	106.08	
09-07	AP 00254294	DOVER, JOSHUA	08/10/11 08/22/11	COMMERCIAL TRANSPORTATION	850.86	
09-07	AP 00254296	DOVER, JOSHUA	08/08/11 08/08/11	COMMERCIAL TRANSPORTATION	30.00	
09-07	AP 00254297	DOVER, JOSHUA	08/20/11 08/20/11	COMMERCIAL TRANSPORTATION	10.00	
09-07	AP 00254299	DOVER, JOSHUA	08/10/11 08/17/11	LODGING	949.27	
09-07	AP 00254300	DOVER, JOSHUA	08/10/11 08/22/11	MEALS	105.93	
09-14	AP 00259021	RAYMOND, CHRISTOPHER	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	30.00	
09-14	AP 00259024	ABRAHAM,AJAJ P	08/29/11 09/05/11	COMMERCIAL TRANSPORTATION	516.97	
09-14	AP 00259035	ABRAHAM,AJAJ P	08/29/11 09/02/11	LODGING	270.09	
09-14	AP 00259037	ABRAHAM,AJAJ P	08/30/11 08/30/11	MEALS	27.22	
09-14	AP 00259134	TAKAYAMA, TEAL M.	08/23/11 09/01/11	MEALS	19.42	
09-14	AP 00259164	PARK, WINTEHN	08/12/11 08/31/11	PRIVATE AUTO MILEAGE	379.95	
09-14	AP 00259167	NAGOKA, ASHLEY T.	08/13/11 09/06/11	COMMERCIAL TRANSPORTATION	850.86	
09-14	AP 00259170	NAGOKA, ASHLEY T.	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION	30.00	
09-14	AP 00259174	HON. COLLEEN HANABUSA	08/03/11 09/07/11	COMMERCIAL TRANSPORTATION	1,196.60	
09-14	AP 00259178	TAKAYAMA, TEAL M.	08/20/11 09/06/11	COMMERCIAL TRANSPORTATION	850.86	
09-14	AP 00259182	TAKAYAMA, TEAL M.	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION	30.00	
09-14	AP 00259186	TAKAYAMA, TEAL M.	08/19/11 09/05/11	COMMERCIAL TRANSPORTATION	50.00	
09-14	AP 00259189	TAKAYAMA, TEAL M.	08/20/11 09/06/11	TAXI/PARKING/TOLLS	40.00	
09-14	AP 00259192	TAKAYAMA, TEAL M.	08/30/11 08/30/11	TAXI/PARKING/TOLLS	16.00	
09-23	AP 00269245	DODS, LAUREN	08/22/11 08/22/11	TAXI/PARKING/TOLLS	5.00	
09-23	AP 00269249	NAGOKA, ASHLEY T.	08/13/11 08/13/11	COMMERCIAL TRANSPORTATION	25.00	
09-23	AP 00269252	NAGOKA, ASHLEY T.	08/13/11 08/30/11	MEALS	151.17	

09-23	AP	00269253	NAGOKA, ASHLEY T.	08/13/11	08/13/11	TAXI/PARKING/TOLLS	18.00
09-23	AP	00269257	NAGOKA, ASHLEY T.	08/15/11	08/26/11	PRIVATE AUTO MILEAGE	142.80
09-26	AP	00270499	TANONAKA, ROD S.	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	788.98
09-26	AP	00270502	TANONAKA, ROD S.	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	708.40
09-26	AP	00270503	TANONAKA, ROD S.	08/18/11	08/18/11	CAR RENTAL	114.37
09-26	AP	00270505	TANONAKA, ROD S.	08/18/11	08/18/11	GASOLINE	19.64
09-27	AP	00272027	HON. COLLEEN HANABUSA	08/03/11	09/06/11	TAXI/PARKING/TOLLS	30.00
TRAVEL TOTALS:							17,853.77
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00208352	VERIZON WIRELESS	06/09/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	270.11
07-15	AP	00214509	TIPPENS, JULIE N.	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	25.12
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	535.52
07-27	AP	00225974	HAWAIIAN TELECOM	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	53.17
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,266.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	123.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	554.40
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	10.25
08-08	AP	00232541	VERIZON WIRELESS	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	269.95
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,266.00
08-18	AP	00243800	KOKUA STRATEGIES, LLC	07/30/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,557.67
08-25	AP	00247444	HAWAIIAN TELECOM	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	53.10
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	567.02
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.31
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	535.52
09-07	AP	00254290	VERIZON WIRELESS	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	269.95
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	535.52
09-26	AP	00270507	THE HOWARD HUGHES CORPORATION	09/01/11	09/01/11	TEMPORARY SPACE RENTAL	314.14
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	7,266.00
09-27	AP	00272029	HAWAIIAN TELECOM	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	53.10
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	123.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	688.17
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.82
RENT, COMMUNICATION, UTILITIES TOTALS:							29,609.34
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	144.07
08-08	AP	00231492	TANONAKA, ROD S.	07/13/11	07/13/11	PRINTING & REPRODUCTION	25.03
08-17	AP	00237128	PUBLIC PRINTER	04/06/11	04/06/11	PRINTING & REPRODUCTION	255.93
09-29	AP	00274117	DAVID L. ANDRUKITUS, INC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							505.03
OTHER SERVICES							
07-11	AP	00211500	KOKUA STRATEGIES, LLC	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
07-16	AP	00215552	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	635.65
08-04	AP	00231078	KOKUA STRATEGIES, LLC	07/07/11	07/07/11	WEB DEV HST,EMAIL & RLTD SERV	455.41
08-11	AP	00234856	KOKUA STRATEGIES, LLC	07/28/11	07/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLEEN W. HANABUSA—Con.						
08-16	AP 00238207	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		635.65
09-07	AP 00254287	KOKUA STRATEGIES, LLC	08/25/11 08/25/11	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
09-16	AP 00261137	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		635.65
					OTHER SERVICES TOTALS:	13,025.86
SUPPLIES AND MATERIALS						
07-05	AP 00208347	MENEHUNE WATER COMPANY	04/01/11 04/30/11	WATER		12.50
07-05	AP 00208348	MENEHUNE WATER COMPANY	05/01/11 05/31/11	WATER		12.56
07-05	AP 00208351	MENEHUNE WATER COMPANY	06/01/11 06/30/11	WATER		12.50
07-05	AP 00208353	MENEHUNE WATER COMPANY	06/15/11 06/15/11	WATER		7.50
07-07	AP 00209028	TANONAKA, ROD S.	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		39.77
07-07	AP 00209030	TANONAKA, ROD S.	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		10.46
07-18	AP 00217379	CAPITOL MARKING PRD.	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		50.00
07-21	AP 00222724	MENEHUNE WATER COMPANY	07/01/11 07/31/11	WATER		12.50
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		154.73
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		301.11
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		173.33
08-04	AP 00231061	MENEHUNE WATER COMPANY	07/14/11 07/14/11	WATER		7.50
08-08	AP 00231494	HAGUE QUALITY WATER	07/20/11 07/20/11	WATER		63.00
08-18	AP 00243802	MENEHUNA WATER COMPANY	08/01/11 08/01/11	WATER		12.50
08-18	AP 00243824	NAGOKA, ASHLEY T.	07/26/11 07/26/12	PUBLICATIONS/REFERENCE MAT'L		10.00
08-18	AP 00243827	TIPPENS, JULIE N.	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		188.99
08-18	AP 00243829	MENEHUNA WATER COMPANY	06/20/11 06/20/11	WATER		15.00
08-25	AP 00247442	MENEHUNA WATER COMPANY	07/28/11 07/28/11	WATER		15.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		34.91
09-07	AP 00254285	HAGUE QUALITY WATER	08/20/11 08/20/11	WATER		63.00
09-07	AP 00254292	BURGESS, AMY E.	06/27/11 06/27/11	FOOD & BEVERAGE		15.96
09-14	AP 00259118	ABRAHAM,AJAJ P	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		104.77
09-14	AP 00259123	ABRAHAM,AJAJ P	08/31/11 08/31/11	FOOD & BEVERAGE		96.72
09-23	AP 00269248	DODS, LAUREN	09/01/11 09/01/11	FOOD & BEVERAGE		94.24
09-23	AP 00269258	MENEHUNE WATER COMPANY	09/01/11 09/01/11	WATER		12.50
09-27	AP 00272031	NAGOKA, ASHLEY T.	09/13/11 09/13/12	PUBLICATIONS/REFERENCE MAT'L		10.00
09-27	AP 00272032	MENEHUNE WATER COMPANY	09/09/11 09/09/11	WATER		7.50
09-29	GL FL60012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-24.05
09-30	AP 00274120	HAGUE QUALITY WATER	09/20/11 09/20/11	WATER		63.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		274.65
					SUPPLIES AND MATERIALS TOTALS:	1,852.15
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		327.10
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		494.10
08-29	AP 00235651	DESKTOP SOLUTIONS INC	06/09/11 06/09/11	MAINTENANCE / REPAIRS		2,500.00
08-31	GL MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		327.10

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08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES	494.10	
09-30	AP	00273463	CANON USA, INC	08/25/11	08/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	9,017.00	
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	327.10	
09-30	GL	RPY0012701		01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59	
09-30	GL	RPY0012701		02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59	
09-30	GL	RPY0012701		03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59	
09-30	GL	RPY0012701		04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59	
09-30	GL	RPY0012701		05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59	
09-30	GL	RPY0012701		06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59	
09-30	GL	RPY0012701		07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59	
09-30	GL	RPY0012701		08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59	
09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES	548.69	
							EQUIPMENT TOTALS:	14,471.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,864.27

EQUIPMENT TOTALS: 14,471.91

OFFICIAL EXPENSES OF MEMBERS TOTALS: 303,864.27

OFFICE TOTALS: 303,864.27

2011 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,932.51	36,902.98
PERSONNEL COMPENSATION	552,713.11	193,968.34
TRAVEL	48,761.93	22,947.81
RENT, COMMUNICATION, UTILITIES	81,400.64	33,062.22
PRINTING AND REPRODUCTION	85,759.52	47,013.58
OTHER SERVICES	35,853.80	10,513.50
SUPPLIES AND MATERIALS	31,707.99	6,301.64
EQUIPMENT	7,838.66	2,604.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,968.16	353,314.70
OFFICE TOTALS:	904,968.16	353,314.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,694.66	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	8,849.54	
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-58.59	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	2,151.64	
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	-24.29	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	3,616.15	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	19,694.30	
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-20.43	
							FRANKED MAIL TOTALS:	36,902.98

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/21/11	09/30/11	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/11/11	09/20/11	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	07/01/11	09/10/11	SHARED EMPLOYEE	1,500.00
BORMANN, SARAH F	07/01/11	09/30/11	CONSTITUENT SERVICE MANAGER	11,000.01
BRADY, ANDREW S	07/01/11	09/30/11	SR LEGIS ASST	12,125.01
DELLONTE, PATRICIA V	07/01/11	09/30/11	REGIONAL DIRECTOR	14,700.00
DENNIS, TERRE	07/01/11	09/30/11	REGIONAL DIRECTOR	14,700.00
EDEN, BRANDON T	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
		GAMELA, RENEE M	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	16,749.99	
		HEPBURN, ADAM J.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF	18,999.99	
		LAMBE, EMILY J	07/01/11 09/30/11	DIRECTOR OF CORRESPONDENCE	8,312.49	
		LAMBE, LINDA L	07/01/11 09/30/11	DIRECTOR OF SPECIAL PROJECTS	10,500.00	
		PHELPS, DAVID J.	07/01/11 09/30/11	CONSTITUENT SERVICE MANAGER	12,200.01	
		PILEGGI, ANTHONY P	08/15/11 08/15/11	STAFF ASSISTANT	693.33	
		PILEGGI, ANTHONY P	09/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	1,300.00	
		STEWART, NICHOLAS J	07/01/11 09/30/11	PART-TIME EMPLOYEE	3,750.00	
		STOKES, JUSTIN E	07/01/11 07/31/11	CHIEF OF STAFF	11,083.33	
		STOKES, JUSTIN E	08/01/11 09/30/11	CHIEF OF STAFF/DISTRICT DIRECT	22,166.66	
		VIRGILIO, CARLA	07/01/11 09/30/11	EXECUTIVE ASST/OFFICE MANAGER	9,687.51	
		WALSH, AMANDA	07/01/11 09/30/11	LEG ASST & EDUCATION POL ADVIS	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	193,968.34	
TRAVEL						
07-01	AP 00206257	GAMELA, RENEE	04/17/11 05/22/11	PRIVATE AUTO MILEAGE	723.60	
07-13	AP 00213582	HON. RICHARD HANNA	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	374.70	
07-13	AP 00213584	PHELPS, DAVID J.	06/26/11 06/26/11	PRIVATE AUTO MILEAGE	75.65	
07-13	AP 00213586	PHELPS, DAVID J.	06/26/11 06/26/11	TAXI/PARKING/TOLLS	5.80	
07-13	AP 00213619	BORMANN, SARAH F.	04/05/11 06/18/11	PRIVATE AUTO MILEAGE	300.15	
07-13	AP 00213624	BORMANN, SARAH F.	05/09/11 05/17/11	TAXI/PARKING/TOLLS	14.50	
07-22	AP 00223555	VIRGILIO, CARLA	06/28/11 06/28/11	TRAVEL SUBSISTENCE	60.43	
07-22	AP 00223564	GAMELA, RENEE	06/24/11 07/04/11	PRIVATE AUTO MILEAGE	390.60	
07-22	AP 00223571	DENNIS, TERRE	05/26/11 06/23/11	PRIVATE AUTO MILEAGE	218.97	
07-25	AP 00223955	LAMBE, EMILY J.	06/25/11 07/01/11	PRIVATE AUTO MILEAGE	477.90	
07-25	AP 00223960	BRADY, ANDREW	06/25/11 07/01/11	PRIVATE AUTO MILEAGE	558.45	
07-25	AP 00223971	WALSH, AMANDA	06/03/11 06/03/11	TRAVEL SUBSISTENCE	75.50	
07-25	AP 00224035	CITIBANK GOV CARD SERVICE	06/05/11 06/05/11	COMMERCIAL TRANSPORTATION	196.70	
07-25	AP 00224038	CITIBANK GOV CARD SERVICE	06/07/11 06/19/11	GASOLINE	143.13	
07-25	AP 00224039	CITIBANK GOV CARD SERVICE	06/05/11 06/11/11	LODGING	1,623.67	
07-25	AP 00224041	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	374.70	
07-25	AP 00224042	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	374.70	
07-25	AP 00224043	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	COMMERCIAL TRANSPORTATION	23.00	
07-25	AP 00224044	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION	149.70	
07-25	AP 00224046	CITIBANK GOV CARD SERVICE	05/21/11 06/13/11	CAR RENTAL	1,862.60	
07-25	AP 00224047	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	374.70	
07-25	AP 00224049	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	374.70	
07-25	AP 00224050	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	914.70	
07-26	AP 00224048	CITIBANK GOV CARD SERVICE	05/26/11 06/16/11	COMMERCIAL TRANSPORTATION	135.00	
07-26	AP 00224953	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	149.70	
07-26	AP 00224955	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	374.70	
07-26	AP 00224958	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	COMMERCIAL TRANSPORTATION	149.70	
07-26	AP 00224959	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	COMMERCIAL TRANSPORTATION	149.70	
07-26	AP 00224961	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	COMMERCIAL TRANSPORTATION	149.70	

08-03	AP	00229677	STOKES, JUSTIN	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	25.00
08-03	AP	00229679	STOKES, JUSTIN	06/17/11	06/21/11	CAR RENTAL	845.48
08-03	AP	00229680	STOKES, JUSTIN	06/20/11	06/21/11	GASOLINE	88.67
08-03	AP	00229682	STOKES, JUSTIN	06/16/11	07/11/11	TAXI/PARKING/TOLLS	79.80
08-03	AP	00229847	LAMBE, LINDA L.	02/23/11	07/14/11	PRIVATE AUTO MILEAGE	451.35
08-03	AP	00229851	LAMBE, LINDA L.	04/19/11	06/26/11	TAXI/PARKING/TOLLS	19.06
08-03	AP	00229853	EDEN, BRANDON T.	06/29/11	06/30/11	MEALS	17.14
08-03	AP	00229856	EDEN, BRANDON T.	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	33.00
08-04	AP	00229683	STOKES, JUSTIN	05/18/11	07/01/11	LODGING	1,009.39
08-11	AP	00235147	LAMBE, LINDA L.	07/21/11	07/28/11	PRIVATE AUTO MILEAGE	207.90
09-01	AP	00251466	GAMELA, RENEE	08/06/11	08/08/11	PRIVATE AUTO MILEAGE	263.97
09-01	AP	00251479	DELLONTE, TRISH	06/22/11	07/30/11	PRIVATE AUTO MILEAGE	68.40
09-01	AP	00251481	DELLONTE, TRISH	07/27/11	07/27/11	MEALS	15.92
09-01	AP	00251483	STOKES, JUSTIN	07/18/11	07/22/11	TRAVEL SUBSISTENCE	483.44
09-01	AP	00251503	LAMBE, LINDA L.	07/21/11	07/21/11	TAXI/PARKING/TOLLS	7.00
09-02	AP	00251551	DELLONTE, TRISH	06/25/11	06/27/11	MEALS	286.50
09-08	AP	00255081	BRADY, ANDREW	08/17/11	08/17/11	CAR RENTAL	200.47
09-08	AP	00255087	BRADY, ANDREW	08/08/11	08/17/11	TRAVEL SUBSISTENCE	99.89
09-08	AP	00255190	CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	TAXI/PARKING/TOLLS	8.69
09-08	AP	00255194	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	374.70
09-08	AP	00255197	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	374.70
09-08	AP	00255200	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	149.70
09-08	AP	00255205	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	299.40
09-08	AP	00255247	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	LODGING	1,098.12
09-08	AP	00255249	CITIBANK GOV CARD SERVICE	07/02/11	07/02/11	CAR RENTAL	346.75
09-08	AP	00255250	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	GASOLINE	45.87
09-08	AP	00255251	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	374.70
09-08	AP	00255253	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	404.70
09-08	AP	00255254	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	394.70
09-08	AP	00255256	CITIBANK GOV CARD SERVICE	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	149.70
09-08	AP	00255257	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	COMMERCIAL TRANSPORTATION	299.40
09-08	AP	00255260	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	394.70
09-09	AP	00255252	CITIBANK GOV CARD SERVICE	07/01/11	07/22/11	COMMERCIAL TRANSPORTATION	125.00
09-09	AP	00255258	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	394.70
09-15	AP	00252949	STEWART, NICHOLAS J.	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	26.00
09-19	AP	00260596	LAMBE, LINDA L.	08/09/11	08/21/11	PRIVATE AUTO MILEAGE	100.80
09-21	AP	00266723	BRADY, ANDREW	09/05/11	09/07/11	TRAVEL SUBSISTENCE	386.76
09-21	AP	00266726	STOKES, JUSTIN	08/08/11	08/20/11	MEALS	183.89
09-21	AP	00266729	STOKES, JUSTIN	08/02/11	08/11/11	TAXI/PARKING/TOLLS	6.25
09-21	AP	00266731	STOKES, JUSTIN	08/07/11	08/20/11	GASOLINE	94.16
09-21	AP	00267231	GAMELA, RENEE	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	180.90
09-21	AP	00267242	BORMANN, SARAH F.	06/25/11	08/09/11	TAXI/PARKING/TOLLS	475.20
09-21	AP	00267244	BORMANN, SARAH F.	06/25/11	08/09/11	TAXI/PARKING/TOLLS	25.20
09-21	AP	00267249	BORMANN, SARAH F.	06/25/11	06/26/11	LODGING	124.25
09-26	AP	00268956	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	CAR RENTAL	65.00
09-26	AP	00268958	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	375.00
09-26	AP	00268960	CITIBANK GOV CARD SERVICE	08/07/11	08/20/11	GASOLINE	269.74
09-26	AP	00268963	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	374.70
09-26	AP	00268965	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	22,947.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00206242	FEDERAL EXPRESS	06/09/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		71.77
07-01	AP 00206244	FEDERAL EXPRESS	06/07/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		60.74
07-01	AP 00206254	VERIZON NEW YORK INC	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		478.06
07-01	AP 00206256	C&S COMMUNICATIONS	06/15/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		390.00
07-13	AP 00213587	FEDERAL EXPRESS	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		21.99
07-13	AP 00213591	VERIZON NEW YORK INC	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		343.23
07-13	AP 00213618	TIME WARNER CABLE	07/01/11 07/31/11	UTILITIES		66.10
07-13	AP 00213627	FEDERAL EXPRESS	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		48.93
07-13	AP 00213629	FEDERAL EXPRESS	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		11.72
07-16	AP 00216552	B.A.Y. PROPERTIES, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00216553	CORNEL ASSOCIATES, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 00216554	P&T HILLSIDE ASSOCIATION	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-22	AP 00223567	FEDERAL EXPRESS	06/28/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		130.98
07-22	AP 00223569	FEDERAL EXPRESS	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		5.88
07-25	AP 00223974	VERIZON NEW YORK INC	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		223.90
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		16.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		109.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		824.85
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		70.57
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		30.49
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		10.00
08-03	AP 00228724	EMPIRE FARM DAYS	08/06/11 08/11/11	TEMPORARY SPACE RENTAL		600.00
08-03	AP 00229525	FEDERAL EXPRESS	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		68.80
08-03	AP 00229855	VERIZON NEW YORK INC	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		102.88
08-09	AP 00233323	FEDERAL EXPRESS	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		19.24
08-09	AP 00233327	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES		69.92
08-10	AR AC-03522	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		-37.42
08-16	AP 00237254	VERIZON NEW YORK INC	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		341.74
08-16	AP 00239162	B.A.Y. PROPERTIES, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00239163	CORNEL ASSOCIATES, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-16	AP 00239164	P&T HILLSIDE ASSOCIATION	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		109.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		887.48
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		70.57
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		29.47
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)		70.00
09-01	AP 00251487	CONSTITUENT TOWN HALL SERVICES	05/25/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE		326.82
09-01	AP 00251489	CONSTITUENT TOWN HALL SERVICES	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		568.96
09-01	AP 00251492	CONSTITUENT TOWN HALL SERVICES	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		1,241.09
09-01	AP 00251493	CONSTITUENT TOWN HALL SERVICES	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		1,925.95
09-01	AP 00251496	CONSTITUENT TOWN HALL SERVICES	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		418.34

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09-01	AP	00251518	VERIZON NEW YORK INC	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	227.08
09-01	AP	00251521	VERIZON NEW YORK INC	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	544.45
09-02	AP	00251476	FEDERAL EXPRESS	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	20.82
09-06	AP	00252986	FEDERAL EXPRESS	08/08/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	81.04
09-08	AP	00252975	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	69.92
09-16	AP	00262080	B.A.Y. PROPERTIES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00262081	CORNEL ASSOCIATES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	00262082	P&T HILLSIDE ASSOCIATION	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-21	AP	00267233	FEDEX	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	73.49
09-21	AP	00267236	HONOLD COMMUNICATIONS INC	08/26/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	5,244.20
09-21	AP	00267253	BORMANN, SARAH F.	08/09/11	08/09/11	EQUIP RENTAL (EFF 1/3/03)	43.20
09-26	AP	00270165	VIRGILIO, CARLA	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	31.85
09-26	AP	00270169	VERIZON NEW YORK INC	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	345.24
09-26	AP	00270929	VERIZON NEW YORK INC	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	225.88
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	109.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	877.54
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	70.57
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.60
09-30	AP	00274877	CAPITOL DIRECT	06/10/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
09-30	AP	00274923	FEDERAL EXPRESS	09/02/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	57.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,062.22
			PRINTING AND REPRODUCTION				
07-13	AP	00213581	ACCURATE WORD LLC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	300.90
07-13	AP	00213597	CAPITAL MAIL SERVICES LLC	05/20/11	05/20/11	PRINTING & REPRODUCTION	2,070.00
07-13	AP	00213606	ACCURATE WORD LLC.	03/16/11	03/16/11	PRINTING & REPRODUCTION	141.85
07-13	AP	00213608	ACCURATE WORD LLC.	01/12/11	01/12/11	PRINTING & REPRODUCTION	661.40
07-13	AP	00213614	ACCURATE WORD LLC.	05/26/11	05/26/11	PRINTING & REPRODUCTION	141.85
07-13	AP	00213615	ACCURATE WORD LLC.	04/11/11	04/11/11	PRINTING & REPRODUCTION	71.90
07-13	AP	00214725	PUBLIC PRINTER	02/15/11	02/15/11	PRINTING & REPRODUCTION	147.06
08-03	AP	00229572	CAPITAL MAIL SERVICES LLC	06/03/11	06/03/11	PRINTING & REPRODUCTION	7,300.00
08-16	AP	00237245	ACCURATE WORD LLC.	07/05/11	07/05/11	PRINTING & REPRODUCTION	141.85
08-18	AP	00243915	ACCURATE WORD LLC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	141.85
09-01	AP	00251537	CAPITAL MAIL SERVICES LLC	06/16/11	06/16/11	PRINTING & REPRODUCTION	5,690.00
09-01	AP	00251642	THE UPS STORE	06/24/11	06/24/11	PRINTING & REPRODUCTION	170.72
09-06	AP	00252969	PJ GREEN, INC	08/05/11	08/05/11	PRINTING & REPRODUCTION	60.00
09-08	AP	00255083	ACCURATE WORD LLC.	08/22/11	08/22/11	PRINTING & REPRODUCTION	71.90
09-14	AP	00257588	ACCURATE WORD LLC.	08/24/11	08/24/11	PRINTING & REPRODUCTION	141.85
09-21	AP	00267238	CAPITAL MAIL SERVICES LLC	07/22/11	07/22/11	PRINTING & REPRODUCTION	1,820.00
09-21	AP	00267240	CAPITAL MAIL SERVICES LLC	09/01/11	09/01/11	PRINTING & REPRODUCTION	1,820.00
09-26	AP	00270172	ACCURATE WORD LLC.	09/01/11	09/01/11	PRINTING & REPRODUCTION	320.45
09-26	AP	00270927	CAPITAL MAIL SERVICES LLC	08/12/11	08/12/11	PRINTING & REPRODUCTION	25,800.00
						PRINTING AND REPRODUCTION TOTALS:	47,013.58
			OTHER SERVICES				
07-16	AP	00215555	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216603	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
08-16	AP	00238210	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239212	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
09-16	AP	00261140	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
09-16	AP 00262128	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
					OTHER SERVICES TOTALS:	10,513.50
SUPPLIES AND MATERIALS						
07-01	AP 00206240	DELLONTE, TRISH	02/06/11 02/06/11	FOOD & BEVERAGE		15.00
07-13	AP 00213592	HUMMEL'S OFFICE PLUS	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		28.97
07-13	AP 00213593	HUMMEL'S OFFICE PLUS	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		24.96
07-13	AP 00213594	HUMMEL'S OFFICE PLUS	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		72.04
07-13	AP 00213598	HUMMEL'S OFFICE PLUS	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)		47.31
07-13	AP 00213599	HUMMEL'S OFFICE PLUS	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		7.71
07-13	AP 00213600	HUMMEL'S OFFICE PLUS	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		296.14
07-13	AP 00213603	HUMMEL'S OFFICE PLUS	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		57.00
07-13	AP 00213604	HUMMEL'S OFFICE PLUS	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		106.18
07-13	AP 00213611	RAM SPRING WATER, INC	06/22/11 06/22/11	WATER		10.00
07-13	AP 00213612	MORE DIRECT	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		254.75
07-13	AP 00213622	BORMANN, SARAH F.	04/02/11 04/02/11	OFFICE SUPPLIES (OUTSIDE)		32.61
07-13	AP 00213625	BORMANN, SARAH F.	06/13/11 06/18/11	FOOD & BEVERAGE		160.00
07-22	AP 00223557	CNY OFFICE PRODUCTS	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		44.37
07-22	AP 00223559	CNY OFFICE PRODUCTS	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		45.23
07-22	AP 00223560	RAM SPRING WATER, INC	06/10/11 06/10/11	WATER		10.00
07-22	AP 00223562	RAM SPRING WATER, INC	06/01/11 06/01/11	WATER		7.00
07-22	AP 00223566	RAM SPRING WATER, INC	07/06/11 07/06/11	WATER		15.00
07-22	AP 00223573	DENNIS, TERRE	05/15/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		155.03
07-26	AP 00224045	CNY OFFICE PRODUCTS	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		36.28
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-543.65
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		706.70
08-02	AP 00228719	RAM SPRING WATER, INC	07/21/11 07/21/11	WATER		15.00
08-03	AP 00229858	SUNYIT C/O CORPORATE EVENTS	06/30/11 06/30/11	FOOD & BEVERAGE		211.60
08-03	AP 00229863	LAMBE, LINDA L.	06/19/11 06/19/11	FOOD & BEVERAGE		54.47
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-83.20
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		941.87
09-01	AP 00251468	HUMMEL'S OFFICE PLUS	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		39.25
09-01	AP 00251471	ARLOTT OFFICE PRODUCTS	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		134.00
09-01	AP 00251474	ARLOTT OFFICE PRODUCTS	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		36.54
09-01	AP 00251480	DELLONTE, TRISH	07/21/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)		203.88
09-01	AP 00251499	LAMBE, LINDA L.	07/31/11 08/06/11	FOOD & BEVERAGE		76.40
09-01	AP 00251505	THE POST-STANDARD	07/18/11 07/18/12	PUBLICATIONS/REFERENCE MAT'L		293.28
09-02	AP 00251478	RAM SPRING WATER, INC	08/03/11 08/03/11	WATER		10.00
09-02	AP 00251602	HUMMEL'S OFFICE PLUS	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		65.07
09-06	AP 00252977	HUMMEL'S OFFICE PLUS	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		22.37
09-06	AP 00252980	HUMMEL'S OFFICE PLUS	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		40.38
09-06	AP 00252983	ARLOTT OFFICE PRODUCTS	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		104.24
09-08	AP 00255089	RAM SPRING WATER, INC	08/17/11 08/17/11	WATER		15.00
09-19	AP 00260600	ARLOTT OFFICE PRODUCTS	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		34.48

09-21	AP	00267199	LAMBE, LINDA L	08/17/11	08/17/11	FOOD & BEVERAGE	22.93
09-21	AP	00267225	HUMMEL'S OFFICE PLUS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	14.29
09-21	AP	00267228	RAM SPRING WATER, INC	08/31/11	08/31/11	WATER	16.31
09-21	AP	00267250	BORMANN, SARAH F.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	22.82
09-21	AP	00267255	LAMBE, LINDA L	09/05/11	09/06/11	FOOD & BEVERAGE	68.31
09-21	AP	00267541	ALLIANCE MICRO	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	124.00
09-21	AP	00267541	ALLIANCE MICRO	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	507.00
09-26	AP	00266732	FALLEN STARS FUND	11/02/11	11/02/11	FOOD & BEVERAGE	50.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-112.79
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,785.51
						SUPPLIES AND MATERIALS TOTALS:	6,301.64
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	284.60
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	583.61
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	284.60
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	583.61
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	284.60
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	583.61
						EQUIPMENT TOTALS:	2,604.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,314.70
						OFFICE TOTALS:	353,314.70
			2010 HON. PHIL HARE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-22	AR	AC-04076	FRONTIER	12/15/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	-212.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	-212.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-212.50
						OFFICE TOTALS:	-212.50
			2011 HON. JANE HARMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	448.69
						PERSONNEL COMPENSATION	646,814.34
						PERSONNEL BENEFITS	0.00
						TRAVEL	6,563.34
						RENT, COMMUNICATION, UTILITIES	59,875.41
						PRINTING AND REPRODUCTION	80.02
						OTHER SERVICES	26,918.68
						SUPPLIES AND MATERIALS	10,536.28
						EQUIPMENT	14,484.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,721.40
						OFFICE TOTALS:	765,721.40
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	29.69
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	7.40
						FRANKED MAIL TOTALS:	37.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JANE HARMAN—Con.							
PERSONNEL COMPENSATION							
		ANDERSON, KATE	07/01/11 07/31/11	DEPUTY CHIEF OF STAFF		4,166.67	
		ANDERSON, KATE	07/01/11 07/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,822.92	
		BAUTISTA, MARY	07/01/11 07/31/11	CASEWORKER		2,133.33	
		BAUTISTA, MARY	07/01/11 07/31/11	CASEWORKER (OTHER COMPENSATION)		2,622.22	
		BLANKENSHIP, APRIL L.	07/01/11 07/12/11	SHARED EMPLOYEE		600.00	
		BROUGHTON, PATRICIA M.	07/01/11 07/31/11	CASEWORKER		2,133.33	
		BROUGHTON, PATRICIA M.	07/01/11 07/31/11	CASEWORKER (OTHER COMPENSATION)		2,622.22	
		CARNELL, SAMANTHA M.	07/01/11 07/31/11	STAFF ASSISTANT		1,066.67	
		CARNELL, SAMANTHA M.	07/01/11 07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		400.00	
		DIVIRGLIO, MICHAEL A.	07/01/11 07/31/11	DISTRICT DIRECTOR		3,166.67	
		DIVIRGLIO, MICHAEL A.	07/01/11 07/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,770.83	
		HESS III, JOHN H.	07/01/11 07/31/11	CHIEF OF STAFF		5,613.70	
		KREILEIN, JOHN A.	07/01/11 07/31/11	LEGISLATIVE ASSISTANT		1,500.00	
		KREILEIN, JOHN A.	07/01/11 07/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00	
		MOSS, DIANE M.	07/01/11 07/31/11	PART-TIME EMPLOYEE		2,166.67	
		MOSS, DIANE M.	07/01/11 07/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,076.39	
		NGUYEN, ALEXANDER D.	07/01/11 07/04/11	PRESS ASSISTANT		422.22	
		NGUYEN, ALEXANDER D.	07/01/11 07/04/11	PRESS ASSISTANT (OTHER COMPENSATION)		738.89	
		PANUCO, ISIDRO	07/01/11 07/31/11	LEGISLATIVE CORESPONDENT		1,700.00	
		PANUCO, ISIDRO	07/01/11 07/31/11	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)		1,629.17	
		SANDMAN, DANA M.	07/01/11 07/31/11	SCHEDULER/EXEC ASST		2,400.00	
		SANDMAN, DANA M.	07/01/11 07/31/11	SCHEDULER/EXEC ASST (OTHER COMPENSATION)		2,000.00	
		SAROFF, LAURIE B.	07/01/11 07/31/11	LEGISLATIVE DIRECTOR		4,166.67	
		SAROFF, LAURIE B.	07/01/11 07/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,166.67	
				PERSONNEL COMPENSATION TOTALS:		52,585.24	
		PERSONNEL BENEFITS					
AP		BAUTISTA, MARY	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES		-84.00	
				PERSONNEL BENEFITS TOTALS:		-84.00	
		TRAVEL					
07-05	AP	00209080	HESS III, JOHN H.	06/09/11 06/16/11	TAXI/PARKING/TOLLS	130.50	
07-07	AP	00210546	HESS III, JOHN H.	05/31/11 05/31/11	TAXI/PARKING/TOLLS	18.00	
07-13	AP	00213903	MOSS, DIANE M.	02/01/11 05/05/11	PRIVATE AUTO MILEAGE	53.70	
07-21	AP	00222999	CITIBANK GOV CARD SERVICE	06/09/11 06/12/11	CAR RENTAL	284.44	
07-21	AP	00223002	CITIBANK GOV CARD SERVICE	06/09/11 06/10/11	LODGING	140.19	
				TRAVEL TOTALS:		626.83	
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00209078	AT&T	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE	235.61	
07-05	AP	00209079	FEDERAL EXPRESS	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	37.82	
07-06	AP	00209971	CONTINENTAL ATRIUM CORP	07/01/11 07/31/11	UTILITIES	25.00	
07-07	AP	00210538	DIRECTV	06/03/11 07/02/11	UTILITIES	64.04	
07-07	AP	00210542	VERIZON WIRELESS	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	265.82	
07-12	AP	00212396	AT&T	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	429.65	

07-12	AP	00212400	VERIZON COMMUNICATIONS	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	208.43
07-13	AP	00212398	TIME WARNER CABLE	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	202.28
07-16	AP	00216831	CONTINENTAL ATRIUM CORPORATION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,577.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	192.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	976.18
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	58.96
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.18
08-26	AP	00248006	FEDERAL EXPRESS	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	70.74
08-26	AP	00248026	AT&T	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	146.20
08-26	AP	00248027	VERIZON WIRELESS	06/29/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	135.87
08-26	AP	00248028	AT&T	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	133.50
08-26	AP	00248029	AT&T	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	411.90
08-26	AP	00248030	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	235.61
08-29	AP	00248807	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	-70.74
09-01	AP	00251836	FEDERAL EXPRESS	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	4.43
09-01	AP	00251841	FEDERAL EXPRESS	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	5.52
09-06	AP	00253029	VERIZON COMMUNICATIONS	07/30/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	235.96
09-06	AP	00253035	FEDERAL EXPRESS	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	7.65
09-06	AP	00253037	CONTINENTAL ATRIUM CORP	08/01/11	09/30/11	UTILITIES	50.00
09-07	AP	00253024	AT&T	07/28/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	16.00
09-07	AP	00254539	VERIZON CALIFORNIA	07/04/11	07/29/11	TELECOMSRV/EQ/TOLL CHARGE	178.82
09-07	AP	00254542	AT&T	07/05/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	208.31
09-09	AP	00255919	FEDERAL EXPRESS	08/04/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	46.53
09-13	AP	00257839	FEDERAL EXPRESS	08/04/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	-46.53
09-13	AP	00257844	FEDERAL EXPRESS	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	-7.65
09-13	AP	00258067	VERIZON COMMUNICATIONS	07/30/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	-235.96
09-13	AP	00258072	CONTINENTAL ATRIUM CORP	08/01/11	09/30/11	UTILITIES	-50.00
09-13	AP	00258079	AT&T	07/28/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	-16.00
09-19	AR	AC-04005	TIME WARNER CABLE	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	-18.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,813.08
			OTHER SERVICES				
07-16	AP	00215265	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215477	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00237925	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238132	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-19	AP	00244675	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	-2,054.50
08-19	AP	00244684	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,615.00
08-23	AP	00246465	HOUSECALL	07/01/11	07/12/11	TECHNOLOGY SERVICE CONTRACTS	625.16
08-23	AP	00246465	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,615.00
08-23	AP	00246474	DESKTOP SOLUTIONS INC	07/01/11	07/12/11	TECHNOLOGY SERVICE CONTRACTS	795.29
08-23	AP	00246474	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	-2,054.50
08-30	AP	00250264	HOUSECALL	07/11/11	07/11/11	TECHNOLOGY SERVICE CONTRACTS	1,796.23
						OTHER SERVICES TOTALS:	3,216.68
			SUPPLIES AND MATERIALS				
07-05	AP	00209077	ARROWHEAD	05/13/11	06/10/11	WATER	25.69
07-07	AP	00210548	FEDERAL EXPRESS	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	19.74
07-21	AP	00222992	DEER PARK	06/16/11	06/26/11	WATER	48.71
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	396.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANE HARMAN—Con.						
08-01	AP 00228130	ARROWHEAD	06/14/11 07/10/11	WATER		34.69
08-12	AP 00234969	CDW GOVERNMENT INC. C/O ISM IN	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		77.56
08-15	AP 00235232	ALLIANCE MICRO	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		19.00
08-15	AP 00235241	ALLIANCE MICRO	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		85.00
08-16	AP 00237399	CDW GOVERNMENT INC. C/O ISM IN	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		336.03
08-19	AP 00244690	ALLIANCE MICRO	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		-19.00
08-19	AP 00244694	ALLIANCE MICRO	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		-85.00
08-24	AP 00246471	CAPITOL MARKING PRD.	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		27.00
08-29	AP 00248788	CAPITOL MARKING PRD.	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		-27.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		895.23
09-26	AP 00270473	THE NEW YORK TIMES	06/27/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L		18.56
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		463.17
					SUPPLIES AND MATERIALS TOTALS:	2,315.65
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		229.24
08-16	AP 00237399	CDW GOVERNMENT INC. C/O ISM IN	06/21/11 06/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		970.96
					EQUIPMENT TOTALS:	1,200.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,710.77
					OFFICE TOTALS:	69,710.77
2010 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	AP 00196611	ANDERSON, KATE	11/30/10 12/04/10	COMMERCIAL TRANSPORTATION		-469.40
07-28	AP 00196619	ANDERSON, KATE	12/01/10 12/04/10	TRAVEL SUBSISTENCE		-54.99
					TRAVEL TOTALS:	-524.39
EQUIPMENT						
09-07	AP 00255212	DELL DIRECT SALES	02/09/10 02/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000		918.08
					EQUIPMENT TOTALS:	918.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393.69
					OFFICE TOTALS:	393.69
2011 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	447.48
					PERSONNEL COMPENSATION	261,368.94
					TRAVEL	13,113.14
					RENT, COMMUNICATION, UTILITIES	31,254.71
					PRINTING AND REPRODUCTION	2,355.16
					OTHER SERVICES	18,660.30
					SUPPLIES AND MATERIALS	7,813.70
					EQUIPMENT	347.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,361.28

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OFFICE TOTALS: 950,861.36 335,361.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	204.33	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-74.62
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	191.02	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-15.58
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	158.98	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-16.65
							FRANKED MAIL TOTALS:	447.48

PERSONNEL COMPENSATION

		ALEXANDER,HAYLEY B	08/29/11	09/30/11	PAID INTERN	1,617.78		
		BLAIR,JONATHAN A	07/01/11	08/12/11	PAID INTERN	2,123.34		
		BUCKALEW,ADAM L	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	14,375.01		
		CRAVENS,MICHAEL J	07/01/11	09/30/11	CHIEF OF STAFF	32,750.01		
		DOMINY, JANET H	07/01/11	09/30/11	SPECIAL ASSISTANT	11,624.99		
		DOWNNS,JOEL J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,000.01		
		GARDNER,CALEB E	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,875.01		
		GUYTON, STEPHEN L	07/01/11	07/31/11	MILITARY ACADEMY COORDINATOR	5,791.67		
		HITT,GINNY	07/01/11	09/30/11	SPECIAL ASSISTANT	8,500.00		
		JOHNSON, SHARON C.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	24,000.00		
		JORDAN,KYLE	07/01/11	09/30/11	STAFF ASSISTANT	4,300.00		
		MABRY,TYSON	07/01/11	09/30/11	MILITARY LEGISLATIVE ASSISTANT	16,750.00		
		MALVANEY,LUCIAN S	07/01/11	09/30/11	POLICY DIRECTOR	31,500.00		
		MAYNARD,BRADLEY S	08/22/11	09/30/11	PAID INTERN	1,971.67		
		MOSELEY, HENRY A.	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,000.01		
		PENN,EMILY	07/01/11	09/30/11	EXECUTIVE ASSISTANT	14,375.01		
		PHILLIPS, JOE W.	07/01/11	09/30/11	SPECIAL ASSISTANT	7,249.99		
		REYNOLDS,ERNEST	07/01/11	09/30/11	DISTRICT DIRECTOR	20,500.00		
		SCOGGINS, MARCY	07/01/11	09/30/11	DIRECTOR OF SCHEDULING	14,625.01		
		WERT,RALPH L	07/01/11	09/30/11	DIST FIELD REP AND VET AFFRS	7,999.99		
		WEST,SARAH H	07/01/11	09/30/11	SPECIAL ASSISTANT	8,125.00		
		YATES,HANNAH L	07/01/11	07/31/11	PAID INTERN	1,314.44		
							PERSONNEL COMPENSATION TOTALS:	261,368.94

TRAVEL

07-19	AP	00217993	HON. GREGG HARPER	06/05/11	07/06/11	TRAVEL SUBSISTENCE	28.00
07-21	AP	00222105	CITIBANK GOV CARD SERVICE	05/31/11	06/24/11	TRAVEL SUBSISTENCE	3,219.54
08-08	AP	00231541	HITT, GINNY	07/15/11	07/15/11	PRIVATE AUTO MILEAGE	85.00
08-08	AP	00231542	JOHNSON, SHARON C.	07/15/11	07/15/11	PRIVATE AUTO MILEAGE	34.00
08-08	AP	00231909	MOSELEY, HENRY A.	06/02/11	06/28/11	PRIVATE AUTO MILEAGE	268.50
08-08	AP	00231913	HON. GREGG HARPER	07/25/11	07/26/11	TAXI/PARKING/TOLLS	39.00
08-11	AP	00234185	CITIBANK GOV CARD SERVICE	06/28/11	07/25/11	TRAVEL SUBSISTENCE	3,398.06
08-11	AP	00234186	CITIBANK GOV CARD SERVICE	07/18/11	07/21/11	TRAVEL SUBSISTENCE	1,803.71
08-11	AP	00234351	GARDNER,CALEB E	06/01/11	07/06/11	TRAVEL SUBSISTENCE	478.09
08-11	AP	00234353	GARDNER,CALEB E	06/01/11	07/06/11	PRIVATE AUTO MILEAGE	364.50
08-29	AP	00248460	MOSELEY, HENRY A.	07/06/11	07/21/11	PRIVATE AUTO MILEAGE	218.00
09-20	AP	00263895	CITIBANK GOV CARD SERVICE	08/09/11	08/23/11	TRAVEL SUBSISTENCE	171.84
09-20	AP	00263898	BUCKALEW,ADAM L	08/24/11	09/04/11	TRAVEL SUBSISTENCE	293.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
09-21	AP 00263894	CITIBANK GOV CARD SERVICE	08/01/11 08/24/11	COMMERCIAL TRANSPORTATION		390.70
09-22	AP 00263712	WERT,RALPH L	07/27/11 08/02/11	TRAVEL SUBSISTENCE		226.92
09-22	AP 00263716	PENN,EMILY	08/12/11 08/21/11	COMMERCIAL TRANSPORTATION		345.40
09-23	AP 00267206	DOWNNS,JOEL J	08/12/11 08/17/11	TRAVEL SUBSISTENCE		433.34
09-23	AP 00268799	DOWNNS,JOEL J	08/18/11 08/19/11	PRIVATE AUTO MILEAGE		41.65
09-29	AP 00273066	WEST, SARAH H.	08/30/11 08/31/11	GASOLINE		58.52
09-29	AP 00273080	GARDNER,CALEB E	07/11/11 08/05/11	PRIVATE AUTO MILEAGE		478.00
09-30	AP 00273236	GARDNER,CALEB E	07/06/11 08/12/11	TRAVEL SUBSISTENCE		340.38
09-30	AP 00273239	GARDNER,CALEB E	08/01/11 08/01/11	TAXI/PARKING/TOLLS		3.00
09-30	AP 00273246	MOSELEY, HENRY A.	08/01/11 08/17/11	PRIVATE AUTO MILEAGE		262.50
09-30	AP 00273248	MABRY,TYSON	05/13/11 09/12/11	PRIVATE AUTO MILEAGE		110.50
09-30	AP 00273252	MABRY,TYSON	09/09/11 09/09/11	PRIVATE AUTO MILEAGE		20.00
					TRAVEL TOTALS:	13,113.14
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208308	AT&T	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE		873.08
07-01	AP 00208313	CELLULAR SOUTH	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		748.20
07-01	AP 00208318	COMCAST	06/22/11 07/21/11	UTILITIES		84.70
07-01	AP 00208324	ENTERGY	04/27/11 05/26/11	UTILITIES		193.32
07-01	AP 00208332	CITY OF PEARL	04/04/11 05/04/11	UTILITIES		44.80
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		15.15
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		11.79
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		15.76
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		4.87
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		10.18
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		7.71
07-16	AP 00216309	BROOKHAVEN LINCOLN CHAMBER OF	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 00216310	OKTIBBEHA CNTY ECONOMIC DEVEL.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-16	AP 00216555	JAMES EDWIN ROGERS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
07-16	AP 00216823	EMBDC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		15.23
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		14.62
07-21	AP 00222107	CITY OF PEARL	05/04/11 06/03/11	UTILITIES		17.40
07-21	AP 00222110	AT&T	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		267.15
07-21	AP 00222113	ENTERGY	05/26/11 06/27/11	UTILITIES		273.54
07-22	AP 00222940	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE		142.90
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		6.02
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		15.69
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		13.70
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		28.75
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		66.78
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,003.92

07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	79.35
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.11
08-08	AP	00231907	CELLULAR SOUTH	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	850.62
08-08	AP	00231908	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	882.17
08-08	AP	00231918	SCOGGINS, MARCY	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	103.41
08-08	AP	00231920	SCOGGINS, MARCY	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	105.43
08-08	AP	00231946	SCOGGINS, MARCY	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	42.95
08-08	AP	00231948	SCOGGINS, MARCY	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.95
08-08	AP	00232433	COMCAST	07/22/11	08/21/11	UTILITIES	84.70
08-08	AP	00232438	AT&T	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	266.94
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	22.59
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	12.76
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	4.62
08-16	AP	00238924	BROOKHAVEN LINCOLN CHAMBER OF	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00238925	OKTIBBEHA CNTY ECONOMIC DEVEL	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-16	AP	00239165	JAMES EDWIN ROGERS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
08-16	AP	00239430	EMBDC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	12.34
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	6.17
08-25	AP	00247434	CITIZEN DIALOG, LLC	07/19/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
08-25	AP	00247474	CITIZEN DIALOG, LLC	07/26/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
08-25	AP	00247499	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	142.90
08-26	AP	00247494	CITY OF PEARL	06/03/11	07/05/11	UTILITIES	22.40
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,069.10
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.35
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	70.98
08-29	AP	00248468	CELLULAR SOUTH	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	873.24
08-29	AP	00248469	ENTERGY	06/27/11	07/27/11	UTILITIES	259.33
08-29	AP	00248471	AT&T	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	882.80
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	50.00
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	6.41
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	9.05
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	18.24
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	6.41
09-16	AP	00261847	BROOKHAVEN LINCOLN CHAMBER OF	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00261848	OKTIBBEHA CNTY ECONOMIC DEVEL	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-16	AP	00262083	JAMES EDWIN ROGERS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
09-16	AP	00262344	EMBDC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	15.50
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	6.61
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	12.30
09-21	AP	00267209	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	142.90
09-22	AP	00263709	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	266.79
09-22	AP	00263723	COMCAST	08/22/11	09/21/11	UTILITIES	84.70
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	32.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	10.88	
09-26	AP 00267753	SCOGGINS, MARCY	08/01/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	105.10	
09-26	AP 00267754	SCOGGINS, MARCY	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.95	
09-26	AP 00267758	SCOGGINS, MARCY	07/01/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	105.43	
09-29	AP 00273069	CITY OF PEARL	07/05/11 08/03/11	UTILITIES	17.40	
09-29	AP 00273076	CELLULAR SOUTH	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	736.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	108.50	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,114.35	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.35	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.62	
09-30	AP 00273257	AT&T	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	866.59	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	13.17	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	6.74	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	34.98	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	4.63	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	15.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,254.71
PRINTING AND REPRODUCTION						
07-01	AP 00208329	ACCURATE WORD LLC	06/23/11 06/23/11	PRINTING & REPRODUCTION	58.90	
07-13	AP 00214725	PUBLIC PRINTER	02/15/11 02/15/11	PRINTING & REPRODUCTION	29.61	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	98.50	
08-25	AP 00247485	ICONSTITUENT	07/01/11 07/31/11	ADVERTISEMENTS	1,700.00	
09-02	AP 00252438	DAVID L. ANDRUKITUS, INC.	05/13/11 05/13/11	PRINTING & REPRODUCTION	117.50	
09-20	AP 00263896	ACCURATE WORD LLC	09/01/11 09/01/11	PRINTING & REPRODUCTION	70.85	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	75.90	
09-30	AP 00273078	ACCURATE WORD LLC	09/15/11 09/15/11	PRINTING & REPRODUCTION	203.90	
					PRINTING AND REPRODUCTION TOTALS:	2,355.16
OTHER SERVICES						
07-07	AP 00210077	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-16	AP 00215826	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00215827	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-19	AP 00217995	IVY ENTERPRISES, INC.	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	225.00	
07-22	AP 00222943	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-22	AP 00222945	FRONTIER STRATEGIES, LLC	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
07-25	AP 00222938	ICONSTITUENT	04/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
08-16	AP 00238448	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00238449	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-25	AP 00247487	IVY ENTERPRISES, INC.	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	225.00	
08-29	AP 00248458	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-16	AP 00261374	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00261375	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-20	AP 00263897	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00	

09-21	AP	00267211	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,745.30
09-22	AP	00263720	IVY ENTERPRISES, INC.	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	18,660.30
			SUPPLIES AND MATERIALS				
07-01	AP	00208321	EXELL COMPANIES	05/31/11	05/31/11	WATER	36.79
07-01	AP	00208334	JORDAN KYLE	04/20/11	06/13/11	HABITATION EXPENSE	37.81
07-07	AP	00189499	A COMPLETE FLAG SOURCE, INC.	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	-85.60
07-07	AP	00210069	BUTLER OFFICE SUPPLY CO	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	63.84
07-07	AP	00210071	BUTLER OFFICE SUPPLY CO	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	35.83
07-07	AP	00210073	BUTLER OFFICE SUPPLY CO	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	41.67
07-07	AP	00210075	JOE RAGAN'S COFFEE LTD	06/02/11	06/02/11	FOOD & BEVERAGE	387.20
07-19	AP	00217999	OFFICE NETWORK	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	120.00
07-22	AP	00222117	EXELL COMPANIES	06/13/11	06/30/11	WATER	91.38
07-22	AP	00222933	JOE RAGAN'S COFFEE LTD	06/27/11	06/27/11	FOOD & BEVERAGE	151.29
07-22	AP	00222934	ALLIANCE MICRO	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	46.00
07-22	AP	00222936	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	92.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	4.99
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-698.45
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	426.19
08-08	AP	00231911	ALLIANCE MICRO	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	170.00
08-08	AP	00231915	ALLIANCE MICRO	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	488.00
08-08	AP	00232426	MAGNOLIA CLIPPING SERVICE	06/01/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	141.30
08-08	AP	00232428	OFFICE NETWORK	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	14.96
08-08	AP	00232442	NATIONAL JOURNAL GROUP, INC.	07/07/11	07/07/11	PUBLICATIONS/REFERENCE MAT'L	2,188.00
08-09	AP	00233206	MISSISSIPPE WHOLESALE TROPHIES	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	12.10
08-10	AP	00234343	ALLIANCE MICRO	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	74.65
08-10	AP	00234347	JOE RAGAN'S COFFEE LTD	07/11/11	07/11/11	FOOD & BEVERAGE	356.23
08-10	AP	00234356	ALLIANCE MICRO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	498.00
08-11	AP	00234187	MAGNOLIA CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	157.50
08-11	AP	00235377	ALLIANCE MICRO	07/29/11	07/29/11	WATER	398.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	4.99
08-25	AP	00247416	ALLIANCE MICRO	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	144.30
08-25	AP	00247420	ALLIANCE MICRO	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	99.00
08-25	AP	00247424	ALLIANCE MICRO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	12.00
08-25	AP	00247426	ALLIANCE MICRO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	115.00
08-25	AP	00247429	ALLIANCE MICRO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	28.50
08-25	AP	00247431	OFFICE NETWORK	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	77.00
08-25	AP	00247502	ICONSTITUENT	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	479.00
08-29	AP	00248462	OFFICE NETWORK	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	185.10
08-29	AP	00248464	OFFICE NETWORK	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	72.72
08-29	AP	00248466	SULLIVAN'S OFFICE SUPPLY	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	78.61
08-29	AP	00248470	EXELL COMPANIES	07/31/11	07/31/11	FOOD & BEVERAGE	82.50
08-29	AP	00248472	SULLIVAN'S OFFICE SUPPLY	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	4.55
08-30	AP	00249295	A COMPLETE FLAG SOURCE, INC.	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	85.60
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-46.10
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	241.20
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	4.99
09-26	AP	00267751	SCOGGINS, MARCY	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	100.56
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-53.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
09-30	AP 00273079	HON. GREGG HARPER	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		53.50
09-30	AP 00273228	ALLIANCE MICRO	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		289.37
09-30	AP 00273231	SULLIVAN'S OFFICE SUPPLY	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		10.68
09-30	AP 00273243	GARDNER, CALEB E	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		46.52
09-30	AP 00273261	EXELL COMPANIES	08/12/11 08/31/11	WATER		116.81
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		331.17
				SUPPLIES AND MATERIALS TOTALS:		7,813.70
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		115.95
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		115.95
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		115.95
				EQUIPMENT TOTALS:		347.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,361.28
				OFFICE TOTALS:		335,361.28
2010 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	AP 00234038	GARDNER, CALEB E	11/28/10 12/03/10	PRIVATE AUTO MILEAGE		349.65
				TRAVEL TOTALS:		349.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349.65
				OFFICE TOTALS:		349.65
2011 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	69,034.15	21,803.43
				PERSONNEL COMPENSATION	564,273.53	225,055.52
				TRAVEL	6,951.35	4,952.14
				RENT, COMMUNICATION, UTILITIES	84,835.20	49,388.73
				PRINTING AND REPRODUCTION	55,996.76	16,979.65
				OTHER SERVICES	31,383.61	12,095.01
				SUPPLIES AND MATERIALS	15,826.07	7,159.11
				EQUIPMENT	13,197.82	4,017.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,498.49	341,451.56
				OFFICE TOTALS:	841,498.49	341,451.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		513.19
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		12,414.44
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-37.05
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		744.44

08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	6,120.93	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-29.17
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,102.08	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,033.39	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-58.82
							FRANKED MAIL TOTALS:	21,803.43
PERSONNEL COMPENSATION								
			BENNETT,DAVID C	09/12/11	09/30/11	STAFF AIDE	1,319.44	
			BUTZ,MILES W	07/01/11	09/30/11	STAFF ASSISTANT	6,500.01	
			BUTZ,MILES W	07/01/11	07/15/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
			CHESEK,CRAIG B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,375.00	
			CHESEK,CRAIG B	07/01/11	07/15/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
			DALY JR,PATRICK H	07/01/11	09/30/11	DISTRICT DIRECTOR	15,000.00	
			DALY JR,PATRICK H	07/01/11	07/15/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,750.00	
			DUMA, HEATHER L	07/01/11	09/30/11	CONSTITUENT LIAISON	7,500.00	
			DUMA, HEATHER L	07/01/11	07/15/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,200.00	
			DUTTON,JOHN C	07/01/11	09/30/11	SHARED EMPLOYEE	12,000.00	
			DUTTON,JOHN C	07/01/11	07/15/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,750.00	
			EMMERICH,CYNTHIA A	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,750.00	
			EMMERICH,CYNTHIA A	07/01/11	07/15/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	300.00	
			HEYWORTH,CHARLOTTE C	07/01/11	09/30/11	STAFF ASSISTANT	6,500.01	
			HEYWORTH,CHARLOTTE C	07/01/11	07/15/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
			KING,WHITNEY L	06/16/11	07/31/11	CHIEF OF STAFF	1,875.00	
			KING,WHITNEY L	08/01/11	09/30/11	PART-TIME EMPLOYEE	2,500.00	
			LYNSKEY,ELIZABETH C	07/01/11	09/30/11	SPECIAL ASST/CONSTITUENT LIAIS	10,299.99	
			LYNSKEY,ELIZABETH C	07/01/11	07/15/11	SPECIAL ASST/CONSTITUENT LIAIS (OTHER COMPENSATION)	1,750.00	
			MCIVER,MARK G	07/01/11	09/30/11	COMMUNITY LIAISON	6,999.99	
			MCIVER,MARK G	07/01/11	07/15/11	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00	
			MICHEL,NICHOLAS I	07/01/11	09/30/11	STAFF ASSISTANT	7,416.66	
			MICHEL,NICHOLAS I	07/01/11	07/15/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
			MILLER II, BRUCE F.	08/01/11	08/31/11	PROFESSIONAL STAFF MBR	2,500.00	
			NAWROCKI,RYAN M	07/01/11	09/30/11	PRESS SECRETARY	8,750.01	
			NAWROCKI,RYAN M	07/01/11	07/15/11	PRESS SECRETARY (OTHER COMPENSATION)	750.00	
			REIGRUT,KEVIN C	07/01/11	09/30/11	CHIEF OF STAFF	29,741.67	
			REIGRUT,KEVIN C	07/01/11	07/15/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,900.00	
			ROSEBROCK,RACHEL S	07/01/11	07/31/11	PART-TIME EMPLOYEE	1,250.00	
			ROSEBROCK,RACHEL S	07/01/11	09/30/11	CONSTITUENT LIAISON	5,250.00	
			ROSEBROCK,RACHEL S	07/01/11	07/15/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	600.00	
			SCHMUCK,LAUREL L	07/01/11	07/31/11	LEGISLATIVE CORRESPONDENT	1,619.44	
			SCHWARTZ,DAVID E	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF/COMM DIR	16,250.01	
			SCHWARTZ,DAVID E	07/01/11	07/15/11	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	1,300.00	
			SLIWKA,JOSEPH D	07/01/11	09/30/11	COMMUNITY LIAISON	6,999.99	
			SLIWKA,JOSEPH D	07/01/11	07/15/11	COMMUNITY LIAISON (OTHER COMPENSATION)	500.00	
			SMITH,LAWRENCE M	07/01/11	09/09/11	STAFF AIDE	4,600.00	
			SMITH,LAWRENCE M	07/01/11	07/15/11	STAFF AIDE (OTHER COMPENSATION)	500.00	
			SOSSI,RICHARD A	07/01/11	09/30/11	COMMUNITY LIAISON	6,999.99	
			SOSSI,RICHARD A	07/01/11	07/15/11	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00	
			TATE,KATHARINE A	07/01/11	09/30/11	BUS OPERATIONS/SCHEDULING DIR	15,624.99	
			TATE,KATHARINE A	07/01/11	07/15/11	BUS OPERATIONS/SCHEDULING DIR (OTHER COMPENSATION)	1,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDY HARRIS—Con.						
		TEFFEAU, MATTHEW P	07/01/11 09/30/11	STAFF ASSISTANT		6,249.99
		TEFFEAU, MATTHEW P	07/01/11 07/15/11	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		WILLIAMS-WARD, KIMBERLY J	07/12/11 09/30/11	PART-TIME EMPLOYEE		6,583.33
		WILLIAMS-WARD, KIMBERLY J	07/12/11 07/15/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		300.00
					PERSONNEL COMPENSATION TOTALS:	225,055.52
TRAVEL						
07-07	AP 00210258	HON. ANDREW HARRIS	03/11/11 06/17/11	PRIVATE AUTO MILEAGE		1,220.94
07-07	AP 00210277	BUTZ, MILES	06/03/11 06/22/11	PRIVATE AUTO MILEAGE		73.59
07-07	AP 00210297	DALY JR, PATRICK	04/18/11 05/14/11	PRIVATE AUTO MILEAGE		324.77
07-08	AP 00210591	DUTTON, JOHN C.	06/17/11 06/17/11	PRIVATE AUTO MILEAGE		121.38
07-08	AP 00210892	SCHMUCK, LAUREL L.	06/17/11 06/17/11	PRIVATE AUTO MILEAGE		64.57
07-08	AP 00210952	TATE, KATHARINE A.	06/17/11 06/17/11	PRIVATE AUTO MILEAGE		75.48
07-08	AP 00210954	TATE, KATHARINE A.	06/15/11 07/14/11	TRAVEL SUBSISTENCE		32.50
07-08	AP 00210955	SLIWKA, JOSEPH D.	05/23/11 05/23/11	PRIVATE AUTO MILEAGE		215.22
07-08	AP 00210957	SLIWKA, JOSEPH D.	05/23/11 05/23/11	TAXI/PARKING/TOLLS		5.00
07-08	AP 00210959	EMMERICH, CYNTHIA A.	06/16/11 06/17/11	PRIVATE AUTO MILEAGE		85.68
07-08	AP 00210964	SMITH, LAWRENCE M.	05/03/11 05/03/11	TAXI/PARKING/TOLLS		4.00
07-13	AP 00212898	REIGRUT, KEVIN C	04/18/11 06/30/11	PRIVATE AUTO MILEAGE		945.03
07-13	AP 00212899	REIGRUT, KEVIN C	04/18/11 06/29/11	TAXI/PARKING/TOLLS		57.00
07-13	AP 00212900	REIGRUT, KEVIN C	05/06/11 06/30/11	MEALS		145.32
07-19	AP 00217516	EMMERICH, CYNTHIA A.	07/06/11 07/06/11	TAXI/PARKING/TOLLS		37.60
07-22	AP 00217514	TEFFEAU, MATTHEW P.	06/27/11 07/11/11	PRIVATE AUTO MILEAGE		39.53
08-08	AP 00230827	SCHWARTZ, DAVID	07/19/11 07/19/11	PRIVATE AUTO MILEAGE		89.76
08-08	AP 00230830	SCHWARTZ, DAVID	07/19/11 07/19/11	TAXI/PARKING/TOLLS		5.00
08-08	AP 00230833	TATE, KATHARINE A.	07/19/11 07/19/11	PRIVATE AUTO MILEAGE		9.18
08-11	AP 00234697	SLIWKA, JOSEPH D.	06/06/11 06/29/11	PRIVATE AUTO MILEAGE		86.70
08-11	AP 00234912	TEFFEAU, MATTHEW P.	07/18/11 07/18/11	PRIVATE AUTO MILEAGE		22.95
08-15	AP 00236539	REIGRUT, KEVIN C	07/04/11 07/04/11	PRIVATE AUTO MILEAGE		103.23
08-15	AP 00236540	REIGRUT, KEVIN C	07/04/11 07/04/11	TAXI/PARKING/TOLLS		10.00
08-15	AP 00236541	REIGRUT, KEVIN C	07/28/11 07/28/11	MEALS		72.52
08-22	AP 00245728	DUMA, HEATHER MOLNAR	02/14/11 03/14/11	TAXI/PARKING/TOLLS		27.00
08-22	AP 00245731	SALISBURY ARE CHAMBER OF	06/16/11 06/16/11	MEALS		45.00
09-07	AP 00254323	HEYWORTH, CHARLOTTE C.	08/23/11 08/24/11	PRIVATE AUTO MILEAGE		25.03
09-07	AP 00254324	HEYWORTH, CHARLOTTE C.	08/23/11 08/23/11	TAXI/PARKING/TOLLS		4.25
09-07	AP 00254325	DALY JR, PATRICK	08/08/11 08/11/11	PRIVATE AUTO MILEAGE		208.23
09-12	AP 00256304	REIGRUT, KEVIN C	08/02/11 08/30/11	PRIVATE AUTO MILEAGE		183.60
09-13	AP 00256291	BUTZ, MILES	06/25/11 07/13/11	PRIVATE AUTO MILEAGE		67.48
09-15	AP 00260456	REIGRUT, KEVIN C	08/01/11 08/30/11	TAXI/PARKING/TOLLS		72.00
09-28	AP 00271583	BUTZ, MILES	07/29/11 09/09/11	PRIVATE AUTO MILEAGE		214.35
09-28	AP 00271586	EMMERICH, CYNTHIA A.	08/15/11 08/15/11	PRIVATE AUTO MILEAGE		63.75
09-28	AP 00271589	EMMERICH, CYNTHIA A.	08/15/11 08/15/11	TAXI/PARKING/TOLLS		21.00
09-28	AP 00271593	SCHWARTZ, DAVID	08/11/11 08/22/11	PRIVATE AUTO MILEAGE		166.00
09-28	AP 00271597	SCHWARTZ, DAVID	08/11/11 08/22/11	TAXI/PARKING/TOLLS		7.50
					TRAVEL TOTALS:	4,952.14

RENT, COMMUNICATION, UTILITIES									
07-06	AP	00209140	MCIVER, MARK	04/15/11	07/15/11	DISTRICT OFFICE PARKING			90.00
07-07	AP	00210272	BUTZ, MILES	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL			8.20
07-07	AP	00210294	BG&E	05/04/11	06/06/11	UTILITIES			131.38
07-07	AP	00210338	MCIVER, MARK	02/28/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE			103.14
07-07	AP	00210343	MCIVER, MARK	02/21/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE			526.66
07-07	AP	00210374	VERIZON	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE			403.87
07-07	AP	00210385	DUMA, HEATHER MOLNAR	04/15/11	07/15/11	DISTRICT OFFICE PARKING			90.00
07-08	AP	00210598	COMCAST CABLEVISION	06/18/11	07/17/11	TELECOMSRV/EQ/TOLL CHARGE			209.49
07-08	AP	00210948	GRAVIS MARKETING INC	05/06/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE			218.33
07-08	AP	00210950	GRAVIS MARKETING INC	05/15/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE			801.00
07-16	AP	00215999	JOSEPH AND MILDRED DOWNEY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
07-16	AP	00216419	15 CHURCHVILLE ROAD, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,066.00
07-16	AP	00216717	PLAZA GALLERY LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			800.00
07-19	AP	00217511	BG&E	06/06/11	07/07/11	UTILITIES			160.77
07-20	AP	00221327	DELMARVA POWER	05/03/11	07/01/11	UTILITIES			550.14
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			16.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			116.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			1,011.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)			60.91
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			59.33
08-03	AP	00229965	VERIZON	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE			157.58
08-03	AP	00229966	VERIZON	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE			148.44
08-03	AP	00229969	VERIZON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE			153.94
08-04	AP	00230273	DELMARVA POWER	01/04/11	05/03/11	UTILITIES			1,728.33
08-04	AP	00230274	GRAVIS MARKETING INC	04/27/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE			444.73
08-04	AP	00230280	GRAVIS MARKETING INC	06/14/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE			1,779.45
08-04	AP	00230282	COMCAST CABLEVISION	06/25/11	07/17/11	TELECOMSRV/EQ/TOLL CHARGE			296.63
08-04	AP	00230816	CAPITOL DIRECT	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE			4,450.00
08-04	AP	00230818	CAPITOL DIRECT	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE			4,450.00
08-04	AP	00230824	CAPITOL DIRECT	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE			4,490.95
08-09	AP	00230820	CAPITOL DIRECT	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE			190.02
08-11	AP	00234905	HONOLD COMMUNICATIONS INC	06/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE			4,510.30
08-16	AP	00239032	15 CHURCHVILLE ROAD, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,066.00
08-16	AP	00239326	PLAZA GALLERY LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			800.00
08-16	AP	00239576	JOSEPH AND MILDRED DOWNEY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,150.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			16.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			116.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			988.63
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)			60.91
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			42.49
09-02	AP	00252307	PROCOMM VOICE & DATA SOLUTIONS	08/25/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE			1,995.00
09-12	AP	00256755	BG&E	07/07/11	08/04/11	UTILITIES			192.61
09-12	AP	00256756	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE			155.21
09-13	AP	00256307	VERIZON	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE			221.29
09-15	AP	00260451	COMCAST CABLEVISION	08/18/11	09/17/11	UTILITIES			238.81
09-15	AP	00260453	HONOLD COMMUNICATIONS INC	08/26/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE			5,550.00
09-16	AP	00260452	DELMARVA POWER	07/01/11	08/02/11	UTILITIES			248.67
09-16	AP	00261953	15 CHURCHVILLE ROAD, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,066.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDY HARRIS—Con.						
09-16	AP 00262241	PLAZA GALLERY LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP 00262495	JOSEPH AND MILDRED DOWNEY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
09-28	AP 00271601	DELMARVA POWER	08/02/11 09/01/11	UTILITIES		183.45
09-28	AP 00271606	BG&E	08/04/11 09/06/11	UTILITIES		175.41
09-28	AP 00271609	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		149.84
09-28	AP 00271615	GRAVIS MARKETING INC	07/13/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		673.48
09-28	AP 00272556	GRAVIS MARKETING INC	08/07/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE		573.25
09-29	AP 00272558	QUEEN ANNE'S COUNTY CHAMBER OF COMMERCE	10/07/11 10/07/11	TEMPORARY SPACE RENTAL		200.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		108.50
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		922.28
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		60.91
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		49,388.73
PRINTING AND REPRODUCTION						
07-05	AP 00208751	MCIVER, MARK	02/24/11 02/24/11	PRINTING & REPRODUCTION		75.00
07-06	AP 00209139	CAPITOL DIRECT	06/14/11 06/14/11	PRINTING & REPRODUCTION		7,301.52
07-07	AP 00210285	SHORE SIGN CO., INC.	05/31/11 05/31/11	PRINTING & REPRODUCTION		1,346.20
07-07	AP 00210357	ACCURATE WORD LLC.	06/23/11 06/23/11	PRINTING & REPRODUCTION		606.75
07-13	AP 00214725	PUBLIC PRINTER	03/17/11 03/17/11	PRINTING & REPRODUCTION		147.06
07-13	AP 00214725	PUBLIC PRINTER	06/13/11 06/13/11	PRINTING & REPRODUCTION		147.06
08-04	AP 00230277	CAPITOL DIRECT	07/01/11 07/01/11	PRINTING & REPRODUCTION		5,074.92
08-08	AP 00230825	ACCURATE WORD LLC.	07/15/11 07/15/11	PRINTING & REPRODUCTION		160.95
08-11	AP 00234907	ACCURATE WORD LLC.	07/25/11 07/25/11	PRINTING & REPRODUCTION		347.95
08-11	AP 00234908	POLLITT SIGNS, INC	07/28/11 07/28/11	PRINTING & REPRODUCTION		75.00
08-17	AP 00237128	PUBLIC PRINTER	03/14/11 03/14/11	PRINTING & REPRODUCTION		127.97
08-17	AP 00237128	PUBLIC PRINTER	04/25/11 04/25/11	PRINTING & REPRODUCTION		256.46
08-17	AP 00237128	PUBLIC PRINTER	06/23/11 06/23/11	PRINTING & REPRODUCTION		457.02
08-17	AP 00237128	PUBLIC PRINTER	06/28/11 06/28/11	PRINTING & REPRODUCTION		514.34
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		29.50
09-13	AP 00256292	ACCURATE WORD LLC.	08/03/11 08/03/11	PRINTING & REPRODUCTION		311.95
				PRINTING AND REPRODUCTION TOTALS:		16,979.65
OTHER SERVICES						
07-05	AP 00208754	MCIVER, MARK	03/07/11 03/07/11	NON-TECHNOLOGY SERVICE CONTR		122.50
07-07	AP 00210362	REIGRUT, KEVIN C	06/16/11 06/17/11	TRAINING		1,216.71
07-16	AP 00215556	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215557	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-22	AP 00222878	LAWRENCE WOLFE	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		40.00
08-15	AP 00236538	ADVANTAGE ELECTRIC INC	06/23/11 06/23/11	NON-TECHNOLOGY SERVICE CONTR		509.00
08-16	AP 00238211	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238212	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-12	AP 00256758	LAWRENCE WOLFE	06/25/11 06/25/11	JANITORIAL AND MAINT SERV		40.00
09-12	AP 00256761	LAWRENCE WOLFE	07/28/11 07/28/11	JANITORIAL AND MAINT SERV		40.00

09-13	AP	00256300	SEGMENTED MEDIA LLC	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	00261141	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261142	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-28	AP	00271613	SEGMENTED MEDIA LLC	09/01/11	09/01/11	WEB DEV HST,EMAIL & RLTD SERV	275.00
OTHER SERVICES TOTALS:							12,095.01
SUPPLIES AND MATERIALS							
07-05	AP	00208750	MCIVER, MARK	02/24/11	02/24/11	FOOD & BEVERAGE	19.02
07-05	AP	00208752	MCIVER, MARK	02/17/11	02/19/11	HABITATION EXPENSE	224.08
07-05	AP	00208753	MCIVER, MARK	02/17/11	02/18/11	HABITATION EXPENSE	70.43
07-07	AP	00210169	CDW GOVERNMENT INC. C/O ISM IN	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	376.00
07-07	AP	00210259	DALY JR, PATRICK	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	155.78
07-07	AP	00210260	SOSSI, RICHARD	04/21/11	04/21/11	FOOD & BEVERAGE	30.00
07-07	AP	00210261	SOSSI, RICHARD	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	6.99
07-07	AP	00210262	SOSSI, RICHARD	05/19/11	05/19/11	FOOD & BEVERAGE	131.69
07-07	AP	00210265	BUTZ, MILES	06/02/11	06/02/11	WATER	12.76
07-07	AP	00210269	BUTZ, MILES	01/29/11	06/12/11	OFFICE SUPPLIES (OUTSIDE)	138.12
07-07	AP	00210348	MCIVER, MARK	02/13/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	573.65
07-08	AP	00210601	THE MEDIA DIRECTORY	06/22/11	06/22/11	PUBLICATIONS/REFERENCE MAT'L	113.00
07-08	AP	00210962	SMITH, LAWRENCE M.	01/05/11	03/15/11	PUBLICATIONS/REFERENCE MAT'L	207.54
07-13	AP	00210368	BUTZ, MILES	01/29/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	79.17
07-13	AP	00212902	DALY JR, PATRICK	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	127.18
07-13	AP	00212903	DALY JR, PATRICK	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	14.28
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	68.20
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	405.96
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	54.94
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	484.62
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	89.10
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-185.65
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	353.77
08-03	AP	00229961	TATE, KATHARINE A.	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	9.41
08-03	AP	00229978	CHESAPEAKE PUBLISHING	08/10/11	08/09/12	PUBLICATIONS/REFERENCE MAT'L	529.96
08-04	AP	00230751	INDEPENDENT NEWSPAPER, INC	08/10/11	08/09/12	PUBLICATIONS/REFERENCE MAT'L	39.00
08-08	AP	00232575	BALTIMORE BUSINESS JOURNAL	08/10/11	08/09/12	PUBLICATIONS/REFERENCE MAT'L	92.00
08-08	AP	00232576	EAST COUNTY TIMES	08/10/11	08/09/12	PUBLICATIONS/REFERENCE MAT'L	85.00
08-11	AP	00234914	KING, WHITNEY L.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	10.60
08-15	AP	00236537	THE DAILY TIMES #1528	07/25/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	171.87
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	108.17
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	19.90
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	82.33
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-70.40
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	414.49
09-02	AP	00252879	THE BALTIMORE SUN	07/23/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	137.80
09-02	AP	00252880	THE AEGIS	07/27/11	07/24/12	PUBLICATIONS/REFERENCE MAT'L	66.70
09-07	AP	00253163	CAPITOL IDEA TECHNOLOGY, INC.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	5.00
09-07	AP	00253163	CAPITOL IDEA TECHNOLOGY, INC.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	396.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	94.53
09-12	AP	00256305	TATE, KATHARINE A.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	11.65
09-12	AP	00256762	THE BALTIMORE SUN	07/23/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	325.21
09-13	AP	00256296	CRYSTAL SPRINGS	06/14/11	07/06/11	WATER	67.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDY HARRIS—Con.						
09-15	AP 00260454	REIGRUT, KEVIN C	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		669.92
09-15	AP 00260455	REIGRUT, KEVIN C	08/25/11 08/25/11	FOOD & BEVERAGE		56.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		56.99
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		151.20
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-240.05
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		318.18
				SUPPLIES AND MATERIALS TOTALS:		7,159.11
EQUIPMENT						
07-07	AP 00210169	CDW GOVERNMENT INC. C/O ISM IN	05/13/11 05/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		956.72
07-21	AP 00222135	CDW GOVERNMENT INC. C/O ISM IN	06/27/11 06/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		694.90
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		502.56
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		502.56
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
09-14	AP 00258606	CDW GOVERNMENT INC. C/O ISM IN	07/15/11 07/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		694.90
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		502.56
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
				EQUIPMENT TOTALS:		4,017.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,451.56
				OFFICE TOTALS:		341,451.56
2011 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56,545.11	34,870.89
				PERSONNEL COMPENSATION	570,348.34	198,262.24
				TRAVEL	42,072.61	9,955.14
				RENT, COMMUNICATION, UTILITIES	62,386.69	17,085.73
				PRINTING AND REPRODUCTION	55,367.66	15,866.88
				OTHER SERVICES	35,356.80	10,567.50
				SUPPLIES AND MATERIALS	20,982.69	2,974.81
				EQUIPMENT	10,476.20	89.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,536.10	289,672.73
				OFFICE TOTALS:	853,536.10	289,672.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		443.09
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		10,631.78
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-20.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		956.10
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,740.74
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-8.23
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		2,647.40

09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	18,485.31	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-5.30
							FRANKED MAIL TOTALS:	34,870.89
PERSONNEL COMPENSATION								
			ALBER,ALEXIS J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,083.34	
			ANFINSON, SUSAN	07/21/11	09/30/11	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E.	07/11/11	09/20/11	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E.	07/01/11	09/10/11	SHARED EMPLOYEE	1,151.95	
			BAUMER,LEANNA J	07/01/11	09/30/11	LEGISLATIVE AIDE	11,250.00	
			BOHL,ERIC E	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01	
			BURGESS,DANIEL M	07/01/11	09/30/11	MILITARY LEGISLATIVE ASSISTANT	13,749.99	
			DOWD,KRISTIN M	07/01/11	09/30/11	SCHEDULER	11,250.00	
			HAYES,JAMES T	07/01/11	09/30/11	CHIEF OF STAFF	30,583.34	
			HUTKIN,ALEXANDER J	07/01/11	09/30/11	STAFF ASSISTANT	7,749.99	
			JANSEEN,CHRISTOPHER J	07/01/11	09/30/11	IN-STATE SCHEDULER	8,750.01	
			MCCLANAHAN,SHAELYN M	07/01/11	09/30/11	TRAVEL AIDE-FIELD REP.	8,750.01	
			MIDGETT,JOY K	07/01/11	09/30/11	CASEWORKER	8,750.01	
			MITCHELL,JAMES L	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,750.01	
			SIMS,ALLEN W	09/20/11	09/30/11	PART-TIME EMPLOYEE	193.60	
			SPICKERT,DONNA F	07/01/11	09/30/11	DISTRICT DIRECTOR	17,499.99	
			TYLER JR,MICHAEL W	07/01/11	09/30/11	COMMUNICATIONS ASSISTANT	8,499.99	
			WALSH,STEVEN S	07/01/11	09/30/11	PRESS SECRETARY	15,000.00	
			WORSHAM,JANNA D	07/01/11	09/30/11	CASEWORKER	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	198,262.24
TRAVEL								
07-01	AP	00208080	ENTERPRISE RENT-A-CAR	06/03/11	06/07/11	CAR RENTAL	304.33	
07-01	AP	00208375	ENTERPRISE RENT A CAR	06/04/11	06/07/11	CAR RENTAL	102.98	
07-01	AP	00208376	ENTERPRISE RENT A CAR	06/02/11	06/02/11	CAR RENTAL	49.00	
07-01	AP	00208377	ENTERPRISE RENT A CAR	06/01/11	06/02/11	CAR RENTAL	46.72	
07-07	AP	00210279	ENTERPRISE RENT A CAR	06/09/11	06/10/11	CAR RENTAL	47.00	
07-07	AP	00210283	ENTERPRISE RENT A CAR	06/14/11	06/15/11	CAR RENTAL	47.00	
07-07	AP	00210286	ENTERPRISE RENT A CAR	06/14/11	06/14/11	CAR RENTAL	49.00	
07-07	AP	00210695	WALSH, STEVE	04/13/11	06/09/11	PRIVATE AUTO MILEAGE	135.15	
07-07	AP	00210696	WALSH, STEVE	04/25/11	06/06/11	MEALS	86.08	
07-07	AP	00210697	WALSH, STEVE	06/06/11	06/06/11	GASOLINE	37.04	
07-14	AP	00214764	MIDGETT, JOY KATHLEEN	06/03/11	06/24/11	PRIVATE AUTO MILEAGE	347.31	
07-19	AP	00220566	JANSEEN, CHRISTOPHER J.	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	373.32	
07-19	AP	00220569	JANSEEN, CHRISTOPHER J.	06/14/11	06/24/11	GASOLINE	74.21	
07-21	AP	00222572	WORSHAM, JANNA	06/29/11	06/29/11	MEALS	22.14	
07-21	AP	00222663	ENTERPRISE RENT-A-CAR	06/17/11	06/21/11	CAR RENTAL	132.04	
07-21	AP	00222670	ENTERPRISE RENT A CAR	06/21/11	06/22/11	CAR RENTAL	49.00	
07-21	AP	00222675	ENTERPRISE RENT A CAR	06/08/11	06/11/11	CAR RENTAL	132.04	
07-27	AP	00225519	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	145.40	
07-28	AP	00225483	ENTERPRISE RENT A CAR	06/21/11	06/24/11	CAR RENTAL	105.00	
07-28	AP	00225520	CITIBANK GOV CARD SERVICE	06/04/11	06/20/11	GASOLINE	276.62	
07-28	AP	00225521	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	25.00	
08-02	AP	00227082	WORSHAM, JANNA	07/10/11	07/13/11	TRAVEL SUBSISTENCE	294.58	
08-03	AP	00229239	HUTKIN, ALEXANDER J.	06/03/11	06/03/11	PRIVATE AUTO MILEAGE	33.15	
08-03	AP	00229243	ENTERPRISE RENT A CAR	06/29/11	06/30/11	CAR RENTAL	73.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
08-03	AP 00229674	MCCLANAHAN, SHAELYN M.	07/11/11 07/15/11	PRIVATE AUTO MILEAGE	202.47	
08-03	AP 00229675	MCCLANAHAN, SHAELYN M.	07/08/11 07/08/11	MEALS	9.43	
08-03	AP 00229676	MCCLANAHAN, SHAELYN M.	07/08/11 07/08/11	GASOLINE	10.16	
08-08	AP 00231513	SPICKERT, DONNA	06/06/11 07/20/11	MEALS	37.80	
08-08	AP 00231515	SPICKERT, DONNA	06/14/11 07/20/11	GASOLINE	80.83	
08-08	AP 00231517	SPICKERT, DONNA	07/01/11 07/01/11	PRIVATE AUTO MILEAGE	49.98	
08-08	AP 00231522	ENTERPRISE RENT A CAR	07/07/11 07/07/11	CAR RENTAL	65.80	
08-08	AP 00231524	ENTERPRISE RENT A CAR	07/05/11 07/06/11	CAR RENTAL	66.02	
08-16	AP 00236336	WORSHAM, JANNA	07/19/11 07/19/11	GASOLINE	56.30	
08-16	AP 00236338	WORSHAM, JANNA	07/19/11 07/19/11	MEALS	4.51	
08-16	AP 00236341	MCCLANAHAN, SHAELYN M.	07/18/11 07/25/11	PRIVATE AUTO MILEAGE	223.38	
08-19	AP 00244685	ENTERPRISE RENT-A-CAR	07/14/11 07/15/11	CAR RENTAL	48.84	
08-19	AP 00244687	ENTERPRISE RENT-A-CAR	07/06/11 07/11/11	CAR RENTAL	358.04	
08-19	AP 00244688	ENTERPRISE RENT-A-CAR	07/18/11 07/20/11	CAR RENTAL	110.44	
08-19	AP 00244691	ENTERPRISE RENT-A-CAR	07/19/11 07/20/11	CAR RENTAL	146.00	
08-24	AP 00246269	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	MEALS	68.36	
08-24	AP 00246599	WORSHAM, JANNA	07/29/11 07/29/11	CAR RENTAL	73.00	
08-24	AP 00246602	WORSHAM, JANNA	07/29/11 07/29/11	GASOLINE	50.54	
08-24	AP 00246606	WORSHAM, JANNA	07/29/11 07/29/11	MEALS	5.26	
08-24	AP 00246922	ENTERPRISE RENT-A-CAR	07/25/11 07/27/11	CAR RENTAL	132.04	
08-26	AP 00247706	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	GASOLINE	83.80	
08-26	AP 00247707	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	105.70	
08-26	AP 00247711	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	105.70	
08-26	AP 00247715	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	181.70	
08-29	AP 00247708	CITIBANK GOV CARD SERVICE	07/05/11 07/21/11	COMMERCIAL TRANSPORTATION	200.00	
08-29	AP 00248602	MCCLANAHAN, SHAELYN M.	08/05/11 08/09/11	PRIVATE AUTO MILEAGE	75.48	
08-29	AP 00248607	MCCLANAHAN, SHAELYN M.	08/09/11 08/09/11	MEALS	13.93	
08-29	AP 00248615	ENTERPRISE RENT-A-CAR	07/20/11 07/22/11	CAR RENTAL	132.04	
08-29	AP 00249269	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	331.70	
08-29	AR AC-03728	ENTERPRISE HOLDINGS	04/29/11 04/29/11	CAR RENTAL	-290.00	
08-30	AP 00249273	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	181.70	
08-30	AP 00249277	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	105.70	
08-30	AP 00249280	ENTERPRISE RENT-A-CAR	07/28/11 07/29/11	CAR RENTAL	151.52	
08-30	AP 00249282	ENTERPRISE RENT A CAR	07/29/11 07/29/11	CAR RENTAL	88.99	
08-30	AP 00249993	CITIBANK GOV CARD SERVICE	06/13/11 06/15/11	COMMERCIAL TRANSPORTATION	75.00	
08-30	AP 00249996	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	105.70	
08-30	AP 00250002	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	16.20	
09-06	AP 00252154	HAYES, JAMES T	08/08/11 08/11/11	TRAVEL SUBSISTENCE	584.45	
09-06	AP 00252161	ENTERPRISE RENT A CAR	08/02/11 08/03/11	CAR RENTAL	73.00	
09-06	AP 00252164	ENTERPRISE RENT A CAR	08/04/11 08/04/11	CAR RENTAL	47.77	
09-06	AP 00252166	ENTERPRISE RENT-A-CAR	08/02/11 08/03/11	CAR RENTAL	144.84	
09-06	AP 00252168	ENTERPRISE RENT-A-CAR	08/03/11 08/04/11	CAR RENTAL	105.14	
09-07	AP 00254315	WALSH, STEVE	08/10/11 08/10/11	MEALS	18.33	

09-09	AP	00254737	WORSHAM, JANNA	08/22/11	08/22/11	GASOLINE	48.36
09-09	AP	00254738	WORSHAM, JANNA	08/22/11	08/23/11	CAR RENTAL	51.46
09-12	AP	00255615	ENTERPRISE RENT A CAR	08/09/11	08/11/11	CAR RENTAL	73.00
09-12	AP	00255618	ENTERPRISE RENT-A-CAR	08/08/11	08/12/11	CAR RENTAL	198.06
09-22	AP	00263867	ENTERPRISE RENT A CAR	08/17/11	08/18/11	CAR RENTAL	99.54
09-22	AP	00268495	CITIBANK GOV CARD SERVICE	08/01/11	08/03/11	COMMERCIAL TRANSPORTATION	75.00
09-22	AP	00268501	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	166.07
09-22	AP	00268505	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	261.44
09-22	AP	00268510	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	COMMERCIAL TRANSPORTATION	287.48
09-26	AP	00268773	CITIBANK GOV CARD SERVICE	08/04/11	08/05/11	LODGING	197.66
09-26	AP	00268778	CITIBANK GOV CARD SERVICE	08/09/11	08/25/11	GASOLINE	227.11
09-27	AP	00271051	ENTERPRISE RENT-A-CAR	08/25/11	08/25/11	CAR RENTAL	66.02
09-27	AP	00271054	ENTERPRISE RENT-A-CAR	08/22/11	08/23/11	CAR RENTAL	132.04
09-27	AP	00271056	ENTERPRISE RENT-A-CAR	08/15/11	08/15/11	CAR RENTAL	198.06
09-27	AP	00271058	ENTERPRISE RENT A CAR	08/22/11	08/23/11	CAR RENTAL	51.46
09-27	AP	00271420	SPICKERT, DONNA	08/04/11	09/01/11	GASOLINE	113.25
09-27	AP	00271427	SPICKERT, DONNA	07/29/11	08/17/11	MEALS	32.21
09-27	AP	00271438	SPICKERT, DONNA	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	46.41
09-29	AP	00272028	ENTERPRISE RENT-A-CAR	08/30/11	09/02/11	CAR RENTAL	132.04
09-30	AP	00272030	ENTERPRISE RENT A CAR	09/01/11	09/02/11	CAR RENTAL	73.77
						TRAVEL TOTALS:	9,955.14
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00208372	AMEREN MISSOURI	05/11/11	06/12/11	UTILITIES	227.47
07-07	AP	00210276	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	472.13
07-07	AP	00210292	UPS	06/18/11	06/18/11	POSTAGE / COURIER / BOX RENTAL	9.04
07-15	AP	00214768	MISSOURI GAS ENERGY	05/23/11	06/22/11	UTILITIES	33.19
07-16	AP	00216311	GASLIGHT PLAZA, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00216312	FJ JORDAN COMPANY LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	00216313	YOLANDA DEPUTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-21	AP	00222650	CENTURYLINK	06/19/11	07/18/11	UTILITIES	116.36
07-21	AP	00222655	CENTURYLINK	06/19/11	07/18/11	UTILITIES	186.83
07-21	AP	00222658	CENTURYLINK	06/19/11	07/18/11	UTILITIES	379.25
07-28	AP	00225486	HOMETOWN COMMUNICATION	06/20/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-29	AP	00227189	TIMOTHY SOULIS	05/04/11	06/01/11	UTILITIES	59.71
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	130.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	136.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	823.81
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	43.53
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	100.81
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	20.00
08-04	AP	00230922	BATES COUNTY HISTORICAL SOCIETY	06/29/11	06/29/11	TEMPORARY SPACE RENTAL	35.00
08-08	AP	00231509	TIMOTHY SOULIS	06/01/11	07/05/11	UTILITIES	92.85
08-08	AP	00231520	AMEREN MISSOURI	06/12/11	07/12/11	UTILITIES	276.64
08-08	AP	00231526	PROCMM VOICE & DATA SOLUTIONS	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	189.00
08-09	AP	00232989	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	508.60
08-16	AP	00236345	MISSOURI GAS ENERGY	06/22/11	07/25/11	UTILITIES	31.65
08-16	AP	00238926	GASLIGHT PLAZA, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00238927	FJ JORDAN COMPANY LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00238928	YOLANDA DEPUTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
08-19	AP 00244683	HUTKIN, ALEXANDER J.	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	3.96	
08-19	AP 00244692	CENTURYLINK	07/19/11 08/18/11	UTILITIES	112.12	
08-19	AP 00244693	CENTURYLINK	07/19/11 08/18/11	UTILITIES	186.99	
08-19	AP 00244696	CENTURYLINK	07/19/11 08/18/11	UTILITIES	282.35	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	136.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	803.03	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	43.53	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	96.36	
08-29	AP 00248610	AMEREN MISSOURI	07/12/11 08/10/11	UTILITIES	302.38	
09-06	AP 00252683	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	475.86	
09-08	AP 00254314	CITY OF HARRISONVILLE	07/29/11 08/02/11	UTILITIES	28.84	
09-12	AP 00255624	MISSOURI GAS ENERGY	07/25/11 08/23/11	UTILITIES	32.43	
09-16	AP 00261849	GASLIGHT PLAZA, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00	
09-16	AP 00261850	FJ JORDAN COMPANY LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-16	AP 00261851	YOLANDA DEPUTY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00	
09-26	AP 00268186	CENTURYLINK	08/19/11 09/18/11	UTILITIES	281.80	
09-26	AP 00268191	CENTURYLINK	08/19/11 09/18/11	UTILITIES	192.32	
09-26	AP 00268192	CENTURYLINK	08/19/11 09/18/11	UTILITIES	117.34	
09-26	AP 00269477	UPS	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	28.48	
09-27	AP 00271431	SPICKERT, DONNA	07/29/11 08/10/11	TEMPORARY SPACE RENTAL	70.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	136.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	848.55	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	43.53	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	90.44	
09-30	AP 00273930	AMEREN MISSOURI	08/10/11 09/11/11	UTILITIES	262.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,085.73
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	04/04/11 04/04/11	PRINTING & REPRODUCTION	87.84	
07-21	AP 00222648	ACCURATE WORD LLC.	07/05/11 07/05/11	PRINTING & REPRODUCTION	31.90	
07-28	AP 00225485	ACCURATE WORD LLC.	07/07/11 07/07/11	PRINTING & REPRODUCTION	31.90	
07-28	AP 00225488	THE FRANKING GROUP	06/15/11 06/15/11	PRINTING & REPRODUCTION	465.00	
09-06	AP 00252170	THE FRANKING GROUP	06/29/11 06/29/11	PRINTING & REPRODUCTION	10,463.00	
09-06	AP 00252172	THE FRANKING GROUP	07/05/11 07/05/11	PRINTING & REPRODUCTION	707.00	
09-06	AP 00252174	THE FRANKING GROUP	08/10/11 08/10/11	PRINTING & REPRODUCTION	1,796.00	
09-06	AP 00252175	THE FRANKING GROUP	08/02/11 08/02/11	PRINTING & REPRODUCTION	901.00	
09-06	AP 00252696	BUFFALO REFLEX	07/13/11 07/13/11	ADVERTISEMENTS	126.50	
09-06	AP 00252702	LAMAR DEMOCRAT	06/01/11 06/01/11	ADVERTISEMENTS	102.00	
09-06	AP 00252711	GREENFIELD VEDETTE	06/02/11 06/02/11	ADVERTISEMENTS	80.25	
09-06	AP 00252718	THE X GROUP	06/24/11 06/24/11	ADVERTISEMENTS	70.20	
09-06	AP 00252724	SAC-OSAGE PUBLISHING, INC.	07/01/11 07/31/11	ADVERTISEMENTS	75.04	
09-12	AP 00255606	WALSH, STEVE	07/15/11 07/15/11	ADVERTISEMENTS	71.25	

09-12	AP	00255610	BROWN PRINTING	08/17/11	08/17/11	PRINTING & REPRODUCTION	59.03
09-22	AP	00268513	ACCURATE WORD LLC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	61.85
09-27	AP	00271059	THE INDEX	07/13/11	07/13/11	ADVERTISEMENTS	50.00
09-30	AP	00273932	ASSOCIATION OF MO ELECTRIC CO-OP	09/01/11	09/01/11	PRINTING & REPRODUCTION	172.12
09-30	AP	00275470	REGIONAL RADIO FOR THE OZARKS	05/11/11	05/16/11	ADVERTISEMENTS	153.00
09-30	AP	00275479	REGIONAL RADIO FOR THE OZARKS	05/11/11	05/30/11	ADVERTISEMENTS	362.00
						PRINTING AND REPRODUCTION TOTALS:	15,866.88
			OTHER SERVICES				
07-16	AP	00215561	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216599	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
07-28	AP	00225484	TOWN & COUNTRY DISPOSAL	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	18.00
08-16	AP	00238215	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239208	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
08-24	AP	00246920	TOWN & COUNTRY DISPOSAL	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	18.00
09-16	AP	00261145	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262124	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
09-27	AP	00271049	TOWN & COUNTRY DISPOSAL	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	18.00
						OTHER SERVICES TOTALS:	10,567.50
			SUPPLIES AND MATERIALS				
07-01	AP	00208379	DA-COM DIGITAL OFFICE SOLUTIONS	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	181.40
07-08	AP	00210289	STAPLES ADVANTAGE	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	250.00
07-14	AP	00214723	STAPLES BUSINESS ADVANTAGE	06/18/11	06/18/11	OFFICE SUPPLIES (OUTSIDE)	91.04
07-14	AP	00214735	WALSH, STEVE	06/05/11	06/05/11	OFFICE SUPPLIES (OUTSIDE)	8.59
07-14	AP	00214737	DEER PARK	05/27/11	06/26/11	WATER	63.14
07-21	AP	00222642	WORSHAM, JANNA	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	40.34
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-52.65
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	387.86
08-08	AP	00231511	SPICKERT, DONNA	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	44.37
08-08	AP	00231519	MISSOURI STATE AGENCY FOR SURPLUS PROP	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	15.50
08-08	AP	00231521	STAPLES BUSINESS ADVANTAGE	07/09/11	07/09/11	OFFICE SUPPLIES (OUTSIDE)	187.77
08-16	AP	00236342	DEER PARK	06/27/11	07/26/11	WATER	64.42
08-17	AP	00236334	SPICKERT, DONNA	06/22/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	36.11
08-24	AP	00246609	STAPLES BUSINESS ADVANTAGE	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	515.76
08-24	AP	00246921	DOWD, KRISTIN M.	08/04/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	28.98
08-29	AP	00248605	MCCLANAHAN, SHAELYN M.	08/04/11	08/04/11	FOOD & BEVERAGE	10.75
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	95.38
09-06	AP	00252157	HAYES, JAMES T	08/10/11	08/10/11	FOOD & BEVERAGE	84.16
09-06	AP	00252676	THE CLINTON DAILY DEMOCRAT	08/24/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	53.90
09-06	AP	00252688	STAPLES BUSINESS ADVANTAGE	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	81.85
09-12	AP	00255601	MCCLANAHAN, SHAELYN M.	08/23/11	08/24/11	FOOD & BEVERAGE	36.23
09-22	AP	00263870	DEER PARK	07/27/11	08/26/11	WATER	72.37
09-22	AP	00263881	WORSHAM, JANNA	08/27/11	08/27/11	OFFICE SUPPLIES (OUTSIDE)	144.49
09-26	AP	00269475	MORE DIRECT	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	106.90
09-27	AP	00271416	STAPLES BUSINESS ADVANTAGE	08/27/11	08/27/11	OFFICE SUPPLIES (OUTSIDE)	224.62
09-27	AP	00271424	SPICKERT, DONNA	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	16.10
09-27	AP	00271435	SPICKERT, DONNA	08/02/11	08/02/11	FOOD & BEVERAGE	100.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-119.45
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	231.88
						SUPPLIES AND MATERIALS TOTALS:	2,974.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		154.23
07-31	GL	RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES		90.02
08-31	GL	AMR0011814	01/03/11 02/28/11	EQUIPMENT PURCHASES		-81.22
08-31	GL	MNT0011746	01/03/11 01/31/11	MAINTENANCE / REPAIRS		-48.77
08-31	GL	MNT0011746	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-54.00
08-31	GL	MNT0011746	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-54.00
08-31	GL	MNT0011746	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-54.00
08-31	GL	MNT0011746	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-54.00
08-31	GL	MNT0011746	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-54.00
08-31	GL	MNT0011746	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-54.00
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		100.23
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		49.41
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		100.23
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		49.41
					EQUIPMENT TOTALS:	89.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,672.73
					OFFICE TOTALS:	289,672.73
2011 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,082.25
					PERSONNEL COMPENSATION	278,181.61
					TRAVEL	12,907.91
					RENT, COMMUNICATION, UTILITIES	31,237.35
					PRINTING AND REPRODUCTION	1,039.69
					OTHER SERVICES	8,975.39
					SUPPLIES AND MATERIALS	1,618.53
					EQUIPMENT	804.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,847.48
					OFFICE TOTALS:	335,847.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		305.82
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-5.35
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		381.81
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		399.97
					FRANKED MAIL TOTALS:	1,082.25
PERSONNEL COMPENSATION						
		FABREGA LAURE	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		7,625.01
		GOLDBERG, HEDY	07/01/11 09/30/11	CONGRESSIONAL AIDE		16,337.76
		GOLDBERG, LEWIS M.	07/01/11 09/30/11	STAFF ASSISTANT		8,705.01

GONZALEZ,ANNA	07/01/11	09/30/11	LEGIS ASST/RULES ASSOCIATE	10,250.01
HARPER, BARBARA J.	07/01/11	09/30/11	STAFF ASSISTANT	14,507.01
HARRIS,JASON IAN	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	11,018.76
JOHNSON III, FRANKLIN D.	07/01/11	09/30/11	STAFF ASSISTANT	10,377.51
JONES, MIKEL D.	07/01/11	09/30/11	CONGRESSIONAL AIDE	17,716.50
KENNEDY, ARTHUR W.	07/01/11	09/30/11	CHIEF OF STAFF	41,977.74
LARKINS, WILLIAM E.	07/01/11	09/30/11	STAFF ASSISTANT	4,753.26
LEE, JOHN	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,278.01
LIFTMAN, DANIEL A.	07/01/11	09/30/11	STAFF ASSISTANT	14,055.51
MAMAUX, LALE M.	07/01/11	09/30/11	CHIEF OF STAFF	16,250.01
MOFFET,ERIN M	07/01/11	09/30/11	STAFF ASSISTANT	7,749.99
PERKINS, DEBRA	07/16/11	09/30/11	SHARED EMPLOYEE	7,319.51
PERKINS, MARK S.	07/01/11	09/30/11	SHARED EMPLOYEE	540.67
PERKINS, BEVERLY D	08/01/11	09/30/11	PART-TIME EMPLOYEE	2,708.33
PITTMAN,LELAND V	07/01/11	07/31/11	TEMPORARY EMPLOYEE	1,250.00
REINSTEIN,MINDY	07/01/11	09/30/11	LEGISLATIVE COUNSEL	11,531.25
SY,CHRISTIAN	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	9,750.00
TORRES, ANDREW	07/01/11	09/30/11	STAFF ASSISTANT	9,814.50
WILLIAMS, PATRICIA G.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	42,102.75
WOLF,IAN	07/01/11	09/30/11	LEGISLATIVE COUNSEL	8,562.51
			PERSONNEL COMPENSATION TOTALS:	278,181.61

TRAVEL						
07-16	AP	00215802	LEXUS FINANCIAL SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE	511.39
07-19	AP	00217584	CITIBANK GOV CARD SERVICE	05/13/11 07/15/11	COMMERCIAL TRANSPORTATION	2,773.30
07-19	AP	00217586	CITIBANK GOV CARD SERVICE	04/30/11 06/27/11	TRAVEL SUBSISTENCE	682.26
07-21	AP	00222693	CITIBANK GOV CARD SERVICE	05/03/11 05/24/11	GASOLINE	258.76
07-28	AP	00226092	MAMAUX, LALE M.	05/12/11 06/23/11	TAXI/PARKING/TOLLS	119.00
07-28	AP	00226901	MAMAUX, LALE M.	07/06/11 07/14/11	TAXI/PARKING/TOLLS	54.25
08-03	AP	00229518	WILLIAMS, PATRICIA G.	05/23/11 05/26/11	COMMERCIAL TRANSPORTATION	880.80
08-03	AP	00229521	WILLIAMS, PATRICIA G.	05/23/11 05/26/11	TRAVEL SUBSISTENCE	917.29
08-12	AP	00235685	CITIBANK GOV CARD SERVICE	06/09/11 06/12/11	TRAVEL SUBSISTENCE	1,779.19
08-12	AP	00235687	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	75.00
08-12	AP	00235689	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	106.70
08-12	AP	00235691	CITIBANK GOV CARD SERVICE	06/03/11 06/16/11	TRAVEL SUBSISTENCE	144.87
08-12	AP	00235694	CITIBANK GOV CARD SERVICE	05/30/11 06/23/11	GASOLINE	296.25
08-12	AP	00235695	CITIBANK GOV CARD SERVICE	06/27/11 07/27/11	GASOLINE	303.72
08-12	AP	00235698	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	TRAVEL SUBSISTENCE	14.00
08-12	AP	00235702	CITIBANK GOV CARD SERVICE	07/15/11 07/22/11	COMMERCIAL TRANSPORTATION	1,334.40
08-12	AP	00235703	CITIBANK GOV CARD SERVICE	06/30/11 07/23/11	TRAVEL SUBSISTENCE	546.63
08-12	AP	00235705	CITIBANK GOV CARD SERVICE	06/29/11 07/17/11	GASOLINE	87.26
08-12	AP	00235735	LIFTMAN, DANIEL A.	05/02/11 05/30/11	PRIVATE AUTO MILEAGE	172.79
08-12	AP	00235737	LIFTMAN, DANIEL A.	06/01/11 06/29/11	PRIVATE AUTO MILEAGE	231.03
08-12	AP	00235741	MOFFET,ERIN M	05/19/11 07/14/11	TAXI/PARKING/TOLLS	30.70
08-12	AP	00235743	GONZALEZ,ANNA	05/26/11 05/26/11	TAXI/PARKING/TOLLS	11.25
08-15	AP	00235684	CITIBANK GOV CARD SERVICE	06/08/11 06/12/11	COMMERCIAL TRANSPORTATION	364.00
08-17	AP	00237652	LIFTMAN, DANIEL A.	07/02/11 07/26/11	PRIVATE AUTO MILEAGE	98.23
08-17	AP	00237662	WOLF,IAN	07/14/11 07/14/11	TAXI/PARKING/TOLLS	10.00
08-17	AP	00237668	MAMAUX, LALE M.	07/26/11 08/01/11	TAXI/PARKING/TOLLS	52.00
08-26	AP	00235739	SY,CHRISTIAN	05/25/11 07/06/11	TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALCEE L. HASTINGS—Con.						
09-02	AP 00252441	CITIBANK GOV CARD SERVICE	07/29/11 08/23/11	TRAVEL SUBSISTENCE		737.84
09-08	AP 00255298	CITIBANK GOV CARD SERVICE	08/08/11 08/09/11	TAXI/PARKING/TOLLS		290.00
					TRAVEL TOTALS:	12,907.91
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		8.10
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		61.32
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		125.69
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		131.49
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		32.94
07-16	AP 00216314	MAE ENTERPRISES, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
07-16	AP 00216912	CITY OF DELRAY BEACH	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-19	AP 00217587	CITIBANK GOV CARD SERVICE	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		50.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		7.37
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		368.14
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		120.22
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		58.43
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		15.34
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		7.09
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		13.71
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		64.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		162.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,828.03
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		93.10
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		44.70
08-02	AP 00228949	FLORIDA POWER & LIGHT	04/29/11 05/31/11	UTILITIES		248.14
08-02	AP 00228951	FLORIDA POWER & LIGHT	05/31/11 06/30/11	UTILITIES		248.27
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		20.12
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		38.01
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		26.33
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		21.96
08-12	AP 00235592	PERKINS, MARK S.	06/17/11 08/16/11	UTILITIES		231.56
08-12	AP 00235596	FPL	06/30/11 07/29/11	UTILITIES		248.59
08-12	AP 00235603	VERIZON WIRELESS	07/23/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE		149.99
08-12	AP 00235606	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE		307.08
08-12	AP 00235708	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
08-12	AP 00235722	AT&T	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		459.04
08-12	AP 00235724	AT&T	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		459.03
08-12	AP 00235725	AT&T	06/11/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE		351.82
08-12	AP 00235728	AT&T	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		39.05
08-12	AP 00235730	VERIZON WIRELESS	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE		149.99
08-12	AP 00235733	VERIZON WIRELESS	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		149.99
08-12	AP 00235753	AT&T	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		508.14
08-12	AP 00235759	VERIZON WIRELESS	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		306.96

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08-12	AP	00235760	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	307.64
08-12	AP	00235761	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	202.59
08-12	AP	00235762	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	223.10
08-12	AP	00235763	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	205.25
08-12	AP	00235771	AT&T	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	634.67
08-12	AP	00235772	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	632.51
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	114.64
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	12.19
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	15.56
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	7.78
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	53.11
08-15	AP	00235757	AT&T MOBILITY	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	28.65
08-16	AP	00238929	MAE ENTERPRISES, INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
08-16	AP	00239521	CITY OF DELRAY BEACH	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-17	AP	00237661	AT&T MOBILITY	06/09/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	28.62
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	11.54
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	5.04
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	29.33
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	371.38
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	8.23
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	162.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,106.42
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.87
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.97
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	7.14
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	31.02
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	22.52
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	13.51
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	5.97
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	6.34
09-16	AP	00261852	MAE ENTERPRISES, INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
09-16	AP	00262433	CITY OF DELRAY BEACH	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	26.24
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	7.29
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	34.53
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	150.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	162.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,836.18
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.87
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.92
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	60.14
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	109.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,237.35
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	75.50
08-12	AP	00235746	DAVID L. ANDRUKITUS, INC.	05/27/11	05/27/11	PRINTING & REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALCEE L. HASTINGS—Con.						
08-12	AP 00235747	DAVID L. ANDRUKITUS, INC.	06/30/11 06/30/11	PRINTING & REPRODUCTION		75.00
08-12	AP 00235748	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION		157.50
08-12	AP 00235750	DAVID L. ANDRUKITUS, INC.	07/12/11 07/12/11	PRINTING & REPRODUCTION		237.50
08-17	AP 00237654	DAVID L. ANDRUKITUS, INC.	07/15/11 07/15/11	PRINTING & REPRODUCTION		152.50
08-17	AP 00237657	DAVID L. ANDRUKITUS, INC.	07/22/11 07/22/11	PRINTING & REPRODUCTION		87.50
08-17	AP 00237658	DAVID L. ANDRUKITUS, INC.	07/22/11 07/22/11	PRINTING & REPRODUCTION		117.50
08-17	AP 00237665	MOFFET,ERIN M	07/21/11 07/21/11	PHOTOGRAPHIC (TRANSFER)		5.69
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		68.50
					PRINTING AND REPRODUCTION TOTALS:	1,039.69
OTHER SERVICES						
07-16	AP 00216652	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-21	AP 00221957	CITIBANK GOV CARD SERVICE	06/28/11 12/28/11	INSURANCE		920.39
08-12	AP 00235764	MAJOR JANITORAL SERVICE INC	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		150.00
08-12	AP 00235765	MAJOR JANITORAL SERVICE INC	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		150.00
08-12	AP 00235766	MAJOR JANITORAL SERVICE INC	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		150.00
08-12	AP 00235767	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
08-12	AP 00235768	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
08-15	AP 00235770	GOVTRENDS	07/25/11 07/25/11	WEB DEV HST,EMAIL & RLTD SERV		1,710.00
08-16	AP 00239261	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-17	AP 00235769	GOVTRENDS	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
09-16	AP 00262176	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	8,975.39
SUPPLIES AND MATERIALS						
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		34.97
07-28	AP 00226090	MAMAUX, LALE M.	05/25/11 05/25/11	FOOD & BEVERAGE		22.00
07-28	AP 00226091	MAMAUX, LALE M.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		8.76
07-28	AP 00226898	MAMAUX, LALE M.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		29.10
07-28	AP 00226899	MAMAUX, LALE M.	07/13/11 07/13/11	FOOD & BEVERAGE		24.65
07-28	AP 00226900	MAMAUX, LALE M.	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		49.80
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-13.05
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		273.19
08-09	AP 00232122	PERKINS, MARK S.	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		137.79
08-12	AP 00235615	CRYSTAL SPRINGS	06/29/11 07/14/11	WATER		130.90
08-12	AP 00235745	REINSTEIN,MINDY	06/08/11 06/08/11	FOOD & BEVERAGE		26.23
08-12	AP 00235751	OFFICE DEPOT	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		81.24
08-12	AP 00235754	CRYSTAL SPRINGS	05/04/11 05/19/11	WATER		103.58
08-12	AP 00235755	CRYSTAL SPRINGS	06/03/11 06/16/11	WATER		95.65
08-15	AP 00235392	ALLIANCE MICRO	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		137.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		34.97
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		7.94
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		447.11
					SUPPLIES AND MATERIALS TOTALS:	1,618.53

EQUIPMENT									
07-31	GL	MNT0010740			07/01/11	07/31/11	MAINTENANCE / REPAIRS	190.00	
07-31	GL	RPY0010738			07/01/11	07/31/11	EQUIPMENT PURCHASES	78.25	
08-31	GL	MNT0011746			08/01/11	08/31/11	MAINTENANCE / REPAIRS	190.00	
08-31	GL	RPY0011747			08/01/11	08/31/11	EQUIPMENT PURCHASES	78.25	
09-30	GL	MNT0012700			09/01/11	09/30/11	MAINTENANCE / REPAIRS	190.00	
09-30	GL	RPY0012701			09/01/11	09/30/11	EQUIPMENT PURCHASES	78.25	
								EQUIPMENT TOTALS:	804.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,847.48
								OFFICE TOTALS:	335,847.48

2010 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
07-21	AP	00222502	KIMBALL INT'L MARKETING		04/08/11	04/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,246.52	
08-16	AP	00237484	MORE DIRECT		02/04/11	02/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	750.32	
								EQUIPMENT TOTALS:	1,996.84
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,996.84
								OFFICE TOTALS:	1,996.84

2011 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,009.99	4,254.92
PERSONNEL COMPENSATION	651,894.60	246,058.32
TRAVEL	50,163.06	19,481.55
RENT, COMMUNICATION, UTILITIES	68,274.29	26,353.70
PRINTING AND REPRODUCTION	677.07	430.87
OTHER SERVICES	22,523.13	7,507.71
SUPPLIES AND MATERIALS	26,095.58	18,410.99
EQUIPMENT	3,222.00	909.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,859.72	323,407.06
OFFICE TOTALS:	832,859.72	323,407.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE		06/01/11	06/30/11	FRANKED MAIL	808.34	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE		07/01/11	07/31/11	FRANKED MAIL	1,697.37	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE		08/01/11	08/31/11	FRANKED MAIL	1,749.21	
								FRANKED MAIL TOTALS:	4,254.92

PERSONNEL COMPENSATION

BERGER, SHARLYN R.	07/01/11	09/30/11	STAFF ASSISTANT	20,250.00
BIESTMAN, ROBERT P	08/01/11	09/30/11	PAID INTERN	3,600.00
CASH, JENNIFER E	07/01/11	09/30/11	STAFF ASSIST/LEG CORRESPONDENT	9,083.33
CLAUSON, ILENE J.	07/01/11	09/30/11	SCHEDULER/OFFICE MANAGER	25,750.00
DALY, ERIN T	07/01/11	09/30/11	PRESS SECRETARY	15,833.34
DAVIS, MELANIE F.	07/01/11	09/30/11	SHARED EMPLOYEE	6,000.00
DUNCAN, DIXIE M.	07/01/11	09/30/11	STAFF ASSISTANT	13,750.01
GLEASON, JESSICA A.	07/01/11	07/31/11	CHIEF OF STAFF	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
		GLEASON, JESSICA A.	08/01/11 09/30/11	ADVISOR	9,500.00	
		GORSKI, JENNIFER N.	08/27/11 09/30/11	CHIEF OF STAFF	14,166.67	
		GRAHAM, JORDAN S.	07/01/11 07/31/11	TEMPORARY EMPLOYEE	2,000.00	
		HANSEN, BRADLEY	09/16/11 09/30/11	CONSTITUENT OUTREACH COORDINAT	1,875.00	
		KOVIS, TIMOTHY JAMES	07/01/11 09/30/11	SHARED EMPLOYEE	2,500.00	
		LISK, BARBARA S.	07/01/11 09/30/11	DISTRICT DIRECTOR	32,999.99	
		MILLER, BRIANNE J.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	21,999.99	
		PROSSER, JUSTIN W.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	13,250.00	
		RODRUCK, RYAN P.	07/01/11 09/30/11	FIELD REPRESENTATIVE	10,999.99	
		UNGERECHT, TODD	07/01/11 09/30/11	SHARED EMPLOYEE	1,500.00	
		WEST, JUDITH M.	07/01/11 09/30/11	STAFF ASSISTANT	14,999.99	
		WOODS, KATE L.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	17,000.01	
		YOUNG, TODD D.	07/01/11 09/30/11	RESOURCE CMTE STAFF DIRECTOR	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	246,058.32	
		TRAVEL				
07-22	AP 00221003	KOVIS, TIMOTHY JAMES	06/24/11 06/29/11	COMMERCIAL TRANSPORTATION	677.80	
07-22	AP 00221007	KOVIS, TIMOTHY JAMES	07/02/11 07/02/11	COMMERCIAL TRANSPORTATION	431.40	
07-22	AP 00221014	KOVIS, TIMOTHY JAMES	06/29/11 07/01/11	CAR RENTAL	346.70	
07-22	AP 00221017	KOVIS, TIMOTHY JAMES	06/30/11 07/01/11	TRAVEL SUBSISTENCE	112.66	
08-02	AP 00227479	HON. DOC HASTINGS	06/17/11 06/17/11	PRIVATE AUTO MILEAGE	83.66	
08-03	AP 00228356	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	588.40	
08-03	AP 00228362	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	588.40	
08-03	AP 00228367	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	COMMERCIAL TRANSPORTATION	80.70	
08-03	AP 00228370	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	588.40	
08-04	AP 00228898	MILLER, BRIANNE J.	06/06/11 06/10/11	COMMERCIAL TRANSPORTATION	824.80	
08-04	AP 00228899	MILLER, BRIANNE J.	06/06/11 06/10/11	CAR RENTAL	386.64	
08-09	AP 00233338	MILLER, BRIANNE J.	06/06/11 06/10/11	TRAVEL SUBSISTENCE	566.49	
08-19	AP 00243835	RODRUCK, RYAN P.	06/07/11 06/30/11	PRIVATE AUTO MILEAGE	204.92	
08-31	AP 00250629	CASH, JENNIFER E.	08/08/11 08/08/11	COMMERCIAL TRANSPORTATION	114.91	
08-31	AP 00250631	CASH, JENNIFER E.	08/05/11 08/05/11	COMMERCIAL TRANSPORTATION	248.08	
08-31	AP 00250636	CASH, JENNIFER E.	08/05/11 08/14/11	TRAVEL SUBSISTENCE	86.76	
09-01	AP 00250626	CASH, JENNIFER E.	08/14/11 08/14/11	COMMERCIAL TRANSPORTATION	67.47	
09-01	AP 00250633	CASH, JENNIFER E.	08/14/11 08/14/11	COMMERCIAL TRANSPORTATION	229.33	
09-01	AP 00250987	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	LODGING	470.05	
09-01	AP 00250990	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	LODGING	322.05	
09-01	AP 00250994	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	TAXI/PARKING/TOLLS	67.00	
09-01	AP 00250999	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION	588.40	
09-01	AP 00251005	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	1,038.40	
09-02	AP 00251582	PROSSER, JUSTIN W.	08/13/11 08/21/11	COMMERCIAL TRANSPORTATION	690.82	
09-02	AP 00251585	PROSSER, JUSTIN W.	08/13/11 08/21/11	COMMERCIAL TRANSPORTATION	40.00	
09-02	AP 00251588	PROSSER, JUSTIN W.	08/13/11 08/21/11	CAR RENTAL	425.85	
09-08	AP 00251591	PROSSER, JUSTIN W.	08/15/11 08/19/11	TRAVEL SUBSISTENCE	629.86	
09-16	AP 00260347	WOODS, KATE L.	08/19/11 08/29/11	COMMERCIAL TRANSPORTATION	681.10	

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09-16	AP	00260350	WOODS, KATE L	08/22/11	08/26/11	CAR RENTAL	203.40
09-16	AP	00260352	WOODS, KATE L	08/22/11	08/29/11	TRAVEL SUBSISTENCE	392.94
09-29	AP	00272844	DALY, ERIN T.	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	663.00
09-29	AP	00272846	DALY, ERIN T.	08/11/11	08/11/11	COMMERCIAL TRANSPORTATION	813.39
09-29	AP	00272848	DALY, ERIN T.	08/07/11	08/11/11	CAR RENTAL	384.09
09-29	AP	00272849	DALY, ERIN T.	08/07/11	08/11/11	TRAVEL SUBSISTENCE	1,050.01
09-29	AP	00274163	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	541.44
09-29	AP	00274192	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	1,018.40
09-29	AP	00274195	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	588.40
09-30	AP	00274535	KOVIS,TIMOTHY JAMES	08/13/11	08/13/11	COMMERCIAL TRANSPORTATION	431.40
09-30	AP	00274537	KOVIS,TIMOTHY JAMES	08/15/11	09/13/11	CAR RENTAL	1,312.85
09-30	AP	00274540	KOVIS,TIMOTHY JAMES	08/15/11	09/13/11	TRAVEL SUBSISTENCE	388.78
09-30	AP	00274542	KOVIS,TIMOTHY JAMES	09/04/11	09/04/11	COMMERCIAL TRANSPORTATION	512.40
						TRAVEL TOTALS:	19,481.55
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	4.38
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.58
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	10.40
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	4.87
07-05	AP	00208467	QWEST	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	293.50
07-05	AP	00208468	VERIZON NORTH	04/19/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	40.28
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	12.16
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	10.31
07-12	AP	00212736	CLAUSON, ILENE J.	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	64.98
07-16	AP	00215674	SUN WILLOWS II	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
07-16	AP	00215675	THE TOWER, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	6.39
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	43.94
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	6.50
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	6.04
07-21	AP	00221025	FRANKLIN COUNTY PUD	05/18/11	06/20/11	UTILITIES	79.69
07-21	AP	00221027	FRONTIER	05/19/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	40.28
07-21	AP	00221029	CHARTER COMMUNICATIONS	06/16/11	07/15/11	UTILITIES	280.76
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	45.76
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	17.34
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	12.77
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	16.63
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	8.80
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	7.96
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	10.91
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-29	AP	00227701	CONSTITUENT TOWN HALL SERVICES	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	2,608.63
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	148.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	540.68
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	60.07
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.86
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	119.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
08-02	AP 00227477	QWEST	05/17/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE	263.09	
08-02	AP 00227484	QWEST	05/25/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	297.82	
08-02	AP 00227486	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	134.90	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	29.64	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	8.83	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	5.16	
08-10	AP 00234815	FRONT PORCH STRATEGIES	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,080.31	
08-12	AP 00235345	QWEST	06/17/11 07/17/11	TELECOMSRV/EQ/TOLL CHARGE	262.89	
08-12	AP 00235349	CHARTER COMMUNICATIONS	07/16/11 08/15/11	UTILITIES	276.66	
08-12	AP 00235352	CLAUSON, ILENE J.	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE	64.98	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	10.32	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	9.78	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	11.87	
08-16	AP 00238326	SUN WILLOWS II	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
08-16	AP 00238327	THE TOWER, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
08-19	AP 00244050	FRONTIER	06/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	45.28	
08-19	AP 00244051	QWEST	06/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	295.43	
08-19	AP 00244053	FRANKLIN COUNTY PUD	06/20/11 07/21/11	UTILITIES	90.71	
08-19	AP 00244054	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	132.36	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	8.52	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	7.58	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	6.54	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	4.99	
08-24	AP 00245556	CHARTER COMMUNICATIONS	07/21/11 08/20/11	UTILITIES	351.66	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	148.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	638.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	60.07	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.03	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	4.80	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	6.41	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	13.90	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	12.44	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	5.66	
09-02	AP 00248960	CHARTER COMMUNICATIONS	03/16/11 04/15/11	UTILITIES	273.94	
09-02	AP 00248963	CHARTER COMMUNICATIONS	08/21/11 09/20/11	UTILITIES	277.55	
09-02	AP 00248965	QWEST	01/25/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE	301.37	
09-02	AP 00248966	QWEST	02/25/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE	295.92	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	81.29	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	4.86	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	6.41	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	5.16	
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	8.10	

09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	11.22
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	7.23
09-14	AP	00258028	CENTURYLINK	07/18/11	08/17/11	TELECOMSRV/EQ/TOLL CHARGE	263.00
09-14	AP	00258036	QWEST	02/17/11	03/17/11	TELECOMSRV/EQ/TOLL CHARGE	263.31
09-14	AP	00258039	CLAUSON, ILENE J.	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	64.98
09-16	AP	00260355	CENTURYLINK	07/25/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	295.58
09-16	AP	00260358	FRONTIER	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	45.28
09-16	AP	00260360	VERIZON COMMUNICATIONS	12/19/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	40.28
09-16	AP	00261254	SUN WILLOWS II	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
09-16	AP	00261255	THE TOWER, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	5.18
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	59.27
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	32.58
09-28	AP	00272080	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	132.36
09-28	AP	00272082	FRANKLIN COUNTY PUD	07/21/11	08/23/11	UTILITIES	103.24
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	148.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	616.17
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	60.07
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.17
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	19.25
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	15.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,353.70
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	03/17/11	03/17/11	PRINTING & REPRODUCTION	147.06
07-13	AP	00214725	PUBLIC PRINTER	04/08/11	04/08/11	PRINTING & REPRODUCTION	87.84
08-17	AP	00237128	PUBLIC PRINTER	04/14/11	04/14/11	PRINTING & REPRODUCTION	127.97
09-20	AP	00260235	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	68.00
						PRINTING AND REPRODUCTION TOTALS:	430.87
			OTHER SERVICES				
07-16	AP	00215220	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
08-02	AP	00227480	DEPENDABLE JANITOR SERVICE	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	76.65
08-16	AP	00237883	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
09-01	AP	00250785	DEPENDABLE JANITOR SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	76.65
09-16	AP	00260822	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
09-28	AP	00272081	DEPENDABLE JANITOR SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	76.65
						OTHER SERVICES TOTALS:	7,507.71
			SUPPLIES AND MATERIALS				
07-05	AP	00208469	LISK, BARBARA S.	05/04/11	05/04/11	FOOD & BEVERAGE	15.00
07-05	AP	00208470	YAKIMA BINDERY AND PRINTING CO	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	6.25
07-21	AP	00221030	YAKIMA BINDERY AND PRINTING CO	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	13.64
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	39.99
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-247.50
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	392.96
08-02	AP	00227483	THE STAR NEWSPAPER	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	33.00
08-02	AP	00227487	HUSK OFFICE FURNITURE	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	123.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
08-02	AP 00227488	HUSK OFFICE FURNITURE	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)	6.95	
08-02	AP 00227491	HUSK OFFICE FURNITURE	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	84.34	
08-03	AP 00228475	CQ ROLL CALL GROUP	07/04/11 06/25/12	PUBLICATIONS/REFERENCE MAT'L	15,990.00	
08-10	AP 00232983	THE DALLES CHRONICLE	08/30/11 08/29/12	PUBLICATIONS/REFERENCE MAT'L	110.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	60.97	
08-19	AP 00244055	PROSSER RECORD-BULLETIN	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L	57.00	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	195.65	
09-14	AP 00258017	ABT GEM LASER	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	1,143.55	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	49.99	
09-28	AP 00272085	HUSK OFFICE FURNITURE	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	121.95	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-879.35	
09-30	AP 00272804	UPS	10/10/11 10/09/12	PUBLICATIONS/REFERENCE MAT'L	179.00	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	954.14	
					SUPPLIES AND MATERIALS TOTALS:	18,410.99
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	303.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	303.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	303.00	
					EQUIPMENT TOTALS:	909.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,407.06
					OFFICE TOTALS:	323,407.06
2011 HON. NAN A. S. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,401.08
					PERSONNEL COMPENSATION	220,649.98
					TRAVEL	12,847.59
					RENT, COMMUNICATION, UTILITIES	44,187.55
					PRINTING AND REPRODUCTION	1,615.22
					OTHER SERVICES	10,440.00
					SUPPLIES AND MATERIALS	10,035.87
					EQUIPMENT	1,065.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,371.85
					OFFICE TOTALS:	324,371.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	461.87	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	1,787.54	
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	16,642.32	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	4,638.07	
					FRANKED MAIL TOTALS:	23,529.80

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PERSONNEL COMPENSATION

BALL, MICHAEL J	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,250.00
BYRNE, KEVIN M	07/01/11	09/30/11	DISTRICT STAFF	7,500.00
CASTELLI, DENIS	07/01/11	09/30/11	VETERANS ADVOCATE	5,250.00
CLUEN, KRISTLE M	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
DAY, JONATHAN M.	07/01/11	09/30/11	CHIEF OF STAFF	35,250.00
DIFRANCESCO, ROBERT E	07/01/11	09/30/11	DISTRICT STAFF	11,499.99
DORMAN, CAITLIN M	07/01/11	09/30/11	EXECUTIVE ASSISTANT	8,250.00
FULLER, SARA E	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,900.00
HASHIM, ANDREW E	07/01/11	08/31/11	PAID INTERN	1,500.00
HOFFMAN, THERESA M	07/01/11	09/30/11	OFFICE STAFF	7,500.00
LAWSON, ANITA S.	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.01
MADDOX, AMANDA	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	6,000.00
NATRELLA, MAUREEN L	07/01/11	09/30/11	DISTRICT STAFF	8,000.01
O'BRIEN, ELYSE M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,500.01
REILLY, MARY E	07/01/11	09/30/11	EXEC ASST/DISTRICT SCHEDULER	8,750.01
SADLOSKY, DANIEL J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
SCOTT, DONALD B	07/01/11	09/30/11	DISTRICT DIRECTOR	21,249.99
SILLIN, NATHANIEL	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	19,374.99
SNYDER, MEGHAN M	07/01/11	08/31/11	PROFESSIONAL STAFF MEMBER	2,500.00
SWEETON, STEPHANIE L	07/01/11	09/30/11	DISTRICT STAFF	6,999.99
TURKSTRA, MATTHEW	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,124.99
VAN ETEN, JOHN D	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,000.01

PERSONNEL COMPENSATION TOTALS:

220,649.98

TRAVEL

07-01	AP	00207322	SILLIN, NATHANIEL	05/15/11	05/21/11	PRIVATE AUTO MILEAGE	627.81
07-01	AP	00207323	SILLIN, NATHANIEL	06/09/11	06/09/11	CAR RENTAL	76.70
07-01	AP	00207325	DIFRANCESCO, ROBERT	01/10/11	05/20/11	PRIVATE AUTO MILEAGE	2,373.60
07-08	AP	00210698	SCOTT, DON	02/11/11	06/24/11	PRIVATE AUTO MILEAGE	1,419.33
07-08	AP	00210699	SCOTT, DON	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	156.70
07-08	AP	00210701	SCOTT, DON	05/17/11	05/19/11	TAXI/PARKING/TOLLS	19.50
07-11	AP	00211550	BYRNE, KEVIN	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION	50.00
07-11	AP	00211552	BYRNE, KEVIN	06/02/11	06/29/11	PRIVATE AUTO MILEAGE	308.55
08-03	AP	00229462	HON. NAN HAYWORTH	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	209.00
08-04	AP	00230778	CITIBANK GOV CARD SERVICE	06/05/11	06/27/11	TRAVEL SUBSISTENCE	584.94
08-04	AP	00230782	CITIBANK GOV CARD SERVICE	05/26/11	06/28/11	TRAVEL SUBSISTENCE	2,590.50
08-24	AP	00246882	SILLIN, NATHANIEL	08/03/11	08/05/11	TRAVEL SUBSISTENCE	346.07
08-25	AP	00247118	DAY, JONATHAN	03/24/11	03/25/11	PRIVATE AUTO MILEAGE	327.93
09-01	AP	00250220	CASTELLI, DENIS	03/14/11	05/05/11	TAXI/PARKING/TOLLS	159.75
09-01	AP	00252182	CASTELLI, DENIS	05/02/11	05/05/11	TRAVEL SUBSISTENCE	50.00
09-06	AP	00253139	CITIBANK GOV CARD SERVICE	07/14/11	07/18/11	COMMERCIAL TRANSPORTATION	188.00
09-06	AP	00253143	CITIBANK GOV CARD SERVICE	06/27/11	07/26/11	TRAVEL SUBSISTENCE	995.17
09-08	AP	00253045	SILLIN, NATHANIEL	08/03/11	08/05/11	TRAVEL SUBSISTENCE	336.55
09-08	AP	00255649	MADDOX, AMANDA	08/24/11	08/26/11	TRAVEL SUBSISTENCE	81.39
09-19	AP	00260215	DAY, JONATHAN	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	25.00
09-19	AP	00260217	TURKSTRA, MATTHEW	08/24/11	08/26/11	TAXI/PARKING/TOLLS	47.50
09-19	AP	00260555	TURKSTRA, MATTHEW	08/24/11	08/26/11	PRIVATE AUTO MILEAGE	287.64
09-19	AP	00260558	SILLIN, NATHANIEL	08/22/11	08/25/11	TRAVEL SUBSISTENCE	385.68
09-19	AP	00260591	ACCURATE WORD LLC.	08/26/11	08/26/11	MEALS	39.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NAN A. S. HAYWORTH—Con.						
09-27	AP 00271019	CITIBANK GOV CARD SERVICE	08/01/11 08/24/11	COMMERCIAL TRANSPORTATION		546.51
09-27	AP 00271021	CITIBANK GOV CARD SERVICE	08/03/11 08/05/11	COMMERCIAL TRANSPORTATION		98.00
09-28	AP 00271426	CASTELLI, DENIS	06/02/11 06/30/11	PRIVATE AUTO MILEAGE		515.87
					TRAVEL TOTALS:	12,847.59
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207328	FEDERAL EXPRESS	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		43.28
07-07	AP 00210032	FEDERAL EXPRESS	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		4.38
07-07	AP 00210036	FEDERAL EXPRESS	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		86.96
07-07	AP 00210040	FRONTIER	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		315.46
07-08	AP 00211148	SCOTT, DON	06/23/11 06/23/11	UTILITIES		198.68
07-16	AP 00216544	THE COUNTY OF ORANGE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		950.00
07-16	AP 00216545	LOMANO, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,186.67
07-16	AP 00216714	URSTADT BIDDLE PROPERTIES, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-25	AP 00223792	TIME-WARNER CABLE	07/03/11 08/02/11	UTILITIES		199.95
07-25	AP 00223794	FEDERAL EXPRESS	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		7.19
07-25	AP 00223893	CABLEVISION	04/22/11 05/31/11	UTILITIES		198.68
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		134.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,081.66
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		20.00
08-03	AP 00229467	NYSEG	05/24/11 06/24/11	UTILITIES		85.59
08-03	AP 00229478	CABLEVISION	06/01/11 06/30/11	UTILITIES		131.55
08-03	AP 00229886	FEDERAL EXPRESS	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		5.71
08-16	AP 00239154	THE COUNTY OF ORANGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		950.00
08-16	AP 00239155	LOMANO, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,186.67
08-16	AP 00239323	URSTADT BIDDLE PROPERTIES, INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-17	AP 00239620	TIME WARNER CABLE	08/03/11 09/02/11	UTILITIES		179.30
08-17	AP 00239625	FRONTIER	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		322.04
08-19	AP 00244375	VERIZON NEW YORK INC	04/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		1,238.60
08-24	AP 00246852	CABLEVISION	08/01/11 08/31/11	UTILITIES		53.23
08-24	AP 00246859	FEDERAL EXPRESS	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		8.47
08-24	AP 00246860	FEDERAL EXPRESS	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		9.52
08-25	AP 00247018	NYSEG	06/25/11 07/26/11	UTILITIES		87.73
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		2,211.59
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60
09-01	AP 00250231	CASTELLI, DENIS	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		15.79
09-06	AP 00253061	FEDERAL EXPRESS	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		9.52
09-15	AP 00259393	TIME WARNER CABLE	09/03/11 10/02/11	UTILITIES		189.95
09-16	AP 00262072	THE COUNTY OF ORANGE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		950.00
09-16	AP 00262073	LOMANO, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,186.67

09-16	AP	00262238	URSTADT BIDDLE PROPERTIES, INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-19	AP	00260560	CONSTITUENT SERVICES INC	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,550.00
09-19	AP	00260573	CONSTITUENT SERVICES INC	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
09-19	AP	00260576	CONSTITUENT SERVICES INC	06/13/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
09-19	AP	00260579	CONSTITUENT SERVICES INC	04/27/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	150.89
09-19	AP	00260594	CONSTITUENT SERVICES INC	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	894.14
09-19	AP	00260595	CONSTITUENT SERVICES INC	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,610.60
09-28	AP	00271421	CONSTITUENT SERVICES INC	09/14/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	5,973.00
09-28	AP	00271429	FEDERAL EXPRESS	08/22/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	47.61
09-28	AP	00271434	NYSEG	08/01/11	08/30/11	UTILITIES	100.63
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	134.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,581.04
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,187.55
			PRINTING AND REPRODUCTION				
07-01	AP	00207327	XEROX CORPORATION	03/21/11	04/25/11	PRINTING & REPRODUCTION	2.61
07-01	AP	00207336	ACCURATE WORD LLC.	06/15/11	06/15/11	PRINTING & REPRODUCTION	64.90
07-13	AP	00214725	PUBLIC PRINTER	03/14/11	03/14/11	PRINTING & REPRODUCTION	29.61
07-13	AP	00214725	PUBLIC PRINTER	03/18/11	03/18/11	PRINTING & REPRODUCTION	59.22
07-13	AP	00214725	PUBLIC PRINTER	05/24/11	05/24/11	PRINTING & REPRODUCTION	87.84
07-25	AP	00223796	ACCURATE WORD LLC.	06/30/11	06/30/11	PRINTING & REPRODUCTION	141.90
07-25	AP	00223798	ACCURATE WORD LLC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	39.90
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	38.50
08-17	AP	00237128	PUBLIC PRINTER	05/13/11	05/13/11	PRINTING & REPRODUCTION	38.54
08-17	AP	00237128	PUBLIC PRINTER	07/05/11	07/05/11	PRINTING & REPRODUCTION	25.72
08-17	AP	00239616	DAVID L. ANDRUKITUS, INC.	07/06/11	07/06/11	PRINTING & REPRODUCTION	19.00
08-24	AP	00246856	DAVID L. ANDRUKITUS, INC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	527.50
08-24	AP	00246861	ACCURATE WORD LLC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	77.85
08-24	AP	00246886	XEROX CORPORATION	03/28/11	06/24/11	PRINTING & REPRODUCTION	40.01
09-06	AP	00253049	ACCURATE WORD LLC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	84.00
09-19	AP	00260584	XEROX CORPORATION	06/01/11	06/30/11	PRINTING & REPRODUCTION	226.22
09-19	AP	00260589	ACCURATE WORD LLC.	08/26/11	08/26/11	PRINTING & REPRODUCTION	111.90
						PRINTING AND REPRODUCTION TOTALS:	1,615.22
			OTHER SERVICES				
07-16	AP	00215470	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00216782	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
08-16	AP	00238125	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00239389	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
08-17	AP	00239612	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00261057	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00262303	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
						OTHER SERVICES TOTALS:	10,440.00
			SUPPLIES AND MATERIALS				
07-01	AP	00207337	MORE DIRECT	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	719.64
07-01	AP	00207338	MORE DIRECT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	623.20
07-01	AP	00207340	MORE DIRECT	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	206.56
07-01	AP	00207341	MORE DIRECT	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	206.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NAN A. S. HAYWORTH—Con.						
07-07	AP 00210039	DEER PARK	05/19/11 06/18/11	WATER		23.64
07-08	AP 00210700	SCOTT, DON	05/05/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		21.49
07-11	AP 00211551	BYRNE, KEVIN	05/04/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		65.00
07-25	AP 00223791	HOFFMAN, THERESA	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		6.42
07-25	AP 00223895	JOHN W. NEUBAUER	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		501.23
07-29	GL FRM0010804		06/02/11 06/02/11	FRAMING (TRANSFER)		100.00
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		344.73
08-03	AP 00229471	DEER PARK	05/27/11 06/26/11	WATER		90.35
08-03	AP 00229871	OFFICE MAX CONTRACT INC	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		145.82
08-03	AP 00229877	OFFICE MAX CONTRACT INC	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		5.06
08-03	AP 00229880	OFFICE MAX CONTRACT INC	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		138.23
08-03	AP 00229882	OFFICE MAX CONTRACT INC	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		5.88
08-08	GL FRM0011353		07/11/11 07/11/11	FRAMING (TRANSFER)		54.00
08-12	AP 00235539	ABT GEM LASER	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		133.75
08-17	AP 00239622	DEER PARK	06/19/11 07/18/11	WATER		1.90
08-19	AP 00243506	ABT GEM LASER	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		444.00
08-19	AP 00243506	ABT GEM LASER	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		844.00
08-24	AP 00246644	ALLIANCE MICRO	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		125.00
08-24	AP 00246863	OFFICE MAX CONTRACT INC	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		99.99
08-24	AP 00246865	OFFICE MAX CONTRACT INC	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		2.98
08-24	AP 00246867	OFFICE MAX CONTRACT INC	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		112.22
08-24	AP 00246870	OFFICE MAX CONTRACT INC	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		103.16
08-24	AP 00246880	HON. NAN HAYWORTH	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		311.63
08-24	AP 00246884	WOODBURY GAZETTE	08/04/11 08/03/12	PUBLICATIONS/REFERENCE MAT'L		45.00
08-24	AP 00246888	XEROX CORPORATION	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		8.63
08-25	AP 00246855	DEER PARK WATER	06/27/11 07/26/11	WATER		167.95
08-26	AP 00247117	XEROX CORPORATION	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		440.00
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		1,225.68
09-01	AP 00250227	CASTELLI, DENIS	03/27/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		587.46
09-06	AP 00252932	DEER PARK	07/19/11 08/18/11	WATER		21.57
09-06	AP 00253053	ORANGE COUNTY CHAMBER OF COMMERCE	07/26/11 07/26/11	FOOD & BEVERAGE		50.00
09-06	AP 00253063	OFFICE MAX CONTRACT INC	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		70.51
09-08	AP 00255644	MADDOX, AMANDA	07/21/11 07/21/11	FOOD & BEVERAGE		39.96
09-08	AP 00255647	MADDOX, AMANDA	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		22.49
09-08	AP 00255650	ROCKLAND COUNTY TIMES	08/15/11 08/14/12	PUBLICATIONS/REFERENCE MAT'L		45.00
09-15	AP 00259396	THE TIMES HERALD RECORD	09/06/11 09/05/12	PUBLICATIONS/REFERENCE MAT'L		276.40
09-15	AP 00259397	STRAUSNEWS	07/09/11 07/08/12	PUBLICATIONS/REFERENCE MAT'L		35.00
09-19	AP 00260557	CASTELLI, DENIS	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		195.48
09-19	AP 00260585	OFFICE MAX CONTRACT INC	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		131.28
09-19	AP 00260588	OFFICE MAX CONTRACT INC	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		140.36
09-28	AP 00271433	DEER PARK	07/27/11 08/26/11	WATER		60.66
09-28	AP 00271436	POUGHKEEPSIE JOURNAL	09/23/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		46.87
09-28	AP 00271440	OFFICE MAX CONTRACT INC	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		56.24

09-28	AP	00271443	OFFICE MAX CONTRACT INC	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	125.07
09-29	AP	00272962	DESIGN A-SIGN OF PUTNAM INC	08/11/11	08/11/11	HABITATION EXPENSE	227.59
09-30	AP	00259398	THE SENTINEL	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	44.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	536.29
						SUPPLIES AND MATERIALS TOTALS:	10,035.87
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	220.00
07-31	GL	RPY0010738	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	101.46
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	101.46
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	220.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	101.46
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	220.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	101.46
						EQUIPMENT TOTALS:	1,065.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,371.85
						OFFICE TOTALS:	324,371.85

2011 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,019.42	71,883.33
PERSONNEL COMPENSATION	503,299.90	180,433.29
TRAVEL	28,363.06	11,628.94
RENT, COMMUNICATION, UTILITIES	113,903.24	52,585.14
PRINTING AND REPRODUCTION	11,914.67	972.07
OTHER SERVICES	31,320.92	11,199.62
SUPPLIES AND MATERIALS	18,492.52	5,856.66
EQUIPMENT	6,595.57	3,912.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,909.30	338,471.72
OFFICE TOTALS:	789,909.30	338,471.72

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,276.07
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	24,588.12
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-33.77
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,908.04
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	20,269.98
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-80.28
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	2,278.83
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	20,694.04
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-17.70
						FRANKED MAIL TOTALS:	71,883.33
			PERSONNEL COMPENSATION				
			CALLAHAN, CAITLIN R	07/01/11	09/30/11	SCHEDULER	9,125.01
			EDELBLUTE, DAVID L	07/01/11	08/11/11	FIELD REPRESENTATIVE	3,018.05
			FACCHIANO, GREGORY	07/01/11	09/30/11	CHIEF OF STAFF	28,750.00
			FEHRMANN, SHERRY	07/01/11	09/30/11	CASEWORKER	7,875.00
			HARRISON, JUSTIN D	08/29/11	09/30/11	STAFF ASSISTANT	1,733.33
			HUGHES, KEITH G	07/01/11	07/31/11	CASEWORKER	2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH J. HECK—Con.						
		HUGHES, KEITH G	08/01/11 09/30/11	SENIOR CASEWORKER	5,500.00	
		LANGENDERFER, JAMES	07/01/11 09/30/11	MILITARY LEGISLATIVE ASSISTANT	13,687.50	
		LITTELL, DARREN R	07/01/11 07/31/11	COMMUNICATIONS	4,291.67	
		LITTELL, DARREN R	08/01/11 09/30/11	PRESS SECRETARY	8,583.34	
		MAXWELL, KRISTIN L	07/01/11 07/31/11	PART-TIME EMPLOYEE	1,875.00	
		MAXWELL, KRISTIN L	08/01/11 09/30/11	STAFF ASSISTANT	4,000.00	
		MCBRIDE, RYAN P	07/01/11 07/31/11	LEGISLATIVE ASSISTANT	3,145.83	
		MCBRIDE, RYAN P	08/01/11 09/30/11	LEGISLATIVE AIDE	6,291.66	
		OLIVA, MICHAEL C	07/01/11 08/12/11	STAFF ASSISTANT	2,800.00	
		OLSEN, STAN R	07/01/11 09/30/11	DISTRICT DIRECTOR	21,249.99	
		REED, MARY K	07/01/11 09/30/11	SHARED EMPLOYEE	5,000.01	
		RIEDERER, JASON M	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,124.99	
		TEMPLE, COURTNEY N	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	14,687.49	
		TOMAO, MARIE M	07/01/11 07/31/11	PERSONNEL MANAGER	3,625.00	
		TOMAO, MARIE M	07/01/11 09/30/11	DISTRICT PROJECT DIRECTOR	7,499.99	
		UNVERRICH, ROXANE G	07/01/11 09/30/11	CASEWORKER	7,374.99	
		VALERA, MARCO A	06/20/11 08/14/11	PART-TIME EMPLOYEE	3,861.11	
		VALERA, MARCO A	09/01/11 09/30/11	FIELD REPRESENTATIVE	2,083.33	
		WEAVER, BRIAN L	08/16/11 09/30/11	CASEWORKER	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	180,433.29	
		TRAVEL				
07-01	AP 00206826	HUGHES, KEITH	06/07/11 06/18/11	PRIVATE AUTO MILEAGE	112.84	
07-01	AP 00208231	HON. JOSEPH HECK	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	258.90	
07-07	AP 00208603	HON. JOSEPH HECK	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	258.90	
07-07	AP 00208604	HON. JOSEPH HECK	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	428.90	
07-07	AP 00208605	HON. JOSEPH HECK	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION	419.70	
07-07	AP 00210778	HON. JOSEPH HECK	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	260.40	
07-07	AP 00210780	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	168.50	
07-18	AP 00217211	EDELBLUTE, DAVID L	05/04/11 05/30/11	PRIVATE AUTO MILEAGE	235.72	
07-18	AP 00217212	EDELBLUTE, DAVID L	06/02/11 06/02/11	PRIVATE AUTO MILEAGE	74.80	
07-18	AP 00217214	EDELBLUTE, DAVID L	06/07/11 06/23/11	PRIVATE AUTO MILEAGE	101.24	
07-26	AP 00224725	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	TAXI/PARKING/TOLLS	84.00	
08-02	AP 00228972	HON. JOSEPH HECK	07/01/11 07/08/11	COMMERCIAL TRANSPORTATION	254.30	
08-02	AP 00229047	UNVERRICH, ROXANE G	03/09/11 04/29/11	PRIVATE AUTO MILEAGE	112.40	
08-03	AP 00229662	VALERA, MARCO	06/20/11 07/04/11	PRIVATE AUTO MILEAGE	74.20	
08-03	AP 00229665	VALERA, MARCO	07/06/11 07/16/11	PRIVATE AUTO MILEAGE	66.56	
08-16	AP 00237315	TOMAO, MARIE	07/26/11 08/02/11	PRIVATE AUTO MILEAGE	18.33	
08-22	AP 00245249	HUGHES, KEITH	06/21/11 07/28/11	PRIVATE AUTO MILEAGE	209.24	
08-22	AP 00245373	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	MEALS	12.00	
08-22	AP 00245374	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	430.40	
08-22	AP 00245434	HUGHES, KEITH	06/12/11 07/21/11	TAXI/PARKING/TOLLS	21.00	
08-30	AP 00249401	OLSEN, STAN R.	06/06/11 06/06/11	PRIVATE AUTO MILEAGE	43.60	
08-30	AP 00250251	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION	430.40	

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08-30	AP	00250254	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	428.90
08-30	AP	00250259	CITIBANK GOV CARD SERVICE	07/16/11	07/16/11	COMMERCIAL TRANSPORTATION	320.70
08-30	AP	00250261	CITIBANK GOV CARD SERVICE	07/20/11	07/20/11	COMMERCIAL TRANSPORTATION	214.40
08-30	AP	00250263	CITIBANK GOV CARD SERVICE	07/16/11	07/16/11	COMMERCIAL TRANSPORTATION	20.00
09-12	AP	00257211	TEMPLE,COURTNEY N	08/26/11	09/01/11	COMMERCIAL TRANSPORTATION	623.10
09-16	AP	00260461	TOMAO, MARIE	08/03/11	08/19/11	PRIVATE AUTO MILEAGE	82.46
09-23	AP	00269291	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	428.90
09-23	AP	00269297	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	260.40
09-23	AP	00269309	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	428.90
09-23	AP	00269315	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	260.40
09-23	AP	00269317	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	428.90
09-23	AP	00269323	CITIBANK GOV CARD SERVICE	09/11/11	09/14/11	COMMERCIAL TRANSPORTATION	536.00
09-23	AP	00270212	TEMPLE,COURTNEY N	08/26/11	09/01/11	LODGING	329.28
09-23	AP	00270215	TEMPLE,COURTNEY N	08/30/11	09/01/11	CAR RENTAL	163.20
09-23	AP	00270217	TEMPLE,COURTNEY N	09/01/11	09/01/11	GASOLINE	33.18
09-23	AP	00270219	TEMPLE,COURTNEY N	08/26/11	08/31/11	MEALS	125.55
09-23	AP	00270223	TEMPLE,COURTNEY N	08/26/11	09/01/11	TAXI/PARKING/TOLLS	12.00
09-23	AP	00270340	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	392.96
09-23	AP	00270342	CITIBANK GOV CARD SERVICE	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	268.10
09-23	AP	00270344	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	COMMERCIAL TRANSPORTATION	119.70
09-23	AP	00270349	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	138.45
09-26	AP	00270345	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	30.00
09-26	AP	00270347	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	18.75
09-30	AP	00274875	HON. JOSEPH HECK	09/07/11	09/09/11	TAXI/PARKING/TOLLS	42.00
09-30	AP	00274881	HON. JOSEPH HECK	08/15/11	08/19/11	LODGING	220.84
09-30	AP	00274885	LITTELL, DARREN	08/25/11	09/02/11	LODGING	439.04
09-30	AP	00274888	LITTELL, DARREN	08/16/11	08/31/11	MEALS	226.20
09-30	AP	00274891	LITTELL, DARREN	08/31/11	08/31/11	GASOLINE	97.44
09-30	AP	00274903	VALERA, MARCO	07/21/11	07/30/11	PRIVATE AUTO MILEAGE	64.96
09-30	AP	00274909	VALERA, MARCO	08/02/11	08/16/11	PRIVATE AUTO MILEAGE	62.64
09-30	AP	00274913	VALERA, MARCO	08/16/11	08/31/11	PRIVATE AUTO MILEAGE	59.80
09-30	AP	00274919	VALERA, MARCO	08/31/11	09/02/11	PRIVATE AUTO MILEAGE	23.64
09-30	AP	00274922	VALERA, MARCO	09/11/11	09/11/11	MEALS	41.22
09-30	AP	00274929	VALERA, MARCO	09/11/11	09/15/11	TAXI/PARKING/TOLLS	15.00
09-30	AP	00274934	VALERA, MARCO	09/11/11	09/15/11	TAXI/PARKING/TOLLS	32.00
09-30	AP	00274939	LITTELL, DARREN	09/05/11	09/05/11	COMMERCIAL TRANSPORTATION	249.70
09-30	AP	00274944	LITTELL, DARREN	09/05/11	09/05/11	COMMERCIAL TRANSPORTATION	40.00
09-30	AP	00274947	LITTELL, DARREN	09/05/11	09/05/11	TAXI/PARKING/TOLLS	15.00
09-30	AP	00275651	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	258.90
						TRAVEL TOTALS:	11,628.94
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208266	COX COMMUNICATIONS INC	06/02/11	07/01/11	UTILITIES	81.96
07-05	AP	00206820	REED, MARY K	03/09/11	04/08/11	UTILITIES	11.42
07-05	AP	00206821	REED, MARY K	04/11/11	05/10/11	UTILITIES	11.42
07-05	AP	00206822	REED, MARY K	05/09/11	06/08/11	UTILITIES	11.42
07-05	AP	00206823	REED, MARY K	06/08/11	07/07/11	UTILITIES	11.42
07-16	AP	00216315	TBTM, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-18	AP	00217482	REED, MARY K	07/01/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	12.86
07-18	AP	00217484	COX COMMUNICATIONS INC	07/02/11	08/01/11	UTILITIES	81.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH J. HECK—Con.						
07-18	AP 00217486	MCI	05/26/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	61.40	
07-18	AP 00217494	OLIVA, MICHAEL	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	8.80	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	894.58	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	53.30	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.24	
08-02	AP 00228955	VERIZON WIRELESS	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	51.23	
08-02	AP 00228979	CENTURYLINK	07/09/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE	205.48	
08-02	AP 00229039	OLIVA, MICHAEL	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	17.60	
08-02	AP 00229057	FRONT PORCH STRATEGIES	06/21/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	7,743.77	
08-15	AP 00237118	VERIZON WIRELESS	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	51.25	
08-16	AP 00237311	FRONT PORCH STRATEGIES	07/12/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	5,186.08	
08-16	AP 00237313	FRONT PORCH STRATEGIES	08/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	16,878.38	
08-16	AP 00238930	TBTM, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
08-22	AP 00245262	MCI	06/24/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE	56.79	
08-22	AP 00245425	COX COMMUNICATIONS INC	08/02/11 09/01/11	UTILITIES	81.96	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	704.91	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	53.30	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	14.06	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	-197.10	
08-30	AP 00249397	REED, MARY K.	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	11.42	
08-30	AP 00249399	REED, MARY K.	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	11.42	
08-31	AP 00250152	CENTURYLINK	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	205.88	
09-12	AP 00257200	MCI	07/25/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE	98.71	
09-13	AP 00257207	VERIZON WIRELESS	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	51.25	
09-16	AP 00260460	COX COMMUNICATIONS INC	09/02/11 10/01/11	UTILITIES	81.96	
09-16	AP 00261853	TBTM, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	124.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	772.58	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	53.30	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.05	
09-30	AP 00274900	FRONT PORCH STRATEGIES	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	5,186.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,585.14	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/22/11 02/22/11	PRINTING & REPRODUCTION	147.06	
08-02	AP 00229066	ACCURATE WORD LLC.	06/23/11 06/23/11	PRINTING & REPRODUCTION	135.95	
08-17	AP 00237128	PUBLIC PRINTER	01/13/11 01/13/11	PRINTING & REPRODUCTION	240.27	
08-17	AP 00237128	PUBLIC PRINTER	02/24/11 02/24/11	PRINTING & REPRODUCTION	255.24	
09-16	AP 00260464	ACCURATE WORD LLC.	08/29/11 08/29/11	PRINTING & REPRODUCTION	69.85	

09-23	AP	00270225	ACCURATE WORD LLC.	08/30/11	08/30/11	PRINTING & REPRODUCTION	61.85
09-30	AP	00274896	ACCURATE WORD LLC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	61.85
PRINTING AND REPRODUCTION TOTALS:							972.07
OTHER SERVICES							
07-16	AP	00215562	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215563	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-18	AP	00217488	THE MAIDS HOME SERVICES	06/09/11	06/09/11	JANITORIAL AND MAINT SERV	240.00
08-16	AP	00238216	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238217	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-17	AP	00243181	OPPORTUNITY VILLAGE ARC INC	06/30/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	35.00
09-12	AP	00256277	CONGRESSIONAL HISPANIC CAUCUS INSTITUTE	09/11/11	09/13/11	TRAINING	750.00
09-12	AP	00257198	THE MAIDS HOME SERVICES	08/04/11	08/04/11	JANITORIAL AND MAINT SERV	240.00
09-12	AP	00257217	THE MAIDS HOME SERVICES	07/07/11	07/07/11	JANITORIAL AND MAINT SERV	240.00
09-16	AP	00261146	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261147	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-23	AP	00270210	EMMA, INC	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	57.82
09-23	AP	00270227	OPPORTUNITY VILLAGE ARC INC	08/26/11	08/26/11	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							11,199.62
SUPPLIES AND MATERIALS							
07-01	AP	00206824	HUGHES, KEITH	06/02/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	48.85
07-05	AP	00206825	HUGHES, KEITH	06/16/11	06/16/11	FOOD & BEVERAGE	35.00
07-26	AP	00225221	ABBOTT TROPHIES LLC	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	56.00
07-26	AP	00225224	ABBOTT TROPHIES LLC	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	23.00
07-27	AP	00225228	REED, MARY K.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	15.40
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	225.03
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	502.05
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	186.79
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-68.15
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	318.39
08-02	AP	00228966	DEER PARK	05/27/11	06/26/11	WATER	98.67
08-02	AP	00229055	UNVERRICH,ROXANE G	04/12/11	04/12/11	FOOD & BEVERAGE	20.00
08-16	AP	00237316	TOMAO, MARIE	07/26/11	08/02/11	FOOD & BEVERAGE	110.00
08-17	AP	00243364	HON. JOSEPH HECK	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	499.00
08-17	AP	00243366	HON. JOSEPH HECK	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	79.99
08-17	AP	00243370	HON. JOSEPH HECK	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	69.00
08-22	AP	00245257	NAT'L ASSOC OF WOMEN BUSINESS OWNERS	04/26/11	04/26/11	FOOD & BEVERAGE	45.00
08-22	AP	00245427	VALERA, MARCO	06/24/11	07/15/11	FOOD & BEVERAGE	73.10
08-22	AP	00245429	HUGHES, KEITH	06/24/11	06/24/11	FOOD & BEVERAGE	40.00
08-22	AP	00245432	HUGHES, KEITH	07/19/11	07/19/11	FOOD & BEVERAGE	2.45
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	37.92
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	60.88
08-30	AP	00249391	CORT LAS VEGAS RETAIL SHOWROOM	08/15/11	08/15/11	HABITATION EXPENSE	1,574.97
08-30	AP	00249393	URBAN CHAMBER OF COMMERCE	07/22/11	07/22/11	FOOD & BEVERAGE	40.00
08-30	AP	00249395	LVBNM	07/01/11	07/01/11	FOOD & BEVERAGE	30.00
08-31	AP	00250156	DEER PARK	07/05/11	07/26/11	WATER	113.67
08-31	AP	00250159	VEGAS VALLEY OFFICE MACHINES	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	245.00
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-515.95
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	721.29
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	19.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH J. HECK—Con.						
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		399.37
09-12	AP 00257202	REED, MARY K	08/28/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)		28.90
09-12	AP 00257213	VALERA, MARCO	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		22.61
09-16	AP 00260462	VEGAS VALLEY OFFICE MACHINES	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		99.00
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		111.86
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-67.05
09-30	AP 00274893	DEER PARK	07/27/11 08/26/11	WATER		58.68
09-30	AP 00274925	VALERA, MARCO	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		27.50
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		468.54
				SUPPLIES AND MATERIALS TOTALS:		5,856.66
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		348.33
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		98.82
08-31	AP 00250150	OLSEN, STAN R.	05/26/11 05/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000		377.27
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		348.33
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		98.82
09-07	AP 00254465	CDW GOVERNMENT INC. C/O ISM IN	08/19/11 08/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,749.26
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		348.33
09-30	GL RPY0012701		01/01/11 01/31/11	EQUIPMENT PURCHASES		49.41
09-30	GL RPY0012701		02/01/11 02/28/11	EQUIPMENT PURCHASES		49.41
09-30	GL RPY0012701		03/01/11 03/31/11	EQUIPMENT PURCHASES		49.41
09-30	GL RPY0012701		04/01/11 04/30/11	EQUIPMENT PURCHASES		49.41
09-30	GL RPY0012701		05/01/11 05/31/11	EQUIPMENT PURCHASES		49.41
09-30	GL RPY0012701		06/01/11 06/30/11	EQUIPMENT PURCHASES		49.41
09-30	GL RPY0012701		07/01/11 07/31/11	EQUIPMENT PURCHASES		49.41
09-30	GL RPY0012701		08/01/11 08/31/11	EQUIPMENT PURCHASES		49.41
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		148.23
				EQUIPMENT TOTALS:		3,912.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,471.72
				OFFICE TOTALS:		338,471.72
2011 HON. MARTIN HEINRICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,267.33	1,383.00
				PERSONNEL COMPENSATION	711,741.31	235,350.90
				TRAVEL	32,987.08	7,988.80
				RENT, COMMUNICATION, UTILITIES	66,184.31	22,479.42
				PRINTING AND REPRODUCTION	43,870.03	21,577.88
				OTHER SERVICES	21,652.21	8,228.59
				SUPPLIES AND MATERIALS	4,220.40	1,171.98
				EQUIPMENT	2,163.17	654.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,085.84	298,835.50
				OFFICE TOTALS:	897,085.84	298,835.50

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			263.61
07-28	AP	00226765	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			39.40
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-45.76
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			718.89
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-14.17
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			430.30
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-9.27
									FRANKED MAIL TOTALS:
									1,383.00
PERSONNEL COMPENSATION									
			AWAN, ABID A	07/01/11	09/30/11	SHARED EMPLOYEE			3,999.99
			BENAVIDEZ,JAVIER R	07/01/11	09/30/11	SPEECHWRITER & COMMUNI LIAISON			12,000.00
			BLAIR,JOHN	07/01/11	09/30/11	DIR OF LEGISLATION & COMMUNICA			20,000.01
			BRWER, SHAWN H.	07/01/11	09/30/11	DISTRICT DIRECTOR			20,000.01
			CRESPIN,DANILA	07/01/11	07/31/11	CONSTITUENT OUTREACH COORDINAT			3,416.67
			CRESPIN,DANILA	08/01/11	09/30/11	EVENTS DIRECTOR			6,833.34
			GARCIA,MARSHA N	07/01/11	09/30/11	CONST LIAISON/DIST SCHEDULER			9,000.00
			HARO, STEVEN M.	07/01/11	09/30/11	CHIEF OF STAFF			35,000.01
			HERMANN, MAYA A.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT			11,000.01
			HILL,ELIZABETH	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT			10,267.50
			KRITEMAN,MATTHEW J	07/01/11	09/30/11	STAFF ASSISTANT			8,250.00
			MELSHEIMER,CATHERINE D	07/01/11	09/30/11	EXECUTIVE ASST/LEGIS AIDE			11,000.01
			NEGRETE,MIGUEL	07/01/11	07/31/11	CONSTITUENT LIAISON			4,291.67
			NEGRETE,MIGUEL	08/01/11	09/30/11	GENERAL COUNSEL TO THE CLERK			9,166.66
			NEWMAN,ADAM	07/01/11	09/30/11	SR LEGIS CORR & LEGIS AIDE			10,749.99
			POTTER,ELIZABETH W	07/01/11	09/30/11	PRESS SECRETARY & ONLINE STRAT			12,375.00
			ROMERO,CRYSTAL M	07/01/11	09/30/11	CONSTITUENT LIAISON			9,000.00
			RUSSO,STEPHANIE	07/01/11	09/30/11	CONSTITUENT LIAISON			9,000.00
			SAMP,ANTHONY P	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT			11,000.01
			SANDOVAL,ANTONIO	07/01/11	09/30/11	CONSTITUENT LIAISON			9,500.01
			ZIDOVSKY,MATTHEW	07/01/11	09/30/11	CONSTITUENT LIAISON			9,500.01
									PERSONNEL COMPENSATION TOTALS:
									235,350.90
TRAVEL									
07-18	AP	00217074	ZIDOVSKY,MATTHEW	03/24/11	04/05/11	PRIVATE AUTO MILEAGE			40.25
07-18	AP	00217075	ZIDOVSKY,MATTHEW	04/05/11	04/20/11	PRIVATE AUTO MILEAGE			49.48
07-18	AP	00217076	ZIDOVSKY,MATTHEW	04/20/11	04/26/11	PRIVATE AUTO MILEAGE			16.88
07-18	AP	00217077	ZIDOVSKY,MATTHEW	04/27/11	05/04/11	PRIVATE AUTO MILEAGE			63.53
07-18	AP	00217079	ZIDOVSKY,MATTHEW	05/04/11	05/11/11	PRIVATE AUTO MILEAGE			82.48
07-18	AP	00217080	ZIDOVSKY,MATTHEW	05/11/11	06/01/11	PRIVATE AUTO MILEAGE			21.45
07-18	AP	00217081	ZIDOVSKY,MATTHEW	06/01/11	06/10/11	PRIVATE AUTO MILEAGE			15.40
07-18	AP	00217083	ZIDOVSKY,MATTHEW	06/10/11	06/16/11	PRIVATE AUTO MILEAGE			49.00
07-18	AP	00217084	ZIDOVSKY,MATTHEW	06/16/11	06/27/11	PRIVATE AUTO MILEAGE			31.53
07-18	AP	00217085	ZIDOVSKY,MATTHEW	06/27/11	07/05/11	PRIVATE AUTO MILEAGE			69.23
07-18	AP	00217089	ROMERO,CRYSTAL M	06/14/11	06/23/11	PRIVATE AUTO MILEAGE			62.50
07-18	AP	00217090	ROMERO,CRYSTAL M	06/23/11	06/30/11	PRIVATE AUTO MILEAGE			23.00
07-18	AP	00217093	ROMERO,CRYSTAL M	04/02/11	04/16/11	PRIVATE AUTO MILEAGE			68.00
07-18	AP	00217096	ROMERO,CRYSTAL M	04/16/11	04/28/11	PRIVATE AUTO MILEAGE			51.50
07-18	AP	00217098	ROMERO,CRYSTAL M	04/29/11	04/30/11	PRIVATE AUTO MILEAGE			18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTIN HEINRICH—Con.						
07-18	AP 00217100	BRWER, SHAWN H.	06/13/11 06/30/11	PRIVATE AUTO MILEAGE		40.40
07-18	AP 00217101	ROMERO, CRYSTAL M	06/02/11 06/12/11	PRIVATE AUTO MILEAGE		56.00
07-18	AP 00217103	ROMERO, CRYSTAL M	05/17/11 05/20/11	PRIVATE AUTO MILEAGE		17.25
07-18	AP 00217105	ROMERO, CRYSTAL M	05/17/11 05/20/11	PRIVATE AUTO MILEAGE		42.25
07-18	AP 00217106	ROMERO, CRYSTAL M	05/02/11 05/17/11	PRIVATE AUTO MILEAGE		37.50
07-19	AP 00217070	SANDOVAL, ANTONIO	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		40.53
07-19	AP 00217072	SANDOVAL, ANTONIO	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		102.43
07-22	AP 00223318	HON. MARTIN HEINRICH	05/23/11 06/21/11	TAXI/PARKING/TOLLS		95.50
07-26	AP 00224555	CITIBANK GOV CARD SERVICE	05/26/11 06/27/11	TRAVEL SUBSISTENCE		2,760.05
07-26	AP 00225198	CITIBANK GOV CARD SERVICE	06/02/11 06/23/11	TRAVEL SUBSISTENCE		667.60
08-01	AP 00220813	SANDOVAL, ANTONIO	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		18.93
08-17	AP 00243142	HON. MARTIN HEINRICH	07/12/11 07/30/11	TAXI/PARKING/TOLLS		113.75
08-17	AP 00243143	HON. MARTIN HEINRICH	07/30/11 08/02/11	TAXI/PARKING/TOLLS		59.75
08-17	AP 00243146	HARO, STEVEN M.	06/23/11 08/01/11	TAXI/PARKING/TOLLS		98.00
08-17	AP 00243149	HARO, STEVEN M.	06/28/11 06/30/11	MEALS		88.24
08-18	AP 00243133	SANDOVAL, ANTONIO	07/01/11 07/31/11	PRIVATE AUTO MILEAGE		67.15
08-18	AP 00243135	SANDOVAL, ANTONIO	07/01/11 07/31/11	PRIVATE AUTO MILEAGE		63.58
08-18	AP 00243140	SANDOVAL, ANTONIO	07/01/11 07/31/11	PRIVATE AUTO MILEAGE		30.35
09-01	AP 00251337	CITIBANK GOV CARD SERVICE	07/04/11 07/04/11	TRAVEL SUBSISTENCE		578.27
09-01	AP 00251402	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	TRAVEL SUBSISTENCE		899.00
09-01	AP 00251460	BRWER, SHAWN H.	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION		7.00
09-01	AP 00251464	BRWER, SHAWN H.	08/11/11 08/12/11	LODGING		86.24
09-01	AP 00251475	BRWER, SHAWN H.	08/11/11 08/11/11	MEALS		10.55
09-13	AP 00257927	HARO, STEVEN M.	08/24/11 08/31/11	MEALS		174.52
09-13	AP 00257943	RUSSO, STEPHANIE	04/04/11 05/04/11	PRIVATE AUTO MILEAGE		32.60
09-13	AP 00257948	RUSSO, STEPHANIE	05/04/11 05/17/11	PRIVATE AUTO MILEAGE		34.65
09-13	AP 00257951	RUSSO, STEPHANIE	06/22/11 07/11/11	PRIVATE AUTO MILEAGE		50.53
09-13	AP 00257952	RUSSO, STEPHANIE	07/14/11 08/10/11	PRIVATE AUTO MILEAGE		43.53
09-13	AP 00257956	RUSSO, STEPHANIE	08/11/11 08/11/11	PRIVATE AUTO MILEAGE		22.25
09-14	AP 00257933	SANDOVAL, ANTONIO	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		60.70
09-14	AP 00257935	SANDOVAL, ANTONIO	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		56.00
09-14	AP 00257938	SANDOVAL, ANTONIO	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		58.50
09-14	AP 00257941	SANDOVAL, ANTONIO	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		6.23
09-20	AP 00263977	CITIBANK GOV CARD SERVICE	08/05/11 08/09/11	TRAVEL SUBSISTENCE		436.32
09-21	AP 00268104	CITIBANK GOV CARD SERVICE	08/01/11 08/09/11	TRAVEL SUBSISTENCE		369.92
				TRAVEL TOTALS:		7,988.80
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00215862	CENTURION SOUTHWEST LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 00216316	RIO BRAVO SQUARE LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		315.61
07-22	AP 00223314	MELSHEIMER, CATHERINE D	06/26/11 06/26/11	POSTAGE / COURIER / BOX RENTAL		36.64
07-26	AP 00225201	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE		112.76
07-26	AP 00225209	WINNING CONNECTIONS INC	06/27/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		290.55

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07-29	AP	00226618	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	8.34
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,016.55
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	83.70
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.09
08-08	AP	00232165	DIRECTV	07/03/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	43.10
08-08	AP	00232199	WINNING CONNECTIONS INC	05/17/11	05/17/11	TELECOMSRV/EQ/TOLL CHARGE	2,336.14
08-08	AP	00232201	QWEST	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	479.96
08-16	AP	00238484	CENTURION SOUTHWEST LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00238931	RIO BRAVO SQUARE LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	7.30
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	126.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	916.68
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	83.70
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.58
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	315.61
08-30	GL	GRP0011692		08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	2.00
09-01	AP	00251342	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	112.78
09-01	AP	00251348	DIRECTV	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	44.83
09-02	AP	00252356	RIO BRAVO SQUARE LLC	04/14/11	07/14/11	UTILITIES	13.23
09-07	AP	00254548	CENTURYLINK	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	482.00
09-16	AP	00261410	CENTURION SOUTHWEST LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00261854	RIO BRAVO SQUARE LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-20	AP	00263981	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	113.06
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	308.61
09-22	AP	00268794	DIRECTV	09/03/11	10/02/11	TELECOMSRV/EQ/TOLL CHARGE	44.83
09-28	AP	00272163	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	4.35
09-28	AP	00272163	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	12.93
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	126.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	927.20
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	83.70
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,479.42
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	03/01/11	03/01/11	PRINTING & REPRODUCTION	147.06
07-13	AP	00214725	PUBLIC PRINTER	06/13/11	06/13/11	PRINTING & REPRODUCTION	59.22
07-26	AP	00225204	ICONSTITUENT LLC	05/11/11	06/30/11	ADVERTISEMENTS	100.00
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	32.60
08-17	AP	00243115	DAVID L. ANDRUKITUS, INC.	08/01/11	08/01/11	PRINTING & REPRODUCTION	112.50
08-17	AP	00243122	DAVID L. ANDRUKITUS, INC.	07/29/11	07/29/11	PRINTING & REPRODUCTION	112.50
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
09-19	AP	00260234	DAVID L. ANDRUKITUS, INC.	09/06/11	09/06/11	PRINTING & REPRODUCTION	87.50
09-22	AP	00268793	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	87.50
09-23	AP	00269536	MAIL MATTERS, LLC	09/06/11	09/06/11	PRINTING & REPRODUCTION	20,712.60
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	21,577.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTIN HEINRICH—Con.						
OTHER SERVICES						
07-16	AP 00215256	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-26	AP 00224002	PREMIER ALARM SERVICES	06/07/11 06/07/11	SECURITY SERVICE	1,539.10	
08-08	AP 00232160	PREMIER ALARM SERVICES	07/01/11 07/31/11	SECURITY SERVICE	42.37	
08-08	AP 00232166	EARTH DAY RECYCLING CO	01/06/11 01/06/11	JANITORIAL AND MAINT SERV	96.30	
08-08	AP 00232169	EARTH DAY RECYCLING CO	07/09/11 07/09/11	JANITORIAL AND MAINT SERV	64.20	
08-16	AP 00237916	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-17	AP 00243125	ADELANTE DOCUMENT DESTRUCTION	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	40.00	
08-17	AP 00243210	G&G JANITORIAL SERVICES	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	80.25	
09-01	AP 00251346	G&G JANITORIAL SERVICES	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	80.25	
09-16	AP 00260103	G&G JANITORIAL SERVICES	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	80.25	
09-16	AP 00260236	PREMIER ALARM SERVICES	09/01/11 09/30/11	SECURITY SERVICE	42.37	
09-16	AP 00260857	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	8,228.59
SUPPLIES AND MATERIALS						
07-19	AP 00217068	SANDOVAL,ANTONIO	06/01/11 06/30/11	FOOD & BEVERAGE		30.00
07-22	AP 00223311	MELSHEIMER,CATHERINE D	06/23/11 06/23/11	FOOD & BEVERAGE	25.93	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	19.99	
07-28	AP 00226099	DELL MARKETING LP	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.98	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-113.60	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	259.27	
08-08	AP 00232163	CRYSTAL SPRINGS	06/01/11 06/30/11	WATER	74.04	
08-17	AP 00243129	XEROX CORPORATION	03/22/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	6.08	
08-17	AP 00243151	KRITEMAN,MATTHEW J	03/22/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	26.98	
08-18	AP 00244107	ALBUQUERQUE PUBLISHING COMPANY	08/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	171.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	19.99	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	20.12	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-37.10	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	66.40	
09-01	AP 00251351	XEROX CORPORATION	03/22/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	11.12	
09-01	AP 00251490	BRWER, SHAWN H.	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	30.65	
09-07	AP 00254553	CRYSTAL SPRINGS	07/06/11 07/29/11	WATER	67.46	
09-13	AP 00257916	BRWER, SHAWN H.	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	45.95	
09-13	AP 00257922	CDW GOVERNMENT INC. C/O ISM IN	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	89.97	
09-13	AP 00257930	SANDOVAL,ANTONIO	08/01/11 08/31/11	FOOD & BEVERAGE	50.00	
09-16	AP 00260102	CRYSTAL SPRINGS	08/03/11 08/31/11	WATER	80.62	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	19.99	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-24.05	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	135.19	
					SUPPLIES AND MATERIALS TOTALS:	1,171.98
EQUIPMENT						
07-31	GL MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS	160.00	
07-31	GL RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES	58.31	

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08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	160.00	
08-31	GL	RPY0011747	08/01/11	08/31/11	EQUIPMENT PURCHASES	58.31	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	160.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	58.31
							EQUIPMENT TOTALS:	654.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,835.50
							OFFICE TOTALS:	<u>298,835.50</u>

2011 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,465.25	3.08
PERSONNEL COMPENSATION	419,049.02	75,714.94
TRAVEL	28,674.99	1,655.94
RENT, COMMUNICATION, UTILITIES	95,852.58	23,936.00
PRINTING AND REPRODUCTION	35,361.19	6,126.94
OTHER SERVICES	36,569.85	12,675.42
SUPPLIES AND MATERIALS	2,848.71	516.66
EQUIPMENT	312.00	78.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,133.59	120,706.98
OFFICE TOTALS:	<u>671,133.59</u>	<u>120,706.98</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	3.08	
							FRANKED MAIL TOTALS:	3.08
PERSONNEL COMPENSATION								
			FAIRFIELD, TERRI	07/01/11	09/13/11	RURAL OUTREACH COORDINATOR	7,198.60	
			FAIRFIELD, TERRI	09/01/11	09/13/11	RURAL OUTREACH COORDINATOR (OTHER COMPENSATION)	2,958.33	
			GARZON, ARTURO	06/16/11	09/13/11	DIST REP - COMMUNITY OUTREACH	11,000.00	
			GARZON, ARTURO	09/01/11	09/13/11	DIST REP - COMMUNITY OUTREACH (OTHER COMPENSATION)	218.75	
			PAULSON, JUDY K.	07/01/11	09/13/11	SHARED EMPLOYEE	8,111.10	
			PINEDA, JENNIFER	08/02/11	09/13/11	STAFF ASSISTANT	4,083.33	
			PINEDA, JENNIFER	09/01/11	09/13/11	STAFF ASSISTANT (OTHER COMPENSATION)	121.53	
			SCHUBERT, BRIAN S.	07/01/11	07/01/11	OFFICE MANAGER	430.56	
			SOLIDAY, TRACY A	06/16/11	08/19/11	DISTRICT REPRESENTATIVE	6,755.56	
			SPELL, TIFFANY L	06/20/11	09/13/11	DISTRICT AIDE	9,333.32	
			SPELL, TIFFANY L	09/01/11	09/13/11	DISTRICT AIDE (OTHER COMPENSATION)	83.33	
			SPENCE, MICHELLE M	07/05/11	09/13/11	OFFICE ADMINISTRATOR	22,041.67	
			SPENCE, MICHELLE M	09/01/11	09/13/11	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	798.61	
			SYNDER, ISAAC Z	07/01/11	07/31/11	STAFF ASSISTANT	2,580.25	
							PERSONNEL COMPENSATION TOTALS:	75,714.94
TRAVEL								
07-06	AP	00209909	FAIRFIELD, TERRI	04/05/11	05/27/11	PRIVATE AUTO MILEAGE	1,179.00	
09-07	AP	00254165	SPELL, TIFFANY L	07/15/11	07/16/11	COMMERCIAL TRANSPORTATION	399.40	
09-07	AP	00254169	SPELL, TIFFANY L	07/15/11	07/15/11	MEALS	11.54	
09-07	AP	00254180	SPELL, TIFFANY L	07/15/11	07/16/11	TAXI/PARKING/TOLLS	66.00	
							TRAVEL TOTALS:	1,655.94
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00216317	WELLS FARGO BANK	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEAN HELLER—Con.						
07-22	AP 00223346	AT&T	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE		237.70
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		6,115.00
07-29	AP 00226618	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		9.70
07-29	AP 00226618	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		20.40
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		40.22
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		73.30
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		17.92
08-01	AP 00228132	FRONTIER	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		226.41
08-08	AP 00232464	CENTURYLINK	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		98.54
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		6,115.00
08-16	AP 00238932	WELLS FARGO BANK	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-26	AP 00247982	AT&T	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		239.61
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		-45.10
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		73.30
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		13.87
08-30	AP 00249753	CENTURYLINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		138.54
08-30	AP 00249886	FRONTIER	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		223.01
09-16	AP 00261855	WELLS FARGO BANK	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-21	AP 00267975	AT&T	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE		237.48
09-21	AP 00267977	CENTURYLINK	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		144.54
09-22	AR AC-04073	SCIOTO COUNTY AGRICULTURAL SOCIETY	08/08/11 08/13/11	TEMPORARY SPACE RENTAL		-150.00
09-22	AR AC-04073	SCIOTO COUNTY AGRICULTURAL SOCIETY	08/08/11 08/13/11	TEMPORARY SPACE RENTAL		150.00
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		6,115.00
09-27	AP 00271348	FRONTIER	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		226.36
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		131.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		4.77
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		73.30
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		9.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,936.00
				PRINTING AND REPRODUCTION		
07-13	AP 00214725	PUBLIC PRINTER	06/28/11 06/28/11	PRINTING & REPRODUCTION		6,126.94
				PRINTING AND REPRODUCTION TOTALS:		6,126.94
				OTHER SERVICES		
07-16	AP 00215305	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,411.00
07-16	AP 00215306	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,235.00
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE		1,136.14
08-09	AP 00233773	SHRED-IT LAS VEGAS	07/15/11 07/15/11	JANITORIAL AND MAINT SERV		85.00
08-16	AP 00237963	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,411.00

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08-16	AP	00237964	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,235.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	1,136.14
09-16	AP	00260900	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-16	AP	00260901	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,235.00
09-20	AP	00263873	RENTACRATE, INC.	07/29/11	07/29/11	JANITORIAL AND MAINT SERV	628.00
09-20	AP	00263874	RENTACRATE, INC.	08/01/11	08/01/11	JANITORIAL AND MAINT SERV	616.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	1,136.14
OTHER SERVICES TOTALS:							12,675.42

SUPPLIES AND MATERIALS							
07-14	AP	00213777	CRYSTAL SPRINGS	05/18/11	06/16/11	WATER	54.74
07-14	AP	00213804	SPARKLETTES AND SIERRA SPRINGS	05/23/11	06/16/11	WATER	33.92
07-14	AP	00213806	SPARKLETTES AND SIERRA SPRINGS	06/01/11	06/01/11	WATER	8.49
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	60.66
08-09	AP	00233770	CRYSTAL SPRINGS	07/18/11	07/18/11	WATER	11.13
09-07	AP	00254174	SPELL, TIFFANY L	07/15/11	07/15/11	PUBLICATIONS/REFERENCE MAT'L	4.85
09-07	AP	00254347	CRYSTAL SPRINGS	07/29/11	07/29/11	WATER	46.13
09-27	AP	00271367	SPARKLETTES AND SIERRA SPRINGS	08/15/11	08/16/11	WATER	42.35
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	254.39
SUPPLIES AND MATERIALS TOTALS:							516.66

EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	39.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	39.00
EQUIPMENT TOTALS:							78.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,706.98
OFFICE TOTALS:	120,706.98

2010 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-08	AR	AC-03540	LEE PROCUREMENT SOLUTIONS, INC	11/17/10	11/14/12	PUBLICATIONS/REFERENCE MAT'L	-183.77
09-19	AR	AC-04004	GANNETT	12/03/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-20.67
09-22	AR	AC-04075	LEADERSHIP DIRECTORIES, INC	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	-525.00
SUPPLIES AND MATERIALS TOTALS:							-729.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-729.44
OFFICE TOTALS:							-729.44

2011 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,776.54	1,011.54
PERSONNEL COMPENSATION	520,750.84	179,636.08
TRAVEL	39,652.58	9,399.71
RENT, COMMUNICATION, UTILITIES	64,485.26	28,869.70
PRINTING AND REPRODUCTION	2,119.59	0.00
OTHER SERVICES	17,477.45	5,906.75
SUPPLIES AND MATERIALS	41,087.15	15,264.38
EQUIPMENT	2,991.36	1,001.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,340.77	241,090.09
OFFICE TOTALS:	691,340.77	241,090.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	399.53	
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL	-36.11	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	272.37	
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL	-39.11	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	414.86	
					FRANKED MAIL TOTALS:	1,011.54
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	07/01/11 08/05/11	SHARED EMPLOYEE	1,458.33	
		COLLUMB,ALEXANDRA C	08/01/11 09/30/11	REGIONAL REPRESENTATIVE	6,166.66	
		DAVIDHIZAR, ANDREW	07/01/11 08/08/11	STAFF ASSISTANT	2,955.55	
		DAVIDHIZAR, ANDREW	08/09/11 09/30/11	LEGISLATIVE CORRESPONDENT	4,622.23	
		DAVIS, MELANIE F.	07/01/11 09/30/11	SHARED EMPLOYEE	5,625.00	
		DUKE, ANDREW	07/01/11 09/30/11	CHIEF OF STAFF	7,500.00	
		FRANKLIN,TANNER	07/01/11 09/30/11	STAFF ASSISTANT	6,999.99	
		GALLAGHER,DEVON	07/01/11 09/30/11	SCHEDULER	16,500.00	
		GARCIA,MICHAEL A	07/01/11 09/30/11	DISTRICT DIRECTOR	24,999.99	
		GOULD,AMY M	07/01/11 09/30/11	REGIONAL REPRESENTATIVE	8,750.01	
		HAMMOND, YONNICK G.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,250.01	
		HERRON,ALEXIS P	09/01/11 09/30/11	PAID INTERN	500.00	
		KREJCI,AARON J	07/01/11 09/30/11	LEGIS CORRES/LEGIS ASST	9,750.00	
		LIAO,CALEB	07/01/11 08/05/11	PAID INTERN	583.33	
		LUCE, BARBARA J.	07/01/11 09/30/11	CONSTITUENT LIAISON	13,374.99	
		MORK, KIRSTEN J.	07/01/11 08/08/11	POLICY ADVISOR	7,072.22	
		MORK, KIRSTEN J.	08/09/11 09/30/11	LEGISLATIVE DIRECTOR	10,833.33	
		ROZIER,SARA	07/01/11 08/08/11	REGIONAL REPRESENTATIVE	4,486.11	
		ROZIER,SARA	08/09/11 09/30/11	PRESS SECRETARY	7,583.33	
		SMITH, MARGARET A.	07/01/11 09/30/11	CONSTITUENT LIAISON	13,374.99	
		SMITH, PHILLIP J	07/01/11 09/30/11	REGIONAL DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	179,636.08
TRAVEL						
07-05	AP 00209426	HON. JEB HENSARLING	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	494.70	
07-05	AP 00209427	HON. JEB HENSARLING	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION	69.90	
07-05	AP 00209428	HON. JEB HENSARLING	04/28/11 06/05/11	MEALS	42.35	
07-11	AP 00211128	SMITH, PHILLIP J	04/01/11 06/24/11	PRIVATE AUTO MILEAGE	767.00	
07-11	AP 00211147	PLATEPASS LLC	01/30/11 02/01/11	TRAVEL SUBSISTENCE	9.96	
07-15	AP 00216995	LUCE, BARBARA J.	06/01/11 06/27/11	PRIVATE AUTO MILEAGE	54.06	
07-15	AP 00216997	SMITH, MARGARET A.	06/02/11 06/30/11	PRIVATE AUTO MILEAGE	276.42	
07-15	AP 00216998	GARCIA, MICHAEL	06/01/11 06/30/11	TRAVEL SUBSISTENCE	91.29	
07-15	AP 00216999	GARCIA, MICHAEL	06/18/11 06/18/11	TAXI/PARKING/TOLLS	1.00	
07-22	AP 00223429	GOULD, AMY	05/12/11 07/07/11	TRAVEL SUBSISTENCE	355.50	
07-22	AP 00223441	HON. JEB HENSARLING	02/07/11 07/06/11	MEALS	16.36	

07-22	AP	00223446	HON. JEB HENSARLING	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	249.70
08-08	AP	00232088	HON. JEB HENSARLING	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	249.70
08-08	AP	00232095	HON. JEB HENSARLING	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	249.70
08-08	AP	00232100	HON. JEB HENSARLING	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	494.70
08-08	AP	00232321	GOULD, AMY	07/12/11	07/12/11	PRIVATE AUTO MILEAGE	35.00
08-11	AP	00235428	HON. JEB HENSARLING	05/02/11	07/25/11	TRAVEL SUBSISTENCE	150.00
08-11	AP	00235431	HON. JEB HENSARLING	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	229.33
08-11	AP	00235439	SMITH, PHILLIP J	06/29/11	07/19/11	TRAVEL SUBSISTENCE	242.50
08-22	AP	00245220	HON. JEB HENSARLING	07/18/11	07/18/11	TRAVEL SUBSISTENCE	34.95
08-22	AP	00245222	HON. JEB HENSARLING	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	494.70
08-22	AP	00245225	HON. JEB HENSARLING	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	494.70
08-31	AP	00250881	GARCIA, MICHAEL	07/12/11	07/12/11	MEALS	14.00
08-31	AP	00250884	GARCIA, MICHAEL	07/08/11	07/25/11	TRAVEL SUBSISTENCE	58.65
08-31	AP	00250904	HON. JEB HENSARLING	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	494.70
08-31	AP	00250909	LUCE, BARBARA J.	07/12/11	07/25/11	TRAVEL SUBSISTENCE	34.68
08-31	AP	00250914	SMITH, MARGARET A.	06/14/11	07/28/11	TRAVEL SUBSISTENCE	75.48
08-31	AP	00250921	SMITH, MARGARET A.	07/28/11	07/28/11	MEALS	11.47
09-12	AP	00257681	HON. JEB HENSARLING	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	494.70
09-28	AP	00272418	ROZIER,SARA	08/25/11	08/25/11	TAXI/PARKING/TOLLS	10.00
09-28	AP	00272421	ROZIER,SARA	08/25/11	08/31/11	GASOLINE	120.24
09-28	AP	00272426	GALLAGHER, DEVON	08/21/11	08/25/11	CAR RENTAL	187.92
09-28	AP	00272449	HAMMOND, YONNICK G.	08/21/11	08/26/11	TRAVEL SUBSISTENCE	124.16
09-28	AP	00272453	HAMMOND, YONNICK G.	08/21/11	08/25/11	MEALS	94.82
09-28	AP	00272457	HAMMOND, YONNICK G.	08/23/11	08/25/11	GASOLINE	61.09
09-28	AP	00272463	HON. JEB HENSARLING	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	249.70
09-28	AP	00272470	HON. JEB HENSARLING	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	494.70
09-28	AP	00272476	HON. JEB HENSARLING	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	494.70
09-28	AP	00273052	HON. JEB HENSARLING	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	494.70
09-29	AP	00273608	SMITH, PHILLIP J	08/04/11	08/04/11	TRAVEL SUBSISTENCE	24.30
09-29	AP	00273650	GARCIA, MICHAEL	08/08/11	08/30/11	PRIVATE AUTO MILEAGE	95.37
09-29	AP	00273653	GARCIA, MICHAEL	08/11/11	08/30/11	MEALS	66.33
09-29	AP	00273656	SMITH, PHILLIP J	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	418.50
09-29	AP	00273658	LUCE, BARBARA J.	08/02/11	08/29/11	PRIVATE AUTO MILEAGE	46.41
09-29	AP	00273663	SMITH, MARGARET A.	08/02/11	08/18/11	PRIVATE AUTO MILEAGE	105.57
09-29	AP	00273669	SMITH, MARGARET A.	08/09/11	08/09/11	MEALS	24.00
						TRAVEL TOTALS:	9,399.71
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	25.76
07-05	AP	00209125	AT&T	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	702.54
07-05	AP	00209417	CENTURYLINK	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	260.92
07-05	AP	00209418	VERIZON WIRELESS	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	422.52
07-05	AP	00209421	DIRECTV	06/07/11	07/08/11	UTILITIES	20.37
07-16	AP	00215921	VAUGHT PROPERTIES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	00216889	HERMOSA, LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,877.65
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	4.49
07-22	AP	00223439	SUDDENLINK	07/15/11	08/14/11	UTILITIES	168.31
07-22	AP	00223449	CONSTITUENT TOWN HALL SERVICES	05/04/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,717.88
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,097.67
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		56.26
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		36.48
08-08	AP	00232318	06/09/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE		723.41
08-09	AP	00231917	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		9.50
08-11	AP	00234806	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		612.79
08-11	AP	00235437	06/22/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		253.02
08-12	AP	00235422	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE		419.43
08-16	AP	00238542	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	00239493	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,877.65
08-22	AP	00245227	07/18/11 08/17/11	UTILITIES		18.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,087.39
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		56.26
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.78
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)		170.63
08-31	AP	00250906	02/09/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE		691.10
09-09	AP	00255901	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		530.22
09-09	AP	00255903	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		253.02
09-16	AP	00261468	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	00262406	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,877.65
09-23	AP	00269926	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		7.60
09-28	AP	00272441	08/23/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE		3,019.79
09-28	AP	00272444	08/24/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		4,040.99
09-29	AP	00273519	07/09/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE		723.60
09-29	AP	00273521	08/18/11 09/17/11	UTILITIES		36.90
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		124.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,100.56
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		56.26
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		57.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,869.70
OTHER SERVICES						
07-16	AP	00216329	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
07-19	AP	00217822	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-08	AP	00232319	04/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		23.75
08-16	AP	00238944	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
08-18	AP	00244140	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-12	AP	00257464	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP	00261867	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
					OTHER SERVICES TOTALS:	5,906.75
SUPPLIES AND MATERIALS						
07-05	AP	00209420	06/03/11 12/03/11	PUBLICATIONS/REFERENCE MAT'L		13.00

07-11	AP	00211135	SMITH, PHILLIP J	04/07/11	06/24/11	FOOD & BEVERAGE	68.04
07-11	AP	00211140	ARISTOTLE INTERNATIONAL, INC.	05/17/11	05/17/11	PUBLICATIONS/REFERENCE MAT'L	6,500.00
07-13	AP	00213908	TEXAS PRESS CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	105.40
07-15	AP	00214298	THE GRAND SALINE SUN	07/26/11	07/26/11	PUBLICATIONS/REFERENCE MAT'L	30.50
07-15	AP	00217000	GARCIA, MICHAEL	06/07/11	06/30/11	FOOD & BEVERAGE	59.40
07-21	AP	00222769	LUCE, BARBARA J.	06/01/11	06/27/11	FOOD & BEVERAGE	60.00
07-22	AP	00223424	GOULD, AMY	07/07/11	07/07/11	FOOD & BEVERAGE	10.00
07-22	AP	00223433	SPARKLETT'S AND SIERRA SPRINGS	06/08/11	06/30/11	WATER	64.92
07-22	AP	00223436	PALESTINE HERALD-PRESS	08/12/11	08/12/12	PUBLICATIONS/REFERENCE MAT'L	96.00
07-22	AP	00223443	HON. JEB HENSARLING	07/02/11	07/02/11	OFFICE SUPPLIES (OUTSIDE)	29.88
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	92.95
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	412.18
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-92.95
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	409.48
08-08	AP	00232104	LEXIS-NEXIS	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	560.00
08-08	AP	00232113	THE WASHINGTON POST	07/06/11	07/06/12	PUBLICATIONS/REFERENCE MAT'L	305.24
08-09	AP	00232950	CHANDLER BROWNSBORO STATESMAN	08/31/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	26.00
08-11	AP	00235418	SMITH, PHILLIP J	06/28/11	06/30/11	FOOD & BEVERAGE	67.81
08-11	AP	00235424	OFFICE DEPOT CREDIT PLAN	07/07/11	07/17/11	OFFICE SUPPLIES (OUTSIDE)	81.94
08-11	AP	00235435	TEXAS PRESS CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	134.30
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	104.45
08-19	AP	00244665	GOULD, AMY	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	17.19
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	141.45
08-31	AP	00250889	SMITH, MARGARET A.	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	90.00
08-31	AP	00250894	GOULD, AMY	04/16/11	04/25/11	FOOD & BEVERAGE	37.00
08-31	AP	00250897	LUCE, BARBARA J.	07/12/11	07/25/11	FOOD & BEVERAGE	55.00
08-31	AP	00250900	LEXIS-NEXIS	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	560.00
08-31	AP	00250918	SMITH, MARGARET A.	07/12/11	07/13/11	PUBLICATIONS/REFERENCE MAT'L	32.00
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-105.30
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	198.64
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	269.76
09-09	AP	00255897	DAVIS, MELANIE F.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	167.98
09-09	AP	00255899	SPARKLETT'S AND SIERRA SPRINGS	07/28/11	07/28/11	WATER	7.50
09-09	AP	00255905	SPARKLETT'S AND SIERRA SPRINGS	04/05/11	04/05/11	WATER	27.76
09-09	AP	00255906	SPARKLETT'S AND SIERRA SPRINGS	08/23/11	08/23/11	WATER	17.50
09-09	AP	00255908	SPARKLETT'S AND SIERRA SPRINGS	05/31/11	05/31/11	WATER	17.50
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	86.97
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	466.50
09-28	AP	00272407	ROZIER,SARA	08/19/11	08/31/11	AUTO EXPENSES	62.60
09-28	AP	00272413	ROZIER,SARA	08/20/11	08/31/11	FOOD & BEVERAGE	335.66
09-28	AP	00272432	CHANDLER BROWNSBORO STATESMAN	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	26.00
09-28	AP	00272485	OFFICE DEPOT	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	60.53
09-28	AP	00272489	OFFICE DEPOT	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	102.95
09-28	AP	00273044	GALLERY OF THE REPUBLIC	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	997.19
09-28	AP	00273046	SPARKLETT'S AND SIERRA SPRINGS	08/23/11	08/23/11	WATER	17.50
09-28	AP	00273048	THE WALL STREET JOURNAL	09/20/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L	793.72
09-28	AP	00273051	DAVIS, MELANIE F.	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	125.98
09-29	AP	00273527	GALLERY OF THE REPUBLIC	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	351.81
09-29	AP	00273528	RADISSON	08/23/11	08/23/11	FOOD & BEVERAGE	666.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
09-29	AP 00273649	SMITH, MARGARET A.	08/10/11 08/10/11	FOOD & BEVERAGE		20.00
09-29	AP 00273660	LUCE, BARBARA J.	08/09/11 08/29/11	FOOD & BEVERAGE		55.00
09-29	AP 00273664	JACKSONVILLE DAILY PROGRESS	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		114.00
09-29	AP 00273665	SMITH, MARGARET A.	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		7.37
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		302.03
					SUPPLIES AND MATERIALS TOTALS:	15,264.38
EQUIPMENT						
07-06	AP 00209423	COPYNET OFFICE SYSTEMS INC.	06/10/11 06/10/11	MAINTENANCE / REPAIRS		139.43
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		287.50
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		287.50
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		287.50
					EQUIPMENT TOTALS:	1,001.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,090.09
					OFFICE TOTALS:	241,090.09
2010 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-29	AR AC-04131	HON. JEB HENSARLING	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		-215.00
					TRAVEL TOTALS:	-215.00
EQUIPMENT						
08-17	AP 00237615	DELL MARKETING LP	03/31/11 03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,839.54
					EQUIPMENT TOTALS:	1,839.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,624.54
					OFFICE TOTALS:	1,624.54
2011 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,532.91	1,120.83
				PERSONNEL COMPENSATION	718,369.93	232,002.75
				TRAVEL	69,758.17	24,405.28
				RENT, COMMUNICATION, UTILITIES	73,079.60	28,622.71
				PRINTING AND REPRODUCTION	17,839.34	16,509.32
				OTHER SERVICES	38,574.20	10,143.23
				SUPPLIES AND MATERIALS	20,044.72	3,890.75
				EQUIPMENT	3,043.50	1,177.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,242.37
					OFFICE TOTALS:	317,871.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		306.92

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07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-88.90	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	622.08	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	330.65	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-49.92
							FRANKED MAIL TOTALS:	1,120.83
PERSONNEL COMPENSATION								
		ALEXANDER,RACHEL E		07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,499.99	
		BARLOW,KATE E		07/01/11	09/30/11	EXECUTIVE ASST/OFFICE MANAGER	10,749.99	
		BATTI,JENNA M		07/01/11	09/30/11	CASEWORKER	8,250.00	
		CLEVELAND,BRYAN		07/01/11	09/30/11	STAFF ASSISTANT	10,500.00	
		DUBERSTEIN,REBECCA M		08/22/11	09/30/11	STAFF ASSISTANT	3,358.33	
		GEISSE,CLAIRE S		07/01/11	09/30/11	STAFF ASSISTANT	7,500.00	
		HAMMAN,TYLER		06/01/11	06/19/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,416.67	
		HARLEY, DEREK N.		07/01/11	09/30/11	CHIEF OF STAFF	42,102.75	
		JONES,TODD E		07/01/11	09/30/11	FIELD REPRESENTATIVE	9,999.99	
		LAVOIE, MATTHEW P.		07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	16,250.01	
		MEURER, DAVE		07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	21,875.01	
		PEACE, FRAN		07/01/11	09/30/11	DISTRICT DIRECTOR	27,000.00	
		REINER,JOSHUA A		07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT/ASST	11,000.01	
		SCHUESSLER,LESLIE E		07/01/11	09/30/11	SENIOR CASEWORKER	10,250.01	
		SULZMANN, JAY J.		07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,000.00	
		THACKER, DARIN		07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,249.99	
							PERSONNEL COMPENSATION TOTALS:	232,002.75
TRAVEL								
07-08	AP	00210800	HON. WALLY HERGER	05/06/11	05/27/11	COMMERCIAL TRANSPORTATION	2,206.20	
07-08	AP	00210801	HON. WALLY HERGER	05/01/11	05/31/11	TRAVEL SUBSISTENCE	1,733.97	
07-08	AP	00210802	HON. WALLY HERGER	05/13/11	05/13/11	TAXI/PARKING/TOLLS	20.00	
07-13	AP	00214092	HARLEY, DEREK N.	06/27/11	07/01/11	TRAVEL SUBSISTENCE	1,552.93	
07-15	AP	00214567	MEURER, DAVE	06/14/11	06/21/11	PRIVATE AUTO MILEAGE	84.00	
07-15	AP	00214573	JONES,TODD E	06/14/11	06/29/11	PRIVATE AUTO MILEAGE	225.93	
07-15	AP	00214576	BATTI,JENNA M	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	52.58	
07-16	AP	00216625	HOBILT ENTERPRISES, INC	07/01/11	07/31/11	AUTOMOBILE LEASE	650.00	
07-27	AP	00225721	HON. WALLY HERGER	06/02/11	06/23/11	COMMERCIAL TRANSPORTATION	2,206.20	
07-27	AP	00225726	HON. WALLY HERGER	06/03/11	07/01/11	TRAVEL SUBSISTENCE	1,668.29	
08-04	AP	00230214	BATTI,JENNA M	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	52.58	
08-08	AP	00232510	MEURER, DAVE	07/21/11	07/22/11	PRIVATE AUTO MILEAGE	103.40	
08-08	AP	00232523	MEURER, DAVE	07/07/11	07/16/11	PRIVATE AUTO MILEAGE	341.00	
08-08	AP	00232525	MEURER, DAVE	07/16/11	07/16/11	TRAVEL SUBSISTENCE	21.78	
08-08	AP	00232534	MEURER, DAVE	07/21/11	07/21/11	TRAVEL SUBSISTENCE	12.11	
08-16	AP	00239234	HOBILT ENTERPRISES, INC	08/01/11	08/31/11	AUTOMOBILE LEASE	650.00	
08-17	AP	00243101	JONES,TODD E	07/12/11	07/28/11	PRIVATE AUTO MILEAGE	515.35	
08-17	AP	00243103	JONES,TODD E	06/14/11	07/29/11	TRAVEL SUBSISTENCE	156.51	
09-15	AP	00259651	MEURER, DAVE	08/30/11	08/31/11	TRAVEL SUBSISTENCE	89.42	
09-15	AP	00259655	GEISSE,CLAIRE S	08/17/11	08/17/11	PRIVATE AUTO MILEAGE	23.50	
09-16	AP	00262150	HOBILT ENTERPRISES, INC	09/01/11	09/30/11	AUTOMOBILE LEASE	650.00	
09-21	AP	00267563	MEURER, DAVE	08/06/11	08/25/11	PRIVATE AUTO MILEAGE	122.10	
09-21	AP	00267568	MEURER, DAVE	08/25/11	08/25/11	MEALS	19.05	
09-23	AP	00268826	CITIBANK GOV CARD SERVICE	08/03/11	08/09/11	TRAVEL SUBSISTENCE	1,595.10	
09-23	AP	00269276	REINER,JOSHUA A	08/22/11	08/29/11	TRAVEL SUBSISTENCE	1,236.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
09-23	AP 00270269	JONES,TODD E	08/11/11 09/08/11	PRIVATE AUTO MILEAGE		224.91
09-27	AP 00271459	PEACE, FRAN	09/20/10 06/28/11	PRIVATE AUTO MILEAGE		4,612.50
09-27	AP 00271461	PEACE, FRAN	07/07/11 09/15/11	PRIVATE AUTO MILEAGE		1,089.87
09-27	AP 00271472	PEACE, FRAN	09/27/10 08/24/11	MEALS		241.29
09-27	AP 00271474	PEACE, FRAN	11/30/10 08/24/11	TAXI/PARKING/TOLLS		42.50
09-27	AP 00271475	PEACE, FRAN	09/23/10 08/31/11	TRAVEL SUBSISTENCE		968.29
09-28	AP 00272142	REINER,JOSHUA A	08/22/11 08/29/11	TRAVEL SUBSISTENCE		1,236.96
						TRAVEL TOTALS: 24,405.28
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00208592	THE TELEPHONE MAN	06/16/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		85.00
07-15	AP 00214554	CHARTER COMMUNICATIONS	06/28/11 07/27/11	UTILITIES		83.71
07-16	AP 00215949	HAEDRICH & SHOFF PROPERTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP 00216810	ALL AMERICAN SELF STORAGE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		84.00
07-16	AP 00216852	OSBORN REVOCABLE TRUST	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,626.00
07-21	AP 00222942	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		5.00
07-21	AP 00222953	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		3.65
07-29	AP 00226618	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		7.15
07-29	AP 00226618	UNITED PARCEL SERVICE	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		6.53
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		115.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		767.31
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		30.99
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		720.59
08-02	AP 00229392	COMCAST CABLE	07/13/11 08/12/11	UTILITIES		343.10
08-03	AP 00230208	VERIZON WIRELESS	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		187.05
08-03	AP 00230212	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		7.15
08-03	AP 00230213	COMCAST CABLE	07/12/11 08/11/11	UTILITIES		71.96
08-08	AP 00232531	PACIFIC GAS & ELECTRIC	06/11/11 07/12/11	UTILITIES		268.62
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		552.27
08-16	AP 00238568	HAEDRICH & SHOFF PROPERTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP 00239416	ALL AMERICAN SELF STORAGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		84.00
08-16	AP 00239457	OSBORN REVOCABLE TRUST	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,626.00
08-17	AP 00243086	FRONT PORCH STRATEGIES	06/30/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		7,843.26
08-17	AP 00243095	CHARTER COMMUNICATIONS	07/28/11 08/27/11	UTILITIES		84.98
08-17	AP 00243098	PACIFIC GAS & ELECTRIC	06/02/11 07/12/11	UTILITIES		268.19
08-17	AP 00243105	HAEDRICH & SHOFF PROPERTY	06/21/11 07/21/11	UTILITIES		234.58
08-17	AP 00243107	VERIZON	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		66.33
08-17	AP 00243108	AT&T	07/10/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		450.92
08-18	AP 00240335	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		5.84
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		4.58
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		115.25
08-26	GL EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		538.93

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08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.99
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.18
08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	-7.15
09-02	AP	00252358	PACIFIC GAS & ELECTRIC	07/13/11	08/10/11	UTILITIES	230.64
09-02	AP	00252363	COMCAST	08/13/11	09/12/11	UTILITIES	76.71
09-02	AP	00252365	THE HIGNELL	07/01/11	07/31/11	UTILITIES	263.50
09-02	AP	00252367	VERIZON WIRELESS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	183.05
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-15	AP	00259676	COMCAST CABLE	08/12/11	09/01/11	UTILITIES	71.88
09-15	AP	00259687	CHARTER COMMUNICATIONS	08/28/11	09/27/11	UTILITIES	86.23
09-16	AP	00261494	HAEDRICH & SHOFF PROPERTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00262330	ALL AMERICAN SELF STORAGE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	84.00
09-16	AP	00262370	OSBORN REVOCABLE TRUST	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,626.00
09-21	AP	00267552	BELONGIE ENTERTAINMENT ENTERPRISES	08/31/11	08/31/11	RECORDING (OUTSIDE)	250.00
09-21	AP	00267556	SIMPSON UNIVERSITY	08/31/11	08/31/11	TEMPORARY SPACE RENTAL	1,200.00
09-21	AP	00267560	HAEDRICH & SHOFF PROPERTY	03/23/11	04/21/11	UTILITIES	196.80
09-21	AP	00267861	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	15.24
09-22	AP	00268824	VERIZON	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	30.54
09-23	AP	00270267	VERIZON WIRELESS	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	192.68
09-27	AP	00271457	PEACE, FRAN	05/21/11	05/22/11	TEMPORARY SPACE RENTAL	60.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	143.38
09-29	AP	00274190	COMCAST	09/08/11	09/08/11	UTILITIES	71.96
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	115.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	549.36
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.99
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.87
09-30	AP	00275236	COMCAST CABLE	09/12/11	10/11/11	UTILITIES	71.88
09-30	AP	00275242	AT&T	06/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,208.25
09-30	AP	00275245	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	519.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,622.71
			PRINTING AND REPRODUCTION				
08-02	AP	00229397	THE FRANKING GROUP	05/25/11	05/25/11	PRINTING & REPRODUCTION	16,221.00
09-02	AP	00252372	ACCURATE WORD LLC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	36.90
09-06	AP	00253062	APPEAL-DEMOCRAT	05/25/11	06/01/11	PRINTING & REPRODUCTION	3.02
09-15	AP	00259688	ACCURATE WORD LLC.	09/02/11	09/02/11	PRINTING & REPRODUCTION	61.85
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
09-29	AP	00274185	ACCURATE WORD LLC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	141.85
09-29	AP	00274187	ACCURATE WORD LLC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	16,509.32
			OTHER SERVICES				
07-05	AP	00205445	COMER COMMUNICATIONS	06/15/11	06/15/11	NON-TECHNOLOGY SERVICE CONTR	407.82
07-05	AP	00209476	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-06	AP	00205440	THE HIGNELL	05/31/11	05/31/11	JANITORIAL AND MAINT SERV	279.00
07-08	AP	00210803	HON. WALLY HERGER	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	200.00
07-15	AP	00214560	HAEDRICH & SHOFF PROPERTY	05/20/11	06/21/11	JANITORIAL AND MAINT SERV	188.71
07-16	AP	00215270	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-03	AP	00229744	THE TELEPHONE MAN	06/01/11	06/01/11	NON-TECHNOLOGY SERVICE CONTR	915.47
08-08	AP	00232513	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
08-08	AP 00232516	THE HIGNELL	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		286.75
08-08	AP 00232520	PEARSON MAINTENANCE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		200.00
08-16	AP 00239517	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-30	AP 00249597	PEARSON MAINTENANCE	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		200.00
09-16	AP 00262429	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-22	AP 00268822	PEARSON MAINTENANCE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		200.00
09-22	AP 00268823	GOVTRENDS-A DIALOGCONCEPTS CO.	09/08/11 09/08/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-29	AP 00274182	THE HIGNELL	08/01/11 08/30/11	JANITORIAL AND MAINT SERV		279.00
					OTHER SERVICES TOTALS:	10,143.23
SUPPLIES AND MATERIALS						
07-05	AP 00209046	QUILL CORPORATION	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		53.97
07-05	AP 00209047	QUILL CORPORATION	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		29.99
07-05	AP 00209048	QUILL CORPORATION	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		167.76
07-05	AP 00209049	QUILL CORPORATION	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		53.98
07-07	AP 00210590	QUILL CORPORATION	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		399.67
07-11	AP 00210804	HON. WALLY HERGER	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		109.96
07-11	AP 00211656	BULLETIN NEWS	06/21/11 06/21/12	PUBLICATIONS/REFERENCE MAT'L		1,495.00
07-13	AP 00214094	QUILL CORPORATION	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		10.99
07-13	AP 00214097	QUILL CORPORATION	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)		107.06
07-13	AP 00214099	QUILL CORPORATION	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		74.98
07-13	AP 00214100	QUILL CORPORATION	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		20.48
07-27	AP 00225734	HON. WALLY HERGER	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		14.60
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		109.95
07-28	AP 00226538	CAPITOL MARKING PRD.	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		34.00
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-867.25
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		66.59
08-03	AP 00230210	ALHAMBRA & SIERRA SPRINGS	06/21/11 06/21/11	WATER		43.98
08-08	AP 00232518	QUILL CORPORATION	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		42.94
08-08	AP 00232521	GEISSE,CLAIRE S	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		14.58
08-17	AP 00243110	THE SACRAMENTO BEE	08/23/11 08/23/12	PUBLICATIONS/REFERENCE MAT'L		278.20
08-17	AP 00243113	HARLEY, DEREK N.	07/26/11 07/26/11	FOOD & BEVERAGE		58.39
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		81.96
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		239.25
09-02	AP 00252360	QUILL CORPORATION	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		76.67
09-02	AP 00252370	ALHAMBRA & SIERRA SPRINGS	07/12/11 08/01/11	WATER		71.11
09-02	AP 00252371	QUILL CORPORATION	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		50.92
09-02	AP 00252375	MEURER, DAVE	08/16/11 08/16/11	FOOD & BEVERAGE		130.26
09-15	AP 00259648	MEURER, DAVE	08/31/11 08/31/11	FOOD & BEVERAGE		30.00
09-15	AP 00259658	GOVTRENDS-A DIALOGCONCEPTS CO.	08/26/11 08/26/11	PUBLICATIONS/REFERENCE MAT'L		150.00
09-15	AP 00259678	OFFICE DEPOT	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		136.97
09-15	AP 00259680	ACCESS INFORMATION MANAGEMENT	06/03/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		70.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		65.98
09-22	AP 00268828	ALHAMBRA & SIERRA SPRINGS	08/11/11 08/11/11	WATER		81.20

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09-23	AP	00270260	QUILL CORPORATION	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	21.90
09-23	AP	00270264	QUILL CORPORATION	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	22.36
09-23	AP	00270271	MEURER, DAVE	09/09/11	09/12/11	FOOD & BEVERAGE	21.00
09-27	AP	00271464	QUILL CORPORATION	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	89.36
09-27	AP	00271466	QUILL CORPORATION	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	23.99
09-27	AP	00271469	QUILL CORPORATION	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	92.95
09-27	AP	00271477	PEACE, FRAN	10/03/10	08/28/11	OFFICE SUPPLIES (OUTSIDE)	103.69
09-27	AP	00271479	PEACE, FRAN	02/20/11	08/31/11	FOOD & BEVERAGE	41.45
09-29	AP	00274180	OFFICE DEPOT	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	1.74
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-399.10
09-30	AP	00275248	MEURER, DAVE	09/29/11	09/29/11	FOOD & BEVERAGE	20.00
09-30	AP	00275257	THE WASHINGTON POST	10/04/11	10/02/12	PUBLICATIONS/REFERENCE MAT'L	258.04
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	29.23
						SUPPLIES AND MATERIALS TOTALS:	3,890.75
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	392.36
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	392.36
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	392.36
						EQUIPMENT TOTALS:	1,177.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,871.95
						OFFICE TOTALS:	317,871.95
			2010 HON. WALLY HERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-27	AP	00225711	MORE DIRECT	12/23/10	12/23/10	UTILITIES	384.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	384.32
			OTHER SERVICES				
09-30	AP	00274597	DESKTOP SOLUTIONS INC	09/26/11	09/26/11	NON-TECHNOLOGY SERVICE CONTR	1,575.00
						OTHER SERVICES TOTALS:	1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,959.32
						OFFICE TOTALS:	1,959.32
			2011 HON. JAIME HERRERA BEUTLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	19,268.57
						PERSONNEL COMPENSATION	533,209.61
						TRAVEL	55,615.30
						RENT, COMMUNICATION, UTILITIES	48,084.70
						PRINTING AND REPRODUCTION	25,258.54
						OTHER SERVICES	41,021.98
						SUPPLIES AND MATERIALS	19,488.72
						EQUIPMENT	4,037.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,984.42
						OFFICE TOTALS:	745,984.42
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	641.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAIME HERRERA BEUTLER—Con.						
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	15,940.67	
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL	-52.60	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	744.59	
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL	-61.57	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	813.78	
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL	-41.99	
				FRANKED MAIL TOTALS:	17,984.05	
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	17,499.99	
		BOWMAN,CASEY	07/01/11 09/30/11	COMMUNITY DIRECTOR	18,750.00	
		BUNDY,KEITH D	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	11,000.01	
		EVICH,JOHN J	07/01/11 08/31/11	STAFF ASSISTANT	4,833.34	
		EVICH,JOHN J	09/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	2,416.67	
		GRIFFIN,DREW P	08/01/11 09/30/11	STAFF ASSISTANT	4,666.66	
		HART,RYAN L	07/01/11 09/30/11	DISTRICT DIRECTOR	17,499.99	
		HILDRETH,SHARI L	06/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	13,958.32	
		HILDRETH,SHARI L	06/01/11 06/01/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		LARA,ASHLEY P	06/14/11 09/30/11	RECEPTIONIST	8,322.21	
		LEE,AMY J	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,499.99	
		MEADE,JORDAN M	07/01/11 09/30/11	CASEWORKER	8,000.01	
		PEIPER,PAMELA S	07/01/11 09/30/11	FIELD REPRESENTATIVE	8,833.33	
		PENNINGTON,AMELIA R	07/01/11 09/30/11	EXECUTIVE ASSISTANT	9,500.01	
		RAMEY,CHAD H	07/01/11 08/31/11	LEGISLATIVE ASSISTANT	7,000.00	
		RAMEY,CHAD H	09/01/11 09/30/11	LEGISLATIVE DIRECTOR	3,500.00	
		SNYDER,MEGHAN M	06/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	-1,250.00	
		SWIFT,AFTON	07/01/11 09/30/11	CHIEF OF STAFF	35,625.00	
		WILSON,EMILY R	07/01/11 08/31/11	CASEWORKER	5,000.00	
		WIXSON,JESSICA A	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT	5,666.66	
		WIXSON,JESSICA A	09/01/11 09/30/11	LEGISLATIVE ASSISTANT	2,833.33	
				PERSONNEL COMPENSATION TOTALS:	193,655.52	
TRAVEL						
07-07	AP 00210491	PIEPER, PAMEL S.	06/12/11 06/16/11	PRIVATE AUTO MILEAGE	183.50	
07-07	AP 00210499	HART, RYAN	06/05/11 06/07/11	PRIVATE AUTO MILEAGE	246.50	
07-07	AP 00210501	BUNDY, KEITH	06/10/11 06/19/11	TRAVEL SUBSISTENCE	63.50	
07-07	AP 00210502	MEADE, JORDAN	05/03/11 05/06/11	TRAVEL SUBSISTENCE	138.15	
07-08	AP 00210613	BARTLETT, ANNA K.	06/04/11 06/09/11	TRAVEL SUBSISTENCE	529.73	
07-08	AP 00210615	HILDRETH, SHARI	06/09/11 06/09/11	TAXI/PARKING/TOLLS	2.00	
07-08	AP 00210616	HILDRETH, SHARI	06/16/11 06/20/11	PRIVATE AUTO MILEAGE	112.65	
07-26	AP 00225298	PIEPER, PAMEL S.	06/22/11 07/06/11	PRIVATE AUTO MILEAGE	338.50	
07-26	AP 00225299	HILDRETH, SHARI	06/24/11 07/05/11	PRIVATE AUTO MILEAGE	233.90	
07-26	AP 00225301	HILDRETH, SHARI	06/30/11 06/30/11	TAXI/PARKING/TOLLS	1.50	
07-26	AP 00225303	CITIBANK GOV CARD SERVICE	05/27/11 06/25/11	TRAVEL SUBSISTENCE	3,596.72	
07-27	AP 00224454	HART, RYAN	06/28/11 07/01/11	PRIVATE AUTO MILEAGE	139.00	

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07-27	AP	00224460	BUNDY, KEITH	06/28/11	06/29/11	PRIVATE AUTO MILEAGE	126.80
07-27	AP	00224477	SWIFT, AFTON	06/27/11	07/01/11	TRAVEL SUBSISTENCE	508.35
08-23	AP	00244479	PIEPER, PAMEL S.	07/14/11	07/25/11	PRIVATE AUTO MILEAGE	295.50
08-23	AP	00244480	BUNDY, KEITH	07/12/11	07/26/11	PRIVATE AUTO MILEAGE	93.50
08-23	AP	00244481	BUNDY, KEITH	07/22/11	07/22/11	PRIVATE AUTO MILEAGE	24.00
08-30	AP	00249407	HON. JAIME BEUTLER	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	393.33
08-31	AP	00248627	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	TRAVEL SUBSISTENCE	1,220.20
08-31	AP	00250611	LEE, AMY	08/14/11	08/18/11	LODGING	314.38
08-31	AP	00250614	LARA, ASHLEY P.	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	1.00
08-31	AP	00250616	HILDRETH, SHARI	07/14/11	07/22/11	PRIVATE AUTO MILEAGE	100.30
08-31	AP	00250620	HILDRETH, SHARI	07/22/11	07/22/11	TAXI/PARKING/TOLLS	2.00
08-31	AP	00250623	PIEPER, PAMEL S.	07/28/11	08/15/11	PRIVATE AUTO MILEAGE	346.00
09-02	AP	00251333	BUNDY, KEITH	08/03/11	08/16/11	PRIVATE AUTO MILEAGE	57.00
09-02	AP	00251338	HILDRETH, SHARI	08/03/11	08/10/11	PRIVATE AUTO MILEAGE	164.50
09-02	AP	00251341	HILDRETH, SHARI	08/03/11	08/03/11	TAXI/PARKING/TOLLS	1.50
09-13	AP	00257613	HILDRETH, SHARI	08/23/11	08/26/11	PRIVATE AUTO MILEAGE	96.15
09-13	AP	00257620	LARA, ASHLEY P.	08/23/11	08/26/11	PRIVATE AUTO MILEAGE	17.65
09-14	AP	00257285	PENNINGTON, AMY	08/22/11	08/28/11	MEALS	64.82
09-14	AP	00257288	PENNINGTON, AMY	08/21/11	08/26/11	PRIVATE AUTO MILEAGE	151.00
09-14	AP	00257289	LEE, AMY	08/12/11	08/21/11	TRAVEL SUBSISTENCE	149.10
09-14	AP	00257291	LEE, AMY	08/15/11	08/18/11	PRIVATE AUTO MILEAGE	234.85
09-14	AP	00257300	WIXSON, JESSICA A.	05/23/11	05/23/11	TAXI/PARKING/TOLLS	20.00
09-14	AP	00257322	HILDRETH, SHARI	08/16/11	08/17/11	PRIVATE AUTO MILEAGE	161.20
09-14	AP	00257330	WIXSON, JESSICA A.	08/15/11	08/19/11	PRIVATE AUTO MILEAGE	238.84
09-14	AP	00257336	WIXSON, JESSICA A.	08/12/11	08/22/11	TRAVEL SUBSISTENCE	114.23
09-14	AP	00257338	HART, RYAN	08/04/11	08/16/11	PRIVATE AUTO MILEAGE	395.50
09-14	AP	00257340	MEADE, JORDAN	06/12/11	06/18/11	PRIVATE AUTO MILEAGE	45.00
09-21	AP	00267471	BUNDY, KEITH	09/03/11	09/03/11	PRIVATE AUTO MILEAGE	88.50
09-21	AP	00267474	MEADE, JORDAN	08/29/11	08/31/11	PRIVATE AUTO MILEAGE	25.00
09-21	AP	00267510	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	TRAVEL SUBSISTENCE	3,168.86
09-21	AP	00267514	BOWMAN, CASEY	08/14/11	08/16/11	TRAVEL SUBSISTENCE	661.11
09-21	AP	00267517	SWIFT, AFTON	08/14/11	08/18/11	TRAVEL SUBSISTENCE	323.93
						TRAVEL TOTALS:	15,189.75
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00198586	BUNDY, KEITH	05/21/11	05/21/11	POSTAGE / COURIER / BOX RENTAL	8.80
07-11	AP	00211233	FEDERAL EXPRESS	06/15/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	21.58
07-11	AP	00211234	FEDERAL EXPRESS	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	16.22
07-11	AP	00211235	FEDERAL EXPRESS	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	17.06
07-16	AP	00215673	VANCOUVER NATL HISTORIC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
07-25	AP	00224093	HOMETOWN COMMUNICATION	06/08/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,375.49
07-27	AP	00224468	BUNDY, KEITH	06/23/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	10.69
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	126.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	144.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	400.46
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	68.27
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.28
08-01	AP	00227819	HOMETOWN COMMUNICATION	06/30/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-08	AP	00232628	HOMETOWN COMMUNICATION	04/18/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	3,433.20
08-08	AP	00232639	HOMETOWN COMMUNICATION	06/30/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,591.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAIME HERRERA BEUTLER—Con.						
08-16	AP 00238325	VANCOUVER NATL HISTORIC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,585.00
08-25	AP 00247247	RED LION HOTEL VANCOUVER	09/28/11 09/28/11	TEMPORARY SPACE RENTAL		1,947.60
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		144.50
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		457.34
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		68.27
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.47
09-14	AP 00257294	HOMETOWN COMMUNICATION	08/26/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-14	AP 00257311	HART, RYAN	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		44.00
09-14	AP 00257313	HOMETOWN COMMUNICATION	08/19/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-14	AP 00257317	HOMETOWN COMMUNICATION	08/19/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-14	AP 00257319	HOMETOWN COMMUNICATION	08/19/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-14	AP 00257320	CENTURYLINK	08/08/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE		300.66
09-14	AP 00257329	FEDERAL EXPRESS	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		15.67
09-16	AP 00261253	VANCOUVER NATL HISTORIC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,585.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		144.50
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		397.76
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		68.27
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		43.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,248.21
PRINTING AND REPRODUCTION						
07-25	AP 00224092	ACCURATE WORD LLC.	06/16/11 06/16/11	PRINTING & REPRODUCTION		31.90
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
08-01	AP 00227820	DATAGRAPHS	06/23/11 06/23/11	PRINTING & REPRODUCTION		21,238.00
09-02	AP 00251908	ACCURATE WORD LLC.	08/16/11 08/16/11	PRINTING & REPRODUCTION		121.75
					PRINTING AND REPRODUCTION TOTALS:	21,398.15
OTHER SERVICES						
07-16	AP 00215564	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215565	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00238218	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238219	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00261148	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261149	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	12,406.80
SUPPLIES AND MATERIALS						
07-07	AP 00210498	HART, RYAN	06/14/11 06/14/11	FOOD & BEVERAGE		25.00

07-08	AP	00210614	HILDRETH, SHARI	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	31.37
07-11	AP	00211229	HART, RYAN	06/20/11	06/20/11	FOOD & BEVERAGE	30.00
07-11	AP	00211230	THE ECONOMIST	05/12/11	05/12/12	PUBLICATIONS/REFERENCE MAT'L	134.61
07-11	AP	00211231	THE WEEKLY STANDARD	06/01/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	64.00
07-11	AP	00212177	WILSON, EMILY	06/15/11	06/15/11	FOOD & BEVERAGE	20.00
07-14	AP	00214329	CAPITOL MARKING PRD.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	5.50
07-25	AP	00224094	THE DAILY WORLD	07/21/11	07/22/12	PUBLICATIONS/REFERENCE MAT'L	99.00
07-25	AP	00224095	CAMAS POST RECORD	07/22/11	07/22/12	PUBLICATIONS/REFERENCE MAT'L	46.00
07-27	AP	00224472	DEER PARK	05/27/11	06/26/11	WATER	149.19
07-29	AP	00227227	BUNDY, KEITH	07/01/11	07/01/11	FOOD & BEVERAGE	52.52
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-104.20
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	38.42
08-01	AP	00227818	PENNINGTON, AMY	07/14/11	07/14/11	HABITATION EXPENSE	24.60
08-08	GL	FRM0011353	.....	07/12/11	07/12/11	FRAMING (TRANSFER)	100.00
08-24	AP	00244483	BUNDY, KEITH	07/21/11	07/26/11	FOOD & BEVERAGE	42.41
08-31	AP	00248621	BUNDY, KEITH	08/08/11	08/08/11	FOOD & BEVERAGE	54.14
08-31	AP	00248622	BUNDY, KEITH	07/24/11	07/24/11	OFFICE SUPPLIES (OUTSIDE)	5.94
08-31	AP	00248625	DEER PARK	06/27/11	07/26/11	WATER	72.85
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-157.95
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	253.46
09-02	AP	00250506	STAPLES BUSINESS ADVANTAGE	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	127.26
09-02	AP	00251335	BUNDY, KEITH	08/07/11	08/07/11	PUBLICATIONS/REFERENCE MAT'L	4.00
09-02	AP	00251343	HILDRETH, SHARI	08/03/11	08/05/11	FOOD & BEVERAGE	151.79
09-13	AP	00257609	MEADE, JORDAN	08/17/11	08/18/11	FOOD & BEVERAGE	24.77
09-13	AP	00257616	BUNDY, KEITH	08/02/11	08/26/11	PUBLICATIONS/REFERENCE MAT'L	19.48
09-13	AP	00257624	QUILL CORPORATION	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	86.55
09-14	AP	00257304	HART, RYAN	05/18/11	05/18/11	FOOD & BEVERAGE	4.76
09-14	AP	00257307	HART, RYAN	08/03/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	67.04
09-14	GL	FRM0012153	.....	08/24/11	08/24/11	FRAMING (TRANSFER)	15.00
09-19	AR	AC-04003	ECONOMIST NEWSPAPER, NA. INC.	05/12/11	05/11/12	PUBLICATIONS/REFERENCE MAT'L	-134.61
09-21	AP	00267507	DEER PARK	07/27/11	08/26/11	WATER	109.15
09-26	AR	AC-04101-1	THE WEEKLY STANDARD	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	-64.00
09-26	AR	AC-04101-2	THE WEEKLY STANDARD	06/01/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	-64.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-183.20
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	149.53
SUPPLIES AND MATERIALS TOTALS:							1,300.38
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/14/11	MAINTENANCE / REPAIRS	52.16
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	311.17
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	311.17
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	311.17
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
EQUIPMENT TOTALS:							1,149.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,332.30
OFFICE TOTALS:							<u>285,332.30</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,912.70	912.02	
				PERSONNEL COMPENSATION	869,140.98	295,111.11	
				TRAVEL	13,941.06	7,517.54	
				RENT, COMMUNICATION, UTILITIES	72,350.01	24,187.61	
				PRINTING AND REPRODUCTION	853.71	535.81	
				OTHER SERVICES	17,350.00	5,700.00	
				SUPPLIES AND MATERIALS	9,829.52	5,301.56	
				EQUIPMENT	1,251.00	417.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,628.98	339,682.65	
				OFFICE TOTALS:	986,628.98	339,682.65	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	481.63	
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL	-299.53	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	169.22	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	560.70	
					FRANKED MAIL TOTALS:	912.02	
PERSONNEL COMPENSATION							
				BROUSSE, NICHOLAS P	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99
				CORBETT, MEGAN E.	07/01/11 09/30/11	WESTERN NEW YORK DIRECTOR	21,165.51
				COUGHLIN, DONNA G.	07/01/11 09/30/11	CHAUTAUQUA COUNTY DIRECTOR	12,336.99
				EATON, CHARLES E.	07/01/11 09/30/11	CHIEF OF STAFF	38,540.25
				FAHEY, CHRISTOPHER J.	07/01/11 09/30/11	DEP. CHIEF OF STF-SPEC PROJECT	22,016.01
				FERY, MATTHEW J.	07/01/11 09/30/11	COUNSEL	19,500.00
				FINNEGAN, RICHARD M.	07/01/11 09/30/11	PART-TIME EMPLOYEE	5,124.99
				FULTON, AMANDA L.	07/01/11 09/30/11	LEG ASST/NEW MEDIA MGR	9,999.99
				JORDAN, LEIGH	07/01/11 09/30/11	FIELD REP/CHAUTAUQUA COUNTY	9,375.00
				KENNEDY-TIEDEMANN, THERESA M.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	20,666.01
				KOCH, WALTER E.	07/01/11 09/30/11	SENIOR CASEWORKER	12,750.00
				LOCKWOOD, VERONICA K.	07/01/11 09/30/11	DIRECTOR OF SPECIAL PROJECTS	20,028.00
				MAHONEY, MOLLY R.	07/01/11 07/31/11	PAID INTERN	1,400.00
				MILES-KANIA, CATHARINE	07/01/11 09/30/11	PART-TIME EMPLOYEE	3,750.00
				OKOJI, MUNACHIMSO	06/20/11 09/30/11	STAFF ASSISTANT	8,416.67
				POWELL, JANA	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,750.01
				RIVETT, LAUREN N.	07/01/11 09/30/11	CASEWORKER	8,041.67
				RIVETT, LAUREN N.	09/01/11 09/30/11	CASEWORKER (OTHER COMPENSATION)	1,500.00
				SCHMID, JACQUELYN A.	07/01/11 09/30/11	STAFF ASSISTANT	10,625.01
				STAPLETON, TYLER	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,375.00
				TANTILLO, ANDREW M.	07/01/11 09/30/11	WASHINGTON CHIEF OF STAFF	32,750.01
					PERSONNEL COMPENSATION TOTALS:	295,111.11	
TRAVEL							
07-15	AP	00214820	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	414.70	

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07-15	AP	00215019	CITIBANK GOV CARD SERVICE	05/31/11	06/03/11	TRAVEL SUBSISTENCE	1,454.99
07-27	AP	00225631	OKOJI, MUNACHIMSO	07/01/11	07/11/11	PRIVATE AUTO MILEAGE	101.49
08-02	AP	00228441	BROUSSE,NICHOLAS P	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	32.64
08-02	AP	00228443	OKOJI, MUNACHIMSO	07/14/11	07/18/11	PRIVATE AUTO MILEAGE	67.32
09-01	AP	00249733	CITIBANK GOV CARD SERVICE	06/30/11	07/08/11	COMMERCIAL TRANSPORTATION	1,429.60
09-01	AP	00249735	CITIBANK GOV CARD SERVICE	07/19/11	07/27/11	TRAVEL SUBSISTENCE	852.79
09-19	AP	00262919	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	COMMERCIAL TRANSPORTATION	284.34
09-23	AP	00268284	CITIBANK GOV CARD SERVICE	08/02/11	08/23/11	COMMERCIAL TRANSPORTATION	2,576.00
09-23	AP	00268285	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	COMMERCIAL TRANSPORTATION	135.37
09-28	AP	00271644	OKOJI, MUNACHIMSO	07/25/11	09/12/11	PRIVATE AUTO MILEAGE	168.30
						TRAVEL TOTALS:	7,517.54
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00210051	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	416.96
07-15	AP	00214818	TIME WARNER COMMUNICATIONS	07/08/11	08/07/11	UTILITIES	74.80
07-16	AP	00216556	BRIAN J. TAYLOR	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00216619	LCO BUILDING, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
07-16	AP	00216888	ALLPRO PARKING, LLC	07/03/11	08/02/11	DISTRICT OFFICE PARKING	76.00
07-22	AP	00221933	VERIZON NEW YORK INC	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	542.83
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	527.73
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	30.58
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.92
08-08	AP	00231704	WINDSTREAM	07/06/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	250.14
08-08	AP	00231705	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	443.70
08-16	AP	00239166	BRIAN J. TAYLOR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00239228	LCO BUILDING, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
08-16	AP	00239492	ALLPRO PARKING, LLC	08/03/11	09/02/11	DISTRICT OFFICE PARKING	76.00
08-17	AP	00240369	VERIZON NEW YORK INC	07/16/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	531.70
08-17	AP	00240376	WINDSTREAM	07/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	248.39
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	472.51
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.58
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.67
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	162.38
08-31	AP	00249731	TIME WARNER COMMUNICATIONS	08/08/11	09/07/11	UTILITIES	74.80
09-01	AP	00251721	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	422.51
09-16	AP	00262084	BRIAN J. TAYLOR	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00262144	LCO BUILDING, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
09-16	AP	00262405	ALLPRO PARKING, LLC	09/03/11	10/02/11	DISTRICT OFFICE PARKING	76.00
09-19	AP	00262915	TIME WARNER COMMUNICATIONS	09/08/11	10/07/11	UTILITIES	74.80
09-19	AP	00262917	WINDSTREAM	08/12/11	08/12/11	UTILITIES	252.41
09-19	AP	00262921	VERIZON NEW YORK INC	08/15/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	519.08
09-26	AR	AC-04105-1	AT & T	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	-416.96
09-26	AR	AC-04105-2	AT & T	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	-198.32
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	118.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	722.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN HIGGINS—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		30.58
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		20.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,187.61
PRINTING AND REPRODUCTION						
07-13	AP	00214725	02/23/11 02/23/11	PUBLIC PRINTER		468.81
07-22	AP	00221938	07/01/11 07/05/11	DAVID L. ANDRUKITUS, INC.		67.00
					PRINTING AND REPRODUCTION TOTALS:	535.81
OTHER SERVICES						
07-16	AP	00215221	07/01/11 07/31/11	SYMFOIDIUM		1,900.00
08-16	AP	00237884	08/01/11 08/31/11	SYMFOIDIUM		1,900.00
09-16	AP	00260823	09/01/11 09/30/11	SYMFOIDIUM		1,900.00
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
07-15	AP	00214825	04/01/11 06/30/11	WNY IMAGING SYSTEMS, INC.		333.31
07-27	AP	00224988	05/11/11 12/30/12	TV EYES INC.		1,900.00
07-27	AP	00224989	06/22/11 06/22/11	OFFICE DEPOT		165.24
07-27	AP	00224991	06/22/11 06/22/11	OFFICE DEPOT		32.00
07-27	AP	00225628	06/30/11 06/30/11	EATON, CHARLES E.		11.41
07-27	AP	00226319	06/30/11 06/30/11	DEER PARK		50.98
07-30	GL	FLG0010799	07/20/11 07/31/11			-926.50
07-30	GL	RMS0010805	07/01/11 07/31/11			1,130.47
08-05	AP	00231121	07/19/11 07/19/11	DAVID L. ANDRUKITUS, INC.		100.50
08-08	AP	00231700	06/30/11 06/30/11	CRYSTAL ROCK WATER COMPANY		46.05
08-17	AP	00240373	08/01/11 08/01/11	OFFICE DEPOT		71.25
08-17	AP	00243136	08/02/11 08/01/12	TANTILLO, ANDREW M.		259.48
08-17	AP	00243139	08/01/11 08/01/12	TANTILLO, ANDREW M.		103.00
08-18	AP	00244250	07/31/11 07/31/11	DEER PARK		55.98
08-31	AP	00249728	07/31/11 07/31/11	CRYSTAL ROCK WATER COMPANY		62.80
08-31	GL	RMS0011816	08/01/11 08/31/11			119.48
09-01	AP	00251705	08/17/11 08/17/13	AM-POL EAGLE		62.50
09-01	AP	00251708	08/04/11 08/04/11	OFFICE DEPOT		195.54
09-01	AP	00251709	08/04/11 08/04/11	OFFICE DEPOT		44.51
09-02	AP	00251714	07/26/11 07/31/11	THE NEW YORK TIMES		84.73
09-19	AP	00262916	09/09/11 09/09/11	SCHMID, JACQUELYN A.		125.33
09-22	AP	00268287	08/28/11 08/28/12	THE BUFFALO NEWS		234.00
09-22	AP	00268362	08/31/11 08/31/11	DEER PARK		60.98
09-23	AP	00268286	06/29/11 06/29/12	RIVERSIDE REVIEW PUBLISHING		45.00
09-28	AP	00271638	08/23/11 08/23/11	OFFICE DEPOT		89.91
09-28	AP	00271642	08/23/11 08/23/11	OFFICE DEPOT		46.89
09-30	GL	RMS0012840	09/01/11 09/30/11			796.72
					SUPPLIES AND MATERIALS TOTALS:	5,301.56
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		139.00

08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	139.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,682.65
						OFFICE TOTALS:	339,682.65

2009 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-08	AP	00209156	INDIANA UNIVERSITY SOUTHEAST	08/31/09	08/31/09	TEMPORARY SPACE RENTAL	395.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.00
						OFFICE TOTALS:	395.00

2011 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,304.77	17,645.08
PERSONNEL COMPENSATION	682,150.11	225,974.99
TRAVEL	14,724.13	3,346.13
RENT, COMMUNICATION, UTILITIES	81,445.14	41,715.81
PRINTING AND REPRODUCTION	51,783.05	32,315.49
OTHER SERVICES	34,085.11	10,181.71
SUPPLIES AND MATERIALS	7,418.92	2,270.34
EQUIPMENT	5,688.63	4,506.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,599.86	337,956.47
OFFICE TOTALS:	926,599.86	337,956.47

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	253.39
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-53.49
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	341.85
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	16,773.39
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-18.91
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	365.52
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-16.67
						FRANKED MAIL TOTALS:	17,645.08

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
BRADLEY, DENNIS A	08/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	6,000.00
CARDON, EMILY B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
COLE, JASON	07/01/11	09/30/11	CHIEF OF STAFF	35,499.99
DAVIDOVIC, SANJA	07/01/11	08/12/11	PART-TIME EMPLOYEE	2,625.00
DAVIDOVIC, SANJA	08/01/11	08/12/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	625.00
DEPINA, GLORIA	07/01/11	09/30/11	STAFF ASSISTANT	9,750.00
DONOHUE, CAITLIN	07/01/11	09/30/11	EXECUTIVE ASSISTANT	14,250.00
HANKS, SHANTE	07/01/11	09/30/11	CONSTITUENT SERVICE DIRECTOR	16,749.99
HENSON, MARK A	07/01/11	09/30/11	DISTRICT DIRECTOR	21,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
		JOHNSON, JARVIS L	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	8,750.01	
		KARWOSKI, ANDREW J	06/27/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,355.57	
		KELLY, BRIAN P	07/01/11 07/31/11	LEGISLATIVE ASSISTANT	1,044.44	
		KELLY, BRIAN P	07/01/11 07/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	783.33	
		KELLY, RACHEL	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	16,250.01	
		KERR, ELIZABETH	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	10,500.00	
		KOSTEK, DAVID R	07/01/11 09/30/11	COMMUNICATIONS SPECIALIST	5,625.00	
		LASKA, ALEX J	09/01/11 09/30/11	PART-TIME EMPLOYEE	1,250.00	
		MEUSE, JUSTIN R	07/01/11 09/30/11	STAFF ASSISTANT	7,500.00	
		PAVLOCK, CARA L	07/01/11 09/30/11	STAFF ASSISTANT	8,499.99	
		RAY, AMY L	07/01/11 09/30/11	CONSTIT SRVCS REP/GRANTS COORD	10,500.00	
		SORALUZ, TAMARA	07/01/11 08/19/11	STAFF ASSISTANT	4,083.33	
		SORALUZ, TAMARA	08/01/11 08/19/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,083.33	
		TURNER, BENJAMIN L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,500.00	
		YAZBAK, PETER	07/01/11 09/30/11	OUTREACH COORDINATOR	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	225,974.99	
	TRAVEL					
07-13	AP 00212827	DEPINA, GLORIA	06/10/11 06/30/11	PRIVATE AUTO MILEAGE	39.76	
08-01	AP 00228064	SORALUZ, TAMARA	06/08/11 07/10/11	PRIVATE AUTO MILEAGE	82.09	
08-01	AP 00228067	PAVLOCK, CARA	06/30/11 07/15/11	PRIVATE AUTO MILEAGE	18.80	
08-04	AP 00230373	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	62.70	
08-04	AP 00230377	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	169.00	
08-04	AP 00230385	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION	139.00	
08-04	AP 00230393	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION	217.00	
08-04	AP 00230396	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	241.00	
08-17	AP 00239811	HENSON, MARK A	06/08/11 07/24/11	PRIVATE AUTO MILEAGE	188.90	
08-17	AP 00239815	DEPINA, GLORIA	07/14/11 07/30/11	PRIVATE AUTO MILEAGE	71.12	
09-01	AP 00250302	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	139.00	
09-01	AP 00250303	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	241.00	
09-01	AP 00250304	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION	169.00	
09-01	AP 00250305	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	217.00	
09-01	AP 00250306	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	217.00	
09-01	AP 00250307	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	24.00	
09-01	AP 00250308	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	24.00	
09-01	AP 00250309	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	217.00	
09-02	AP 00251831	DAVIDOVIC, SANJA	07/14/11 08/05/11	PRIVATE AUTO MILEAGE	93.45	
09-02	AP 00251832	PAVLOCK, CARA	07/18/11 07/18/11	PRIVATE AUTO MILEAGE	26.96	
09-07	AP 00253875	HENSON, MARK A	07/21/11 07/21/11	TAXI/PARKING/TOLLS	2.00	
09-07	AP 00253877	HENSON, MARK A	07/14/11 07/14/11	TAXI/PARKING/TOLLS	16.00	
09-19	AP 00262983	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION	186.00	
09-19	AP 00262985	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION	111.00	
09-19	AP 00262986	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	186.00	
09-28	AP 00271651	DEPINA, GLORIA	08/02/11 08/24/11	PRIVATE AUTO MILEAGE	54.85	

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09-29	AP	00273149	HON. JAMES A HIMES	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	192.50
			RENT, COMMUNICATION, UTILITIES				
							TRAVEL TOTALS: 3,346.13
07-01	AP	00206835	UPS	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	15.68
07-11	AP	00211415	UPS	06/22/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	28.61
07-13	AP	00212826	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	257.69
07-16	AP	00216725	211 MAIN STATE LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-19	AP	00217126	CITY OF STAMFORD	01/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	12,328.75
07-21	AP	00221420	AT&T	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	858.28
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	757.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	122.50
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	18.00
08-01	AP	00228043	UNITED PARCEL SERVICE	06/16/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	33.76
08-01	AP	00228052	CABLEVISION	07/07/11	08/06/11	UTILITIES	148.98
08-01	AP	00228055	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	5.00
08-01	AP	00228057	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	8.98
08-08	AP	00232688	AT&T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	360.39
08-08	AP	00232690	AT&T	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	384.57
08-08	AP	00232692	AT&T	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	391.46
08-08	AP	00232693	AT&T	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	394.57
08-08	AP	00232694	AT&T	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	403.38
08-08	AP	00232695	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	396.19
08-08	AP	00232750	AT&T	06/29/10	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	336.35
08-08	AP	00232757	UPS	07/08/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	21.68
08-08	AP	00232759	211 MAIN STATE LLC	05/01/11	05/31/11	UTILITIES	658.61
08-09	AP	00232761	UPS	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.00
08-11	AP	00234798	211 MAIN STATE LLC	06/01/11	06/30/11	UTILITIES	292.12
08-16	AP	00239333	211 MAIN STATE LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	00239552	CITY OF STAMFORD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
08-17	AP	00239806	FEDERAL EXPRESS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	11.87
08-17	AP	00239809	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	258.79
08-19	AP	00244827	UPS	07/06/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	24.72
08-19	AP	00244829	AT&T	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	917.43
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	755.52
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	115.54
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	541.26
09-01	AP	00249690	CABLEVISION	08/07/11	09/06/11	UTILITIES	148.98
09-01	AP	00250339	UPS	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	9.37
09-01	AP	00251749	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.42
09-01	AP	00251751	UNITED PARCEL SERVICE	07/15/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	18.42
09-01	AP	00251753	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.29
09-01	AP	00251755	UNITED PARCEL SERVICE	06/07/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	16.26
09-01	AP	00251758	UNITED PARCEL SERVICE	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	7.51
09-01	AP	00251759	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	6.13
09-01	AP	00251761	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	6.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
09-01	AP 00251762	UNITED PARCEL SERVICE	06/09/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		31.50
09-02	AP 00251827	ICONSTITUENT	05/16/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,330.30
09-02	AP 00251830	UPS	07/20/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		22.21
09-07	AP 00254191	UPS	07/27/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		21.27
09-12	AP 00257045	AT & T	06/29/10 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		-336.35
09-14	AP 00259041	VERIZON WIRELESS	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		257.54
09-16	AP 00262248	211 MAIN STATE LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
09-16	AP 00262464	CITY OF STAMFORD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,761.25
09-19	AP 00263160	AT&T	08/27/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE		999.74
09-19	AP 00263164	AT&T	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		399.17
09-19	AP 00263166	AT&T	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		429.62
09-19	AP 00263168	AT&T	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		335.39
09-21	AP 00267775	CABLEVISION	09/07/11 10/06/11	UTILITIES		148.98
09-21	AP 00267776	UPS	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		8.87
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		147.25
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		774.82
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		104.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,715.81
PRINTING AND REPRODUCTION						
07-07	AP 00210303	XEROX CORPORATION	03/23/11 04/21/11	PRINTING & REPRODUCTION		35.64
07-12	AP 00212505	MAIL MATTERS, LLC	05/18/11 05/18/11	PRINTING & REPRODUCTION		13,770.00
07-21	AP 00221413	ACCURATE WORD LLC	07/01/11 07/01/11	PRINTING & REPRODUCTION		36.90
08-01	AP 00228040	XEROX CORPORATION	04/21/11 05/22/11	PRINTING & REPRODUCTION		28.76
08-01	AP 00228061	ACCURATE WORD LLC	06/30/11 06/30/11	PRINTING & REPRODUCTION		87.85
08-08	AP 00232760	ACCURATE WORD LLC	06/24/11 06/24/11	PRINTING & REPRODUCTION		561.95
08-19	AP 00244828	XEROX CORPORATION	05/22/11 06/21/11	PRINTING & REPRODUCTION		81.59
09-02	AP 00251825	ACCURATE WORD LLC	08/08/11 08/08/11	PRINTING & REPRODUCTION		87.85
09-02	AP 00251828	MAIL MATTERS, LLC	07/28/11 07/28/11	PRINTING & REPRODUCTION		17,583.00
09-21	AP 00267779	XEROX CORPORATION	06/21/11 07/21/11	PRINTING & REPRODUCTION		41.95
				PRINTING AND REPRODUCTION TOTALS:		32,315.49
OTHER SERVICES						
07-16	AP 00215341	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215350	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-21	AP 00221424	JAXON MAINTENANCE SERVICE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		159.00
08-08	AP 00232758	ALERT ALARMS INC.	05/01/11 05/31/11	SECURITY SERVICE		33.95
08-11	AP 00234801	ALERT ALARMS INC.	06/01/11 06/30/11	SECURITY SERVICE		33.95
08-16	AP 00237998	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238007	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-07	AP 00253873	ALERT ALARMS INC.	07/01/11 07/31/11	SECURITY SERVICE		33.95
09-08	AP 00255515	JAXON MAINTENANCE SERVICE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		159.53
09-16	AP 00260935	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00260944	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10

09-21	AP	00267784	JAXON MAINTENANCE SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	159.53
						OTHER SERVICES TOTALS:	10,181.71
			SUPPLIES AND MATERIALS				
07-13	AP	00212828	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
07-25	AP	00224022	CRYSTAL ROCK WATER COMPANY	06/03/11	06/30/11	WATER	143.89
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-338.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	324.84
08-01	AP	00228036	HAGUE QUALITY WATER OF MD INC.	07/09/11	08/08/11	WATER	63.00
08-26	AP	00247468	HAGUE QUALITY WATER OF MD INC.	08/09/11	09/08/11	WATER	63.00
08-26	AP	00247470	CRYSTAL ROCK WATER COMPANY	07/01/11	07/31/11	WATER	135.03
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-97.45
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	167.80
09-20	AP	00267299	OFFICE SUPPORT SYSTEMS	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	1,162.86
09-21	AP	00267781	HAGUE QUALITY WATER OF MD INC.	09/01/11	09/30/11	WATER	63.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-49.45
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	82.37
						SUPPLIES AND MATERIALS TOTALS:	2,270.34
			EQUIPMENT				
07-28	AP	00211516	DESKTOP SOLUTIONS INC	05/31/11	05/31/11	MAINTENANCE / REPAIRS	3,833.02
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	193.00
07-31	GL	MNT0010740	.....	07/03/11	07/31/11	MAINTENANCE / REPAIRS	30.24
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	225.33
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	225.33
						EQUIPMENT TOTALS:	4,506.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,956.47
						OFFICE TOTALS:	337,956.47

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2010 HON. JAMES A. HIMES

OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
07-07	AR	AC-03176	UPS	11/01/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	-69.64
08-08	AP	00232743	AT&T	12/29/09	01/28/10	TELECOMSRV/EQ/TOLL CHARGE	261.57
08-08	AP	00232744	AT&T	01/29/10	02/28/10	TELECOMSRV/EQ/TOLL CHARGE	252.47
08-08	AP	00232745	AT&T	02/28/10	03/28/10	TELECOMSRV/EQ/TOLL CHARGE	259.81
08-08	AP	00232746	AT&T	03/29/10	04/28/10	TELECOMSRV/EQ/TOLL CHARGE	276.51
08-08	AP	00232747	AT&T	04/29/10	05/28/10	TELECOMSRV/EQ/TOLL CHARGE	276.48
08-08	AP	00232749	AT&T	05/29/10	06/28/10	TELECOMSRV/EQ/TOLL CHARGE	330.80
08-08	AP	00232751	AT&T	07/29/10	08/28/10	TELECOMSRV/EQ/TOLL CHARGE	340.12
08-08	AP	00232752	AT&T	08/29/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	339.31
08-08	AP	00232753	AT&T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	350.99
08-08	AP	00232755	AT&T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	354.85
08-08	AP	00232756	AT&T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	359.41
09-12	AP	00257045	AT & T	06/29/10	07/28/10	TELECOMSRV/EQ/TOLL CHARGE	336.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,669.03
			OTHER SERVICES				
08-08	AP	00232214	DESKTOP SOLUTIONS INC	08/03/11	08/03/11	NON-TECHNOLOGY SERVICE CONTR	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
			SUPPLIES AND MATERIALS				
08-12	AR	AC-03570-1	QUILL CORPORATION	01/11/10	01/11/10	OFFICE SUPPLIES (OUTSIDE)	-46.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2010 HON. JAMES A. HIMES—Con.									
08-12	AR	AC-03570-2	01/14/10	01/14/10	OFFICE SUPPLIES (OUTSIDE)	-18.74			
08-12	AR	AC-03570-3	05/03/10	05/03/10	OFFICE SUPPLIES (OUTSIDE)	-37.09			
08-12	AR	AC-03570-4	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	-443.70			
						SUPPLIES AND MATERIALS TOTALS:	-546.15		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,122.88		
						OFFICE TOTALS:	7,122.88		
2009 HON. JAMES A. HIMES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-08	AP	00232736	AT&T	08/29/09	09/28/09	TELECOMSRV/EQ/TOLL CHARGE	245.70		
08-08	AP	00232738	AT&T	09/29/09	10/28/09	TELECOMSRV/EQ/TOLL CHARGE	247.61		
08-08	AP	00232739	AT&T	10/29/09	11/28/09	TELECOMSRV/EQ/TOLL CHARGE	245.94		
08-08	AP	00232741	AT&T	11/29/09	12/28/09	TELECOMSRV/EQ/TOLL CHARGE	248.55		
						RENT, COMMUNICATION, UTILITIES TOTALS:	987.80		
SUPPLIES AND MATERIALS									
08-12	AR	AC-03570	QUILL CORPORATION	04/22/09	04/22/09	OFFICE SUPPLIES (OUTSIDE)	-41.44		
						SUPPLIES AND MATERIALS TOTALS:	-41.44		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	946.36		
						OFFICE TOTALS:	946.36		
2011 HON. MAURICE D. HINCHEY									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	1,946.46	762.88		
					PERSONNEL COMPENSATION	778,587.92	260,088.28		
					TRAVEL	19,201.22	4,149.27		
					RENT, COMMUNICATION, UTILITIES	68,909.32	21,008.82		
					PRINTING AND REPRODUCTION	480.04	349.04		
					OTHER SERVICES	31,715.14	14,418.40		
					SUPPLIES AND MATERIALS	9,188.49	5,220.98		
					EQUIPMENT	12,136.57	866.19		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,165.16		
						OFFICE TOTALS:	922,165.16		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	334.27		
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	230.73		
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	225.53		
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-27.65		
						FRANKED MAIL TOTALS:	762.88		
PERSONNEL COMPENSATION									
					ALLEN, JULIANNE M.	07/01/11	09/30/11	PART-TIME EMPLOYEE	2,767.50

ARMET, KRISTIN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,125.00
BLAINE, KATHLEEN	07/01/11	09/30/11	FEDERAL LIAISON	9,999.99
BOOMHOWER, AMANDA M	07/01/11	09/30/11	FEDERAL LIAISON	10,500.00
DUBORD, LORI	07/01/11	09/30/11	DEPUTY DISTRICT REPRESENTATIVE	19,218.75
FITZSIMMONS, LIAM M.	07/01/11	08/21/11	DEPUTY LEGISLATIVE DIRECTOR	10,625.00
FITZSIMMONS, LIAM M.	08/01/11	08/21/11	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
IGER, MICHAEL R	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	28,125.00
KELBICK, AMY	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,208.34
KELLY, JENNIFER K	09/12/11	09/30/11	STAFF ASSISTANT	1,583.33
LAMB, DANIEL	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	20,625.00
LARKIN, BRENDAN	07/01/11	07/31/11	STAFF ASSISTANT & SYSTEM ADMIN	2,500.00
LARKIN, BRENDAN	08/01/11	09/30/11	LEGISLATIVE ASSISTANT	6,238.89
LEWIS, TIMOTHY	07/01/11	07/31/11	STAFF ASSISTANT	2,500.00
LEWIS, TIMOTHY	08/01/11	09/30/11	PART-TIME EMPLOYEE	5,000.00
LIEBERSON, JEFFREY	07/01/11	07/31/11	SHARED EMPLOYEE	801.75
LIEBERSON, JEFFREY	08/01/11	09/30/11	CHIEF OF STAFF	1,603.50
MEJIA, KAREN O	07/01/11	09/30/11	DEPUTY DISTRICT REPRESENTATIVE	11,000.01
MOROSI JR, MICHAEL D	07/01/11	09/30/11	PRESS SECRETARY	15,750.00
NEWMAN, LISA D.	07/01/11	09/30/11	FEDERAL LIAISON	11,499.99
PERKINS, DEBRA	07/01/11	09/20/11	SHARED EMPLOYEE	2,928.00
PERKINS, MARK S.	07/21/11	09/30/11	SHARED EMPLOYEE	1,500.00
VALUSEK, PATRICIA V.	07/01/11	09/30/11	FEDERAL LIAISON	12,562.50
WHITE, CHRISTOPHER A.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	18,750.00
WILLIAMS, COREY S.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	14,349.99
WILSON, CARMEL M.	07/01/11	09/30/11	FEDERAL LIAISON	16,056.99
WOOLSTON-SMITH, ARTHUR J.	07/01/11	09/30/11	SPECIAL ASSISTANT	10,018.74
PERSONNEL COMPENSATION TOTALS:				260,088.28

TRAVEL						
07-01	AP	00184871	HON. MAURICE HINCHEY	02/28/11 03/28/11	PRIVATE AUTO MILEAGE	-326.91
08-03	AP	00229944	NEWMAN, LISA D.	03/18/11 06/10/11	PRIVATE AUTO MILEAGE	190.00
08-04	AP	00230828	HON. MAURICE HINCHEY	06/01/11 06/13/11	PRIVATE AUTO MILEAGE	816.00
08-04	AP	00230829	HON. MAURICE HINCHEY	06/03/11 06/13/11	TRAVEL SUBSISTENCE	15.64
08-04	AP	00230831	HON. MAURICE HINCHEY	06/03/11 06/13/11	TAXI/PARKING/TOLLS	38.55
08-04	AP	00230832	HON. MAURICE HINCHEY	05/24/11 05/31/11	PRIVATE AUTO MILEAGE	408.00
08-04	AP	00230834	HON. MAURICE HINCHEY	05/27/11 05/31/11	TAXI/PARKING/TOLLS	28.75
08-04	AP	00230836	HON. MAURICE HINCHEY	05/27/11 05/31/11	TRAVEL SUBSISTENCE	11.41
08-11	AP	00235008	WHITE, CHRISTOPHER A.	06/03/11 06/30/11	PRIVATE AUTO MILEAGE	389.00
08-11	AP	00235015	MEJIA, KAREN	05/12/11 06/03/11	PRIVATE AUTO MILEAGE	59.16
08-11	AP	00235017	MEJIA, KAREN	03/30/11 03/30/11	TAXI/PARKING/TOLLS	37.50
08-11	AP	00235037	HON. MAURICE HINCHEY	06/22/11 07/06/11	PRIVATE AUTO MILEAGE	500.00
08-11	AP	00235040	HON. MAURICE HINCHEY	06/24/11 07/06/11	TAXI/PARKING/TOLLS	22.85
08-11	AP	00235043	HON. MAURICE HINCHEY	07/06/11 07/06/11	MEALS	12.03
08-11	AP	00235049	HON. MAURICE HINCHEY	06/14/11 06/21/11	PRIVATE AUTO MILEAGE	430.00
08-11	AP	00235050	HON. MAURICE HINCHEY	06/16/11 06/21/11	TRAVEL SUBSISTENCE	10.44
08-11	AP	00235053	HON. MAURICE HINCHEY	06/16/11 06/21/11	TAXI/PARKING/TOLLS	24.85
08-11	AP	00235057	LAMB, DANIEL	06/01/11 06/28/11	PRIVATE AUTO MILEAGE	740.00
08-15	AP	00235020	IGER, MICHAEL R	06/29/11 06/30/11	TRAVEL SUBSISTENCE	106.80
08-15	AP	00235024	IGER, MICHAEL R	06/29/11 06/29/11	TRAVEL SUBSISTENCE	4.30
08-19	AP	00245008	WHITE, CHRISTOPHER A.	07/05/11 07/29/11	PRIVATE AUTO MILEAGE	180.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAURICE D. HINCHEY—Con.						
08-19	AP 00245012	WILSON, CARMEL M.	05/26/11 06/09/11	PRIVATE AUTO MILEAGE		63.50
08-22	AP 00244891	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	COMMERCIAL TRANSPORTATION		299.40
08-22	AP 00245828	MEJIA, KAREN	07/05/11 07/27/11	PRIVATE AUTO MILEAGE		87.50
					TRAVEL TOTALS:	4,149.27
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00216420	BASE EQUITY LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		56.45
07-25	AP 00224071	CATHLEEN SCHICKEL REAL ESTATE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,652.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		125.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		517.19
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		122.60
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		131.47
08-04	AP 00230835	PERKINS, MARK S.	03/29/11 06/28/11	UTILITIES		178.76
08-04	AP 00230844	VERIZON WIRELESS	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		144.26
08-04	AP 00230852	VERIZON NEW YORK INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		536.52
08-04	AP 00230856	VERIZON NEW YORK INC	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		129.65
08-04	AP 00230858	FRONTIER	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		176.78
08-04	AP 00230862	TIME WARNER CABLE	06/21/11 07/20/11	UTILITIES		179.95
08-04	AP 00230863	TIME WARNER CABLE	07/01/11 07/31/11	UTILITIES		199.01
08-11	AP 00235074	TIME WARNER CABLE	07/01/11 07/31/11	UTILITIES		252.06
08-11	AP 00235075	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES		245.06
08-11	AP 00235076	TIME WARNER CABLE	06/29/11 07/28/11	UTILITIES		59.29
08-11	AP 00235078	TIME WARNER CABLE	07/29/11 08/28/11	UTILITIES		59.29
08-11	AP 00235081	TIME WARNER CABLE	07/21/11 08/20/11	UTILITIES		179.95
08-11	AP 00235083	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES		192.01
08-15	AP 00230861	VERIZON WIRELESS	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		84.44
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,652.00
08-16	AP 00239033	BASE EQUITY LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-17	AP 00243327	CATHLEEN SCHICKEL REAL ESTATE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-18	AP 00240335	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		61.63
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		9.75
08-19	AP 00245000	VERIZON WIRELESS	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		101.64
08-22	AP 00245032	VERIZON NEW YORK INC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		528.57
08-22	AP 00245051	VERIZON WIRELESS	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		84.46
08-22	AP 00245052	VERIZON WIRELESS	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		147.15
08-22	AP 00245053	VERIZON NEW YORK INC	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		124.42
08-22	AP 00245055	FRONTIER	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		175.80
08-24	AP 00247176	UNITED PARCEL SERVICE	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		16.80
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		125.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		537.61

08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	122.60
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	127.52
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	56.45
08-30	GL	GRP0011692		08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	5.00
09-16	AP	00261954	BASE EQUITY LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	56.45
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,652.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	125.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	529.37
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	122.60
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	115.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,008.82
			PRINTING AND REPRODUCTION				
08-17	AP	00237128	PUBLIC PRINTER	06/20/11	06/20/11	PRINTING & REPRODUCTION	229.04
08-19	AP	00245002	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	40.00
08-22	AP	00245030	DAVID L. ANDRUKITUS, INC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	349.04
			OTHER SERVICES				
07-11	AP	00211768	TIM WELCH	05/23/11	05/23/11	SECURITY SERVICE	310.00
07-11	AP	00211772	HARRY F ROTOLO & SON INC	06/16/11	06/16/11	SECURITY SERVICE	565.00
07-16	AP	00216184	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00216795	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	1,017.80
08-16	AP	00238802	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00239402	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-19	AP	00244999	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
08-22	AP	00245057	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	1,017.80
09-16	AP	00261727	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00262316	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	1,017.80
						OTHER SERVICES TOTALS:	14,418.40
			SUPPLIES AND MATERIALS				
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	109.93
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	427.50
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	161.25
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	296.99
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	42.24
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	266.06
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	99.75
08-04	AP	00230838	MID HUDSON TIMES	08/04/11	08/03/12	PUBLICATIONS/REFERENCE MAT'L	32.00
08-04	AP	00230841	WALKKILL VALLEY TIMES	08/04/11	08/03/12	PUBLICATIONS/REFERENCE MAT'L	32.00
08-04	AP	00230845	CHEMUNG SPRING WATER, CO.	05/25/11	05/25/11	WATER	11.40
08-04	AP	00230846	CHEMUNG SPRING WATER, CO.	06/01/11	06/01/11	WATER	10.50
08-04	AP	00230848	CHEMUNG SPRING WATER, CO.	05/09/11	05/09/11	WATER	12.10
08-04	AP	00230849	CHEMUNG SPRING WATER, CO.	06/01/11	06/01/11	WATER	8.50
08-04	AP	00230854	WESTFAIR COMMUNICATIONS	08/23/11	08/22/12	PUBLICATIONS/REFERENCE MAT'L	60.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	105.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAURICE D. HINCHEY—Con.						
08-19	AP 00245005	WESTFAIR COMMUNICATIONS	09/27/11 09/26/12	PUBLICATIONS/REFERENCE MAT'L		60.00
08-19	AP 00245013	WILSON, CARMEL M.	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		51.98
08-19	AP 00245018	FITZSIMMONS, LIAM M.	07/07/11 07/07/11	WATER		9.60
08-22	AP 00245033	CHEMUNG SPRING WATER, CO.	06/22/11 06/22/11	WATER		11.40
08-22	AP 00245037	CHEMUNG SPRING WATER, CO.	07/01/11 07/01/11	WATER		10.50
08-22	AP 00245039	FINANCIAL TIMES	09/29/11 09/28/12	PUBLICATIONS/REFERENCE MAT'L		368.01
08-22	AP 00245054	THE WALL STREET JOURNAL	09/03/11 09/02/12	PUBLICATIONS/REFERENCE MAT'L		455.00
08-22	AP 00245850	CHEMUNG SPRING WATER, CO.	07/01/11 07/01/11	WATER		8.50
08-24	AP 00245050	THE TIMES HERALD RECORD	08/11/11 08/10/12	PUBLICATIONS/REFERENCE MAT'L		314.75
08-24	AP 00246694	PERKINS, MARK S.	06/05/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		205.59
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		73.90
08-30	AP 00248744	CDW GOVERNMENT INC. C/O ISM IN	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		215.28
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		334.03
09-07	AP 00254415	CDW GOVERNMENT INC. C/O ISM IN	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		15.18
09-07	AP 00254415	CDW GOVERNMENT INC. C/O ISM IN	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		268.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE		14.67
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		173.66
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		95.95
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		353.36
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-124.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		629.45
				SUPPLIES AND MATERIALS TOTALS:		5,220.98
		EQUIPMENT				
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		261.73
08-11	AP 00235009	WHITE, CHRISTOPHER A.	06/08/11 06/08/11	MAINTENANCE / REPAIRS		81.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		261.73
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		261.73
				EQUIPMENT TOTALS:		866.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,863.86
				OFFICE TOTALS:		306,863.86
2010 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
08-17	AP 00240138	CDW GOVERNMENT INC. C/O ISM IN	07/28/11 07/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,438.04
08-17	AP 00240138	CDW GOVERNMENT INC. C/O ISM IN	07/28/11 07/28/11	WARRANTIES QTY - 4		304.00
09-27	AP 00269843	ICONSTITUENT	09/21/11 09/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		6,160.80
09-27	AP 00269847	ICONSTITUENT	09/21/11 09/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		820.00
				EQUIPMENT TOTALS:		10,722.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,722.84
				OFFICE TOTALS:		10,722.84

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2011 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,868.80	829.18
PERSONNEL COMPENSATION	756,906.69	238,823.04
TRAVEL	26,710.87	8,526.93
RENT, COMMUNICATION, UTILITIES	60,598.53	18,556.56
PRINTING AND REPRODUCTION	2,032.52	376.04
OTHER SERVICES	41,367.21	13,877.00
SUPPLIES AND MATERIALS	13,086.26	4,804.70
EQUIPMENT	3,488.27	1,442.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,059.15	287,235.72
OFFICE TOTALS:	906,059.15	287,235.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	128.83
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-17.90
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	389.95
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-11.10
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	339.40
						FRANKED MAIL TOTALS:	829.18

PERSONNEL COMPENSATION

BREWSTER, NORMALINDA	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	12,687.99
BULLARD, HOLLY C	06/27/11	07/31/11	PART-TIME EMPLOYEE	2,800.00
BULLARD, HOLLY C	08/01/11	09/30/11	LEGIS CORRES/DEP SYST ADMIN	5,700.00
CAVAZOS, ROSA	07/01/11	09/30/11	CONGRESSIONAL STAFF	13,520.01
CHARLAP, EMILY E	06/27/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	13,577.77
DAVIS, GREGORY S.	07/01/11	09/30/11	POLICY ADVISOR	16,899.99
ERTEL, CAROL D.	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,000.00
FLORES, BELINDA G	07/01/11	09/30/11	STAFF ASSISTANT	5,499.99
GARCIA, CHRISTOPHER J	07/01/11	09/30/11	FIELD REPRESENTATIVE	10,140.00
GARCIA, ROSA M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	18,720.00
GARZA, CYNTHIA	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,999.99
HERNANDEZ, JESUS A	07/01/11	07/31/11	LEGISLATIVE COUNSEL	2,500.00
HILL, EDWARD A	09/07/11	09/30/11	LEGISLATIVE ASSISTANT	4,133.33
HUMPHREY, CONNIE J.	07/01/11	09/30/11	LEGISLATIVE DIR/DEPUTY COS	32,499.99
LEAL, FLOR E	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,652.75
MENDEZ, DESIREE	07/01/11	09/30/11	GRANTS COORDINATOR	11,356.74
MONTEZ, ELIZABETH	07/01/11	09/30/11	MCALLEN DISTRICT OFFICE STAFF	7,436.01
OROPEZA, CHRISTOPHER R	07/01/11	07/31/11	SCHEDULER	833.33
OROPEZA, CHRISTOPHER R	07/01/11	07/31/11	SCHEDULER (OTHER COMPENSATION)	1,388.89
RAMIREZ, SYLVIA	07/01/11	09/30/11	DISTRICT DIRECTOR	15,000.00
SPENCER, CHRISTINE S	08/24/11	09/30/11	PAID INTERN	1,027.77
TORRES, SALOMON	07/01/11	09/30/11	DISTRICT DIRECTOR	21,226.26
WILDE, JOANNA M	07/01/11	08/05/11	PAID INTERN	972.22
WILLIAMS, PATRICIA	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	238,823.04

TRAVEL

07-07	AP	00210434	GARCIA, CHRISTOPHER J	06/02/11	06/14/11	PRIVATE AUTO MILEAGE	60.79
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. RUBEN HINOJOSA—Con.							
07-07	AP 00210435	RAMIREZ, SYLVIA	06/06/11 06/21/11	PRIVATE AUTO MILEAGE		382.25	
07-08	AP 00210703	ENTERPRISE RENT-A-CAR	05/06/11 05/07/11	CAR RENTAL		38.17	
07-08	AP 00210706	ENTERPRISE RENT-A-CAR	05/19/11 05/23/11	CAR RENTAL		324.51	
07-11	AP 00210795	HUMPHREY, CONNIE J.	06/07/11 06/07/11	TAXI/PARKING/TOLLS		15.00	
07-28	AP 00226812	CITIBANK GOV CARD SERVICE	05/06/11 05/07/11	COMMERCIAL TRANSPORTATION		986.30	
07-28	AP 00226816	CITIBANK GOV CARD SERVICE	05/19/11 05/23/11	COMMERCIAL TRANSPORTATION		986.30	
07-28	AP 00226821	CITIBANK GOV CARD SERVICE	06/03/11 06/09/11	COMMERCIAL TRANSPORTATION		997.80	
07-28	AP 00226826	CITIBANK GOV CARD SERVICE	05/04/11 05/08/11	COMMERCIAL TRANSPORTATION		997.80	
07-28	AP 00226842	CITIBANK GOV CARD SERVICE	04/28/11 06/07/11	GASOLINE		231.75	
07-28	AP 00226847	CITIBANK GOV CARD SERVICE	04/26/11 05/06/11	LODGING		934.65	
07-28	AP 00226852	CITIBANK GOV CARD SERVICE	04/26/11 06/03/11	MEALS		118.50	
08-01	AP 00228056	MENDEZ, DESIREE	06/01/11 06/22/11	PRIVATE AUTO MILEAGE		52.22	
08-08	AP 00231885	ENTERPRISE RENT-A-CAR	06/03/11 06/09/11	CAR RENTAL		365.44	
08-15	AP 00237257	GARCIA, CHRISTOPHER J.	07/01/11 07/01/11	PRIVATE AUTO MILEAGE		54.67	
08-15	AP 00237258	GARCIA, CHRISTOPHER J.	07/20/11 07/22/11	PRIVATE AUTO MILEAGE		218.79	
08-15	AP 00237261	GARCIA, CHRISTOPHER J.	07/20/11 07/21/11	TAXI/PARKING/TOLLS		4.50	
08-15	AP 00237267	GARCIA, CHRISTOPHER J.	07/20/11 07/20/11	MEALS		5.41	
08-15	AP 00237272	RAMIREZ, SYLVIA	06/28/11 07/26/11	PRIVATE AUTO MILEAGE		372.25	
09-29	AP 00274292	GARCIA, CHRISTOPHER J.	08/10/11 08/17/11	PRIVATE AUTO MILEAGE		116.59	
09-29	AP 00274295	RAMIREZ, SYLVIA	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		435.23	
09-29	AP 00274302	ENTERPRISE RENT-A-CAR	07/22/11 07/24/11	CAR RENTAL		88.88	
09-29	AP 00274378	WILLIAMS, PATRICIA	09/12/11 09/12/11	TAXI/PARKING/TOLLS		10.00	
09-29	AP 00274381	HUMPHREY, CONNIE J.	09/12/11 09/12/11	TAXI/PARKING/TOLLS		31.00	
09-30	AP 00274839	ENTERPRISE RENT-A-CAR	08/17/11 08/22/11	CAR RENTAL		222.20	
09-30	AP 00274844	ENTERPRISE RENT-A-CAR	08/24/11 08/26/11	CAR RENTAL		139.04	
09-30	AP 00274846	ENTERPRISE RENT-A-CAR	08/30/11 09/01/11	CAR RENTAL		118.39	
09-30	AP 00274850	ENTERPRISE RENT-A-CAR	08/20/11 08/25/11	CAR RENTAL		218.50	
				TRAVEL TOTALS:		8,526.93	
		RENT, COMMUNICATION, UTILITIES					
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		8.24	
07-07	AP 00210432	CPL RETAIL ENERGY	05/14/11 06/15/11	UTILITIES		685.32	
07-08	AP 00210709	FEDERAL EXPRESS	06/07/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		7.40	
07-08	AP 00210722	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		92.42	
07-11	AP 00210797	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		157.74	
07-11	AP 00210798	AT&T	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,915.04	
07-16	AP 00215920	COUNTY OF BEE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		32.36	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		5.87	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		7.09	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		164.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,422.68	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		97.64	

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07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	507.20
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	118.00
08-01	AP	00228065	FEDERAL EXPRESS	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	7.40
08-04	AP	00230398	CPL RETAIL ENERGY	05/14/11	06/15/11	UTILITIES	29.47
08-04	AP	00230401	CPL RETAIL ENERGY	06/15/11	07/15/11	UTILITIES	753.66
08-08	AP	00231887	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.36
08-08	AP	00232404	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	146.73
08-08	AP	00232414	AT&T	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,073.33
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	6.17
08-16	AP	00238541	COUNTY OF BEE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00239844	CITY OF EDINBURG	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	14.34
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	138.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	171.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,405.90
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	97.64
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	505.75
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	153.50
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	6.92
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	8.38
09-09	AP	00255692	CPL RETAIL ENERGY	07/15/11	08/12/11	UTILITIES	779.74
09-16	AP	00261467	COUNTY OF BEE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00262529	CITY OF EDINBURG	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	12.78
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	108.00
09-29	AP	00274287	AT&T	05/15/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE	459.99
09-29	AP	00274298	FEDERAL EXPRESS	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	7.37
09-29	AP	00274348	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	158.50
09-29	AP	00274364	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.36
09-29	AP	00274373	CPL RETAIL ENERGY	08/12/11	09/13/11	UTILITIES	743.07
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	171.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,063.13
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	97.64
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	522.65
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	8.40
09-30	AP	00274834	FEDERAL EXPRESS	08/31/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	17.21
09-30	AP	00274836	AT&T MOBILITY	08/07/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	92.36
09-30	AP	00274870	AT&T	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	480.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,556.56
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	27.80
08-01	AP	00228062	ACCURATE WORD LLC	07/05/11	07/05/11	PRINTING & REPRODUCTION	87.85
08-01	AP	00228068	ACCURATE WORD LLC	07/05/11	07/05/11	PRINTING & REPRODUCTION	61.85
08-29	AP	00248917	XEROX CORPORATION	03/22/11	06/24/11	PRINTING & REPRODUCTION	166.64
09-30	AP	00274852	ACCURATE WORD LLC	09/13/11	09/13/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	376.04
			OTHER SERVICES				
07-11	AP	00210796	KAREN'S KLEANING SERVICE	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUBEN HINOJOSA—Con.						
07-11	AP 00210799	SUPERIOR ALARMS	07/01/11 07/31/11	SECURITY SERVICE		25.00
07-16	AP 00215456	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00215457	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-09	AP 00232993	MARIO GUILLEN	06/05/11 06/20/11	TRANSLATN AND INTERPRET SERV		850.50
08-16	AP 00237504	KAREN'S KLEANING SERVICE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		195.00
08-16	AP 00238111	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00238112	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-30	AP 00250106	MARIO GUILLEN	07/20/11 07/23/11	TRANSLATN AND INTERPRET SERV		816.50
09-16	AP 00261043	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00261044	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-29	AP 00274351	SUPERIOR ALARMS	08/01/11 08/31/11	SECURITY SERVICE		25.00
09-29	AP 00274357	SUPERIOR ALARMS	09/01/11 09/30/11	SECURITY SERVICE		25.00
09-29	AP 00274391	KAREN'S KLEANING SERVICE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		195.00
09-30	AP 00274830	LAWLEY, PC	08/30/11 08/30/11	NON-TECHNOLOGY SERVICE CONTR		1,560.00
				OTHER SERVICES TOTALS:		13,877.00
SUPPLIES AND MATERIALS						
07-07	AP 00210430	TGCI	06/20/11 06/19/12	PUBLICATIONS/REFERENCE MAT'L		495.00
07-07	AP 00210451	RAMIREZ, SYLVIA	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		27.60
07-08	AP 00210717	TEXAS PRESS CLIPPING SERVICE	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		106.85
07-08	AP 00210727	ERTEL, CAROL D.	01/06/11 02/28/11	WATER		74.08
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-65.70
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		683.23
08-01	AP 00228054	FALFURRIAS FACTS	07/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L		30.00
08-01	AP 00228060	HAGUE QUALITY WATER	07/01/11 07/31/11	WATER		63.00
08-01	AP 00228072	TEXAS PRESS CLIPPING SERVICE	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		102.10
08-01	AP 00228074	HUMPHREY, CONNIE J.	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		42.38
08-08	AP 00231884	BUFFALO BUSINESS PRODUCTS	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		198.43
08-08	AP 00231890	CHRONICLE OF HIGHER EDUCATION	07/13/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L		82.50
08-08	AP 00232408	BUFFALO BUSINESS PRODUCTS	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		40.05
08-08	AP 00232411	BUFFALO BUSINESS PRODUCTS	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		234.99
08-15	AP 00237249	R G & ASSOCIATES, INC.	07/01/11 07/31/11	WATER		12.00
08-15	AP 00237251	R G & ASSOCIATES, INC.	08/01/11 08/31/11	WATER		12.00
08-15	AP 00237253	R G & ASSOCIATES, INC.	06/21/11 06/21/11	WATER		14.90
08-15	AP 00237255	R G & ASSOCIATES, INC.	07/19/11 07/19/11	WATER		14.90
08-15	AP 00237273	MOUNTAIN GLACIER LLC	07/28/11 07/28/11	WATER		76.47
08-16	AP 00237487	A & W OFFICE SUPPLY	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		6.98
08-16	AP 00237491	A & W OFFICE SUPPLY	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		62.28
08-16	AP 00237500	A & W OFFICE SUPPLY	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		34.39
08-16	AP 00237502	BEEVILLE BEE-PICAYUNE	07/28/11 07/27/12	PUBLICATIONS/REFERENCE MAT'L		45.00
08-22	AP 00245456	A & W OFFICE SUPPLY	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		965.95
08-29	AP 00248918	TEXAS PRESS CLIPPING SERVICE	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		105.90
08-30	AP 00250108	HAGUE QUALITY WATER	08/01/11 08/31/11	WATER		63.00
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-26.10

08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	373.14	
09-09	AP	00255694	MOUNTAIN GLACIER LLC	08/24/11	08/24/11	WATER	14.06	
09-09	AP	00255699	MOUNTAIN GLACIER LLC	08/24/11	08/31/11	WATER	10.00	
09-09	AP	00255702	HAGUE QUALITY WATER OF MD INC.	09/01/11	09/30/11	WATER	63.00	
09-29	AP	00274366	THE CUERO RECORD	09/01/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L	29.00	
09-29	AP	00274388	BUFFALO BUSINESS PRODUCTS	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	232.75	
09-29	AP	00274394	R G & ASSOCIATES, INC.	08/16/11	08/16/11	WATER	7.45	
09-29	AP	00274397	R G & ASSOCIATES, INC.	08/29/11	08/29/11	WATER	12.00	
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-13.30	
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	574.42	
							SUPPLIES AND MATERIALS TOTALS:	4,804.70
EQUIPMENT								
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	341.00	
08-12	AP	00234932	CDW GOVERNMENT INC. C/O ISM IN	07/08/11	07/08/11	WARRANTIES	245.00	
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	341.00	
08-31	GL	RPY0011747		07/01/11	07/31/11	EQUIPMENT PURCHASES	58.09	
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES	58.09	
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	341.00	
09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES	58.09	
							EQUIPMENT TOTALS:	1,442.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,235.72
							OFFICE TOTALS:	287,235.72
2010 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-29	AP	00273686	AT&T	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	394.89	
09-29	AR	AC-04127	FEDERAL EXPRESS CORP	09/30/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	-75.49	
							RENT, COMMUNICATION, UTILITIES TOTALS:	319.40
SUPPLIES AND MATERIALS								
08-11	AP	00232132	ERTEL, CAROL D.	11/04/10	12/30/10	WATER	163.13	
							SUPPLIES AND MATERIALS TOTALS:	163.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	482.53
							OFFICE TOTALS:	482.53
2009 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-17	AP	00230238	DELL DIRECT SALES	05/20/10	05/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,792.19	
09-21	AP	00268116	DELL DIRECT SALES	08/26/09	08/26/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,660.50	
							EQUIPMENT TOTALS:	6,452.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,452.69
							OFFICE TOTALS:	6,452.69
2011 HON. MAZIE K. HIRONO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	989.60
							PERSONNEL COMPENSATION	234,692.60
								32,887.24
								625,937.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
				TRAVEL	45,032.46	22,172.35
				RENT, COMMUNICATION, UTILITIES	81,479.88	24,852.89
				PRINTING AND REPRODUCTION	55,540.86	795.40
				OTHER SERVICES	50,700.74	18,153.34
				SUPPLIES AND MATERIALS	12,322.87	4,747.98
				EQUIPMENT	2,608.20	405.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,510.22	306,809.40
				OFFICE TOTALS:	906,510.22	306,809.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		383.18
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-16.76
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		304.64
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		322.59
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-4.05
				FRANKED MAIL TOTALS:		989.60
PERSONNEL COMPENSATION						
		ANDERSON,KELSEY S	07/01/11 09/30/11	RESEARCH AND MEDIA ASSISTANT		9,750.00
		BAUMAN,BRADLEY M	07/01/11 07/16/11	SHARED EMPLOYEE		1,259.26
		BEPPU,JENNIFER	07/01/11 09/30/11	DEPUTY LEGISLATIVE DIRECTOR		16,250.01
		BUENCONSEJO,MARVIN W	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		18,200.01
		DILIDDO,SUSAN	07/11/11 09/30/11	DEPUTY CHIEF OF STAFF		21,333.33
		EADS,LIEANNA P	09/07/11 09/30/11	PAID INTERN		1,200.00
		ELKIN,JONATHAN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,250.00
		GREENFIELD, GEORGE R.	07/01/11 09/30/11	SHARED EMPLOYEE		4,250.01
		HORAN,JEREMY T	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,000.00
		HU,PATRICK	07/01/11 08/31/11	PAID INTERN		3,000.00
		HU,PATRICK	09/01/11 09/30/11	PART-TIME EMPLOYEE		900.00
		KODANI,SUSAN H	07/01/11 09/30/11	SENIOR COUNSEL		24,999.99
		KOYANAGI,MICHELLE K	07/01/11 09/30/11	CORRESPONDENCE MANAGER		9,249.99
		LIN,BETSY E	07/01/11 09/30/11	CHIEF OF STAFF		32,499.99
		MONTEZ,LAUREN E	07/01/11 09/30/11	STAFF ASSISTANT		8,250.00
		OKIMOTO, PAMELA H.	07/01/11 09/30/11	SENIOR OFFICE MANAGER		14,250.00
		SHOJI,PAUL J	06/15/11 08/12/11	PAID INTERN		2,900.00
		STEWART, ANNE E.	07/01/11 09/30/11	SR POLICY ADVISOR/LEGIS DIR		30,000.00
		SUNITI, BAL	07/01/11 07/31/11	LEGISLATIVE CORRESPONDENT		650.00
		YAP,LAURA K	07/01/11 09/30/11	CONSTITUENT SERVICES MANAGER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		234,692.60
TRAVEL						
07-05	AP 00208544	BEPPU,JENNIFER	06/10/11 06/10/11	TAXI/PARKING/TOLLS		20.00
07-13	AP 00212926	KODANI,SUSAN H	05/29/11 06/01/11	TAXI/PARKING/TOLLS		43.00
07-13	AP 00212931	KODANI,SUSAN H	05/15/11 05/25/11	MEALS		22.00

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07-13	AP	00212939	KODANI,SUSAN H	06/07/11	06/07/11	CAR RENTAL	49.91
07-28	AP	00226748	CITIBANK GOV CARD SERVICE	06/15/11	06/15/11	TAXI/PARKING/TOLLS	24.00
07-28	AP	00226754	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	TAXI/PARKING/TOLLS	30.00
07-28	AP	00226757	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	TAXI/PARKING/TOLLS	18.00
07-28	AP	00226766	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	410.53
07-28	AP	00226771	CITIBANK GOV CARD SERVICE	06/04/11	06/04/11	TAXI/PARKING/TOLLS	25.00
07-28	AP	00226776	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION	5.00
07-28	AP	00226783	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	172.40
07-28	AP	00226789	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	172.40
07-28	AP	00226795	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	5.00
07-28	AP	00226801	CITIBANK GOV CARD SERVICE	05/27/11	05/31/11	COMMERCIAL TRANSPORTATION	1,190.95
07-28	AP	00226807	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	TAXI/PARKING/TOLLS	85.00
07-28	AP	00226811	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	TAXI/PARKING/TOLLS	30.00
07-28	AP	00226837	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	TAXI/PARKING/TOLLS	85.00
07-28	AP	00226935	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	CAR RENTAL	57.67
07-28	AP	00226938	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	CAR RENTAL	44.73
07-28	AP	00226939	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	MEALS	27.60
07-28	AP	00226944	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	CAR RENTAL	59.52
07-28	AP	00226947	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	COMMERCIAL TRANSPORTATION	200.40
07-28	AP	00226949	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	COMMERCIAL TRANSPORTATION	639.43
07-28	AP	00226951	CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	COMMERCIAL TRANSPORTATION	192.40
07-28	AP	00226953	CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	COMMERCIAL TRANSPORTATION	192.40
07-28	AP	00226954	CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	COMMERCIAL TRANSPORTATION	192.40
07-28	AP	00226956	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	MEALS	39.00
07-28	AP	00226959	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION	181.40
07-28	AP	00226960	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION	181.40
07-28	AP	00226963	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION	181.40
07-28	AP	00226964	CITIBANK GOV CARD SERVICE	05/20/11	05/27/11	LODGING	1,757.61
07-28	AP	00226965	CITIBANK GOV CARD SERVICE	05/15/11	05/19/11	LODGING	1,253.69
07-29	AP	00227675	CITIBANK GOV CARD SERVICE	06/04/11	06/04/11	COMMERCIAL TRANSPORTATION	839.43
08-03	AP	00229652	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	296.40
08-03	AP	00229667	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	296.40
08-03	AP	00229705	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	296.40
08-03	AP	00229710	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	639.43
08-03	AP	00229715	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	TAXI/PARKING/TOLLS	30.00
08-22	AP	00245516	CITIBANK GOV CARD SERVICE	07/24/11	07/24/11	MEALS	11.65
08-22	AP	00245518	CITIBANK GOV CARD SERVICE	07/26/11	07/26/11	MEALS	7.00
08-22	AP	00245520	CITIBANK GOV CARD SERVICE	07/26/11	07/26/11	MEALS	12.00
08-22	AP	00245528	CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	CAR RENTAL	60.67
08-22	AP	00245534	CITIBANK GOV CARD SERVICE	07/23/11	07/23/11	COMMERCIAL TRANSPORTATION	60.00
08-22	AP	00245537	CITIBANK GOV CARD SERVICE	07/24/11	07/24/11	MEALS	9.69
08-22	AP	00245540	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	TAXI/PARKING/TOLLS	30.00
08-22	AP	00245544	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	TAXI/PARKING/TOLLS	89.00
08-22	AP	00245547	CITIBANK GOV CARD SERVICE	07/24/11	07/24/11	TAXI/PARKING/TOLLS	89.00
08-22	AP	00245550	CITIBANK GOV CARD SERVICE	07/24/11	07/24/11	TAXI/PARKING/TOLLS	89.00
08-22	AP	00245553	CITIBANK GOV CARD SERVICE	07/26/11	07/26/11	TAXI/PARKING/TOLLS	18.00
08-22	AP	00245555	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	CAR RENTAL	50.81
08-22	AP	00245560	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	616.57
08-22	AP	00245563	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	616.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
08-22	AP 00245566	CITIBANK GOV CARD SERVICE	07/23/11 07/30/11	COMMERCIAL TRANSPORTATION		1,358.01
09-28	AP 00272971	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	TAXI/PARKING/TOLLS		30.00
09-28	AP 00272986	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	TAXI/PARKING/TOLLS		30.00
09-28	AP 00272997	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	TRAVEL SUBSISTENCE		17.00
09-28	AP 00273001	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	MEALS		14.30
09-28	AP 00273003	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	MEALS		15.00
09-29	AP 00273010	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	MEALS		9.40
09-29	AP 00273015	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	MEALS		9.58
09-29	AP 00273019	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	MEALS		21.00
09-29	AP 00273025	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION		60.00
09-29	AP 00273030	CITIBANK GOV CARD SERVICE	07/24/11 07/30/11	LODGING		1,078.62
09-29	AP 00273035	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	MEALS		7.99
09-29	AP 00273039	CITIBANK GOV CARD SERVICE	08/13/11 08/13/11	CAR RENTAL		67.54
09-29	AP 00273045	CITIBANK GOV CARD SERVICE	08/13/11 08/13/11	TAXI/PARKING/TOLLS		15.00
09-29	AP 00273050	CITIBANK GOV CARD SERVICE	08/13/11 08/13/11	MEALS		20.61
09-29	AP 00273053	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	MEALS		19.64
09-29	AP 00273062	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		392.40
09-29	AP 00273072	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		392.40
09-29	AP 00273081	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		392.40
09-29	AP 00273088	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		197.40
09-29	AP 00273098	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		197.40
09-29	AP 00273472	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	CAR RENTAL		59.96
09-29	AP 00273473	YAP, LAURA K	09/08/11 09/08/11	PRIVATE AUTO MILEAGE		22.13
09-29	AP 00273474	YAP, LAURA K	08/27/11 08/27/11	TAXI/PARKING/TOLLS		31.40
09-29	AP 00273677	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		30.00
09-29	AP 00273679	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		363.23
09-29	AP 00273681	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		30.00
09-29	AP 00273800	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	COMMERCIAL TRANSPORTATION		521.52
09-29	AP 00273804	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	LODGING		1,159.40
09-29	AP 00273808	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION		598.30
09-29	AP 00273812	CITIBANK GOV CARD SERVICE	08/13/11 08/13/11	COMMERCIAL TRANSPORTATION		197.40
09-29	AP 00273816	CITIBANK GOV CARD SERVICE	08/13/11 08/13/11	COMMERCIAL TRANSPORTATION		197.40
09-29	AP 00273820	CITIBANK GOV CARD SERVICE	08/11/11 08/12/11	LODGING		123.95
09-29	AP 00273827	CITIBANK GOV CARD SERVICE	08/11/11 08/12/11	LODGING		123.95
09-29	AP 00273831	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	COMMERCIAL TRANSPORTATION		200.40
09-29	AP 00273835	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	COMMERCIAL TRANSPORTATION		200.40
09-29	AP 00273838	CITIBANK GOV CARD SERVICE	08/26/11 08/26/11	COMMERCIAL TRANSPORTATION		200.40
09-29	AP 00273843	CITIBANK GOV CARD SERVICE	08/26/11 08/26/11	COMMERCIAL TRANSPORTATION		200.40
09-29	AP 00273848	CITIBANK GOV CARD SERVICE	08/26/11 08/26/11	COMMERCIAL TRANSPORTATION		200.40
09-29	AP 00273851	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		180.40
09-29	AP 00273855	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		180.40
09-29	AP 00273859	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		197.40
09-29	AP 00273863	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		196.40

09-29	AP	00273868	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	196.40
09-29	AP	00273874	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	196.40
09-29	AP	00273877	HON. MAZIE K. HIRONO	09/13/11	09/13/11	TAXI/PARKING/TOLLS	16.25
09-29	AP	00273879	CITIBANK GOV CARD SERVICE	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	455.02
TRAVEL TOTALS:							22,172.35
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-05	AP	00208533	FEDERAL EXPRESS	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	91.53
07-05	AP	00208542	BUENCONSEJO, MARVIN W	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	88.00
07-05	AP	00208553	OCEANIC CABLE	07/01/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	106.43
07-05	AP	00208554	HAWAIIAN TELECOM	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	436.64
07-05	AP	00208556	VERIZON WIRELESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	252.43
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	181.82
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	33.86
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	34.82
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	798.81
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.23
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.60
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	160.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	25.87
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	10.19
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	6.23
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00
08-15	AP	00237017	HAWAIIAN TELECOM	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	428.27
08-15	AP	00237019	VERIZON WIRELESS	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	252.66
08-15	AP	00237021	OCEANIC CABLE	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	106.43
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	29.53
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	32.95
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,289.14
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.23
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.53
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	181.82
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	10.67
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	17.07
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	29.53
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-13	AP	00257753	HAWAIIAN TELECOM	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	403.76
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	21.00
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	181.82
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
09-27	AP 00272025	HAWAIIAN TELECOM	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		401.76
09-28	AP 00273037	KAPOLEI MIDDLE SCHOOL	08/20/11 08/20/11	TEMPORARY SPACE RENTAL		417.68
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		134.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		124.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		778.29
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		66.23
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.13
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		10.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,852.89
PRINTING AND REPRODUCTION						
07-05	AP 00208367	DAVID L. ANDRUKITUS, INC.	06/08/11 06/08/11	PRINTING & REPRODUCTION		75.00
07-05	AP 00208369	DAVID L. ANDRUKITUS, INC.	06/16/11 06/16/11	PRINTING & REPRODUCTION		75.00
07-05	AP 00208370	DAVID L. ANDRUKITUS, INC.	06/16/11 06/16/11	PRINTING & REPRODUCTION		150.00
07-13	AP 00214725	PUBLIC PRINTER	05/05/11 05/05/11	PRINTING & REPRODUCTION		29.61
07-13	AP 00214725	PUBLIC PRINTER	05/16/11 05/16/11	PRINTING & REPRODUCTION		59.22
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		34.30
08-15	AP 00237015	DAVID L. ANDRUKITUS, INC.	07/14/11 07/14/11	PRINTING & REPRODUCTION		75.00
08-17	AP 00237128	PUBLIC PRINTER	05/25/11 05/25/11	PRINTING & REPRODUCTION		51.39
08-22	AP 00245522	XEROX CORPORATION	03/23/11 06/21/11	PRINTING & REPRODUCTION		90.72
08-22	AP 00245527	XEROX CORPORATION	03/22/11 06/20/11	PRINTING & REPRODUCTION		115.16
09-28	AP 00273042	DAVID L. ANDRUKITUS, INC.	09/09/11 09/09/11	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	795.40
OTHER SERVICES						
07-05	AP 00208371	REMEDY INTELLIGENT STAFF	05/09/11 05/15/11	NON-TECHNOLOGY SERVICE CONTR		829.32
07-05	AP 00208373	REMEDY INTELLIGENT STAFF	05/16/11 05/22/11	NON-TECHNOLOGY SERVICE CONTR		829.32
07-05	AP 00208528	REMEDY INTELLIGENT STAFF	05/17/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR		829.32
07-05	AP 00208550	REMEDY INTELLIGENT STAFF	05/30/11 06/05/11	NON-TECHNOLOGY SERVICE CONTR		331.73
07-16	AP 00216061	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE		709.36
08-15	AP 00237010	FIRESIDE21	04/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		403.75
08-16	AP 00238679	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		709.36
09-13	AP 00257748	REMEDY INTELLIGENT STAFF	08/17/11 08/21/11	NON-TECHNOLOGY SERVICE CONTR		375.96
09-13	AP 00257754	REMEDY INTELLIGENT STAFF	08/22/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR		626.60
09-15	AP 00259981	CONGRESSIONAL MANAGEMENT FNDTN	08/12/11 08/12/11	NON-TECHNOLOGY SERVICE CONTR		3,000.00
09-16	AP 00261605	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
09-27	AP 00272022	REMEDY INTELLIGENT STAFF	09/05/11 09/11/11	NON-TECHNOLOGY SERVICE CONTR		375.96
09-28	AP 00272018	REMEDY INTELLIGENT STAFF	08/29/11 09/04/11	NON-TECHNOLOGY SERVICE CONTR		626.60
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		709.36
					OTHER SERVICES TOTALS:	18,153.34
SUPPLIES AND MATERIALS						
07-05	AP 00208529	MENEHUME WATER COMPANY	06/01/11 06/01/11	WATER		12.50
07-05	AP 00208530	MENEHUME WATER COMPANY	06/01/11 06/01/11	WATER		7.50

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07-05	AP	00208532	MENEHUME WATER COMPANY	05/17/11	05/17/11	WATER	7.50
07-05	AP	00208540	BUENCONSEJO,MARVIN W	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	47.31
07-05	AP	00208543	YAP,LAURA K	05/30/11	05/30/11	OFFICE SUPPLIES (OUTSIDE)	51.33
07-05	AP	00208545	OKIMOTO, PAMELA H.	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	146.60
07-05	AP	00208551	MENEHUME WATER COMPANY	06/15/11	06/15/11	WATER	7.50
07-13	AP	00212944	KODANI,SUSAN H	06/11/11	06/11/11	OFFICE SUPPLIES (OUTSIDE)	58.08
07-13	AP	00212954	KODANI,SUSAN H	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	131.08
07-15	AP	00213413	MORE DIRECT	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	73.23
07-15	AP	00213417	CQ ROLL CALL GROUP	06/28/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	1,400.00
07-18	AP	00217208	OKIMOTO, PAMELA H.	06/30/11	07/01/11	FOOD & BEVERAGE	134.42
07-18	AP	00217221	OKIMOTO, PAMELA H.	06/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE)	6.75
07-18	AP	00217224	OKIMOTO, PAMELA H.	06/19/11	06/25/11	FOOD & BEVERAGE	3.49
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	19.99
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	82.88
07-28	AP	00226760	DATELINE MEDIA, INC	07/05/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,800.00
07-28	AP	00226927	GREENFIELD, GEORGE R.	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	172.73
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-48.40
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	158.50
08-15	AP	00237006	OKIMOTO, PAMELA H.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	89.03
08-15	AP	00237008	OKIMOTO, PAMELA H.	07/23/11	07/23/11	OFFICE SUPPLIES (OUTSIDE)	7.16
08-15	AP	00237013	MENEHUME WATER COMPANY	07/01/11	07/31/11	WATER	12.50
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	19.99
08-22	AP	00245570	MENEHUME WATER COMPANY	07/28/11	07/28/11	WATER	2.50
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	109.91
09-13	AP	00257750	YAP,LAURA K	08/01/11	08/31/11	WATER	11.83
09-13	AP	00257751	MENEHUMA WATER COMPANY	08/01/11	08/31/11	WATER	12.50
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	19.99
09-28	AP	00272967	BUENCONSEJO,MARVIN W	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	15.58
09-29	AP	00273476	YAP,LAURA K	08/20/11	08/20/11	FOOD & BEVERAGE	79.58
09-29	AP	00274403	MONTEZ, LAUREN E.	08/20/11	08/20/11	FOOD & BEVERAGE	14.41
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-30.69
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	110.70
						SUPPLIES AND MATERIALS TOTALS:	4,747.98
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	135.08
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	135.08
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	135.08
						EQUIPMENT TOTALS:	405.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,809.40
						OFFICE TOTALS:	306,809.40
			2010 HON. MAZIE K. HIRONO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00209226	CONVERGED TELCOM, LLC	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,000.00
						OFFICE TOTALS:	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2009 HON. MAZIE K. HIRONO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-11	AP 00234670	GOVCONNECTION, INC.	12/12/09	12/12/09	WARRANTIES	2,095.00	
08-11	AP 00234671	GOVCONNECTION, INC.	12/12/09	12/12/09	WARRANTIES	2,095.00	
						EQUIPMENT TOTALS:	4,190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,190.00
						OFFICE TOTALS:	4,190.00
2011 HON. KATHLEEN C. HOCHUL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	18,668.12
						PERSONNEL COMPENSATION	189,063.90
						TRAVEL	7,083.75
						RENT, COMMUNICATION, UTILITIES	19,245.20
						PRINTING AND REPRODUCTION	1,653.37
						SUPPLIES AND MATERIALS	10,529.74
						EQUIPMENT	1,676.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,920.12
						OFFICE TOTALS:	247,920.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	GL FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-21.52	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	177.11	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	285.09	
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	18,232.59	
						FRANKED MAIL TOTALS:	18,673.27
PERSONNEL COMPENSATION							
		ANDERSON, BLAKE M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,933.34	
		BENNETT, JEREMY	07/25/11	09/30/11	CONSTITUENT CASEWORKER	5,500.00	
		BOCHENSKI, MELISSA S	07/18/11	09/30/11	OFFICE MANAGER	6,083.33	
		BRADFUHRER, MATTHEW W	06/01/11	09/30/11	CASEWORKER	8,875.01	
		CROCCO JR, NICHOLAS J	06/27/11	09/30/11	SENIOR CASEWORKER	13,055.57	
		KESNER, JOAN A	07/01/11	09/30/11	DISTRICT MANAGER	18,750.00	
		KRUPNICK, DANIEL E	07/01/11	09/30/11	CHIEF OF STAFF	30,000.00	
		LEVY, FABIEN	06/01/11	09/30/11	DIRECTOR OF COMMUNICATIONS	14,333.32	
		LOUGHMAN, EMMA A	07/05/11	09/30/11	SCHEDULER	11,944.45	
		MARTIN, JENNIFER A	06/01/11	09/30/11	CONGRESSIONAL AIDE	8,875.01	
		NELSON, COLBY T	08/15/11	09/30/11	STAFF ASST/DRIVER	4,152.77	
		O'BRIEN, DENNIS M	07/25/11	09/30/11	DEPUTY DISTRICT DIRECTOR	7,700.00	
		PERKINS, MARK S	07/05/11	09/30/11	SHARED EMPLOYEE	3,583.33	
		PETRUCZOK, BRIDGET N	08/22/11	09/30/11	DEPUTY CHIEF OF STAFF	9,750.00	
		SNODGRASS, A P	08/15/11	09/30/11	PROJECT DIRECTOR	5,111.11	

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		STEINBERGER, JULIA S	08/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	5,666.66	
					PERSONNEL COMPENSATION TOTALS:	164,313.90	
		TRAVEL					
07-14	AP	00214528	MARTIN, JENNIFER A	06/09/11	06/17/11	PRIVATE AUTO MILEAGE	158.81
07-14	AP	00214647	KESNER, JOAN A.	06/17/11	06/29/11	PRIVATE AUTO MILEAGE	73.13
07-14	AP	00214653	BRADFUHRER, MATTHEW W.	07/01/11	07/06/11	PRIVATE AUTO MILEAGE	30.09
07-26	AP	00225285	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	427.40
08-03	AP	00229777	KRUPNICK, DANIEL E.	06/28/11	06/30/11	CAR RENTAL	261.48
08-03	AP	00229781	KRUPNICK, DANIEL E.	06/07/11	06/09/11	PRIVATE AUTO MILEAGE	412.59
08-09	AP	00233421	LOUGHMAN, EMMA A.	07/06/11	07/25/11	PRIVATE AUTO MILEAGE	172.53
08-16	AP	00237431	CROCCO JR, NICHOLAS J.	07/10/11	07/17/11	PRIVATE AUTO MILEAGE	129.54
08-16	AP	00237433	BRADFUHRER, MATTHEW W.	07/17/11	07/19/11	PRIVATE AUTO MILEAGE	167.28
08-17	AP	00237779	LOUGHMAN, EMMA A.	07/26/11	08/02/11	PRIVATE AUTO MILEAGE	32.44
08-17	AP	00239839	O'BRIEN, DENNIS M.	07/25/11	07/26/11	PRIVATE AUTO MILEAGE	140.76
08-17	AP	00243453	BOCHENSKI, MELISSA S.	07/20/11	07/20/11	PRIVATE AUTO MILEAGE	12.55
08-19	AP	00244101	BENNETT, JEREMY	07/27/11	07/28/11	PRIVATE AUTO MILEAGE	48.91
08-23	AP	00245250	CITIBANK GOV CARD SERVICE	06/28/11	07/25/11	COMMERCIAL TRANSPORTATION	1,436.90
08-24	AP	00246691	O'BRIEN, DENNIS M.	08/09/11	08/09/11	PRIVATE AUTO MILEAGE	23.05
08-24	AP	00246731	BENNETT, JEREMY	08/05/11	08/09/11	PRIVATE AUTO MILEAGE	48.45
08-25	AP	00246727	BENNETT, JEREMY	07/27/11	08/03/11	PRIVATE AUTO MILEAGE	200.23
08-31	AP	00249966	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	416.00
09-01	AP	00251054	O'BRIEN, DENNIS M.	08/18/11	08/18/11	PRIVATE AUTO MILEAGE	34.27
09-01	AP	00251231	BENNETT, JEREMY	08/12/11	08/16/11	PRIVATE AUTO MILEAGE	173.25
09-14	AP	00257505	KESNER, JOAN A.	08/03/11	08/26/11	PRIVATE AUTO MILEAGE	275.20
09-19	AP	00263139	BRADFUHRER, MATTHEW W.	08/03/11	08/26/11	PRIVATE AUTO MILEAGE	321.30
09-19	AP	00263145	CROCCO JR, NICHOLAS J.	08/02/11	08/19/11	PRIVATE AUTO MILEAGE	438.09
09-19	AP	00263147	LOUGHMAN, EMMA A.	08/22/11	08/24/11	PRIVATE AUTO MILEAGE	59.21
09-22	AP	00268326	BENNETT, JEREMY	08/30/11	08/31/11	PRIVATE AUTO MILEAGE	83.44
09-22	AP	00268328	BENNETT, JEREMY	08/30/11	08/30/11	TAXI/PARKING/TOLLS	1.10
09-22	AP	00268331	KRUPNICK, DANIEL E.	08/21/11	08/25/11	TAXI/PARKING/TOLLS	415.14
09-22	AP	00268855	O'BRIEN, DENNIS M.	08/23/11	08/24/11	PRIVATE AUTO MILEAGE	88.38
09-30	AP	00274406	SNODGRASS, A P.	08/22/11	08/31/11	PRIVATE AUTO MILEAGE	188.24
09-30	AP	00274652	LOUGHMAN, EMMA A.	08/22/11	08/26/11	TAXI/PARKING/TOLLS	33.00
09-30	AP	00274654	BENNETT, JEREMY	09/06/11	09/09/11	PRIVATE AUTO MILEAGE	87.82
09-30	AP	00274655	BENNETT, JEREMY	09/08/11	09/08/11	TAXI/PARKING/TOLLS	0.55
09-30	AP	00274657	O'BRIEN, DENNIS M.	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	14.89
09-30	AP	00274661	O'BRIEN, DENNIS M.	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	38.66
09-30	AP	00274664	BENNETT, JEREMY	08/25/11	08/25/11	PRIVATE AUTO MILEAGE	135.25
09-30	AP	00274670	BENNETT, JEREMY	08/25/11	08/25/11	TAXI/PARKING/TOLLS	3.10
09-30	AP	00274673	BOCHENSKI, MELISSA S.	08/04/11	08/22/11	PRIVATE AUTO MILEAGE	398.97
09-30	AP	00274679	MARTIN, JENNIFER A	08/06/11	08/22/11	PRIVATE AUTO MILEAGE	101.75
					TRAVEL TOTALS:	7,083.75	
		RENT, COMMUNICATION, UTILITIES					
07-20	AP	00220992	325 CENTERPOINTE CORP. PARK	06/10/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,002.00
07-20	AP	00220992	325 CENTERPOINTE CORP. PARK	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	420.26
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHLEEN C. HOCHUL—Con.						
08-04	AP 00229774	PATRIOT COMMUNICATIONS	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	367.20	
08-16	AP 00239558	325 CENTERPOINTE CORP. PARK	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
08-17	AP 00240109	PATRIOT COMMUNICATIONS	08/11/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
08-24	AP 00247070	2300 WRR, LLC	07/15/11 09/03/11	DISTRICT OFFICE RENT (PRIVATE)	1,515.83	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	444.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.65	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	530.26	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	20.00	
09-01	AP 00251199	IPLOGIC INC	08/11/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE	95.70	
09-02	AP 00252298	PATRIOT COMMUNICATIONS	08/15/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2.5	200.00	
09-16	AP 00262475	325 CENTERPOINTE CORP. PARK	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
09-16	AP 00262523	2300 WRR, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
09-19	AP 00263158	VERIZON NEW YORK INC	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	299.11	
09-22	AP 00268859	TIME WARNER COMMUNICATIONS	08/10/11 09/09/11	UTILITIES	503.03	
09-22	AP 00268861	TIME WARNER COMMUNICATIONS	09/10/11 10/09/11	UTILITIES	396.08	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	258.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	116.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	472.78	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.74	
09-30	AP 00274402	LEVY, FABIAN	08/26/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE	7.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,905.20	
PRINTING AND REPRODUCTION						
07-14	AP 00214658	BRADFUHRER, MATTHEW W.	06/09/11 06/09/11	PRINTING & REPRODUCTION	150.89	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.50	
08-03	AP 00229766	DAVID L. ANDRUKITUS, INC.	06/14/11 06/14/11	PRINTING & REPRODUCTION	57.50	
08-03	AP 00229770	DAVID L. ANDRUKITUS, INC.	07/07/11 07/07/11	PRINTING & REPRODUCTION	57.50	
08-17	AP 00237128	PUBLIC PRINTER	06/22/11 06/22/11	PRINTING & REPRODUCTION	110.27	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	35.80	
09-01	AP 00251197	ACCURATE WORD LLC.	08/04/11 08/04/11	PRINTING & REPRODUCTION	438.95	
09-22	AP 00268864	ACCURATE WORD LLC.	08/15/11 08/15/11	PRINTING & REPRODUCTION	403.95	
09-23	AP 00268875	ACCURATE WORD LLC.	08/17/11 08/17/11	PRINTING & REPRODUCTION	106.80	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	87.15	
09-30	AP 00274680	UNITED BUSINESS SYSTEMS	06/21/11 07/21/11	PRINTING & REPRODUCTION	55.00	
09-30	AP 00274681	UNITED BUSINESS SYSTEMS	07/21/11 08/21/11	PRINTING & REPRODUCTION	56.04	
09-30	AP 00274682	UNITED BUSINESS SYSTEMS	08/21/11 09/21/11	PRINTING & REPRODUCTION	65.52	
				PRINTING AND REPRODUCTION TOTALS:	1,631.87	
SUPPLIES AND MATERIALS						
07-14	AP 00214530	MARTIN,JENNIFER A	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)	12.96	
07-14	AP 00214642	KESNER, JOAN A.	06/12/11 07/05/11	FOOD & BEVERAGE	250.21	
07-14	AP 00214664	CROCCO JR, NICHOLAS J.	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)	15.42	
07-21	AP 00221974	CLARENCE BEE	06/30/11 06/29/12	PUBLICATIONS/REFERENCE MAT'L	25.00	

07-21	AP	00221975	LOCKPORT JOURNAL	06/17/11	06/16/12	PUBLICATIONS/REFERENCE MAT'L	221.00
07-21	AP	00221977	MPN NEWSPAPERS	06/18/11	06/17/12	PUBLICATIONS/REFERENCE MAT'L	19.95
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-79.50
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	816.83
08-03	AP	00229785	CROCCO JR, NICHOLAS J.	07/13/11	07/13/11	FOOD & BEVERAGE	43.58
08-08	GL	FRM0011353	.....	07/19/11	07/19/11	FRAMING (TRANSFER)	150.00
08-23	AP	00246163	WASHINGTON POST #1202	06/16/11	06/16/11	PUBLICATIONS/REFERENCE MAT'L	209.04
08-23	AP	00246165	SKYLIGHT SIGNS	08/12/11	08/12/11	HABITATION EXPENSE	200.00
08-23	AP	00246166	SKYLIGHT SIGNS	08/12/11	08/12/11	HABITATION EXPENSE	255.00
08-23	AP	00246167	QUENCH USA LLC	07/01/11	09/30/11	WATER	114.00
08-23	AP	00246169	QUENCH USA LLC	07/01/11	09/30/11	WATER	114.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	74.69
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	608.66
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	120.30
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	595.15
09-01	AP	00251056	O'BRIEN, DENNIS M.	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	128.89
09-01	AP	00251068	KESNER, JOAN A.	08/18/11	10/11/12	PUBLICATIONS/REFERENCE MAT'L	59.00
09-01	AP	00251194	ARCADE HERALD, INC.	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	36.00
09-01	AP	00251195	WARSAW'S COUNTRY COURIER	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	36.00
09-02	AP	00251062	O'BRIEN, DENNIS M.	08/11/11	08/11/11	FOOD & BEVERAGE	25.92
09-02	AP	00251066	O'BRIEN, DENNIS M.	08/11/11	08/11/11	FOOD & BEVERAGE	28.79
09-02	AP	00252907	BENNETT, JEREMY	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	27.38
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	31.25
09-12	AP	00256033	ALLIANCE MICRO	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	10.00
09-19	AP	00263141	BRADFUHRER, MATTHEW W.	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	58.70
09-19	AP	00263149	SKYLIGHT SIGNS	08/19/11	08/19/11	HABITATION EXPENSE	81.00
09-19	AP	00263152	SKYLIGHT SIGNS	08/19/11	08/19/11	HABITATION EXPENSE	135.00
09-19	AP	00263154	SKYLIGHT SIGNS	08/19/11	08/19/11	HABITATION EXPENSE	275.40
09-22	AP	00268330	BENNETT, JEREMY	09/01/11	09/01/11	FOOD & BEVERAGE	14.95
09-28	AP	00272012	ANNIN & COMPANY	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	34.10
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	519.26
09-30	AP	00274658	CATALIST, LLC	08/22/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,300.00
09-30	AP	00274669	BENNETT, JEREMY	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	8.63
09-30	AP	00274674	BOCHENSKI, MELISSA S.	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	75.01
09-30	AP	00274676	BOCHENSKI, MELISSA S.	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	41.28
09-30	AP	00274678	BOCHENSKI, MELISSA S.	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	13.50
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	802.01
SUPPLIES AND MATERIALS TOTALS:							9,508.36
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	169.01
08-31	AP	00250020	DESKTOP SOLUTIONS INC	07/21/11	07/21/11	MAINTENANCE / REPAIRS	1,000.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	169.01
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	169.01
EQUIPMENT TOTALS:							1,507.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221,623.38
OFFICE TOTALS:							221,623.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. PAUL W. HODES OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
09-08	AP 00255110	ANFINSON, T E.	09/08/09 11/23/09	OFFICE SUPPLIES (OUTSIDE)		461.00
					SUPPLIES AND MATERIALS TOTALS:	461.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461.00
					OFFICE TOTALS:	461.00
2010 HON. PETER HOEKSTRA OFFICIAL EXPENSES OF MEMBERS TRAVEL						
07-14	AR AC-03189	CITIBANK (SOUTH DAKOTA) N.A.	12/10/10 12/29/10	COMMERCIAL TRANSPORTATION		-379.30
					TRAVEL TOTALS:	-379.30
RENT, COMMUNICATION, UTILITIES						
09-07	AP 00252638	COMCAST CABLEVISION	12/19/10 01/02/11	UTILITIES		42.52
09-26	AR AC-04100	VERIZON WIRELESS	12/19/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		-115.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	-72.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-452.12
					OFFICE TOTALS:	-452.12
2011 HON. TIM HOLDEN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,280.22
					PERSONNEL COMPENSATION	722,425.76
					TRAVEL	17,529.32
					RENT, COMMUNICATION, UTILITIES	87,690.52
					PRINTING AND REPRODUCTION	6,567.34
					OTHER SERVICES	33,466.26
					SUPPLIES AND MATERIALS	33,095.65
					EQUIPMENT	5,849.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,904.92
					OFFICE TOTALS:	319,662.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,714.49
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		848.83
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		865.40
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		3,176.44
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-33.50
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		2,603.80
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-25.25
					FRANKED MAIL TOTALS:	9,150.21
PERSONNEL COMPENSATION						
		ARTHUN.TIMOTHY G	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		7,500.00

		BALTIMORE, SONYA	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	10,089.63
		BLANDING, NICOLE	07/01/11	09/30/11	STAFF ASSISTANT	6,249.99
		BOYER, MATTHEW G.	07/01/11	09/30/11	OFFICE MANAGER	17,499.99
		GOODRUM, TERRAH	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
		HANLEY, WILLIAM F.	07/01/11	09/30/11	PROJECTS DIRECTOR	24,928.71
		HAWN, KRISTEN R	07/01/11	07/31/11	SHARED EMPLOYEE	6,076.92
		KENNEDY, THOMAS J	07/01/11	09/30/11	SCHEDULER	10,597.23
		KUHNS, JACOB E.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	15,750.00
		MARELLO, MARY B.	07/01/11	09/30/11	OFFICE MANAGER	10,882.62
		OSTRANDER, KATE	09/01/11	09/30/11	SHARED EMPLOYEE	1,000.00
		PATRICK, ANDREW C	07/01/11	09/30/11	LEGISLATIVE CORRES/SYS ADMINIS	9,720.63
		PEMRICK, KEITH J	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,750.01
		RATKIEWICZ, FRANK J	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	10,447.56
		REILLY, PATRICIA A.	07/01/11	09/30/11	CHIEF OF STAFF	35,000.01
		SMITH, TIMOTHY S.	07/01/11	09/30/11	DISTRICT OFFICE DIRECTOR	26,250.00
		UMHOLTZ, KARI A.	07/01/11	09/30/11	STAFF ASSISTANT	8,891.76
		VIGODA III, MICHAEL P.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	8,891.76
		WILLIAMS, COURTNEY J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,000.00
					PERSONNEL COMPENSATION TOTALS:	250,026.82
		TRAVEL				
07-08	AP	00210934 SMITH, TIMOTHY S.	05/23/11	06/27/11	PRIVATE AUTO MILEAGE	540.50
08-02	AP	00228463 VIGODA III, MICHAEL P.	06/22/11	06/22/11	PRIVATE AUTO MILEAGE	97.00
08-08	AP	00231803 BOYER, MATTHEW G.	04/06/11	05/18/11	PRIVATE AUTO MILEAGE	170.50
08-11	AP	00234439 SMITH, TIMOTHY S.	06/30/11	07/25/11	PRIVATE AUTO MILEAGE	489.00
08-17	AP	00243049 HON. TIM HOLDEN	07/26/11	07/26/11	TAXI/PARKING/TOLLS	21.00
08-17	AP	00243053 HON. TIM HOLDEN	05/02/11	08/02/11	PRIVATE AUTO MILEAGE	1,870.00
08-22	AP	00244966 VIGODA III, MICHAEL P.	07/05/11	07/05/11	PRIVATE AUTO MILEAGE	195.00
09-07	AP	00254606 REILLY, PATRICIA A.	08/18/11	08/20/11	PRIVATE AUTO MILEAGE	187.00
09-07	AP	00254609 SMITH, TIMOTHY S.	08/16/11	08/17/11	LODGING	112.84
09-08	AP	00255368 BOYER, MATTHEW G.	06/01/11	08/25/11	PRIVATE AUTO MILEAGE	234.00
09-12	AP	00257417 SMITH, TIMOTHY S.	07/27/11	08/18/11	PRIVATE AUTO MILEAGE	629.50
09-14	AP	00257683 KUHNS, JACOB E.	08/16/11	08/16/11	MEALS	18.50
09-14	AP	00257684 KUHNS, JACOB E.	08/16/11	08/16/11	MEALS	22.00
09-14	AP	00257686 KUHNS, JACOB E.	08/16/11	08/17/11	LODGING	104.16
09-14	AP	00257688 KUHNS, JACOB E.	08/16/11	08/18/11	CAR RENTAL	189.19
09-14	AP	00257689 HON. TIM HOLDEN	08/17/11	08/17/11	LODGING	112.84
09-14	AP	00257691 KUHNS, JACOB E.	08/07/11	08/07/11	CAR RENTAL	52.12
09-14	AP	00257695 KUHNS, JACOB E.	08/07/11	08/07/11	GASOLINE	84.00
09-14	AP	00257698 KUHNS, JACOB E.	08/17/11	09/17/11	GASOLINE	55.33
09-14	AP	00257701 KUHNS, JACOB E.	08/18/11	08/18/11	GASOLINE	12.00
09-28	AP	00271618 REILLY, PATRICIA A.	09/14/11	09/14/11	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	5,204.48
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	00208956 VERIZON PENNSYLVANIA	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	277.25
07-11	AP	00211261 COMCAST CABLEVISION	06/16/11	07/15/11	UTILITIES	0.03
07-13	AP	00213524 UPS	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	78.84
07-13	AP	00213528 COMCAST CABLE	06/01/11	06/30/11	UTILITIES	175.83
07-16	AP	00215618 CUMBERLAND STREET REALTY ASSOC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
07-16	AP	00216812 SCHUYLKILL LAND & REALTY INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,305.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HOLDEN—Con.						
07-16	AP 00216876	EI FRONT STREET TWINS, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
07-16	AP 00216885	ANTHONY J. SANTARELLI	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-18	AP 00217146	UNITED PARCEL SERVICE	05/28/11 05/28/11	POSTAGE / COURIER / BOX RENTAL		2.08
07-18	AP 00217147	COMCAST CABLE	07/01/11 07/31/11	UTILITIES		101.90
07-18	AP 00217148	VERIZON PENNSYLVANIA	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		212.24
07-21	AP 00222942	UNITED PARCEL SERVICE	06/25/11 06/25/11	POSTAGE / COURIER / BOX RENTAL		11.72
07-21	AP 00222942	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		5.24
07-21	AP 00222942	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		6.72
07-21	AP 00222942	UNITED PARCEL SERVICE	07/02/11 07/02/11	POSTAGE / COURIER / BOX RENTAL		37.68
07-29	AP 00226618	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		3.35
07-29	AP 00226618	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		13.91
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		100.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,107.79
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		121.03
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		85.05
08-02	AP 00228465	MET-ED	06/04/11 07/06/11	UTILITIES		185.63
08-04	AP 00229511	POSTMASTER, WASHINGTON, D.C.	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		22.00
08-09	AP 00232880	VERIZON WIRELESS	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		489.77
08-09	AP 00232884	VERIZON PENNSYLVANIA	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		277.25
08-09	AP 00232886	UPS	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		3.35
08-09	AP 00233404	VERIZON PENNSYLVANIA	06/04/11 07/03/11	DISTR OFF TELECOM TOLL (TRNSF)		210.38
08-09	AP 00233406	VERIZON PENNSYLVANIA	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		327.55
08-09	AP 00233412	COMCAST CABLE	07/16/11 08/15/11	UTILITIES		169.04
08-09	AP 00233414	COMCAST	06/18/11 07/17/11	UTILITIES		69.80
08-09	AP 00233417	COMCAST	07/18/11 08/17/11	UTILITIES		69.90
08-09	AP 00233419	COMCAST CABLE	07/01/11 07/31/11	UTILITIES		183.78
08-11	AP 00234437	UGI UTILITIES	06/01/11 06/30/11	UTILITIES		23.62
08-16	AP 00238270	CUMBERLAND STREET REALTY ASSOC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
08-16	AP 00239418	SCHUYLKILL LAND & REALTY INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
08-16	AP 00239480	EI FRONT STREET TWINS, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
08-16	AP 00239489	ANTHONY J. SANTARELLI	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-17	AP 00235069	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		4.65
08-17	AP 00243061	COMCAST CABLE	08/01/11 08/31/11	UTILITIES		184.18
08-17	AP 00243065	COMCAST CABLE	08/01/11 08/31/11	UTILITIES		101.91
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		-3.35
08-24	AP 00247176	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		6.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		100.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		904.87
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		121.03
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		73.98
08-31	AP 00250879	UNITED PARCEL SERVICE	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		7.65

08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	10.94
09-01	AP	00249562	VERIZON PENNSYLVANIA	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	211.07
09-01	AP	00249569	UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	33.31
09-02	AP	00250090	VERIZON WIRELESS	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	287.26
09-07	AP	00254308	POSTMASTER, WASHINGTON, D.C.	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	11.00
09-12	AP	00257366	UGI UTILITIES	06/30/11	08/01/11	UTILITIES	22.30
09-12	AP	00257421	VERIZON PENNSYLVANIA	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	327.23
09-12	AP	00257425	VERIZON PENNSYLVANIA	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	197.92
09-12	AP	00257430	COMCAST CABLE	08/18/11	09/17/11	UTILITIES	77.85
09-12	AP	00257433	COMCAST CABLE	08/16/11	09/15/11	UTILITIES	172.33
09-13	AP	00257618	UPS	08/20/11	08/20/11	POSTAGE / COURIER / BOX RENTAL	2.00
09-14	AP	00257675	MET-ED	07/07/11	08/02/11	UTILITIES	190.39
09-14	AP	00257676	VERIZON PENNSYLVANIA	07/07/11	09/09/11	DISTR OFF TELECOM TOLL (TRNSF)	274.38
09-16	AP	00261199	CUMBERLAND STREET REALTY ASSOC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
09-16	AP	00262332	SCHUYLKILL LAND & REALTY INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,305.00
09-16	AP	00262393	EI FRONT STREET TWINS, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,376.00
09-16	AP	00262402	ANTHONY J. SANTARELLI	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-22	AP	00266826	COMCAST CABLE	09/01/11	09/30/11	UTILITIES	101.91
09-22	AP	00266829	COMCAST CABLE	09/01/11	09/30/11	UTILITIES	184.18
09-22	AP	00266833	UPS	08/27/11	08/27/11	POSTAGE / COURIER / BOX RENTAL	158.75
09-23	AP	00266831	HON. TIM HOLDEN	08/21/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	152.00
09-28	AP	00271754	VERIZON WIRELESS	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	516.50
09-28	AP	00272163	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	9.04
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	100.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,382.76
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	121.03
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	87.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,125.24
			PRINTING AND REPRODUCTION				
07-05	AP	00208957	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	97.50
07-11	AP	00211258	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	40.00
07-13	AP	00212819	REILLY, PATRICIA A.	06/27/11	06/27/11	PRINTING & REPRODUCTION	42.00
07-13	AP	00212820	DAVID L. ANDRUKITUS, INC.	06/09/11	06/09/11	PRINTING & REPRODUCTION	190.20
07-13	AP	00212821	DAVID L. ANDRUKITUS, INC.	05/18/11	05/18/11	PRINTING & REPRODUCTION	348.10
07-13	AP	00213530	DAVID L. ANDRUKITUS, INC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	297.50
07-13	AP	00214725	PUBLIC PRINTER	02/17/11	02/17/11	PRINTING & REPRODUCTION	117.45
07-13	AP	00214725	PUBLIC PRINTER	05/27/11	05/27/11	PRINTING & REPRODUCTION	234.90
07-27	AP	00225651	DAVID L. ANDRUKITUS, INC.	05/24/11	05/24/11	PRINTING & REPRODUCTION	224.80
08-08	AP	00231806	DAVID L. ANDRUKITUS, INC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	40.20
08-11	AP	00234542	SUPERMEDIA LLC	07/10/11	07/10/11	ADVERTISEMENTS	46.89
08-17	AP	00243070	DAVID L. ANDRUKITUS, INC.	07/25/11	07/25/11	PRINTING & REPRODUCTION	363.75
08-18	AP	00243826	XEROX CORPORATION	03/24/11	06/21/11	PRINTING & REPRODUCTION	38.61
09-01	AP	00249566	XEROX CORPORATION	03/24/11	06/24/11	PRINTING & REPRODUCTION	1.58
09-01	AP	00249572	AECO,ART ENGRAVING COMPANY	07/21/11	07/21/11	PRINTING & REPRODUCTION	64.00
09-01	AP	00251097	DAVID L. ANDRUKITUS, INC.	08/11/11	08/11/11	PRINTING & REPRODUCTION	40.00
09-01	AP	00251702	DAVID L. ANDRUKITUS, INC.	08/18/11	08/18/11	PRINTING & REPRODUCTION	237.50
09-02	AP	00250094	DAVID L. ANDRUKITUS, INC.	08/16/11	08/16/11	PRINTING & REPRODUCTION	359.35
09-13	AP	00257614	DAVID L. ANDRUKITUS, INC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	397.50
						PRINTING AND REPRODUCTION TOTALS:	3,181.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HOLDEN—Con.						
OTHER SERVICES						
07-16	AP 00216111	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00216112	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-10	AP 00231208	ICONSTITUENT	08/03/11 08/03/11	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-16	AP 00238728	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00238729	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-14	AP 00257672	XEROX CORPORATION	03/22/11 03/22/11	NON-TECHNOLOGY SERVICE CONTR		261.45
09-16	AP 00261654	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00261655	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	12,751.45
SUPPLIES AND MATERIALS						
07-08	AP 00210935	STAPLES BUSINESS ADVANTAGE	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		79.36
07-08	AR AC-03184	NATIONAL JOURNAL GROUP, INC.	04/23/11 04/24/12	PUBLICATIONS/REFERENCE MAT'L		-2,188.00
07-11	AP 00211259	THE WATER GUY	06/08/11 06/08/11	WATER		22.48
07-11	AP 00211260	SUPERMEDIA LLC	06/10/11 06/10/11	PUBLICATIONS/REFERENCE MAT'L		46.25
07-13	AP 00213520	CRYSTAL & BELMONT SPRINGS	05/31/11 06/14/11	WATER		4.91
07-13	AP 00213993	ALLIANCE MICRO	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		184.00
07-21	AP 00222516	ADMINISTRATIVE OFFICE SUPPLY	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		510.00
07-25	AP 00223979	STAPLES BUSINESS ADVANTAGE	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		403.45
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		506.92
08-05	AP 00229809	ADMINISTRATIVE OFFICE SUPPLY	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		66.50
08-05	AP 00229809	ADMINISTRATIVE OFFICE SUPPLY	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		348.00
08-05	AP 00229809	ADMINISTRATIVE OFFICE SUPPLY	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,171.50
08-08	AP 00231804	BOYER, MATTHEW G.	05/15/11 05/15/11	OFFICE SUPPLIES (OUTSIDE)		181.78
08-08	AP 00231805	CULLIGAN	07/02/11 07/02/11	WATER		49.10
08-09	AP 00233409	THE WATER GUY	07/07/11 07/07/11	WATER		11.00
08-10	AR AC-03530	XEROX CORPORATION	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		-191.98
08-12	AP 00235343	ADMINISTRATIVE OFFICE SUPPLY	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		148.00
08-12	AP 00235395	ADMINISTRATIVE OFFICE SUPPLY	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		260.00
08-15	AP 00236321	ICONSTITUENT	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		171.49
08-16	AP 00235795	U.S. CAPITOL HISTORICAL SOCIET	08/09/11 08/09/11	PUBLICATIONS/REFERENCE MAT'L		5,000.00
08-17	AP 00243068	CRYSTAL SPRINGS	07/14/11 07/14/11	WATER		25.01
08-19	AP 00244543	REILLY, PATRICIA A.	07/17/11 07/18/12	PUBLICATIONS/REFERENCE MAT'L		207.48
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-491.80
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		736.31
09-02	AP 00250087	CULLIGAN	09/01/11 09/30/11	WATER		46.60
09-12	AP 00255837	ALLIANCE MICRO	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		5.00
09-12	AP 00255837	ALLIANCE MICRO	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		460.00
09-12	AP 00257367	THE WATER GUY	08/04/11 08/04/11	WATER		22.48
09-12	AP 00257419	STAPLES BUSINESS ADVANTAGE	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		265.99
09-13	AP 00257435	SWEET ARROW SPRINGS	07/31/11 07/31/11	WATER		28.35
09-14	AP 00257679	STAPLES BUSINESS ADVANTAGE	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		135.24
09-14	AP 00257680	STAPLES BUSINESS ADVANTAGE	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		353.51

09-27	AP	00270677	ABT GEM LASER	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	185.45
09-28	AP	00271750	CULLIGAN	10/01/11	10/31/11	WATER	45.20
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-111.60
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	458.07
						SUPPLIES AND MATERIALS TOTALS:	9,156.05
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	355.33
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	355.33
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	355.33
						EQUIPMENT TOTALS:	1,065.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,662.07
						OFFICE TOTALS:	319,662.07

2011 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,431.78	2,934.41
PERSONNEL COMPENSATION	740,299.14	220,416.70
TRAVEL	14,701.09	4,574.08
RENT, COMMUNICATION, UTILITIES	59,852.96	21,004.09
PRINTING AND REPRODUCTION	3,017.30	1,161.60
OTHER SERVICES	43,063.34	14,276.85
SUPPLIES AND MATERIALS	12,077.52	4,096.98
EQUIPMENT	2,887.56	962.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,330.69	269,427.23
OFFICE TOTALS:	928,330.69	269,427.23

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL TOTALS:	2,934.41
						PERSONNEL COMPENSATION	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	143.92
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-16.69
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,473.38
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,421.69
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-87.89
						FRANKED MAIL TOTALS:	2,934.41
						PERSONNEL COMPENSATION	
			BLACK, ANDREW M	07/01/11	08/31/11	GRANTS DIRECTOR	6,166.66
			BLACK, ANDREW M	09/01/11	09/30/11	LEGISLATIVE ASSISTANT	3,250.00
			CHAUDARY, ZAINAB	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,425.01
			CUTRO, KEVIN	07/01/11	08/31/11	LEGISLATIVE ASSISTANT	6,500.00
			EDDINGTON, PATRICK G.	07/01/11	09/30/11	SR POLICY ADVISOR FOR INTELLIG	19,250.01
			GASTON, CHRISTOPHER L.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99
			GOODENOUGH, SHERWOOD T.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	10,950.00
			HALL, MATTHEW C.	07/01/11	09/30/11	OUTREACH DIRECTOR	10,500.00
			HARTMANN, CHRISTOPHER M.	07/01/11	09/30/11	CHIEF OF STAFF	28,749.99
			KOERTE, ALEXANDRA	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,425.01
			LEACH, CAITLIN M	07/01/11	07/31/11	STAFF ASSISTANT	2,500.00
			LEACH, CAITLIN M	08/01/11	09/30/11	EXECUTIVE ASSISTANT	5,666.66
			MACRAE, SCOTIA W	07/01/11	09/30/11	CASEWORKER DIRECTOR	12,500.01
			MANGAN, DANA M	07/01/11	09/30/11	DISTRICT SCHEDULER	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSH D. HOLT—Con.						
		MONTGOMERY,KIMBERLY J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,500.01
		O'HARE,ELIZABETH D	09/01/11 09/30/11	LEGISLATIVE ASSISTANT		4,166.67
		O'NEAL,WILLIAM G	07/01/11 07/31/11	LEGISLATIVE ASSISTANT		4,666.66
		O'NEAL,WILLIAM G	07/01/11 07/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		155.56
		OSTRANDER,KATE	08/01/11 08/31/11	SHARED EMPLOYEE		1,000.00
		SEAY,THOMAS M	07/01/11 09/30/11	COMMUNITY DIRECTOR		16,250.01
		SIANI,ALICIA M	08/02/11 08/31/11	STAFF ASSISTANT		2,416.67
		SIANI,ALICIA M	09/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		2,708.33
		STEWART,SARAH A	07/01/11 09/30/11	DISTRICT DIRECTOR		20,000.01
		WILLIAMS,NICOLE A	07/01/11 07/31/11	EXECUTIVE ASSISTANT		3,583.33
		WILLIAMS,NICOLE A	07/01/11 07/29/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		836.11
				PERSONNEL COMPENSATION TOTALS:		220,416.70
		TRAVEL				
07-08	AP 00206476	WILLIAMS,NICOLE A	05/02/11 06/22/11	PRIVATE AUTO MILEAGE		209.10
07-13	AP 00213285	CITIBANK GOV CARD SERVICE	05/26/11 06/21/11	COMMERCIAL TRANSPORTATION		406.30
07-13	AP 00213289	GASTON, CHRISTOPHER L	06/26/11 06/26/11	COMMERCIAL TRANSPORTATION		191.00
07-14	AP 00213558	GASTON, CHRISTOPHER L	06/21/11 06/21/11	TAXI/PARKING/TOLLS		16.00
07-14	AP 00214253	LEACH, CAITLIN M.	06/26/11 06/26/11	COMMERCIAL TRANSPORTATION		127.00
07-18	AP 00217156	HARTMANN, CHRISTOPHER M.	05/16/11 05/17/11	PRIVATE AUTO MILEAGE		165.24
07-19	AP 00217548	HALL, MATTHEW C.	03/07/11 05/26/11	PRIVATE AUTO MILEAGE		264.89
07-20	AP 00217549	SEAY, THOMAS M.	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION		125.00
08-01	AP 00227700	HARTMANN, CHRISTOPHER M.	07/07/11 07/07/11	COMMERCIAL TRANSPORTATION		221.00
08-04	AP 00230194	WILLIAMS,NICOLE A	06/23/11 07/22/11	PRIVATE AUTO MILEAGE		100.47
09-06	AP 00253944	KOERTE,ALEXANDRA	07/27/11 07/29/11	TRAVEL SUBSISTENCE		366.78
09-06	AP 00253948	SEAY, THOMAS M.	08/22/11 08/24/11	TRAVEL SUBSISTENCE		382.69
09-07	AP 00253888	LEACH, CAITLIN M.	07/18/11 08/17/11	PRIVATE AUTO MILEAGE		102.00
09-08	AP 00253897	CITIBANK GOV CARD SERVICE	07/06/11 07/25/11	COMMERCIAL TRANSPORTATION		487.90
09-23	AP 00269006	BLACK, ANDREW	08/30/11 08/30/11	TRAVEL SUBSISTENCE		433.71
09-23	AP 00269015	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION		975.00
				TRAVEL TOTALS:		4,574.08
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00216713	TRENTON PARK & RIDE	07/03/11 08/02/11	DISTRICT OFFICE PARKING		195.00
07-16	AP 00216800	IC/L-A WASHINGTON ROAD, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,485.00
07-21	AP 00222942	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		13.26
07-21	AP 00222942	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		21.51
07-21	AP 00222953	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		19.30
07-29	AP 00226618	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		12.93
07-29	AP 00226618	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		12.93
07-29	AP 00226618	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		5.98
07-29	AP 00226618	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		5.98
07-29	AP 00226618	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		5.98
07-29	AP 00226618	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		5.98
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00

07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	141.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	501.02
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	148.44
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	58.30
08-03	AP	00229540	UNITED PARCEL SERVICE	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	4.29
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	12.05
08-03	AP	00230187	VERIZON	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	306.71
08-03	AP	00230189	VERIZON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	303.46
08-03	AP	00230191	AT&T	07/09/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	27.13
08-16	AP	00239322	TRENTON PARK & RIDE	08/03/11	09/02/11	DISTRICT OFFICE PARKING	195.00
08-16	AP	00239406	IC/L-A WASHINGTON ROAD, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
08-17	AP	00235069	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	5.98
08-17	AP	00235069	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	6.16
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	7.00
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	5.87
08-18	AP	00240335	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	50.82
08-24	AP	00247176	UNITED PARCEL SERVICE	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	5.43
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	680.27
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	148.44
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.49
08-31	AP	00250879	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	5.98
08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	0.55
08-31	AP	00250879	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.98
09-06	AP	00253936	AT&T	08/09/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	83.93
09-07	AP	00253898	ALL COUNTY RECYCLING, INC	08/01/11	08/01/11	UTILITIES	60.00
09-07	AP	00253933	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	309.56
09-16	AP	00262237	TRENTON PARK & RIDE	09/03/11	10/02/11	DISTRICT OFFICE PARKING	195.00
09-16	AP	00262320	IC/L-A WASHINGTON ROAD, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
09-20	AP	00263409	ZATA 3/CONSULTING LLC	07/10/11	07/11/11	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	83.87
09-21	AP	00267861	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	5.98
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	5.87
09-23	AP	00269014	IRON MOUNTAIN RECORDS MGMT	08/31/11	08/31/11	DISTRICT OFFICE RENT (PRIVATE)	135.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	58.87
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	134.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	651.11
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	148.44
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	64.74
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	78.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,004.09
PRINTING AND REPRODUCTION							
07-14	AP	00213565	DAVID L. ANDRUKITUS, INC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	827.50
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	31.00
08-01	AP	00227707	DAVID L. ANDRUKITUS, INC.	07/11/11	07/11/11	PRINTING & REPRODUCTION	160.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	23.10
09-08	AP	00253932	DAVID L. ANDRUKITUS, INC.	08/11/11	08/11/11	PRINTING & REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:							1,161.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSH D. HOLT—Con.						
OTHER SERVICES						
07-13	AP 00213288	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		749.00
07-16	AP 00215887	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215991	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-01	AP 00227704	ALL COUNTY RECYCLING, INC	07/01/11 07/13/11	JANITORIAL AND MAINT SERV		60.00
08-01	AP 00227705	PRINCETON BLDG MAINTENANCE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		275.00
08-16	AP 00238509	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238610	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-07	AP 00253902	PRINCETON BLDG MAINTENANCE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		275.00
09-08	AP 00253904	IRON MOUNTAIN RECORDS MGMT	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		136.35
09-16	AP 00261435	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261536	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-20	AP 00263412	GOVTRENDS	08/26/11 08/26/11	WEB DEV HST,EMAIL & RLTD SERV		749.00
09-20	AP 00263414	GOVTRENDS	07/26/11 07/26/11	WEB DEV HST,EMAIL & RLTD SERV		749.00
09-23	AP 00269009	PRINCETON BLDG MAINTENANCE	09/01/11 09/01/11	JANITORIAL AND MAINT SERV		275.00
					OTHER SERVICES TOTALS:	14,276.85
SUPPLIES AND MATERIALS						
07-13	AP 00213286	STAPLES CREDIT PLAN	05/25/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		520.43
07-13	AP 00213287	POLAR SPRING WATER	06/29/11 06/29/11	WATER		46.50
07-14	AP 00213562	THE PRINCETON PACKET INC	07/13/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L		73.50
07-14	AP 00213570	THE HOPEWELL VALLEY NEWS	08/12/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L		44.00
07-18	AP 00217158	HALL, MATTHEW C.	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		249.66
07-28	AP 00225988	DELL MARKETING LP	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		311.99
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-80.75
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,074.22
08-01	AP 00227697	WILLIAMS,NICOLE A	07/17/11 07/17/11	FOOD & BEVERAGE		2.94
08-03	AP 00230184	GASTON, CHRISTOPHER L	07/15/11 07/15/11	FOOD & BEVERAGE		69.66
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		190.41
09-06	AP 00253935	POLAR SPRING WATER	07/31/11 07/31/11	WATER		33.00
09-06	AP 00253938	HON. RUSH D. HOLT	06/11/11 06/11/11	FOOD & BEVERAGE		285.41
09-06	AP 00253940	LANZARO,DANA M	08/23/11 08/23/11	FOOD & BEVERAGE		48.06
09-06	AP 00253946	POLAR SPRING WATER	08/24/11 08/24/11	WATER		61.50
09-07	AP 00253881	POLAR SPRING WATER	07/27/11 07/27/11	WATER		210.00
09-07	AP 00253885	PACKET PUBLICATIONS	07/07/11 07/06/12	PUBLICATIONS/REFERENCE MAT'L		48.50
09-07	AP 00253892	FOREIGN AFFAIRS	08/29/11 08/28/12	PUBLICATIONS/REFERENCE MAT'L		22.95
09-07	AP 00253907	STAPLES CREDIT PLAN	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		10.21
09-07	AP 00253950	DEER PARK	07/11/11 07/31/11	WATER		101.60
09-09	AP 00253882	PACKET PUBLICATIONS	07/07/11 07/06/12	PUBLICATIONS/REFERENCE MAT'L		48.50
09-20	AP 00263427	DEER PARK	06/01/11 06/30/11	WATER		109.59
09-23	AP 00269008	STAPLES CREDIT PLAN	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		179.99
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-348.40
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		783.51
					SUPPLIES AND MATERIALS TOTALS:	4,096.98

EQUIPMENT									
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	.....		320.84
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	.....		320.84
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	.....		320.84
								EQUIPMENT TOTALS:	962.52
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,427.23
								OFFICE TOTALS:	269,427.23

2011 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,751.85	16,685.14
PERSONNEL COMPENSATION	835,971.29	280,329.45
TRAVEL	23,534.08	10,094.07
RENT, COMMUNICATION, UTILITIES	70,191.83	32,360.46
PRINTING AND REPRODUCTION	29,375.77	28,947.17
OTHER SERVICES	32,868.15	10,933.27
SUPPLIES AND MATERIALS	19,677.47	7,275.23
EQUIPMENT	7,877.35	4,223.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,247.79	390,848.14
OFFICE TOTALS:	1,037,247.79	390,848.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		358.38	
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL		-81.00	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		107.86	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		15,978.07	
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL		-27.65	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		349.48	
								FRANKED MAIL TOTALS:	16,685.14

PERSONNEL COMPENSATION

BELTRAN JR, ALBERT	07/01/11	09/30/11	FIELD REPRESENTATIVE CASEWORKE	12,999.99
BHADELIA, AHMED	07/01/11	09/30/11	LEGIS ASST/ONLINE COMM DIR	12,750.00
BRAGIN, GIDEON	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,000.01
BRAGIN, GIDEON	09/01/11	09/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
CAZARES, FERNANDO	07/01/11	09/30/11	LEGIS CORRES/GRANTS COORDINATR	9,875.01
DUONG, DANIELLE T	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99
GOWANI, FAYZAN A	08/01/11	09/30/11	PART-TIME EMPLOYEE	5,000.00
HYDE, CATHRYN	07/01/11	09/30/11	STAFF ASSISTANT	20,874.99
LOOMIS, CHARLENE L.	07/01/11	09/30/11	OFFICE MANAGER/SCHEDULER	15,000.00
MABEN, MERI	07/01/11	09/30/11	DISTRICT DIRECTOR	25,749.99
MARKS, ALEXIS S.	09/01/11	09/15/11	SHARED EMPLOYEE	1,500.00
NAKAMOTO, MARCUS	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,750.00
NGUYEN, ANDRE B	07/01/11	09/30/11	STAFF ASSISTANT	9,249.99
NGUYEN, HOA	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	16,250.01
OLIVER, DANIEL C	07/01/11	09/30/11	STAFF ASSISTANT	13,749.99
PERKINS, MARK S.	07/01/11	09/30/11	SHARED EMPLOYEE	4,378.74
RICKETTS, SAMUEL	08/01/11	08/31/11	SHARED EMPLOYEE	800.00
ROYBAL, ASHLEY	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL M. HONDA—Con.						
		SHANK, MICHAEL	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		21,000.00
		TAKEDA, KEN	07/01/11 09/30/11	STAFF ASSISTANT		14,750.01
		VAN DER HEIDE, JENNIFER	07/01/11 09/30/11	CHIEF OF STAFF		9,025.74
		VISSANJY, NADIR S	07/01/11 09/30/11	STAFF ASSISTANT/SYSTEMS ADMINI		9,249.99
		WERWA, ERIC	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		26,250.00
		WERWA, ERIC	06/01/11 06/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		280,329.45
TRAVEL						
07-28	AP 00227067	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		239.70
07-28	AP 00227069	CITIBANK GOV CARD SERVICE	05/28/11 06/24/11	COMMERCIAL TRANSPORTATION		938.20
08-30	AP 00249229	MABEN, MERI	01/03/11 04/28/11	PRIVATE AUTO MILEAGE		425.75
09-01	AP 00252180	DUONG, DANIELLE T	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION		252.00
09-01	AP 00252183	DUONG, DANIELLE T	03/19/11 03/21/11	TAXI/PARKING/TOLLS		44.00
09-01	AP 00252186	DUONG, DANIELLE T	01/06/11 05/27/11	PRIVATE AUTO MILEAGE		605.32
09-07	AP 00254348	ROYBAL, ASHLEY	03/05/11 04/15/11	PRIVATE AUTO MILEAGE		142.29
09-12	AP 00256557	NGUYEN, HOA	01/03/11 06/10/11	PRIVATE AUTO MILEAGE		655.30
09-12	AP 00256559	NGUYEN, HOA	03/30/11 03/30/11	COMMERCIAL TRANSPORTATION		249.70
09-12	AP 00256567	NGUYEN, HOA	01/03/11 06/07/11	TAXI/PARKING/TOLLS		70.30
09-12	AP 00256569	NGUYEN, ANDRE B.	01/05/11 03/09/11	PRIVATE AUTO MILEAGE		181.15
09-12	AP 00256573	NGUYEN, ANDRE B.	03/09/11 03/09/11	TAXI/PARKING/TOLLS		6.00
09-12	AP 00256576	NGUYEN, ANDRE B.	04/02/11 05/03/11	PRIVATE AUTO MILEAGE		179.27
09-12	AP 00256578	NGUYEN, ANDRE B.	01/20/11 01/20/11	MEALS		11.80
09-12	AP 00256584	BELTRAN JR, ALBERT	01/08/11 03/18/11	PRIVATE AUTO MILEAGE		221.14
09-12	AP 00256585	BELTRAN JR, ALBERT	01/31/11 03/18/11	TAXI/PARKING/TOLLS		33.25
09-12	AP 00256590	NGUYEN, ANDRE B.	03/15/11 03/24/11	TRAVEL SUBSISTENCE		59.80
09-12	AP 00256592	NGUYEN, ANDRE B.	02/26/11 03/11/11	COMMERCIAL TRANSPORTATION		239.70
09-14	AP 00258625	HON. MICHAEL M HONDA	02/02/11 02/28/11	PRIVATE AUTO MILEAGE		143.51
09-14	AP 00258636	HON. MICHAEL M HONDA	03/05/11 03/14/11	PRIVATE AUTO MILEAGE		113.27
09-14	AP 00258639	HON. MICHAEL M HONDA	04/02/11 04/27/11	PRIVATE AUTO MILEAGE		167.43
09-14	AP 00258642	HON. MICHAEL M HONDA	05/01/11 05/30/11	PRIVATE AUTO MILEAGE		285.24
09-15	AP 00259314	CITIBANK GOV CARD SERVICE	07/02/11 08/14/11	COMMERCIAL TRANSPORTATION		2,221.61
09-19	AP 00263650	HON. MICHAEL M HONDA	10/04/10 12/18/11	PRIVATE AUTO MILEAGE		84.00
09-19	AP 00263701	HYDE, CATHRYN	05/11/11 05/11/11	TAXI/PARKING/TOLLS		3.00
09-19	AP 00263703	HYDE, CATHRYN	05/11/11 05/11/11	MEALS		12.00
09-19	AP 00263731	BELTRAN JR, ALBERT	04/21/11 05/23/11	PRIVATE AUTO MILEAGE		259.90
09-19	AP 00263733	BELTRAN JR, ALBERT	03/20/11 05/23/11	TAXI/PARKING/TOLLS		91.00
09-19	AP 00263744	MABEN, MERI	04/18/11 05/04/11	PRIVATE AUTO MILEAGE		48.25
09-19	AP 00263747	MABEN, MERI	05/11/11 06/28/11	PRIVATE AUTO MILEAGE		82.98
09-19	AP 00263763	HYDE, CATHRYN	01/29/11 06/14/11	PRIVATE AUTO MILEAGE		246.84
09-19	AP 00263771	HYDE, CATHRYN	06/14/11 06/14/11	TAXI/PARKING/TOLLS		21.00
09-20	AP 00263641	HON. MICHAEL M HONDA	01/04/11 06/21/11	PRIVATE AUTO MILEAGE		399.84
09-20	AP 00267085	OLIVER, DANIEL	05/11/11 05/11/11	TAXI/PARKING/TOLLS		30.75
09-21	AP 00267734	SHANK, MICHAEL	08/17/11 08/20/11	TRAVEL SUBSISTENCE		849.38

09-29	AP	00273657	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	479.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,094.07
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	11.34
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	9.92
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	109.41
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	5.62
07-16	AP	00216373	EOP-PRUNEYARD, L.L.C.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,122.95
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	4.68
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	4.28
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	4.66
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	12.70
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	4.28
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	76.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	162.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,299.35
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	43.86
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.86
08-04	AP	00230406	AT&T	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	437.82
08-04	AP	00230407	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	458.12
08-04	AP	00230409	AT&T	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	440.82
08-04	AP	00230421	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	435.55
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	4.36
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	7.16
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	4.28
08-16	AP	00238988	EOP-PRUNEYARD, L.L.C.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,122.95
08-17	AP	00240204	STONES' PHONES	04/17/11	04/17/11	TELECOMSRV/EQ/TOLL CHARGE	600.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	4.40
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	7.79
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	14.40
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	76.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	162.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	988.94
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	43.86
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.89
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	74.50
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	8.38
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	4.40
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	10.19
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	4.49
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	4.94
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	5.50
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	4.40
09-15	AP	00259306	CCS, INC	05/12/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
09-15	AP	00259307	CCS, INC	06/16/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	5,303.20
09-16	AP	00261909	EOP-PRUNEYARD, L.L.C.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,122.95
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	22.75
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	4.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL M. HONDA—Con.						
09-19	AP 00263741	AT&T LONG DISTANCE	06/03/11 07/02/11	TELECOMSRV/EQ/TOLL CHARGE	38.75	
09-19	AP 00263750	VERIZON WIRELESS	04/09/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE	441.83	
09-19	AP 00263755	VERIZON WIRELESS	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	411.70	
09-19	AP 00263761	AT&T LONG DISTANCE	05/03/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE	41.23	
09-19	AP 00263767	LOOMIS, CHARLENE L.	07/09/11 07/09/11	UTILITIES	12.00	
09-20	AP 00267088	VERIZON WIRELESS	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE	364.57	
09-20	AP 00267090	AT&T LONG DISTANCE	07/03/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE	39.08	
09-21	AP 00267743	VERIZON WIRELESS	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE	335.75	
09-21	AP 00267745	FEDERAL EXPRESS	03/03/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	34.20	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	7.16	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	5.14	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	76.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	162.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,204.90	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	43.86	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.61	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	5.74	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	18.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,360.46	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	04/13/11 04/13/11	PRINTING & REPRODUCTION	87.84	
07-13	AP 00214725	PUBLIC PRINTER	06/28/11 06/28/11	PRINTING & REPRODUCTION	12.01	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	13.00	
08-17	AP 00237128	PUBLIC PRINTER	06/27/11 06/27/11	PRINTING & REPRODUCTION	257.18	
09-15	AP 00259308	DAVID L. ANDRUKITUS, INC.	08/11/11 08/11/11	PRINTING & REPRODUCTION	103.50	
09-19	AP 00263662	DAVID L. ANDRUKITUS, INC.	05/11/11 05/11/11	PRINTING & REPRODUCTION	70.00	
09-19	AP 00263666	XEROX CORPORATION	12/30/10 03/27/11	PRINTING & REPRODUCTION	126.14	
09-19	AP 00263778	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION	70.00	
09-19	AP 00263780	DAVID L. ANDRUKITUS, INC.	02/11/11 02/11/11	PRINTING & REPRODUCTION	127.50	
09-19	AP 00263782	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION	70.00	
09-19	AP 00263784	DAVID L. ANDRUKITUS, INC.	02/24/11 02/24/11	PRINTING & REPRODUCTION	70.00	
09-20	AP 00263863	CORNERSTONE PRINTING, INC	07/18/11 07/18/11	PRINTING & REPRODUCTION	27,644.00	
09-21	AP 00267731	DAVID L. ANDRUKITUS, INC.	08/19/11 08/19/11	PRINTING & REPRODUCTION	97.50	
09-21	AP 00267737	DAVID L. ANDRUKITUS, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION	140.00	
09-21	AP 00267740	DAVID L. ANDRUKITUS, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION	58.50	
				PRINTING AND REPRODUCTION TOTALS:	28,947.17	
OTHER SERVICES						
07-16	AP 00216071	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-16	AP 00239571	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,708.54	
09-13	AP 00257852	NOSSAMAN LLP	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	843.75	
09-16	AP 00262490	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-19	AP 00263736	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
09-19	AP 00263738	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	

09-19	AP	00263748	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-19	AP	00263758	NOSSAMAN LLP	04/30/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	1,125.00
09-19	AP	00263765	LOOMIS, CHARLENE L.	07/12/11	07/12/11	JANITORIAL AND MAINT SERV	14.00
09-20	AP	00264027	CANON BUSINESS SOLUTIONS	05/05/11	05/05/11	NON-TECHNOLOGY SERVICE CONTR	150.00
09-20	AP	00267093	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-20	AP	00267096	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
09-21	AP	00267732	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-21	AP	00267735	CAZARES, FERNANDO	06/23/11	06/24/11	TRAINING	60.00
OTHER SERVICES TOTALS:							10,933.27
SUPPLIES AND MATERIALS							
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	47.94
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	329.66
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	56.32
07-29	AP	00227694	NGUYEN,HOA	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	23.19
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-320.15
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	483.52
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	127.92
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	360.38
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	640.81
08-30	AP	00249226	ROYBAL,ASHLEY	04/04/11	04/04/11	FOOD & BEVERAGE	185.00
08-30	AP	00249228	ROYBAL,ASHLEY	04/18/11	04/18/11	FOOD & BEVERAGE	120.00
08-30	AP	00249231	MABEN, MERI	04/20/11	04/20/11	FOOD & BEVERAGE	165.55
08-30	AP	00249232	LOOMIS, CHARLENE L.	04/21/11	04/21/11	WATER	12.95
08-30	AP	00249234	LOOMIS, CHARLENE L.	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	9.82
08-30	AP	00249236	LOOMIS, CHARLENE L.	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	8.17
08-30	AP	00249238	LOOMIS, CHARLENE L.	04/17/11	04/17/11	OFFICE SUPPLIES (OUTSIDE)	24.56
08-30	AP	00249239	LOOMIS, CHARLENE L.	04/16/11	04/16/11	OFFICE SUPPLIES (OUTSIDE)	2.17
08-30	AP	00249264	ROYBAL,ASHLEY	04/11/11	04/11/11	FOOD & BEVERAGE	194.00
08-30	AP	00249603	LOOMIS, CHARLENE L.	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	6.58
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-127.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	332.30
09-01	AP	00252190	DUONG,DANIELLE T	05/17/11	05/17/11	FOOD & BEVERAGE	88.87
09-01	AP	00252193	DUONG,DANIELLE T	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	54.99
09-07	AP	00254112	LOOMIS, CHARLENE L.	05/15/11	05/15/11	WATER	26.21
09-07	AP	00254114	LOOMIS, CHARLENE L.	05/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE)	6.09
09-07	AP	00254115	LOOMIS, CHARLENE L.	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	7.13
09-07	AP	00254118	LOOMIS, CHARLENE L.	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	4.59
09-07	AP	00254120	LOOMIS, CHARLENE L.	05/12/11	05/12/11	FOOD & BEVERAGE	43.68
09-07	AP	00254122	VAN DER HEIDE, JENNIFER	08/21/11	08/21/11	OFFICE SUPPLIES (OUTSIDE)	50.50
09-12	AP	00256587	BELTRAN JR, ALBERT	03/04/11	03/04/11	FOOD & BEVERAGE	25.00
09-12	AP	00256595	NGUYEN, ANDRE B.	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	8.30
09-12	AP	00257248	NGUYEN, ANDRE B.	03/07/11	03/07/11	FOOD & BEVERAGE	96.00
09-12	AP	00257259	NGUYEN,HOA	01/30/11	01/30/11	FOOD & BEVERAGE	148.50
09-12	AP	00257262	NGUYEN,HOA	01/08/11	01/08/11	FOOD & BEVERAGE	57.65
09-15	AP	00259309	TV EYES INC.	06/15/11	06/14/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
09-15	AP	00259310	CULLIGAN	08/01/11	08/31/11	WATER	45.00
09-19	AP	00263624	LOOMIS, CHARLENE L.	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	3.32
09-19	AP	00263628	LOOMIS, CHARLENE L.	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	41.26
09-19	AP	00263659	CULLIGAN	06/01/11	06/30/11	WATER	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL M. HONDA—Con.						
09-19	AP 00263739	CULLIGAN	07/01/11 07/31/11	WATER		45.00
09-19	AP 00263769	LOOMIS, CHARLENE L.	06/16/11 06/17/11	FOOD & BEVERAGE		53.96
09-19	AP 00263777	DYNAMIC IT SOLUTIONS	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		373.25
09-20	AP 00263775	HON. MICHAEL M HONDA	06/23/11 06/23/11	FOOD & BEVERAGE		43.15
09-21	AP 00267205	LEADERSHIP DIRECTORIES, INC.	09/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		523.00
09-21	AP 00267247	OLIVER, DANIEL	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)		29.66
09-21	AP 00267725	DYNAMIC IT SOLUTIONS	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		350.00
09-21	AP 00267728	DYNAMIC IT SOLUTIONS	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		58.00
09-21	AP 00267730	DYNAMIC IT SOLUTIONS	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		366.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		127.92
09-22	GL GFT0012516	.....	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		213.99
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		44.85
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		411.22
					SUPPLIES AND MATERIALS TOTALS:	7,275.23
EQUIPMENT						
07-19	AP 00217900	DYNAMIC IT SOLUTIONS	01/06/11 01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		867.00
07-28	AP 00214160	DESKTOP SOLUTIONS INC	06/09/11 06/09/11	MAINTENANCE / REPAIRS		1,575.00
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		223.50
08-01	AP 00227693	NGUYEN,HOA	06/23/11 06/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000		908.35
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		223.50
09-20	AP 00267097	ADVANTEL, INC.	07/01/11 09/30/11	MAINTENANCE / REPAIRS		202.50
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		223.50
					EQUIPMENT TOTALS:	4,223.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,848.14
					OFFICE TOTALS:	390,848.14
2010 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-19	AP 00263613	DAVID L. ANDRUKITUS, INC.	11/24/10 11/24/10	PRINTING & REPRODUCTION		70.00
09-19	AP 00263616	DAVID L. ANDRUKITUS, INC.	11/24/10 11/24/10	PRINTING & REPRODUCTION		140.00
09-19	AP 00263620	DAVID L. ANDRUKITUS, INC.	11/29/10 11/29/10	PRINTING & REPRODUCTION		242.50
09-19	AP 00263622	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		97.50
09-26	AP 00262937	DAVID L. ANDRUKITUS, INC.	10/06/10 10/06/10	PRINTING & REPRODUCTION		1,596.00
					PRINTING AND REPRODUCTION TOTALS:	2,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,146.00
					OFFICE TOTALS:	2,146.00
2009 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-22	AP 00245246	LEADERSHIP DIRECTORIES, INC.	09/18/09 09/18/09	PUBLICATIONS/REFERENCE MAT'L		122.25
					SUPPLIES AND MATERIALS TOTALS:	122.25

2011 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 122.25
OFFICE TOTALS: 122.25

FRANKED MAIL 2,197.76 1,028.22
PERSONNEL COMPENSATION 783,610.64 262,121.60
TRAVEL 1,386.46 1,012.71
RENT, COMMUNICATION, UTILITIES 92,147.40 32,071.04
PRINTING AND REPRODUCTION 3,421.24 2,771.24
OTHER SERVICES 21,856.69 7,367.11
SUPPLIES AND MATERIALS 10,281.20 4,327.62
EQUIPMENT 4,786.34 2,258.78
OFFICIAL EXPENSES OF MEMBERS TOTALS: 919,687.73 312,958.32
OFFICE TOTALS: 919,687.73 312,958.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 118.56
07-30 GL FLG0010799 07/20/11 07/31/11 FRANKED MAIL -46.75
08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 849.63
08-31 GL FLG0011815 08/20/11 08/31/11 FRANKED MAIL -31.63
09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 159.90
09-29 GL FLG0012773 09/20/11 09/30/11 FRANKED MAIL -21.49
FRANKED MAIL TOTALS: 1,028.22

PERSONNEL COMPENSATION

ASATA, HEATHER O 07/01/11 09/30/11 CONSTITUENT LIAISON 10,224.99
ASATA, HEATHER O 06/01/11 08/31/11 CONSTITUENT LIAISON (OVERTIME) 471.91
BEACH, MAUREEN M 07/01/11 09/30/11 PRESS SECRETARY 1,500.00
BOHANAN JR, JOHN L 07/01/11 09/30/11 SENIOR ADVISOR 27,500.01
BOSSART, BETSY W 07/01/11 09/30/11 DISTRICT DIRECTOR 40,648.50
CAREY, STEFANIE 07/01/11 09/30/11 CONSTITUENT LIAISON 9,000.00
CAREY, STEFANIE 06/01/11 08/31/11 CONSTITUENT LIAISON (OVERTIME) 201.20
DWYER, STEPHEN 07/01/11 09/30/11 SYSTEM ADMINISTRATOR 22,500.00
HOWARD, CAREN 07/01/11 09/30/11 STAFF ASSISTANT 8,000.01
HOWARD, CAREN 06/01/11 07/31/11 STAFF ASSISTANT (OVERTIME) 461.53
KRUEGER, MARY R 07/01/11 09/30/11 LEGISLATIVE CORRESPONDENT 9,999.99
PENNINGTON, DARYL A 07/01/11 09/30/11 CONSTITUENT LIAISON 12,500.01
PENNINGTON, DARYL A 08/01/11 08/31/11 CONSTITUENT LIAISON (OVERTIME) 108.17
REILLY, DANIEL W 07/01/11 09/30/11 PRESS SECRETARY 18,750.00
ROGERS, ELIZABETH A 07/01/11 09/30/11 CONSTITUENT LIAISON 14,750.01
ROGERS, ELIZABETH A 08/01/11 08/31/11 CONSTITUENT LIAISON (OVERTIME) 255.29
SCHULTZ, AMY R 07/01/11 09/30/11 SENIOR LEGISLATIVE ASSISTANT 15,000.00
SIXKILLER, MARIAH S 07/01/11 09/30/11 SHARED EMPLOYEE 18,750.00
TAYLOR, TERRANCE R 07/01/11 09/30/11 DEPUTY DISTRICT DIRECTOR 21,249.99
WOOD, JIM 07/01/11 09/30/11 LEGISLATIVE DIRECTOR 30,249.99
PERSONNEL COMPENSATION TOTALS: 262,121.60

TRAVEL
08-09 AP 00233578 BEACH, MAUREEN 01/14/11 03/28/11 PRIVATE AUTO MILEAGE 119.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STENY H. HOYER—Con.						
08-09	AP 00233589	PENNINGTON DARYL A	05/18/11 06/06/11	PRIVATE AUTO MILEAGE		22.86
08-09	AP 00233591	ASATA, HEATHER O	06/03/11 06/30/11	PRIVATE AUTO MILEAGE		51.79
08-09	AP 00233594	BEACH, MAUREEN	03/28/11 05/17/11	PRIVATE AUTO MILEAGE		178.60
08-09	AP 00233596	BEACH, MAUREEN	05/17/11 06/20/11	PRIVATE AUTO MILEAGE		135.90
08-10	AP 00233731	CAREY, STEFANIE	06/09/11 06/23/11	PRIVATE AUTO MILEAGE		83.60
08-10	AP 00233739	ROGERS, ELIZABETH A	05/10/11 05/18/11	PRIVATE AUTO MILEAGE		19.50
08-10	AP 00233741	ASATA, HEATHER O	05/19/11 05/31/11	PRIVATE AUTO MILEAGE		27.06
08-10	AP 00233752	ASATA, HEATHER O	04/15/11 04/30/11	PRIVATE AUTO MILEAGE		96.41
08-10	AP 00233753	KRUEGER, MARY R.	04/21/11 05/17/11	PRIVATE AUTO MILEAGE		189.09
08-10	AP 00233755	CAREY, STEFANIE	05/05/11 05/26/11	PRIVATE AUTO MILEAGE		88.30
					TRAVEL TOTALS:	1,012.71
RENT, COMMUNICATION, UTILITIES						
07-25	AP 00224054	WGL ASSOCIATES LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,027.23
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		4,815.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		175.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,448.85
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		50.61
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		58.96
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		305.92
08-09	AP 00233571	MEGAPATH INC	08/01/11 08/31/11	UTILITIES		121.26
08-09	AP 00233581	MEGAPATH INC	05/01/11 05/31/11	UTILITIES		121.26
08-10	AP 00233679	VERIZON	06/28/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		335.68
08-10	AP 00233681	VERIZON	06/26/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		171.49
08-10	AP 00233683	VERIZON	06/26/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		29.57
08-10	AP 00233692	VERIZON	06/26/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		63.28
08-10	AP 00233695	VERIZON	05/28/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE		321.90
08-10	AP 00233699	VERIZON	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		168.21
08-10	AP 00233701	VERIZON	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		28.54
08-10	AP 00233705	VERIZON	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		59.97
08-10	AP 00233708	VERIZON	04/28/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE		326.33
08-10	AP 00233712	VERIZON	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		162.87
08-10	AP 00233717	VERIZON	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		27.36
08-10	AP 00233720	VERIZON	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		54.99
08-10	AP 00233746	MEGAPATH INC	07/01/11 07/31/11	UTILITIES		3.81
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		4,815.00
08-16	AP 00239560	WGL ASSOCIATES LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,027.35
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		175.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		2,001.07
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		50.61
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		45.11
09-16	AP 00262478	WGL ASSOCIATES LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,027.35

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09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	4,815.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	175.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,786.73
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	50.61
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,071.04
PRINTING AND REPRODUCTION							
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	16.60
08-09	AP	00233599	BOSSART, BETSY W.	07/13/11	07/13/11	PRINTING & REPRODUCTION	216.24
08-10	AP	00233734	ACCURATE WORD LLC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	2,002.00
08-10	AP	00233751	ACCURATE WORD, LLC	05/04/11	05/04/11	PRINTING & REPRODUCTION	474.40
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	54.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	2,771.24
OTHER SERVICES							
07-16	AP	00216348	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	161.75
08-09	AP	00233583	MASTER CLEANING SERVICE, INC.	04/03/11	04/17/11	JANITORIAL AND MAINT SERV	160.00
08-09	AP	00233586	MASTER CLEANING SERVICE, INC.	05/01/11	05/29/11	JANITORIAL AND MAINT SERV	240.00
08-16	AP	00238963	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	161.75
09-16	AP	00261885	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	161.75
						OTHER SERVICES TOTALS:	7,367.11
SUPPLIES AND MATERIALS							
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-197.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	878.59
08-09	AP	00233572	HAGUE QUALITY WATER OF MD INC.	05/20/11	05/20/11	WATER	63.00
08-09	AP	00233575	HAGUE QUALITY WATER OF MD INC.	06/20/11	06/20/11	WATER	63.00
08-09	AP	00233576	HAGUE QUALITY WATER OF MD INC.	07/20/11	07/20/11	WATER	63.00
08-09	AP	00233600	BOSSART, BETSY W.	07/18/11	07/18/11	FOOD & BEVERAGE	105.80
08-10	AP	00233733	THE FAME CORPORATION	06/13/11	06/13/11	FOOD & BEVERAGE	390.20
08-10	AP	00233737	BOSSART, BETSY W.	06/20/11	06/20/11	FOOD & BEVERAGE	78.00
08-10	AP	00233742	BOSSART, BETSY W.	05/16/11	05/16/11	FOOD & BEVERAGE	487.63
08-10	AP	00233747	HAGUE QUALITY WATER OF MD INC.	01/20/11	01/20/11	WATER	63.00
08-10	AP	00233748	HAGUE QUALITY WATER OF MD INC.	02/20/11	02/20/11	WATER	63.00
08-10	AP	00233749	HAGUE QUALITY WATER OF MD INC.	03/20/11	03/20/11	WATER	63.00
08-10	AP	00233750	HAGUE QUALITY WATER OF MD INC.	04/20/11	04/20/11	WATER	63.00
08-10	AP	00233757	MARYLAND COUNTRY CATERERS INC	05/17/11	05/17/11	FOOD & BEVERAGE	1,055.60
08-11	AP	00233745	THE SHOW PLACE ARENA	04/27/11	04/27/11	FOOD & BEVERAGE	42.35
08-12	AP	00235566	ABT GEM LASER	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	63.40
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-119.30
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	390.15
09-08	AP	00255112	ABT GEM LASER	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	6.00
09-08	AP	00255112	ABT GEM LASER	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.76
09-08	AP	00255132	ABT GEM LASER	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	6.00
09-08	AP	00255132	ABT GEM LASER	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.60
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STENY H. HOYER—Con.						
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		567.29
					SUPPLIES AND MATERIALS TOTALS:	4,327.62
		EQUIPMENT				
07-28	AP	00211511	03/23/11 03/23/11	DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		995.00
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		421.26
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		421.26
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		421.26
					EQUIPMENT TOTALS:	2,258.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,958.32
					OFFICE TOTALS:	312,958.32
2010 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-11	AP	00233744	04/27/10 04/27/10	THE SHOW PLACE ARENA EQUIP RENTAL (EFF 1/3/03)		808.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	808.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808.00
					OFFICE TOTALS:	808.00
2011 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,756.75	19,927.11
				PERSONNEL COMPENSATION	574,283.27	209,624.97
				TRAVEL	58,518.27	25,677.44
				RENT, COMMUNICATION, UTILITIES	79,207.70	35,507.00
				PRINTING AND REPRODUCTION	61,466.09	31,593.93
				OTHER SERVICES	37,710.90	11,618.80
				SUPPLIES AND MATERIALS	19,999.02	3,430.70
				EQUIPMENT	10,823.42	1,725.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,765.42
					OFFICE TOTALS:	339,105.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		261.12
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-95.17
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		435.54
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-84.23
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		514.20
09-26	AP	00269815	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		18,923.57
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-27.92
					FRANKED MAIL TOTALS:	19,927.11

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PERSONNEL COMPENSATION

BALLINGER, ALLYN M	07/01/11	09/30/11	CONSTITUENT SERVICES REP	12,999.99
BEARD, JOHN E	07/01/11	09/30/11	CONSTITUENT SERVICE REP.	6,999.99
BELL, JOSHUA	07/01/11	09/30/11	PART-TIME EMPLOYEE	10,500.00
BOYAJIAN, ANNE E.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
BROOKS, ANNA L	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
COX, NATHAN D	07/01/11	09/30/11	CONSTITUENT SERVICES REP	8,750.01
GILLEN, HARRISON H	07/01/11	09/30/11	MEDIA ASST	6,999.99
HEERSCHAP, JULIANA F	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,499.99
HENKLE, RICHARD S.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	15,624.99
HOWE, STEVEN K.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	15,000.00
KELLY, MARK D	07/01/11	09/30/11	LEGIS DIRECTOR/DEP CHIEF OF ST	24,500.01
KOTSCHWAR, NICHOLE A	07/01/11	09/30/11	OFFICE MANAGER	11,250.00
MYERS, ASHLEY M	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	6,750.00
PFAFF, JAMES R	07/01/11	09/30/11	CHIEF OF STAFF	34,500.00
REED, ALLISON N	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,500.01
STEGMAIER, JASON L	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
STEWART, KAREN B	07/01/11	09/30/11	PRESS SECRETARY	12,500.01

PERSONNEL COMPENSATION TOTALS:

209,624.97

TRAVEL

07-01	AP	00208415	STEWART, KAREN B.	06/17/11	06/18/11	TRAVEL SUBSISTENCE	333.43
07-01	AP	00208422	HOWE, STEVEN K.	06/15/11	06/15/11	TRAVEL SUBSISTENCE	111.38
07-01	AP	00208481	BALLINGER, ALLYN	06/15/11	06/16/11	PRIVATE AUTO MILEAGE	150.96
07-07	AP	00210109	BEARD, JOHN	06/22/11	06/22/11	PRIVATE AUTO MILEAGE	73.44
07-12	AP	00212389	BALLINGER, ALLYN	06/23/11	06/23/11	PRIVATE AUTO MILEAGE	70.38
07-22	AP	00223813	COX, NATHAN	06/29/11	06/29/11	PRIVATE AUTO MILEAGE	178.50
07-22	AP	00223815	BALLINGER, ALLYN	04/17/11	04/17/11	PRIVATE AUTO MILEAGE	43.35
07-22	AP	00223820	REED, ALLISON	07/05/11	07/06/11	TRAVEL SUBSISTENCE	210.86
07-22	AP	00223822	HON. TIM HUELSKAMP	07/08/11	07/08/11	MEALS	6.15
07-22	AP	00223823	HON. TIM HUELSKAMP	07/08/11	07/08/11	TAXI/PARKING/TOLLS	21.10
07-22	AP	00223824	HON. TIM HUELSKAMP	07/11/11	07/11/11	MEALS	9.68
07-22	AP	00223826	HON. TIM HUELSKAMP	06/16/11	06/16/11	MEALS	23.02
07-22	AP	00223827	HON. TIM HUELSKAMP	06/21/11	06/24/11	TRAVEL SUBSISTENCE	53.72
07-22	AP	00223828	HON. TIM HUELSKAMP	06/27/11	06/29/11	MEALS	22.23
07-22	AP	00223829	HON. TIM HUELSKAMP	07/02/11	07/06/11	MEALS	50.33
07-22	AP	00223832	HON. TIM HUELSKAMP	06/29/11	06/29/11	GASOLINE	50.74
07-22	AP	00223834	HOWE, STEVEN K.	06/23/11	06/23/11	TRAVEL SUBSISTENCE	61.30
07-22	AP	00223835	HOWE, STEVEN K.	06/28/11	06/28/11	TRAVEL SUBSISTENCE	62.16
07-22	AP	00223854	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	304.70
07-22	AP	00223855	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	237.40
07-22	AP	00223856	CITIBANK GOV CARD SERVICE	06/03/11	06/13/11	CAR RENTAL	246.37
07-22	AP	00223950	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	COMMERCIAL TRANSPORTATION	114.40
07-22	AP	00223953	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	CAR RENTAL	28.88
07-22	AP	00223956	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	CAR RENTAL	19.25
07-22	AP	00223961	CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	249.40
07-22	AP	00223964	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	413.40
07-25	AP	00223821	HON. TIM HUELSKAMP	05/26/11	05/26/11	MEALS	6.27
07-25	AP	00223857	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	304.70
07-25	AP	00223945	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	347.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
07-25	AP 00224156	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	MEALS		8.72
07-25	AP 00224161	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	GASOLINE		46.57
07-25	AP 00224162	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	GASOLINE		60.11
07-25	AP 00224165	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	GASOLINE		48.44
07-25	AP 00224166	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	GASOLINE		44.90
07-25	AP 00224180	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION		395.70
07-25	AP 00224183	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION		395.70
07-25	AP 00224185	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		114.40
07-25	AP 00224188	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		221.40
07-25	AP 00224190	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION		304.70
07-25	AP 00224195	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		237.40
07-25	AP 00224197	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		237.40
07-25	AP 00224199	CITIBANK GOV CARD SERVICE	05/26/11 05/31/11	CAR RENTAL		166.02
07-25	AP 00224201	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		224.70
07-25	AP 00224660	REED, ALLISON	06/29/11 06/30/11	TRAVEL SUBSISTENCE		205.50
07-25	AP 00224662	COX, NATHAN	07/07/11 07/07/11	PRIVATE AUTO MILEAGE		56.10
08-01	AP 00227516	HON. TIM HUELSKAMP	07/15/11 07/18/11	MEALS		16.33
08-01	AP 00227521	BALLINGER, ALLYN	07/13/11 07/13/11	PRIVATE AUTO MILEAGE		130.56
08-02	AP 00227518	HON. TIM HUELSKAMP	07/14/11 07/14/11	TAXI/PARKING/TOLLS		2.00
08-02	AP 00227520	HON. TIM HUELSKAMP	07/14/11 07/14/11	TAXI/PARKING/TOLLS		9.25
08-03	AP 00229601	BEARD, JOHN	07/18/11 07/18/11	PRIVATE AUTO MILEAGE		32.64
08-03	AP 00229609	BELL, JOSHUA	06/14/11 07/15/11	PRIVATE AUTO MILEAGE		204.51
08-04	AP 00229599	BEARD, JOHN	07/11/11 07/14/11	TRAVEL SUBSISTENCE		265.78
08-04	AP 00229603	HON. TIM HUELSKAMP	07/20/11 07/20/11	TAXI/PARKING/TOLLS		2.00
08-04	AP 00229604	HON. TIM HUELSKAMP	07/20/11 07/20/11	TAXI/PARKING/TOLLS		20.00
08-08	AP 00232130	MYERS, ASHLEY	07/15/11 07/15/11	PRIVATE AUTO MILEAGE		184.11
08-08	AP 00232133	BALLINGER, ALLYN	07/21/11 07/21/11	PRIVATE AUTO MILEAGE		109.14
08-08	AP 00232135	BALLINGER, ALLYN	07/20/11 07/20/11	PRIVATE AUTO MILEAGE		46.41
08-08	AP 00232137	BELL, JOSHUA	07/11/11 07/14/11	TRAVEL SUBSISTENCE		152.33
08-08	AP 00232138	COX, NATHAN	07/11/11 07/15/11	TRAVEL SUBSISTENCE		158.20
08-08	AP 00232139	PFUFF, JAMES	06/16/11 06/17/11	TRAVEL SUBSISTENCE		154.50
08-08	AP 00232140	PFUFF, JAMES	07/14/11 07/14/11	CAR RENTAL		25.46
08-15	AP 00236524	BELL, JOSHUA	07/27/11 07/27/11	PRIVATE AUTO MILEAGE		103.02
08-15	AP 00236525	BEARD, JOHN	07/26/11 07/26/11	PRIVATE AUTO MILEAGE		114.75
08-15	AP 00236526	BEARD, JOHN	07/27/11 07/27/11	PRIVATE AUTO MILEAGE		64.26
08-15	AP 00236529	COX, NATHAN	08/02/11 08/02/11	PRIVATE AUTO MILEAGE		30.60
08-17	AP 00236958	HON. TIM HUELSKAMP	07/28/11 07/28/11	TAXI/PARKING/TOLLS		15.00
08-17	AP 00236960	HON. TIM HUELSKAMP	07/22/11 07/25/11	MEALS		23.15
08-17	AP 00236962	REED, ALLISON	07/26/11 07/26/11	PRIVATE AUTO MILEAGE		51.00
08-17	AP 00236963	REED, ALLISON	07/25/11 07/25/11	PRIVATE AUTO MILEAGE		61.20
08-24	AP 00246927	BALLINGER, ALLYN	08/04/11 08/04/11	PRIVATE AUTO MILEAGE		148.92
08-24	AP 00246933	MYERS, ASHLEY	07/27/11 07/28/11	PRIVATE AUTO MILEAGE		205.53
08-25	AP 00246924	STEGMAIER, JASON L.	06/26/11 06/29/11	TRAVEL SUBSISTENCE		429.85

08-25	AP	00247565	BEARD, JOHN	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	48.45
08-25	AP	00247569	BEARD, JOHN	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	142.80
08-25	AP	00247639	COX, NATHAN	08/04/11	08/04/11	TRAVEL SUBSISTENCE	135.35
08-25	AP	00247642	BALLINGER, ALLYN	08/11/11	08/11/11	PRIVATE AUTO MILEAGE	151.47
08-30	AP	00249950	HOWE, STEVEN K	08/11/11	08/11/11	PRIVATE AUTO MILEAGE	68.34
08-30	AP	00249954	COX, NATHAN	08/09/11	08/09/11	TRAVEL SUBSISTENCE	204.54
08-30	AP	00249958	BEARD, JOHN	08/12/11	08/12/11	PRIVATE AUTO MILEAGE	41.31
08-30	AP	00249961	MYERS, ASHLEY	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	123.93
08-30	AP	00249962	MYERS, ASHLEY	08/12/11	08/12/11	PRIVATE AUTO MILEAGE	112.71
08-30	AP	00249964	HOWE, STEVEN K	07/15/11	07/15/11	PRIVATE AUTO MILEAGE	53.04
08-30	AP	00249965	HOWE, STEVEN K	08/09/11	08/09/11	PRIVATE AUTO MILEAGE	48.96
09-01	AP	00251524	CITIBANK GOV CARD SERVICE	06/27/11	07/05/11	CAR RENTAL	435.04
09-01	AP	00251529	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	CAR RENTAL	19.25
09-01	AP	00251534	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	CAR RENTAL	14.44
09-01	AP	00251539	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	CAR RENTAL	19.25
09-01	AP	00251545	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	CAR RENTAL	154.97
09-01	AP	00251554	CITIBANK GOV CARD SERVICE	07/22/11	07/25/11	CAR RENTAL	166.56
09-01	AP	00251561	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	237.40
09-01	AP	00251566	CITIBANK GOV CARD SERVICE	07/11/11	07/14/11	COMMERCIAL TRANSPORTATION	474.80
09-01	AP	00251568	CITIBANK GOV CARD SERVICE	07/11/11	07/14/11	COMMERCIAL TRANSPORTATION	474.80
09-01	AP	00251571	CITIBANK GOV CARD SERVICE	07/11/11	07/14/11	COMMERCIAL TRANSPORTATION	474.80
09-01	AP	00251578	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	114.40
09-01	AP	00251584	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	237.40
09-01	AP	00251590	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	40.70
09-01	AP	00251597	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	237.40
09-01	AP	00251606	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	244.70
09-01	AP	00251618	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	237.40
09-01	AP	00251623	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	287.40
09-01	AP	00251632	CITIBANK GOV CARD SERVICE	07/21/11	07/21/11	CAR RENTAL	89.60
09-01	AP	00251647	CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	GASOLINE	66.85
09-01	AP	00251651	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	GASOLINE	49.30
09-01	AP	00251663	CITIBANK GOV CARD SERVICE	07/11/11	07/14/11	LODGING	416.61
09-01	AP	00251667	CITIBANK GOV CARD SERVICE	07/11/11	07/14/11	LODGING	416.61
09-01	AP	00251673	CITIBANK GOV CARD SERVICE	07/11/11	07/14/11	LODGING	416.61
09-01	AP	00251689	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	48.50
09-01	AP	00251692	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	MEALS	12.57
09-06	AP	00252556	WELLS AIRCRAFT, INC	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	1,645.00
09-06	AP	00252627	COX, NATHAN	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	63.75
09-06	AP	00252635	COX, NATHAN	08/24/11	08/24/11	PRIVATE AUTO MILEAGE	170.85
09-09	AP	00255547	REED, ALLISON	08/19/11	08/19/11	PRIVATE AUTO MILEAGE	127.50
09-09	AP	00255557	BALLINGER, ALLYN	08/26/11	08/26/11	PRIVATE AUTO MILEAGE	73.44
09-14	AP	00258268	HOWE, STEVEN K	08/26/11	08/26/11	TRAVEL SUBSISTENCE	158.29
09-14	AP	00258272	HOWE, STEVEN K	08/29/11	08/29/11	TRAVEL SUBSISTENCE	123.81
09-14	AP	00258286	BELL, JOSHUA	08/20/11	08/30/11	PRIVATE AUTO MILEAGE	514.08
09-14	AP	00258288	COX, NATHAN	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	117.30
09-14	AP	00258298	WELLS AIRCRAFT, INC	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	1,590.76
09-20	AP	00263997	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	TAXI/PARKING/TOLLS	75.38
09-20	AP	00264000	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	GASOLINE	39.08
09-20	AP	00264005	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	TAXI/PARKING/TOLLS	1.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
09-20	AP 00264009	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	GASOLINE		11.42
09-20	AP 00264013	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	CAR RENTAL		30.11
09-20	AP 00264015	CITIBANK GOV CARD SERVICE	08/10/11 08/11/11	LODGING		328.68
09-20	AP 00264021	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		203.77
09-20	AP 00264023	CITIBANK GOV CARD SERVICE	08/10/11 08/12/11	COMMERCIAL TRANSPORTATION		324.70
09-20	AP 00264026	HON. TIM HUELSKAMP	09/05/11 09/12/11	MEALS		35.63
09-20	AP 00264029	BALLINGER, ALLYN	09/09/11 09/09/11	PRIVATE AUTO MILEAGE		80.07
09-23	AP 00260165	HENKLE, RICHARD S.	08/24/11 09/02/11	TRAVEL SUBSISTENCE		1,560.96
09-23	AP 00270221	REED, ALLISON	08/12/11 08/12/11	PRIVATE AUTO MILEAGE		95.10
09-26	AP 00267331	HON. TIM HUELSKAMP	09/05/11 09/05/11	PRIVATE AUTO MILEAGE		149.94
09-26	AP 00267332	HON. TIM HUELSKAMP	08/01/11 08/18/11	MEALS		38.78
09-26	AP 00267333	HON. TIM HUELSKAMP	08/27/11 09/07/11	MEALS		55.32
09-26	AP 00270148	REED, ALLISON	08/12/11 08/12/11	PRIVATE AUTO MILEAGE		74.40
09-29	AP 00272096	HON. TIM HUELSKAMP	02/22/11 02/25/11	PRIVATE AUTO MILEAGE		168.30
09-29	AP 00272097	HON. TIM HUELSKAMP	02/28/11 02/28/11	PRIVATE AUTO MILEAGE		84.15
09-30	AP 00272095	REED, ALLISON	08/24/11 08/24/11	TRAVEL SUBSISTENCE		12.25
09-30	AP 00272500	HON. TIM HUELSKAMP	07/18/11 07/18/11	PRIVATE AUTO MILEAGE		25.50
09-30	AP 00272506	HON. TIM HUELSKAMP	09/09/11 09/09/11	PRIVATE AUTO MILEAGE		25.50
09-30	AP 00272509	HON. TIM HUELSKAMP	09/07/11 09/07/11	PRIVATE AUTO MILEAGE		25.50
09-30	AP 00272515	HON. TIM HUELSKAMP	09/12/11 09/12/11	PRIVATE AUTO MILEAGE		25.50
09-30	AP 00272521	HON. TIM HUELSKAMP	04/12/11 04/12/11	PRIVATE AUTO MILEAGE		17.85
09-30	AP 00272527	HON. TIM HUELSKAMP	06/18/11 06/18/11	PRIVATE AUTO MILEAGE		25.50
09-30	AP 00272532	HON. TIM HUELSKAMP	06/21/11 06/21/11	PRIVATE AUTO MILEAGE		25.50
09-30	AP 00272538	HON. TIM HUELSKAMP	06/24/11 06/24/11	PRIVATE AUTO MILEAGE		25.50
09-30	AP 00272544	HON. TIM HUELSKAMP	07/08/11 07/08/11	PRIVATE AUTO MILEAGE		25.50
09-30	AP 00272549	HON. TIM HUELSKAMP	03/04/11 03/04/11	PRIVATE AUTO MILEAGE		84.15
09-30	AP 00272552	HON. TIM HUELSKAMP	03/07/11 03/07/11	PRIVATE AUTO MILEAGE		84.15
09-30	AP 00272555	HON. TIM HUELSKAMP	03/11/11 03/11/11	PRIVATE AUTO MILEAGE		84.15
09-30	AP 00272559	HON. TIM HUELSKAMP	03/14/11 03/14/11	PRIVATE AUTO MILEAGE		17.85
09-30	AP 00272567	HON. TIM HUELSKAMP	04/09/11 04/09/11	PRIVATE AUTO MILEAGE		84.15
09-30	AP 00272578	BEARD, JOHN	09/15/11 09/16/11	PRIVATE AUTO MILEAGE		140.76
09-30	AP 00272582	BEARD, JOHN	09/09/11 09/09/11	PRIVATE AUTO MILEAGE		146.37
09-30	AP 00272710	BALLINGER, ALLYN	09/13/11 09/14/11	PRIVATE AUTO MILEAGE		187.68
09-30	AP 00272712	REED, ALLISON	08/23/11 08/23/11	PRIVATE AUTO MILEAGE		30.60
09-30	AP 00272724	COX, NATHAN	09/06/11 09/06/11	TRAVEL SUBSISTENCE		142.55
09-30	AP 00273937	HON. TIM HUELSKAMP	09/15/11 09/15/11	PRIVATE AUTO MILEAGE		25.50
09-30	AP 00273941	HON. TIM HUELSKAMP	09/20/11 09/20/11	PRIVATE AUTO MILEAGE		25.50
09-30	AP 00273945	HON. TIM HUELSKAMP	09/15/11 09/15/11	TAXI/PARKING/TOLLS		17.42
09-30	AP 00273946	HON. TIM HUELSKAMP	09/15/11 09/20/11	MEALS		30.00
09-30	AP 00274233	MYERS, ASHLEY	09/10/11 09/16/11	PRIVATE AUTO MILEAGE		297.84
09-30	AP 00274237	BALLINGER, ALLYN	09/20/11 09/20/11	PRIVATE AUTO MILEAGE		72.93
09-30	AP 00275412	REED, ALLISON	08/24/11 08/24/11	PRIVATE AUTO MILEAGE		178.50
				TRAVEL TOTALS:		25,677.44

RENT, COMMUNICATION, UTILITIES										
07-01	AP	00208458	CITIZEN DIALOG, LLC	06/09/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE				79.00
07-01	AP	00208477	FINNEY COUNTY FAIR ASSOCIATION	06/17/11	06/17/11	TEMPORARY SPACE RENTAL				50.00
07-07	AP	00210630	CITIZEN DIALOG, LLC	06/21/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE				4,500.00
07-11	AP	00208430	FEDERAL EXPRESS	06/02/11	06/08/11	POSTAGE / COURIER / BOX RENTAL				41.90
07-12	AP	00212383	FEDERAL EXPRESS	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL				11.77
07-12	AP	00212385	CITIZEN DIALOG, LLC	06/24/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE				124.00
07-12	AP	00212386	CITIZEN DIALOG, LLC	06/24/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE				109.00
07-12	AP	00212388	CITIZEN DIALOG, LLC	06/24/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE				80.00
07-16	AP	00216318	MILITARY PLAZA PARTNERSHIP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)				1,380.00
07-16	AP	00216423	FIRST NAT'L BK OF HUTCHINSON	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)				668.92
07-16	AP	00216557	A & S PROPERTIES INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)				650.00
07-22	AP	00223816	FEDERAL EXPRESS	06/16/11	06/20/11	POSTAGE / COURIER / BOX RENTAL				14.56
07-22	AP	00223825	FEDERAL EXPRESS	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL				16.64
07-29	AR	AC-03300	VERIZON	01/20/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE				-662.08
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)				44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)				139.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)				1,358.74
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)				70.03
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)				66.09
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)				74.50
08-03	AP	00229610	CITIZEN DIALOG, LLC	06/28/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE				288.00
08-03	AP	00229611	CITIZEN DIALOG, LLC	06/27/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE				294.00
08-04	AP	00229606	FEDERAL EXPRESS	06/30/11	07/01/11	POSTAGE / COURIER / BOX RENTAL				19.85
08-08	AP	00232131	CITIZEN DIALOG, LLC	07/12/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE				4,500.00
08-16	AP	00238933	MILITARY PLAZA PARTNERSHIP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)				1,380.00
08-16	AP	00239036	FIRST NAT'L BK OF HUTCHINSON	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)				668.92
08-16	AP	00239167	A & S PROPERTIES INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)				650.00
08-25	AP	00247378	FEDERAL EXPRESS	07/21/11	07/26/11	POSTAGE / COURIER / BOX RENTAL				11.62
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)				44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)				139.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)				1,345.58
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)				70.03
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)				54.92
08-30	AP	00249948	FEDERAL EXPRESS	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL				11.83
09-06	AP	00252533	FEDERAL EXPRESS	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL				13.87
09-06	AP	00252538	CITIZEN DIALOG, LLC	07/27/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE				6,000.00
09-06	AP	00252543	CITIZEN DIALOG, LLC	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE				6,000.00
09-06	AP	00252632	FEDERAL EXPRESS	08/04/11	08/11/11	POSTAGE / COURIER / BOX RENTAL				25.88
09-14	AP	00258275	CITIZEN DIALOG, LLC	08/16/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE				37.00
09-14	AP	00258279	CITIZEN DIALOG, LLC	08/16/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE				36.00
09-16	AP	00261856	MILITARY PLAZA PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)				1,380.00
09-16	AP	00261957	FIRST NAT'L BK OF HUTCHINSON	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)				668.92
09-16	AP	00262085	A & S PROPERTIES INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)				650.00
09-23	AP	00260162	CITIZEN DIALOG, LLC	08/16/11	08/17/11	TELECOMSRV/EQ/TOLL CHARGE				175.00
09-23	AP	00260168	FEDERAL EXPRESS	08/12/11	08/16/11	POSTAGE / COURIER / BOX RENTAL				17.33
09-26	AP	00267330	FEDERAL EXPRESS	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL				6.23
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)				44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)				139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,512.80	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	70.03	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.61	
09-30	AP	00272711	08/26/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	12.66	
09-30	AP	00272714	08/24/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	166.00	
09-30	AP	00272717	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	175.00	
09-30	AP	00274242	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	9.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,507.00
PRINTING AND REPRODUCTION						
07-13	AP	00214725	06/13/11 06/13/11	PRINTING & REPRODUCTION	87.84	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	197.70	
08-17	AP	00237128	02/03/11 02/03/11	PRINTING & REPRODUCTION	132.14	
08-17	AP	00237128	06/29/11 06/29/11	PRINTING & REPRODUCTION	1,414.44	
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	13.00	
09-06	AP	00252622	08/09/11 08/09/11	PRINTING & REPRODUCTION	25,781.13	
09-06	AP	00252629	08/24/11 08/24/11	PRINTING & REPRODUCTION	56.98	
09-09	AP	00255552	08/26/11 08/26/11	PRINTING & REPRODUCTION	91.80	
09-09	AP	00255561	08/25/11 08/25/11	PRINTING & REPRODUCTION	515.95	
09-14	AP	00258283	09/01/11 09/01/11	PRINTING & REPRODUCTION	39.90	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	18.05	
09-30	AP	00272722	07/08/11 07/08/11	PRINTING & REPRODUCTION	3,245.00	
					PRINTING AND REPRODUCTION TOTALS:	31,593.93
OTHER SERVICES						
07-01	AP	00208439	05/24/11 06/14/11	JANITORIAL AND MAINT SERV	47.00	
07-07	AP	00210112	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	550.00	
07-16	AP	00215566	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00215567	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-28	AP	00212204	05/17/11 05/17/11	EQUIPMENT INSTALLATION	60.00	
08-08	AP	00232141	07/15/11 07/15/11	JANITORIAL AND MAINT SERV	99.00	
08-16	AP	00236528	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00	
08-16	AP	00238220	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00238221	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-12	AP	00255566	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00	
09-14	AP	00258292	07/21/11 08/15/11	JANITORIAL AND MAINT SERV	73.00	
09-16	AP	00261150	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00261151	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-30	AP	00274223	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	88.00	
					OTHER SERVICES TOTALS:	11,618.80
SUPPLIES AND MATERIALS						
07-01	AP	00206653	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	38.94	
07-01	AP	00208434	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)	17.55	
07-01	AP	00208472	06/08/11 06/08/11	HABITATION EXPENSE	12.78	
07-01	AP	00208484	03/23/11 03/23/11	FOOD & BEVERAGE	14.00	

07-07	AP	00210110	OFFICE DEPOT	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	15.79
07-18	AP	00217128	CDW GOVERNMENT INC. C/O ISM IN	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	190.40
07-22	AP	00223817	DEER PARK WATER	06/01/11	06/30/11	WATER	23.31
07-22	AP	00223819	ROBERT HUTCH-LINE, INC	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	33.15
07-22	AP	00223830	CULLIGAN	06/22/11	06/22/11	WATER	7.50
07-25	AP	00224193	MYERS, ASHLEY	06/23/11	06/23/11	HABITATION EXPENSE	81.09
07-25	AP	00224656	CULLIGAN WATER CONDITION	06/01/11	06/30/11	WATER	29.19
07-25	AP	00224658	CULLIGAN WATER CONDITION	07/01/11	07/31/11	WATER	10.95
07-29	AP	00227236	CULLIGAN OF DODGE CITY	04/25/11	06/25/11	WATER	1.60
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-1,056.30
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,616.17
08-03	AP	00227515	WALLBUILDERS	07/13/11	07/13/11	PUBLICATIONS/REFERENCE MAT'L	45.42
08-03	AP	00229607	CULLIGAN	05/26/11	06/26/11	WATER	13.30
08-03	AP	00229608	REED, ALLISON	06/29/11	06/29/11	FOOD & BEVERAGE	22.00
08-08	AP	00232142	CULLIGAN	07/20/11	07/20/11	WATER	7.50
08-17	AP	00236956	CDW GOVERNMENT INC. C/O ISM IN	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	93.75
08-25	AP	00247371	REED, ALLISON	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	2.10
08-25	AP	00247374	CULLIGAN	08/03/11	08/03/11	WATER	7.50
08-25	AP	00247376	CULLIGAN	08/01/11	08/31/11	WATER	17.50
08-25	AP	00247622	CULLIGAN WATER CONDITION	07/01/11	07/31/11	WATER	33.38
08-25	AP	00247626	CULLIGAN WATER CONDITION	08/01/11	08/31/11	WATER	10.95
08-26	AP	00248224	WICHITA METRO CHAMBER OF COMMERCE	06/22/11	06/22/11	FOOD & BEVERAGE	25.00
08-30	AP	00249952	DEER PARK	06/27/11	07/26/11	WATER	23.31
08-30	AP	00249956	CDW GOVERNMENT INC. C/O ISM IN	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	93.75
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-731.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	609.78
09-06	AP	00252526	CARTRIDGE WORLD - ROCKVILLE	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	652.92
09-12	AP	00247383	ROBERTS HUTCH-LINE, INC	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	28.98
09-14	AP	00258265	MYERS, ASHLEY	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	15.14
09-23	AP	00260174	BELL, JOSHUA	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	19.47
09-26	AP	00267329	DEER PARK	07/27/11	08/26/11	WATER	23.31
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-265.50
09-30	AP	00272502	HON. TIM HUELSKAMP	08/20/11	08/20/11	OFFICE SUPPLIES (OUTSIDE)	31.99
09-30	AP	00272719	OFFICEMAX INC #0621	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	56.98
09-30	AP	00273471	CDW GOVERNMENT INC. C/O ISM IN	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	19.77
09-30	AP	00273471	CDW GOVERNMENT INC. C/O ISM IN	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	972.50
09-30	AP	00273942	REED, ALLISON	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	5.01
09-30	AP	00274227	CULLIGAN	09/07/11	09/07/11	WATER	7.50
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	552.27
						SUPPLIES AND MATERIALS TOTALS:	3,430.70
			EQUIPMENT				
07-14	AP	00214383	CDW GOVERNMENT INC. C/O ISM IN	06/15/11	06/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	553.29
07-22	AP	00223831	KEY OFFICE	06/18/11	06/18/11	MAINTENANCE / REPAIRS	109.28
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	156.58
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	197.64
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	156.58
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	197.64
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	156.58
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	197.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
					EQUIPMENT TOTALS:	1,725.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>339,105.18</u>
					OFFICE TOTALS:	<u><u>339,105.18</u></u>
2011 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,060.23
					PERSONNEL COMPENSATION	215,955.68
					TRAVEL	16,961.59
					RENT, COMMUNICATION, UTILITIES	18,237.44
					PRINTING AND REPRODUCTION	1,063.35
					OTHER SERVICES	15,298.13
					SUPPLIES AND MATERIALS	7,000.44
					EQUIPMENT	960.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,537.10
					OFFICE TOTALS:	<u><u>284,537.10</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		308.31
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		8,313.27
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-115.37
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		341.18
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		298.11
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-85.27
					FRANKED MAIL TOTALS:	9,060.23
PERSONNEL COMPENSATION						
		ANDERSON,NATHANAEL P	07/01/11 09/30/11	LEGISLATIVE COORDINATOR		7,500.00
		ARTZ,CYRUS L	07/01/11 07/31/11	SHARED EMPLOYEE		2,500.00
		BOS,LISA M	07/01/11 09/02/11	LEGISLATIVE ASSISTANT		11,194.45
		BROWN, JILL A	07/01/11 09/30/11	CASEWORKER		8,499.99
		BULT,NATHAN D	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		BUSCH,THEODORE G	07/01/11 09/30/11	SPECIAL PROJECTS		6,999.99
		DEWITTE, JONATHAN	07/01/11 09/30/11	CHIEF OF STAFF		33,750.00
		HADDAD,RAAED A	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99
		KOWALKOWSKI,JORDAN D	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		8,250.00
		KRAN,JOHN C	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		LYZENGA,MEGHANN J	07/01/11 09/30/11	SCHEDULER		9,500.01
		MANCILLA, BEATRIZ	07/01/11 09/30/11	CASEWORKER		11,750.01
		MCMANUS,MARLISS A	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		20,000.01
		PHILLIPS,LAUREN J	07/01/11 09/30/11	PRESS SECRETARY		13,749.99
		PRINCE, HELEN A	07/01/11 09/30/11	SHARED EMPLOYEE		6,011.25
		SANDBERG, HEATHER	07/01/11 09/30/11	DISTRICT DEPUTY CHIEF OF STAFF		15,000.00

		SHURLOW, VALERIE L	07/01/11	09/30/11	CASEWORKER	8,000.01
		STEHOUWER, PETER	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
		VANWOERKOM, GREGORY	07/01/11	09/30/11	DISTRICT DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	215,955.68
	TRAVEL					
07-08	AP	00210732 HON. WILLIAM HUIZENGA	06/11/11	06/17/11	PRIVATE AUTO MILEAGE	845.58
07-08	AP	00210742 HON. WILLIAM HUIZENGA	06/11/11	06/12/11	LODGING	139.32
07-08	AP	00210745 HON. WILLIAM HUIZENGA	06/02/11	06/02/11	TAXI/PARKING/TOLLS	13.00
07-18	AP	00217418 HON. WILLIAM HUIZENGA	06/21/11	06/21/11	MEALS	20.76
07-18	AP	00217419 CITIBANK GOV CARD SERVICE	06/03/11	06/26/11	COMMERCIAL TRANSPORTATION	968.80
07-18	AP	00217421 CITIBANK GOV CARD SERVICE	05/27/11	06/24/11	TRAVEL SUBSISTENCE	1,152.33
07-26	AP	00225093 HON. WILLIAM HUIZENGA	06/24/11	06/24/11	TAXI/PARKING/TOLLS	10.00
07-27	AP	00224428 HADDAD, RAAED A.	06/20/11	06/29/11	PRIVATE AUTO MILEAGE	231.03
07-27	AP	00224430 HADDAD, RAAED A.	06/30/11	07/01/11	MEALS	72.15
07-27	AP	00224432 HADDAD, RAAED A.	06/30/11	06/30/11	TAXI/PARKING/TOLLS	10.00
07-27	AP	00224440 DEWITTE, JONATHAN	04/07/11	06/22/11	MEALS	383.58
07-27	AP	00224442 DEWITTE, JONATHAN	05/03/11	06/22/11	TAXI/PARKING/TOLLS	95.00
07-27	AP	00224522 BOS, LISA	06/21/11	06/23/11	PRIVATE AUTO MILEAGE	7.65
07-27	AP	00224523 BUSCH, THEODORE	06/06/11	06/27/11	PRIVATE AUTO MILEAGE	66.35
07-27	AP	00224533 KOWALKOWSKI, JORDAN D.	06/21/11	07/06/11	PRIVATE AUTO MILEAGE	258.88
07-27	AP	00224539 VANWOERKOM, GREGORY	05/27/11	06/30/11	PRIVATE AUTO MILEAGE	1,168.41
07-27	AP	00224542 VANWOERKOM, GREGORY	06/01/11	06/30/11	MEALS	200.08
07-27	AP	00224544 VANWOERKOM, GREGORY	06/13/11	06/13/11	TAXI/PARKING/TOLLS	20.00
07-27	AP	00226192 HON. WILLIAM HUIZENGA	06/22/11	07/06/11	TAXI/PARKING/TOLLS	115.10
07-27	AP	00226196 HON. WILLIAM HUIZENGA	07/01/11	07/01/11	MEALS	21.82
07-27	AP	00226200 HON. WILLIAM HUIZENGA	06/26/11	06/26/11	MEALS	16.78
07-27	AP	00226206 HON. WILLIAM HUIZENGA	06/29/11	07/04/11	PRIVATE AUTO MILEAGE	303.45
08-04	AP	00228782 CITIBANK GOV CARD SERVICE	05/06/11	05/23/11	TRAVEL SUBSISTENCE	164.98
08-04	AP	00228784 CITIBANK GOV CARD SERVICE	05/27/11	06/20/11	TRAVEL SUBSISTENCE	346.30
08-04	AP	00228789 MCMANUS, MARLISS	06/29/11	07/01/11	TRAVEL SUBSISTENCE	119.69
08-05	AP	00230905 BULT, NATHAN	07/12/11	07/14/11	PRIVATE AUTO MILEAGE	32.13
08-05	AP	00230913 SANDBERG, HEATHER	06/10/11	07/15/11	PRIVATE AUTO MILEAGE	1,527.45
08-05	AP	00231363 BULT, NATHAN	08/01/11	08/02/11	PRIVATE AUTO MILEAGE	20.40
08-11	AP	00235648 BROWN, JILL A.	07/26/11	07/27/11	PRIVATE AUTO MILEAGE	216.24
08-12	AP	00235879 BULT, NATHAN	07/18/11	07/21/11	PRIVATE AUTO MILEAGE	30.09
08-15	AP	00235893 HON. WILLIAM HUIZENGA	07/05/11	07/05/11	LODGING	112.82
08-15	AP	00235897 HON. WILLIAM HUIZENGA	07/05/11	07/05/11	PRIVATE AUTO MILEAGE	344.76
08-17	AP	00237673 HON. WILLIAM HUIZENGA	07/28/11	07/28/11	TAXI/PARKING/TOLLS	17.00
08-17	AP	00237678 KOWALKOWSKI, JORDAN D.	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	53.35
08-17	AP	00237685 BULT, NATHAN	07/25/11	07/29/11	PRIVATE AUTO MILEAGE	74.97
08-18	AP	00243773 HON. WILLIAM HUIZENGA	07/22/11	08/02/11	PRIVATE AUTO MILEAGE	102.00
08-18	AP	00243776 MANCILLA, BEATRIZ	06/21/11	06/21/11	MEALS	22.61
08-18	AP	00243784 MANCILLA, BEATRIZ	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	31.62
08-24	AP	00246059 CITIBANK GOV CARD SERVICE	06/29/11	07/01/11	TRAVEL SUBSISTENCE	1,588.74
08-24	AP	00246061 CITIBANK GOV CARD SERVICE	07/15/11	07/22/11	TRAVEL SUBSISTENCE	544.60
08-25	AP	00245853 VANWOERKOM, GREGORY	07/06/11	08/04/11	PRIVATE AUTO MILEAGE	844.05
08-25	AP	00245855 VANWOERKOM, GREGORY	07/07/11	08/03/11	MEALS	73.64
08-25	AP	00245860 VANWOERKOM, GREGORY	07/26/11	07/26/11	TAXI/PARKING/TOLLS	20.00
08-29	AP	00247235 HADDAD, RAAED A.	07/15/11	08/11/11	PRIVATE AUTO MILEAGE	211.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
08-29	AP 00247239	HADDAD, RAAED A.	08/10/11 08/10/11	MEALS		20.50
08-29	AP 00247240	HADDAD, RAAED A.	08/10/11 08/10/11	TAXI/PARKING/TOLLS		10.00
08-29	AP 00247573	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	COMMERCIAL TRANSPORTATION		360.00
08-31	AP 00247679	BUSCH, THEODORE	07/26/11 08/11/11	PRIVATE AUTO MILEAGE		336.09
08-31	AP 00247681	BUSCH, THEODORE	08/11/11 08/11/11	MEALS		7.38
08-31	AP 00247682	BUSCH, THEODORE	08/11/11 08/11/11	TAXI/PARKING/TOLLS		34.20
08-31	AP 00248117	CITIBANK GOV CARD SERVICE	07/26/11 07/26/11	TRAVEL SUBSISTENCE		40.98
08-31	AP 00248129	KOWALKOWSKI, JORDAN D.	08/12/11 08/12/11	PRIVATE AUTO MILEAGE		48.96
08-31	AP 00248131	BULT, NATHAN	08/10/11 08/10/11	PRIVATE AUTO MILEAGE		27.03
09-12	AP 00256136	BUSCH, THEODORE	08/22/11 08/22/11	PRIVATE AUTO MILEAGE		53.04
09-12	AP 00256145	HADDAD, RAAED A.	08/24/11 08/26/11	PRIVATE AUTO MILEAGE		108.63
09-14	AP 00257344	CITIBANK GOV CARD SERVICE	07/26/11 07/27/11	TRAVEL SUBSISTENCE		148.15
09-14	AP 00257353	SHURLOW, VALERIE L	08/02/11 08/30/11	PRIVATE AUTO MILEAGE		94.86
09-14	AP 00257696	KOWALKOWSKI, JORDAN D.	08/24/11 08/30/11	PRIVATE AUTO MILEAGE		204.00
09-27	AP 00271131	HON. WILLIAM HUIZENGA	08/28/11 09/01/11	PRIVATE AUTO MILEAGE		76.50
09-27	AP 00271134	HON. WILLIAM HUIZENGA	06/17/11 07/30/11	TAXI/PARKING/TOLLS		53.35
09-27	AP 00271137	CITIBANK GOV CARD SERVICE	07/29/11 08/05/11	TRAVEL SUBSISTENCE		1,092.57
09-27	AP 00271139	CITIBANK GOV CARD SERVICE	08/22/11 08/23/11	TRAVEL SUBSISTENCE		74.19
09-27	AP 00271141	CITIBANK GOV CARD SERVICE	08/05/11 08/12/11	TRAVEL SUBSISTENCE		147.77
09-27	AP 00271147	KRAN, JOHN	08/09/11 08/13/11	TRAVEL SUBSISTENCE		240.85
09-27	AP 00271153	CITIBANK GOV CARD SERVICE	08/09/11 08/24/11	TRAVEL SUBSISTENCE		72.49
09-27	AP 00271154	BULT, NATHAN	09/01/11 09/01/11	PRIVATE AUTO MILEAGE		26.01
09-27	AP 00271156	BULT, NATHAN	09/09/11 09/09/11	PRIVATE AUTO MILEAGE		8.67
09-28	AP 00272205	SANDBERG, HEATHER	07/18/11 09/09/11	PRIVATE AUTO MILEAGE		982.77
09-28	AP 00272224	BROWN, JILL A.	09/13/11 09/13/11	PRIVATE AUTO MILEAGE		73.44
				TRAVEL TOTALS:		16,961.59
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00210735	FRONTIER	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		254.45
07-16	AP 00215757	REMINGTON PROPERTIES LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
07-16	AP 00215758	HERMANN SUHS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-16	AP 00215762	HUME PROPERTIES, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		806.08
07-18	AP 00217422	CHARTER COMMUNICATIONS	07/10/11 08/09/11	UTILITIES		119.98
07-26	AP 00225091	AT&T	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		235.81
07-27	AP 00224424	HADDAD, RAAED A.	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		31.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		100.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		563.31
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		46.76
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		68.81
08-02	AP 00229247	CHARTER COMMUNICATIONS	07/13/11 08/12/11	UTILITIES		62.30
08-03	AP 00229158	COMCAST	07/18/11 08/17/11	UTILITIES		64.79
08-03	AP 00229162	COMCAST	07/17/11 08/16/11	UTILITIES		118.99
08-03	AP 00229261	COMCAST	07/19/11 08/18/11	UTILITIES		87.85

08-04	AP	00228792	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	183.01
08-04	AP	00228797	VERIZON WIRELESS	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	499.92
08-11	AP	00235647	UPS	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	2.91
08-12	AP	00235873	FRONTIER	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	255.52
08-12	AP	00235888	UPS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	12.62
08-15	AP	00235905	PRINCE, HELEN A	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	59.95
08-16	AP	00238408	REMINGTON PROPERTIES LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
08-16	AP	00238409	HERMANN SUHS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-16	AP	00238410	HUME PROPERTIES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	806.08
08-23	AP	00243378	UNITED PARCEL SERVICE	07/12/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	8.79
08-23	AP	00243380	UNITED PARCEL SERVICE	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	7.86
08-23	AP	00243382	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	5.51
08-24	AP	00246056	UPS	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	7.86
08-25	AP	00245862	BUTZBAUGH PROPERTIES	08/04/11	08/04/11	UTILITIES	4.22
08-25	AP	00246356	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	186.72
08-25	AP	00246359	AT&T	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	249.29
08-26	GL	EMSO011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMSO011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMSO011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	547.27
08-26	GL	EMSO011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	46.76
08-26	GL	EMSO011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.69
08-29	AP	00247242	COMCAST	08/18/11	09/17/11	UTILITIES	64.79
08-29	AP	00247245	COMCAST	08/17/11	09/16/11	UTILITIES	118.99
08-29	AP	00247251	CHARTER COMMUNICATIONS	08/10/11	09/09/11	UTILITIES	119.98
08-29	AP	00247253	UPS	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	5.87
08-29	AP	00247256	CHARTER COMMUNICATIONS	08/13/11	09/12/11	UTILITIES	62.58
08-29	AP	00247570	COMCAST CABLEVISION	08/19/11	09/18/11	UTILITIES	95.85
09-12	AP	00256205	VERIZON WIRELESS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	499.17
09-12	AP	00256212	FIRESIDE21	04/27/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	232.04
09-12	AP	00256217	FIRESIDE21	04/27/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	88.76
09-12	AP	00256231	COMCAST CABLEVISION	06/19/11	07/18/11	UTILITIES	87.85
09-12	AP	00256245	COMCAST CABLEVISION	12/19/10	01/18/11	UTILITIES	48.48
09-12	AP	00256485	UPS	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	3.81
09-12	AP	00256495	CITY OF ZEELAND	08/09/11	08/09/11	TEMPORARY SPACE RENTAL	18.00
09-14	AP	00257346	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	5.75
09-14	AP	00257350	CITY OF GRAND HAVEN	08/10/11	08/10/11	TEMPORARY SPACE RENTAL	245.00
09-16	AP	00261334	REMINGTON PROPERTIES LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
09-16	AP	00261335	HERMANN SUHS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	00261336	HUME PROPERTIES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	806.08
09-27	AP	00271143	AT&T	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	259.78
09-27	AP	00271148	CHARTER COMMUNICATIONS	09/13/11	10/12/11	UTILITIES	62.30
09-28	AP	00272203	CHARTER COMMUNICATIONS	09/10/11	10/10/11	UTILITIES	119.98
09-29	GL	EMSO012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMSO012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	100.25
09-29	GL	EMSO012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	523.15
09-29	GL	EMSO012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	46.76
09-29	GL	EMSO012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	91.81
09-29	GL	GRPO012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,237.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
PRINTING AND REPRODUCTION						
07-18	AP 00217503	ACCURATE WORD, LLC	07/08/11 07/08/11	PRINTING & REPRODUCTION		577.45
07-27	AP 00224518	ACCURATE WORD, LLC	06/10/11 06/10/11	PRINTING & REPRODUCTION		163.95
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		24.70
08-29	AP 00247567	ACCURATE WORD LLC.	08/09/11 08/09/11	PRINTING & REPRODUCTION		134.85
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		47.50
09-28	AP 00272225	ACCURATE WORD LLC.	09/09/11 09/09/11	PRINTING & REPRODUCTION		114.90
					PRINTING AND REPRODUCTION TOTALS:	1,063.35
OTHER SERVICES						
07-08	AP 00210736	LAKESHORE CLEANING & FACILITY	06/01/11 06/12/11	JANITORIAL AND MAINT SERV		130.00
07-08	AP 00210746	ROSE, CINDY	06/25/11 06/25/11	JANITORIAL AND MAINT SERV		15.00
07-16	AP 00215568	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216756	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-27	AP 00224536	LAKESHORE CLEANING & FACILITY	06/26/11 06/26/11	JANITORIAL AND MAINT SERV		130.00
08-03	AP 00229152	DIEBOLD	07/01/11 07/31/11	SECURITY SERVICE		32.75
08-03	AP 00229153	DIEBOLD	07/01/11 07/31/11	SECURITY SERVICE		32.75
08-03	AP 00229155	DIEBOLD	07/01/11 07/31/11	SECURITY SERVICE		32.75
08-03	AP 00229260	IDEAL WINDOW CLEANERS	04/01/11 06/30/11	JANITORIAL AND MAINT SERV		49.00
08-12	AP 00235885	LAKESHORE CLEANING & FACILITY	07/10/11 07/10/11	JANITORIAL AND MAINT SERV		130.00
08-15	AP 00235907	FIRESIDE21	04/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		332.50
08-16	AP 00238222	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00239363	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-17	AP 00237681	ROSE, CINDY	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		15.00
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-23	AP 00243374	LAKESHORE CLEANING & FACILITY	07/24/11 07/24/11	JANITORIAL AND MAINT SERV		130.00
08-24	AP 00243367	DIEBOLD, INC.	08/01/11 08/31/11	SECURITY SERVICE		32.75
08-24	AP 00243369	DIEBOLD, INC.	08/01/11 08/31/11	SECURITY SERVICE		32.75
08-24	AP 00243371	DIEBOLD, INC.	08/01/11 08/31/11	SECURITY SERVICE		32.75
09-12	AP 00256104	FRONTIER	08/16/11 09/15/11	JANITORIAL AND MAINT SERV		276.63
09-12	AP 00256120	ROSE, CINDY	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		15.00
09-12	AP 00256189	LAKESHORE CLEANING & FACILITY	08/07/11 08/07/11	JANITORIAL AND MAINT SERV		130.00
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00261152	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00262278	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-27	AP 00271157	LAKESHORE CLEANING & FACILITY	08/21/11 08/21/11	JANITORIAL AND MAINT SERV		130.00
					OTHER SERVICES TOTALS:	15,298.13
SUPPLIES AND MATERIALS						
07-08	AP 00210743	HON. WILLIAM HUIZENGA	06/20/11 06/20/11	FOOD & BEVERAGE		42.84
07-27	AP 00224436	BOS, LISA	07/04/11 07/04/11	OFFICE SUPPLIES (OUTSIDE)		31.49

07-27	AP	00224446	GORDON FOOD SERVICE	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	72.96
07-27	AP	00224448	GORDON FOOD SERVICE	06/04/11	06/04/11	OFFICE SUPPLIES (OUTSIDE)	3.99
07-27	AP	00224521	KAAT WATER CONDITIONING INC.	07/01/11	07/31/11	WATER	37.24
07-27	AP	00224529	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	70.00
07-27	AP	00224530	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	15.00
07-27	AP	00224532	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	544.78
07-27	AP	00224546	MUSKEGON AREA CHAMBER OF	06/15/11	06/15/11	FOOD & BEVERAGE	25.00
07-27	AP	00224548	BOS, LISA	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	21.84
07-27	AP	00224550	BOS, LISA	05/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE)	11.49
07-29	GL	FRM0010804	.....	06/02/11	06/02/11	FRAMING (TRANSFER)	134.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-432.45
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	501.81
08-05	AP	00230915	HAGUE QUALITY WATER OF MD	07/20/11	07/20/11	WATER	63.00
08-05	AP	00231361	WILLIAMS, CHARLES & SCOTT LTD	01/12/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L	4,376.00
08-12	AP	00235877	PRINCE, HELEN A.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	99.99
08-15	AP	00235901	BULT, NATHAN	07/18/11	07/18/11	FOOD & BEVERAGE	14.69
08-17	AP	00237651	GRAND RAPIDS AREA CHAMBER OF COMMERCE	06/01/11	06/01/11	FOOD & BEVERAGE	20.00
08-17	AP	00237655	IKON OFFICE SOLUTIONS	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	41.00
08-17	AP	00237676	INDOFF INCORPORATED	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	75.98
08-18	AP	00243780	MANCILLA, BEATRIZ	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	23.28
08-18	AP	00243785	MANCILLA, BEATRIZ	08/05/11	08/05/11	FOOD & BEVERAGE	24.61
08-18	AP	00244212	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	FOOD & BEVERAGE	45.41
08-18	AP	00244214	HON. WILLIAM HUIZENGA	07/06/11	07/07/11	FOOD & BEVERAGE	63.65
08-23	AP	00243376	FRIS OFFICE OUTFITTERS, INC.	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	64.98
08-29	AP	00247236	HADDAD, RAAED A.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	14.82
08-29	AP	00247238	HADDAD, RAAED A.	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	17.98
08-29	AP	00247566	KAAT WATER CONDITIONING INC.	08/01/11	08/31/11	WATER	34.25
08-31	AP	00247677	BULT, NATHAN	08/10/11	08/10/11	FOOD & BEVERAGE	8.77
08-31	AP	00247678	BULT, NATHAN	08/10/11	08/10/11	FOOD & BEVERAGE	17.82
08-31	AP	00248120	BROWN, JILL A.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	14.69
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	199.18
09-12	AP	00256482	BOS, LISA	07/14/11	07/14/11	FOOD & BEVERAGE	25.78
09-12	AP	00256488	HAGUE QUALITY WATER	08/01/11	08/01/11	WATER	63.00
09-12	AP	00256491	MUSKEGON AREA CHAMBER OF	05/20/11	05/20/11	FOOD & BEVERAGE	16.00
09-14	AP	00257348	GORDON FOOD SERVICE	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	81.47
09-27	AP	00271135	HON. WILLIAM HUIZENGA	09/06/11	09/06/11	FOOD & BEVERAGE	15.68
09-27	AP	00271149	CADILLAC AREA CHAMBER OF	09/09/11	09/09/11	FOOD & BEVERAGE	15.00
09-27	AP	00271151	KAAT WATER CONDITIONING INC.	09/01/11	09/30/11	WATER	57.50
09-28	AP	00272208	SANDBERG, HEATHER	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	37.09
09-28	AP	00272210	FRIS OFFICE OUTFITTERS, INC.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	332.97
09-28	AP	00272213	FRIS OFFICE OUTFITTERS, INC.	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	24.76
09-28	AP	00272215	FRIS OFFICE OUTFITTERS, INC.	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	5.16
09-28	AP	00272217	FRIS OFFICE OUTFITTERS, INC.	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	25.63
09-28	AP	00272220	FRIS OFFICE OUTFITTERS, INC.	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	11.88
09-28	AP	00272223	FRIS OFFICE OUTFITTERS, INC.	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	10.23
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-297.70
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	275.90
						SUPPLIES AND MATERIALS TOTALS:	7,000.44
07-31	GL	EQUIPMENT MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	362.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
08-02	AP 00229252	ONEILL BUSINESS PRODUCTS	02/17/11 02/17/11	MAINTENANCE / REPAIRS		40.00
08-31	GL MNT0011746	.....	01/14/11 01/31/11	MAINTENANCE / REPAIRS		-10.81
08-31	GL MNT0011746	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-19.71
08-31	GL MNT0011746	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-19.71
08-31	GL MNT0011746	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-19.71
08-31	GL MNT0011746	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-19.71
08-31	GL MNT0011746	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-19.71
08-31	GL MNT0011746	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-19.71
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		343.20
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		343.20
					EQUIPMENT TOTALS:	960.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,537.10
					OFFICE TOTALS:	284,537.10
2011 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,594.29
					PERSONNEL COMPENSATION	610,580.76
					TRAVEL	41,767.54
					RENT, COMMUNICATION, UTILITIES	70,565.71
					PRINTING AND REPRODUCTION	5,847.79
					OTHER SERVICES	38,515.58
					SUPPLIES AND MATERIALS	23,760.38
					EQUIPMENT	13,752.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,384.87
					OFFICE TOTALS:	811,384.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		286.30
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-23.23
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		3,679.49
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-59.17
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,724.43
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-17.14
					FRANKED MAIL TOTALS:	5,590.68
PERSONNEL COMPENSATION						
					BERGER,CAROL Y	7,500.00
					BROOKENS,KATIE L	7,250.01
					BURRS,JANE E	8,750.01
					CIRKS, JEREMY R.	3,254.23
					CIRKS, JEREMY R.	1,952.54
					CLARKE, JEROME T.	42,102.75

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		FINCH, LAURA E	07/01/11	09/30/11	EXECUTIVE ASSISTANT	11,250.00
		FISHER, MISCHA	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	13,500.00
		FLACH, ANDREW. P.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	12,000.00
		LUGINBILL, SCOTT T	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,000.01
		MCCARTHY, SEAN T	07/26/11	09/30/11	DISTRICT DIRECTOR	19,861.12
		RICHARDSON, RUTH A.	07/01/11	09/30/11	CASEWORKER	10,749.99
		SMITH, KEVIN M.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	16,250.01
		SMITH, JA'RON K	09/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	2,500.00
		STEVENS, GILL R	07/01/11	09/30/11	AIDE	10,500.00
		STOLL, TIMOTHY R	07/01/11	09/30/11	CASEWORKER	8,250.00
		THOMAS, JAMES D	07/01/11	09/30/11	DEP. CHIEF OF STAFF/LEGIS. DIR	27,500.01
		WEBER, JOHN E	07/01/11	09/30/11	LEGISLATIVE AIDE	8,000.01
					PERSONNEL COMPENSATION TOTALS:	219,170.69
	TRAVEL					
07-11	AP	SMITH, KEVIN M.	06/07/11	06/22/11	PRIVATE AUTO MILEAGE	171.00
07-11	AP	BURRS, JANE	06/14/11	06/21/11	PRIVATE AUTO MILEAGE	113.00
07-27	AP	SMITH, KEVIN M.	06/22/11	06/22/11	MEALS	16.37
07-27	AP	CITIBANK GOV CARD SERVICE	06/28/11	07/23/11	TRAVEL SUBSISTENCE	2,001.82
07-27	AP	CITIBANK GOV CARD SERVICE	06/28/11	07/23/11	COMMERCIAL TRANSPORTATION	1,737.00
07-27	AP	FLACH, ANDREW P.	06/27/11	06/30/11	PRIVATE AUTO MILEAGE	62.00
08-17	AP	BERGER, CAROL	07/22/11	07/22/11	PRIVATE AUTO MILEAGE	65.00
08-19	AP	FLACH, ANDREW P.	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	43.00
08-22	AP	STOLL, TIMOTHY	06/03/11	07/15/11	PRIVATE AUTO MILEAGE	295.00
08-22	AP	RICHARDSON, RUTH A.	07/13/11	07/13/11	PRIVATE AUTO MILEAGE	26.50
08-29	AP	CITIBANK GOV CARD SERVICE	07/28/11	08/22/11	TRAVEL SUBSISTENCE	78.47
08-29	AP	CITIBANK GOV CARD SERVICE	06/30/11	07/31/11	COMMERCIAL TRANSPORTATION	2,237.20
09-06	AP	SMITH, KEVIN M.	08/01/11	08/15/11	PRIVATE AUTO MILEAGE	133.00
09-06	AP	SMITH, KEVIN M.	08/11/11	08/11/11	TAXI/PARKING/TOLLS	13.00
09-06	AP	FLACH, ANDREW P.	08/10/11	08/18/11	PRIVATE AUTO MILEAGE	110.00
09-12	AP	RICHARDSON, RUTH A.	08/10/11	08/17/11	PRIVATE AUTO MILEAGE	69.00
09-12	AP	FLACH, ANDREW P.	08/25/11	08/25/11	PRIVATE AUTO MILEAGE	15.50
09-12	AP	THOMAS, JAMES D.	08/16/11	08/18/11	TRAVEL SUBSISTENCE	431.95
09-21	AP	HON. RANDALL HULTGREN	07/24/11	07/24/11	PRIVATE AUTO MILEAGE	362.50
09-21	AP	STEVENS, GILL R	08/17/11	08/26/11	PRIVATE AUTO MILEAGE	156.11
09-21	AP	SMITH, KEVIN M.	08/23/11	08/30/11	PRIVATE AUTO MILEAGE	138.00
09-21	AP	FLACH, ANDREW P.	09/06/11	09/06/11	PRIVATE AUTO MILEAGE	20.00
09-22	AP	CITIBANK GOV CARD SERVICE	08/22/11	09/22/11	TRAVEL SUBSISTENCE	11.31
09-22	AP	CITIBANK GOV CARD SERVICE	08/28/11	09/22/11	COMMERCIAL TRANSPORTATION	2,834.35
09-22	AP	FINCH, LAURA E.	08/17/11	08/23/11	TRAVEL SUBSISTENCE	203.85
09-22	AP	FINCH, LAURA E.	07/13/11	08/23/11	TRAVEL SUBSISTENCE	355.64
					TRAVEL TOTALS:	11,700.57
	RENT, COMMUNICATION, UTILITIES					
07-11	AP	CITY OF GENEVA	05/09/11	06/10/11	UTILITIES	89.29
07-11	AP	CITY OF GENEVA	05/09/11	06/10/11	UTILITIES	113.37
07-11	AP	VERIZON WIRELESS	05/27/11	06/26/11	TELECOMSRV/EQ/TOLL CHARGE	71.45
07-11	AP	CENTURY LINK	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	210.51
07-11	AP	GENESEO TELEPHONE	06/08/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	44.07
07-11	AP	DIRECTV	06/06/11	07/05/11	UTILITIES	35.99
07-11	AP	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	10.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
07-16	AP 00215993	SHODEEN MANAGEMENT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,190.00
07-16	AP 00216375	GENESEO CHAMBER OF COMMERCE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 00216558	MARY R KELLER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		575.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		17.17
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		8.03
07-27	AP 00224484	NICOR GAS	06/03/11 06/30/11	UTILITIES		23.22
07-27	AP 00224497	NICOR GAS	05/04/11 06/03/11	UTILITIES		29.56
07-27	AP 00224506	MCI	05/26/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE		195.91
07-27	AP 00224527	AT&T	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		343.24
07-27	AP 00224528	NICOR GAS	05/04/11 06/03/11	UTILITIES		36.40
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		703.07
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		55.98
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.60
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		9.06
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		6.49
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		7.58
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		7.27
08-15	AP 00236898	DIRECTV	07/06/11 08/05/11	UTILITIES		66.98
08-15	AP 00236900	GENESEO TELEPHONE	07/07/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		88.11
08-15	AP 00236902	NICOR GAS	06/03/11 07/05/11	UTILITIES		34.92
08-15	AP 00236904	NICOR GAS	05/04/11 07/05/11	UTILITIES		55.90
08-16	AP 00238612	SHODEEN MANAGEMENT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,190.00
08-16	AP 00238990	GENESEO CHAMBER OF COMMERCE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00239168	MARY R KELLER	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		575.00
08-17	AP 00236920	AT&T	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		376.83
08-18	AP 00237020	MCI	06/21/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		383.86
08-18	AP 00237743	VERIZON WIRELESS	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		71.43
08-18	AP 00237764	CITY OF GENEVA	06/10/11 07/09/11	UTILITIES		121.74
08-18	AP 00237767	CITY OF GENEVA	06/10/11 07/09/11	UTILITIES		92.57
08-18	AP 00237769	CENTURY LINK	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		205.79
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		705.15
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		55.98
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.60
08-29	AP 00245280	NICOR GAS	07/05/11 08/03/11	UTILITIES		26.37
08-29	AP 00245284	NICOR GAS	07/05/11 08/03/11	UTILITIES		26.42
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL		7.25
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		8.27
09-06	AP 00252794	VERIZON WIRELESS	07/27/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		71.45
09-06	AP 00252797	CENTURY LINK	07/01/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		205.93

09-07	AP	00252796	DIRECTV	07/07/11	08/07/11	UTILITIES	35.99
09-08	AP	00254878	MCI	07/15/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	263.01
09-14	AP	00256355	CITY OF GENEVA	07/22/11	08/22/11	UTILITIES	128.31
09-14	AP	00256358	CITY OF GENEVA	07/22/11	08/22/11	UTILITIES	136.57
09-16	AP	00261538	SHODEEN MANAGEMENT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
09-16	AP	00261911	GENESEO CHAMBER OF COMMERCE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00262086	MARY R KELLER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	6.61
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	9.54
09-20	AP	00254903	AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	343.34
09-22	AP	00267274	NICOR GAS	08/03/11	09/01/11	UTILITIES	25.85
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	642.20
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.98
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	6.27
RENT, COMMUNICATION, UTILITIES TOTALS:							21,441.24
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	03/21/11	03/21/11	PRINTING & REPRODUCTION	147.06
07-27	AP	00224525	ACCURATE WORD LLC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	61.90
07-27	AP	00224526	ACCURATE WORD LLC.	06/15/11	06/15/11	PRINTING & REPRODUCTION	61.90
08-19	AP	00243700	ACCURATE WORD LLC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	201.85
08-19	AP	00243703	ACCURATE WORD LLC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	71.90
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	20.15
08-29	AP	00245275	ACCURATE WORD LLC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	71.90
09-06	AP	00252805	ACCURATE WORD LLC.	08/12/11	08/12/11	PRINTING & REPRODUCTION	71.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
09-27	AP	00271742	ICONSTITUENT	08/01/11	08/31/11	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							1,230.06
OTHER SERVICES							
07-16	AP	00215487	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00215488	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-27	AP	00224488	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-27	AP	00224494	SPARKLE JANITORIAL SERVICE	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	325.00
08-16	AP	00238142	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238143	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-18	AP	00237760	SPARKLE JANITORIAL SERVICE	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	372.71
09-16	AP	00261073	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261074	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-21	AP	00267417	SPARKLE JANITORIAL SERVICE	08/01/11	08/29/11	JANITORIAL AND MAINT SERV	378.00
OTHER SERVICES TOTALS:							11,815.71
SUPPLIES AND MATERIALS							
07-11	AP	00211778	PADDOCK PUBLICATIONS	06/22/11	08/16/11	PUBLICATIONS/REFERENCE MAT'L	19.00
07-11	AP	00211779	QUILL CORPORATION	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	262.50
07-27	AP	00224486	QUILL CORPORATION	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	55.47
07-27	AP	00224491	CQ ROLL CALL GROUP	06/06/11	12/26/11	PUBLICATIONS/REFERENCE MAT'L	1,375.00
07-27	AP	00224500	QUILL CORPORATION	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	32.99
07-27	AP	00224509	SMITH, KEVIN M.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	5.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
07-27	AP 00224535	DEER PARK	05/27/11 06/26/11	WATER		41.20
07-27	AP 00225237	ICONSTITUENT	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		35.00
07-27	AP 00225238	ICONSTITUENT	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		35.00
07-29	GL FRM0010804		06/02/11 07/08/11	FRAMING (TRANSFER)		99.00
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-147.60
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		464.60
08-16	AP 00239766	ABT GEM LASER	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		410.43
08-17	AP 00237028	QUILL CORPORATION	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		174.88
08-17	AP 00237031	QUILL CORPORATION	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		15.79
08-18	AP 00237756	CQ ROLL CALL GROUP	06/06/11 12/26/11	PUBLICATIONS/REFERENCE MAT'L		1,375.00
08-19	AP 00243706	DEER PARK	06/27/11 07/26/11	WATER		41.20
08-22	AP 00237748	SMITH, KEVIN M.	07/13/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		32.37
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-237.45
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		455.31
09-06	AP 00252809	QUILL CORPORATION	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		156.15
09-06	AP 00252810	PADDOCK PUBLICATIONS	08/17/11 10/11/11	PUBLICATIONS/REFERENCE MAT'L		19.00
09-08	AP 00254897	QUILL CORPORATION	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		55.47
09-22	AP 00267271	DEER PARK	07/27/11 08/26/11	WATER		99.54
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-63.20
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		157.53
					SUPPLIES AND MATERIALS TOTALS:	4,969.56
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		214.43
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		641.18
08-18	AP 00244253	ICONSTITUENT	02/15/11 02/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		214.43
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		641.18
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		214.43
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		641.18
					EQUIPMENT TOTALS:	5,066.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,985.34
					OFFICE TOTALS:	280,985.34

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2011 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,629.23	8,077.85
PERSONNEL COMPENSATION	694,567.19	231,783.34
TRAVEL	38,266.44	12,702.73
RENT, COMMUNICATION, UTILITIES	71,232.63	23,438.40
PRINTING AND REPRODUCTION	23,328.40	11,991.32
OTHER SERVICES	55,116.70	13,046.50
SUPPLIES AND MATERIALS	17,953.36	5,256.97
EQUIPMENT	4,102.50	967.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,196.45	307,264.61
OFFICE TOTALS:	920,196.45	307,264.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	4,362.57	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-28.39
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	373.42	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-67.99
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,625.25	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,842.60	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-29.61
							FRANKED MAIL TOTALS:	8,077.85

PERSONNEL COMPENSATION

ALDEN, DAWN Y	07/01/11	09/30/11	CONSTITUENT RELATIONS REP.	9,875.01				
BAUGH, R P	07/01/11	09/30/11	SHARED EMPLOYEE	3,102.75				
BROOKS, LEE C	09/26/11	09/30/11	LEGIS ASSISTANT/NEW MEDI COORD	555.56				
BROWNING, JOE	07/01/11	09/30/11	FIELD REPRESENTATIVE	17,874.99				
DOLCEMASCOLO, CHRISTINE	07/01/11	09/30/11	LEGISLATIVE CORRES/SYSTEMS ADM	8,375.01				
GOODMAN, WESLEY A	08/01/11	08/31/11	SHARED EMPLOYEE	2,500.00				
HARRISON, MICHAEL	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	20,625.00				
HOUGH, HOLLY E	07/01/11	09/30/11	STAFF ASSISTANT	12,375.00				
JONES, ANDREA C	07/01/11	09/30/11	DIRECTOR OF OUTREACH	8,750.01				
KASPER, JOSEPH R	07/01/11	09/30/11	COMMUNICATIONS & POLICY DIRECT	20,124.99				
LANE, JORDAN D	07/01/11	09/30/11	STAFF ASSISTANT	8,000.01				
MACWILLIAMS, NELSON E	07/01/11	09/30/11	FIELD REPRESENTATIVE	10,125.00				
MALIN, ELLEN K	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,500.00				
MIDDLETON, VICTORIA J	07/01/11	09/30/11	CHIEF OF STAFF	38,750.01				
RAYZOR, RONDA	07/01/11	09/30/11	OFFICE MANAGER	7,500.00				
SADOIAN, ALLISON R	07/01/11	09/30/11	SCHEDULER	9,999.99				
SCHERMANN JR, WESLEY H	07/01/11	09/30/11	SPECIAL PROJECTS COORDINATOR	3,000.00				
TERRAZAS, RICARDO	07/01/11	09/30/11	DISTRICT CHIEF OF STAFF	25,625.01				
THOMAS, JAMES A	07/01/11	09/30/11	MILITARY LEGISLATIVE ASSISTANT	11,625.00				
WATSON, BRAD E	09/01/11	09/30/11	SHARED EMPLOYEE	2,500.00				
							PERSONNEL COMPENSATION TOTALS:	231,783.34

TRAVEL

07-11	AP	00212318	BROWNING, JOE	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	715.17
07-18	AP	00212379	CITIBANK GOV CARD SERVICE	05/27/11	06/21/11	TRAVEL SUBSISTENCE	2,682.32
07-20	AP	00221644	HON. DUNCAN HUNTER	06/18/11	06/18/11	PRIVATE AUTO MILEAGE	30.60
07-20	AP	00221649	ALDEN, DAWN Y	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	157.48
07-20	AP	00221653	ALDEN, DAWN Y	06/06/11	06/30/11	TAXI/PARKING/TOLLS	8.00
07-20	AP	00221657	JONES, ANDREA C	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	393.10
07-20	AP	00221661	BROWNING, JOE	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	652.08
07-20	AP	00221666	TERRAZAS, RICARDO	05/01/11	06/30/11	PRIVATE AUTO MILEAGE	1,269.79
07-21	AP	00220831	BROWNING, JOE	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	27.54
08-12	AP	00235738	CITIBANK GOV CARD SERVICE	06/29/11	07/25/11	TRAVEL SUBSISTENCE	2,315.97
08-26	AP	00245326	BROWNING, JOE	07/01/11	07/28/11	PRIVATE AUTO MILEAGE	585.99
08-26	AP	00245328	MALIN, ELLEN K	07/18/11	07/18/11	PRIVATE AUTO MILEAGE	28.86
08-26	AP	00245334	JONES, ANDREA C	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	343.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DUNCAN HUNTER—Con.						
09-12	AP 00255572	JONES, ANDREA C.	08/20/11 08/20/11	TAXI/PARKING/TOLLS		8.00
09-13	AP 00256701	CITIBANK GOV CARD SERVICE	08/01/11 08/06/11	TRAVEL SUBSISTENCE		1,766.15
09-13	AP 00256704	MIDDLETON, VICTORIA J.	08/14/11 08/17/11	COMMERCIAL TRANSPORTATION		501.40
09-13	AP 00256705	MIDDLETON, VICTORIA J.	08/14/11 08/17/11	TRAVEL SUBSISTENCE		832.06
09-28	AP 00272931	JONES, ANDREA C.	08/01/11 09/01/11	PRIVATE AUTO MILEAGE		306.05
09-28	AP 00272941	ALDEN,DAWN Y	07/08/11 09/10/11	PRIVATE AUTO MILEAGE		78.84
					TRAVEL TOTALS:	12,702.73
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		6.14
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		7.25
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		13.67
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		15.70
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		16.09
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		18.18
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		15.80
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		7.53
07-11	AP 00212344	SAN DIEGO GAS & ELECTRIC	05/12/11 06/14/11	UTILITIES		346.69
07-11	AP 00212348	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		548.76
07-11	AP 00212353	FORT KNOX INC	07/01/11 07/31/11	DISTRICT OFFICE RENT (PRIVATE)		84.00
07-16	AP 00215919	PACIFIC GILLESPIE PARTNERS IV	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.58
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		7.66
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		7.13
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		14.96
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		15.08
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		13.45
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		14.88
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		7.22
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		7.66
07-28	AP 00226740	COX COMMUNICATIONS SAN DIEGO	07/05/11 08/04/11	UTILITIES		518.83
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		12.07
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		15.54
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		13.16
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,135.27
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		46.02
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60
08-02	AP 00229182	SAN DIEGO GAS & ELECTRIC	06/14/11 07/14/11	UTILITIES		370.21
08-08	AP 00232458	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		752.30
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		56.03
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		7.66
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		22.98
08-09	AP 00233703	FORT KNOX INC	08/01/11 08/31/11	TEMPORARY SPACE RENTAL		84.00

08-12	AP	00235742	CONSTITUENT SERVICES INC	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	7.65
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	76.64
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	7.65
08-12	AP	00235899	CUYAMACA COLLEGE, BUSINESS	08/26/11	08/26/11	TEMPORARY SPACE RENTAL	500.00
08-16	AP	00238540	PACIFIC GILLESPIE PARTNERS IV	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	26.34
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	10.40
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	7.51
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	7.65
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,133.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.02
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
08-30	AP	00247992	VERIZON WIRELESS	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	207.63
08-30	AP	00247993	COX COMMUNICATIONS SAN DIEGO	08/05/11	09/04/11	UTILITIES	511.30
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	17.36
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	12.37
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	15.67
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	4.49
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	7.81
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	13.02
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	29.44
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	16.50
09-12	AP	00252097	SAN DIEGO GAS & ELECTRIC	07/14/11	08/12/11	UTILITIES	361.24
09-13	AP	00256703	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	684.33
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	9.37
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	13.86
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	7.65
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	16.55
09-16	AP	00261466	PACIFIC GILLESPIE PARTNERS IV	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	9.32
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	8.71
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	7.54
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	9.85
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	7.60
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	18.92
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	54.64
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	7.38
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	13.83
09-23	AP	00270302	COX COMMUNICATIONS SAN DIEGO	09/05/11	10/04/11	UTILITIES	510.35
09-26	GL	HRS0012570	.....	08/01/11	08/31/11	RECORDING - (TRANSFER)	20.00
09-29	AP	00272938	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	340.97
09-29	AP	00273555	SAN DIEGO EAST COUNTY CHAMBER OF COMMERC	09/22/11	09/22/11	TEMPORARY SPACE RENTAL	125.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,058.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DUNCAN HUNTER—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.02	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
09-30	AP	00274644	09/23/11 09/23/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.54	
09-30	AP	00274644	09/27/11 09/27/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,438.40
PRINTING AND REPRODUCTION						
07-13	AP	00214725	02/18/11 02/18/11	PUBLIC PRINTER PRINTING & REPRODUCTION	234.90	
07-13	AP	00214725	05/23/11 05/23/11	PUBLIC PRINTER PRINTING & REPRODUCTION	234.90	
07-13	AP	00214725	06/14/11 06/14/11	PUBLIC PRINTER PRINTING & REPRODUCTION	234.90	
08-12	AP	00235744	03/23/11 07/11/11	XEROX CORPORATION PRINTING & REPRODUCTION	261.50	
08-26	AP	00245447	03/22/11 06/21/11	XEROX CORPORATION PRINTING & REPRODUCTION	170.19	
09-12	AP	00255569	08/29/11 08/29/11	JONES, ANDREA C. PRINTING & REPRODUCTION	127.43	
09-15	AP	00259435	08/22/11 08/26/11	CLEAR CHANNEL ADVERTISEMENTS	2,500.00	
09-15	AP	00259437	08/22/11 08/26/11	BROADCAST CO OF THE AMERICAS ADVERTISEMENTS	1,020.00	
09-15	AP	00259439	08/20/11 08/26/11	760 KFMB ADVERTISEMENTS	1,840.00	
09-15	AP	00259445	08/20/11 08/25/11	760 KFMB ADVERTISEMENTS	160.00	
09-22	AP	00268605	08/17/11 08/26/11	KPRZ ADVERTISEMENTS	1,840.00	
09-22	AP	00268608	08/18/11 08/26/11	KPRZ ADVERTISEMENTS	2,135.00	
09-23	AP	00270304	08/12/11 08/19/11	SAN DIEGO NEIGHBORHOOD ADVERTISEMENTS	198.00	
09-26	AP	00270308	08/18/11 08/25/11	MAINSTREET COMMUNICATIONS ADVERTISEMENTS	480.00	
09-30	AP	00274975	09/15/11 09/15/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	75.00	
09-30	AP	00275008	09/15/11 09/15/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	479.50	
					PRINTING AND REPRODUCTION TOTALS:	11,991.32
OTHER SERVICES						
07-11	AP	00212337	06/01/11 06/30/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	650.00	
07-11	AP	00212351	05/10/11 05/10/11	GOODWILL INDUSTRIES OF SD COUNTY JANITORIAL AND MAINT SERV	38.00	
07-16	AP	00215342	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00215460	07/01/11 07/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-09	AP	00233702	07/01/11 07/31/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	650.00	
08-16	AP	00237999	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00238115	08/01/11 08/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-12	AP	00255574	08/01/11 08/31/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	650.00	
09-16	AP	00260936	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00261047	09/01/11 09/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-21	AP	00260540	08/29/11 08/29/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	50.00	
					OTHER SERVICES TOTALS:	13,046.50
SUPPLIES AND MATERIALS						
07-11	AP	00212323	06/06/11 07/01/11	SADOIAN,ALLISON R FOOD & BEVERAGE	36.63	
07-11	AP	00212328	06/23/11 06/23/11	RAYZOR, RONDA FOOD & BEVERAGE	12.99	
07-11	AP	00212332	06/22/11 06/22/11	JONES, ANDREA C. OFFICE SUPPLIES (OUTSIDE)	12.56	
07-11	AP	00212342	02/17/11 02/17/11	CARROLL OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)	114.95	
07-14	AP	00214355	07/11/11 07/11/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	175.00	
07-14	AP	00214356	07/11/11 07/11/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	169.00	

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07-20	AP	00221675	TERRAZAS, RICARDO	04/14/11	07/04/11	FOOD & BEVERAGE	37.74
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	65.00
07-28	AP	00226733	RAYZOR, RONDA	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	28.02
07-28	AP	00226737	SPARKLETTS AND SIERRA SPRINGS	06/07/11	07/04/11	WATER	77.70
07-29	AP	00227195	SADOIAN,ALLISON R	06/27/11	06/27/11	FOOD & BEVERAGE	36.63
07-29	GL	FRM0010804	.....	07/08/11	07/08/11	FRAMING (TRANSFER)	34.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-86.25
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	521.29
08-08	AP	00232460	CARROLL OFFICE SUPPLY	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	107.95
08-12	AP	00235749	RAYZOR, RONDA	08/01/11	08/01/11	FOOD & BEVERAGE	28.93
08-12	AP	00235895	TERRAZAS, RICARDO	05/01/11	05/01/11	PUBLICATIONS/REFERENCE MAT'L	32.50
08-15	AP	00235374	ALLIANCE MICRO	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	107.00
08-15	AP	00236333	MALIN, ELLEN K.	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	11.54
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	65.00
08-26	AP	00245338	JONES, ANDREA C.	07/27/11	07/27/11	FOOD & BEVERAGE	28.82
08-26	AP	00245344	JONES, ANDREA C.	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	50.96
08-26	AP	00245443	SPARKLETTS AND SIERRA SPRINGS	07/05/11	08/01/11	WATER	59.84
08-30	AP	00247994	TV EYES INC.	09/15/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,550.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-468.75
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	933.62
09-06	AP	00250047	SADOIAN,ALLISON R	07/13/11	07/28/11	FOOD & BEVERAGE	103.29
09-06	AP	00250050	CARROLL OFFICE SUPPLY	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	26.33
09-12	AP	00255563	JONES, ANDREA C.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	115.79
09-12	AP	00255568	JONES, ANDREA C.	08/24/11	08/26/11	FOOD & BEVERAGE	107.25
09-13	AP	00256702	TERRAZAS, RICARDO	08/26/11	08/26/11	FOOD & BEVERAGE	86.37
09-15	AP	00259446	MALIN, ELLEN K.	09/02/11	09/02/11	FOOD & BEVERAGE	38.94
09-21	AP	00260543	RAYZOR, RONDA	08/31/11	08/31/11	FOOD & BEVERAGE	40.47
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	60.00
09-22	AP	00268602	SPARKLETTS AND SIERRA SPRINGS	08/02/11	08/29/11	WATER	88.61
09-22	AP	00268604	CARROLL OFFICE SUPPLY	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	439.47
09-23	AP	00270299	DANTE'S OFFICE PLUS	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	151.44
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-87.80
09-30	AP	00274967	RAYZOR, RONDA	09/20/11	09/20/11	FOOD & BEVERAGE	41.34
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	302.80
						SUPPLIES AND MATERIALS TOTALS:	5,256.97
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	322.50
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	322.50
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	322.50
						EQUIPMENT TOTALS:	967.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,264.61
						OFFICE TOTALS:	307,264.61

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2010 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-16	AP	00260537	UNITED IMAGING SUPPLY	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	202.75
						SUPPLIES AND MATERIALS TOTALS:	202.75
08-17	AP	00237175	DELL MARKETING LP	12/12/10	12/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,913.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
					EQUIPMENT TOTALS:	2,913.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,116.69
					OFFICE TOTALS:	3,116.69
2009 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-11	AP	00212312	CARROLL OFFICE SUPPLY	10/29/09 10/29/09	OFFICE SUPPLIES (OUTSIDE)	65.61
					SUPPLIES AND MATERIALS TOTALS:	65.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.61
					OFFICE TOTALS:	65.61
2011 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,829.71
					PERSONNEL COMPENSATION	596,717.07
					TRAVEL	20,385.23
					RENT, COMMUNICATION, UTILITIES	50,009.21
					PRINTING AND REPRODUCTION	4,456.86
					OTHER SERVICES	39,817.80
					SUPPLIES AND MATERIALS	16,128.10
					EQUIPMENT	18,150.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,494.40
					OFFICE TOTALS:	755,494.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	1,230.89
07-30	GL	FLG0010799		07/20/11 07/31/11	FRANKED MAIL	-28.05
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	767.01
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	179.26
08-31	GL	FLG0011815		08/20/11 08/31/11	FRANKED MAIL	-16.40
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	1,143.46
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	578.39
09-29	GL	FLG0012773		09/20/11 09/30/11	FRANKED MAIL	-12.54
					FRANKED MAIL TOTALS:	3,842.02
PERSONNEL COMPENSATION						
					BANKS, KATHRYN S.	9,127.78
					BROWN, SEAN M	6,250.00
					BROWN, SEAN M	2,458.33
					GREEN, LINDA H	19,499.99
					HENNEBERG, AMANDA M	18,250.01

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		HOFFMAN, PAUL D	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,999.99	
		HURST, PALMER E	09/01/11	09/21/11	PAID INTERN	700.00	
		LEAKE, JAMES S	07/01/11	09/30/11	DIR OF OUTREACH & COALITION	13,250.00	
		PAGE, WILLIAM A	07/01/11	09/30/11	EXECUTIVE ASSISTANT	8,999.99	
		PAGE, ESTHER W	07/01/11	09/30/11	OFFICE MGR & CONST SVCS REP	13,625.00	
		PARRISH, ANNA C	07/01/11	09/30/11	PRESS & STAFF ASSISTANT	5,125.01	
		ROSENBAUM, SIDNEY J	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75	
		RUSSELL, LAUREN A	07/01/11	09/15/11	STAFF ASSISTANT	5,833.33	
		RUSSELL, LAUREN A	09/16/11	09/30/11	DIRECTOR OF SCHEDULING & ADMIN	2,458.33	
		SHORTER, SHANNON A	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	10,750.01	
		SIMPSON, KELLY	07/01/11	09/30/11	LEGISLATIVE DIRECTOR & COUNSEL	19,499.99	
		VAN VALKENBURG, DENISE B	07/01/11	09/30/11	DIR. OF CONSTITUENT SERVICES	13,625.00	
		VILLARI, GENEVIEVE C	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	11,500.01	
		WOOD, BRYAN A	07/01/11	09/30/11	SENIOR POLICY ADVISOR	14,500.01	
					PERSONNEL COMPENSATION TOTALS:	229,555.53	
	TRAVEL						
07-05	AP	00207175	HOFFMAN, PAUL DAVID	05/25/11	06/08/11	PRIVATE AUTO MILEAGE	447.50
07-05	AP	00207182	PARRISH, ANNA	04/28/11	05/15/11	PRIVATE AUTO MILEAGE	179.00
07-05	AP	00207184	LEAKE, JAMES	05/10/11	05/28/11	PRIVATE AUTO MILEAGE	164.50
07-05	AP	00207185	PAGE, ESTHER W	05/19/11	05/27/11	PRIVATE AUTO MILEAGE	221.00
07-05	AP	00207188	VAN VALKENBURG, DENISE	05/23/11	05/23/11	PRIVATE AUTO MILEAGE	100.50
07-05	AP	00207191	SHORTER, SHANNON A	06/06/11	06/24/11	PRIVATE AUTO MILEAGE	107.00
07-05	AP	00207194	ROSENBAUM, SIDNEY J	05/23/11	05/25/11	TAXI/PARKING/TOLLS	27.00
07-14	AP	00213637	PARRISH, ANNA	06/06/11	06/06/11	PRIVATE AUTO MILEAGE	72.50
07-14	AP	00213640	HOFFMAN, PAUL DAVID	06/13/11	06/23/11	PRIVATE AUTO MILEAGE	257.00
07-14	AP	00214012	SHORTER, SHANNON A	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	69.50
07-14	AP	00214013	VAN VALKENBURG, DENISE	06/27/11	06/27/11	PRIVATE AUTO MILEAGE	90.50
07-14	AP	00214015	HON. ROBERT HURT	01/13/11	06/27/11	PRIVATE AUTO MILEAGE	3,703.50
07-14	AP	00214017	PAGE, ESTHER W	07/01/11	07/01/11	PRIVATE AUTO MILEAGE	125.50
07-14	AP	00214032	KEE'S KABIN B & B	06/01/11	06/30/11	LODGING	75.00
07-28	AP	00226424	LEAKE, JAMES	06/06/11	06/23/11	PRIVATE AUTO MILEAGE	185.25
07-28	AP	00226425	BANKS, KATHRYN S.	05/16/11	05/18/11	PRIVATE AUTO MILEAGE	345.00
08-04	AP	00230653	ROSENBAUM, SIDNEY J	07/19/11	07/19/11	MEALS	17.46
08-04	AP	00230656	ROSENBAUM, SIDNEY J	07/18/11	07/19/11	TRAVEL SUBSISTENCE	254.42
08-11	AP	00234711	HOFFMAN, PAUL DAVID	06/27/11	07/28/11	PRIVATE AUTO MILEAGE	346.75
08-11	AP	00234714	PAGE, WILLIAM	07/11/11	07/21/11	PRIVATE AUTO MILEAGE	115.50
08-11	AP	00234717	PAGE, ESTHER W	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	68.00
08-17	AP	00240275	VAN VALKENBURG, DENISE	07/25/11	07/25/11	PRIVATE AUTO MILEAGE	100.50
08-26	AP	00247648	BANKS, KATHRYN S.	05/17/11	05/18/11	MEALS	31.60
08-26	AP	00247651	CITIBANK GOV CARD SERVICE	07/11/11	07/20/11	TRAVEL SUBSISTENCE	398.21
08-26	AP	00247652	GREEN, LINDA H.	04/11/11	05/18/11	PRIVATE AUTO MILEAGE	694.50
08-26	AP	00248019	ROSENBAUM, SIDNEY J	07/27/11	07/27/11	TAXI/PARKING/TOLLS	9.00
09-06	AP	00253274	GREEN, LINDA H.	05/19/11	07/29/11	PRIVATE AUTO MILEAGE	1,263.50
09-06	AP	00253291	ROSENBAUM, SIDNEY J	08/22/11	08/24/11	PRIVATE AUTO MILEAGE	115.90
09-06	AP	00253293	ROSENBAUM, SIDNEY J	08/22/11	08/24/11	MEALS	64.42
09-06	AP	00253295	PAGE, WILLIAM	08/08/11	08/11/11	PRIVATE AUTO MILEAGE	253.50
09-09	AP	00255747	LEAKE, JAMES	07/18/11	08/16/11	PRIVATE AUTO MILEAGE	227.25
09-12	AP	00255758	KEE'S KABIN B & B	08/08/11	08/31/11	LODGING	165.00
09-19	AP	00262990	CITIBANK GOV CARD SERVICE	08/11/11	08/28/11	LODGING	945.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT—Con.						
09-19	AP 00262995	HOFFMAN, PAUL DAVID	08/10/11 09/08/11	PRIVATE AUTO MILEAGE		425.00
09-19	AP 00262999	VAN VALKENBURG, DENISE	08/31/11 08/31/11	PRIVATE AUTO MILEAGE		62.00
09-19	AP 00263001	SHORTER, SHANNON A.	07/25/11 08/29/11	PRIVATE AUTO MILEAGE		134.50
09-29	AP 00272564	PAGE, ESTHER W.	09/09/11 09/09/11	PRIVATE AUTO MILEAGE		106.00
09-30	AP 00274953	ROSENBAUM, SIDNEY J.	09/09/11 09/09/11	TRAVEL SUBSISTENCE		9.06
09-30	AP 00274956	ROSENBAUM, SIDNEY J.	09/09/11 09/10/11	PRIVATE AUTO MILEAGE		95.55
09-30	AP 00274957	LEAKE, JAMES	08/30/11 09/15/11	PRIVATE AUTO MILEAGE		291.50
					TRAVEL TOTALS:	12,364.41
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00207176	DOMINION VIRGINIA POWER	05/06/11 06/07/11	UTILITIES		73.57
07-05	AP 00207177	UPS	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		5.17
07-05	AP 00207178	UPS	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		57.11
07-05	AP 00207181	BANKS, KATHRYN S.	04/08/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE		75.00
07-05	AP 00207193	CENTURYLINK	06/12/11 07/11/11	UTILITIES		207.90
07-14	AP 00213632	VERIZON WIRELESS	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		627.49
07-14	AP 00213634	VERIZON	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE		156.30
07-14	AP 00214018	COMCAST CABLE	07/02/11 08/01/11	UTILITIES		99.71
07-15	AP 00213641	CENTURYLINK	06/24/11 07/23/11	UTILITIES		359.91
07-16	AP 00215670	REMINGTON PROFESIONAL BUILDING	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
07-16	AP 00216007	DEMREP, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-28	AP 00226355	DOMINION VIRGINIA POWER	06/07/11 07/07/11	UTILITIES		84.11
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		168.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		266.89
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		66.33
08-04	AP 00230658	CENTURYLINK	07/12/11 08/11/11	UTILITIES		205.94
08-04	AP 00230666	VERIZON WIRELESS	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		626.51
08-04	AP 00230669	UPS	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		5.17
08-04	AP 00230673	UPS	04/05/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		14.88
08-04	AP 00230689	UPS	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		11.73
08-04	AP 00230693	UPS	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		57.11
08-04	AP 00230695	UPS	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		7.00
08-09	AP 00231790	CONSTITUENT TOWN HALL SERVICES	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		1,999.94
08-15	AP 00226351	COMCAST CABLE	07/02/11 08/01/11	UTILITIES		99.71
08-15	AP 00226353	CENTURYLINK	06/24/11 07/23/11	UTILITIES		359.91
08-16	AP 00238322	REMINGTON PROFESIONAL BUILDING	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
08-16	AP 00238625	DEMREP, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-17	AP 00240266	COMCAST CABLE	07/21/11 08/20/11	UTILITIES		188.76
08-17	AP 00240269	COMCAST CABLE	07/21/11 08/20/11	UTILITIES		99.54
08-26	AP 00247644	VERIZON	08/08/11 09/07/11	UTILITIES		156.41
08-26	AP 00248018	DOMINION VIRGINIA POWER	07/07/11 08/05/11	UTILITIES		110.23
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		129.00

08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	262.24
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.24
09-06	AP	00253271	VERIZON WIRELESS	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	629.09
09-06	AP	00253277	COMCAST CABLEVISION	08/07/11	09/01/11	UTILITIES	84.81
09-06	AP	00253288	CENTURYLINK	08/12/11	09/11/11	UTILITIES	204.64
09-09	AP	00255756	COMCAST CABLE	09/02/11	10/01/11	UTILITIES	99.32
09-13	AP	00255942	PROCOMM VOICE & DATA SOLUTIONS	09/06/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	249.00
09-14	AP	00258189	CENTURYLINK	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	358.27
09-16	AP	00261250	REMINGTON PROFESIONAL BUILDING	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
09-16	AP	00261551	DEMREP, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-29	AP	00272560	COMCAST CABLEVISION	09/21/11	10/20/11	UTILITIES	84.45
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	129.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	275.76
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.52
09-30	AP	00274959	VERIZON WIRELESS	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	634.75
09-30	AP	00274962	CENTURYLINK	09/12/11	10/11/11	TELECOMSRV/EQ/TOLL CHARGE	205.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,025.66
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	03/17/11	03/17/11	PRINTING & REPRODUCTION	147.06
07-13	AP	00214725	PUBLIC PRINTER	04/26/11	04/26/11	PRINTING & REPRODUCTION	147.06
07-13	AP	00214725	PUBLIC PRINTER	05/13/11	05/13/11	PRINTING & REPRODUCTION	117.45
07-18	AP	00214035	WASHINGTON POST #1202	01/12/11	01/10/12	PRINTING & REPRODUCTION	204.88
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	49.40
07-28	AP	00226360	ACCURATE WORD LLC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	39.90
08-01	AP	00201687	ACCURATE WORD LLC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	-445.95
08-17	AP	00237128	PUBLIC PRINTER	01/18/11	01/18/11	PRINTING & REPRODUCTION	240.27
08-17	AP	00237128	PUBLIC PRINTER	04/07/11	04/07/11	PRINTING & REPRODUCTION	127.97
08-17	AP	00237128	PUBLIC PRINTER	04/28/11	04/28/11	PRINTING & REPRODUCTION	256.47
08-17	AP	00237128	PUBLIC PRINTER	05/13/11	05/13/11	PRINTING & REPRODUCTION	179.52
08-26	AP	00247650	ACCURATE WORD LLC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	39.90
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,110.43
			OTHER SERVICES				
07-05	AP	00207186	A & C SPECIALTIES	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	100.00
07-15	AP	00213653	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
07-16	AP	00215569	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216082	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00226427	A & C SPECIALTIES	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	100.00
08-04	AP	00230663	GOVTRENDS	07/20/11	07/20/11	WEB DEV HST.EMAIL & RLTD SERV	600.00
08-09	AP	00231793	GOVTRENDS	07/26/11	07/26/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
08-16	AP	00238223	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238699	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-09	AP	00255750	A & C SPECIALTIES	08/03/11	08/03/11	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00261153	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261625	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-29	AP	00272562	A & C SPECIALTIES	09/06/11	09/06/11	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	12,508.50
			SUPPLIES AND MATERIALS				
07-05	AP	00207179	BANKS, KATHRYN S.	04/28/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	280.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT—Con.						
07-05	AP 00207190	OP OFFICE PLUS	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	11.72	
07-05	AP 00207192	SHORTER, SHANNON A.	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	26.12	
07-14	AP 00213635	PARRISH, ANNA	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	62.99	
07-14	AP 00214031	OFFICE DEPOT	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	78.45	
07-14	AP 00214034	KEY OFFICE SUPPLY	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	9.48	
07-15	AP 00213644	BANKS, KATHRYN S.	07/05/11 07/05/11	WATER	19.99	
07-15	AP 00213645	BM NATURAL SPRING WATER	07/01/11 07/01/11	WATER	25.20	
07-15	AP 00213647	BM NATURAL SPRING WATER	07/01/11 07/01/11	WATER	12.60	
07-15	AP 00213648	OFFICE PLUS BUSINESS CENTRE	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	95.93	
07-15	AP 00213650	OFFICE PLUS BUSINESS CENTRE	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	21.54	
07-15	AP 00213651	OFFICE PLUS BUSINESS CENTRE	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	10.49	
07-21	AP 00222559	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	49.00	
07-21	AP 00222571	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	196.00	
07-21	AP 00222579	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	196.00	
07-21	AP 00222592	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	196.00	
07-21	AP 00222598	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	663.00	
07-21	AP 00222607	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	304.00	
07-21	AP 00222616	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	162.00	
07-21	AP 00222616	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	201.00	
07-21	AP 00222616	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	704.00	
07-21	AP 00222616	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	770.00	
07-28	AP 00226358	DEER PARK	05/27/11 06/26/11	WATER	21.19	
07-28	AP 00226421	FRANKLIN COUNTY NEWSPOST	06/30/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-28	AP 00226422	PACE, WILLIAM	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)	17.29	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-188.70	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	352.68	
08-01	AP 00226897	CHARLOTTESVILLE DAILY PROGRESS	07/06/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	101.40	
08-03	AP 00226921	SMITH MOUNTAIN EAGLE	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
08-03	AP 00226922	BEDFORD BULLETIN	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L	44.00	
08-03	AP 00226925	STAR-TRIBUNE	06/30/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
08-03	AP 00227298	THE GAZETTE-VIRGINIAN	07/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	47.00	
08-04	AP 00230696	BANKS, KATHRYN S.	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	207.99	
08-09	AP 00231791	OFFICE PLUS BUSINESS CENTRE	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	229.58	
08-10	AP 00231183	B & H PHOTO	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	938.00	
08-17	AP 00240265	BM NATURAL SPRING WATER	08/01/11 08/01/11	WATER	25.20	
08-17	AP 00240272	DEER PARK	06/27/11 07/26/11	WATER	21.19	
08-26	AP 00248020	UPS	08/06/11 08/06/11	OFFICE SUPPLIES (OUTSIDE)	8.73	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-72.00	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	266.85	
09-06	AP 00253272	BASSETT OFFICE SUPPLY	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	46.11	
09-06	AP 00253283	OFFICE PLUS BUSINESS CENTRE	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	114.80	
09-06	AP 00253285	OFFICE PLUS BUSINESS CENTRE	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	7.13	
09-09	AP 00255752	BM NATURAL SPRING WATER	09/01/11 09/01/11	WATER	37.50	

09-16	AP	00258191	KEY OFFICE SUPPLY	08/01/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	11.43	
09-19	AP	00262993	DEER PARK	07/27/11	08/26/11	WATER	21.19	
09-21	AP	00267548	ALLIANCE MICRO	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	190.00	
09-29	AP	00272566	UPS	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	16.16	
09-29	AP	00272569	DANVILLE PITTSYLVANIA COUNTY CHAMBER OF	09/08/11	09/08/11	FOOD & BEVERAGE	35.00	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-49.05
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	171.39
							SUPPLIES AND MATERIALS TOTALS:	6,812.08

EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	117.84
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	712.98
08-10	AP	00231183	B & H PHOTO	07/28/11	07/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,653.62	
08-31	GL	MNT0011746	.....	08/01/11	08/22/11	MAINTENANCE / REPAIRS	83.63
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	712.98
09-07	AP	00252500	CAPITOL IDEA TECHNOLOGY, INC.	08/22/11	08/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,019.00	
09-07	AP	00252500	CAPITOL IDEA TECHNOLOGY, INC.	08/22/11	08/22/11	WARRANTIES	1,544.00	
09-30	GL	RPY0012701	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	767.57
							EQUIPMENT TOTALS:	12,048.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,266.97

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2011 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	916.88	185.34
PERSONNEL COMPENSATION	730,836.09	244,049.94
TRAVEL	44,097.33	17,097.44
RENT, COMMUNICATION, UTILITIES	35,945.22	11,820.42
PRINTING AND REPRODUCTION	1,070.72	119.50
OTHER SERVICES	46,370.67	18,435.31
SUPPLIES AND MATERIALS	8,396.43	1,368.41
EQUIPMENT	1,476.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,109.34	293,568.36
OFFICE TOTALS:	869,109.34	293,568.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	70.63
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-6.05
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	73.19
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-6.05
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	90.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAY INSLEE—Con.						
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-36.61
					FRANKED MAIL TOTALS:	185.34
PERSONNEL COMPENSATION						
		BONLENDER, BRIAN N.	07/01/11 09/30/11	CHIEF OF STAFF		36,249.99
		CHIARELLI, PATRICK B	08/10/11 09/30/11	STAFF ASSISTANT		4,250.00
		CUNNINGHAM, CELINA P	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,250.01
		DROKE, MARGARET M	07/01/11 09/30/11	SPECIAL ASSISTANT		8,499.99
		EMMANUEL, EZANA	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,499.99
		FFITCH, ERIC A	07/01/11 09/30/11	LEGISLATIVE AIDE		9,999.99
		GALAVIZ, MARIAH	07/01/11 08/07/11	STAFF ASSISTANT		3,083.33
		GALAVIZ, MARIAH	08/08/11 09/30/11	LEGISLATIVE CORRESPONDENT		4,858.33
		GUTKNECHT, KERRY S	07/01/11 08/19/11	LEGISLATIVE CORRESPONDENT		4,900.00
		HOGAN, PATRICK M.	07/01/11 09/30/11	SPECIAL ASSISTANT		14,499.99
		HUDSON, CLAIRE	07/01/11 09/30/11	PART-TIME EMPLOYEE		12,000.00
		KATIMS, CASEY	07/01/11 07/31/11	SCHEDULER		2,916.67
		KATIMS, CASEY	08/01/11 09/30/11	EXECUTIVE ASST OFFICE MANAGER		6,666.66
		KELLAR, ROBERT	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		18,249.99
		LAWSON, ANITA S.	07/01/11 09/30/11	PART-TIME EMPLOYEE		4,500.00
		LITTLE, MAURA	07/01/11 09/30/11	COMMUNITY LIAISON		11,000.01
		LYNN, ADAM	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,874.99
		MARQUARDT, KELLY M	07/01/11 09/30/11	SPECIAL ASSISTANT		8,750.01
		MCINTYRE, MARKHAM	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,500.00
		OSBORNE, BETHANY	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		21,249.99
		PELTONEN, MIDGE M	07/01/11 09/30/11	CASEWORKER/OFFICE MANAGER		8,499.99
		RICKETTS, SAMUEL	07/01/11 07/31/11	SHARED EMPLOYEE		2,000.00
		SWENSON, SHARMILA K	07/01/11 09/30/11	DISTRICT DIRECTOR		20,750.01
					PERSONNEL COMPENSATION TOTALS:	244,049.94
TRAVEL						
07-27	AP	00224113	06/13/11 06/24/11	TAXI/PARKING/TOLLS		283.00
08-03	AP	00229080	06/29/11 07/02/11	TRAVEL SUBSISTENCE		510.83
08-03	AP	00229083	07/06/11 07/11/11	TAXI/PARKING/TOLLS		245.00
08-17	AP	00239700	01/12/11 03/31/11	PRIVATE AUTO MILEAGE		415.65
08-17	AP	00239701	01/12/11 03/20/11	TAXI/PARKING/TOLLS		110.45
08-17	AP	00239717	06/01/11 07/25/11	PRIVATE AUTO MILEAGE		165.24
08-17	AP	00239718	06/08/11 07/01/11	TAXI/PARKING/TOLLS		49.00
08-17	AP	00239720	06/01/11 06/02/11	TRAVEL SUBSISTENCE		291.50
08-19	AP	00242957	07/15/11 07/18/11	TAXI/PARKING/TOLLS		185.00
08-19	AP	00243029	05/02/11 06/25/11	PRIVATE AUTO MILEAGE		655.86
08-19	AP	00243033	03/27/11 06/24/11	TAXI/PARKING/TOLLS		269.10
08-19	AP	00243037	06/15/11 06/15/11	TRAVEL SUBSISTENCE		497.40
08-19	AP	00243039	05/11/11 06/08/11	MEALS		14.81
08-19	AP	00243981	02/22/11 03/29/11	PRIVATE AUTO MILEAGE		138.46
08-19	AP	00243984	02/22/11 03/24/11	TAXI/PARKING/TOLLS		101.90

08-26	AP	00248509	CITIBANK GOV CARD SERVICE	05/27/11	07/30/11	TRAVEL SUBSISTENCE	2,605.90
08-26	AP	00248511	CITIBANK GOV CARD SERVICE	07/17/11	07/21/11	TRAVEL SUBSISTENCE	910.40
08-29	AP	00247206	PELTONEN,MIDGE M	04/21/11	07/07/11	PRIVATE AUTO MILEAGE	184.11
08-29	AP	00247209	PELTONEN,MIDGE M	04/27/11	07/07/11	TAXI/PARKING/TOLLS	23.00
08-29	AP	00247215	BONLENDER, BRIAN N.	07/19/11	07/30/11	TRAVEL SUBSISTENCE	1,681.67
08-29	AP	00247219	HON. JAY INSLEE	07/22/11	08/02/11	TAXI/PARKING/TOLLS	267.00
08-29	AP	00247550	CITIBANK GOV CARD SERVICE	07/02/11	07/28/11	TRAVEL SUBSISTENCE	3,168.62
09-07	AP	00252959	SWENSON,SHARMILA K	04/08/11	04/29/11	PRIVATE AUTO MILEAGE	443.70
09-07	AP	00252967	SWENSON,SHARMILA K	04/15/11	05/26/11	TAXI/PARKING/TOLLS	150.65
09-07	AP	00252970	SWENSON,SHARMILA K	04/29/11	04/29/11	MEALS	12.86
09-07	AP	00252973	SWENSON,SHARMILA K	05/03/11	05/26/11	PRIVATE AUTO MILEAGE	353.43
09-12	AP	00256406	BONLENDER, BRIAN N.	08/09/11	08/13/11	TRAVEL SUBSISTENCE	788.93
09-16	AP	00260753	HOGAN, PATRICK M.	04/03/11	06/27/11	PRIVATE AUTO MILEAGE	138.72
09-16	AP	00260756	HOGAN, PATRICK M.	04/29/11	06/26/11	TAXI/PARKING/TOLLS	88.50
09-16	AP	00260764	MARQUARDT,KELLY M	08/05/11	08/29/11	PRIVATE AUTO MILEAGE	85.58
09-19	AP	00263274	CITIBANK GOV CARD SERVICE	08/01/11	08/24/11	TRAVEL SUBSISTENCE	1,452.63
09-28	AP	00272747	LITTLE,MAURA	07/05/11	08/30/11	PRIVATE AUTO MILEAGE	613.53
09-28	AP	00272750	LITTLE,MAURA	07/07/11	08/30/11	TAXI/PARKING/TOLLS	141.31
09-28	AP	00272753	LITTLE,MAURA	07/05/11	08/24/11	MEALS	50.70
09-28	AP	00272762	HON. JAY INSLEE	09/07/11	09/07/11	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	17,097.44
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	4.87
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-16	AP	00216514	SHORELINE SCHOOL DIST #412	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,667.91
07-16	AP	00216871	THE ROSAUER COMPANY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	499.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	6.75
07-27	AP	00224119	CENTURYLINK	07/01/11	07/31/11	UTILITIES	114.59
07-27	AP	00224121	COMCAST	07/08/11	08/07/11	UTILITIES	190.94
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	6.43
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	155.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	579.08
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	40.42
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	5.83
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	64.50
08-03	AP	00229069	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	89.33
08-03	AP	00229074	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	204.97
08-03	AP	00229085	COMCAST CABLE	07/11/11	08/10/11	UTILITIES	73.28
08-03	AP	00229095	QWEST	06/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	399.10
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	10.65
08-16	AP	00239124	SHORELINE SCHOOL DIST #412	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,667.91
08-16	AP	00239475	THE ROSAUER COMPANY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	499.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	6.25
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	6.17
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	5.16
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAY INSLEE—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	533.81	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.42	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.93	
08-29	AP	00247201	08/01/11 08/31/11	UTILITIES	114.67	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	105.00	
09-02	AP	00252479	08/25/11 08/25/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.99	
09-02	AP	00252479	08/29/11 08/29/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.59	
09-07	AP	00252922	07/01/11 07/31/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	92.85	
09-07	AP	00252928	08/11/11 09/10/11	COMCAST UTILITIES	73.28	
09-07	AP	00252933	08/08/11 09/07/11	COMCAST CABLE UTILITIES	182.95	
09-07	AP	00252940	07/01/11 08/01/11	QWEST TELECOMSRV/EQ/TOLL CHARGE	398.37	
09-07	AP	00252947	07/29/11 08/28/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	204.80	
09-16	AP	00260479	08/03/11 09/02/11	SHORELINE SCHOOL DIST #412 DISTRICT OFFICE RENT (PRIVATE)	116.66	
09-16	AP	00260762	09/01/11 09/30/11	CENTURYLINK UTILITIES	114.67	
09-16	AP	00262388	09/03/11 10/02/11	THE ROSAUER COMPANY DISTRICT OFFICE RENT (PRIVATE)	499.00	
09-16	AP	00262526	09/03/11 10/02/11	SHORELINE SCHOOL DIST #412 DISTRICT OFFICE RENT (PRIVATE)	1,784.57	
09-19	AP	00263489	09/07/11 09/07/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.01	
09-19	AP	00263489	09/12/11 09/12/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.27	
09-23	AP	00269926	09/16/11 09/16/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.27	
09-28	AP	00272764	09/11/11 10/10/11	COMCAST UTILITIES	73.28	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	155.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	552.37	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.42	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	5.10	
09-30	AP	00274644	09/20/11 09/20/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	61.51	
09-30	AP	00274644	09/21/11 09/21/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	8.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,820.42	
				PRINTING AND REPRODUCTION		
08-03	AP	00229090	07/07/11 07/07/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
09-07	AP	00252935	08/02/11 08/02/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	79.50	
				PRINTING AND REPRODUCTION TOTALS:	119.50	
				OTHER SERVICES		
07-16	AP	00215307	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00216079	07/01/11 07/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,990.00	
08-16	AP	00237965	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00238696	08/01/11 08/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,990.00	
08-18	AP	00243154	07/29/11 07/29/11	VIRGINIA MASON INSTITUTE TRAINING	6,000.00	
08-19	AP	00243045	05/03/11 06/20/11	LITTLE MAURA TRAINING	301.81	
09-16	AP	00260902	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00261622	09/01/11 09/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,990.00	
				OTHER SERVICES TOTALS:	18,435.31	
				SUPPLIES AND MATERIALS		
07-27	AP	00224116	06/01/11 06/30/11	CRYSTAL SPRINGS WATER	55.78	

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07-30	GL	FLG0010799	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	85.58
08-19	AP	00242951	THE SEATTLE TIMES COMPANY	05/29/11	11/26/11	PUBLICATIONS/REFERENCE MAT'L	145.60
08-29	AP	00247205	CDW GOVERNMENT INC. C/O ISM IN	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	213.00
08-29	AP	00247211	PELTONEN,MIDGE M	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	70.05
08-29	AP	00247212	PELTONEN,MIDGE M	04/29/11	07/07/11	FOOD & BEVERAGE	54.76
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	388.07
09-07	AP	00252951	CRYSTAL SPRINGS	08/01/11	08/31/11	WATER	60.70
09-16	AP	00260759	HOGAN, PATRICK M.	04/29/11	04/29/11	FOOD & BEVERAGE	45.00
09-21	AP	00267460	ALLIANCE MICRO	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	38.00
09-28	AP	00272760	LITTLE, MAURA	05/25/11	08/25/11	FOOD & BEVERAGE	167.74
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-104.80
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	184.03
						SUPPLIES AND MATERIALS TOTALS:	1,368.41
		EQUIPMENT					
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	164.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	164.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,568.36
						OFFICE TOTALS:	293,568.36

2011 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,670.97	1,424.43
PERSONNEL COMPENSATION	761,984.52	258,540.26
TRAVEL	33,629.39	10,080.51
RENT, COMMUNICATION, UTILITIES	76,836.08	24,045.08
PRINTING AND REPRODUCTION	28,328.35	27,335.43
OTHER SERVICES	20,520.87	6,941.61
SUPPLIES AND MATERIALS	40,722.64	15,133.36
EQUIPMENT	8,256.21	859.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,949.03	344,360.61
OFFICE TOTALS:	999,949.03	344,360.61

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	621.43
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	595.65
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	219.35
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-12.00
						FRANKED MAIL TOTALS:	1,424.43
		PERSONNEL COMPENSATION					
		AHEARN, MARY O	07/08/11	09/30/11	LEGISLATIVE ASSISTANT		12,680.55
		BHANSALI, SEEMA	07/01/11	09/30/11	PART-TIME EMPLOYEE		12,000.00
		CONNORS, LUKE	07/01/11	09/30/11	CASEWORKER		11,250.00
		HAMILTON, LINDSAY C	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR		20,000.01
		HOLMBERG, TRACIE	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF		28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
		JEAN-PIERRE,KIMBERLY	07/01/11 09/30/11	OUTREACH COORDINATOR	11,250.00	
		LARA,ALONSO E	07/25/11 09/30/11	OUTREACH COORDINATOR	6,416.67	
		LEON,JUAN C	07/01/11 09/30/11	OUTREACH COORDINATOR	12,500.01	
		NGUYEN,COLLEEN R	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	9,249.99	
		NSIAH,JOSEPH K	06/15/11 09/30/11	STAFF ASSISTANT	8,833.33	
		PASTRICH,JENNIFER L	07/01/11 09/30/11	DEP COMMUNICATIONS DIRECTOR	15,000.00	
		PAVENTI,MARLO	07/01/11 09/30/11	CASEWORKER	12,500.01	
		PRATT, WALTER F.	07/01/11 09/30/11	CHIEF OF STAFF	32,499.99	
		PRIM,HAYLEY	07/01/11 08/31/11	DISTRICT SCHEDULER	7,083.34	
		PRIM,HAYLEY	08/01/11 08/31/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,715.28	
		RAUCH,JASON	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	13,749.99	
		RUSSELL, PATRICIA F.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	22,500.00	
		SCHOENBACH,BETH	07/01/11 09/30/11	SCHEDULER/NEW MEDIA OUTREACH	11,499.99	
		SOSNOWSKI,MARTHA A	08/30/11 09/30/11	DISTRICT SCHEDULER	3,186.11	
		TEITELBAUM,JOSHUA	06/01/11 06/24/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,875.00	
				PERSONNEL COMPENSATION TOTALS:	258,540.26	
TRAVEL						
07-01	AP 00206968	RUSSELL, PATRICIA F.	06/20/11 06/21/11	CAR RENTAL	81.25	
07-01	AP 00206969	RUSSELL, PATRICIA F.	06/21/11 06/21/11	GASOLINE	12.80	
07-01	AP 00206970	RUSSELL, PATRICIA F.	06/20/11 06/21/11	TAXI/PARKING/TOLLS	35.00	
07-01	AP 00206971	SCHOENBACH,BETH	06/19/11 06/21/11	CAR RENTAL	298.19	
07-01	AP 00206972	SCHOENBACH,BETH	06/21/11 06/21/11	GASOLINE	28.14	
07-01	AP 00206973	RAUCH,JASON	06/06/11 06/07/11	LODGING	168.97	
07-01	AP 00206974	RAUCH,JASON	06/06/11 06/07/11	CAR RENTAL	58.61	
07-01	AP 00206975	RAUCH,JASON	06/07/11 06/07/11	GASOLINE	19.69	
07-01	AP 00206976	HAMILTON,LINDSAY C	06/21/11 06/21/11	TAXI/PARKING/TOLLS	40.00	
07-01	AP 00206977	HAMILTON,LINDSAY C	06/19/11 06/21/11	CAR RENTAL	279.68	
07-01	AP 00206978	TEITELBAUM,JOSHUA	06/12/11 06/13/11	CAR RENTAL	99.58	
07-01	AP 00206979	TEITELBAUM,JOSHUA	06/13/11 06/13/11	TAXI/PARKING/TOLLS	15.00	
07-01	AP 00206980	TEITELBAUM,JOSHUA	06/20/11 06/21/11	CAR RENTAL	118.55	
07-01	AP 00206981	TEITELBAUM,JOSHUA	06/20/11 06/20/11	TAXI/PARKING/TOLLS	15.75	
07-01	AP 00206982	TEITELBAUM,JOSHUA	06/21/11 06/21/11	GASOLINE	10.99	
07-08	AP 00210922	PRATT, WALTER F.	06/20/11 06/21/11	CAR RENTAL	137.90	
07-08	AP 00210923	PRATT, WALTER F.	06/20/11 06/21/11	TAXI/PARKING/TOLLS	33.00	
07-08	AP 00210925	PRATT, WALTER F.	06/21/11 06/21/11	GASOLINE	15.56	
07-08	AP 00210926	HAMILTON,LINDSAY C	06/19/11 06/21/11	LODGING	305.86	
07-08	AP 00211023	PASTRICH,JENNIFER L	04/14/11 05/25/11	PRIVATE AUTO MILEAGE	233.99	
07-08	AP 00211026	PASTRICH,JENNIFER L	05/26/11 06/05/11	PRIVATE AUTO MILEAGE	78.03	
07-11	AP 00211238	PRATT, WALTER F.	06/20/11 06/21/11	LODGING	175.25	
07-11	AP 00211297	RUSSELL, PATRICIA F.	06/23/11 06/23/11	TAXI/PARKING/TOLLS	10.00	
07-20	AP 00217456	NGUYEN,COLLEEN R	07/01/11 07/01/11	TAXI/PARKING/TOLLS	16.00	
07-20	AP 00217457	NGUYEN,COLLEEN R	06/29/11 07/01/11	CAR RENTAL	254.87	
07-20	AP 00217458	NGUYEN,COLLEEN R	06/29/11 07/01/11	LODGING	305.86	

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07-21	AP	00222297	RUSSELL, PATRICIA F.	06/30/11	06/30/11	TAXI/PARKING/TOLLS	67.00
07-21	AP	00222301	RUSSELL, PATRICIA F.	06/29/11	07/30/11	CAR RENTAL	83.01
07-21	AP	00222305	RUSSELL, PATRICIA F.	06/29/11	06/30/11	LODGING	152.93
07-21	AP	00222309	NGUYEN, COLLEEN R	06/29/11	06/29/11	TAXI/PARKING/TOLLS	16.00
07-21	AP	00222313	NGUYEN, COLLEEN R	07/01/11	07/01/11	GASOLINE	20.75
07-21	AP	00222325	JEAN-PIERRE, KIMBERLY	06/01/11	06/03/11	PRIVATE AUTO MILEAGE	61.81
07-21	AP	00222330	JEAN-PIERRE, KIMBERLY	06/04/11	06/06/11	PRIVATE AUTO MILEAGE	90.78
07-21	AP	00222336	JEAN-PIERRE, KIMBERLY	06/07/11	06/09/11	PRIVATE AUTO MILEAGE	109.14
07-21	AP	00222340	JEAN-PIERRE, KIMBERLY	06/10/11	06/10/11	PRIVATE AUTO MILEAGE	116.18
07-21	AP	00222412	JEAN-PIERRE, KIMBERLY	06/15/11	06/20/11	PRIVATE AUTO MILEAGE	58.75
07-21	AP	00222416	JEAN-PIERRE, KIMBERLY	06/22/11	06/28/11	PRIVATE AUTO MILEAGE	80.27
07-21	AP	00222420	JEAN-PIERRE, KIMBERLY	06/29/11	06/30/11	PRIVATE AUTO MILEAGE	62.42
07-21	AP	00222428	PAVENTI, MARLO	05/11/11	06/14/11	PRIVATE AUTO MILEAGE	107.82
07-21	AP	00222431	PAVENTI, MARLO	06/14/11	06/30/11	PRIVATE AUTO MILEAGE	72.93
07-21	AP	00222434	PAVENTI, MARLO	06/16/11	06/30/11	PRIVATE AUTO MILEAGE	49.77
07-22	AP	00222402	JEAN-PIERRE, KIMBERLY	06/10/11	06/14/11	PRIVATE AUTO MILEAGE	88.43
08-03	AP	00229844	NSIAH, JOSEPH K	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	5.51
08-03	AP	00229845	NSIAH, JOSEPH K	07/08/11	07/11/11	PRIVATE AUTO MILEAGE	38.66
08-03	AP	00230051	JUAN CAROLS LEON	05/18/11	05/31/11	PRIVATE AUTO MILEAGE	61.09
08-03	AP	00230062	HOLMBERG, TRACIE	07/13/11	07/13/11	TAXI/PARKING/TOLLS	33.00
08-03	AP	00230066	HOLMBERG, TRACIE	07/13/11	07/13/11	TAXI/PARKING/TOLLS	20.00
08-03	AP	00230070	HOLMBERG, TRACIE	07/13/11	07/13/11	TAXI/PARKING/TOLLS	20.00
08-11	AP	00235466	NGUYEN, COLLEEN R	06/13/11	06/16/11	PRIVATE AUTO MILEAGE	16.58
08-11	AP	00235468	NSIAH, JOSEPH K	07/15/11	08/01/11	PRIVATE AUTO MILEAGE	43.96
08-12	AP	00235454	JUAN CAROLS LEON	07/12/11	07/22/11	PRIVATE AUTO MILEAGE	60.10
08-12	AP	00235455	JUAN CAROLS LEON	06/16/11	06/30/11	PRIVATE AUTO MILEAGE	49.79
08-25	AP	00247762	CITIBANK GOV CARD SERVICE	05/27/11	06/28/11	TRAVEL SUBSISTENCE	4,203.12
08-26	AP	00248300	NSIAH, JOSEPH K	08/06/11	08/06/11	TAXI/PARKING/TOLLS	50.00
09-07	AP	00254693	AHEARN, MARY O	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	16.25
09-07	AP	00254697	AHEARN, MARY O	08/19/11	08/19/11	COMMERCIAL TRANSPORTATION	11.75
09-07	AP	00254709	JEAN-PIERRE, KIMBERLY	07/26/11	07/30/11	PRIVATE AUTO MILEAGE	111.71
09-08	AP	00254701	AHEARN, MARY O	08/19/11	08/19/11	TAXI/PARKING/TOLLS	15.00
09-08	AP	00254704	AHEARN, MARY O	08/19/11	08/19/11	TAXI/PARKING/TOLLS	25.00
09-08	AP	00254864	JEAN-PIERRE, KIMBERLY	07/01/11	07/09/11	PRIVATE AUTO MILEAGE	81.69
09-08	AP	00254866	JEAN-PIERRE, KIMBERLY	07/09/11	07/13/11	PRIVATE AUTO MILEAGE	69.21
09-08	AP	00254868	JEAN-PIERRE, KIMBERLY	07/14/11	07/19/11	PRIVATE AUTO MILEAGE	142.18
09-08	AP	00254869	JEAN-PIERRE, KIMBERLY	07/20/11	07/26/11	PRIVATE AUTO MILEAGE	83.95
09-28	AP	00271465	PASTRICH, JENNIFER L	08/19/11	09/02/11	PRIVATE AUTO MILEAGE	67.52
09-28	AP	00271467	PASTRICH, JENNIFER L	07/14/11	07/14/11	TRAVEL SUBSISTENCE	16.50
09-28	AP	00271476	NSIAH, JOSEPH K	09/07/11	09/09/11	PRIVATE AUTO MILEAGE	38.66
09-28	AP	00271481	RUSSELL, PATRICIA F.	08/22/11	08/22/11	CAR RENTAL	161.23
09-28	AP	00271483	RUSSELL, PATRICIA F.	08/22/11	08/23/11	LODGING	231.85
09-28	AP	00271492	JUAN CAROLS LEON	08/16/11	08/18/11	PRIVATE AUTO MILEAGE	17.61
09-28	AP	00271494	PASTRICH, JENNIFER L	06/17/11	08/17/11	PRIVATE AUTO MILEAGE	200.53
09-28	AP	00271495	RUSSELL, PATRICIA F.	08/22/11	08/22/11	GASOLINE	27.94
09-28	AP	00271497	RUSSELL, PATRICIA F.	08/23/11	08/23/11	TAXI/PARKING/TOLLS	37.25
09-28	AP	00271499	RUSSELL, PATRICIA F.	08/22/11	08/22/11	TAXI/PARKING/TOLLS	36.36
						TRAVEL TOTALS:	10,080.51
07-01	AP	00206986	RENT, COMMUNICATION, UTILITIES CABLEVISION	06/01/11	06/30/11	UTILITIES	163.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	16.13	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	45.71	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	21.72	
07-08	AP 00210928	HAMILTON,LINDSAY C	06/20/11 06/20/11	UTILITIES	9.95	
07-11	AP 00211304	VERIZON WIRELESS	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE	451.28	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	9.57	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	16.87	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	17.30	
07-16	AP 00216877	RA 150 MOTOR PARYWAY LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	13.48	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-21	AP 00222470	CABLEVISION	07/01/11 07/31/11	UTILITIES	163.49	
07-22	AP 00222461	MCI COMM SERVICE	02/17/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE	1.60	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	19.23	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	146.62	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	51.05	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	7.09	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	125.75	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	961.26	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	87.33	
08-02	AP 00228693	RECKSON AUSTRALIA PORTFOLIO	03/01/11 03/31/11	UTILITIES	103.60	
08-02	AP 00228694	VERIZON NEW YORK INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	532.72	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	7.09	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	12.65	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	5.56	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	6.23	
08-11	AP 00235065	VERIZON WIRELESS	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	408.15	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	28.53	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-16	AP 00239481	RA 150 MOTOR PARYWAY LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	4.62	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	5.70	
08-26	AP 00248291	CABLEVISION	08/01/11 08/31/11	UTILITIES	163.49	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	125.75	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	975.82	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	99.18	
08-31	AP 00247798	MCI	07/17/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	1.60	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	111.47	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	34.52	
09-01	AP 00251258	RECKSON AUSTRALIA PORTFOLIO	05/24/11 06/13/11	TEMPORARY SPACE RENTAL	942.42	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	16.54	

09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	12.03
09-08	AP	00254975	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	541.15
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	7.27
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	7.27
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	7.78
09-16	AP	00262394	RA 150 MOTOR PARYWAY LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	7.29
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	7.29
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-28	AP	00271485	VERIZON WIRELESS	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	416.98
09-28	AP	00271490	RECKSON AUSTRALIA PORTFOLIO	09/13/11	09/13/11	UTILITIES	99.59
09-28	AP	00271502	CABLEVISION	09/01/11	09/30/11	UTILITIES	163.49
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	125.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	761.35
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	103.13
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	46.74
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	10.93
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	7.29
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	7.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,045.08
			PRINTING AND REPRODUCTION				
07-01	AP	00206985	DAVID L. ANDRUKITUS, INC.	05/05/11	05/05/11	PRINTING & REPRODUCTION	40.00
07-08	AP	00211024	PASTRICH,JENNIFER L	04/26/11	04/26/11	PRINTING & REPRODUCTION	9.77
07-13	AP	00214725	PUBLIC PRINTER	03/02/11	03/02/11	PRINTING & REPRODUCTION	586.26
07-19	AP	00217815	DAVID L. ANDRUKITUS, INC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	40.00
07-21	AP	00222452	DFM COMMUNICATIONS	05/10/11	05/10/11	PRINTING & REPRODUCTION	13,185.00
07-21	AP	00222456	DFM COMMUNICATIONS	02/18/11	02/18/11	PRINTING & REPRODUCTION	13,348.00
08-11	AP	00235067	DAVID L. ANDRUKITUS, INC.	07/20/11	07/20/11	PRINTING & REPRODUCTION	40.00
09-08	AP	00254881	DAVID L. ANDRUKITUS, INC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	40.00
09-08	AP	00254882	DAVID L. ANDRUKITUS, INC.	08/22/11	08/22/11	PRINTING & REPRODUCTION	40.00
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	27,335.43
			OTHER SERVICES				
07-11	AP	00211236	GOVTRENDS-A DIALOGCONCEPTS CO.	06/23/11	06/23/11	WEB DEV HST.EMAIL & RLTD SERV	255.00
07-16	AP	00215823	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
07-19	AP	00217816	QUALITY SHREDDING	06/29/11	06/29/11	JANITORIAL AND MAINT SERV	79.75
08-15	AP	00236398	JUAN CAROLS LEON	07/18/11	07/18/11	TRAINING	50.00
08-16	AP	00238445	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
08-31	AP	00247794	SECURETEL INC	07/29/11	07/29/11	SECURITY SERVICE	75.00
09-16	AP	00261371	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
						OTHER SERVICES TOTALS:	6,941.61
			SUPPLIES AND MATERIALS				
07-01	AP	00206983	LEXIS-NEXIS	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	588.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
07-01	AP 00206984	POLAND SPRING	05/01/11 05/31/11	WATER	92.53	
07-08	AP 00211025	PASTRICH,JENNIFER L	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)	53.45	
07-08	AP 00211028	PASTRICH,JENNIFER L	04/30/11 04/30/11	FOOD & BEVERAGE	91.81	
07-11	AP 00211237	SMITHTOWN NEWS	07/07/11 07/06/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-11	AP 00211239	SMITHTOWN NEWS	08/04/11 08/03/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-11	AP 00211300	HON. STEVE ISRAEL	05/31/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	21.21	
07-11	AP 00211301	HON. STEVE ISRAEL	06/06/11 06/06/11	PUBLICATIONS/REFERENCE MAT'L	36.42	
07-19	AP 00217817	NEWSDAY	07/10/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L	155.48	
07-19	AP 00217818	STAPLES BUSINESS ADVANTAGE	06/25/11 06/25/11	OFFICE SUPPLIES (OUTSIDE)	133.01	
07-20	AP 00217459	JEAN-PIERRE,KIMBERLY	06/30/11 06/30/11	FOOD & BEVERAGE	86.80	
07-21	AP 00222320	JEAN-PIERRE,KIMBERLY	06/30/11 06/30/11	FOOD & BEVERAGE	15.21	
07-21	AP 00222423	JUAN CAROLS LEON	06/18/11 06/18/11	OFFICE SUPPLIES (OUTSIDE)	13.02	
07-21	AP 00222440	CRYSTAL SPRINGS	05/28/11 06/16/11	WATER	94.18	
07-21	AP 00222444	THE GARAGE	06/30/11 06/30/11	FOOD & BEVERAGE	134.97	
07-22	AP 00223720	NEWSDAY	07/04/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L	51.12	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	81.33	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	547.91	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE	99.95	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	339.51	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	1,393.42	
08-02	AP 00228691	POLAND SPRING	06/01/11 06/30/11	WATER	99.05	
08-02	AP 00228692	LEXIS-NEXIS	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	588.74	
08-03	AP 00228695	PRATT, WALTER F.	06/28/11 06/28/11	FOOD & BEVERAGE	26.35	
08-03	AP 00228696	PRIM,HAYLEY	07/05/11 07/05/11	FOOD & BEVERAGE	74.73	
08-03	AP 00229370	RUSSELL, PATRICIA F.	07/14/11 07/14/11	FOOD & BEVERAGE	359.39	
08-03	AP 00229848	THE GARAGE	06/30/11 06/30/11	FOOD & BEVERAGE	149.97	
08-03	AP 00230045	JUAN CAROLS LEON	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	23.86	
08-03	AP 00230048	JUAN CAROLS LEON	05/31/11 05/31/11	FOOD & BEVERAGE	7.49	
08-03	AP 00230055	PRIM,HAYLEY	06/01/11 06/01/11	FOOD & BEVERAGE	17.20	
08-03	AP 00230058	SCHOENBACH,BETH	07/19/11 07/19/11	PUBLICATIONS/REFERENCE MAT'L	35.22	
08-03	AP 00230075	HOLMBERG, TRACIE	06/25/11 06/25/11	FOOD & BEVERAGE	33.56	
08-03	AP 00230080	HOLMBERG, TRACIE	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)	26.49	
08-08	GL FRM0011353		07/18/11 07/18/11	FRAMING (TRANSFER)	208.00	
08-11	AP 00235471	HON. STEVE ISRAEL	06/15/11 06/15/11	PUBLICATIONS/REFERENCE MAT'L	2.18	
08-11	AP 00235472	HON. STEVE ISRAEL	06/17/11 06/17/11	PUBLICATIONS/REFERENCE MAT'L	22.42	
08-11	AP 00235476	HON. STEVE ISRAEL	06/19/11 06/19/11	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-12	AP 00235456	HON. STEVE ISRAEL	06/23/11 06/23/11	PUBLICATIONS/REFERENCE MAT'L	41.07	
08-12	AP 00235457	HON. STEVE ISRAEL	06/26/11 06/26/11	PUBLICATIONS/REFERENCE MAT'L	65.30	
08-12	AP 00235460	HON. STEVE ISRAEL	07/02/11 07/02/11	PUBLICATIONS/REFERENCE MAT'L	26.02	
08-12	AP 00235463	HON. STEVE ISRAEL	07/11/11 07/11/11	PUBLICATIONS/REFERENCE MAT'L	17.22	
08-12	AP 00235465	NSIAH, JOSEPH K.	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	20.20	
08-15	AP 00236604	CRYSTAL SPRINGS	06/25/11 07/14/11	WATER	108.14	
08-18	AP 00244117	HUNTINGTON NEWS	07/21/11 07/21/11	PUBLICATIONS/REFERENCE MAT'L	28.00	

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08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	36.50
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	6.04
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	321.99
08-26	AP	00248292	PRATT, WALTER F.	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	73.14
08-26	AP	00248302	NSIAH, JOSEPH K.	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	10.10
08-26	AP	00248304	NSIAH, JOSEPH K.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	22.49
08-30	AP	00248294	JEAN-PIERRE, KIMBERLY	07/26/11	07/26/11	FOOD & BEVERAGE	35.00
08-30	AP	00248295	JEAN-PIERRE, KIMBERLY	07/26/11	07/26/11	FOOD & BEVERAGE	61.55
08-30	AP	00248297	JEAN-PIERRE, KIMBERLY	08/30/11	08/30/11	FOOD & BEVERAGE	37.00
08-30	AP	00248305	PRATT, WALTER F.	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	489.00
08-30	AP	00248306	PRATT, WALTER F.	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	59.00
08-31	AP	00247784	STAPLES BUSINESS ADVANTAGE	07/02/11	07/02/11	OFFICE SUPPLIES (OUTSIDE)	24.99
08-31	AP	00247787	STAPLES BUSINESS ADVANTAGE	07/02/11	07/02/11	OFFICE SUPPLIES (OUTSIDE)	17.98
08-31	AP	00247788	STAPLES BUSINESS ADVANTAGE	06/18/11	06/18/11	OFFICE SUPPLIES (OUTSIDE)	72.98
08-31	AP	00247791	JEAN-PIERRE, KIMBERLY	07/30/11	07/30/11	FOOD & BEVERAGE	33.00
08-31	AP	00247793	HUNTINGTON NEWS	07/25/11	07/25/12	PUBLICATIONS/REFERENCE MAT'L	28.00
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	480.42
09-07	AP	00254707	PERKINS COIE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	297.50
09-07	AP	00254714	LARA, ALONSO E.	08/10/11	08/10/11	FOOD & BEVERAGE	16.99
09-08	AP	00254863	JEAN-PIERRE, KIMBERLY	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	172.08
09-08	AP	00254871	JEAN-PIERRE, KIMBERLY	08/23/11	08/23/11	FOOD & BEVERAGE	48.85
09-08	AP	00254873	JEAN-PIERRE, KIMBERLY	08/23/11	08/23/11	FOOD & BEVERAGE	17.29
09-08	AP	00254874	JEAN-PIERRE, KIMBERLY	08/22/11	08/22/11	FOOD & BEVERAGE	42.03
09-08	AP	00254875	JEAN-PIERRE, KIMBERLY	08/23/11	08/23/11	WATER	45.82
09-08	AP	00254876	JEAN-PIERRE, KIMBERLY	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	179.47
09-08	AP	00254877	SYOSSET ADVANCE	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	26.00
09-08	AP	00254880	POLAND SPRING	07/31/11	07/31/11	WATER	22.79
09-08	AP	00254883	NSIAH, JOSEPH K.	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	10.20
09-08	AP	00254884	NEW YORK POST	06/10/11	06/09/12	PUBLICATIONS/REFERENCE MAT'L	42.67
09-08	AP	00254885	CRYSTAL SPRINGS	07/23/11	08/11/11	WATER	101.11
09-08	AP	00254888	NEWSDAY	06/29/11	08/23/11	PUBLICATIONS/REFERENCE MAT'L	51.12
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	75.58
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	918.87
09-09	AP	00254890	RXR	07/27/11	07/27/11	HABITATION EXPENSE	4,012.28
09-24	GL	FRM0012575		09/09/11	09/09/11	FRAMING (TRANSFER)	31.00
09-28	AP	00271473	RUSSELL, PATRICIA F.	07/19/11	07/19/11	PUBLICATIONS/REFERENCE MAT'L	30.94
09-28	AP	00271487	NEWSDAY	08/29/11	10/23/11	PUBLICATIONS/REFERENCE MAT'L	51.12
09-28	AP	00271504	NEW YORK POST	08/28/11	08/28/11	PUBLICATIONS/REFERENCE MAT'L	42.67
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	-75.53
09-29	AP	00271470	PASTRICH, JENNIFER L.	08/25/11	08/25/11	FOOD & BEVERAGE	29.98
09-29	AP	00271471	PASTRICH, JENNIFER L.	08/25/11	08/25/11	FOOD & BEVERAGE	90.99
09-29	AP	00271478	PRATT, WALTER F.	08/29/11	08/29/11	PUBLICATIONS/REFERENCE MAT'L	52.43
09-29	AP	00271480	PRATT, WALTER F.	08/29/11	08/29/11	PUBLICATIONS/REFERENCE MAT'L	112.50
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-68.60
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	839.36
						SUPPLIES AND MATERIALS TOTALS:	15,133.36
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	190.00
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES	68.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
08-30	AP 00247781	XEROX CORPORATION	04/12/11 07/11/11	MAINTENANCE / REPAIRS		85.21
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		190.00
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		68.24
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		190.00
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		68.24
					EQUIPMENT TOTALS:	859.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,360.61
					OFFICE TOTALS:	344,360.61
2011 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,344.38
					PERSONNEL COMPENSATION	258,111.29
					TRAVEL	14,838.77
					RENT, COMMUNICATION, UTILITIES	27,543.11
					PRINTING AND REPRODUCTION	2,066.88
					OTHER SERVICES	14,368.49
					SUPPLIES AND MATERIALS	9,961.71
					EQUIPMENT	913.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,890.31
					OFFICE TOTALS:	329,890.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,792.10
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-192.15
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		216.24
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		270.07
					FRANKED MAIL TOTALS:	2,086.26
PERSONNEL COMPENSATION						
					BUHELL,DANIEL C	8,250.00
					CRENSHAW, LAURENT	18,999.99
					FRANKLIN, JOHN B.	10,284.99
					HILEMAN, MICHAEL	1,750.50
					HILL, FREDERICK R.	4,590.00
					HUGHES,LINDSEY J	5,000.01
					MAUSHARDT,ADALINE K	9,249.99
					MCKINNEY, DONALD A.	12,949.71
					MILLER II, BRUCE F.	5,000.00
					NEUGEBAUER, DALE	42,102.75
					O'NEILL,JAMES M	12,999.99
					PAULE, PHILIP E.	26,250.00
					PERRYMAN,ERICKA A	8,750.01

		PETERS, RYAN	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	12,115.50
		PRITSCHAU, MARY K.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	18,870.00
		RAIN, SHAWNA N	07/01/11	09/30/11	STAFF ASSISTANT	7,299.99
		SMITH WONG, VERONICA L.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	19,500.00
		SOLSBY, JEFFREY L	07/01/11	09/30/11	SHARED EMPLOYEE	7,500.00
		WALKER, AMY D.	07/01/11	09/30/11	SPECIAL PROJECTS COORDINATOR	14,654.94
		WRIGHT, LENNA	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,992.92
					PERSONNEL COMPENSATION TOTALS:	258,111.29
	TRAVEL					
07-11	AP	00211683 CRENSHAW, LAURENT	06/29/11	06/29/11	TAXI/PARKING/TOLLS	7.75
07-11	AP	00212295 WALKER, AMY D.	05/17/11	06/18/11	PRIVATE AUTO MILEAGE	133.20
07-11	AP	00212304 WALKER, AMY D.	05/17/11	05/17/11	TAXI/PARKING/TOLLS	10.00
07-20	AP	00221578 SOLSBY, JEFFREY L	06/21/11	06/21/11	TAXI/PARKING/TOLLS	10.00
07-21	AP	00223060 CITIBANK GOV CARD SERVICE	05/30/11	06/19/11	COMMERCIAL TRANSPORTATION	2,534.20
07-28	AP	00226917 MCKINNEY, DONALD A.	06/14/11	07/15/11	PRIVATE AUTO MILEAGE	464.00
08-08	AP	00231498 RAIN, SHAWNA N.	07/08/11	07/14/11	COMMERCIAL TRANSPORTATION	510.80
08-08	AP	00231500 RAIN, SHAWNA N.	07/13/11	07/13/11	PRIVATE AUTO MILEAGE	9.00
08-08	AP	00231501 RAIN, SHAWNA N.	07/08/11	07/14/11	COMMERCIAL TRANSPORTATION	27.00
08-08	AP	00231503 RAIN, SHAWNA N.	07/08/11	07/14/11	MEALS	135.62
08-09	AP	00233173 RAIN, SHAWNA N.	07/09/11	07/13/11	LODGING	719.08
08-09	AP	00234104 WALKER, AMY D.	07/08/11	07/22/11	PRIVATE AUTO MILEAGE	180.40
08-09	AP	00234119 WALKER, AMY D.	07/21/11	07/21/11	MEALS	2.50
08-10	AP	00234367 WALKER, AMY D.	07/21/11	07/21/11	TAXI/PARKING/TOLLS	55.83
08-16	AP	00175486 SMITH WONG, VERONICA L.	05/10/11	05/10/11	TAXI/PARKING/TOLLS	12.00
08-16	AP	00175487 SMITH WONG, VERONICA L.	05/10/11	05/10/11	TAXI/PARKING/TOLLS	7.00
08-17	AP	00240174 MCKINNEY, DONALD A.	07/18/11	08/05/11	PRIVATE AUTO MILEAGE	261.60
08-30	AP	00249293 HON. DARRELL ISSA	07/05/11	07/08/11	COMMERCIAL TRANSPORTATION	1,039.40
08-30	AP	00249294 HON. DARRELL ISSA	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	141.00
08-30	AP	00249297 HON. DARRELL ISSA	07/10/11	07/15/11	COMMERCIAL TRANSPORTATION	1,039.40
08-30	AP	00249300 HON. DARRELL ISSA	07/18/11	07/22/11	COMMERCIAL TRANSPORTATION	1,039.40
08-30	AP	00249301 HON. DARRELL ISSA	07/24/11	07/28/11	COMMERCIAL TRANSPORTATION	1,039.04
08-31	AP	00250163 PETERS, RYAN	06/24/11	08/16/11	PRIVATE AUTO MILEAGE	514.00
09-02	AP	00252267 NEUGEBAUER, DALE	08/09/11	08/19/11	LODGING	1,459.00
09-02	AP	00252268 NEUGEBAUER, DALE	08/19/11	08/20/11	LODGING	179.70
09-02	AP	00252269 NEUGEBAUER, DALE	08/09/11	08/18/11	COMMERCIAL TRANSPORTATION	380.40
09-02	AP	00252270 NEUGEBAUER, DALE	08/09/11	08/18/11	CAR RENTAL	676.53
09-02	AP	00252271 NEUGEBAUER, DALE	08/09/11	08/19/11	COMMERCIAL TRANSPORTATION	20.88
09-02	AP	00252272 NEUGEBAUER, DALE	08/09/11	08/19/11	GASOLINE	246.70
09-02	AP	00252273 NEUGEBAUER, DALE	08/09/11	08/19/11	MEALS	335.63
09-02	AP	00252274 NEUGEBAUER, DALE	08/09/11	08/19/11	PRIVATE AUTO MILEAGE	22.52
09-09	AP	00255862 SMITH WONG, VERONICA L.	08/25/11	08/25/11	TAXI/PARKING/TOLLS	69.00
09-09	AP	00255863 SMITH WONG, VERONICA L.	08/19/11	08/25/11	MEALS	69.16
09-09	AP	00255864 SMITH WONG, VERONICA L.	08/19/11	08/25/11	COMMERCIAL TRANSPORTATION	329.40
09-09	AP	00255865 SMITH WONG, VERONICA L.	08/21/11	08/24/11	LODGING	251.61
09-09	AP	00255866 SMITH WONG, VERONICA L.	08/19/11	08/24/11	CAR RENTAL	100.00
09-09	AP	00255867 SMITH WONG, VERONICA L.	08/24/11	08/24/11	GASOLINE	36.02
09-09	AP	00255869 MCKINNEY, DONALD A.	08/08/11	08/24/11	PRIVATE AUTO MILEAGE	254.00
09-09	AP	00255870 PETERS, RYAN	08/12/11	08/12/11	TAXI/PARKING/TOLLS	8.00
09-15	AP	00259855 CRENSHAW, LAURENT	08/23/11	08/23/11	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
09-15	AP 00259978	WRIGHT, LENNA	01/21/11 06/08/11	PRIVATE AUTO MILEAGE		380.40
09-23	AP 00269180	WRIGHT, LENNA	06/09/11 08/17/11	PRIVATE AUTO MILEAGE		119.60
					TRAVEL TOTALS:	14,838.77
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		38.78
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		5.41
07-11	AP 00211679	CRENSHAW, LAURENT	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-11	AP 00211688	SAN DIEGO GAS & ELECTRIC	05/27/11 06/28/11	UTILITIES		559.37
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		5.98
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		6.12
07-11	AP 00212298	WALKER, AMY D.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-11	AP 00212300	WALKER, AMY D.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-16	AP 00216582	VISTA CORPORATE CENTER LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,489.61
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		22.12
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		23.87
07-21	AP 00222585	HON. DARRELL ISSA	01/09/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		519.77
07-21	AP 00223066	SMITH WONG, VERONICA L.	06/20/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-22	AP 00223881	COX COMMUNICATIONS SAN DIEGO	07/09/11 08/08/11	UTILITIES		237.15
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		9.14
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		5.47
07-25	AP 00224058	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		283.03
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		8.14
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		180.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,673.31
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.39
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		5.77
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		64.25
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		7.65
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		17.48
08-16	AP 00234831	SAN DIEGO GAS & ELECTRIC	06/28/11 07/28/11	UTILITIES		672.76
08-16	AP 00239191	VISTA CORPORATE CENTER LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,489.61
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		19.07
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		17.90
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		8.23
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		180.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,602.89
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		214.53
08-30	AP 00249288	AT & T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		294.73
08-30	AP 00249289	SMITH WONG, VERONICA L.	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
08-30	AP 00249290	SMITH WONG, VERONICA L.	04/21/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
08-30	AP 00249291	SMITH WONG, VERONICA L.	06/20/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE		25.00

09-01	AP	00250888	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	4.05
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	16.92
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	33.84
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	7.05
09-01	AP	00250975	COX COMMUNICATIONS SAN DIEGO	08/09/11	09/08/11	UTILITIES	355.54
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	10.99
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	16.95
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	12.55
09-12	AP	00257194	SAN DIEGO GAS & ELECTRIC	07/28/11	08/26/11	UTILITIES	656.16
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	31.66
09-15	AP	00259860	CRENSHAW, LAURENT	08/19/11	08/19/11	UTILITIES	25.00
09-15	AP	00259865	CRENSHAW, LAURENT	07/20/11	07/20/11	UTILITIES	25.00
09-16	AP	00262107	VISTA CORPORATE CENTER LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	5.61
09-23	AP	00269174	AT & T	07/25/11	08/24/11	TELECOMSRVEQ/TOLL CHARGE	415.59
09-23	AP	00269176	COX COMMUNICATIONS SAN DIEGO	09/09/11	10/08/11	UTILITIES	355.54
09-23	AP	00269178	SMITH WONG, VERONICA L.	08/19/11	08/19/11	UTILITIES	25.00
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	13.41
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	8.26
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	27.82
09-26	AR	AC-04099	SMITH WONG, VERONICA L.	06/20/11	06/20/11	TELECOMSRVEQ/TOLL CHARGE	-25.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	180.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,804.53
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	4.56
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	27.78
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	7.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,543.11
PRINTING AND REPRODUCTION							
07-21	AP	00222535	PAULE, PHILIP E.	07/08/11	07/08/11	PRINTING & REPRODUCTION	1,679.68
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	154.70
08-11	AP	00234829	PAULE, PHILIP E.	07/27/11	07/27/11	PRINTING & REPRODUCTION	107.70
09-26	GL	LAW0012574	.....	09/21/11	09/21/11	REPRODUCTION OF FED/PUBLIC LAW	120.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	2,066.88
OTHER SERVICES							
07-16	AP	00215367	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-16	AP	00215559	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-20	AP	00221595	EDCO WASTE & RECYCLING SERVICE	06/29/11	06/29/11	JANITORIAL AND MAINT SERV	22.80
07-21	AP	00222569	CHAVEZ CONSTRUCTION	04/22/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR	1,175.00
07-22	AP	00223884	GRACIELA MARIE MASON	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	325.00
08-11	AP	00234828	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/01/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
08-16	AP	00238023	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-16	AP	00238214	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-17	AP	00240162	GRACIELA MARIE MASON	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	325.00
08-31	AP	00250737	EDCO WASTE & RECYCLING SERVICE	07/31/11	07/31/11	JANITORIAL AND MAINT SERV	36.00
09-01	AP	00250977	PACIFIC SERVICES GROUP	08/05/11	08/05/11	JANITORIAL AND MAINT SERV	901.19
09-12	AP	00257196	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
09-16	AP	00260960	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
09-16	AP 00261144	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-23	AP 00269243	GRACIELA MARIE MASON	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		325.00
					OTHER SERVICES TOTALS:	14,368.49
SUPPLIES AND MATERIALS						
07-11	AP 00212290	PRITSCHAU, MARY K.	07/02/11 07/02/11	FOOD & BEVERAGE		13.99
07-11	AP 00212292	PRITSCHAU, MARY K.	06/29/11 06/29/11	FOOD & BEVERAGE		53.43
07-11	AP 00212302	WALKER, AMY D.	06/18/11 06/18/11	FOOD & BEVERAGE		1,171.36
07-11	AP 00212305	WALKER, AMY D.	04/11/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)		175.13
07-20	AP 00221583	OFFICE DEPOT	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		200.21
07-20	AP 00221587	OFFICE DEPOT	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		16.80
07-20	AP 00221589	OFFICE DEPOT	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		8.99
07-21	AP 00222525	CRENSHAW, LAURENT	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		78.78
07-21	AP 00222542	PAULE, PHILIP E.	07/05/11 07/05/11	HABITATION EXPENSE		1,222.90
07-22	AP 00223102	HILL, FREDERICK R.	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		35.80
07-22	AP 00223104	HILL, FREDERICK R.	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		113.54
07-22	AP 00223889	HON. DARRELL ISSA	07/14/11 07/14/11	FOOD & BEVERAGE		120.97
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		105.95
07-28	AP 00226918	PRITSCHAU, MARY K.	07/21/11 07/21/11	FOOD & BEVERAGE		78.83
07-29	AP 00227684	PAULE, PHILIP E.	07/21/11 07/21/11	HABITATION EXPENSE		453.93
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		447.25
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		547.61
08-01	AP 00227519	CHAVEZ CONSTRUCTION	04/22/11 04/22/11	HABITATION EXPENSE		1,175.00
08-08	AP 00230930	DELL MARKETING LP	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		169.99
08-09	AP 00234114	WALKER, AMY D.	07/08/11 07/08/11	FOOD & BEVERAGE		74.30
08-09	AP 00234117	WALKER, AMY D.	07/19/11 07/19/11	FOOD & BEVERAGE		90.67
08-11	AP 00234826	SMITH WONG, VERONICA L.	07/28/11 07/28/11	FOOD & BEVERAGE		22.07
08-11	AP 00234833	FRANKLIN, JOHN B.	07/30/11 07/30/11	OFFICE SUPPLIES (OUTSIDE)		538.74
08-16	AP 00237648	CDW GOVERNMENT INC. C/O ISM IN	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		959.85
08-16	AP 00237696	CDW GOVERNMENT INC. C/O ISM IN	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		122.70
08-16	AP 00237700	PRITSCHAU, MARY K.	08/02/11 08/02/11	FOOD & BEVERAGE		37.17
08-16	AP 00237714	O'NEILL,JAMES M	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)		69.03
08-17	AP 00240163	OFFICE DEPOT	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		130.73
08-17	AP 00240170	BUCHELL,DANIEL C	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		323.20
08-17	AP 00240177	O'NEILL,JAMES M	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		26.48
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		75.97
08-30	AP 00249292	PRITSCHAU, MARY K.	08/14/11 08/14/11	FOOD & BEVERAGE		45.77
08-31	AP 00250590	PRITSCHAU, MARY K.	08/18/11 08/18/11	FOOD & BEVERAGE		65.72
08-31	AP 00250736	ZEE MEDICAL	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		64.94
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		329.02
09-01	AP 00250745	CALIFORNIA POLITICAL WEEK	08/17/11 08/17/11	PUBLICATIONS/REFERENCE MAT'L		80.00
09-09	AP 00255868	PRITSCHAU, MARY K.	08/26/11 08/26/11	FOOD & BEVERAGE		26.26
09-09	AP 00255871	PETERS,RYAN	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		65.64
09-09	AP 00255872	PETERS,RYAN	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		4.32

09-12	AP	00257187	OFFICE DEPOT	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	201.19
09-12	AP	00257189	OFFICE DEPOT	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	113.95
09-12	AP	00257191	OFFICE DEPOT	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	1.78
09-15	AP	00259979	PRITSCHAU, MARY K.	09/03/11	09/03/11	FOOD & BEVERAGE	47.26
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	34.98
09-23	AP	00269182	BUHELL,DANIEL C	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	45.75
09-29	AP	00273504	NEUGEBAUER, DALE	09/19/11	09/19/11	FOOD & BEVERAGE	85.43
09-29	AP	00273505	CRENSHAW, LAURENT	09/18/11	09/18/11	PUBLICATIONS/REFERENCE MAT'L	25.00
09-29	AP	00273508	PRITSCHAU, MARY K.	09/17/11	09/17/11	FOOD & BEVERAGE	85.42
09-30	AP	00274861	OFFICE DEPOT	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	1.78
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	870.63
						SUPPLIES AND MATERIALS TOTALS:	9,961.71
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	304.60
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	304.60
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	304.60
						EQUIPMENT TOTALS:	913.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,890.31
						OFFICE TOTALS:	329,890.31
			2010 HON. DARRELL E. ISSA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-22	AP	00222576	HON. DARRELL ISSA	12/21/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	61.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	61.58
			OTHER SERVICES				
09-01	AP	00250753	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,300.00
						OTHER SERVICES TOTALS:	1,300.00
			SUPPLIES AND MATERIALS				
07-14	AP	00214541	CDW GOVERNMENT INC. C/O ISM IN	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	140.12
07-28	AP	00187003	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	-207.89
						SUPPLIES AND MATERIALS TOTALS:	-67.77
			EQUIPMENT				
07-13	AP	00213663	DELL MARKETING LP	03/22/11	03/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	16,559.46
07-14	AP	00214541	CDW GOVERNMENT INC. C/O ISM IN	06/14/11	06/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,378.10
07-14	AP	00214541	CDW GOVERNMENT INC. C/O ISM IN	06/14/11	06/14/11	WARRANTIES QTY - 6	510.00
						EQUIPMENT TOTALS:	22,447.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,741.37
						OFFICE TOTALS:	23,741.37
			2009 HON. DARRELL E. ISSA				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
09-01	AP	00250751	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
						OFFICE TOTALS:	75.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	412.92	102.65
				PERSONNEL COMPENSATION	655,968.97	233,065.37
				TRAVEL	80,878.61	30,961.05
				RENT, COMMUNICATION, UTILITIES	136,031.56	48,498.98
				PRINTING AND REPRODUCTION	26,890.78	12,715.43
				OTHER SERVICES	28,511.36	8,821.41
				SUPPLIES AND MATERIALS	39,924.61	13,907.98
				EQUIPMENT	6,506.73	2,501.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,125.54	350,574.18
				OFFICE TOTALS:	975,125.54	350,574.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		13.50
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-5.34
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		78.54
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		24.95
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL		-9.00
				FRANKED MAIL TOTALS:		102.65
PERSONNEL COMPENSATION						
		AL NAJJAR, SHAREF T	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		BASHFORD, JANICE	07/01/11 09/30/11	LEGISLATIVE DIRECTOR/COUNSEL		17,750.00
		CHISSELL-WILLIAMS, TONYA R	07/01/11 09/30/11	CASEWORKER		9,500.01
		DONCHES, MICHELLE M.	07/01/11 09/30/11	SHARED EMPLOYEE		3,600.00
		DONOVAN-GREEN, LINALDO A	06/14/11 09/30/11	FELLOW		8,000.10
		HALPIN, MICHAEL A.	07/01/11 09/30/11	DISTRICT ADMINISTRATOR		14,666.67
		HERNANDEZ, CARMEN	07/01/11 09/30/11	CASEWORKER DIR/COUNSEL		11,250.00
		MCGOVERN, SARAH	07/01/11 09/30/11	LEGIS CORRESPONDENT/SCHEDULE		8,652.78
		MCGOWAN JR, ERNEST	07/01/11 09/30/11	DISTRICT DIRECTOR		17,305.55
		MCQUERRY, MICHAEL J.	09/06/11 09/30/11	PRESS SECRETARY		5,902.78
		MORGANS, GARETH	07/01/11 09/30/11	CASEWORKER		7,500.00
		RUSHING, GLENN	07/01/11 09/30/11	CHIEF OF STAFF		32,499.99
		RYE, ANGELA T	08/01/11 08/31/11	EXECUTIVE DIRECTOR		4,083.33
		SIMS JR, JAMES D.	07/01/11 09/30/11	SHARED EMPLOYEE		2,499.99
		STOUT, ANDREW	07/01/11 07/31/11	PRESS SECRETARY		3,750.00
		THOMAS, SHASHRINA L	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		24,999.99
		THOMPSON, CORA A.	07/01/11 09/30/11	SHARED EMPLOYEE		4,250.01
		WEAVER, CHRISTINA J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		14,833.33
		WEAVER, JANICE	07/01/11 09/30/11	EXEC ASSISTANT/OFFICE MANAGER		12,750.00
		WILLIAMS, REGINALD	07/01/11 09/30/11	SR FLD REP/LAW ENF COORD		12,500.01
		WOODS, BRONSON	07/01/11 09/30/11	STAFF ASSISTANT		9,270.83
				PERSONNEL COMPENSATION TOTALS:		233,065.37

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TRAVEL							
07-01	AP	00205319	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	-751.99
07-01	AP	00208675	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	751.99
07-05	AP	00209236	HALPIN, MICHAEL A	05/02/11	06/09/11	TAXI/PARKING/TOLLS	37.75
07-15	AP	00215051	CHISSELL-WILLIAMS, TONYA R	05/16/11	07/05/11	PRIVATE AUTO MILEAGE	111.49
07-16	AP	00216940	CHASE MANHATTAN BANK (FORD CR)	07/01/11	07/31/11	AUTOMOBILE LEASE	751.99
07-18	AP	00217340	WEAVER, CHRISTINA	06/14/11	06/22/11	TAXI/PARKING/TOLLS	60.00
07-18	AP	00217376	THOMAS,SHASHRINA L	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	236.70
07-19	AP	00217349	CITIBANK GOV CARD SERVICE	04/15/11	06/24/11	TRAVEL SUBSISTENCE	4,906.86
07-19	AP	00217372	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	TRAVEL SUBSISTENCE	5,792.84
07-25	AP	00224463	MORGANS, GARETH	06/21/11	06/21/11	TAXI/PARKING/TOLLS	4.00
07-25	AP	00224470	MORGANS, GARETH	05/31/11	06/30/11	PRIVATE AUTO MILEAGE	623.93
07-26	AP	00225148	AL NAJJAR, SHAREF T	07/06/11	07/06/11	TAXI/PARKING/TOLLS	8.00
08-05	AP	00231111	WEAVER, CHRISTINA	06/06/11	06/06/11	TAXI/PARKING/TOLLS	20.00
08-05	AP	00231370	WILLIAMS,REGINALD	06/18/11	07/18/11	PRIVATE AUTO MILEAGE	49.40
08-05	AP	00231431	CITIBANK GOV CARD SERVICE	07/25/11	07/28/11	COMMERCIAL TRANSPORTATION	1,055.90
08-08	AP	00231115	CITIBANK GOV CARD SERVICE	07/07/11	07/15/11	COMMERCIAL TRANSPORTATION	2,709.00
08-16	AP	00239547	CHASE MANHATTAN BANK (FORD CR)	08/01/11	08/31/11	AUTOMOBILE LEASE	751.99
08-16	AP	00239661	MORGANS, GARETH	07/06/11	07/29/11	PRIVATE AUTO MILEAGE	343.45
08-16	AP	00239703	MORGANS, GARETH	08/01/11	08/01/11	TAXI/PARKING/TOLLS	64.20
08-18	AP	00243188	THOMAS,SHASHRINA L	07/14/11	08/05/11	PRIVATE AUTO MILEAGE	367.38
08-18	AP	00243191	THOMAS,SHASHRINA L	08/01/11	08/01/11	MEALS	4.84
08-18	AP	00244094	DONOVAN-GREEN, LINALDO A	07/13/11	07/29/11	PRIVATE AUTO MILEAGE	35.23
08-30	AP	00250092	CHISSELL-WILLIAMS, TONYA R	07/10/11	08/07/11	PRIVATE AUTO MILEAGE	248.60
08-30	AP	00250102	WEAVER, CHRISTINA	07/15/11	08/01/11	TAXI/PARKING/TOLLS	68.00
09-01	AP	00251956	THOMAS,SHASHRINA L	08/13/11	08/16/11	TRAVEL SUBSISTENCE	764.36
09-01	AP	00251967	THOMAS,SHASHRINA L	08/17/11	08/17/11	TAXI/PARKING/TOLLS	18.50
09-01	AP	00251985	WEAVER, JANICE	02/24/11	08/19/11	PRIVATE AUTO MILEAGE	489.84
09-06	AP	00251962	THOMAS,SHASHRINA L	08/01/11	08/01/11	MEALS	7.13
09-13	AP	00258318	WILLIAMS,REGINALD	07/20/11	08/25/11	PRIVATE AUTO MILEAGE	146.68
09-13	AP	00258323	MORGANS, GARETH	08/02/11	09/01/11	PRIVATE AUTO MILEAGE	416.56
09-13	AP	00258325	MORGANS, GARETH	08/04/11	08/04/11	TAXI/PARKING/TOLLS	3.00
09-14	AP	00258637	CITIBANK GOV CARD SERVICE	07/02/11	07/22/11	TRAVEL SUBSISTENCE	3,272.83
09-16	AP	00262459	CHASE MANHATTAN BANK (FORD CR)	09/01/11	09/30/11	AUTOMOBILE LEASE	751.99
09-21	AP	00267851	CITIBANK GOV CARD SERVICE	07/08/11	08/30/11	TRAVEL SUBSISTENCE	6,838.61
						TRAVEL TOTALS:	30,961.05
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	11.67
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.08
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	7.44
07-05	AP	00209231	CITY OF HOUSTON	06/20/11	06/20/11	UTILITIES	21.42
07-07	AP	00204319	CITY OF HOUSTON	06/13/11	06/13/11	UTILITIES	37.55
07-11	AP	00210949	AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	357.11
07-11	AP	00210951	AT&T	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	186.15
07-11	AP	00210953	COMCAST CABLE	06/14/11	07/13/11	UTILITIES	100.17
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	9.98
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	14.41
07-11	AP	00212241	VERIZON WIRELESS	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,327.89
07-13	AP	00213949	AT&T	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	452.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
07-13	AP 00213956	AT&T	05/18/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE	935.35	
07-16	AP 00216319	JELD, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
07-16	AP 00216421	FIFTH WARD COMMUNITY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-16	AP 00216422	CITY OF HOUSTON	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.00	
07-16	AP 00216923	A-ROCKET MOVING & STORAGE INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	73.13	
07-18	AP 00217344	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	602.28	
07-18	AP 00217371	PAETEC	04/12/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE	710.03	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	10.90	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	31.55	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	54.74	
07-20	AP 00221309	RELIANT ENERGY	05/26/11 06/27/11	UTILITIES	298.99	
07-20	AP 00221313	DONCHES, MICHELLE M.	04/27/11 05/26/11	UTILITIES	105.20	
07-22	AP 00223487	COMCAST CABLE	07/01/11 07/31/11	UTILITIES	89.62	
07-25	AP 00224458	CENTERPOINT ENERGY	05/27/11 06/27/11	UTILITIES	17.08	
07-26	AP 00225157	COMCAST CABLE	07/01/11 07/31/11	UTILITIES	89.62	
07-26	AP 00225161	PHONOSCOPE LTD	07/01/11 07/31/11	UTILITIES	198.94	
07-26	AP 00225163	APPLE COURIER/WASHINGTON	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	51.28	
07-26	AR AC-03441	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	-13.21	
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,585.00	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	7.60	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/23/11 07/23/11	POSTAGE / COURIER / BOX RENTAL	18.65	
07-29	AR AC-03292	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	-16.16	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	64.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	218.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	4,253.55	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	79.95	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	22.18	
08-04	AP 00230893	COMCAST CABLE	07/14/11 08/13/11	UTILITIES	100.17	
08-04	AP 00230895	PREMIER GLOBAL SERVICES	05/27/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE	96.01	
08-04	AP 00230896	PAETEC	07/15/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE	522.14	
08-05	AP 00231117	COMCAST CABLE	06/19/11 07/18/11	UTILITIES	80.62	
08-05	AP 00231118	COMCAST CABLE	07/19/11 08/18/11	UTILITIES	80.62	
08-08	AP 00231854	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	492.71	
08-10	AR AC-03526	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	-8.77	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	46.79	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	20.51	
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,585.00	
08-16	AP 00238934	JELD, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-16	AP 00239034	FIFTH WARD COMMUNITY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-16	AP 00239035	CITY OF HOUSTON	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.00	
08-16	AP 00239530	A-ROCKET MOVING & STORAGE INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	73.13	
08-16	AP 00239632	CITY OF HOUSTON	07/19/11 07/19/11	UTILITIES	16.15	

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08-16	AP	00239639	PHONOSCOPE LTD	08/01/11	08/31/11	UTILITIES	202.10
08-16	AP	00239642	AT&T	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	189.67
08-16	AP	00239648	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	251.24
08-16	AP	00239655	APPLE COURIER/WASHINGTON	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	48.38
08-16	AP	00239923	RELIANT ENERGY	06/27/11	07/27/11	UTILITIES	192.08
08-16	AP	00239933	VERIZON WIRELESS	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,345.67
08-18	AP	00243186	PREMIER GLOBAL SERVICES	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	244.17
08-18	AP	00244128	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	768.76
08-18	AP	00244130	CENTERPOINT ENERGY	06/27/11	07/25/11	UTILITIES	17.66
08-18	AP	00244138	DONCHES, MICHELLE M.	06/19/11	07/18/11	UTILITIES	80.62
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	99.66
08-23	AP	00246352	DONCHES, MICHELLE M.	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	18.54
08-23	AP	00246355	DONCHES, MICHELLE M.	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	20.70
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	218.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,306.85
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.95
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.11
08-29	AR	AC-03729	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	-9.96
08-29	AR	AC-03730	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	-11.70
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	146.93
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	7.58
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	11.09
09-09	AP	00255682	VERIZON WIRELESS	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,267.98
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	6.69
09-13	AP	00258084	AT&T	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	190.09
09-13	AP	00258087	CITY OF HOUSTON	08/18/11	08/18/11	UTILITIES	24.90
09-13	AP	00258089	PHONOSCOPE LTD	09/01/11	09/30/11	UTILITIES	202.13
09-13	AP	00258093	AT&T	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	251.68
09-13	AP	00258270	PAETEC	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	514.74
09-14	AP	00258640	COMCAST CABLE	08/19/11	09/18/11	UTILITIES	88.68
09-14	AP	00258641	AT&T	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	533.10
09-14	AP	00258643	COMCAST CABLE	08/14/11	09/13/11	UTILITIES	100.17
09-16	AP	00261857	JELD, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	00261955	FIFTH WARD COMMUNITY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00261956	CITY OF HOUSTON	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.00
09-16	AP	00262442	A-ROCKET MOVING & STORAGE INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	73.13
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	4.81
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	7.29
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-21	AP	00267457	CENTERPOINT ENERGY	07/25/11	08/23/11	UTILITIES	17.32
09-21	AP	00267461	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	768.84
09-21	AP	00267465	RELIANT ENERGY	07/27/11	08/25/11	UTILITIES	347.78
09-21	AP	00267841	APPLE COURIER/WASHINGTON	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	48.38
09-21	AP	00267847	COMCAST CABLE	09/01/11	09/30/11	UTILITIES	81.56
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	8.38
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	14.86
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,743.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
09-29	AP 00273590	CITY OF HOUSTON	08/19/11 09/20/11	UTILITIES	16.15	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	218.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	2,488.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.95	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.40	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	5.74	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	18.33	
09-30	AP 00274777	COMCAST CABLE	09/19/11 10/18/11	UTILITIES	80.62	
09-30	AP 00274803	COMCAST CABLE	09/14/11 10/13/11	UTILITIES	92.11	
09-30	AP 00274826	AT&T	09/11/11 09/11/11	TELECOMSRV/EQ/TOLL CHARGE	533.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,498.98	
PRINTING AND REPRODUCTION						
07-05	AP 00209235	KWIK KOPY	06/25/11 06/25/11	PRINTING & REPRODUCTION	40.00	
07-05	AP 00209238	HALPIN, MICHAEL A.	06/19/11 06/19/11	PRINTING & REPRODUCTION	277.62	
07-11	AP 00212247	DAVID L. ANDRUKITUS, INC.	06/23/11 06/23/11	PRINTING & REPRODUCTION	40.00	
07-11	AP 00212250	VICKY H PINK	06/25/11 06/25/11	PRINTING & REPRODUCTION	450.00	
07-18	AP 00217375	CANON BUSINESS SOLUTIONS	12/31/10 02/22/11	PRINTING & REPRODUCTION	515.74	
07-20	AP 00221302	DAVID L. ANDRUKITUS, INC.	06/28/11 06/28/11	PRINTING & REPRODUCTION	40.00	
07-20	AP 00221307	DAVID L. ANDRUKITUS, INC.	06/28/11 06/28/11	PRINTING & REPRODUCTION	40.00	
07-22	AP 00223489	DAVID L. ANDRUKITUS, INC.	07/08/11 07/08/11	PRINTING & REPRODUCTION	257.50	
07-26	AP 00225152	KWIK KOPY	06/20/11 06/20/11	PRINTING & REPRODUCTION	315.00	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	50.90	
08-16	AP 00239627	KWIK KOPY	07/22/11 07/22/11	PRINTING & REPRODUCTION	160.00	
08-16	AP 00239936	DAVID L. ANDRUKITUS, INC.	07/19/11 07/19/11	PRINTING & REPRODUCTION	80.00	
08-16	AP 00239940	DAVID L. ANDRUKITUS, INC.	07/19/11 07/19/11	PRINTING & REPRODUCTION	40.00	
08-24	AP 00246253	VICKY H PINK	07/16/11 07/16/11	PRINTING & REPRODUCTION	1,500.00	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
08-30	AP 00250085	KWIK KOPY	08/06/11 08/06/11	PRINTING & REPRODUCTION	85.00	
09-01	AP 00251980	PENN CAMERA	07/05/11 07/05/11	PRINTING & REPRODUCTION	538.67	
09-09	AP 00255690	CANON BUSINESS SOLUTIONS	02/23/11 05/22/11	PRINTING & REPRODUCTION	3,261.30	
09-21	AP 00267844	VICKY H PINK	08/24/11 08/24/11	PRINTING & REPRODUCTION	925.00	
09-23	AP 00269626	VICKY H PINK	09/13/11 09/13/11	PRINTING & REPRODUCTION	1,400.00	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	77.20	
09-29	AP 00273587	VICKY H PINK	09/26/11 09/26/11	PRINTING & REPRODUCTION	900.00	
09-29	AP 00273588	VICKY H PINK	09/26/11 09/26/11	PRINTING & REPRODUCTION	1,700.00	
				PRINTING AND REPRODUCTION TOTALS:	12,715.43	
OTHER SERVICES						
07-16	AP 00215459	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-18	AP 00217353	ADT SECURITY SERVICES	07/01/11 07/31/11	SECURITY SERVICE	48.71	
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE	558.79	
08-05	AP 00231429	ADT SECURITY SERVICES	08/01/11 08/31/11	SECURITY SERVICE	48.71	
08-16	AP 00238114	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	

08-17	AP	00239653	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	37.89
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	558.79
08-30	AP	00250082	BEVERLY PETTY PETTY'S	08/08/11	08/08/11	JANITORIAL AND MAINT SERV	200.00
09-09	AP	00255687	ADT SECURITY SERVICES	07/11/11	09/30/11	SECURITY SERVICE	97.42
09-13	AP	00258095	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	37.89
09-16	AP	00261046	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	550.77
OTHER SERVICES TOTALS:							8,821.41
SUPPLIES AND MATERIALS							
07-05	AP	00209234	GEORGE W ALLEN COMPANY INC	06/23/11	06/23/11	FOOD & BEVERAGE	108.42
07-05	AP	00209237	HALPIN, MICHAEL A.	06/01/11	06/01/11	FOOD & BEVERAGE	69.06
07-11	AP	00212229	SULLY FRAMING AND ART	03/24/11	03/24/11	HABITATION EXPENSE	169.49
07-11	AP	00212234	SULLY FRAMING AND ART	03/03/11	03/03/11	HABITATION EXPENSE	163.13
07-11	AP	00212239	SULLY FRAMING AND ART	03/03/11	03/03/11	HABITATION EXPENSE	165.05
07-13	AP	00213371	ALLIANCE MICRO	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	950.00
07-13	AP	00213944	ALLIANCE MICRO	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.00
07-20	AP	00221299	OZARKA WATER & COFFEE	06/14/11	06/26/11	WATER	164.56
07-25	AP	00181800	OZARKA WATER & COFFEE	04/13/11	04/26/11	WATER	-146.39
07-25	AP	00181821	OZARKA WATER & COFFEE	03/15/11	03/26/11	WATER	-93.08
07-25	AP	00224461	MORGANS, GARETH	06/16/11	06/30/11	FOOD & BEVERAGE	23.39
07-25	AP	00224466	MORGANS, GARETH	06/24/11	06/25/11	OFFICE SUPPLIES (OUTSIDE)	70.12
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	171.84
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	112.89
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	324.55
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	198.07
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	89.73
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	138.83
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	820.89
07-30	GL	FL60010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,006.34
08-04	AP	00230897	OZARKA WATER & COFFEE	06/14/11	06/26/11	WATER	164.56
08-05	AP	00231110	GEORGE ALLEN OFFICE SUPPLY	07/13/11	07/13/11	FOOD & BEVERAGE	256.53
08-15	AP	00236765	OZARKA WATER & COFFEE	05/13/11	05/20/11	WATER	177.55
08-15	AP	00236767	OZARKA WATER & COFFEE	04/13/11	04/26/11	WATER	146.39
08-15	AP	00236771	OZARKA WATER & COFFEE	03/15/11	03/26/11	WATER	93.08
08-16	AP	00239705	AL NAJJAR, SHAREF T.	07/28/11	07/28/11	FOOD & BEVERAGE	35.60
08-17	AP	00239658	WEAVER, JANICE	08/02/11	08/02/11	FOOD & BEVERAGE	92.02
08-18	AP	00243189	THOMAS, SHASHRINA L	07/06/11	08/01/11	FOOD & BEVERAGE	273.16
08-18	AP	00244134	GEORGE ALLEN OFFICE SUPPLY	08/01/11	08/01/11	FOOD & BEVERAGE	177.79
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	123.88
08-24	AP	00246610	ALLIANCE MICRO	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	297.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	463.13
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	1,296.48
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	32.52
08-30	AP	00250089	THOMAS, SHASHRINA L	07/17/11	07/17/11	FOOD & BEVERAGE	331.00
08-30	AP	00250096	OZARKA WATER & COFFEE	07/20/11	07/26/11	WATER	25.99
08-30	AP	00250099	FEDEX	07/23/11	07/23/11	OFFICE SUPPLIES (OUTSIDE)	8.65
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	602.26
09-01	AP	00251975	THOMAS, SHASHRINA L	08/17/11	08/17/11	FOOD & BEVERAGE	106.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		206.38
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		73.93
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		845.58
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		2,445.59
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-24.05
09-30	AP 00274813	GEORGE W ALLEN COMPANY INC	09/14/11 09/14/11	FOOD & BEVERAGE		298.92
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		675.52
				SUPPLIES AND MATERIALS TOTALS:		13,907.98
EQUIPMENT						
07-15	GL AMR0010288		07/06/11 07/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		666.82
08-31	GL MNT0011746		08/01/11 08/17/11	MAINTENANCE / REPAIRS		11.88
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		645.15
08-31	GL MNT0011746		08/22/11 08/31/11	MAINTENANCE / REPAIRS		60.56
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		832.90
				EQUIPMENT TOTALS:		2,501.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,574.18
				OFFICE TOTALS:		350,574.18
2010 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-23	AP 00246349	DONCHES, MICHELLE M.	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		20.22
09-19	AP 00263578	CITY OF HOUSTON	10/21/10 11/20/10	UTILITIES		12.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		32.66
PRINTING AND REPRODUCTION						
07-18	AP 00217374	CANON BUSINESS SOLUTIONS	11/23/10 12/31/10	PRINTING & REPRODUCTION		515.72
				PRINTING AND REPRODUCTION TOTALS:		515.72
SUPPLIES AND MATERIALS						
07-07	AP 00210210	MORE DIRECT	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,813.32
				SUPPLIES AND MATERIALS TOTALS:		1,813.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,361.70
				OFFICE TOTALS:		2,361.70
2011 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,320.92	447.56
				PERSONNEL COMPENSATION	614,836.75	221,889.15
				TRAVEL	35,656.44	8,842.13
				RENT, COMMUNICATION, UTILITIES	184,695.07	61,824.78
				PRINTING AND REPRODUCTION	2,649.83	1,014.94
				OTHER SERVICES	65,005.04	21,366.95
				SUPPLIES AND MATERIALS	24,670.74	17,877.98

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						EQUIPMENT	26,044.27	874.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,879.06	334,138.31
						OFFICE TOTALS:	954,879.06	334,138.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		149.32
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL		-18.39
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		146.46
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		170.17
						FRANKED MAIL TOTALS:		447.56
PERSONNEL COMPENSATION								
			BAUMAN,BRADLEY M	08/01/11	08/15/11	SHARED EMPLOYEE		1,180.56
			COCHRAN,COURTNEY E	07/01/11	07/31/11	STAFF ASSISTANT		3,083.33
			COCHRAN,COURTNEY E	08/01/11	09/30/11	LEGISLATIVE CORRESPONDENT		6,666.66
			COLEMAN JR,STANLEY	07/01/11	09/30/11	SPECIAL ASSISTANT		5,000.01
			DECAUSSIN, ANNETTE M.	07/01/11	09/30/11	LEGISLATIVE REPRESENTATIVE		15,249.99
			DUJON, CHARLES	07/01/11	09/30/11	LEGISLATIVE DIRECTOR		21,999.99
			GARCIA, PRIMITIVA	07/01/11	09/30/11	DISTRICT OFFICE MANAGER		11,250.00
			GILKES,KENNETH D	07/01/11	09/30/11	SPECIAL ASSISTANT		9,999.99
			HALL,KATHLEEN E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		12,500.01
			HAYYIM.CHANGE	07/01/11	09/30/11	DIRECTOR OF COMMUNITY OUTREACH		12,661.12
			HOUSTON,JARVIS	07/01/11	09/30/11	SPECIAL ASSISTANT		12,500.01
			JONES, TERRI E.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT		17,000.01
			MESIROW, MIRYAM B.	07/01/11	09/30/11	PART-TIME EMPLOYEE		9,999.99
			MINGO, JEFFERY C.	07/01/11	09/30/11	FIELD REPRESENTATIVE		11,250.00
			MORRIS,PAM J	07/01/11	09/30/11	SPECIAL ASSISTANT		7,500.00
			POINTER, HOWARD	07/01/11	09/13/11	SPECIAL ASSISTANT		12,464.16
			POSEY, DEBORAH	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF/SCHEDULE		21,999.99
			WATKINS,FRANK E	07/13/11	09/30/11	DIR OF COMMUNICA/PRESS SECTY		16,250.00
			YOUNG, STEPHANIE L.	08/01/11	08/31/11	COMMUNICATIONS DIRECTOR		5,833.33
			ZIMMERMAN,GUSTAVUS H	07/01/11	09/30/11	STAFF ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		221,889.15
TRAVEL								
07-13	AP	00212558	DECAUSSIN, ANNETTE M.	06/14/11	06/17/11	PRIVATE AUTO MILEAGE		54.12
07-13	AP	00212559	MINGO, JEFFERY C.	06/07/11	06/28/11	PRIVATE AUTO MILEAGE		66.60
07-19	AP	00217552	GILKES, KENNETH	06/01/11	06/30/11	PRIVATE AUTO MILEAGE		87.45
07-19	AP	00217554	GILKES, KENNETH	06/20/11	06/20/11	TAXI/PARKING/TOLLS		10.00
07-21	AP	00222376	CITIBANK GOV CARD SERVICE	05/25/11	05/25/11	GASOLINE		118.84
07-27	AP	00225183	HAYYIM.CHANGE	06/06/11	06/27/11	PRIVATE AUTO MILEAGE		22.88
07-27	AP	00225185	HAYYIM.CHANGE	06/06/11	06/27/11	TRAVEL SUBSISTENCE		46.47
07-27	AP	00225188	BRYANT, RICHARD J.	06/08/11	06/22/11	PRIVATE AUTO MILEAGE		41.70
07-27	AP	00225247	CITIBANK GOV CARD SERVICE	06/04/11	06/20/11	TRAVEL SUBSISTENCE		344.76
07-27	AP	00225252	CITIBANK GOV CARD SERVICE	06/03/11	06/22/11	TRAVEL SUBSISTENCE		3,556.87
07-27	AP	00226198	CITIBANK GOV CARD SERVICE	06/07/11	06/28/11	TRAVEL SUBSISTENCE		623.37
08-01	AP	00227956	HALL,KATHLEEN E	07/18/11	07/18/11	TAXI/PARKING/TOLLS		15.00
08-19	AP	00243160	BRYANT, RICHARD J.	07/06/11	07/30/11	PRIVATE AUTO MILEAGE		58.74
08-19	AP	00243164	GARCIA, PRIMITIVA	07/07/11	07/21/11	PRIVATE AUTO MILEAGE		56.43
08-19	AP	00244017	MORRIS, PAM J.	07/09/11	07/21/11	PRIVATE AUTO MILEAGE		28.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
08-24	AP 00243901	JONES, TERRI E.	08/01/11 08/01/11	TAXI/PARKING/TOLLS		32.00
09-02	AP 00248939	MORRIS, PAM J.	06/11/11 06/19/11	PRIVATE AUTO MILEAGE		31.68
09-02	AP 00248943	GILKES, KENNETH	07/05/11 07/21/11	PRIVATE AUTO MILEAGE		49.50
09-02	AP 00251955	POSEY, DEBORAH	07/18/11 08/04/11	TRAVEL SUBSISTENCE		28.00
09-02	AP 00251964	CITIBANK GOV CARD SERVICE	06/08/11 06/23/11	TRAVEL SUBSISTENCE		54.00
09-02	AP 00251968	CITIBANK GOV CARD SERVICE	06/28/11 07/22/11	TRAVEL SUBSISTENCE		1,141.21
09-16	AP 00260388	GILKES, KENNETH	08/29/11 08/29/11	TAXI/PARKING/TOLLS		2.40
09-16	AP 00260390	MESIROW, MIRYAM B.	08/06/11 08/31/11	PRIVATE AUTO MILEAGE		65.34
09-16	AP 00260393	DECAUSSIN, ANNETTE M.	08/18/11 08/18/11	PRIVATE AUTO MILEAGE		10.56
09-16	AP 00260395	GARCIA, PRIMITIVA	08/05/11 08/29/11	PRIVATE AUTO MILEAGE		66.66
09-16	AP 00260397	GILKES, KENNETH	08/06/11 08/31/11	PRIVATE AUTO MILEAGE		79.86
09-21	AP 00267144	BRYANT, RICHARD J.	08/04/11 08/31/11	PRIVATE AUTO MILEAGE		142.56
09-21	AP 00267153	MORRIS, PAM J.	08/10/11 08/31/11	PRIVATE AUTO MILEAGE		32.01
09-21	AP 00268109	CITIBANK GOV CARD SERVICE	07/29/11 08/23/11	TRAVEL SUBSISTENCE		1,928.91
09-22	AP 00268476	COCHRAN, COURTNEY E.	08/31/11 08/31/11	TAXI/PARKING/TOLLS		14.50
09-29	AP 00274155	HALL, KATHLEEN E	09/20/11 09/20/11	TAXI/PARKING/TOLLS		11.00
09-30	AP 00274022	HALL, KATHLEEN E	09/19/11 09/19/11	TRAVEL SUBSISTENCE		20.00
				TRAVEL TOTALS:		8,842.13
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/25/11 06/25/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		47.98
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		6.29
07-07	AP 00210431	AT&T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		410.75
07-07	AP 00210433	AT&T	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		475.39
07-07	AP 00210437	COMED	05/17/11 06/17/11	UTILITIES		360.92
07-07	AP 00210439	DIRECTV	06/10/11 07/09/11	UTILITIES		72.99
07-07	AP 00210440	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		536.61
07-07	AP 00210441	COMCAST	06/17/11 07/16/11	UTILITIES		123.37
07-07	AP 00210442	PEOPLES GAS	05/12/11 06/10/11	UTILITIES		35.28
07-07	AP 00210443	PEOPLES GAS	05/12/11 06/10/11	UTILITIES		60.03
07-08	AP 00210165	SPRINT	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE		7.07
07-11	AP 00198583	AT&T	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		475.39
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		6.69
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		14.26
07-13	AP 00212565	COMED	05/20/11 06/20/11	UTILITIES		173.74
07-16	AP 00215918	SHEINMARCH DEVELOPMENT CORP.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,167.00
07-16	AP 00215996	ABAN MANAGEMENT GROUP, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,012.00
07-19	AP 00217813	AT&T	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		403.37
07-19	AP 00217814	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		411.63
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		7.09
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		33.35
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		7.09
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		41.50

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07-27	AP	00224911	NICOR GAS	05/24/11	06/23/11	UTILITIES	40.27
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	7.09
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	31.32
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	135.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,251.01
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	68.05
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.59
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	180.00
08-02	AP	00227776	DIRECTV	07/10/11	08/09/11	UTILITIES	77.99
08-02	AP	00227779	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	533.78
08-02	AP	00227784	COMCAST	07/17/11	08/16/11	UTILITIES	123.37
08-02	AP	00227787	PEOPLES GAS	06/10/11	07/12/11	UTILITIES	35.40
08-02	AP	00227792	PEOPLES GAS	06/10/11	07/12/11	UTILITIES	34.56
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-10	AP	00232776	COMED	06/17/11	07/18/11	UTILITIES	484.88
08-10	AP	00232778	SABRE	06/01/11	06/30/11	UTILITIES	100.00
08-10	AP	00234825	SPRINT	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	441.96
08-10	AP	00234827	SABRE	05/25/11	05/25/11	UTILITIES	100.00
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-16	AP	00238539	SHEINMARCH DEVELOPMENT CORP.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
08-16	AP	00238615	ABAN MANAGEMENT GROUP, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-23	AP	00243871	AT&T	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	389.67
08-23	AP	00243876	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	536.32
08-23	AP	00243896	NICOR GAS	06/23/11	07/25/11	UTILITIES	25.72
08-25	AP	00247812	COMED	06/20/11	07/21/11	UTILITIES	176.73
08-25	AP	00247813	AT&T	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	581.66
08-25	AP	00247815	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	410.62
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	135.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,098.35
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.05
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.82
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	7.27
09-02	AP	00249018	FEDERAL EXPRESS	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	19.07
09-02	AP	00251959	POSEY, DEBORAH	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	17.50
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	49.38
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	7.27
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	6.83
09-06	AP	00251921	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	480.86
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	15.56
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.99
09-13	AP	00257885	PEOPLES GAS	07/12/11	08/11/11	UTILITIES	31.79
09-13	AP	00257887	PEOPLES GAS	07/12/11	08/11/11	UTILITIES	31.79
09-13	AP	00257890	DIRECTV	08/10/11	09/11/11	TELECOMSRV/EQ/TOLL CHARGE	67.99
09-13	AP	00257892	COMED	07/18/11	08/15/11	UTILITIES	596.66
09-13	AP	00257896	COMED	07/21/11	08/18/11	UTILITIES	153.70
09-13	AP	00257898	PARKER CONSULTING GROUP	08/23/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	5,207.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
09-13	AP 00257903	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	410.33	
09-13	AP 00257906	AT&T	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	563.94	
09-13	AP 00257910	COMCAST	08/17/11 09/16/11	UTILITIES	121.88	
09-16	AP 00261465	SHEINMARCH DEVELOPMENT CORP.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,167.00	
09-16	AP 00261541	ABAN MANAGEMENT GROUP, INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,012.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	5.99	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	7.16	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	7.29	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	14.96	
09-20	AP 00260405	AT&T	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	380.47	
09-20	AP 00260407	NICOR GAS	05/24/11 08/24/11	UTILITIES	47.31	
09-22	AP 00268479	COCHRAN, COURTNEY E.	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	8.80	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	22.01	
09-28	AP 00272353	DIRECTV	09/10/11 10/09/11	UTILITIES	77.99	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	135.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	3,626.18	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.05	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.13	
09-30	AP 00274020	PEOPLES GAS	08/11/11 09/12/11	UTILITIES	31.79	
09-30	AP 00274021	PEOPLES GAS	08/11/11 09/12/11	UTILITIES	31.79	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	6.85	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	9.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	61,824.78	
PRINTING AND REPRODUCTION						
07-27	AP 00225179	DAVID L. ANDRUKITUS, INC.	07/08/11 07/08/11	PRINTING & REPRODUCTION	70.00	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	46.20	
08-23	AP 00243881	XEROX CORPORATION	03/25/11 07/08/11	PRINTING & REPRODUCTION	109.13	
08-23	AP 00243936	DAVID L. ANDRUKITUS, INC.	07/26/11 07/26/11	PRINTING & REPRODUCTION	152.50	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	27.80	
09-02	AP 00249021	DAVID L. ANDRUKITUS, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION	230.00	
09-02	AP 00251914	DAVID L. ANDRUKITUS, INC.	08/18/11 08/18/11	PRINTING & REPRODUCTION	115.00	
09-13	AP 00258229	RICOH AMERICAS CORP	04/01/11 06/30/11	PRINTING & REPRODUCTION	243.51	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	20.80	
				PRINTING AND REPRODUCTION TOTALS:	1,014.94	
OTHER SERVICES						
07-08	AP 00210168	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	150.00	
07-16	AP 00216073	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 00216835	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-25	AP 00221042	TERRY JAKUBOWSKI	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	1,800.00	
07-25	AP 00221044	TERRY JAKUBOWSKI	06/06/11 06/27/11	JANITORIAL AND MAINT SERV	600.00	
07-25	AP 00221045	TERRY JAKUBOWSKI	06/06/11 06/27/11	JANITORIAL AND MAINT SERV	200.00	
07-27	AP 00224908	STEALTH SECURITY SYSTEMS	07/01/11 07/31/11	SECURITY SERVICE	26.95	

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07-29	AR	AC-03299	ADT SECURITY SERVICES	03/22/11	03/22/11	SECURITY SERVICE	-300.00
08-01	AP	00227976	DCS CONGRESSIONAL, LLC	06/15/11	06/15/11	WEB DEV HST,EMAIL & RLTD SERV	1,600.00
08-16	AP	00238690	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00239441	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-23	AP	00243933	GOVTRENDS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-23	AP	00243940	TERRY JAKUBOWSKI	07/05/11	07/25/11	JANITORIAL AND MAINT SERV	200.00
08-23	AP	00243942	TERRY JAKUBOWSKI	07/05/11	07/25/11	JANITORIAL AND MAINT SERV	600.00
08-23	AP	00243945	TERRY JAKUBOWSKI	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	1,800.00
09-13	AP	00257519	TERRY JAKUBOWSKI	08/20/11	08/20/11	JANITORIAL AND MAINT SERV	1,800.00
09-13	AP	00257521	TERRY JAKUBOWSKI	08/20/11	08/20/11	JANITORIAL AND MAINT SERV	750.00
09-13	AP	00257523	TERRY JAKUBOWSKI	08/20/11	08/20/11	JANITORIAL AND MAINT SERV	250.00
09-13	AP	00257899	DCS CONGRESSIONAL, LLC	07/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,600.00
09-16	AP	00261616	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00262354	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-21	AP	00260399	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	21,366.95
SUPPLIES AND MATERIALS							
07-07	AP	00210436	HINCKLEY SPRINGS	05/24/11	06/10/11	WATER	22.25
07-08	AP	00210164	REPAIRS BY ROY	06/07/11	06/07/11	HABITATION EXPENSE	100.00
07-08	AP	00210167	THE NEW YORK TIMES	05/21/11	06/17/11	PUBLICATIONS/REFERENCE MAT'L	62.75
07-13	AP	00212560	THE NEW YORK TIMES	06/18/11	07/15/11	PUBLICATIONS/REFERENCE MAT'L	62.75
07-13	AP	00212562	HINCKLEY SPRINGS	05/25/11	05/25/11	WATER	12.15
07-19	AP	00217556	HALL,KATHLEEN E	07/06/11	07/06/11	FOOD & BEVERAGE	144.62
07-25	AP	00221051	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	50.00
07-27	AP	00224907	RICOH AMERICAS CORP	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	11.50
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	69.98
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-44.15
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	62.85
08-10	AP	00232775	XEROX CORPORATION	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	178.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	70.00
08-19	AP	00243169	BRYANT, RICHARD J.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	19.51
08-19	AP	00243677	CDW GOVERNMENT INC. C/O ISM IN	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	492.54
08-23	AP	00243863	LEADERSHIP DIRECTORIES, INC.	07/15/11	07/15/11	PUBLICATIONS/REFERENCE MAT'L	550.00
08-23	AP	00243865	OFFICE DEPOT	07/18/11	07/18/11	FOOD & BEVERAGE	27.23
08-23	AP	00243906	OFFICE DEPOT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	438.37
08-23	AP	00243909	OFFICE DEPOT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	44.95
08-23	AP	00243913	OFFICE DEPOT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	93.87
08-23	AP	00243922	OFFICE DEPOT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	51.93
08-23	AP	00243946	SABRE	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	100.00
08-25	AP	00247817	THE NEW YORK TIMES	07/16/11	08/12/11	PUBLICATIONS/REFERENCE MAT'L	62.75
08-25	AP	00247818	HINCKLEY SPRINGS	06/30/11	07/14/11	WATER	65.17
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	169.12
09-02	AP	00248964	CQ ROLL CALL GROUP	07/04/11	06/25/12	PUBLICATIONS/REFERENCE MAT'L	14,310.00
09-02	AP	00251922	HINCKLEY SPRINGS	08/07/11	08/07/11	WATER	123.50
09-13	AP	00257894	HINCKLEY SPRINGS	07/22/11	07/22/11	WATER	12.15
09-16	AP	00260394	DECAUSSIN, ANNETTE M.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	34.68
09-20	AP	00260402	THE NEW YORK TIMES	08/13/11	09/09/11	PUBLICATIONS/REFERENCE MAT'L	62.75
09-21	AP	00267147	MORRIS, PAM J.	08/30/11	08/30/11	FOOD & BEVERAGE	4.99
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	63.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
09-23	AP 00268957	HINCKLEY SPRINGS	09/02/11 09/02/11	WATER		22.25
09-26	AP 00267151	MORRIS, PAM J.	08/31/11 08/31/11	FOOD & BEVERAGE		78.18
09-28	AP 00272355	THE WASHINGTON POST	09/30/11 12/22/11	PUBLICATIONS/REFERENCE MAT'L		70.44
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		176.92
				SUPPLIES AND MATERIALS TOTALS:		17,877.98
EQUIPMENT						
07-31	GL MNT0010740	.....	05/30/11 05/31/11	MAINTENANCE / REPAIRS		1.26
07-31	GL MNT0010740	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		19.58
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		284.66
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		284.66
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		284.66
				EQUIPMENT TOTALS:		874.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,138.31
				OFFICE TOTALS:		334,138.31
2010 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-02	AP 00227983	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		696.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		696.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		696.51
				OFFICE TOTALS:		696.51
2011 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	78,268.78	46,019.69
				PERSONNEL COMPENSATION	636,277.71	225,865.06
				TRAVEL	35,498.53	12,503.55
				RENT, COMMUNICATION, UTILITIES	73,329.92	23,740.35
				PRINTING AND REPRODUCTION	71,031.64	45,699.98
				OTHER SERVICES	49,358.50	16,387.50
				SUPPLIES AND MATERIALS	13,234.28	8,468.22
				EQUIPMENT	5,720.85	2,625.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,720.21	381,309.74
				OFFICE TOTALS:	962,720.21	381,309.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		817.52
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-16.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		945.82
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		16,746.80

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08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-13.50
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,989.09
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	25,612.94
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-62.98
FRANKED MAIL TOTALS:							46,019.69

PERSONNEL COMPENSATION

ASKEW, ALLEN	07/01/11	09/30/11	MILITARY AIDE	11,375.01			
BAKER, AMBER A	08/17/11	09/30/11	PAID INTERN	2,200.00			
BAUGH, R P	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.00			
BOHNING, BRANDON M	07/01/11	09/30/11	CONGRESSIONAL AIDE	9,500.01			
BRAINARD, COLIN C	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,000.01			
CALDERON, KATHRYN	07/01/11	09/30/11	SCHEDULER/EXECUTIVE ASSISTANT	12,999.99			
FITZPATRICK, SEAN	07/01/11	09/30/11	PRESS SECRETARY	12,500.01			
GRIFFIN, KYLE P	07/05/11	08/12/11	PAID INTERN	1,900.00			
KARELLAS, NICHOLAS K	07/01/11	09/30/11	LEGISLATIVE COUNSEL	15,000.00			
KREIDLER, GAVIN T	08/15/11	09/30/11	PAID INTERN	1,533.33			
LAMPE, SHELIA L	07/01/11	08/31/11	CONGRESSIONAL AIDE	6,666.66			
LATURNER, JACOB A	07/01/11	09/30/11	CONGRESSIONAL AIDE	8,750.01			
LEOPOLD, PATRICK R	07/01/11	09/30/11	CHIEF OF STAFF	30,000.00			
MOSIMANN, WILLIAM J	07/18/11	09/30/11	PAID INTERN	3,893.33			
MUELLER, EMILY K	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,750.01			
MUSSATTO, LIZA M	07/01/11	08/25/11	STAFF AIDE	733.33			
PETERSON, JACOB D	07/01/11	08/12/11	STAFF AIDE	840.00			
ROE, WILLIAM A	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,874.99			
SCHETTLER, TAYLOR A	08/23/11	09/30/11	STAFF ASSISTANT	506.67			
SCHMUTZ, ERIC D	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	26,250.00			
SPAGNUOLO, ROBERT L	07/01/11	09/30/11	CONGRESSIONAL AIDE	9,500.01			
STOSKOPF, GERALD W	07/01/11	09/30/11	STAFF ASSISTANT	8,000.01			
TAYLOR, MEGAN S	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,500.01			
THOMAS, COLIN R	07/05/11	08/09/11	PAID INTERN	1,750.00			
TROTTER, JONATHAN E	08/26/11	09/30/11	STAFF ASSISTANT	466.67			
UNDERWOOD, MELISSA D	07/01/11	09/30/11	DISTRICT SCHEDULER/CONG AIDE	13,125.00			
PERSONNEL COMPENSATION TOTALS:							225,865.06

TRAVEL

07-11	AP	00212016	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	TRAVEL SUBSISTENCE	1,773.20
07-11	AP	00212018	CITIBANK GOV CARD SERVICE	05/25/11	06/24/11	TRAVEL SUBSISTENCE	1,064.60
07-22	AP	00222782	LAMPE, SHELIA L	06/01/11	06/16/11	PRIVATE AUTO MILEAGE	84.50
07-22	AP	00222789	ASKEW, ALLEN	06/20/11	06/25/11	PRIVATE AUTO MILEAGE	160.00
07-22	AP	00222792	BOHNING, BRANDON M	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	57.00
07-25	AP	00223218	KARELLAS, NICHOLAS K	06/06/11	06/08/11	LODGING	231.64
07-26	AP	00222757	CITIBANK GOV CARD SERVICE	07/06/11	07/15/11	COMMERCIAL TRANSPORTATION	650.80
07-26	AP	00222767	CITIBANK GOV CARD SERVICE	07/12/11	07/12/11	COMMERCIAL TRANSPORTATION	105.70
07-29	AP	00227218	HON. LYNN JENKINS	04/04/11	06/27/11	PRIVATE AUTO MILEAGE	856.00
07-29	AP	00227219	HON. LYNN JENKINS	04/04/11	06/27/11	TAXI/PARKING/TOLLS	50.80
07-29	AP	00227221	UNDERWOOD, MELISSA D	05/19/11	06/15/11	PRIVATE AUTO MILEAGE	94.00
07-29	AP	00227223	UNDERWOOD, MELISSA D	05/19/11	06/15/11	TAXI/PARKING/TOLLS	7.10
07-29	AP	00227225	LATURNER, JACOB A	06/08/11	06/22/11	PRIVATE AUTO MILEAGE	222.85
08-05	AP	00231627	HON. LYNN JENKINS	07/14/11	07/14/11	TAXI/PARKING/TOLLS	10.00
08-11	AP	00233799	HON. LYNN JENKINS	07/25/11	07/25/11	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN JENKINS—Con.						
08-12	AP 00235663	CITIBANK GOV CARD SERVICE	07/08/11 07/28/11	TRAVEL SUBSISTENCE		1,551.90
08-12	AP 00235666	CITIBANK GOV CARD SERVICE	07/13/11 07/14/11	TRAVEL SUBSISTENCE		220.70
08-12	AP 00235669	HON. LYNN JENKINS	07/26/11 07/27/11	TAXI/PARKING/TOLLS		43.00
08-12	AP 00235672	SCHMUTZ,ERIC D	07/27/11 07/27/11	TAXI/PARKING/TOLLS		24.00
08-12	AP 00235674	ASKEW,ALLEN	07/14/11 07/26/11	PRIVATE AUTO MILEAGE		332.00
08-18	AP 00236957	HON. LYNN JENKINS	07/25/11 07/28/11	TAXI/PARKING/TOLLS		52.00
08-18	AP 00237059	BOHNING,BRANDON M	07/27/11 07/27/11	PRIVATE AUTO MILEAGE		56.00
08-24	AP 00244545	LEOPOLD,PATRICK R	06/07/11 07/14/11	PRIVATE AUTO MILEAGE		286.90
08-24	AP 00244548	LEOPOLD,PATRICK R	06/07/11 07/14/11	TAXI/PARKING/TOLLS		134.00
09-06	AP 00252571	MUELLER,EMILY K	08/16/11 08/16/11	TAXI/PARKING/TOLLS		21.00
09-07	AP 00254801	BRAINARD, COLIN C.	08/22/11 08/26/11	TRAVEL SUBSISTENCE		446.99
09-07	AP 00254805	BOHNING,BRANDON M	08/12/11 08/12/11	PRIVATE AUTO MILEAGE		61.00
09-08	AP 00255287	CITIBANK GOV CARD SERVICE	07/30/11 08/02/11	TRAVEL SUBSISTENCE		266.74
09-08	AP 00255290	FITZPATRICK,SEAN	08/22/11 08/26/11	PRIVATE AUTO MILEAGE		455.90
09-08	AP 00255291	FITZPATRICK,SEAN	08/22/11 08/26/11	TAXI/PARKING/TOLLS		25.00
09-14	AP 00258908	LAMPE,SHELIA L	08/02/11 08/29/11	PRIVATE AUTO MILEAGE		115.55
09-19	AP 00260429	ASKEW,ALLEN	08/15/11 08/31/11	PRIVATE AUTO MILEAGE		245.00
09-19	AP 00260437	SCHMUTZ,ERIC D	08/29/11 09/02/11	TRAVEL SUBSISTENCE		341.81
09-19	AP 00260439	MUELLER,EMILY K	08/30/11 09/02/11	TRAVEL SUBSISTENCE		276.01
09-20	AP 00260436	SCHMUTZ,ERIC D	08/31/11 09/02/11	COMMERCIAL TRANSPORTATION		43.00
09-26	AP 00269791	CITIBANK GOV CARD SERVICE	07/29/11 09/12/11	TRAVEL SUBSISTENCE		2,021.86
09-26	AP 00269792	SPAGNUOLO,ROBERT L	08/18/11 08/18/11	PRIVATE AUTO MILEAGE		60.00
09-27	AP 00270493	HON. LYNN JENKINS	09/09/11 09/09/11	TAXI/PARKING/TOLLS		10.00
09-27	AP 00270496	FITZPATRICK,SEAN	09/09/11 09/09/11	TAXI/PARKING/TOLLS		19.00
09-30	AP 00274208	HON. LYNN JENKINS	09/14/11 09/14/11	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	12,503.55
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00211865	AT&T	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		360.97
07-11	AP 00211867	WESTAR ENERGY	05/12/11 06/13/11	UTILITIES		71.65
07-11	AP 00211868	COX COMMUNICATIONS	06/15/11 07/14/11	UTILITIES		94.95
07-11	AP 00211869	KANSAS GAS SERVICE	05/12/11 06/13/11	UTILITIES		44.09
07-11	AP 00212011	CITIZEN DIALOG, LLC	06/15/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		2,100.00
07-16	AP 00215917	FISHER, PATTERSON, SAGLER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00215995	STD INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-29	AP 00227206	DIRECTV	07/05/11 08/04/11	UTILITIES		107.62
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		918.88
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		55.99
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		37.54
08-05	AP 00231630	KANSAS GAS SERVICE	06/13/11 07/13/11	UTILITIES		34.36
08-05	AP 00231634	COX COMMUNICATIONS	07/15/11 08/14/11	UTILITIES		94.95
08-05	AP 00231636	CITIZEN DIALOG, LLC	07/11/11 07/11/11	TELECOMSRV/EQ/TOLL CHARGE		2,100.00

08-11	AP	00235494	KANSAS EXPOCENTRE	09/01/11	09/01/11	TEMPORARY SPACE RENTAL	1,297.25
08-16	AP	00238538	FISHER, PATTERSON, SAGLER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00238614	STD INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	60.14
08-25	AP	00247574	DIRECTV	08/05/11	09/04/11	UTILITIES	111.62
08-26	AP	00246263	CITIZEN DIALOG, LLC	07/18/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
08-26	AP	00247575	WESTAR ENERGY	06/13/11	07/13/11	UTILITIES	121.71
08-26	AP	00247578	WESTAR ENERGY	07/13/11	08/10/11	UTILITIES	156.65
08-26	AP	00247582	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	443.87
08-26	AP	00247586	AT&T	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	361.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	845.23
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.99
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.71
09-09	AP	00255361	COX COMMUNICATIONS	08/15/11	09/14/11	UTILITIES	94.95
09-09	AP	00255366	KANSAS GAS SERVICE	07/13/11	08/10/11	UTILITIES	34.32
09-09	AP	00255405	AT&T	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	360.93
09-09	AP	00255407	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	171.19
09-16	AP	00261464	FISHER, PATTERSON, SAGLER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00261540	STD INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-26	AP	00269794	CITIZEN DIALOG, LLC	08/24/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	175.00
09-26	AP	00269796	CITIZEN DIALOG, LLC	08/12/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	45.00
09-26	AP	00269798	CITIZEN DIALOG, LLC	08/12/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	95.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	894.57
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.99
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.32
09-30	AP	00274183	WESTAR ENERGY	08/10/11	09/12/11	UTILITIES	125.62
09-30	AP	00274189	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	381.06
09-30	AP	00274197	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	162.61
09-30	AP	00274200	DIRECTV	09/05/11	10/04/11	UTILITIES	111.62
09-30	AP	00274211	KANSAS EXPOCENTRE	09/01/11	09/01/11	TEMPORARY SPACE RENTAL	425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,740.35
			PRINTING AND REPRODUCTION				
07-11	AP	00212008	THE FRANKING GROUP	06/20/11	06/20/11	ADVERTISEMENTS	2,500.00
07-13	AP	00214725	PUBLIC PRINTER	04/19/11	04/19/11	PRINTING & REPRODUCTION	147.06
08-01	AP	00227538	ACCURATE WORD LLC	07/05/11	07/05/11	PRINTING & REPRODUCTION	39.90
08-01	AP	00227539	ACCURATE WORD LLC	07/12/11	07/12/11	PRINTING & REPRODUCTION	31.90
08-15	AP	00233803	ACCURATE WORD LLC	07/22/11	07/22/11	PRINTING & REPRODUCTION	39.90
08-17	AP	00237128	PUBLIC PRINTER	04/22/11	04/22/11	PRINTING & REPRODUCTION	256.47
08-18	AP	00237064	CITIZEN DIALOG, LLC	07/19/11	07/19/11	PRINTING & REPRODUCTION	15,153.00
09-08	AP	00254808	BOHNING, BRANDON M	09/02/11	09/02/11	PRINTING & REPRODUCTION	179.78
09-08	AP	00254811	BOHNING, BRANDON M	09/02/11	09/02/11	PRINTING & REPRODUCTION	114.41
09-08	AP	00254814	BOHNING, BRANDON M	09/02/11	09/02/11	PRINTING & REPRODUCTION	98.06
09-08	AP	00255293	CITIZEN DIALOG, LLC	08/08/11	08/08/11	PRINTING & REPRODUCTION	5,330.00
09-26	AP	00269799	CITIZEN DIALOG, LLC	08/22/11	08/22/11	PRINTING & REPRODUCTION	13,415.50
09-26	AP	00269801	CITIZEN DIALOG, LLC	08/22/11	08/22/11	PRINTING & REPRODUCTION	1,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN JENKINS—Con.						
09-26	AP	00269803	CITIZEN DIALOG, LLC	08/25/11 08/25/11	PRINTING & REPRODUCTION	1,521.00
09-26	AP	00269804	CITIZEN DIALOG, LLC	08/23/11 08/23/11	PRINTING & REPRODUCTION	2,073.00
09-26	AP	00269806	CITIZEN DIALOG, LLC	08/11/11 08/11/11	PRINTING & REPRODUCTION	3,307.00
09-26	GL	PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:
						45,699.98
OTHER SERVICES						
07-11	AP	00211859	JIM WINFREY	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	150.00
07-16	AP	00215359	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-22	AP	00223222	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00
07-22	AP	00223225	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-22	AP	00223227	CHATTER BUILD STRATEGIES	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
07-29	AP	00227209	HOME RECYCLING SERVICE	04/01/11 06/30/11	JANITORIAL AND MAINT SERV	24.00
08-16	AP	00238015	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-18	AP	00237047	CAPITOL IDEA TECHNOLOGY, INC.	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-24	AP	00244551	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00
08-26	AP	00246261	ICONSTITUENT	08/15/11 08/15/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-30	AP	00249864	CHATTER BUILD STRATEGIES	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-06	AP	00252568	JIM'S CLEANING SERVICE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	150.00
09-14	AP	00258910	CAPITOL IDEA TECHNOLOGY, INC.	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-14	AP	00258912	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	900.00
09-16	AP	00260952	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-30	AP	00274204	JIM'S CLEANING SERVICE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:
						16,387.50
SUPPLIES AND MATERIALS						
07-11	AP	00211856	CAPITOL IDEA TECHNOLOGY, INC.	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	5,191.00
07-11	AP	00211858	TV EYES INC.	07/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	600.00
07-11	AP	00211862	CAPITAL CITY OFFICE PRODUCTS	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)	89.64
07-11	AP	00211864	QUENCH USA LLC	07/01/11 07/31/11	WATER	24.97
07-27	AP	00225537	PETERSON, JACOB D.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	39.17
07-29	AP	00227210	CAPITAL CITY OFFICE PRODUCTS	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	13.50
07-29	AP	00227213	CAPITAL CITY OFFICE PRODUCTS	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	417.70
07-29	AP	00227215	IMPACT OFFICE PRODUCTS	06/27/11 06/27/11	FOOD & BEVERAGE	15.90
07-30	GL	FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-53.20
07-30	GL	RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	236.82
08-02	AP	00228390	LETTUCE BE INC	05/18/11 05/18/11	FOOD & BEVERAGE	171.89
08-29	AP	00249265	WICHITA METRO CHAMBER OF COMMERCE	08/09/11 08/09/11	FOOD & BEVERAGE	25.00
08-30	AP	00250046	QUENCH USA LLC	08/01/11 08/01/11	WATER	24.97
08-31	GL	FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-83.20
08-31	GL	RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	298.07
09-06	AP	00252562	CAPITOL IDEA TECHNOLOGY, INC.	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	305.00
09-08	AP	00255292	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)	360.00
09-19	AP	00260438	SCHMUTZ,ERIC D	08/31/11 09/01/11	FOOD & BEVERAGE	198.44
09-19	AP	00260440	MUELLER,EMILY K	09/01/11 09/01/11	FOOD & BEVERAGE	9.77

09-27	AP	00270498	QUENCH USA LLC	09/01/11	09/30/11	WATER	24.97
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-453.20
09-30	AP	00274216	CAPITOL IDEA TECHNOLOGY, INC.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	330.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	681.01
						SUPPLIES AND MATERIALS TOTALS:	8,468.22
			EQUIPMENT				
07-08	AP	00210920	CAPITOL IDEA TECHNOLOGY, INC.	06/21/11	06/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	872.00
07-27	AP	00226047	LEOPOLD,PATRICK R	06/29/11	06/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	598.66
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	149.20
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	235.71
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	149.20
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	235.71
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	149.20
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	235.71
						EQUIPMENT TOTALS:	2,625.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,309.74
						OFFICE TOTALS:	381,309.74

2011 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,460.28	30,174.62
PERSONNEL COMPENSATION	598,998.88	207,515.60
TRAVEL	51,244.30	14,028.03
RENT, COMMUNICATION, UTILITIES	67,525.96	32,169.45
PRINTING AND REPRODUCTION	27,642.74	25,003.79
OTHER SERVICES	35,992.10	12,695.36
SUPPLIES AND MATERIALS	32,198.13	3,792.35
EQUIPMENT	4,027.04	1,293.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,089.43	326,672.38
OFFICE TOTALS:	849,089.43	326,672.38

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	221.74
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-18.16
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	363.64
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	29,184.65
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-53.16
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	494.77
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-18.86
						FRANKED MAIL TOTALS:	30,174.62
			PERSONNEL COMPENSATION				
			ARTZ,CYRUS L	08/01/11	08/31/11	PROFESSIONAL STAFF MBR	2,500.00
			BECK,KAITLIN T	07/01/11	08/02/11	STAFF ASSISTANT	2,222.22
			BECK,KAITLIN T	08/03/11	09/30/11	LEGISLATIVE CORRESPONDENT	4,672.23
			CONNER,ELISE M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,000.00
			GRIFFIN,JEFFREY F	07/01/11	09/30/11	FIELD REP	7,183.33
			GUY,MARK E	07/01/11	07/31/11	FIELD REP & CASEWORKER	777.78
			GUY,MARK E	07/01/11	07/31/11	FIELD REP & CASEWORKER (OTHER COMPENSATION)	2,487.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BILL JOHNSON—Con.							
		HALLIBURTON, DANIEL F	07/01/11 09/30/11	FIELD REP & SECURITY DIRECTOR	13,749.99		
		HAUCK, KARA	07/01/11 07/31/11	LEGISLATIVE CORRESPONDENT	2,255.55		
		KEELER, BENJAMIN	07/01/11 09/30/11	FIELD REP-DIST OFC	12,500.01		
		LOCKE, DAVID S	07/01/11 08/15/11	DISTRICT DIRECTOR	10,000.00		
		LOZANO, COLLEEN B	07/01/11 09/30/11	STAFF ASSISTANT/ASST SCHEDULER	6,249.99		
		O'NEIL, DONOVAN	08/01/11 09/02/11	STAFF ASSISTANT	2,222.22		
		ORTH, PATRICK F	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	17,499.99		
		PALICH, CHRISTIAN	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	16,250.01		
		POULTON, SARAH E	07/01/11 09/30/11	FIELD REP	8,750.01		
		RARDIN, DAVID	08/03/11 09/30/11	STAFF ASSISTANT	4,027.77		
		SMULLEN, MIKE	07/01/11 09/30/11	CHIEF OF STAFF	32,499.99		
		STEWART, JACQUELYN A	07/01/11 09/30/11	FIELD REP/CASEWORKER	12,500.01		
		TOWHEY, JESSICA R	07/01/11 08/31/11	COMMUNICATIONS DIRECTOR	11,666.66		
		WEAVER, ANGELA N	07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER	17,499.99		
		WILSON, LAURA B	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01		
				PERSONNEL COMPENSATION TOTALS:	207,515.60		
		TRAVEL					
07-01	AP 00208243	HON. WILLIAM JOHNSON	06/21/11 06/21/11	TAXI/PARKING/TOLLS	15.00		
07-05	AP 00208245	BARENGO INS AGENCY	05/30/11 05/30/12	AUTOMOBILE LEASE	1,155.95		
07-14	AP 00214527	STEWART, JACQUELYN	06/15/11 06/30/11	PRIVATE AUTO MILEAGE	152.16		
07-14	AP 00214534	POULTON, SARAH	05/29/11 06/30/11	PRIVATE AUTO MILEAGE	107.87		
07-14	AP 00214544	KEELER, BENJAMIN	06/09/11 06/09/11	PRIVATE AUTO MILEAGE	32.21		
07-15	AP 00217022	KEELER, BENJAMIN	06/07/11 06/28/11	PRIVATE AUTO MILEAGE	172.02		
07-15	AP 00217024	PALICH, CHRISTIAN	06/03/11 06/16/11	PRIVATE AUTO MILEAGE	277.20		
07-15	AP 00217028	SMULLEN, MIKE	06/30/11 06/30/11	GASOLINE	16.32		
07-15	AP 00217030	SMULLEN, MIKE	06/29/11 06/29/11	GASOLINE	47.64		
07-22	AP 00221119	HON. WILLIAM JOHNSON	07/06/11 07/06/11	TAXI/PARKING/TOLLS	17.00		
07-22	AP 00221120	HALLIBURTON, DANIEL F.	06/02/11 06/09/11	PRIVATE AUTO MILEAGE	98.35		
07-27	AP 00225458	CHASE MANHATTAN BANK (FORD CR)	06/01/11 07/31/11	AUTOMOBILE LEASE	740.26		
07-27	AP 00225464	DONNELL FORD LINCOLN OF SALEM	05/30/11 05/30/11	AUTOMOBILE LEASE	370.13		
07-28	AP 00226162	HON. WILLIAM JOHNSON	07/18/11 07/18/11	TAXI/PARKING/TOLLS	15.00		
07-29	AP 00226666	ORTH, PATRICK	06/29/11 06/29/11	TAXI/PARKING/TOLLS	25.00		
07-29	AP 00226672	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	594.70		
08-01	AP 00226548	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	299.70		
08-01	AP 00226553	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION	219.40		
08-01	AP 00226561	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	GASOLINE	54.02		
08-01	AP 00226567	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	1,189.40		
08-01	AP 00226595	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	32.00		
08-03	AP 00229818	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	250.00		
08-03	AP 00229821	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	594.70		
08-10	AP 00233220	STEWART, JACQUELYN	07/08/11 07/26/11	PRIVATE AUTO MILEAGE	241.26		
08-10	AP 00234110	KEELER, BENJAMIN	07/05/11 07/27/11	PRIVATE AUTO MILEAGE	291.19		
08-10	AP 00234115	PALICH, CHRISTIAN	07/02/11 07/14/11	PRIVATE AUTO MILEAGE	235.48		

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08-10	AP	00234120	POULTON, SARAH	07/07/11	07/21/11	PRIVATE AUTO MILEAGE	84.56
08-10	AP	00234158	GRIFFIN, JEFFREY F.	07/02/11	07/19/11	PRIVATE AUTO MILEAGE	220.64
08-16	AP	00239562	CHASE MANHATTAN BANK (FORD CR)	08/01/11	08/31/11	AUTOMOBILE LEASE	370.13
08-29	AP	00247976	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	37.77
08-29	AP	00247977	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	GASOLINE	47.17
08-29	AP	00248222	SMULLEN, MIKE	06/29/11	07/01/11	CAR RENTAL	353.37
08-29	AP	00248250	LOCKE, DAVID	06/30/11	07/19/11	PRIVATE AUTO MILEAGE	329.35
09-01	AP	00247737	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	LODGING	87.01
09-01	AP	00247740	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	GASOLINE	54.14
09-01	AP	00247742	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	GASOLINE	79.68
09-01	AP	00247744	CITIBANK GOV CARD SERVICE	07/09/11	07/09/11	GASOLINE	52.16
09-01	AP	00247748	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	594.70
09-01	AP	00247752	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	GASOLINE	34.77
09-01	AP	00247767	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	299.70
09-02	AP	00247772	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	292.70
09-02	AP	00247774	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	375.70
09-02	AP	00247776	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	00247778	CITIBANK GOV CARD SERVICE	07/23/11	07/23/11	GASOLINE	77.03
09-02	AP	00247782	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	GASOLINE	43.49
09-12	AP	00256401	GRIFFIN, JEFFREY F.	08/19/11	08/19/11	MEALS	14.96
09-12	AP	00256414	GRIFFIN, JEFFREY F.	08/09/11	08/17/11	PRIVATE AUTO MILEAGE	202.20
09-12	AP	00256420	WILSON, LAURA B.	08/28/11	08/28/11	MEALS	3.81
09-12	AP	00256430	WILSON, LAURA B.	08/28/11	08/28/11	MEALS	4.09
09-12	AP	00256433	WILSON, LAURA B.	08/29/11	08/29/11	MEALS	6.35
09-12	AP	00256436	SMULLEN, MIKE	08/23/11	08/25/11	PRIVATE AUTO MILEAGE	360.50
09-12	AP	00256438	WILSON, LAURA B.	08/28/11	08/29/11	PRIVATE AUTO MILEAGE	198.80
09-12	AP	00256440	POULTON, SARAH	08/01/11	08/10/11	PRIVATE AUTO MILEAGE	83.26
09-12	AP	00256441	POULTON, SARAH	08/12/11	08/24/11	PRIVATE AUTO MILEAGE	64.60
09-12	AP	00256446	STEWART, JACQUELYN	08/02/11	08/10/11	PRIVATE AUTO MILEAGE	143.00
09-12	AP	00256447	STEWART, JACQUELYN	08/10/11	08/23/11	PRIVATE AUTO MILEAGE	127.26
09-12	AP	00256449	STEWART, JACQUELYN	08/01/11	08/01/11	PRIVATE AUTO MILEAGE	9.25
09-13	AP	00256911	KEELER, BENJAMIN	08/02/11	08/29/11	PRIVATE AUTO MILEAGE	423.47
09-13	AP	00256913	KEELER, BENJAMIN	07/27/11	07/27/11	TAXI/PARKING/TOLLS	8.50
09-13	AP	00256919	PALICH, CHRISTIAN	08/05/11	08/25/11	PRIVATE AUTO MILEAGE	334.04
09-16	AP	00262481	CHASE MANHATTAN BANK (FORD CR)	09/01/11	09/30/11	AUTOMOBILE LEASE	370.13
09-29	AP	00272405	HON. WILLIAM JOHNSON	09/12/11	09/12/11	TAXI/PARKING/TOLLS	17.00
09-29	AP	00272774	ORTH, PATRICK	08/31/11	08/31/11	TAXI/PARKING/TOLLS	11.35
09-29	AP	00272776	ORTH, PATRICK	08/31/11	09/02/11	GASOLINE	99.44
09-29	AP	00272799	ORTH, PATRICK	08/31/11	09/02/11	CAR RENTAL	228.70
09-29	AP	00274108	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	GASOLINE	50.30
09-29	AP	00274110	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	GASOLINE	33.13
09-29	AP	00274111	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	GASOLINE	45.55
09-29	AP	00274113	CITIBANK GOV CARD SERVICE	08/09/11	08/09/11	GASOLINE	32.55
09-29	AP	00274114	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	GASOLINE	46.02
09-29	AP	00274116	CITIBANK GOV CARD SERVICE	08/23/11	08/25/11	LODGING	174.02
09-29	AP	00274126	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	GASOLINE	45.52
09-29	AP	00274135	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	GASOLINE	52.22
09-29	AP	00274137	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	GASOLINE	50.70
09-29	AP	00274141	CITIBANK GOV CARD SERVICE	08/20/11	08/20/11	GASOLINE	46.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
09-29	AP 00274143	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	GASOLINE		37.58
					TRAVEL TOTALS:	14,028.03
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00208250	COLUMBIA GAS	05/16/11 06/15/11	UTILITIES		42.15
07-01	AP 00208255	COLUMBIA GAS	05/17/11 06/16/11	UTILITIES		21.46
07-14	AP 00214537	SUDDENLINK	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		78.59
07-14	AP 00214684	LOCKE, DAVID	08/08/11 08/13/11	TEMPORARY SPACE RENTAL		150.00
07-14	AP 00214752	PROCOMM VOICE & DATA SOLUTIONS	04/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE		199.00
07-15	AP 00217013	CONSTITUENT TOWN HALL SERVICES	06/21/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE		2,699.82
07-15	AP 00217016	CONSTITUENT TOWN HALL SERVICES	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		2,366.69
07-16	AP 00216632	VICTOR W. MAROSCHER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP 00216687	PARK AVENUE APTS, LP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		385.00
07-16	AP 00216908	WATERMARK DEVELOPMENT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-22	AP 00221122	AT&T	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		198.46
07-22	AP 00221123	TIME WARNER CABLE	07/04/11 08/03/11	UTILITIES		191.56
07-25	AP 00221121	AMERICAN ELECTRIC POWER	06/02/11 07/01/11	UTILITIES		79.69
07-28	AP 00225737	RUMPKÉ CONSOLIDATED COMPANIES	07/01/11 07/31/11	UTILITIES		42.32
07-28	AP 00225745	CONSTITUENT TOWN HALL SERVICES	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		4,548.63
07-28	AP 00226143	WATERMARK DEVELOPMENT	02/02/11 06/01/11	UTILITIES		104.30
07-28	AP 00226146	OHIO EDISON	06/04/11 07/01/11	UTILITIES		73.84
07-28	AP 00226148	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		19.82
07-28	AP 00226606	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		209.67
07-29	AP 00227403	DOMINION EAST OHIO	06/09/11 07/12/11	UTILITIES		24.70
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		108.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		967.79
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		82.99
08-05	AP 00230654	COLUMBIA GAS OF OHIO	07/01/11 07/30/11	UTILITIES		21.72
08-05	AP 00230662	AT&T	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		194.48
08-05	AP 00230665	COLUMBIA GAS OF OHIO	06/15/11 07/15/11	UTILITIES		31.23
08-10	AP 00234105	AMERICAN ELECTRIC POWER	07/22/11 07/22/11	UTILITIES		53.09
08-16	AP 00239241	VICTOR W. MAROSCHER	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
08-16	AP 00239296	PARK AVENUE APTS, LP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		385.00
08-16	AP 00239515	WATERMARK DEVELOPMENT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-17	AP 00233216	CONSTITUENT TOWN HALL SERVICES	07/28/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		5,286.28
08-17	AP 00233217	CONSTITUENT TOWN HALL SERVICES	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		2,363.13
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,059.37
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		24.29
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		77.35
08-29	AP 00247295	AMERICAN ELECTRIC POWER	07/01/11 08/03/11	UTILITIES		94.70
08-29	AP 00247296	AT&T	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		196.69

08-29	AP	00247297	SUDDENLINK	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	78.59
08-29	AP	00248225	RUMPKE CONSOLIDATED COMPANIES	08/01/11	08/31/11	UTILITIES	42.32
08-30	AP	00247298	AMERICAN ELECTRIC POWER	06/29/11	07/29/11	UTILITIES	161.60
08-30	AP	00248233	TIME WARNER CABLE	08/04/11	09/03/11	UTILITIES	184.35
08-30	AP	00249429	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	209.66
09-01	AP	00247759	DOMINION EAST OHIO	08/10/11	09/10/11	UTILITIES	23.17
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	7.71
09-12	AP	00256442	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	26.06
09-12	AP	00256451	TIME WARNER CABLE	08/08/11	09/07/11	UTILITIES	85.58
09-12	AP	00256453	OHIO EDISON	07/02/11	08/02/11	UTILITIES	306.89
09-12	AP	00256454	COLUMBIA GAS OF OHIO	07/15/11	08/15/11	UTILITIES	63.44
09-12	AP	00256456	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	210.61
09-12	AP	00256457	COLUMBIA GAS OF OHIO	08/16/11	09/16/11	UTILITIES	40.49
09-13	AP	00256907	SUDDENLINK	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	82.02
09-16	AP	00262157	VICTOR W. MAROSCHER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00262211	PARK AVENUE APTS, LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	385.00
09-16	AP	00262427	WATERMARK DEVELOPMENT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-19	AR	AC-04011	NOBLE COUNTY AGRICULTURAL SOCIETY, INC	06/03/11	06/03/11	TEMPORARY SPACE RENTAL	-155.00
09-22	AR	AC-04108	SCIOTO COUNTY AGRICULTURAL SOCIETY	08/08/11	08/13/11	TEMPORARY SPACE RENTAL	-150.00
09-28	AP	00271700	TIME WARNER CABLE	09/08/11	10/07/11	UTILITIES	185.71
09-28	AP	00271702	OHIO EDISON	08/03/11	09/01/11	UTILITIES	271.08
09-28	AP	00271705	TIME WARNER CABLE	09/04/11	10/03/11	UTILITIES	184.35
09-28	AP	00271711	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	209.63
09-29	AP	00272395	AT&T	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	202.90
09-29	AP	00272400	RUMPKE CONSOLIDATED COMPANIES	09/01/11	09/30/11	UTILITIES	42.32
09-29	AP	00272408	DOMINION EAST OHIO	08/10/11	09/09/11	UTILITIES	24.27
09-29	AP	00272778	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.43
09-29	AP	00272790	AMERICAN ELECTRIC POWER	07/29/11	08/29/11	UTILITIES	200.99
09-29	AP	00272794	CITY OF MARIETTA	06/01/11	08/02/11	UTILITIES	52.15
09-29	AP	00272802	AMERICAN ELECTRIC POWER	08/03/11	09/01/11	UTILITIES	78.01
09-29	AP	00274119	COLUMBIA GAS OF OHIO	09/01/11	09/30/11	UTILITIES	31.36
09-29	AP	00274121	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	200.98
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	108.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	855.05
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	24.29
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	83.84
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	7.29
RENT, COMMUNICATION, UTILITIES TOTALS:							32,169.45
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	03/15/11	03/15/11	PRINTING & REPRODUCTION	29.61
07-13	AP	00214725	PUBLIC PRINTER	05/03/11	05/03/11	PRINTING & REPRODUCTION	59.22
07-13	AP	00214725	PUBLIC PRINTER	05/19/11	05/19/11	PRINTING & REPRODUCTION	87.84
07-14	AP	00214697	POULTON, SARAH	06/29/11	06/29/11	PRINTING & REPRODUCTION	6.40
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	23.00
08-02	AP	00217018	ACCURATE WORD LLC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	221.65
08-17	AP	00237128	PUBLIC PRINTER	02/24/11	02/24/11	PRINTING & REPRODUCTION	120.12
08-29	AP	00247958	ACCURATE WORD LLC.	08/10/11	08/10/11	PRINTING & REPRODUCTION	69.85
08-29	AP	00247972	ACCURATE WORD LLC.	08/12/11	08/12/11	PRINTING & REPRODUCTION	195.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
08-31	AP 00248256	DISTRICT DIRECT LLC	07/14/11 07/14/11	PRINTING & REPRODUCTION	22,236.00	
09-29	AP 00272403	INSTACOPY	03/02/11 03/02/11	PRINTING & REPRODUCTION	20.40	
09-29	AP 00272782	ACCURATE WORD LLC.	09/16/11 09/16/11	PRINTING & REPRODUCTION	445.45	
09-29	AP 00272786	NEWAGEGRAPHICS	07/27/11 07/27/11	PRINTING & REPRODUCTION	600.00	
09-29	AP 00272798	SMULLEN, MIKE	08/25/11 08/25/11	ADVERTISEMENTS	888.30	
					PRINTING AND REPRODUCTION TOTALS:	25,003.79
OTHER SERVICES						
07-15	AP 00217020	SONJA RICHARDS	06/04/11 06/25/11	JANITORIAL AND MAINT SERV	80.00	
07-16	AP 00215491	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00215492	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-28	AP 00226159	J.B. WINDOW CLEANING	07/15/11 07/15/11	JANITORIAL AND MAINT SERV	8.56	
08-10	AP 00234108	SONJA RICHARDS	07/02/11 07/23/11	JANITORIAL AND MAINT SERV	80.00	
08-16	AP 00238146	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238147	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-13	AP 00256902	SONJA RICHARDS	07/30/11 08/27/11	JANITORIAL AND MAINT SERV	100.00	
09-16	AP 00261077	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00261078	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-29	AP 00272398	SONJA RICHARDS	09/03/11 09/30/11	JANITORIAL AND MAINT SERV	20.00	
					OTHER SERVICES TOTALS:	12,695.36
SUPPLIES AND MATERIALS						
07-01	AP 00208235	WEAVER, ANGELA	06/19/11 06/19/11	FOOD & BEVERAGE	153.35	
07-13	AP 00213365	ALLIANCE MICRO	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	124.00	
07-13	AP 00213365	ALLIANCE MICRO	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)	507.00	
07-14	AP 00214685	LOCKE, DAVID	06/14/11 06/14/11	FOOD & BEVERAGE	8.55	
07-14	AP 00214686	LOCKE, DAVID	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)	26.84	
07-14	AP 00214688	QUALITY WATER SYSTEMS	05/01/11 05/31/11	WATER	19.25	
07-14	AP 00214689	QUALITY WATER SYSTEMS	06/01/11 06/30/11	WATER	34.40	
07-14	AP 00214690	POULTON, SARAH	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	1.07	
07-14	AP 00214692	POULTON, SARAH	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	1.33	
07-14	AP 00214693	POULTON, SARAH	06/29/11 06/29/11	HABITATION EXPENSE	28.89	
07-14	AP 00214700	POULTON, SARAH	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)	8.07	
07-14	AP 00214793	DOAK LASER	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	85.60	
07-18	AP 00217026	KEELER, BENJAMIN	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)	4.78	
07-20	AP 00220941	MACMILLAN OFFICE SUPPLY, INC	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	9.87	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	141.91	
07-28	AP 00225742	MARIETTA OFFICE SUPPLY CO.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)	10.99	
07-29	AP 00226670	KENT STATE UNIVERSITY AT TUCARAWAS	07/12/11 07/12/11	FOOD & BEVERAGE	20.00	

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07-30	GL	FLG0010799	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-61.40
07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	101.84
08-05	AP	00230660	MACMILLAN OFFICE SUPPLY, INC	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	450.00
08-08	GL	FRM0011353	.....	07/18/11	07/18/11	FRAMING (TRANSFER)	10.00
08-10	AP	00233221	STEWART, JACQUELYN	07/11/11	07/11/11	FOOD & BEVERAGE	20.00
08-10	AP	00234113	KEELER, BENJAMIN	07/07/11	07/23/11	OFFICE SUPPLIES (OUTSIDE)	37.00
08-10	AP	00234123	POULTON, SARAH	07/20/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	38.29
08-10	AP	00234151	GRIFFIN, JEFFREY F.	07/12/11	07/20/11	FOOD & BEVERAGE	39.00
08-10	AP	00234154	GRIFFIN, JEFFREY F.	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	2.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	49.98
08-29	AP	00247963	MARIETTA OFFICE SUPPLY CO.	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	51.35
08-29	AP	00247964	MARIETTA OFFICE SUPPLY CO.	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	21.39
08-29	AP	00247967	MARIETTA OFFICE SUPPLY CO.	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	196.10
08-29	AP	00247968	MARIETTA OFFICE SUPPLY CO.	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	94.34
08-29	AP	00247971	MARIETTA OFFICE SUPPLY CO.	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	23.91
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-676.10
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	953.03
09-07	AP	00250554	AMERICAN FLAGS & POLES	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	107.00
09-12	AP	00256409	GRIFFIN, JEFFREY F.	08/20/11	08/20/11	OFFICE SUPPLIES (OUTSIDE)	49.81
09-12	AP	00256418	QUALITY WATER SYSTEMS	07/01/11	07/31/11	WATER	48.40
09-12	AP	00256443	WEAVER, ANGELA	08/27/11	08/27/11	FOOD & BEVERAGE	69.58
09-12	AP	00256444	MARIETTA OFFICE SUPPLY CO.	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	32.97
09-12	AP	00256445	MARIETTA OFFICE SUPPLY CO.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	66.54
09-12	AP	00256450	QUALITY WATER SYSTEMS	08/01/11	08/31/11	WATER	19.25
09-13	AP	00256904	MARIETTA OFFICE SUPPLY CO.	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	71.81
09-13	AP	00256915	KEELER, BENJAMIN	08/01/11	08/01/11	HABITATION EXPENSE	8.28
09-13	AP	00256916	KEELER, BENJAMIN	08/16/11	08/16/11	HABITATION EXPENSE	33.39
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	237.27
09-29	AP	00272392	WEAVER, ANGELA	09/18/11	09/18/11	FOOD & BEVERAGE	79.96
09-29	AP	00272411	MACMILLAN OFFICE SUPPLY, INC	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	30.63
09-29	AP	00272414	MACMILLAN OFFICE SUPPLY, INC	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	83.60
09-29	AP	00272417	MACMILLAN OFFICE SUPPLY, INC	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	104.10
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-55.10
09-30	AP	00274107	MACMILLAN OFFICE SUPPLY, INC	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	89.78
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	178.45
						SUPPLIES AND MATERIALS TOTALS:	3,792.35
						EQUIPMENT	
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	233.42
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	197.64
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	233.42
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	197.64
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	233.42
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	197.64
						EQUIPMENT TOTALS:	1,293.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,672.38
						OFFICE TOTALS:	326,672.38

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2011 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 16,431.98 2,152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDDIE BERNICE JOHNSON—Con.						
				PERSONNEL COMPENSATION	736,627.59	235,150.00
				TRAVEL	38,692.95	8,778.57
				TRANSPORTATION OF THINGS	347.61	347.61
				RENT, COMMUNICATION, UTILITIES	100,585.09	35,456.14
				PRINTING AND REPRODUCTION	24,823.77	972.55
				OTHER SERVICES	39,786.67	15,002.79
				SUPPLIES AND MATERIALS	21,778.49	8,392.76
				EQUIPMENT	1,584.00	528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,658.15	306,780.92
				OFFICE TOTALS:	980,658.15	306,780.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		450.94
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-61.20
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		1,746.13
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-12.74
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		101.75
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-72.38
				FRANKED MAIL TOTALS:		2,152.50
PERSONNEL COMPENSATION						
			08/16/11 08/31/11	BAUMAN,BRADLEY M		1,180.56
			08/15/11 09/30/11	BRADFORD,ARYELE		3,833.33
			07/01/11 09/30/11	CHLEBAK,JOHN C		12,500.01
			07/01/11 09/02/11	CRAIG,DENA L		12,916.67
			07/01/11 09/30/11	DAVIS,WILLIE		5,100.00
			07/01/11 09/30/11	ERTEL, CAROL D.		5,000.01
			07/01/11 09/30/11	GIVENS, ROD V.		20,000.01
			07/01/11 09/30/11	GOKCIGDEM, MURAT		42,102.75
			07/01/11 09/30/11	HAMMOND,ERIC		10,500.00
			07/01/11 09/30/11	HASAN ALI, FATIMA		10,749.99
			07/01/11 09/30/11	JACKSON,JAMIE L		13,749.99
			07/01/11 09/30/11	KELLEY, CHRISTOPHER J.		12,500.01
			07/01/11 09/30/11	LEWIS,BECKY L		9,000.00
			07/01/11 08/14/11	MATURO,JUSTIN A		3,911.11
			08/15/11 09/30/11	MATURO,JUSTIN A		4,727.77
			07/01/11 09/30/11	PROCTOR,ALEYSHA R		20,000.01
			09/01/11 09/30/11	SHERROD,EDLECIA C		3,750.00
			07/01/11 09/04/11	SPENCER,NANETTE		9,600.00
			07/01/11 07/31/11	STIDDARD, JENNIFER		4,027.78
			07/01/11 09/30/11	TRIMBLE,CAMERON C		8,750.01
			07/01/11 09/30/11	WEISER, MARTIN		3,750.00
			07/01/11 09/30/11	WORLEY, ESPERANZA		17,499.99
				PERSONNEL COMPENSATION TOTALS:		235,150.00

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TRAVEL								
07-21	AP	00222455	CITIBANK GOV CARD SERVICE	06/17/11	06/20/11	COMMERCIAL TRANSPORTATION	989.40	
07-21	AP	00222463	CITIBANK GOV CARD SERVICE	04/29/11	05/02/11	COMMERCIAL TRANSPORTATION	1,219.91	
07-21	AP	00222890	CITIBANK GOV CARD SERVICE	06/03/11	06/28/11	GASOLINE	204.02	
07-25	AP	00224640	CITIBANK GOV CARD SERVICE	06/04/11	06/12/11	COMMERCIAL TRANSPORTATION	499.40	
08-12	AP	00235816	CITIBANK GOV CARD SERVICE	06/18/11	06/18/11	MEALS	12.22	
09-01	AP	00251577	CITIBANK GOV CARD SERVICE	07/08/11	07/22/11	GASOLINE	92.64	
09-01	AP	00251580	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	249.70	
09-01	AP	00251586	CITIBANK GOV CARD SERVICE	07/08/11	07/10/11	COMMERCIAL TRANSPORTATION	2,080.40	
09-01	AP	00251592	CITIBANK GOV CARD SERVICE	07/22/11	07/24/11	COMMERCIAL TRANSPORTATION	3,151.40	
09-01	AP	00251949	CHLEBAK,JOHN C	05/04/11	07/30/11	PRIVATE AUTO MILEAGE	279.48	
							TRAVEL TOTALS:	8,778.57
TRANSPORTATION OF THINGS								
07-05	AP	00208885	FEDEX FREIGHT	04/14/11	04/14/11	FREIGHT CHARGES	347.61	
							TRANSPORTATION OF THINGS TOTALS:	347.61
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	121.98	
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	7.31	
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	15.95	
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	138.87	
07-05	AP	00209229	AT&T	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	877.40	
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	4.60	
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	9.90	
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	19.46	
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	69.23	
07-16	AP	00216320	MAPLE COUNTRY, LTD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	83.04	
07-22	AP	00223335	AT&T MOBILITY	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	108.95	
07-22	AP	00223340	FEDEX	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	10.81	
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	4.73	
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/16/11	07/16/11	POSTAGE / COURIER / BOX RENTAL	45.20	
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	86.65	
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	63.42	
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	11.04	
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	81.31	
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	207.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,667.48
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	109.18
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.35
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	50.03	
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	7.17	
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	96.89	
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	4.99	
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	65.90	
08-16	AP	00237480	ICONSTITUENT LLC	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,524.40	
08-16	AP	00237638	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	343.13	
08-16	AP	00237643	AT&T MOBILITY	06/02/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	55.14	
08-16	AP	00238935	MAPLE COUNTRY, LTD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDDIE BERNICE JOHNSON—Con.						
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	8.66	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	65.90	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	191.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,247.67	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	109.18	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.38	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	106.50	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	43.87	
09-01	AP 00251943	DIRECTV	07/29/11 08/28/11	UTILITIES	73.69	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	274.31	
09-09	AP 00255861	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	317.99	
09-12	AP 00253054	VSGI	07/14/11 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,066.00	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	81.95	
09-16	AP 00261858	MAPLE COUNTRY, LTD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	81.95	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	92.93	
09-28	AP 00273106	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.73	
09-28	AP 00273112	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	209.31	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	191.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	440.89	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	109.18	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.77	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	68.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,456.14
PRINTING AND REPRODUCTION						
07-05	AP 00209222	DAVID L. ANDRUKITUS, INC.	06/20/11 06/20/11	PRINTING & REPRODUCTION	527.50	
07-12	AP 00210887	U.S. CAPITOL HISTORICAL SOCIET	07/05/11 07/05/11	PRINTING & REPRODUCTION	4,635.00	
07-22	AP 00223342	DAVID L. ANDRUKITUS, INC.	06/24/11 06/24/11	PRINTING & REPRODUCTION	125.50	
07-28	AP 00226460	U.S. CAPITOL HISTORICAL SOCIET	07/05/11 07/05/11	PRINTING & REPRODUCTION	-4,635.00	
08-16	AP 00237641	DAVID L. ANDRUKITUS, INC.	07/08/11 07/08/11	PRINTING & REPRODUCTION	179.50	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	9.60	
09-28	AP 00273110	DAVID L. ANDRUKITUS, INC.	09/08/11 09/08/11	PRINTING & REPRODUCTION	100.50	
09-28	AP 00273116	ENHANCED WEB SERVICES	08/30/11 08/30/11	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	972.55
OTHER SERVICES						
07-16	AP 00216609	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-16	AP 00216610	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
07-22	AP 00223344	ICONSTITUENT LLC	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
08-16	AP 00237475	ICONSTITUENT	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
08-16	AP 00237476	ICONSTITUENT	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
08-16	AP 00237477	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	

08-16	AP	00237478	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00
08-16	AP	00239218	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00239219	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00262134	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00262135	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	15,002.79
			SUPPLIES AND MATERIALS				
07-05	AP	00206778	TV EYES INC.	07/16/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	550.00
07-05	AP	00206779	SPARKLETT'S AND SIERRA SPRINGS	06/16/11	06/16/11	WATER	20.61
07-05	AP	00209225	GOKCIGDEM, MURAT	06/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE)	15.72
07-28	AP	00226460	U.S. CAPITOL HISTORICAL SOCIETY	07/05/11	07/05/11	PUBLICATIONS/REFERENCE MAT'L	4,635.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-114.83
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	695.97
08-12	AP	00235817	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	FOOD & BEVERAGE	166.30
08-12	AP	00235935	ALLIANCE MICRO	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	275.00
08-12	AP	00235938	SULLY FRAMING AND ART	07/11/11	07/11/11	HABITATION EXPENSE	214.97
08-16	AP	00237646	SPARKLETT'S AND SIERRA SPRINGS	06/22/11	07/14/11	WATER	49.00
08-17	AP	00240208	THE NEW YORK TIMES	05/05/11	05/02/12	PUBLICATIONS/REFERENCE MAT'L	407.89
08-18	AP	00243605	CDW GOVERNMENT INC. C/O ISM IN	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	12.28
08-18	AP	00243605	CDW GOVERNMENT INC. C/O ISM IN	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-26.60
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	283.53
09-12	AP	00255847	ALLIANCE MICRO	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	269.00
09-28	AP	00273103	SPARKLETT'S AND SIERRA SPRINGS	07/20/11	08/11/11	WATER	39.97
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-132.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	985.95
						SUPPLIES AND MATERIALS TOTALS:	8,392.76
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	176.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	176.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	176.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,780.92
						OFFICE TOTALS:	306,780.92
			2010 HON. EDDIE BERNICE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00209119	XEROX CORPORATION	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	403.30
08-25	AP	00246464	PITNEY BOWES	04/01/10	06/30/10	POSTAGE / COURIER / BOX RENTAL	117.00
08-25	AP	00246466	PITNEY BOWES	10/01/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	637.30
			SUPPLIES AND MATERIALS				
07-29	AR	AC-03290	DOW JONES & COMPANY, INC.	07/29/10	07/29/11	PUBLICATIONS/REFERENCE MAT'L	-61.13
						SUPPLIES AND MATERIALS TOTALS:	-61.13
			EQUIPMENT				
07-26	AP	00225036	CDW GOVERNMENT INC. C/O ISM IN	02/03/11	02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,479.32
07-26	AP	00225036	CDW GOVERNMENT INC. C/O ISM IN	02/03/11	02/03/11	WARRANTIES	575.00
						EQUIPMENT TOTALS:	7,054.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2010 HON. EDDIE BERNICE JOHNSON—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,630.49	
					OFFICE TOTALS:	<u>7,630.49</u>	
2011 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	544.09	
					PERSONNEL COMPENSATION	799,164.58	
					TRAVEL	37,833.46	
					RENT, COMMUNICATION, UTILITIES	119,702.64	
					PRINTING AND REPRODUCTION	17,563.22	
					OTHER SERVICES	40,310.73	
					SUPPLIES AND MATERIALS	25,454.46	
					EQUIPMENT	17,455.15	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,058,028.33</u>	
					OFFICE TOTALS:	<u>350,049.78</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	89.98	
07-30	GL	FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL	-5.89
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	36.94	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	20.56	
					FRANKED MAIL TOTALS:	141.59	
PERSONNEL COMPENSATION							
ARMSTRONG, TISHYRA					07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	11,550.75
BUTTS JR, PETER J					07/01/11 09/30/11	SYSTEMS ADMIN/CONST. SERV. REP	11,925.00
DAILEY, KATIE					07/01/11 09/30/11	OFFICE MANAGER	220.00
DIXON, BETTY					07/01/11 09/30/11	EXECUTIVE ASSISTANT	11,159.49
GOLDSTEIN, SCOTT R.					07/01/11 09/30/11	LEGISLATIVE DIRECTOR	15,750.00
GRIFFIN, JOCELYN M					07/01/11 09/30/11	LEGISLATIVE COUNSEL	14,375.01
HERRERA, SASCHA					07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	11,149.74
HUBBARD, ERIC C					07/01/11 09/30/11	FIELD REP/COMMUNITY LIAISON	12,999.99
KHALFANI, RAMI J					07/01/11 09/30/11	PART-TIME EMPLOYEE	6,187.50
MILES, GLENN L					07/01/11 09/30/11	PART-TIME EMPLOYEE	8,750.01
MUMFORD, CAROLE L					07/01/11 09/30/11	DIR OF INTERGOV'T AFFAIRS	18,104.49
OSSOFF, THOMAS J					07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	12,500.01
PERKINS, MARK S.					07/01/11 09/30/11	SHARED EMPLOYEE	4,363.74
PHELAN, RICHARD A					07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	14,000.01
REGISTER, KATHY H					07/01/11 09/30/11	DISTRICT DIRECTOR	21,425.01
RYE, ANGELA T					08/17/11 08/19/11	SHARED EMPLOYEE	10.00
SCALES, DORIS N					07/01/11 09/30/11	STAFF ASSISTANT	11,550.00
SIDNEY, ARTHUR D					07/01/11 09/30/11	CHIEF OF STAFF	30,000.00
SIMPSON, EBONY Y					07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER	9,500.01

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		SIMS JR, JAMES D	07/01/11	09/30/11	SHARED EMPLOYEE	3,333.33	
		SPURGEON III,OLIVER	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,749.99	
		SUGGS,PAULETTE N	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	10,974.99	
		WILLIAMS,MARY	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	10,749.99	
					PERSONNEL COMPENSATION TOTALS:	261,329.06	
		TRAVEL					
07-01	AP	00206738	CITIBANK GOV CARD SERVICE	04/28/11	05/19/11	GASOLINE	254.01
07-01	AP	00206739	CITIBANK GOV CARD SERVICE	05/02/11	05/09/11	TRAVEL SUBSISTENCE	3,404.73
07-01	AP	00206742	CITIBANK GOV CARD SERVICE	05/19/11	05/24/11	COMMERCIAL TRANSPORTATION	534.40
07-05	AP	00209542	REGISTER,KATHY H	05/16/11	05/16/11	TAXI/PARKING/TOLLS	13.00
07-05	AP	00209543	SIDNEY,ARTHUR D	05/13/11	06/03/11	PRIVATE AUTO MILEAGE	44.49
07-07	AP	00210599	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	323.40
07-07	AP	00210611	HUBBARD,ERIC C	05/02/11	05/02/11	MEALS	22.70
07-08	AP	00206169	ARMSTRONG, TISHYRA	05/07/11	05/07/11	PRIVATE AUTO MILEAGE	23.39
08-01	AP	00227780	CITIBANK GOV CARD SERVICE	05/26/11	05/30/11	COMMERCIAL TRANSPORTATION	474.40
08-01	AP	00227783	CITIBANK GOV CARD SERVICE	05/27/11	06/24/11	GASOLINE	257.57
08-01	AP	00227793	CITIBANK GOV CARD SERVICE	06/05/11	06/05/11	LODGING	904.78
08-01	AP	00227795	CITIBANK GOV CARD SERVICE	05/24/11	05/24/11	LODGING	559.71
08-01	AP	00227813	ARMSTRONG, TISHYRA	05/14/11	06/23/11	PRIVATE AUTO MILEAGE	43.94
08-01	AP	00227815	ARMSTRONG, TISHYRA	06/14/11	06/23/11	TAXI/PARKING/TOLLS	13.00
08-01	AP	00227821	CITIBANK GOV CARD SERVICE	06/03/11	06/24/11	COMMERCIAL TRANSPORTATION	984.80
08-01	AP	00227822	PHELAN,RICHARD A	03/19/11	04/30/11	PRIVATE AUTO MILEAGE	48.79
08-01	AP	00227828	PHELAN,RICHARD A	05/02/11	05/06/11	MEALS	74.97
08-01	AP	00227832	PHELAN,RICHARD A	05/03/11	05/06/11	TAXI/PARKING/TOLLS	42.80
08-02	AP	00227789	CITIBANK GOV CARD SERVICE	06/16/11	07/11/11	COMMERCIAL TRANSPORTATION	457.40
08-09	AP	00233493	HUBBARD,ERIC C	07/18/11	07/18/11	PRIVATE AUTO MILEAGE	6.56
08-16	AP	00237387	HUBBARD,ERIC C	07/30/11	08/02/11	PRIVATE AUTO MILEAGE	31.98
08-16	AP	00237392	HUBBARD,ERIC C	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	20.50
08-16	AP	00239297	GMAC/ALLY PAYMENT PROCESSING	08/01/11	08/31/11	AUTOMOBILE LEASE	725.79
08-16	AP	00239783	CITIBANK GOV CARD SERVICE	07/01/11	07/24/11	COMMERCIAL TRANSPORTATION	1,619.60
08-16	AP	00239786	CITIBANK GOV CARD SERVICE	06/27/11	07/15/11	GASOLINE	140.65
08-16	AP	00239792	CITIBANK GOV CARD SERVICE	07/11/11	07/14/11	TRAVEL SUBSISTENCE	848.50
09-16	AP	00262212	GMAC/ALLY PAYMENT PROCESSING	09/01/11	09/30/11	AUTOMOBILE LEASE	725.79
						TRAVEL TOTALS:	12,601.65
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	00212675	PERKINS, MARK S.	05/17/11	06/16/11	UTILITIES	199.79
07-12	AP	00212679	PERKINS, MARK S.	06/17/11	07/16/11	UTILITIES	199.79
07-12	AP	00213202	AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,068.33
07-13	AP	00212429	PUBLIX SUPER MARKETS INC	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	8.80
07-16	AP	00215699	HILLDALE PARTNERS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
07-16	AP	00216688	GMAC/ALLY PAYMENT PROCESSING	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.79
07-21	AP	00222942	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	45.08
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	4.05
07-21	AP	00222942	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	5.00
07-21	AP	00222953	UNITED PARCEL SERVICE	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	9.04
07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	16.26
07-21	AP	00222953	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	6.71
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	5.00
07-29	AP	00226618	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
07-29	AP 00226618	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	17.04	
07-29	AP 00226618	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	9.04	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	28.33	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	8.29	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	2.66	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	6.46	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	20.55	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	5.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	113.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	2,981.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	102.09	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.93	
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	219.00	
08-01	AP 00227873	COMCAST	07/17/11 08/16/11	UTILITIES	208.25	
08-02	AP 00227881	AT&T	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,067.38	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	3.28	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	9.28	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	5.00	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	18.04	
08-08	AP 00231961	GEORGIA POWER COMPANY	06/29/11 07/28/11	UTILITIES	693.41	
08-09	AP 00232481	WINSTON JACKSON	07/02/11 07/02/11	TELECOMSRV/EQ/TOLL CHARGE	104.80	
08-09	AP 00233490	PERKINS, MARK S.	05/31/11 06/29/11	UTILITIES	682.76	
08-09	AP 00233518	VERIZON WIRELESS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,095.30	
08-10	AR AC-03525	AT & T	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	-18.50	
08-16	AP 00237389	VERIZON WIRELESS	07/09/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,724.09	
08-16	AP 00238351	HILLDALE PARTNERS, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,633.29	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	9.17	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	2.66	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	8.28	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	21.66	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	7.66	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	15.04	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	9.28	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	5.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	113.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,968.37	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	102.09	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.26	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	2.66	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	5.51	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	9.04	

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08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	5.00
09-02	AP	00250682	COMCAST	08/17/11	09/16/11	UTILITIES	182.47
09-08	AP	00255318	GEORGIA POWER COMPANY	07/28/11	08/30/11	UTILITIES	756.45
09-16	AP	00261278	HILLDALE PARTNERS, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	9.37
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	5.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	3.28
09-28	AP	00272163	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	15.04
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	113.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,723.17
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	102.09
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,780.78
			PRINTING AND REPRODUCTION				
07-12	AP	00212871	ON COMMON GROUND NEWS	04/01/11	04/01/11	ADVERTISEMENTS	600.00
07-12	AP	00212874	ON COMMON GROUND NEWS	04/15/11	04/15/11	ADVERTISEMENTS	600.00
07-14	AP	00214106	ROCKDALE & NEWTON CITIZEN	04/24/11	04/24/11	ADVERTISEMENTS	799.80
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
08-09	AP	00233488	CONSOLIDATED COPIER SERVICES	06/07/11	07/06/11	PRINTING & REPRODUCTION	120.72
08-09	AP	00233501	ACCURATE WORD LLC.	06/03/11	06/03/11	PRINTING & REPRODUCTION	289.95
08-09	AP	00233514	ON COMMON GROUND NEWS	06/15/11	06/15/11	ADVERTISEMENTS	600.00
08-09	AP	00233515	CROSSROADS NEWS	06/11/11	06/11/11	ADVERTISEMENTS	1,000.00
08-09	AP	00233517	ROCKDALE & NEWTON CITIZEN	06/16/11	06/16/11	ADVERTISEMENTS	799.80
09-16	AP	00262710	BESTPRINT & DESIGN	08/22/11	08/22/11	PRINTING & REPRODUCTION	295.00
09-16	AP	00262712	BESTPRINT & DESIGN	08/22/11	08/22/11	PRINTING & REPRODUCTION	190.00
09-16	AP	00262714	BESTPRINT & DESIGN	08/22/11	08/22/11	PRINTING & REPRODUCTION	260.00
09-16	AP	00262717	BESTPRINT & DESIGN	08/22/11	08/22/11	PRINTING & REPRODUCTION	298.50
09-16	AP	00262719	BESTPRINT & DESIGN	08/22/11	08/22/11	PRINTING & REPRODUCTION	298.00
09-19	AP	00262728	BESTPRINT & DESIGN	08/02/11	08/22/11	PRINTING & REPRODUCTION	238.00
09-19	AP	00262734	BESTPRINT & DESIGN	08/02/11	08/22/11	PRINTING & REPRODUCTION	236.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	6,651.37
			OTHER SERVICES				
07-07	AP	00210037	COSMOPOLITAN HOME SECURITY	02/19/11	05/18/11	SECURITY SERVICE	49.50
07-12	AP	00212867	REGENCY ELECTRIC	05/27/11	05/27/11	JANITORIAL AND MAINT SERV	450.00
07-16	AP	00215695	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215809	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
08-10	AP	00233521	CLEANUP, INC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	630.00
08-16	AP	00237390	CLEANUP, INC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	630.00
08-16	AP	00237391	COSMOPOLITAN HOME SECURITY	05/19/11	08/18/11	SECURITY SERVICE	49.50
08-16	AP	00238347	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238431	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
09-08	AP	00255321	CLEANUP, INC	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	630.00
09-16	AP	00261275	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261357	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97
						OTHER SERVICES TOTALS:	11,149.41
			SUPPLIES AND MATERIALS				
07-07	AP	00210030	STAPLES BUSINESS ADVANTAGE	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	254.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
07-07	AP 00210031	STAPLES BUSINESS ADVANTAGE	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)	87.13	
07-07	AP 00210033	STAPLES BUSINESS ADVANTAGE	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)	14.23	
07-07	AP 00210035	STAPLES BUSINESS ADVANTAGE	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	99.96	
07-12	AP 00212876	GEORGIA LABOR LAW POSTER SERVICE	07/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L	125.50	
07-12	AP 00213199	OFFICE DEPOT	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	67.98	
07-12	AP 00213200	OFFICE DEPOT	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	194.05	
07-12	AP 00213201	STAPLES BUSINESS ADVANTAGE	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)	81.98	
07-12	AP 00213204	OFFICE DEPOT	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)	157.03	
07-12	AP 00213205	OFFICE DEPOT	06/21/11 06/21/11	FOOD & BEVERAGE	153.99	
07-13	AP 00212786	HOBBY LOBBY STORES, INC.	05/04/11 05/04/11	HABITATION EXPENSE	51.99	
07-13	AP 00212857	HOBBY LOBBY STORES, INC.	05/09/11 05/09/11	HABITATION EXPENSE	67.98	
07-13	AP 00212859	HOBBY LOBBY STORES, INC.	05/13/11 05/13/11	HABITATION EXPENSE	37.00	
07-13	AP 00212864	HOBBY LOBBY STORES, INC.	05/14/11 05/14/11	HABITATION EXPENSE	59.98	
07-13	AP 00213197	SULLY FRAMING AND ART	06/15/11 06/15/11	HABITATION EXPENSE	515.85	
07-30	GL FL60010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-13.30	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	508.28	
08-01	AP 00227786	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	AUTO EXPENSES	35.00	
08-01	AP 00227876	OFFICE DEPOT	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)	89.20	
08-09	AP 00232486	HOBBY LOBBY STORES, INC.	06/14/11 06/14/11	HABITATION EXPENSE	287.25	
08-09	AP 00233159	ANNIN & COMPANY	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	359.60	
08-09	AP 00233483	SIRIUS SATELLITE RADIO	06/27/11 12/17/11	PUBLICATIONS/REFERENCE MAT'L	5.75	
08-09	AP 00233495	SIDNEY,ARTHUR D	07/12/11 07/12/11	FOOD & BEVERAGE	12.50	
08-09	AP 00233507	STAPLES BUSINESS ADVANTAGE	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	59.99	
08-09	AP 00233508	STAPLES BUSINESS ADVANTAGE	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	168.54	
08-09	AP 00233511	OFFICE DEPOT	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	440.99	
08-10	AP 00233504	SULLY FRAMING AND ART	06/15/11 06/15/11	HABITATION EXPENSE	128.08	
08-10	AP 00234776	SIRIUS SATELLITE RADIO INC	06/03/11 06/03/12	PUBLICATIONS/REFERENCE MAT'L	166.30	
08-17	AP 00237388	STAPLES BUSINESS ADVANTAGE	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)	156.78	
09-02	AP 00250685	STAPLES BUSINESS ADVANTAGE	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	391.68	
09-02	AP 00250687	STAPLES BUSINESS ADVANTAGE	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	292.35	
09-02	AP 00250690	FOWLER'S FOOD CONSULTANT &	08/18/11 08/18/11	FOOD & BEVERAGE	1,035.00	
09-02	AP 00250692	JASON'S DELI	08/18/11 08/18/11	FOOD & BEVERAGE	3,793.90	
09-06	AP 00250684	HOME DEPOT CREDIT SERVICES	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	459.00	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	110.69	
					SUPPLIES AND MATERIALS TOTALS:	10,456.81
EQUIPMENT						
07-31	GL MNT0010740	.....	01/05/11 01/31/11	MAINTENANCE / REPAIRS	87.10	
07-31	GL MNT0010740	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	100.00	
07-31	GL MNT0010740	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	100.00	
07-31	GL MNT0010740	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS	100.00	
07-31	GL MNT0010740	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS	100.00	
07-31	GL MNT0010740	06/01/11 06/30/11	MAINTENANCE / REPAIRS	100.00	
07-31	GL MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS	290.00	

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07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	1,460.67	
08-09	AP	00233485	CONSOLIDATED COPIER SERVICES	06/07/11	07/06/11	MAINTENANCE / REPAIRS	100.00	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	290.00	
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	1,460.67	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	290.00	
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	1,460.67	
						EQUIPMENT TOTALS:	5,939.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,049.78	
						OFFICE TOTALS:	<u>350,049.78</u>	

2010 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
09-14	AR	AC-03968	RITE WAY SERVICE	05/13/10	05/13/10	JANITORIAL AND MAINT SERV	-75.00	
						OTHER SERVICES TOTALS:	-75.00	
SUPPLIES AND MATERIALS								
08-10	AP	00233497	THE NEW YORK TIMES	08/16/10	08/14/11	PUBLICATIONS/REFERENCE MAT'L	22.17	
						SUPPLIES AND MATERIALS TOTALS:	22.17	
EQUIPMENT								
08-08	AP	00232144	OFFICE DEPOT	01/22/10	01/22/10	OFFICE EQUIP PURCH LESS THAN \$25,000	881.93	
08-08	AP	00232145	OFFICE DEPOT	01/22/10	01/22/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,763.87	
						EQUIPMENT TOTALS:	2,645.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,592.97	
						OFFICE TOTALS:	<u>2,592.97</u>	

2011 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,804.26	11,270.44
PERSONNEL COMPENSATION	789,607.14	259,947.21
TRAVEL	41,259.66	14,105.74
RENT, COMMUNICATION, UTILITIES	53,398.47	18,751.02
PRINTING AND REPRODUCTION	12,263.92	10,573.47
OTHER SERVICES	36,161.29	11,643.74
SUPPLIES AND MATERIALS	18,414.16	6,898.39
EQUIPMENT	792.00	264.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,700.90	333,454.01
OFFICE TOTALS:	<u>964,700.90</u>	<u>333,454.01</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	561.19	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-30.45	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	156.13	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-41.30	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	679.34	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	10,030.53	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-85.00	
						FRANKED MAIL TOTALS:	11,270.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM JOHNSON—Con.						
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	07/01/11 09/15/11	COMMUNICATIONS DIRECTOR	22,291.67	
		AVERY, MCCALL C.	09/16/11 09/30/11	PART-TIME EMPLOYEE	1,000.00	
		CREEL,HALEY	07/01/11 09/15/11	LEGISLATIVE CORRESPONDENT	8,333.33	
		CREEL,HALEY	09/16/11 09/30/11	COMMUNICATIONS DIRECTOR	2,250.00	
		EISELSBERG,DAVID	07/01/11 09/30/11	TAX POLICY ADVISOR	21,500.01	
		FISCHER, SUSAN	07/01/11 09/30/11	DISTRICT FIELD CORR DINATOR	18,999.99	
		GEDDES,PATRICK T	07/01/11 07/31/11	PAID INTERN	400.00	
		HEIL, DAVID J.	07/01/11 09/30/11	CHIEF OF STAFF	41,750.01	
		KUYKENDALL, DEANNA R.	07/01/11 09/28/11	DISTRICT SCHEDULER	14,422.23	
		MCMAHON,LORI ANNE	07/01/11 09/30/11	DISTRICT DIRECTOR	25,749.99	
		MOORE,ANDREW	08/01/11 08/31/11	PAID INTERN	400.00	
		NELSON, BETH A.	07/01/11 09/30/11	HEALTH POLICY ADVISOR	17,499.99	
		PATE, ERMARIE G.	07/01/11 09/30/11	CONSTITUENT SERVICES	15,500.01	
		POST,CATHERINE	07/01/11 09/27/11	STAFF ASSISTANT	7,975.00	
		POST,CATHERINE	09/28/11 09/30/11	DISTRICT SCHEDULER	333.33	
		RAY,LINDSEY	07/01/11 09/30/11	EXECUTIVE ASSISTANT	16,500.00	
		RAY,LINDSEY	07/01/11 07/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		RYAN,JAMES C	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	14,499.99	
		SHEETZ,SAMUEL	08/01/11 08/31/11	PAID INTERN	500.00	
		THOMPSON,JOHN E	07/01/11 09/15/11	STAFF ASSISTANT	5,625.00	
		THOMPSON,JOHN E	09/16/11 09/30/11	LEGISLATIVE CORRESPONDENT	1,416.67	
		WILLIAMS, MARK R.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	21,999.99	
				PERSONNEL COMPENSATION TOTALS:	259,947.21	
TRAVEL						
07-08	AP 00210999	HEIL, DAVID J.	06/20/11 06/21/11	TRAVEL SUBSISTENCE	1,098.92	
07-11	AP 00212179	POST,CATHERINE	06/13/11 06/13/11	GASOLINE	32.50	
07-11	AP 00212182	PATE, ERMARIE G.	06/23/11 06/23/11	MEALS	13.14	
07-11	AP 00212183	PATE, ERMARIE G.	06/24/11 06/24/11	GASOLINE	24.57	
07-12	AP 00212461	KUYKENDALL, DEANNA R.	05/17/11 06/03/11	GASOLINE	109.37	
07-12	AP 00212464	KUYKENDALL, DEANNA R.	05/30/11 05/30/11	PRIVATE AUTO MILEAGE	32.00	
07-12	AP 00212465	PATE, ERMARIE G.	04/28/11 06/21/11	PRIVATE AUTO MILEAGE	97.50	
07-16	AP 00216689	GMAC/ALLY PAYMENT PROCESSING	07/01/11 07/31/11	AUTOMOBILE LEASE	758.65	
07-21	AP 00222909	CITIBANK GOV CARD SERVICE	05/26/11 06/27/11	TRAVEL SUBSISTENCE	3,312.00	
08-08	AP 00232173	MCMAHON,LORI ANNE	04/21/11 06/28/11	PRIVATE AUTO MILEAGE	192.56	
08-08	AP 00232174	MCMAHON,LORI ANNE	07/19/11 07/19/11	TAXI/PARKING/TOLLS	37.35	
08-08	AP 00232176	MCMAHON,LORI ANNE	07/18/11 07/18/11	GASOLINE	33.12	
08-08	AP 00232221	KUYKENDALL, DEANNA R.	06/09/11 06/20/11	PRIVATE AUTO MILEAGE	48.00	
08-08	AP 00232227	KUYKENDALL, DEANNA R.	06/16/11 07/06/11	GASOLINE	130.85	
08-16	AP 00239298	GMAC/ALLY PAYMENT PROCESSING	08/01/11 08/31/11	AUTOMOBILE LEASE	758.65	
08-22	AP 00245382	CITIBANK GOV CARD SERVICE	07/07/11 07/26/11	TRAVEL SUBSISTENCE	2,018.80	
09-02	AP 00252394	POST,CATHERINE	07/07/11 07/28/11	PRIVATE AUTO MILEAGE	22.00	
09-15	AP 00259992	EISELSBERG,DAVID	08/29/11 09/01/11	TRAVEL SUBSISTENCE	791.73	

09-15	AP	00259994	HEIL, DAVID J.	08/29/11	09/01/11	TRAVEL SUBSISTENCE	1,511.16
09-15	AP	00259995	NELSON, BETH A.	08/22/11	08/24/11	TRAVEL SUBSISTENCE	737.17
09-16	AP	00262213	GMAC/ALLY PAYMENT PROCESSING	09/01/11	09/30/11	AUTOMOBILE LEASE	758.65
09-21	AP	00268083	CITIBANK GOV CARD SERVICE	07/30/11	08/02/11	TRAVEL SUBSISTENCE	954.48
09-21	AP	00268086	CITIBANK GOV CARD SERVICE	07/29/11	08/28/11	COMMERCIAL TRANSPORTATION	458.66
09-27	AP	00271753	PATE, ERMARIE G.	08/02/11	08/02/11	GASOLINE	25.60
09-27	AP	00271756	PATE, ERMARIE G.	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	67.50
09-27	AP	00271763	POST, CATHERINE	08/10/11	08/30/11	TAXI/PARKING/TOLLS	24.31
09-27	AP	00271772	POST, CATHERINE	08/10/11	09/01/11	PRIVATE AUTO MILEAGE	56.50
						TRAVEL TOTALS:	14,105.74
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	5.04
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	13.24
07-05	AP	00208546	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	31.99
07-05	AP	00208567	SIRIUS SATELLITE RADIO INC	06/09/11	06/09/11	UTILITIES	18.19
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	12.53
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	7.68
07-12	AP	00212462	KUYKENDALL, DEANNA R.	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	10.81
07-13	AP	00213724	WILLIAMS, MARK R.	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	44.99
07-16	AP	00216321	2929 PARTNERS, LTD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	5.50
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	41.88
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	33.37
07-21	AP	00222913	HON. SAM JOHNSON	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	78.17
07-21	AP	00222916	POST, CATHERINE	06/10/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	10.50
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	6.27
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	77.26
07-28	AP	00222863	VERIZON WIRELESS	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	360.68
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	9.70
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	130.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	134.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	660.56
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.94
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.79
08-04	AP	00230899	AT&T	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	609.20
08-08	AP	00232179	MCMAHON, LORI ANNE	06/18/11	06/18/11	TEMPORARY SPACE RENTAL	497.82
08-08	AP	00232205	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	31.99
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	45.25
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	27.06
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	7.90
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	6.41
08-16	AP	00238936	2929 PARTNERS, LTD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	4.99
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	6.72
08-22	AP	00245379	WILLIAMS, MARK R.	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	44.99
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	149.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	694.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM JOHNSON—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.94	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.78	
09-01	AP	00250888	08/17/11 08/17/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.16	
09-01	AP	00250888	08/19/11 08/19/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.16	
09-01	AP	00250888	08/22/11 08/22/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.41	
09-02	AP	00252378	07/07/11 08/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	31.99	
09-02	AP	00252381	07/11/11 08/10/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	610.03	
09-02	AP	00252383	08/02/11 09/01/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	358.09	
09-02	AP	00252386	08/09/11 09/08/11	DIRECTV UTILITIES	480.66	
09-02	AP	00252479	08/24/11 08/24/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.22	
09-02	AP	00252479	08/26/11 08/26/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.17	
09-02	AP	00252479	08/30/11 08/30/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	30.90	
09-13	AP	00257567	09/02/11 09/02/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.36	
09-13	AP	00257567	09/06/11 09/06/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	16.75	
09-15	AP	00259984	06/22/11 07/21/11	HON. SAM JOHNSON TELECOMSRV/EQ/TOLL CHARGE	77.82	
09-15	AP	00259986	07/22/11 08/21/11	HON. SAM JOHNSON TELECOMSRV/EQ/TOLL CHARGE	78.94	
09-15	AP	00259990	08/07/11 09/06/11	WILLIAMS, MARK R. TELECOMSRV/EQ/TOLL CHARGE	44.99	
09-16	AP	00261859	09/03/11 10/02/11	2929 PARTNERS, LTD DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
09-19	AP	00263489	09/07/11 09/07/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.24	
09-23	AP	00269926	09/14/11 09/14/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.02	
09-23	AP	00269926	09/16/11 09/16/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.61	
09-26	AP	00270743	09/02/11 10/01/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	358.37	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	149.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	655.53	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.94	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.22	
09-29	GL	GRP0012766	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	60.00	
09-30	AP	00274644	09/21/11 09/21/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.18	
09-30	AP	00274644	09/22/11 09/22/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.18	
09-30	AP	00274644	09/27/11 09/27/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	52.12	
09-30	AP	00275359	08/07/11 09/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	31.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,751.02
PRINTING AND REPRODUCTION						
08-22	AP	00245611	08/28/11 08/28/11	U.S. CAPITOL HISTORICAL SOCIETY PRINTING & REPRODUCTION	600.00	
09-06	AP	00253894	08/19/11 08/19/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	96.90	
09-21	AP	00268088	08/26/11 08/26/11	BULLET GRAPHICS CENTER PRINTING & REPRODUCTION	183.77	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	43.80	
09-28	AP	00271744	08/19/11 08/19/11	THE FRANKING GROUP PRINTING & REPRODUCTION	9,649.00	
					PRINTING AND REPRODUCTION TOTALS:	10,573.47
OTHER SERVICES						
07-08	AP	00211001	06/23/11 06/24/11	THOMPSON, JOHN TRAINING	60.00	
07-08	AP	00211002	07/01/11 07/31/11	ADT SECURITY SERVICES SECURITY SERVICE	165.29	

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07-11	AP	00212180	PATE, ERMARIE G.	05/31/11	05/31/11	JANITORIAL AND MAINT SERV	8.12
07-16	AP	00215638	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216094	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-08	AP	00232212	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	71.25
08-10	AP	00234657	ADT SECURITY SERVICES	08/01/11	08/31/11	SECURITY SERVICE	165.29
08-16	AP	00238290	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238711	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-15	AP	00259999	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	165.29
09-16	AP	00261219	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261637	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,643.74
			SUPPLIES AND MATERIALS				
07-05	AP	00208549	ROWLETT CHAMBER OF COMMERCE	06/08/11	06/08/11	FOOD & BEVERAGE	17.00
07-05	AP	00208581	THE WALL STREET JOURNAL	07/29/11	07/29/12	PUBLICATIONS/REFERENCE MAT'L	374.40
07-05	AP	00208588	OFFICE DEPOT CREDIT PLAN	05/16/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	107.64
07-11	AP	00212178	POST,CATHERINE	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	6.48
07-12	AP	00212463	KUYKENDALL, DEANNA R.	06/09/11	06/09/11	FOOD & BEVERAGE	46.37
07-13	AP	00213712	MURPHY CHAMBER OF COMMERCE	06/21/11	06/21/11	FOOD & BEVERAGE	15.00
07-13	AP	00213718	RAY,LINDSEY	07/05/11	07/05/11	FOOD & BEVERAGE	42.90
07-13	AP	00213721	RAY,LINDSEY	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	14.93
07-21	AP	00222856	RAY,LINDSEY	07/12/11	07/12/11	FOOD & BEVERAGE	8.50
07-21	AP	00222858	NEWSWEEK	05/31/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	21.20
07-21	AP	00222860	MCKINNEY CHAMBER OF COMMERCE	05/13/11	05/13/11	FOOD & BEVERAGE	25.00
07-21	AP	00222861	MCKINNEY CHAMBER OF COMMERCE	07/07/11	07/07/11	FOOD & BEVERAGE	25.00
07-21	AP	00222923	GARLAND CHAMBER OF COMMERCE	06/10/11	06/21/11	FOOD & BEVERAGE	25.00
07-21	AP	00222925	TEXAS PRESS CLIPPING	06/01/11	06/30/11	FOOD & BEVERAGE	102.08
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	132.92
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-109.80
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	111.29
08-03	AP	00229012	FRISCO CHAMBER OF COMMERCE	06/22/11	06/22/11	FOOD & BEVERAGE	70.00
08-04	AP	00227746	U.S. CAPITOL HISTORICAL SOCIET	07/29/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	2,219.00
08-08	AP	00232182	MCMAHON,LORI ANNE	06/28/11	06/28/11	FOOD & BEVERAGE	70.00
08-08	AP	00232208	MCKINNEY COURIER-GAZETTE	08/11/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L	154.95
08-08	AP	00232210	RICHARDSON CHAMBER OF COMMERCE	07/20/11	07/20/11	FOOD & BEVERAGE	10.00
08-08	AP	00232225	KUYKENDALL, DEANNA R.	06/08/11	06/08/11	HABITATION EXPENSE	216.77
08-08	AP	00232230	KUYKENDALL, DEANNA R.	06/18/11	06/18/11	FOOD & BEVERAGE	85.53
08-10	AP	00234652	TIME PLATINUM SUBSCRIBER SERVICES	08/20/11	08/20/12	PUBLICATIONS/REFERENCE MAT'L	25.00
08-10	AP	00234654	RICHARDSON CHAMBER OF COMMERCE	07/21/11	07/21/11	FOOD & BEVERAGE	35.00
08-10	AP	00234656	OFFICE DEPOT CREDIT PLAN	06/15/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	461.41
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	128.93
08-22	AP	00245377	STAR COMMUNITY NEWSPAPERS	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	39.95
08-22	AP	00245605	MCKINNEY CHAMBER OF COMMERCE	08/11/11	08/11/11	FOOD & BEVERAGE	25.00
08-22	AP	00245607	RICHARDSON CHAMBER OF COMMERCE	08/10/11	08/10/11	FOOD & BEVERAGE	80.00
08-22	AP	00245609	RICHARDSON CHAMBER OF COMMERCE	08/10/11	08/10/11	FOOD & BEVERAGE	40.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-207.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	400.98
09-02	AP	00252387	TEXAS PRESS CLIPPING BUREAU	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	99.00
09-02	AP	00252389	FRISCO CHAMBER OF COMMERCE	08/17/11	08/17/11	FOOD & BEVERAGE	105.00
09-02	AP	00252391	SACHSE CHAMBER OF COMMERCE	07/12/11	07/12/11	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM JOHNSON—Con.						
09-06	AP 00253859	HEIL, DAVID J.	08/25/11 08/25/11	FOOD & BEVERAGE	65.94	
09-06	AP 00253870	MURPHY CHAMBER OF COMMERCE	08/16/11 08/16/11	FOOD & BEVERAGE	45.00	
09-06	AP 00253880	ROWLETT CHAMBER OF COMMERCE	08/10/11 08/10/11	FOOD & BEVERAGE	17.00	
09-06	AP 00253890	OFFICE DEPOT	07/22/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	363.37	
09-15	AP 00259988	RAY, LINDSEY	09/07/11 09/07/11	FOOD & BEVERAGE	25.58	
09-15	AP 00259997	RICHARDSON CHAMBER OF COMMERCE	09/07/11 09/07/11	FOOD & BEVERAGE	35.00	
09-19	AP 00259339	ALLIANCE MICRO	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	120.00	
09-19	AP 00259339	ALLIANCE MICRO	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	750.00	
09-20	AP 00263582	MURPHY CHAMBER OF COMMERCE	04/19/11 04/19/11	FOOD & BEVERAGE	15.00	
09-22	AP 00268090	SACHSE CHAMBER OF COMMERCE	08/16/11 08/16/11	FOOD & BEVERAGE	15.00	
09-22	AP 00268093	TEXAS PRESS CLIPPING BUREAU	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	99.00	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	135.93	
09-26	AP 00270745	THOMPSON, JOHN	09/13/11 09/13/11	FOOD & BEVERAGE	18.18	
09-27	AP 00271768	POST, CATHERINE	09/01/11 09/01/11	FOOD & BEVERAGE	4.31	
09-28	AP 00270748	WASHINGTON TIMES	10/20/11 10/19/12	PUBLICATIONS/REFERENCE MAT'L	206.70	
09-29	GL FL60012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-285.00	
09-30	AP 00275366	RAY, LINDSEY	09/16/11 09/16/11	FOOD & BEVERAGE	11.96	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	214.99	
				SUPPLIES AND MATERIALS TOTALS:	6,898.39	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	88.00	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	88.00	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	88.00	
				EQUIPMENT TOTALS:	264.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,454.01	
				OFFICE TOTALS:	333,454.01	
2011 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,886.45	10,914.06
				PERSONNEL COMPENSATION	683,307.99	227,808.38
				TRAVEL	70,055.58	24,270.76
				RENT, COMMUNICATION, UTILITIES	74,545.27	34,650.39
				PRINTING AND REPRODUCTION	18,313.20	11,157.30
				OTHER SERVICES	35,326.51	11,873.76
				SUPPLIES AND MATERIALS	12,142.66	3,067.69
				EQUIPMENT	7,164.00	195.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,741.66	323,937.86
				OFFICE TOTALS:	920,741.66	323,937.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,306.66

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07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-112.40
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	2,725.40
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	6,436.88
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-27.15
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	638.80
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-54.13
FRANKED MAIL TOTALS:							10,914.06

PERSONNEL COMPENSATION

ANDERSON,CARLIN T	09/16/11	09/30/11	SCHEDULER	1,250.00
BLOOMER, JOHN P.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	21,375.00
BORG, STEPHEN A.	07/01/11	07/31/11	CHIEF OF STAFF	2,603.39
BORG, STEPHEN A.	07/01/11	07/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	5,938.98
BROCKSCHMIDT,BENJAMIN J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
COLLISON,ALEXANDRA C	09/19/11	09/30/11	LEGISLATIVE CORRESPONDENT	1,000.00
DULSKI,ROBERT P	07/01/11	09/19/11	SCHEDULER	7,680.56
DULSKI,ROBERT P	09/01/11	09/19/11	SCHEDULER (OTHER COMPENSATION)	194.44
DYKSTRA,JOAN E	07/01/11	09/30/11	DISTRICT DIRECTOR	26,250.00
GRAFF,DENNIS	07/01/11	09/30/11	DISTRICT AIDE	9,999.99
HARDING, MARY E.	07/01/11	09/30/11	CASEWORKER	11,579.40
JOHNSON, KEVIN J.	07/01/11	09/30/11	AGRICULTURE SPECIALIST	11,499.99
KHAN,SHANNA N	07/01/11	09/30/11	CASEWORKER	7,500.00
MCAFFEE, ALCIA N.	07/01/11	09/09/11	STAFF ASSISTANT	5,581.34
MCAFFEE, ALCIA N.	09/01/11	09/09/11	STAFF ASSISTANT (OTHER COMPENSATION)	728.00
MCGILL,JACOB R	07/01/11	09/30/11	DISTRICT AIDE	6,999.99
MORRIS, JOHN S.	07/01/11	09/30/11	CASEWORKER	6,508.47
MURRAY,JOSEPH R	08/01/11	08/31/11	SHARED EMPLOYEE	5,000.00
PARR,RANDILYNN L	07/01/11	09/30/11	CASEWORKER	6,000.00
PFISTER,SAM	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,250.01
REYNOLDS, LARRY D.	01/24/11	01/28/11	DISTRICT AIDE (OTHER COMPENSATION)	993.78
SHELDEN,MARK V	07/01/11	09/30/11	CHIEF OF STAFF	39,999.99
VETTER,ANNA R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	7,500.00
WHITE, JENNIFER	07/01/11	09/30/11	CONSTITUENT SERVICES DIRECTOR	17,000.01
WILLIAM A KYLES II	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,375.05
PERSONNEL COMPENSATION TOTALS:				227,808.38

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TRAVEL

07-13	AP	00213001	DYKSTRA, JOAN E.	03/29/11	04/01/11	LODGING	724.80
07-13	AP	00213005	DULSKI, ROBERT P.	05/02/11	06/24/11	PRIVATE AUTO MILEAGE	100.98
07-13	AP	00213014	MCGILL, JACOB	02/09/11	02/09/11	PRIVATE AUTO MILEAGE	17.39
07-13	AP	00213021	HARDING, MARY E.	06/06/11	06/27/11	PRIVATE AUTO MILEAGE	240.21
07-13	AP	00213025	WILLIAM A KYLES II	04/14/11	06/22/11	PRIVATE AUTO MILEAGE	327.50
07-13	AP	00213029	DYKSTRA, JOAN E.	02/09/11	06/02/11	PRIVATE AUTO MILEAGE	907.00
07-13	AP	00213035	CALLAHAN, JENNIFER	01/17/11	04/26/11	PRIVATE AUTO MILEAGE	149.94
07-13	AP	00213039	DULSKI, ROBERT P.	01/18/11	02/28/11	PRIVATE AUTO MILEAGE	66.30
07-13	AP	00213044	DULSKI, ROBERT P.	03/01/11	04/15/11	PRIVATE AUTO MILEAGE	107.61
07-13	AP	00213048	DULSKI, ROBERT P.	05/31/11	06/02/11	TAXI/PARKING/TOLLS	4.50
07-22	AP	00222232	PARR, RANDILYNN L	06/14/11	06/22/11	PRIVATE AUTO MILEAGE	125.00
07-22	AP	00222236	CITIBANK GOV CARD SERVICE	05/26/11	06/23/11	TRAVEL SUBSISTENCE	7,000.30
07-26	AP	00223749	JOHNSON, KEVIN J.	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	834.87
07-26	AP	00223750	JOHNSON, KEVIN J.	06/24/11	06/24/11	TAXI/PARKING/TOLLS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
07-27	AP 00223752	JOHNSON, KEVIN J.	06/23/11 06/23/11	TAXI/PARKING/TOLLS		15.50
07-27	AP 00223754	JOHNSON, KEVIN J.	06/23/11 06/23/11	TAXI/PARKING/TOLLS		12.00
08-05	AP 00230362	MCGILL, JACOB	07/13/11 07/13/11	PRIVATE AUTO MILEAGE		42.84
08-10	AP 00234373	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	TRAVEL SUBSISTENCE		389.50
09-08	AP 00254849	SHELDEN, MARK V.	05/12/11 08/03/11	TAXI/PARKING/TOLLS		65.00
09-08	AP 00254870	PFISTER, SAM	08/10/11 08/18/11	TRAVEL SUBSISTENCE		109.56
09-08	AP 00254872	HARDING, MARY E.	07/28/11 08/25/11	PRIVATE AUTO MILEAGE		236.10
09-08	AP 00255279	GRAFF, DENNIS A.	08/09/11 08/09/11	PRIVATE AUTO MILEAGE		66.30
09-08	AP 00255282	WILLIAM A KYLES II	08/11/11 08/11/11	PRIVATE AUTO MILEAGE		50.50
09-08	AP 00255283	PARR, RANDILYNN L.	08/10/11 08/10/11	PRIVATE AUTO MILEAGE		107.75
09-12	AP 00256302	PFISTER, SAM	08/10/11 08/14/11	COMMERCIAL TRANSPORTATION		25.00
09-12	AP 00256334	WILLIAM A KYLES II	07/19/11 07/27/11	TRAVEL SUBSISTENCE		190.50
09-12	AP 00256343	HARDING, MARY E.	07/14/11 07/28/11	TRAVEL SUBSISTENCE		103.05
09-12	AP 00256373	MCGILL, JACOB	08/23/11 08/23/11	PRIVATE AUTO MILEAGE		135.66
09-12	AP 00256375	MCGILL, JACOB	08/25/11 08/25/11	PRIVATE AUTO MILEAGE		40.80
09-12	AP 00256378	JOHNSON, KEVIN J.	07/07/11 07/28/11	PRIVATE AUTO MILEAGE		874.65
09-12	AP 00256382	CITIBANK GOV CARD SERVICE	06/24/11 07/08/11	TRAVEL SUBSISTENCE		4,516.54
09-12	AP 00256467	DULSKI, ROBERT P.	07/25/11 07/25/11	TAXI/PARKING/TOLLS		3.50
09-12	AP 00256473	DULSKI, ROBERT P.	07/29/11 07/29/11	TAXI/PARKING/TOLLS		2.00
09-12	AP 00256477	DULSKI, ROBERT P.	07/06/11 07/29/11	PRIVATE AUTO MILEAGE		112.84
09-13	AP 00256470	DULSKI, ROBERT P.	07/07/11 07/07/11	TAXI/PARKING/TOLLS		0.75
09-20	AP 00267069	SHELDEN, MARK V.	05/26/11 05/26/11	TRAVEL SUBSISTENCE		895.40
09-20	AP 00267072	SHELDEN, MARK V.	07/11/11 07/14/11	LODGING		724.35
09-20	AP 00267075	SHELDEN, MARK V.	05/31/11 06/03/11	LODGING		483.20
09-23	AP 00270170	CITIBANK GOV CARD SERVICE	07/27/11 08/24/11	TRAVEL SUBSISTENCE		3,324.99
09-23	AP 00270177	CITIBANK GOV CARD SERVICE	08/01/11 08/09/11	TRAVEL SUBSISTENCE		719.96
09-26	AP 00269886	MORRIS, JOHN S.	08/09/11 08/09/11	PRIVATE AUTO MILEAGE		94.86
09-29	AP 00273585	PFISTER, SAM	08/29/11 08/31/11	TRAVEL SUBSISTENCE		266.97
09-29	AP 00273589	PFISTER, SAM	08/31/11 08/31/11	TRAVEL SUBSISTENCE		35.29
					TRAVEL TOTALS:	24,270.76
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		6.08
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		63.90
07-12	AP 00212527	AMERENIP	04/13/11 05/15/11	UTILITIES		73.98
07-12	AP 00212528	AMERENIP	05/15/11 06/14/11	UTILITIES		110.49
07-12	AP 00212529	CONSOLIDATED COMMUNICATIONS	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		291.03
07-12	AP 00212533	AT&T	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		430.44
07-12	AP 00212704	FEDEX	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		56.33
07-12	AP 00212706	COMCAST	06/25/11 07/24/11	UTILITIES		51.35
07-12	AP 00212710	VERIZON WIRELESS	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		401.32
07-13	AP 00213065	VERIZON WIRELESS	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		340.35
07-16	AP 00215929	SCHAUB PROPERTIES LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-16	AP 00216009	JULIE TURNER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00

07-16	AP	00216012	DEPOT PARTNERSHIP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	440.00
07-16	AP	00216670	PRAIRIE STATE BANK & TRUST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	00217127	SCHAUB PROPERTIES LLC	01/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	55.33
07-25	AP	00224601	FRONTIER	05/25/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	202.54
07-25	AP	00224603	FRONTIER	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	173.06
07-25	AP	00224604	FRONT PORCH STRATEGIES	05/26/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	4,126.46
07-25	AP	00224608	CHARLESTON	05/17/11	06/17/11	UTILITIES	11.65
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	167.00
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	5.90
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	84.74
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	100.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	467.59
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.82
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	99.42
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	20.00
08-05	AP	00230256	CONSOLIDATED COMMUNICATIONS	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	290.68
08-05	AP	00230369	FRONT PORCH STRATEGIES	06/22/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,080.31
08-05	AP	00230371	AMERENIP	06/14/11	07/14/11	UTILITIES	124.10
08-08	AP	00230360	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	447.39
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	53.79
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	59.18
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/30/11	07/30/11	POSTAGE / COURIER / BOX RENTAL	53.79
08-10	AP	00232772	AT&T	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	59.95
08-10	AP	00234372	VERIZON SOUTHWEST	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	133.11
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	167.00
08-16	AP	00238627	JULIE TURNER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00238630	DEPOT PARTNERSHIP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	440.00
08-16	AP	00239279	PRAIRIE STATE BANK & TRUST	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00239553	SCHAUB PROPERTIES LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	460.08
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.82
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	119.23
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	58.61
09-08	AP	00254859	FRONTIER	06/25/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	203.10
09-08	AP	00254860	FRONTIER	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	133.01
09-08	AP	00254861	AMERENIP	06/30/11	07/31/11	UTILITIES	133.46
09-08	AP	00254862	COMCAST	08/25/11	09/24/11	UTILITIES	51.35
09-08	AP	00254867	VERIZON WIRELESS	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	395.55
09-08	AP	00255281	CONSOLIDATED COMMUNICATIONS	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	290.68
09-09	AP	00255277	AT&T	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	439.80
09-12	AP	00256298	VERIZON WIRELESS	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	436.79
09-12	AP	00256314	AMEREN CICPS	07/14/11	08/14/11	UTILITIES	137.83
09-12	AP	00256327	CHARLESTON	06/17/11	07/20/11	UTILITIES	23.30
09-12	AP	00256338	COMCAST	07/25/11	08/24/11	UTILITIES	48.71
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
09-16	AP 00261553	JULIE TURNER	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
09-16	AP 00261556	DEPOT PARTNERSHIP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	440.00	
09-16	AP 00262194	PRAIRIE STATE BANK & TRUST	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00262465	SCHAUB PROPERTIES LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	57.24	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	6.61	
09-20	AP 00267062	FRONT PORCH STRATEGIES	08/24/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	5,426.47	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	7.80	
09-23	AP 00270162	FRONTIER	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE	133.01	
09-23	AP 00270204	AMERENIP	07/31/11 08/29/11	UTILITIES	324.94	
09-23	AP 00270207	FRONTIER	07/25/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE	203.61	
09-26	AP 00269877	CHARLESTON	07/20/11 08/16/11	UTILITIES	23.30	
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	167.00	
09-29	AP 00273593	CONSOLIDATED COMMUNICATIONS	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	291.56	
09-29	AP 00274152	AT&T	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	458.04	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	100.25	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	433.80	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.82	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	142.33	
09-29	GL GRP0012766	.....	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	5.00	
09-30	AP 00274151	AMERENIP	08/14/11 09/13/11	UTILITIES	126.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,650.39
PRINTING AND REPRODUCTION						
07-12	AP 00212534	STRATEGIC MARKETING & MAILING INC	05/03/11 05/03/11	PRINTING & REPRODUCTION	1,019.44	
07-12	AP 00212535	STRATEGIC MARKETING & MAILING INC	05/09/11 05/09/11	PRINTING & REPRODUCTION	859.62	
07-12	AP 00212536	STRATEGIC MARKETING & MAILING INC	05/26/11 05/26/11	PRINTING & REPRODUCTION	1,094.30	
07-13	AP 00212711	BUNDY BUSINESS SYSTEMS	05/01/11 05/31/11	PRINTING & REPRODUCTION	12.39	
07-13	AP 00213054	STRATEGIC MARKETING & MAILING INC	05/27/11 05/27/11	PRINTING & REPRODUCTION	979.20	
07-13	AP 00214725	PUBLIC PRINTER	03/15/11 03/15/11	PRINTING & REPRODUCTION	205.29	
08-05	AP 00230365	STRATEGIC MARKETING & MAILING INC	07/08/11 07/08/11	PRINTING & REPRODUCTION	2,803.91	
08-05	AP 00230366	STRATEGIC MARKETING & MAILING INC	07/07/11 07/07/11	PRINTING & REPRODUCTION	2,595.50	
08-08	AP 00230404	BUNDY BUSINESS SYSTEMS	06/01/11 06/30/11	PRINTING & REPRODUCTION	11.74	
08-10	AP 00232771	SHELDEN, MARK V.	06/28/11 06/28/11	PRINTING & REPRODUCTION	50.00	
08-17	AP 00237128	PUBLIC PRINTER	07/07/11 07/07/11	PRINTING & REPRODUCTION	320.02	
09-08	AP 00254852	XEROX CORPORATION	04/15/11 07/15/11	PRINTING & REPRODUCTION	167.69	
09-12	AP 00256288	SHELDEN, MARK V.	08/29/11 08/29/11	PRINTING & REPRODUCTION	50.00	
09-12	AP 00256331	SHELDEN, MARK V.	07/28/11 07/28/11	PRINTING & REPRODUCTION	50.00	
09-26	AP 00269890	ACCURATE WORD LLC.	04/18/11 06/13/11	PRINTING & REPRODUCTION	162.45	
09-26	AP 00269892	ACCURATE WORD LLC.	04/18/11 06/13/11	PRINTING & REPRODUCTION	218.20	
09-26	AP 00269894	ACCURATE WORD LLC.	04/18/11 06/13/11	PRINTING & REPRODUCTION	77.85	
09-26	AP 00269896	ACCURATE WORD LLC.	04/18/11 06/13/11	PRINTING & REPRODUCTION	474.90	
09-26	GL PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:		11,157.30

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OTHER SERVICES									
07-12	AP	00212530	UPKEEP MAINTENANCE SERVICES	05/01/11	05/31/11	JANITORIAL AND MAINT SERV			150.00
07-12	AP	00212531	UPKEEP MAINTENANCE SERVICES	06/01/11	06/30/11	JANITORIAL AND MAINT SERV			150.00
07-12	AP	00212708	SCHAUB PROPERTIES, LLC	06/21/11	06/21/11	JANITORIAL AND MAINT SERV			481.25
07-13	AP	00213057	BECKY HANNER	06/16/11	06/16/11	JANITORIAL AND MAINT SERV			100.00
07-16	AP	00215266	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
07-16	AP	00215267	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE			13.24
08-05	AP	00230374	UPKEEP MAINTENANCE SERVICES	07/15/11	07/15/11	JANITORIAL AND MAINT SERV			150.00
08-16	AP	00237926	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
08-16	AP	00237927	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE			13.24
09-12	AP	00256321	UPKEEP MAINTENANCE SERVICES	07/15/11	08/15/11	JANITORIAL AND MAINT SERV			150.00
09-16	AP	00260866	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
09-16	AP	00260867	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE			13.24
09-30	AP	00273591	UPKEEP MAINTENANCE SERVICES	09/14/11	09/14/11	JANITORIAL AND MAINT SERV			150.00
									OTHER SERVICES TOTALS:
									11,873.76
SUPPLIES AND MATERIALS									
07-12	AP	00212532	ROGARDS OFFICE PLUS	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)			22.49
07-13	AP	00212982	DYKSTRA, JOAN E.	04/13/11	04/13/11	PUBLICATIONS/REFERENCE MAT'L			1.25
07-13	AP	00212990	DYKSTRA, JOAN E.	02/12/11	02/12/11	PUBLICATIONS/REFERENCE MAT'L			2.00
07-13	AP	00212995	DYKSTRA, JOAN E.	02/10/11	02/10/11	FOOD & BEVERAGE			32.00
07-13	AP	00213062	NEWS GAZETTE	07/19/11	07/18/12	PUBLICATIONS/REFERENCE MAT'L			192.77
07-22	AP	00222227	CLINTON DAILY JOURNAL	08/18/11	08/18/12	PUBLICATIONS/REFERENCE MAT'L			68.50
07-22	AP	00222230	DULSKI, ROBERT P.	06/29/11	06/29/11	PUBLICATIONS/REFERENCE MAT'L			113.69
07-22	AP	00222234	ABSOPURE WATER CO	07/01/11	07/31/11	WATER			11.00
07-25	AP	00224606	THE ECONOMIST	08/08/11	08/08/12	PUBLICATIONS/REFERENCE MAT'L			126.99
07-26	AP	00223743	C-U NEWS AGENCY	06/30/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L			224.00
07-26	AP	00223744	DULSKI, ROBERT P.	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)			36.73
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			94.95
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-360.00
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			417.17
08-05	AP	00230250	QUILL CORPORATION	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)			224.50
08-05	AP	00230364	TROPHYTIME INC	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)			18.49
08-10	AP	00232773	TIMES	08/16/11	08/15/12	PUBLICATIONS/REFERENCE MAT'L			89.70
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			125.94
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-133.90
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			335.09
09-08	AP	00254858	QUILL CORPORATION	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)			111.05
09-12	AP	00256294	DULSKI, ROBERT P.	07/16/11	07/16/11	FOOD & BEVERAGE			9.42
09-12	AP	00256380	ABSOPURE WATER CO	08/01/11	08/31/11	WATER			11.00
09-12	AP	00256463	SPORTING NEWS MAGAZINE	08/05/11	08/05/11	PUBLICATIONS/REFERENCE MAT'L			14.97
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			128.93
09-26	AP	00269881	ABSOPURE WATER CO	09/01/11	09/30/11	WATER			11.00
09-26	AP	00269883	QUILL CORPORATION	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)			445.95
09-26	AP	00270101	ROGARDS OFFICE PLUS	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)			20.16
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-519.75
09-30	AP	00273584	MEN'S HEALTH	09/19/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L			24.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,166.73
					SUPPLIES AND MATERIALS TOTALS:	3,067.69
EQUIPMENT						
07-31	GL	MNT0010740	01/01/11 01/31/11	MAINTENANCE / REPAIRS		-67.00
07-31	GL	MNT0010740	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-67.00
07-31	GL	MNT0010740	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-67.00
07-31	GL	MNT0010740	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-67.00
07-31	GL	MNT0010740	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-67.00
07-31	GL	MNT0010740	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-67.00
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		182.08
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		182.08
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		182.08
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		51.28
					EQUIPMENT TOTALS:	195.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,937.86
					OFFICE TOTALS:	323,937.86
2010 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL	MNT0010740	10/01/10 10/31/10	MAINTENANCE / REPAIRS		-67.00
07-31	GL	MNT0010740	11/01/10 11/30/10	MAINTENANCE / REPAIRS		-67.00
07-31	GL	MNT0010740	12/01/10 12/31/10	MAINTENANCE / REPAIRS		-67.00
					EQUIPMENT TOTALS:	-201.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-201.00
					OFFICE TOTALS:	-201.00
2011 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,562.50
					PERSONNEL COMPENSATION	780,831.31
					TRAVEL	15,186.94
					RENT, COMMUNICATION, UTILITIES	47,139.06
					PRINTING AND REPRODUCTION	1,100.50
					OTHER SERVICES	41,350.59
					SUPPLIES AND MATERIALS	13,366.92
					EQUIPMENT	4,285.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,823.21
					OFFICE TOTALS:	905,823.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		538.22

07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-10.35
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	359.05	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-23.20
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	187.68	
							FRANKED MAIL TOTALS:	1,051.40
PERSONNEL COMPENSATION								
				07/01/11	09/30/11	SHARED EMPLOYEE	2,100.00	
				07/01/11	09/30/11	LEGISLATIVE DIRECTOR	24,999.99	
				07/01/11	09/30/11	STAFF ASSISTANT	4,500.00	
				07/01/11	09/30/11	MILITARY LEGISLATIVE ASSISTANT	15,000.00	
				07/01/11	07/31/11	TEMPORARY EMPLOYEE	916.67	
				07/18/11	08/31/11	PAID INTERN	2,150.00	
				07/01/11	09/30/11	CHIEF OF STAFF	40,749.99	
				07/01/11	09/30/11	STAFF ASSISTANT	13,500.00	
				07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	11,375.01	
				07/01/11	07/31/11	PAID INTERN	1,500.00	
				07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	10,250.01	
				07/01/11	09/30/11	STAFF ASSISTANT	8,000.01	
				07/01/11	09/30/11	DISTRICT OFFICE DIRECTOR	24,624.99	
				07/01/11	09/30/11	CASEWORKER	15,875.01	
				07/01/11	09/30/11	CASEWORKER	16,500.00	
				07/01/11	09/30/11	STAFF ASSISTANT	15,875.01	
				07/01/11	09/30/11	CASEWORKER	12,500.01	
				07/01/11	09/30/11	OFFICE MANAGER/SCHEDULER	16,125.00	
				07/18/11	08/31/11	PAID INTERN	2,150.00	
				07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,125.00	
				07/01/11	08/31/11	SENIOR DISTRICT CASEWORKER	6,400.00	
				09/01/11	09/08/11	SENIOR DISTRICT CASEWORKER (OTHER COMPENSATION)	4,200.00	
							PERSONNEL COMPENSATION TOTALS:	262,416.70
TRAVEL								
07-15	AP	00215166	HON. WALTER B. JONES	06/20/11	07/04/11	PRIVATE AUTO MILEAGE	685.44	
07-22	AP	00223112	BOWLEN, JOSHUA	06/29/11	06/30/11	TRAVEL SUBSISTENCE	163.87	
07-22	AP	00223117	LILLEY, MILLICENT A.	06/28/11	06/28/11	PRIVATE AUTO MILEAGE	116.28	
07-26	AP	00225011	HON. WALTER B. JONES	07/08/11	07/11/11	PRIVATE AUTO MILEAGE	285.60	
08-03	AP	00230081	LOWRY, JASON A.	06/10/11	07/07/11	PRIVATE AUTO MILEAGE	447.00	
08-03	AP	00230084	LOWRY, JASON A.	07/07/11	07/08/11	TRAVEL SUBSISTENCE	281.20	
08-03	AP	00230088	LILLEY, MILLICENT A.	07/12/11	07/12/11	PRIVATE AUTO MILEAGE	99.96	
08-03	AP	00230096	HON. WALTER B. JONES	07/16/11	07/18/11	PRIVATE AUTO MILEAGE	285.60	
08-09	AP	00233057	HON. WALTER B. JONES	07/22/11	07/25/11	PRIVATE AUTO MILEAGE	285.60	
08-17	AP	00237333	MOORE, WILLIAM L.	05/24/11	07/22/11	PRIVATE AUTO MILEAGE	250.92	
08-17	AP	00237335	MOORE, WILLIAM L.	05/24/11	05/25/11	LODGING	143.33	
08-24	AP	00246415	LOWRY, JASON A.	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	344.00	
08-24	AP	00246417	LOWRY, JASON A.	07/29/11	07/29/11	TAXI/PARKING/TOLLS	10.00	
08-24	AP	00246420	LOWRY, JASON A.	07/29/11	07/29/11	MEALS	12.25	
08-24	AP	00246421	LOWRY, JASON A.	07/28/11	07/28/11	LODGING	194.09	
09-12	AP	00256716	LILLEY, MILLICENT A.	08/09/11	08/09/11	PRIVATE AUTO MILEAGE	98.94	
09-21	AP	00263607	HON. WALTER B. JONES	08/08/11	09/01/11	PRIVATE AUTO MILEAGE	1,077.63	
09-27	AP	00271450	HON. WALTER B. JONES	09/09/11	09/12/11	PRIVATE AUTO MILEAGE	285.60	
							TRAVEL TOTALS:	5,067.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALTER B. JONES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		4.75
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		9.79
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		11.75
07-05	AP 00209503	CENTURYLINK	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-05	AP 00209504	VERIZON WIRELESS	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		35.69
07-07	AP 00209500	CENTURY LINK	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		393.60
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		4.75
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		19.21
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		35.47
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		5.02
07-12	AP 00210650	POSTMASTER, WASHINGTON, D.C.	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		176.00
07-16	AP 00216618	MOORE & PINER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		11.08
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		20.33
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		8.20
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		22.76
07-22	AP 00223123	VERIZON WIRELESS	06/21/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		18.11
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		5.02
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		4.85
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		12.16
07-28	AP 00226335	XPEDITE SYSTEMS, LLC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		282.01
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		4.85
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		19.82
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		5.02
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		4.85
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		917.18
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		52.69
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		146.00
08-05	AP 00231665	CENTURY LINK	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		393.87
08-05	AP 00231668	PRIMUS	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		134.39
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		4.85
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		4.73
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		42.99
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		14.92
08-09	AP 00233059	VERIZON WIRELESS	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE		35.69

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08-12	AP	00235851	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	30.52
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	10.58
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-16	AP	00239227	MOORE & PINER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	12.03
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	11.09
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	25.02
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-24	AP	00246423	VERIZON WIRELESS	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	26.11
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	896.45
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.66
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	395.73
09-01	AP	00250630	XPEDITE SYSTEMS, LLC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	164.28
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	10.58
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	10.89
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	20.27
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	11.27
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	20.00
09-07	AP	00254298	POSTMASTER, WASHINGTON, D.C.	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	176.00
09-09	AP	00254695	PRIMUS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	185.79
09-09	AP	00254991	VERIZON WIRELESS	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	35.69
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	6.72
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-14	AP	00258906	CENTURY LINK	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	392.90
09-14	AP	00258923	CENTURYLINK	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.00
09-16	AP	00262143	MOORE & PINER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	5.18
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	25.10
09-27	AP	00268026	VERIZON WIRELESS	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	40.91
09-28	AP	00270925	XPEDITE SYSTEMS, LLC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	224.38
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALTER B. JONES—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	875.02	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.25	
09-29	GL	GRP0012766	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	115.00	
09-30	AP	00274644	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	4.88	
09-30	AP	00274644	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	5.18	
09-30	AP	00274644	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	10.62	
09-30	AP	00274644	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	4.88	
09-30	AP	00274644	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	25.23	
09-30	AP	00274644	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	4.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,883.65
PRINTING AND REPRODUCTION						
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	52.60	
08-05	AP	00231666	07/19/11 07/19/11	PRINTING & REPRODUCTION	257.50	
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	42.90	
09-20	AP	00260233	09/09/11 09/09/11	PRINTING & REPRODUCTION	106.00	
					PRINTING AND REPRODUCTION TOTALS:	459.00
OTHER SERVICES						
07-16	AP	00215281	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-19	AP	00217822	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP	00217827	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-22	AP	00223127	07/01/11 07/31/11	SECURITY ALERT	23.95	
08-16	AP	00237809	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP	00237810	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP	00237811	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP	00237812	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP	00237813	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP	00237814	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP	00237815	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP	00237940	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00239567	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-18	AP	00244095	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP	00244140	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-24	AP	00246425	08/01/11 08/31/11	SECURITY ALERT	25.15	
09-12	AP	00257464	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP	00257475	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00260880	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00262486	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
09-27	AP	00268031	09/01/11 09/30/11	SECURITY SERVICE	23.95	
					OTHER SERVICES TOTALS:	23,891.55
SUPPLIES AND MATERIALS						
07-22	AP	00223132	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	48.00	
07-22	AP	00223135	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	212.88	

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07-22	AP	00223137	TAFF OFFICE	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	292.96
07-26	AP	00225358	STAPLES CREDIT PLAN	06/06/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	673.24
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	57.99
07-28	AP	00226336	CULLIGAN WATER	06/02/11	06/30/11	WATER	99.09
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-40.50
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	778.09
08-03	AP	00230091	LILLEY, MILLICENT A	06/28/11	06/28/11	FOOD & BEVERAGE	14.00
08-05	AP	00229824	ADMINISTRATIVE OFFICE SUPPLY	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	25.98
08-24	AP	00246426	TAFF OFFICE	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	67.90
08-24	AP	00246427	TAFF OFFICE	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	45.38
08-26	AP	00237337	CAPITOLHOST	07/12/11	07/12/11	FOOD & BEVERAGE	72.59
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-102.15
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	215.80
09-01	AP	00250624	CULLIGAN WATER	07/28/11	07/31/11	WATER	40.72
09-02	AP	00250627	STAPLES CREDIT PLAN	07/11/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	448.72
09-14	AP	00258921	CARTERET COUNTY NEWS-TIMES	08/17/11	11/17/11	PUBLICATIONS/REFERENCE MAT'L	10.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	61.96
09-28	AP	00268028	COECO OFFICE SYSTEMS	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	108.70
09-28	AP	00271455	CULLIGAN	08/25/11	08/31/11	WATER	40.72
09-28	AP	00271468	THE WALL STREET JOURNAL	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	309.40
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	562.29
						SUPPLIES AND MATERIALS TOTALS:	4,213.76
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	216.00
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	216.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,631.37
						OFFICE TOTALS:	313,631.37

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2011 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-624.25	513.66
PERSONNEL COMPENSATION	641,700.56	216,524.30
TRAVEL	47,881.48	12,869.67
RENT, COMMUNICATION, UTILITIES	68,466.03	21,527.71
PRINTING AND REPRODUCTION	1,115.24	345.40
OTHER SERVICES	40,350.26	13,889.88
SUPPLIES AND MATERIALS	12,815.52	5,425.96
EQUIPMENT	2,838.78	946.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,543.62	272,042.84
OFFICE TOTALS:	814,543.62	272,042.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	415.23
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-172.00
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	296.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-390.45
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	536.28
09-29	GL	FLG0012773	09/20/11	09/30/11	FRANKED MAIL	-172.10
						FRANKED MAIL TOTALS:
						513.66
PERSONNEL COMPENSATION						
		BAXTER, LC A	08/18/11	09/30/11	PAID INTERN	1,552.77
		BENSON, ALEX L	07/01/11	08/05/11	PAID INTERN	1,263.89
		DILLEY, JARED B.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	16,749.99
		DILLEY, JARED B.	09/01/11	09/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,700.00
		DREW, DELANEY T	07/01/11	08/05/11	PAID INTERN	1,263.89
		EICHINGER, KEVIN C	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
		EICHINGER, KEVIN C	09/01/11	09/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		EVANS, MELISSA E	07/01/11	09/30/11	EXECUTIVE SCHEDULER	11,250.00
		EVANS, MELISSA E	09/01/11	09/30/11	EXECUTIVE SCHEDULER (OTHER COMPENSATION)	1,200.00
		GOODMAN, WESLEY A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	300.00
		HEWITT, ADAM R	07/01/11	09/30/11	FIELDWORKER	8,750.01
		HEWITT, ADAM R	09/01/11	09/30/11	FIELDWORKER (OTHER COMPENSATION)	900.00
		HINES, ALLISON R	07/01/11	09/30/11	SHARED EMPLOYEE	1,500.00
		LANZA, MICHAEL	08/15/11	09/30/11	PAID INTERN	1,661.11
		MANCHESTER, SUSAN	08/15/11	09/30/11	STAFF ASSISTANT	3,513.89
		MANCHESTER, SUSAN	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	343.75
		MILLER, BENJAMIN C	07/01/11	09/30/11	RSC DEPUTY COMM. DIR.	13,749.99
		NOONAN, CORY A	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	15,500.01
		NOONAN, CORY A	09/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
		OHL, SUSAN D	07/01/11	09/30/11	STAFF ASSISTANT/CASEWORKER	8,750.01
		OHL, SUSAN D	09/01/11	09/30/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	900.00
		OLNEY, RANDEE N	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,750.01
		OLNEY, RANDEE N	09/01/11	09/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	900.00
		POULIOS, GEORGE	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	19,500.00
		POULIOS, GEORGE	09/01/11	09/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,900.00
		ROLLINS, KELLY M.	07/01/11	09/30/11	STAFF ASST/CASEWORKER	11,250.00
		ROLLINS, KELLY M.	09/01/11	09/30/11	STAFF ASST/CASEWORKER (OTHER COMPENSATION)	1,200.00
		SHILLING, BRANDON S	07/01/11	09/30/11	STAFF ASSISTANT/CASEWORKER	8,750.01
		SHILLING, BRANDON S	09/01/11	09/30/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	900.00
		SNYDER, MEGHAN M	06/01/11	08/31/11	PRESS SECRETARY	8,625.00
		WARNER, CAMERON N	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	13,749.99
		WARNER, CAMERON N	09/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
		YONKURA, RAYMOND	07/01/11	09/30/11	CHIEF OF STAFF	33,249.99
		YONKURA, RAYMOND	09/01/11	09/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,900.00
						PERSONNEL COMPENSATION TOTALS:
						216,524.30
TRAVEL						
07-01	AP	00207723	06/09/11	06/10/11	PRIVATE AUTO MILEAGE	208.69
07-28	AP	00225536	06/01/11	06/27/11	PRIVATE AUTO MILEAGE	656.37

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07-28	AP	00225538	HEWITT,ADAM R	06/09/11	06/30/11	PRIVATE AUTO MILEAGE	428.71
07-28	AP	00225540	WARNER,CAMERON N	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	266.42
07-28	AP	00225695	ROLLINS, KELLY M	06/01/11	06/02/11	PRIVATE AUTO MILEAGE	100.90
07-28	AP	00225697	EICHINGER,KEVIN C	06/01/11	06/22/11	PRIVATE AUTO MILEAGE	18.36
07-28	AP	00225792	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	782.40
08-11	AP	00235148	HEWITT,ADAM R	07/06/11	07/25/11	PRIVATE AUTO MILEAGE	169.22
08-11	AP	00235152	NOONAN,CORY A	07/06/11	07/21/11	PRIVATE AUTO MILEAGE	140.30
08-11	AP	00235159	NOONAN,CORY A	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	107.71
08-11	AP	00235162	ROLLINS, KELLY M	07/06/11	07/27/11	PRIVATE AUTO MILEAGE	101.52
08-11	AP	00235169	HON, JIM JORDAN	07/10/11	07/10/11	PRIVATE AUTO MILEAGE	239.19
08-12	AP	00235245	WARNER,CAMERON N	07/01/11	07/22/11	PRIVATE AUTO MILEAGE	162.13
08-12	AP	00235262	EICHINGER,KEVIN C	07/06/11	07/18/11	PRIVATE AUTO MILEAGE	24.84
08-12	AP	00235264	EICHINGER,KEVIN C	07/18/11	07/28/11	PRIVATE AUTO MILEAGE	10.71
08-31	AP	00247728	CITIBANK GOV CARD SERVICE	07/06/11	07/26/11	COMMERCIAL TRANSPORTATION	658.20
09-01	AP	00247730	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	TRAVEL SUBSISTENCE	3,320.89
09-19	AP	00262603	HEWITT,ADAM R	08/03/11	08/30/11	PRIVATE AUTO MILEAGE	1,267.71
09-19	AP	00262604	WARNER,CAMERON N	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	559.47
09-19	AP	00262605	EICHINGER,KEVIN C	08/04/11	08/16/11	PRIVATE AUTO MILEAGE	21.78
09-19	AP	00262606	ROLLINS, KELLY M	08/19/11	08/24/11	PRIVATE AUTO MILEAGE	97.59
09-19	AP	00262610	YONKURA,RAYMOND	05/12/11	07/30/11	TAXI/PARKING/TOLLS	144.00
09-19	AP	00262611	YONKURA,RAYMOND	07/01/11	07/30/11	PRIVATE AUTO MILEAGE	452.83
09-19	AP	00262612	YONKURA,RAYMOND	08/03/11	08/26/11	PRIVATE AUTO MILEAGE	654.74
09-27	AP	00271126	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	TRAVEL SUBSISTENCE	1,928.70
09-28	AP	00272235	NOONAN,CORY A	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	336.29
09-28	AP	00272239	NOONAN,CORY A	07/20/11	07/20/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	12,869.67
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00190329	MATTHEW D. PARKER & ASSOC. LLC	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	-2,172.62
07-16	AP	00216322	HEADQUARTERS DEVELOPMENT CO	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00216323	FISCHER RENTALS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00216324	THE WALNUT BUILDING, AN OHIO P	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	565.00
07-16	AP	00216326	THE CITY OF SIDNEY, OHIO	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00216890	FINDLAY INN AND	07/03/11	08/02/11	DISTRICT OFFICE PARKING	50.00
07-28	AP	00225533	CENTURY LINK	07/01/11	07/31/11	UTILITIES	375.19
07-28	AP	00225677	TIME WARNER CABLE	06/27/11	07/26/11	UTILITIES	228.28
07-28	AP	00225679	VERIZON WIRELESS	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	279.08
07-28	AP	00225713	TIME WARNER CABLE	07/05/11	08/04/11	UTILITIES	59.76
07-28	AP	00225785	LOGAN COUNTY COMMISSIONERS	06/01/11	06/30/11	UTILITIES	50.00
07-29	AP	00225689	DOMINION EAST OHIO	05/25/11	06/24/11	UTILITIES	23.48
07-29	AP	00225704	AMERICAN ELECTRIC POWER	06/06/11	07/06/11	UTILITIES	72.09
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	840.40
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	219.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,834.78
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.57
08-11	AP	00235134	LOGAN COUNTY COMMISSIONERS	07/01/11	07/31/11	UTILITIES	50.00
08-11	AP	00235172	CENTURY LINK	07/01/11	07/21/11	UTILITIES	247.65
08-16	AP	00238937	HEADQUARTERS DEVELOPMENT CO	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00238938	FISCHER RENTALS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00238939	THE WALNUT BUILDING, AN OHIO P	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	565.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
08-16	AP 00238941	THE CITY OF SIDNEY, OHIO	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP 00239494	FINDLAY INN AND	08/03/11 09/02/11	DISTRICT OFFICE PARKING	50.00	
08-17	AP 00237489	TIME WARNER CABLE	06/28/11 07/27/11	UTILITIES	67.22	
08-17	AP 00237494	DOMINION EAST OHIO	07/29/11 07/29/11	UTILITIES	23.49	
08-25	AR AC-03664	UPS	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	-14.27	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	298.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	219.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	2,336.82	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.46	
08-31	AP 00247846	AMERICAN ELECTRIC POWER	07/06/11 08/04/11	UTILITIES	86.78	
08-31	AP 00247854	CENTURY LINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	375.19	
08-31	AP 00247860	TIME WARNER CABLE	07/28/11 08/27/11	UTILITIES	67.22	
09-01	AP 00247731	VERIZON WIRELESS	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	269.13	
09-01	AP 00247732	LOGAN COUNTY COMMISSIONERS	08/01/11 08/31/11	UTILITIES	50.00	
09-01	AP 00247734	TIME WARNER CABLE	08/05/11 09/04/11	UTILITIES	63.09	
09-01	AP 00251453	FRONT PORCH STRATEGIES	07/21/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	2,811.08	
09-01	AP 00251457	FRONT PORCH STRATEGIES	04/05/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE	2,172.62	
09-16	AP 00261860	HEADQUARTERS DEVELOPMENT CO	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00261861	FISCHER RENTALS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00261862	THE WALNUT BUILDING, AN OHIO P	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	565.00	
09-16	AP 00261864	THE CITY OF SIDNEY, OHIO	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP 00262407	FINDLAY INN AND	09/03/11 10/02/11	DISTRICT OFFICE PARKING	50.00	
09-19	AP 00262615	CENTURYLINK	08/22/11 09/21/11	UTILITIES	253.14	
09-19	AP 00262616	TIME WARNER CABLE	08/28/11 09/27/11	UTILITIES	67.22	
09-19	AP 00262617	DOMINION EAST OHIO	08/25/11 08/25/11	UTILITIES	23.51	
09-19	AP 00262619	TIME WARNER CABLE	08/27/11 09/26/11	UTILITIES	236.01	
09-19	AP 00262623	TIME WARNER CABLE	07/27/11 08/26/11	UTILITIES	235.11	
09-19	AP 00262624	CENTURYLINK	09/01/11 09/30/11	UTILITIES	375.19	
09-27	AP 00271125	VERIZON WIRELESS	07/22/11 08/21/11	UTILITIES	282.43	
09-27	AP 00271130	AMERICAN ELECTRIC POWER	09/02/11 09/02/11	UTILITIES	67.10	
09-28	AP 00272209	LOGAN COUNTY COMMISSIONERS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
09-28	AP 00272231	TIME WARNER CABLE	09/05/11 10/04/11	UTILITIES	70.44	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	84.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	219.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,869.70	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,527.71
PRINTING AND REPRODUCTION						
07-28	AP 00225683	ACCURATE WORD LLC.	07/05/11 07/05/11	PRINTING & REPRODUCTION	98.90	
08-12	AP 00235248	ACCURATE WORD LLC.	02/15/11 02/15/11	PRINTING & REPRODUCTION	39.90	
08-12	AP 00235254	ACCURATE WORD LLC.	03/24/11 03/24/11	PRINTING & REPRODUCTION	31.90	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	31.10	
08-31	AP 00247723	ACCURATE WORD LLC.	08/03/11 08/03/11	PRINTING & REPRODUCTION	31.90	

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08-31	AP	00247726	ACCURATE WORD LLC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	31.90
09-19	AP	00262613	ACCURATE WORD LLC.	08/17/11	08/17/11	PRINTING & REPRODUCTION	39.90
09-19	AP	00262614	ACCURATE WORD LLC.	08/24/11	08/24/11	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	345.40
			OTHER SERVICES				
07-16	AP	00215269	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00216438	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	00225700	NORTHWESTERN OHIO SECURITY SYS	07/01/11	07/31/11	SECURITY SERVICE	20.00
07-28	AP	00225782	NORTHWESTERN OHIO SECURITY SYS	07/01/11	07/31/11	SECURITY SERVICE	20.00
07-28	AP	00225788	VECTOR SECURITY	07/01/11	07/31/11	SECURITY SERVICE	26.69
08-11	AP	00235177	VECTOR SECURITY	08/01/11	08/31/11	SECURITY SERVICE	26.69
08-16	AP	00237929	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00239051	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
08-17	AP	00237493	NORTHWESTERN OHIO SECURITY SYS	08/01/11	08/31/11	SECURITY SERVICE	20.00
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-18	AP	00244140	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00260869	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00261972	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
09-19	AP	00262607	VECTOR SECURITY	09/01/11	09/30/11	SECURITY SERVICE	26.69
09-19	AP	00262622	NORTHWESTERN OHIO SECURITY SYS	08/01/11	08/31/11	SECURITY SERVICE	20.00
09-27	AP	00271127	NORTHWESTERN OHIO SECURITY SYS	09/01/11	09/30/11	SECURITY SERVICE	20.00
09-27	AP	00271129	NORTHWESTERN OHIO SECURITY SYS	09/01/11	09/30/11	SECURITY SERVICE	20.00
						OTHER SERVICES TOTALS:	13,889.88
			SUPPLIES AND MATERIALS				
07-01	AP	00207721	THE WASHINGTON POST	06/02/11	06/02/12	PUBLICATIONS/REFERENCE MAT'L	258.04
07-06	AP	00207717	EVANS,MELISSA E	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	19.35
07-06	AP	00207718	EVANS,MELISSA E	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	29.38
07-18	AP	00217339	ALLIANCE MICRO	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	128.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	52.90
07-28	AP	00225673	CULLIGAN	07/01/11	07/31/11	WATER	44.25
07-28	AP	00225796	THE WALL STREET JOURNAL	09/18/11	09/18/13	PUBLICATIONS/REFERENCE MAT'L	612.02
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	37.32
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-431.80
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,999.03
08-02	AP	00228871	EVANS,MELISSA E	07/13/11	07/13/11	FOOD & BEVERAGE	28.00
08-11	AP	00235181	DEER PARK	06/27/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	55.71
08-11	AP	00235185	DEER PARK	03/27/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	47.54
08-11	AP	00235188	DEER PARK	04/27/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	37.50
08-11	AP	00235189	DEER PARK	05/27/11	06/26/11	OFFICE SUPPLIES (OUTSIDE)	82.54
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	133.88
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	251.89
08-26	AP	00247930	ABT GEN LASER	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	218.90
08-26	AP	00247930	ABT GEN LASER	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,676.28
08-31	AP	00247848	CULLIGAN	08/01/11	08/31/11	WATER	8.50
08-31	AP	00247863	CULLIGAN	07/31/11	07/31/11	WATER	11.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
08-31	GL	FLG0011815	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-837.65
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		713.46
09-19	AP	00262608	08/28/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)		12.59
09-19	AP	00262609	08/31/11 08/31/11	WATER		41.21
09-19	AP	00262620	09/01/11 09/30/11	WATER		44.90
09-22	AP	00268362	08/31/11 08/31/11	WATER		141.78
09-28	AP	00272233	09/01/11 09/30/11	WATER		24.25
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-373.75
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		358.23
				SUPPLIES AND MATERIALS TOTALS:		5,425.96
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		315.42
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		315.42
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		315.42
				EQUIPMENT TOTALS:		946.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,042.84
				OFFICE TOTALS:		272,042.84
2011 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,056.55	1,266.17
				PERSONNEL COMPENSATION	651,894.48	221,627.79
				TRAVEL	28,375.81	13,528.52
				RENT, COMMUNICATION, UTILITIES	72,439.05	26,819.48
				PRINTING AND REPRODUCTION	1,886.25	1,364.25
				OTHER SERVICES	16,429.00	5,340.00
				SUPPLIES AND MATERIALS	16,284.75	7,586.06
				EQUIPMENT	1,903.25	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,269.14	278,012.27
				OFFICE TOTALS:	792,269.14	278,012.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		86.73
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		606.73
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-14.33
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		624.40
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-37.36
				FRANKED MAIL TOTALS:		1,266.17
PERSONNEL COMPENSATION						
		BERMAN,MICHAEL T	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,083.34
		BIBISH,KATHERINE A	07/01/11 09/30/11	STAFF ASSISTANT		9,975.00
		BRODTKE, JOHN R.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		14,250.00

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CORNELL,REBECCA T	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,999.99
DOSHI,REENAL	07/01/11	09/30/11	LEGIS CORR/DEP PRESS SECRETARY	9,500.01
FACEY, NATHAN A	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	29,750.01
FOOTE, DANIEL F.	05/01/11	05/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,072.22
FOOTE, DANIEL F.	06/01/11	06/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	6,583.33
FOUGHT, STEVEN D.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	20,750.01
HARRIS, KAREN D.	07/01/11	09/30/11	STAFF ASSISTANT	10,500.00
KAPLAN, MATTHEW A.	07/01/11	08/08/11	SENIOR LEGISLATIVE ASSISTANT	6,280.55
KATICH III, STEVE J.	07/01/11	09/30/11	CHIEF OF STAFF	5,499.99
LANGENDERFER,DARLENE M	07/01/11	08/19/11	STAFF ASSISTANT	5,036.11
LATINI,JOHN A	07/05/11	09/30/11	LEGISLATIVE ASSISTANT	10,988.88
MORRIS-RAMOS, THERESA K.	07/01/11	09/30/11	STAFF ASSISTANT	12,000.00
OLSEN, NORMA	07/01/11	09/30/11	SCHEDULER	17,750.01
ROWE, SUSAN M.	07/01/11	09/30/11	LEAD CASE SPECIALIST	17,208.34
RUVOLO,JANE E	07/01/11	09/30/11	CONGRESSIONAL ASSISTANT	6,449.99
SMITH,JACOB D	09/01/11	09/30/11	PART-TIME EMPLOYEE	1,000.00
STEYER,RYAN W	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,083.34
WILLIAMS,SHAD	09/02/11	09/30/11	TEMPORARY EMPLOYEE	3,866.67
			PERSONNEL COMPENSATION TOTALS:	221,627.79

TRAVEL							
07-01	AP	00207430	KATICH III, STEVE J.	06/21/11	06/23/11	LODGING	483.20
07-01	AP	00207434	CORNELL,REBECCA T	06/08/11	06/08/11	TAXI/PARKING/TOLLS	16.50
07-11	AP	00211060	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	350.70
07-11	AP	00211061	CITIBANK GOV CARD SERVICE	04/08/11	05/05/11	COMMERCIAL TRANSPORTATION	180.00
07-11	AP	00211062	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	355.70
07-11	AP	00211063	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	350.70
07-11	AP	00211064	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	229.70
07-11	AP	00211065	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	708.70
07-11	AP	00211066	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	230.70
07-27	AP	00223561	MORRIS-RAMOS, THERESA K.	04/01/11	04/01/11	TAXI/PARKING/TOLLS	3.25
07-27	AP	00223568	KATICH III, STEVE J.	04/16/11	05/05/11	TAXI/PARKING/TOLLS	14.75
07-27	AP	00223574	BIBISH,KATHERINA A	06/07/11	06/29/11	PRIVATE AUTO MILEAGE	520.71
07-27	AP	00223587	MORRIS-RAMOS, THERESA K.	06/02/11	06/24/11	PRIVATE AUTO MILEAGE	148.92
07-27	AP	00223590	HARRIS, KAREN D.	05/15/11	05/23/11	PRIVATE AUTO MILEAGE	83.25
07-27	AP	00223594	BIBISH,KATHERINA A	05/16/11	05/19/11	PRIVATE AUTO MILEAGE	40.95
07-27	AP	00223595	ROWE, SUSAN M.	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	443.70
07-27	AP	00223596	MORRIS-RAMOS, THERESA K.	05/05/11	05/17/11	PRIVATE AUTO MILEAGE	54.00
07-27	AP	00223598	ROWE, SUSAN M.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	421.26
07-27	AP	00223604	KATICH III, STEVE J.	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	390.66
07-27	AP	00223609	KATICH III, STEVE J.	05/01/11	05/27/11	PRIVATE AUTO MILEAGE	507.96
07-27	AP	00223612	KATICH III, STEVE J.	06/20/11	06/22/11	TAXI/PARKING/TOLLS	24.25
08-03	AP	00229005	KATICH III, STEVE J.	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION	360.70
08-03	AP	00229016	KATICH III, STEVE J.	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION	30.00
08-08	AP	00230860	KATICH III, STEVE J.	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	249.75
08-08	AP	00231597	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	230.70
08-08	AP	00231606	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	COMMERCIAL TRANSPORTATION	249.70
08-08	AP	00231617	CITIBANK GOV CARD SERVICE	06/04/11	06/04/11	COMMERCIAL TRANSPORTATION	230.70
08-08	AP	00231625	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	230.70
08-08	AP	00231633	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	COMMERCIAL TRANSPORTATION	230.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCY KAPTUR—Con.						
08-09	AP 00232238	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	230.70	
08-09	AP 00232240	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	360.70	
08-09	AP 00232242	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	350.70	
08-09	AP 00232244	CITIBANK GOV CARD SERVICE	05/23/11 06/24/11	COMMERCIAL TRANSPORTATION	300.00	
08-22	AP 00243799	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	230.70	
08-22	AP 00243805	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	350.70	
08-22	AP 00243809	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	350.70	
08-22	AP 00243811	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	350.70	
08-22	AP 00243814	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	350.70	
08-22	AP 00243817	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	230.70	
08-22	AP 00243819	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	350.70	
08-22	AP 00243821	CITIBANK GOV CARD SERVICE	07/06/11 07/25/11	COMMERCIAL TRANSPORTATION	210.00	
09-14	AP 00258053	LATINI,JOHN A	08/15/11 08/16/11	LODGING	105.90	
09-14	AP 00258056	LATINI,JOHN A	08/15/11 08/16/11	CAR RENTAL	324.36	
09-14	AP 00258057	LATINI,JOHN A	08/16/11 08/16/11	GASOLINE	27.21	
09-14	AP 00258073	CORNELL,REBECCA T	08/22/11 08/23/11	LODGING	89.90	
09-14	AP 00258077	CORNELL,REBECCA T	08/22/11 08/23/11	TAXI/PARKING/TOLLS	40.00	
09-26	AP 00269750	KATICH III, STEVE J.	08/31/11 08/31/11	TAXI/PARKING/TOLLS	7.50	
09-26	AP 00269752	KATICH III, STEVE J.	07/01/11 07/26/11	PRIVATE AUTO MILEAGE	485.52	
09-26	AP 00269754	KATICH III, STEVE J.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	419.22	
09-26	AP 00269755	ROWE, SUSAN M.	08/01/11 08/30/11	PRIVATE AUTO MILEAGE	527.85	
09-26	AP 00269757	ROWE, SUSAN M.	07/01/11 07/20/11	PRIVATE AUTO MILEAGE	349.35	
09-26	AP 00269759	BIBISH,KATHERINA A	08/01/11 08/30/11	PRIVATE AUTO MILEAGE	23.97	
09-26	AP 00269761	BIBISH,KATHERINA A	07/08/11 07/15/11	PRIVATE AUTO MILEAGE	88.23	
					TRAVEL TOTALS:	13,528.52
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00207743	VERIZON WIRELESS	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE	220.14	
07-05	AP 00207745	VERIZON WIRELESS	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	246.24	
07-07	AP 00210468	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.92	
07-07	AP 00210473	AT&T	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE	38.24	
07-07	AP 00210476	CENTURY LINK	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	9.00	
07-07	AP 00210478	CENTURY LINK	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	9.00	
07-16	AP 00216626	MARITIME BUILDING REALTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,692.21	
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	433.28	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	5.50	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	12.49	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	4.65	
07-21	AP 00222942	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	5.30	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	274.76	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	4.85	
07-27	AP 00224122	CREATIVE REFRESHMENTS	03/01/11 03/31/11	EQUIP RENTAL (EFF 1/3/03)	32.03	
07-29	AP 00226618	UNITED PARCEL SERVICE	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	0.16	

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07-29	AP	00226618	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	00226618	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	3.95
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	627.43
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	88.27
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.76
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	70.00
08-03	AP	00228878	DCS CONGRESSIONAL, LLC	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	2,340.51
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	274.76
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-16	AP	00239235	MARITIME BUILDING REALTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
08-17	AP	00235069	UNITED PARCEL SERVICE	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	8.34
08-17	AP	00235069	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	11.18
08-18	AP	00240335	UNITED PARCEL SERVICE	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	28.41
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.50
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	9.39
08-19	AP	00243459	BUCKEYE TELESYSTEM	07/01/11	07/31/11	UTILITIES	119.64
08-24	AP	00247176	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	15.00
08-25	AP	00246368	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	38.24
08-25	AP	00246381	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	24.02
08-25	AP	00246383	VERIZON WIRELESS	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	278.19
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	621.09
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.27
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	121.24
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	252.63
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	441.74
09-07	AP	00254291	POSTMASTER, WASHINGTON, D.C.	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	44.00
09-14	AP	00258043	CENTURY LINK	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	9.00
09-14	AP	00258046	CENTURY LINK	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	9.00
09-14	AP	00258050	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	37.49
09-14	AP	00258052	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	26.70
09-16	AP	00262151	MARITIME BUILDING REALTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	436.10
09-21	AP	00267861	UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	15.00
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	691.88
09-28	AP	00272163	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	14.29
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	-4.05
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	147.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	662.10
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.27
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.14
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,819.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCY KAPTUR—Con.						
PRINTING AND REPRODUCTION						
07-07	AP 00210479	DAVID L. ANDRUKITUS, INC.	05/05/11 05/05/11	PRINTING & REPRODUCTION		67.00
07-07	AP 00210481	DAVID L. ANDRUKITUS, INC.	05/12/11 05/12/11	PRINTING & REPRODUCTION		372.90
07-07	AP 00210490	DAVID L. ANDRUKITUS, INC.	05/17/11 05/17/11	PRINTING & REPRODUCTION		33.50
07-27	AP 00223556	THE KEYSTONE PRESS INC	06/10/11 06/10/11	PRINTING & REPRODUCTION		606.25
08-23	AP 00244695	DAVID L. ANDRUKITUS, INC.	07/26/11 07/26/11	PRINTING & REPRODUCTION		33.50
08-23	AP 00244697	DAVID L. ANDRUKITUS, INC.	07/28/11 07/28/11	PRINTING & REPRODUCTION		70.00
09-13	AP 00258151	DAVID L. ANDRUKITUS, INC.	07/07/11 07/07/11	PRINTING & REPRODUCTION		100.50
09-13	AP 00258153	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION		33.50
09-13	AP 00258154	DAVID L. ANDRUKITUS, INC.	07/14/11 07/14/11	PRINTING & REPRODUCTION		37.50
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		9.60
					PRINTING AND REPRODUCTION TOTALS:	1,364.25
OTHER SERVICES						
07-16	AP 00216186	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00238804	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00261729	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS						
07-05	AP 00207741	THE OHIO MICHIGAN PAPER CO.	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		205.76
07-05	AP 00207747	AMHERST NEWS TIMES	07/08/11 07/07/12	PUBLICATIONS/REFERENCE MAT'L		44.00
07-05	AP 00207749	THE NEW YORK TIMES	05/09/11 05/06/12	PUBLICATIONS/REFERENCE MAT'L		384.80
07-07	AP 00210471	DEER PARK	04/27/11 05/26/11	WATER		91.57
07-14	AP 00214339	ALLIANCE MICRO	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		338.00
07-27	AP 00223551	MICHAEL'S GOURMET CATERING	06/20/11 06/20/11	FOOD & BEVERAGE		261.00
07-27	AP 00223565	MORRIS-RAMOS, THERESA K.	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		34.86
07-27	AP 00223570	KATICH III, STEVE J.	06/21/11 06/21/11	FOOD & BEVERAGE		18.00
07-27	AP 00223600	ROWE, SUSAN M.	06/30/11 06/30/11	FOOD & BEVERAGE		45.47
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,590.57
08-04	AP 00229136	KATICH III, STEVE J.	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		194.23
08-09	AP 00233436	KATICH III, STEVE J.	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		597.85
08-15	AP 00235507	KATICH III, STEVE J.	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		440.70
08-15	AP 00235512	KATICH III, STEVE J.	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		128.08
08-18	AP 00243767	FACEY, NATHAN A	07/05/11 07/05/11	FOOD & BEVERAGE		61.00
08-19	AP 00243205	CREATIVE REFRESHMENTS	07/01/11 07/31/11	WATER		32.03
08-19	AP 00243460	LEADERSHIP DIRECTORIES, INC.	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
08-19	AP 00243463	CREATIVE REFRESHMENTS	06/01/11 06/30/11	WATER		96.08
08-19	AP 00243464	CREATIVE REFRESHMENTS	05/01/11 05/31/11	WATER		32.03
08-19	AP 00243466	OBERLIN NEWS TRIBUNE	08/12/11 08/12/12	PUBLICATIONS/REFERENCE MAT'L		44.00
08-19	AP 00243467	NEWS HERALD	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		169.73
08-19	AP 00243469	WELLINGTON ENTERPRISE	08/19/11 08/19/12	PUBLICATIONS/REFERENCE MAT'L		44.00
08-19	AP 00243470	THE WASHINGTON POST	07/19/11 07/17/12	PUBLICATIONS/REFERENCE MAT'L		258.04
08-23	AP 00244700	WELCH PUBLISHING CO	06/15/11 06/15/12	PUBLICATIONS/REFERENCE MAT'L		20.00
08-23	AP 00244720	DEER PARK	05/27/11 06/26/11	WATER		97.61

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08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)		-232.65
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)		150.37
09-14	AP	00258097	DEER PARK	06/27/11	07/26/11	WATER		213.57
09-26	AP	00269762	KATICH III, STEVE J.	07/08/11	07/08/11	FOOD & BEVERAGE		40.00
09-26	AP	00269874	MICHAEL'S GOURMENT CATERING	08/22/11	08/22/11	FOOD & BEVERAGE		55.80
09-26	AP	00270130	KATICH III, STEVE J.	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)		478.85
09-26	AP	00270134	KATICH III, STEVE J.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)		320.24
09-26	AP	00270135	KATICH III, STEVE J.	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)		206.59
09-26	AP	00270136	KATICH III, STEVE J.	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)		99.03
09-26	AP	00270137	KATICH III, STEVE J.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)		160.09
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)		-1,010.45
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)		1,325.21
						SUPPLIES AND MATERIALS TOTALS:		7,586.06
			EQUIPMENT					
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS		160.00
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS		160.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,012.27
						OFFICE TOTALS:		278,012.27
			2010 HON. MARCY KAPTUR					
			OFFICIAL EXPENSES OF MEMBERS					
			PRINTING AND REPRODUCTION					
07-07	AP	00210470	DAVID L. ANDRUKITUS, INC.	11/17/10	11/17/10	PRINTING & REPRODUCTION		1,292.00
						PRINTING AND REPRODUCTION TOTALS:		1,292.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,292.00
						OFFICE TOTALS:		1,292.00
			2009 HON. MARCY KAPTUR					
			OFFICIAL EXPENSES OF MEMBERS					
			OTHER SERVICES					
08-10	AP	00231225	ICONSTITUENT	08/03/11	08/03/11	NON-TECHNOLOGY SERVICE CONTR		2,249.00
						OTHER SERVICES TOTALS:		2,249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,249.00
						OFFICE TOTALS:		2,249.00
			2011 HON. WILLIAM R. KEATING					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,816.59	988.59
						PERSONNEL COMPENSATION	538,085.05	180,333.35
						TRAVEL	40,895.60	13,595.23
						RENT, COMMUNICATION, UTILITIES	101,657.65	38,192.87
						PRINTING AND REPRODUCTION	5,702.83	1,921.12
						OTHER SERVICES	42,660.65	17,071.00
						SUPPLIES AND MATERIALS	31,818.24	6,176.03
						EQUIPMENT	38,137.53	20,851.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,774.14	279,130.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
					OFFICE TOTALS:	800,774.14
						279,130.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		626.70
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-14.53
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		219.74
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-7.14
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		181.49
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-17.67
					FRANKED MAIL TOTALS:	988.59
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	07/01/11 09/30/11	COMMUNICATION DIRECTOR/COUNSEL		16,250.01
		BOWE, KEVIN	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		7,500.00
		BOWLES, MAUREEN G.	07/01/11 09/30/11	SHARED EMPLOYEE		4,250.01
		COXE, STEFANIE S.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		9,999.99
		DONOVAN, GARRETT H.	07/01/11 09/30/11	CHIEF OF STAFF		27,500.01
		DURAKOGLU, NAZ	08/01/11 09/30/11	LEGISLATIVE DIRECTOR		5,333.33
		GREGORY, CHRISTOPHER A.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		8,250.00
		HENNESSEY, DANIELLE M.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		8,499.99
		HOUGH, KEVIN J.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		12,500.01
		JACKMAN, MICHAEL P.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		16,250.01
		LAMBROS, LANCE W.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		9,999.99
		O'BRIEN, KERRY E.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		8,250.00
		QUIGLEY, JAMES M.	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR		14,250.00
		SHIELDS, FALLON A.	07/01/11 08/12/11	LEGISLATIVE ASSISTANT		5,250.00
		SPERY, SONYA M.	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		WASIELEWSKI, KAREN A.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		9,999.99
		WILDER, PAUL J.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		8,750.01
					PERSONNEL COMPENSATION TOTALS:	180,333.35
TRAVEL						
07-01	AP 00205320	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		-887.79
07-01	AP 00208676	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		887.79
07-13	AP 00212938	DONOVAN, GARRETT H.	06/27/11 06/29/11	CAR RENTAL		140.41
07-13	AP 00212940	DONOVAN, GARRETT H.	06/28/11 06/28/11	GASOLINE		52.13
07-13	AP 00212941	DONOVAN, GARRETT H.	06/27/11 06/29/11	TAXI/PARKING/TOLLS		53.25
07-13	AP 00212942	DONOVAN, GARRETT H.	06/27/11 06/29/11	MEALS		78.81
07-16	AP 00216928	CHASE MANHATTAN BANK (FORD CR)	07/01/11 07/31/11	AUTOMOBILE LEASE		968.85
07-20	AP 00217466	DONOVAN, GARRETT H.	07/01/11 07/01/11	LODGING		575.03
07-20	AP 00217467	BOWE, KEVIN	06/09/11 06/28/11	PRIVATE AUTO MILEAGE		141.32
07-21	AP 00221762	JACKMAN, MICHAEL	06/07/11 06/28/11	PRIVATE AUTO MILEAGE		339.97
07-21	AP 00221769	JACKMAN, MICHAEL	06/08/11 06/09/11	LODGING		123.31
07-21	AP 00221781	JACKMAN, MICHAEL	06/08/11 06/27/11	TAXI/PARKING/TOLLS		4.60
07-22	AP 00223509	CITIBANK GOV CARD SERVICE	05/26/11 06/28/11	TRAVEL SUBSISTENCE		1,543.53

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07-22	AP	00223516	HOUGH, KEVIN	06/13/11	06/13/11	TAXI/PARKING/TOLLS	16.00
08-01	AP	00227867	HENNESSEY, DANIELLE	06/07/11	06/28/11	PRIVATE AUTO MILEAGE	31.43
08-01	AP	00227870	QUIGLEY, JAMES	05/07/11	07/13/11	PRIVATE AUTO MILEAGE	284.78
08-01	AP	00228105	COXE,STEPHANIE	06/23/11	06/30/11	PRIVATE AUTO MILEAGE	124.54
08-01	AP	00228116	SPERY,SONYA M	05/24/11	07/11/11	PRIVATE AUTO MILEAGE	28.82
08-03	AP	00229726	HON. WILLIAM KEATING	05/05/11	05/23/11	TAXI/PARKING/TOLLS	30.00
08-03	AP	00229730	DONOVAN,GARRETT H	07/13/11	07/13/11	TAXI/PARKING/TOLLS	28.40
08-05	AP	00231454	WILDER, PAUL	07/16/11	07/16/11	PRIVATE AUTO MILEAGE	32.49
08-09	AP	00233364	HON. WILLIAM KEATING	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	236.00
08-15	AP	00236885	DONOVAN,GARRETT H	07/27/11	07/27/11	TAXI/PARKING/TOLLS	55.00
08-15	AP	00236925	JACKMAN, MICHAEL	07/13/11	07/25/11	PRIVATE AUTO MILEAGE	149.99
08-16	AP	00239535	CHASE MANHATTAN BANK (FORD CR)	08/01/11	08/31/11	AUTOMOBILE LEASE	968.85
08-26	AP	00247770	CITIBANK GOV CARD SERVICE	06/29/11	07/25/11	TRAVEL SUBSISTENCE	1,000.12
09-06	AP	00253390	COXE,STEPHANIE	07/27/11	08/17/11	PRIVATE AUTO MILEAGE	56.41
09-06	AP	00253392	COXE,STEPHANIE	08/05/11	08/05/11	MEALS	23.00
09-06	AP	00253394	COXE,STEPHANIE	08/01/11	08/01/11	TAXI/PARKING/TOLLS	4.00
09-06	AP	00253395	DONOVAN,GARRETT H	08/09/11	08/11/11	LODGING	290.70
09-06	AP	00253398	DONOVAN,GARRETT H	08/09/11	08/11/11	CAR RENTAL	503.70
09-06	AP	00253399	DONOVAN,GARRETT H	08/09/11	08/11/11	TAXI/PARKING/TOLLS	42.50
09-06	AP	00253400	DONOVAN,GARRETT H	08/09/11	08/11/11	MEALS	86.28
09-08	AP	00255346	DONOVAN,GARRETT H	08/21/11	08/22/11	LODGING	133.34
09-08	AP	00255348	DONOVAN,GARRETT H	08/19/11	08/22/11	CAR RENTAL	177.45
09-08	AP	00255351	DONOVAN,GARRETT H	08/19/11	08/22/11	TAXI/PARKING/TOLLS	239.00
09-08	AP	00255353	DONOVAN,GARRETT H	08/21/11	08/22/11	MEALS	62.83
09-16	AP	00262447	CHASE MANHATTAN BANK (FORD CR)	09/01/11	09/30/11	AUTOMOBILE LEASE	968.85
09-21	AP	00266747	HENNESSEY, DANIELLE	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	34.73
09-21	AP	00267035	DONOVAN,GARRETT H	09/03/11	09/04/11	LODGING	137.39
09-21	AP	00267037	DONOVAN,GARRETT H	09/03/11	09/06/11	CAR RENTAL	180.09
09-21	AP	00267038	DONOVAN,GARRETT H	09/03/11	09/06/11	MEALS	48.37
09-21	AP	00267041	DONOVAN,GARRETT H	09/03/11	09/06/11	TAXI/PARKING/TOLLS	136.75
09-21	AP	00267043	DONOVAN,GARRETT H	09/04/11	09/06/11	TAXI/PARKING/TOLLS	77.00
09-21	AP	00267046	BOWE, KEVIN	07/12/11	07/25/11	PRIVATE AUTO MILEAGE	68.24
09-21	AP	00267048	BOWE, KEVIN	08/29/11	09/01/11	PRIVATE AUTO MILEAGE	56.76
09-21	AP	00267054	BOWE, KEVIN	09/01/11	09/01/11	TAXI/PARKING/TOLLS	35.50
09-21	AP	00267058	BOWE, KEVIN	09/01/11	09/01/11	MEALS	10.55
09-26	AP	00270550	CITIBANK GOV CARD SERVICE	07/29/11	08/23/11	TRAVEL SUBSISTENCE	2,972.87
09-30	AP	00274631	WILDER, PAUL	09/04/11	09/11/11	PRIVATE AUTO MILEAGE	34.23
09-30	AP	00275114	COXE,STEPHANIE	08/24/11	09/12/11	PRIVATE AUTO MILEAGE	207.06
						TRAVEL TOTALS:	13,595.23
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00211285	VERIZON NEW YORK INC	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	269.38
07-11	AP	00211287	MCI COMM SERVICE	06/11/11	06/11/11	TELECOMSRV/EQ/TOLL CHARGE	32.37
07-11	AP	00211290	FEDEX	06/06/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	28.68
07-11	AP	00211292	FEDEX	05/31/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	172.91
07-11	AP	00211294	VERIZON WIRELESS	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,167.05
07-13	AP	00212945	GREGORY, CHRISTOPHER A.	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	8.80
07-13	AP	00212946	FEDEX	03/31/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	49.47
07-16	AP	00215950	STAFFORDSHIRE LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
07-16	AP	00216802	TR PRESIDENTS PLACE CORP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,969.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
07-22	AP 00223512	GREGORY, CHRISTOPHER A.	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	27.10	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	136.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	769.01	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	125.22	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	94.77	
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	74.00	
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)	258.88	
08-01	AP 00227863	VERIZON NEW YORK INC	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	1.71	
08-01	AP 00227865	VERIZON NEW YORK INC	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	511.14	
08-01	AP 00228110	FEDEX OFFICE CUSTOMER	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	312.38	
08-01	AP 00228113	SPERY,SONYA M	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	17.60	
08-05	AP 00231461	VERIZON NEW YORK INC	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE	2,339.44	
08-15	AP 00236876	FEDERAL EXPRESS	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	75.35	
08-15	AP 00236879	FEDERAL EXPRESS	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	21.24	
08-15	AP 00236886	MCI	06/14/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE	32.79	
08-15	AP 00236889	VERIZON NEW YORK INC	06/13/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	267.37	
08-15	AP 00236909	VERIZON WIRELESS	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,125.39	
08-15	AP 00236911	MCI	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	23.57	
08-16	AP 00236928	JACKMAN, MICHAEL	07/19/11 07/19/11	TEMPORARY SPACE RENTAL	300.00	
08-16	AP 00238569	STAFFORDSHIRE LP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,424.75	
08-16	AP 00239408	TR PRESIDENTS PLACE CORP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,969.17	
08-26	AP 00247764	VERIZON NEW YORK INC	06/25/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE	518.34	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	176.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	136.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	318.21	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	125.22	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	79.05	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	190.00	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	73.00	
09-02	AP 00252295	PROCOMM VOICE & DATA SOLUTIONS	08/18/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	299.00	
09-08	AP 00255340	VERIZON NEW YORK INC	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	272.64	
09-08	AP 00255342	MCI COMM SERVICE	07/11/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE	97.79	
09-08	AP 00255344	VERIZON WIRELESS	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,124.64	
09-08	AP 00255356	FEDEX	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	6.17	
09-08	AP 00255358	FEDEX	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	2.13	
09-08	AP 00255360	FEDEX	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	76.48	
09-08	AP 00255362	FEDEX	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	21.19	
09-08	AP 00255364	MCI COMM SERVICE	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	23.57	
09-09	AP 00256036	COMCAST	08/18/11 09/17/11	TELECOMSRV/EQ/TOLL CHARGE	509.32	
09-16	AP 00261495	STAFFORDSHIRE LP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,424.75	
09-16	AP 00262322	TR PRESIDENTS PLACE CORP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,969.17	
09-21	AP 00266755	DGS CONGRESSIONAL, LLC	05/05/11 05/05/11	TELECOMSRV/EQ/TOLL CHARGE	236.21	

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09-21	AP	00266757	DCS CONGRESSIONAL, LLC	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	2,690.14
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	136.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	359.07
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	125.22
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.44
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	15.00
09-30	AP	00275109	FEDERAL EXPRESS	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	6.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,192.87
PRINTING AND REPRODUCTION							
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	54.20
08-09	AP	00233366	RICHARD ADVERTISING	06/23/11	06/23/11	PRINTING & REPRODUCTION	531.25
08-17	AP	00237128	PUBLIC PRINTER	02/09/11	02/09/11	PRINTING & REPRODUCTION	144.15
08-26	AP	00247463	FEDEX OFFICE CUSTOMER	07/07/11	07/26/11	PRINTING & REPRODUCTION	244.15
08-26	AP	00247465	XEROX CORPORATION	03/30/11	07/12/11	PRINTING & REPRODUCTION	52.27
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	23.10
09-21	AP	00266744	SIGNAL GRAPHICS	08/04/11	08/04/11	PRINTING & REPRODUCTION	523.00
09-21	AP	00266748	SIGNAL GRAPHICS	06/24/11	06/24/11	PRINTING & REPRODUCTION	261.50
09-26	AP	00270551	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	1,921.12
OTHER SERVICES							
07-13	AP	00212948	DCS CONGRESSIONAL, LLC	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	5,250.00
07-16	AP	00215572	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216132	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-03	AP	00229732	DCS CONGRESSIONAL, LLC	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
08-15	AP	00236932	DCS CONGRESSIONAL, LLC	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
08-16	AP	00238226	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238749	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00261155	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261675	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-21	AP	00266743	NORTHEAST RECORD RETENTION, LLC	08/02/11	08/30/11	JANITORIAL AND MAINT SERV	62.50
09-21	AP	00266753	DCS CONGRESSIONAL, LLC	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	17,071.00
SUPPLIES AND MATERIALS							
07-05	GL	FRM0010139		06/27/11	06/27/11	FRAMING (TRANSFER)	832.00
07-11	AP	00211270	THE BOSTON GLOBE	06/13/11	07/10/11	PUBLICATIONS/REFERENCE MAT'L	22.60
07-11	AP	00211274	GATEHOUSE MEDIA NE	06/02/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	63.00
07-11	AP	00211275	GATEHOUSE MEDIA NE	06/03/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	63.00
07-11	AP	00211276	GATEHOUSE MEDIA NE	06/02/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	48.50
07-11	AP	00211278	GATEHOUSE MEDIA NE	06/02/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	63.00
07-11	AP	00211279	GATEHOUSE MEDIA NE	06/02/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	63.00
07-11	AP	00211280	GATEHOUSE MEDIA NE	06/02/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	63.00
07-11	AP	00211281	GATEHOUSE MEDIA NE	06/03/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	63.00
07-11	AP	00211284	GATEHOUSE MEDIA NE	06/03/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	63.00
07-11	AP	00211288	THE NEW YORK TIMES	06/02/11	06/29/11	PUBLICATIONS/REFERENCE MAT'L	15.69
07-13	AP	00212947	CRITICAL MENTION	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	125.00
07-21	AP	00221771	JACKMAN, MICHAEL	06/07/11	06/07/11	FOOD & BEVERAGE	36.21
07-21	AP	00221777	JACKMAN, MICHAEL	06/07/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	17.50
07-22	AP	00223513	HOUGH, KEVIN	07/07/11	07/07/11	FOOD & BEVERAGE	51.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
07-28	AP 00226089	DELL MARKETING LP	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	197.07	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	227.49	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	51.96	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	100.22	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE	21.54	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	43.78	
07-29	AP 00227673	CHICAGO FLAG COMPANY	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	62.35	
07-29	AP 00227673	CHICAGO FLAG COMPANY	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	447.62	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-360.85	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	535.38	
08-01	AP 00227869	QUIGLEY, JAMES	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	84.99	
08-01	AP 00228106	COXE,STEPHANIE	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	42.46	
08-05	AP 00231448	DONOVAN,GARRETT H	07/16/11 07/16/11	HABITATION EXPENSE	156.88	
08-05	AP 00231452	WILDER, PAUL	07/16/11 07/16/11	FOOD & BEVERAGE	74.00	
08-05	AP 00231457	THE NEW YORK TIMES	06/30/11 07/27/11	PUBLICATIONS/REFERENCE MAT'L	31.38	
08-15	AP 00236923	CRITICAL MENTION	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	125.00	
08-16	AP 00236930	JACKMAN, MICHAEL	07/19/11 07/19/11	FOOD & BEVERAGE	940.31	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE	14.63	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	77.70	
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)	11.52	
08-26	AP 00247766	CDW GOVERNMENT INC. C/O ISM IN	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	21.56	
08-29	AP 00247768	CDW GOVERNMENT INC. C/O ISM IN	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	69.21	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-38.00	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	308.25	
09-06	AP 00253403	THE NEW YORK TIMES	07/28/11 08/24/11	PUBLICATIONS/REFERENCE MAT'L	31.38	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE	43.98	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	102.53	
09-09	AP 00256035	HOUGH, KEVIN	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	180.61	
09-14	GL FRM0012153	.....	07/27/11 07/27/11	FRAMING (TRANSFER)	204.00	
09-19	AP 00262651	THE BOSTON GLOBE	08/08/11 09/04/11	PUBLICATIONS/REFERENCE MAT'L	22.60	
09-19	AP 00262652	CRITICAL MENTION	02/01/11 01/31/13	PUBLICATIONS/REFERENCE MAT'L	125.00	
09-26	AP 00270553	THE NEW YORK TIMES	08/25/11 09/21/11	PUBLICATIONS/REFERENCE MAT'L	31.38	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	151.81	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-389.89	
09-30	AP 00275116	COXE,STEPHANIE	09/09/11 09/09/11	FOOD & BEVERAGE	18.00	
09-30	AP 00275119	WILDER, PAUL	09/18/11 09/18/11	FOOD & BEVERAGE	29.98	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	787.78	
					SUPPLIES AND MATERIALS TOTALS:	6,176.03
EQUIPMENT						
07-06	AP 00209767	SHARP ELECTRONICS CORPORATION	06/27/11 06/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,500.00	
07-06	AP 00209789	SHARP ELECTRONICS CORPORATION	05/31/11 05/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,500.00	
07-26	AP 00224857	DONOVAN,GARRETT H	07/17/11 07/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	739.88	
07-26	AP 00224859	DONOVAN,GARRETT H	07/17/11 07/17/11	WARRANTIES	79.00	

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07-28	AP	00226926	LA-Z-BOY	07/10/11	07/10/11	WARRANTIES	119.99	
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	137.00	
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	559.84
08-17	AP	00239928	DELL MARKETING LP	05/05/11	05/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,486.16	
08-31	GL	MNT0011746	.....	06/24/11	06/30/11	MAINTENANCE / REPAIRS	24.26
08-31	GL	MNT0011746	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	104.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	241.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	559.84
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	241.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	559.84
							EQUIPMENT TOTALS:	20,851.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,130.00
							OFFICE TOTALS:	279,130.00

2011 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,741.25	21,626.04
PERSONNEL COMPENSATION	571,895.14	195,891.72
TRAVEL	26,525.69	12,349.20
RENT, COMMUNICATION, UTILITIES	64,845.69	21,665.72
PRINTING AND REPRODUCTION	6,235.43	543.57
OTHER SERVICES	38,237.30	10,513.50
SUPPLIES AND MATERIALS	36,121.13	1,467.59
EQUIPMENT	7,908.74	4,763.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,510.37	268,820.40
OFFICE TOTALS:	775,510.37	268,820.40

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	670.30	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,315.64	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-46.63
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	606.95	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	603.72	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	17,674.51	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-198.45
							FRANKED MAIL TOTALS:	21,626.04
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	07/21/11	09/30/11	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E.	07/11/11	09/20/11	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E.	07/01/11	09/10/11	SHARED EMPLOYEE	1,500.00	
			BREENE, SAMUEL H	07/01/11	09/30/11	SPECIAL ASSISTANT	7,500.00	
			BREWER, MELANIE A	07/01/11	09/30/11	SENIOR FIELD REPRESENTATIVE	7,500.00	
			BURKE, JILL M	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	5,750.01	
			BUTLER, TIMOTHY R	07/01/11	09/30/11	SENIOR CASEWORKER	9,166.67	
			CASCIO, PATRICIA S	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
			CZARNECKI, KAREN M	07/01/11	09/30/11	CHIEF OF STAFF	33,750.00	
			FONG, ISAAC J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,750.00	
			HERRINGTON, LORRETTA M	07/01/11	09/30/11	PART-TIME EMPLOYEE	600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE KELLY—Con.						
		KNOUSE,RUTH	07/01/11 09/30/11	DIRECTOR OF ADMINISTRATION		20,000.01
		MOORE,BRADLEY R	07/01/11 09/30/11	DISTRICT OFFICE DIRECTOR		16,250.01
		MUSTELLO,MARCI	07/01/11 09/30/11	CASEWORKER/OFFICE MANAGER		10,125.00
		PONTZER,JENNIFER L	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		8,750.01
		RAY,JOHN R	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,249.99
		SHAND,MARCUS W	07/01/11 09/30/11	FIELD REPRESENTATIVE		5,750.01
		STROIA,MATTHEW ALAN	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		20,000.01
		THORNTON,JULIA G	07/01/11 09/30/11	PRESS SECRETARY		13,749.99
				PERSONNEL COMPENSATION TOTALS:		195,891.72
TRAVEL						
07-01	AP 00206263	HON. MIKE KELLY	05/23/11 06/13/11	PRIVATE AUTO MILEAGE		1,096.50
07-01	AP 00206264	HON. MIKE KELLY	05/27/11 06/13/11	TAXI/PARKING/TOLLS		38.44
07-01	AP 00206268	HON. MIKE KELLY	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION		68.00
07-14	AP 00214000	RAY, JOHN	06/16/11 06/16/11	TAXI/PARKING/TOLLS		9.00
07-21	AP 00221919	PONTZER, JENNIFER L	06/20/11 06/20/11	PRIVATE AUTO MILEAGE		24.00
07-21	AP 00221921	BURKE, JILL	06/11/11 06/16/11	PRIVATE AUTO MILEAGE		33.00
07-21	AP 00221926	CZARNECKI, KAREN	06/28/11 06/30/11	LODGING		269.37
07-21	AP 00221927	CZARNECKI, KAREN	06/28/11 06/30/11	PRIVATE AUTO MILEAGE		147.00
08-01	AP 00227441	BREWER, MELAINE A.	06/01/11 07/04/11	PRIVATE AUTO MILEAGE		292.18
08-03	AP 00229574	HON. MIKE KELLY	06/17/11 07/01/11	PRIVATE AUTO MILEAGE		843.54
08-03	AP 00229575	HON. MIKE KELLY	07/01/11 07/09/11	PRIVATE AUTO MILEAGE		410.04
08-03	AP 00229576	HON. MIKE KELLY	06/17/11 07/08/11	TAXI/PARKING/TOLLS		52.64
08-03	AP 00229577	MUSTELLO, MARCI	06/09/11 06/16/11	PRIVATE AUTO MILEAGE		130.56
08-03	AP 00229586	SHAND, MARCUS	05/05/11 07/07/11	PRIVATE AUTO MILEAGE		261.12
08-18	AP 00243910	MOORE, BRADLEY	06/18/11 07/01/11	PRIVATE AUTO MILEAGE		233.00
08-25	AP 00246997	MOORE, BRADLEY	07/14/11 08/02/11	PRIVATE AUTO MILEAGE		321.30
08-25	AP 00247000	MOORE, BRADLEY	07/14/11 08/02/11	MEALS		35.16
08-25	AP 00247002	BREWER, MELAINE A.	07/13/11 07/28/11	PRIVATE AUTO MILEAGE		258.52
08-25	AP 00247005	BURKE, JILL	07/01/11 07/01/11	PRIVATE AUTO MILEAGE		22.74
09-02	AP 00251791	MUSTELLO, MARCI	07/01/11 07/01/11	TAXI/PARKING/TOLLS		25.00
09-02	AP 00251794	MUSTELLO, MARCI	08/09/11 08/09/11	MEALS		17.89
09-02	AP 00251796	MUSTELLO, MARCI	07/12/11 08/10/11	PRIVATE AUTO MILEAGE		369.24
09-02	AP 00251799	RAY, JOHN	08/08/11 08/10/11	MEALS		52.80
09-02	AP 00251800	KNOUSE, RUTH	08/08/11 08/10/11	TRAVEL SUBSISTENCE		514.58
09-02	AP 00251806	STROIA,MATTHEW ALAN	08/07/11 08/20/11	PRIVATE AUTO MILEAGE		341.70
09-02	AP 00251808	STROIA,MATTHEW ALAN	08/07/11 08/10/11	TRAVEL SUBSISTENCE		284.74
09-06	AP 00252821	BUTLER, TIMOTHY	07/14/11 08/08/11	PRIVATE AUTO MILEAGE		240.67
09-06	AP 00252824	BUTLER, TIMOTHY	07/14/11 07/14/11	TAXI/PARKING/TOLLS		13.50
09-06	AP 00252825	BUTLER, TIMOTHY	07/14/11 08/09/11	MEALS		49.68
09-06	AP 00252829	BURKE, JILL	08/08/11 08/09/11	MEALS		32.89
09-06	AP 00252832	BUTLER, TIMOTHY	08/09/11 08/09/11	MEALS		13.80
09-06	AP 00252840	CASCIO, PATRICIA	08/08/11 08/10/11	TRAVEL SUBSISTENCE		288.47
09-06	AP 00252843	BREENE, SAMUEL	08/07/11 08/10/11	PRIVATE AUTO MILEAGE		271.32

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09-06	AP	00252846	THORNTON, JULIE	08/08/11	08/10/11	TRAVEL SUBSISTENCE	56.99
09-06	AP	00252850	CZARNECKI, KAREN	08/07/11	08/10/11	TRAVEL SUBSISTENCE	789.90
09-06	AP	00252866	PONTZER, JENNIFER L.	08/08/11	08/09/11	TRAVEL SUBSISTENCE	50.44
09-06	AP	00252869	BREENE, SAMUEL	08/07/11	08/11/11	TRAVEL SUBSISTENCE	363.42
09-06	AP	00252875	SHAND, MARCUS	06/22/11	07/07/11	PRIVATE AUTO MILEAGE	321.81
09-06	AP	00253067	FONG, ISAAC J.	08/08/11	08/10/11	TRAVEL SUBSISTENCE	271.01
09-15	AP	00260096	MOORE, BRADLEY	08/04/11	08/17/11	PRIVATE AUTO MILEAGE	248.00
09-15	AP	00260099	MOORE, BRADLEY	08/08/11	08/09/11	MEALS	16.60
09-21	AP	00267800	MOORE, BRADLEY	08/10/11	08/10/11	MEALS	67.46
09-21	AP	00267802	HON, MIKE KELLY	07/10/11	08/19/11	PRIVATE AUTO MILEAGE	1,549.38
09-21	AP	00267805	BURKE, JILL	08/17/11	08/30/11	PRIVATE AUTO MILEAGE	106.59
09-21	AP	00267822	BREWER, MELAINE A.	08/10/11	09/05/11	PRIVATE AUTO MILEAGE	637.75
09-21	AP	00267829	MUSTELLO, MARCI	07/14/11	09/30/11	TAXI/PARKING/TOLLS	81.55
09-21	AP	00267831	BUTLER, TIMOTHY	08/18/11	09/01/11	PRIVATE AUTO MILEAGE	152.44
09-21	AP	00267839	BREWER, MELAINE A.	08/09/11	08/25/11	MEALS	56.29
09-21	AP	00267845	BREWER, MELAINE A.	08/10/11	08/11/11	TAXI/PARKING/TOLLS	86.65
09-21	AP	00267849	BREWER, MELAINE A.	08/10/11	08/11/11	COMMERCIAL TRANSPORTATION	245.00
09-21	AP	00267852	BREWER, MELAINE A.	08/10/11	08/11/11	LODGING	177.90
09-22	AP	00267825	MUSTELLO, MARCI	08/09/11	08/09/11	MEALS	7.63
						TRAVEL TOTALS:	12,349.20
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00206412	PYMATUNING TELEPHONE COMPANY	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	125.75
07-01	AP	00206420	VERIZON	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	306.10
07-01	AP	00206426	ARMSTRONG	06/14/11	07/13/11	UTILITIES	129.31
07-16	AP	00216559	CONLON TARKER, P.C.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00216560	ERIE-WESTERN PENNSYLVANIA	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00216773	GREENVILLE AREA CHAMBER OF COMMERCE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00216921	ALLEGHENY COLLEGE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	60.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	130.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	129.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	748.84
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	42.52
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.24
08-01	AP	00227452	PYMATUNING TELEPHONE COMPANY	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	131.09
08-01	AP	00227459	VERIZON	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	308.80
08-01	AP	00227465	CENTURYLINK	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	375.77
08-03	AP	00229578	ARMSTRONG	07/14/11	08/13/11	UTILITIES	129.31
08-03	AP	00229584	SHAND, MARCUS	07/01/11	07/31/11	DISTRICT OFFICE PARKING	35.00
08-08	AP	00232727	MUSTELLO, MARCI	06/01/11	06/30/11	DISTRICT OFFICE PARKING	35.00
08-16	AP	00239169	CONLON TARKER, P.C.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00239170	ERIE-WESTERN PENNSYLVANIA	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	00239380	GREENVILLE AREA CHAMBER OF COMMERCE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00239528	ALLEGHENY COLLEGE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	60.00
08-25	AP	00247248	HON, MIKE KELLY	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	8.80
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	697.96
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.52
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE KELLY—Con.						
09-02	AP 00251797	CENTURYLINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	377.01	
09-06	AP 00252853	PYMATUNING TELEPHONE COMPANY	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	125.65	
09-06	AP 00252859	ARMSTRONG	08/14/11 09/13/11	UTILITIES	129.31	
09-06	AP 00252863	VERIZON	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	309.61	
09-12	AP 00257138	HOMETOWN COMMUNICATION	08/19/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	4,356.74	
09-16	AP 00262087	CONLON TARKER, P.C.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00262088	ERIE-WESTERN PENNSYLVANIA	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP 00262294	GREENVILLE AREA CHAMBER OF COMMERCE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP 00262440	ALLEGHENY COLLEGE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	60.00	
09-19	AP 00263199	HOMETOWN COMMUNICATION	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,367.51	
09-21	AP 00267797	VERIZON WIRELESS	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	306.20	
09-21	AP 00267834	CENTURYLINK	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	362.26	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	129.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	838.16	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.52	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,665.72	
PRINTING AND REPRODUCTION						
07-01	AP 00206000	ACCURATE WORD LLC.	06/13/11 06/13/11	PRINTING & REPRODUCTION	48.90	
07-14	AP 00214002	ACCURATE WORD LLC.	06/21/11 06/21/11	PRINTING & REPRODUCTION	31.90	
08-01	AP 00227445	BREWER, MELAINE A.	06/17/11 06/17/11	PRINTING & REPRODUCTION	62.73	
08-03	AP 00229579	ACCURATE WORD LLC.	07/15/11 07/15/11	PRINTING & REPRODUCTION	229.45	
08-17	AP 00237128	PUBLIC PRINTER	03/31/11 03/31/11	PRINTING & REPRODUCTION	25.60	
09-06	AP 00252837	ACCURATE WORD LLC.	08/15/11 08/15/11	PRINTING & REPRODUCTION	31.90	
09-06	AP 00252871	ACCURATE WORD LLC.	08/19/11 08/19/11	PRINTING & REPRODUCTION	77.85	
09-12	AP 00257141	XEROX CORPORATION	06/07/11 06/21/11	PRINTING & REPRODUCTION	17.24	
09-30	AP 00274878	CREATIVE IMPRINT SYSTEMS	07/25/11 07/25/11	PRINTING & REPRODUCTION	18.00	
				PRINTING AND REPRODUCTION TOTALS:	543.57	
OTHER SERVICES						
07-16	AP 00215573	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216606	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
08-16	AP 00238227	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00239215	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
09-16	AP 00261156	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00262131	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
				OTHER SERVICES TOTALS:	10,513.50	
SUPPLIES AND MATERIALS						
07-01	AP 00206416	HICKS OFFICE PLUS	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	125.33	
07-14	AP 00214005	DOW JONES & COMPANY, INC.	06/11/11 06/11/12	PUBLICATIONS/REFERENCE MAT'L	126.14	
07-21	AP 00221924	BURKE, JILL	06/11/11 06/11/11	FOOD & BEVERAGE	126.00	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	97.66	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	20.10	

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07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	171.11
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-464.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	953.80
08-01	AP	00227448	BREWER, MELAINE A.	06/18/11	06/18/11	FOOD & BEVERAGE	25.00
08-01	AP	00227456	HICKS OFFICE PLUS	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	31.57
08-03	AP	00229580	SHAND, MARCUS	06/23/11	06/23/11	FOOD & BEVERAGE	10.00
08-03	AP	00229581	SHAND, MARCUS	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	63.06
08-03	AP	00229588	DEER PARK	05/27/11	06/26/11	OFFICE SUPPLIES (OUTSIDE)	21.19
08-08	AP	00232726	MUSTELLO, MARCI	06/04/11	06/04/11	FOOD & BEVERAGE	32.75
08-08	GL	FRM0011353	.....	07/18/11	07/18/11	FRAMING (TRANSFER)	5.00
08-11	AP	00234789	LLOYD-JOHNSON INC	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	5.25
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	180.48
08-25	AP	00247250	TV EYES INC.	09/01/11	01/03/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
08-26	AP	00247249	DEER PARK	07/20/11	07/26/11	WATER	36.19
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,740.66
09-06	AP	00252856	ALLIED NEWS	07/31/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	55.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	152.28
09-21	AP	00267843	BREWER, MELAINE A.	08/09/11	08/30/11	FOOD & BEVERAGE	51.96
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-4,446.70
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,147.76
						SUPPLIES AND MATERIALS TOTALS:	1,467.59

EQUIPMENT							
07-25	AP	00224157	MORE DIRECT	02/16/11	02/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000	677.46
07-26	AP	00224874	MORE DIRECT	02/04/11	02/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,623.38
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	206.16
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	318.12
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	206.16
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	318.12
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	206.16
09-30	GL	RPY0012701	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	98.82
09-30	GL	RPY0012701	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	98.82
09-30	GL	RPY0012701	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	98.82
09-30	GL	RPY0012701	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	98.82
09-30	GL	RPY0012701	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	98.82
09-30	GL	RPY0012701	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	98.82
09-30	GL	RPY0012701	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	98.82
09-30	GL	RPY0012701	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	98.82
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	416.94
						EQUIPMENT TOTALS:	4,763.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,820.40

2010 HON. PATRICK J. KENNEDY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-18	AR	AC-03221	VERIZON WIRELESS	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	-5.03
07-18	AR	AC-03430	VERIZON WIRELESS	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	-18.49
07-18	AR	AC-03431	VERIZON WIRELESS	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	-19.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	-43.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK J. KENNEDY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.01
					OFFICE TOTALS:	-43.01
2011 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,509.14
					PERSONNEL COMPENSATION	286,927.70
					TRAVEL	4,841.72
					RENT, COMMUNICATION, UTILITIES	20,528.07
					PRINTING AND REPRODUCTION	889.25
					OTHER SERVICES	7,610.70
					SUPPLIES AND MATERIALS	2,090.53
					EQUIPMENT	381.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,778.11
					OFFICE TOTALS:	324,778.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE	824.53	
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL	-35.30	
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE	493.14	
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL	-6.20	
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE	232.97	
					FRANKED MAIL TOTALS:	1,509.14
PERSONNEL COMPENSATION						
		BENNETT, JACOB	07/01/11 09/30/11	CONSTIT SVC REPRESENTATIVE	14,499.99	
		COFFMAN, CALLIE M.	07/01/11 09/30/11	CHIEF OF STAFF	42,102.75	
		DONAR, ERIN	07/01/11 09/30/11	COMMUNICATION DIR & POLICY ADV	17,499.99	
		DONNELLY, BARBARA	07/01/11 07/09/11	DEPUTY DISTRICT DIRECTOR	459.23	
		DONNELLY, BARBARA	08/01/11 08/29/11	PROF STAFF - COAST GUARD - MIN	2,115.77	
		DONNELLY, BARBARA	08/01/11 08/29/11	PROF STAFF - COAST GUARD - MIN (OTHER COMPENSATION)	8,583.33	
		ENGLISH, AMBER	07/01/11 09/30/11	STAFF ASSISTANT	12,500.01	
		FLYNN, TIFFANY J.	07/01/11 09/30/11	DISTRICT DIRECTOR	35,000.01	
		KARAFOTAS, PETER N.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF/LEG DIR	38,124.99	
		KOCH, JEFFREY R.	07/01/11 08/31/11	PAID INTERN	3,000.00	
		KOCH, JEFFREY R.	08/01/11 08/31/11	STAFF	-1,500.00	
		LEAVITT, ANDREW C.	07/01/11 09/30/11	CONSTITUENT SERVICES REP	12,500.01	
		MALONE, RICHARD	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	14,499.99	
		MANWARING, LUCETIA R.	07/01/11 09/30/11	CONSTITUENT SERVICES REP	14,499.99	
		MCMORROW, SEAN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,749.99	
		MENDIOLA, EVITA	07/01/11 09/30/11	SCHEDULER	15,624.99	
		RACKENS, CHRISTOPHER	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,916.67	
		RANDOLPH, MARGARET C.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,999.99	

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		TURNER, RAFAEL C.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	14,250.00
		WARD, ERIN E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,500.00
					PERSONNEL COMPENSATION TOTALS:	286,927.70
		TRAVEL				
07-05	AP	00207752 AVIS RENT A CAR SYSTEMS INC	06/16/11	06/18/11	CAR RENTAL	127.28
07-05	AP	00207753 BENNETT, JACOB	06/17/11	06/17/11	PRIVATE AUTO MILEAGE	32.64
07-05	AP	00207755 AVIS RENT A CAR SYSTEMS INC	06/03/11	06/12/11	CAR RENTAL	551.04
07-07	AP	00210200 MALONE, RICHARD	06/26/11	06/26/11	PRIVATE AUTO MILEAGE	84.66
07-21	AP	00221981 AVIS RENT A CAR SYSTEMS INC	06/30/11	07/03/11	CAR RENTAL	217.58
07-22	AP	00222239 CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	2,968.10
09-28	AP	00271376 AVIS RENT A CAR SYSTEMS INC	08/29/11	08/31/11	CAR RENTAL	120.38
09-28	AP	00271379 AVIS RENT A CAR SYSTEMS INC	09/04/11	09/05/11	CAR RENTAL	106.04
09-28	AP	00271856 MALONE, RICHARD	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	35.70
09-28	AP	00272362 CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	580.80
09-29	AP	00271852 MALONE, RICHARD	07/27/11	07/27/11	TAXI/PARKING/TOLLS	17.50
					TRAVEL TOTALS:	4,841.72
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	00210198 AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	422.84
07-07	AP	00210199 AT&T	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	397.91
07-07	AP	00210201 AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	55.30
07-07	AP	00210202 AT&T	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	302.62
07-07	AP	00210204 AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	381.53
07-07	AP	00210205 AT&T	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	312.88
07-07	AP	00210206 AT&T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	57.60
07-07	AP	00210207 CHARTER COMMUNICATIONS	05/01/11	05/31/11	UTILITIES	53.55
07-07	AP	00210211 AT&T	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	441.47
07-07	AP	00210212 CHARTER COMMUNICATIONS	06/01/11	06/30/11	UTILITIES	53.55
07-08	AP	00210521 MCI	04/06/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE	51.61
07-08	AP	00210523 AT&T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	53.00
07-08	AP	00210526 AT&T	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	305.61
07-08	AP	00210527 AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	53.00
07-16	AP	00215769 DAVIDSON BUILDING COMPANY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	855.00
07-16	AP	00215840 SSP ASSOCIATES, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
07-16	AP	00216394 NORTHBANK CENTER MANAGEMENT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	105.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	812.38
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	44.85
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	72.02
08-16	AP	00238414 DAVIDSON BUILDING COMPANY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	855.00
08-16	AP	00238462 SSP ASSOCIATES, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
08-16	AP	00239008 NORTHBANK CENTER MANAGEMENT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	789.36
08-26	GL	EMS0011622	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.85
08-26	GL	EMS0011622	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.85
09-13	AP	00256773 MCI	08/07/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	61.76
09-13	AP	00256776 AT&T	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	324.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DALE E. KILDEE—Con.						
09-16	AP 00261340	DAVIDSON BUILDING COMPANY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	855.00	
09-16	AP 00261388	SSP ASSOCIATES, INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,452.82	
09-16	AP 00261929	NORTHBANK CENTER MANAGEMENT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,822.40	
09-26	AP 00270395	AT&T	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	397.33	
09-26	AP 00270396	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	55.46	
09-26	AP 00270399	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	391.94	
09-26	AP 00270400	AT&T	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE	297.91	
09-26	AP 00270401	AT&T	06/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	92.49	
09-28	AP 00271846	AT&T	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	408.44	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	105.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	763.23	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.85	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.66	
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	21.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,528.07
PRINTING AND REPRODUCTION						
08-05	AP 00230903	CANTRELL/CUTTER PRINTING	06/23/11 06/23/11	PRINTING & REPRODUCTION	860.00	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	29.25	
					PRINTING AND REPRODUCTION TOTALS:	889.25
OTHER SERVICES						
07-16	AP 00216638	METRO DATA NETWORKS	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	284.40	
07-16	AP 00216854	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-21	AP 00217808	METRODATA NETWORKS	06/01/11 06/20/11	TECHNOLOGY SERVICE CONTRACTS	594.00	
08-16	AP 00239247	METRO DATA NETWORKS	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	284.40	
08-16	AP 00239459	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00262162	METRO DATA NETWORKS	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	284.40	
09-16	AP 00262372	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	7,610.70
SUPPLIES AND MATERIALS						
07-07	AP 00210208	CRYSTAL SPRINGS	05/04/11 05/19/11	WATER	34.71	
07-07	AP 00210209	CRYSTAL SPRINGS	04/07/11 04/21/11	WATER	70.45	
07-11	AP 00211835	THE NEW YORK TIMES	02/25/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L	384.80	
07-25	AP 00224609	DETROIT MEDIA PARTNERSHIP LP	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	179.41	
07-25	AP 00224613	THE FLINT JOURNAL	06/20/11 09/13/11	PUBLICATIONS/REFERENCE MAT'L	38.82	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-417.40	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	395.45	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-116.10	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	63.00	
09-12	AP 00254448	ALLIANCE MICRO	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.00	
09-13	AP 00256769	MALONE,RICHARD	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	15.89	
09-14	AP 00258535	ABT GEN LASER	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	112.99	
09-28	AP 00272365	DETROIT MEDIA PARTNERSHIP LP	07/11/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	179.41	

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09-28	AP	00272367	OFFICE DEPOT	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	101.97
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	26.10
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	763.03
						SUPPLIES AND MATERIALS TOTALS:	2,090.53
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	127.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	127.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	127.00
						EQUIPMENT TOTALS:	381.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,778.11
						OFFICE TOTALS:	324,778.11

2011 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,076.80	9,276.21
PERSONNEL COMPENSATION	680,047.14	228,613.84
TRAVEL	55,909.59	16,607.80
RENT, COMMUNICATION, UTILITIES	77,190.51	28,837.03
PRINTING AND REPRODUCTION	17,184.79	16,811.09
OTHER SERVICES	22,629.34	6,989.46
SUPPLIES AND MATERIALS	25,845.50	3,642.83
EQUIPMENT	6,146.79	3,410.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,030.46	314,189.05
OFFICE TOTALS:	918,030.46	314,189.05

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,081.52
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	7,112.67
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-28.13
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	351.43
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-16.65
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	811.58
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-36.21
						FRANKED MAIL TOTALS:	9,276.21

PERSONNEL COMPENSATION

ANDERSON, JEFFREY B	07/01/11	09/30/11	CONGRESSIONAL AIDE	750.00
AUMANN, MARK	07/01/11	09/30/11	CONGRESSIONAL AIDE	16,749.99
GLYNN, SHANNON	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,499.99
GULICK, ERIN L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,125.01
HUNTER, LEAH R	07/01/11	09/30/11	PRESS SECRETARY	15,000.00
JACKELLEN, KARRIE L	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	16,125.00
KANNENBERG, LOREN J.	07/01/11	09/30/11	DISTRICT CHIEF OF STAFF	24,750.00
MAAS, DIANA C	07/27/11	09/30/11	LEGISLATIVE CORRESPONDENT	6,222.23
OLSON, ERIK	07/01/11	09/30/11	CHIEF OF STAFF-WASHINGTON DC	26,499.99
ROBEY, TRAVIS	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,749.99
ROH, MEGHAN G	07/01/11	07/31/11	LEGISLATIVE CORRESPONDENT	2,266.67
SEITZ, MARK	07/01/11	09/30/11	CONGRESSIONAL AIDE	11,124.99
SLIND, JANET M.	07/01/11	09/30/11	STAFF ASSISTANT	15,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON KIND—Con.						
		SMITH, BRADLEY T.	07/01/11 09/30/11	DISTRICT SCHEDULER	10,875.00	
		STOWER, ELIZABETH	07/01/11 09/30/11	SCHEDULER	8,874.99	
		TAYLOR, DANICE K.	07/01/11 09/30/11	CONGRESSIONAL AIDE	16,749.99	
		WARNKE, KEVIN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,250.01	
				PERSONNEL COMPENSATION TOTALS:	228,613.84	
TRAVEL						
07-01	AP 00207725	HON. RON KIND	06/17/11 06/18/11	PRIVATE AUTO MILEAGE	86.70	
07-01	AP 00207727	HON. RON KIND	06/15/11 06/15/11	TAXI/PARKING/TOLLS	20.00	
07-01	AP 00207730	HON. RON KIND	06/20/11 06/20/11	MEALS	6.61	
07-19	AP 00217708	AUMANN, MARK	06/02/11 06/30/11	PRIVATE AUTO MILEAGE	1,543.77	
07-19	AP 00217712	SEITZ, MARK	06/02/11 06/27/11	PRIVATE AUTO MILEAGE	439.62	
07-19	AP 00217713	SEITZ, MARK	06/17/11 06/17/11	MEALS	16.61	
07-19	AP 00217799	HON. RON KIND	06/24/11 07/06/11	MEALS	31.73	
07-19	AP 00217801	HON. RON KIND	06/24/11 07/06/11	PRIVATE AUTO MILEAGE	563.55	
07-20	AP 00220741	JACKELEN, KARRIE L.	05/12/11 06/29/11	PRIVATE AUTO MILEAGE	101.49	
08-02	AP 00227808	SMITH, BRADLEY T.	06/13/11 07/06/11	PRIVATE AUTO MILEAGE	480.93	
08-02	AP 00227809	SMITH, BRADLEY T.	06/09/11 06/22/11	MEALS	40.18	
08-04	AP 00228906	HON. RON KIND	06/09/11 06/10/11	PRIVATE AUTO MILEAGE	235.62	
08-04	AP 00228908	HON. RON KIND	07/08/11 07/09/11	MEALS	15.56	
08-04	AP 00228917	ROH, MECHAN G	06/20/11 07/08/11	PRIVATE AUTO MILEAGE	24.48	
08-04	AP 00228921	ROBEY, TRAVIS	06/29/11 06/29/11	TAXI/PARKING/TOLLS	10.00	
08-04	AP 00230072	AUMANN, MARK	07/06/11 07/20/11	PRIVATE AUTO MILEAGE	1,395.87	
08-04	AP 00230526	HON. RON KIND	07/16/11 07/18/11	PRIVATE AUTO MILEAGE	74.97	
08-04	AP 00230527	HON. RON KIND	07/20/11 07/20/11	TAXI/PARKING/TOLLS	13.25	
08-04	AP 00230528	HON. RON KIND	07/15/11 07/18/11	MEALS	18.11	
08-04	AP 00230532	OLSON, ERIK	03/29/11 07/22/11	PRIVATE AUTO MILEAGE	230.52	
08-12	AP 00235317	CITIBANK GOV CARD SERVICE	07/23/11 07/23/11	COMMERCIAL TRANSPORTATION	2,330.98	
08-12	AP 00235334	HON. RON KIND	07/22/11 07/25/11	MEALS	17.01	
08-19	AP 00243916	HON. RON KIND	06/30/11 06/30/11	MEALS	6.46	
08-19	AP 00243925	JACKELEN, KARRIE L.	07/12/11 07/29/11	PRIVATE AUTO MILEAGE	169.83	
08-19	AP 00243928	SEITZ, MARK	07/07/11 07/26/11	PRIVATE AUTO MILEAGE	442.68	
08-19	AP 00243929	SEITZ, MARK	07/11/11 07/11/11	MEALS	7.00	
09-01	AP 00250221	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	COMMERCIAL TRANSPORTATION	2,558.88	
09-02	AP 00248886	SMITH, BRADLEY T.	07/25/11 07/29/11	PRIVATE AUTO MILEAGE	339.15	
09-08	AP 00254783	OLSON, ERIK	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION	25.00	
09-08	AP 00254784	OLSON, ERIK	08/26/11 08/26/11	TAXI/PARKING/TOLLS	6.30	
09-08	AP 00254796	OLSON, ERIK	08/25/11 08/27/11	GASOLINE	58.38	
09-08	AP 00254798	OLSON, ERIK	08/22/11 08/27/11	CAR RENTAL	318.52	
09-08	AP 00254802	OLSON, ERIK	08/22/11 08/27/11	MEALS	93.86	
09-08	AP 00254807	ROBEY, TRAVIS	08/11/11 08/11/11	MEALS	6.85	
09-08	AP 00254812	ROBEY, TRAVIS	08/17/11 08/17/11	LODGING	65.00	
09-13	AP 00257240	JACKELEN, KARRIE L.	08/16/11 08/31/11	PRIVATE AUTO MILEAGE	296.82	
09-13	AP 00257244	JACKELEN, KARRIE L.	08/16/11 08/16/11	TAXI/PARKING/TOLLS	14.00	

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09-13	AP	00257255	AUMANN, MARK	08/09/11	08/31/11	PRIVATE AUTO MILEAGE	1,138.83
09-21	AP	00267595	HON. RON KIND	08/02/11	09/07/11	MEALS	73.19
09-21	AP	00267597	HON. RON KIND	07/21/11	09/07/11	PRIVATE AUTO MILEAGE	1,139.85
09-21	AP	00267602	SMITH, BRADLEY T.	08/12/11	09/01/11	PRIVATE AUTO MILEAGE	216.95
09-21	AP	00267606	SMITH, BRADLEY T.	08/30/11	09/01/11	MEALS	29.86
09-21	AP	00267607	TAYLOR, DANICE K.	04/30/11	04/30/11	PRIVATE AUTO MILEAGE	52.02
09-21	AP	00267613	TAYLOR, DANICE K.	05/05/11	05/05/11	TAXI/PARKING/TOLLS	10.00
09-21	AP	00267628	HUNTER, LEAH R	08/22/11	08/25/11	MEALS	91.73
09-29	AP	00272265	HON. RON KIND	09/12/11	09/12/11	MEALS	10.38
09-29	AP	00272266	HON. RON KIND	09/09/11	09/12/11	PRIVATE AUTO MILEAGE	16.83
09-29	AP	00274156	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	1,721.87
						TRAVEL TOTALS:	16,607.80
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216561	THE LAW EXCHANGE PARTNERSHIP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,980.20
07-16	AP	00216864	US BANK CORPORATE REAL ESTATE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,520.77
07-19	AP	00217707	CONFERENCE CALL.COM	06/30/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	23.29
07-19	AP	00217711	DIRECTV	06/17/11	07/16/11	UTILITIES	86.09
07-20	AP	00220726	AT&T	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	253.90
07-20	AP	00220738	VERIZON WIRELESS	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	229.52
07-20	AP	00220747	CENTURYLINK	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	355.77
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	139.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	813.17
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	116.40
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.28
08-02	AP	00227810	BROADCAST SOLUTIONS	06/07/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,536.80
08-02	AP	00227811	BROADCAST SOLUTIONS	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	370.80
08-02	AP	00227812	BROADCAST SOLUTIONS	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,040.80
08-04	AP	00228914	XCEL ENERGY	06/01/11	06/30/11	UTILITIES	63.92
08-04	AP	00230074	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	43.67
08-12	AP	00235324	DIRECTV	07/17/11	08/16/11	UTILITIES	86.29
08-16	AP	00239171	THE LAW EXCHANGE PARTNERSHIP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,980.20
08-16	AP	00239469	US BANK CORPORATE REAL ESTATE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,520.77
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,140.49
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	116.40
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.85
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	390.76
08-31	AP	00250212	CENTURY LINK	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	356.51
09-01	AP	00250215	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	49.47
09-02	AP	00248893	VERIZON WIRELESS	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	215.03
09-02	AP	00248925	AT&T	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	263.48
09-02	AP	00248973	HON. RON KIND	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	41.44
09-08	AP	00254383	MAAS, DIANA C.	08/29/11	08/29/11	TEMPORARY SPACE RENTAL	50.00
09-13	AP	00257250	DIRECTV	08/17/11	09/16/11	UTILITIES	90.19
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-16	AP	00262089	THE LAW EXCHANGE PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,980.20
09-16	AP	00262382	US BANK CORPORATE REAL ESTATE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,520.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON KIND—Con.						
09-21	AP 00267599	HON. RON KIND	07/15/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE	41.41	
09-21	AP 00267631	BROADCAST SOLUTIONS	08/17/11 08/30/11	TELECOMSRV/EQ/TOLL CHARGE	7,154.20	
09-21	AP 00267636	VERIZON WIRELESS	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	218.13	
09-21	AP 00267641	CENTURY LINK	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	356.02	
09-29	AP 00272268	HON. RON KIND	08/18/11 08/18/11	UTILITIES	25.00	
09-29	AP 00274147	AT&T	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	261.21	
09-29	AP 00274150	XCEL ENERGY	07/31/11 08/29/11	UTILITIES	64.75	
09-29	AP 00274158	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.19	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	139.50	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	600.93	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	116.40	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.18	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	6.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,837.03	
PRINTING AND REPRODUCTION						
07-19	AP 00217714	DAVID L. ANDRUKITUS, INC.	03/23/11 03/23/11	PRINTING & REPRODUCTION	8,396.55	
07-19	AP 00217715	DAVID L. ANDRUKITUS, INC.	05/23/11 05/23/11	PRINTING & REPRODUCTION	1,419.60	
07-19	AP 00217716	DAVID L. ANDRUKITUS, INC.	05/23/11 05/23/11	PRINTING & REPRODUCTION	1,909.15	
07-19	AP 00217717	DAVID L. ANDRUKITUS, INC.	06/07/11 06/07/11	PRINTING & REPRODUCTION	2,637.45	
07-19	AP 00217718	DAVID L. ANDRUKITUS, INC.	07/06/11 07/06/11	PRINTING & REPRODUCTION	179.50	
07-20	AP 00220722	DFM COMMUNICATIONS	02/23/11 02/23/11	PRINTING & REPRODUCTION	2,000.00	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	27.80	
08-04	AP 00228922	DAVID L. ANDRUKITUS, INC.	07/11/11 07/11/11	PRINTING & REPRODUCTION	40.00	
08-12	AP 00235314	DAVID L. ANDRUKITUS, INC.	07/22/11 07/22/11	PRINTING & REPRODUCTION	33.50	
08-17	AP 00237128	PUBLIC PRINTER	06/22/11 06/22/11	PRINTING & REPRODUCTION	92.04	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	29.50	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	46.00	
				PRINTING AND REPRODUCTION TOTALS:	16,811.09	
OTHER SERVICES						
07-16	AP 00215292	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-04	AP 00228912	KEVIN GOBEL	01/03/11 06/30/11	JANITORIAL AND MAINT SERV	480.00	
08-16	AP 00237950	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-16	AP 00262519	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,989.46	
SUPPLIES AND MATERIALS						
07-11	AP 00203118	CENTRAL ST CROIX NEWS	06/16/11 06/15/12	PUBLICATIONS/REFERENCE MAT'L	37.00	
07-19	AP 00217798	HON. RON KIND	06/24/11 06/24/11	FOOD & BEVERAGE	53.35	
07-20	AP 00220728	CBS	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L	179.00	
07-20	AP 00220732	FORBES	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	21.99	
07-20	AP 00220744	HAGUE QUALITY WATER OF MD INC.	07/06/11 07/06/11	WATER	63.00	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	304.14	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-131.60	

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07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	349.09
08-04	AP	00228915	REEDSBURG INDEPENDENT	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	37.00
08-04	AP	00228918	VARIETY OFFICE PRODUCTS	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	97.99
08-04	AP	00228919	VARIETY OFFICE PRODUCTS	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	114.99
08-04	AP	00230531	HON. RON KIND	07/21/11	07/21/11	FOOD & BEVERAGE	95.30
08-04	AP	00230946	WISCONSIN HEALTH NEWS	07/21/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	348.00
08-08	AP	00232998	CRYSTAL CANYON INC	06/02/11	07/31/11	WATER	36.48
08-12	AP	00235320	VARIETY OFFICE PRODUCTS	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	221.79
08-12	AP	00235328	HUNTER,LEAH R	07/28/11	07/28/11	FOOD & BEVERAGE	21.91
08-16	AP	00236371	HON. RON KIND	07/08/11	07/08/11	FOOD & BEVERAGE	10.40
08-19	AP	00243919	HUNTER,LEAH R	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	121.29
08-19	AP	00243921	HUNTER,LEAH R	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	14.89
08-19	AP	00243927	JACKELEN, KARRIE L	07/12/11	07/12/11	FOOD & BEVERAGE	10.00
08-19	AP	00243931	VARIETY OFFICE PRODUCTS	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	19.67
08-31	AP	00250208	HAGUE QUALITY WATER	08/06/11	08/06/11	WATER	63.00
08-31	AP	00250226	FIELD & STREAM	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	6.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-67.05
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	114.99
09-02	AP	00248920	CRYSTAL CANYON INC	07/31/11	07/31/11	WATER	35.11
09-02	AP	00248932	CDW GOVERNMENT INC. C/O ISM IN	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	162.76
09-09	AP	00256142	HON. RON KIND	04/04/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	94.49
09-13	AP	00257253	THE WASHINGTON POST	09/11/11	09/10/12	PUBLICATIONS/REFERENCE MAT'L	774.12
09-21	AP	00267611	TAYLOR, DANICE K	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	18.90
09-21	AP	00267617	TAYLOR, DANICE K	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	37.80
09-21	AP	00267644	HAGUE QUALITY WATER	09/06/11	09/06/11	WATER	63.00
09-22	AP	00269041	TAYLOR, DANICE K	04/29/11	04/29/11	FOOD & BEVERAGE	46.38
09-29	AP	00272270	VARIETY OFFICE PRODUCTS	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	125.98
09-29	AP	00272271	VARIETY OFFICE PRODUCTS	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	33.47
09-29	AP	00272273	VARIETY OFFICE PRODUCTS	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	12.76
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-252.25
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	347.69
SUPPLIES AND MATERIALS TOTALS:							3,642.83
EQUIPMENT							
07-19	AP	00217710	ONE SOURCE IMAGING	06/24/11	06/24/11	MAINTENANCE / REPAIRS	69.00
07-31	GL	MNT0010740	.....	07/01/11	07/06/11	MAINTENANCE / REPAIRS	5.65
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	191.08
08-31	AP	00250167	DESKTOP SOLUTIONS INC	08/17/11	08/17/11	MAINTENANCE / REPAIRS	1,575.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	191.08
09-02	AP	00251768	CONFLUENT	08/20/11	08/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,187.90
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	191.08
EQUIPMENT TOTALS:							3,410.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,189.05
OFFICE TOTALS:							314,189.05
2010 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-13	AP	00257247	DAVID L. ANDRUKITUS, INC.	11/09/10	11/09/10	PRINTING & REPRODUCTION	2,041.60
PRINTING AND REPRODUCTION TOTALS:							2,041.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON KIND—Con.						
SUPPLIES AND MATERIALS						
09-09	AP 00256139	HON. RON KIND	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		23.99
					SUPPLIES AND MATERIALS TOTALS:	23.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,065.59
					OFFICE TOTALS:	2,065.59
2011 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,729.45
					PERSONNEL COMPENSATION	591,500.49
					TRAVEL	11,358.33
					RENT, COMMUNICATION, UTILITIES	72,672.29
					PRINTING AND REPRODUCTION	36,968.44
					OTHER SERVICES	39,518.91
					SUPPLIES AND MATERIALS	10,432.22
					EQUIPMENT	9,677.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,858.01
					OFFICE TOTALS:	816,858.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,268.97
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-149.70
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		647.63
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-46.00
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		839.84
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-61.20
					FRANKED MAIL TOTALS:	2,499.54
PERSONNEL COMPENSATION						
ANDERSON, MARTHA			06/13/11 08/05/11	PAID INTERN		3,180.00
BALDINGER, GARY T.			07/01/11 09/30/11	PART-TIME EMPLOYEE		385.05
DELURY, KEVIN W.			07/01/11 09/30/11	DIRECTOR OF NEW MEDIA		17,900.01
DYCKMAN, JASON J.			07/01/11 09/30/11	DISTRICT REPRESENTATIVE		768.00
FOGARTY JR, KEVIN C.			07/01/11 09/30/11	CHIEF OF STAFF		39,125.01
GORMLEY, PATRICIA			07/01/11 09/30/11	DISTRICT REPRESENTATIVE		18,200.01
HASKELL, KENNETH			07/01/11 09/30/11	HOMELAND SECURITY ADVISOR		2,048.01
INGRAHAM, ERIN E.			07/01/11 09/30/11	LEGISLATIVE ASSISTANT		15,249.99
INGWERSEN, MICHELE L.			07/01/11 09/30/11	SCHEDULER		12,982.50
MAIORINI, ANTOINETTE			07/01/11 09/30/11	DISTRICT REPRESENTATIVE		896.01
PAULSON, ADAM R.			07/01/11 09/30/11	LEGISLATIVE DIRECTOR		15,481.50
ROSENFELD, ANNE M.			07/01/11 09/30/11	DISTRICT DIRECTOR		35,250.00
SCHILLINGER, MICHAEL A.			07/01/11 09/30/11	PART-TIME EMPLOYEE		5,280.00
TAUSTER, DEENA			07/01/11 09/30/11	STAFF ASSISTANT		11,750.01

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		TERRILLION, KATHLEEN	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	15,750.00
		TRICARICO,JAMIE A	07/01/11	09/30/11	STAFF ASSISTANT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	203,746.11
		TRAVEL				
07-08	AP	00210832 HON. PETER T. KING	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	72.70
07-08	AP	00210835 HON. PETER T. KING	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	92.70
07-11	AP	00210719 HON. PETER T. KING	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	72.70
07-11	AP	00210720 HON. PETER T. KING	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	92.70
07-21	AP	00221439 HON. PETER T. KING	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	72.70
07-21	AP	00221491 HON. PETER T. KING	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	72.70
07-21	AP	00221496 HON. PETER T. KING	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	92.70
07-25	AP	00221504 HON. PETER T. KING	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	337.00
08-12	AP	00235881 HON. PETER T. KING	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION	383.00
08-12	AP	00235915 HON. PETER T. KING	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	72.70
08-15	AP	00235887 HON. PETER T. KING	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	85.37
08-15	AP	00235912 HON. PETER T. KING	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	383.00
09-08	AP	00255125 TAUSTER,DEENA	08/24/11	08/25/11	COMMERCIAL TRANSPORTATION	145.40
09-08	AP	00255127 TAUSTER,DEENA	08/12/11	08/15/11	COMMERCIAL TRANSPORTATION	340.50
					TRAVEL TOTALS:	2,315.87
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	21.85
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	63.50
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	63.82
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	167.35
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	23.45
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	8.87
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	13.16
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	13.06
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	21.04
07-11	AP	00212166 FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	18.12
07-16	AP	00216824 PARK BOULEVARD REALTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.00
07-20	AP	00217794 FEDERAL EXPRESS CORP	07/04/11	07/04/11	POSTAGE / COURIER / BOX RENTAL	58.58
07-20	AP	00217794 FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	16.43
07-20	AP	00217794 FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	20.42
07-20	AP	00217794 FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-20	AP	00217794 FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-21	AP	00221482 CABLEVISION	06/16/11	07/15/11	UTILITIES	120.18
07-21	AP	00221510 VERIZON WIRELESS	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	128.09
07-21	AP	00221559 VERIZON NEW YORK INC	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	429.28
07-22	AP	00221517 VERIZON NEW YORK INC	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	84.90
07-22	AP	00223970 FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	31.05
07-22	AP	00223970 FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	48.07
07-22	AP	00223970 FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	18.65
07-29	AP	00227292 FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	6.20
07-29	AP	00227292 FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	27.76
07-29	AP	00227292 FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	18.71
07-29	AP	00227292 FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	13.49
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER T. KING—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	895.39	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	67.12	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.21	
08-09	AP	00231917	07/18/11 07/18/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.06	
08-09	AP	00231917	07/27/11 07/27/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.06	
08-09	AP	00231917	07/28/11 07/28/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.06	
08-09	AP	00231917	08/01/11 08/01/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.49	
08-12	AP	00235851	08/02/11 08/02/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.03	
08-12	AP	00235851	08/03/11 08/03/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	50.33	
08-12	AP	00235851	08/04/11 08/04/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	99.33	
08-12	AP	00235851	08/05/11 08/05/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.23	
08-12	AP	00235851	08/08/11 08/08/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	20.67	
08-12	AP	00235890	06/13/11 07/12/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	128.08	
08-12	AP	00235900	07/16/11 08/15/11	CABLEVISION UTILITIES	120.18	
08-12	AP	00235904	06/16/11 07/15/11	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	435.07	
08-12	AP	00235908	06/16/11 07/15/11	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	82.91	
08-16	AP	00239431	08/03/11 09/02/11	PARK BOULEVARD REALTY DISTRICT OFFICE RENT (PRIVATE)	5,950.00	
08-19	AP	00244865	08/10/11 08/10/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	18.23	
08-19	AP	00244865	08/11/11 08/11/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	29.56	
08-19	AP	00244865	08/12/11 08/12/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	22.66	
08-19	AP	00244865	08/15/11 08/15/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	21.44	
08-19	AP	00244865	08/16/11 08/16/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	37.46	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	126.25	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	784.60	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.12	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.36	
09-01	AP	00250888	08/16/11 08/16/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	27.91	
09-01	AP	00250888	08/17/11 08/17/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.68	
09-01	AP	00250888	08/18/11 08/18/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.17	
09-01	AP	00250888	08/19/11 08/19/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.86	
09-01	AP	00250888	08/22/11 08/22/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	16.34	
09-02	AP	00252479	08/24/11 08/24/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	16.72	
09-02	AP	00252479	08/25/11 08/25/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.78	
09-02	AP	00252479	08/29/11 08/29/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.99	
09-08	AP	00255131	08/13/11 09/12/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	128.12	
09-08	AP	00255133	08/16/11 09/15/11	CABLEVISION UTILITIES	120.18	
09-13	AP	00257567	08/31/11 08/31/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.89	
09-13	AP	00257567	09/02/11 09/02/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	23.55	
09-13	AP	00257567	09/06/11 09/06/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.60	
09-13	AP	00257610	07/16/11 09/15/11	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	94.63	
09-13	AP	00257612	07/16/11 08/15/11	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	433.82	
09-16	AP	00262345	09/03/11 10/02/11	PARK BOULEVARD REALTY DISTRICT OFFICE RENT (PRIVATE)	5,950.00	

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09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	31.36
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	20.55
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	35.22
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	13.12
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	10.52
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	14.49
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	11.93
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	126.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	686.55
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.12
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.61
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	6.19
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	34.71
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	68.64
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	20.41
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	20.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,750.05
PRINTING AND REPRODUCTION							
07-08	AP	00210833	DAVID L. ANDRUKITUS, INC.	06/07/11	06/07/11	PRINTING & REPRODUCTION	135.00
07-08	AP	00210834	DAVID L. ANDRUKITUS, INC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	40.00
07-13	AP	00214725	PUBLIC PRINTER	02/23/11	02/23/11	PRINTING & REPRODUCTION	205.29
07-13	AP	00214725	PUBLIC PRINTER	06/09/11	06/09/11	PRINTING & REPRODUCTION	117.45
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	151.80
08-03	AP	00228214	FIRST IMPRESSIONS CREATIVE SERVICES INC	06/06/11	06/06/11	PRINTING & REPRODUCTION	25,962.00
08-03	AP	00228216	SD ASSOCIATES	05/17/11	05/17/11	PRINTING & REPRODUCTION	9,495.70
08-12	AP	00235896	DAVID L. ANDRUKITUS, INC.	07/29/11	07/29/11	PRINTING & REPRODUCTION	40.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	84.40
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	36,264.24
OTHER SERVICES							
07-16	AP	00215258	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.49
07-16	AP	00215989	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	00237918	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.49
08-16	AP	00238608	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	00260859	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.49
09-16	AP	00261534	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	12,133.47
SUPPLIES AND MATERIALS							
07-08	AP	00210836	STAPLES CREDIT PLAN	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	394.71
07-21	AP	00221455	IT'S MY COOLER, LLC	06/01/11	06/30/11	WATER	51.00
07-21	AP	00221459	IT'S MY COOLER, LLC	04/01/11	04/30/11	WATER	51.00
07-21	AP	00221462	IT'S MY COOLER, LLC	05/01/11	05/31/11	WATER	51.00
07-21	AP	00221468	IT'S MY COOLER, LLC	07/01/11	07/01/11	WATER	51.00
07-21	AP	00221479	FRED'S INSIDE THE PARK CAFE' INC	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	220.00
07-21	AP	00221566	STAPLES CREDIT PLAN	06/13/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	322.55
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	48.97
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-479.05
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	237.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER T. KING—Con.						
08-12	AP 00235884	THE NEW YORK TIMES	07/14/11 07/11/12	PUBLICATIONS/REFERENCE MAT'L	815.78	
08-12	AP 00235894	FRED'S INSIDE THE PARK CAFE' INC	07/01/11 07/29/11	PUBLICATIONS/REFERENCE MAT'L	233.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	8.00	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-130.50	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	79.96	
09-08	AP 00255129	STAPLES CREDIT PLAN	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)	59.97	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	61.91	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-341.75	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	250.47	
				SUPPLIES AND MATERIALS TOTALS:		1,985.34
EQUIPMENT						
07-31	GL MNT0010740	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	161.00	
07-31	GL MNT0010740	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	161.00	
07-31	GL MNT0010740	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	161.00	
07-31	GL MNT0010740	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS	161.00	
07-31	GL MNT0010740	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS	161.00	
07-31	GL MNT0010740	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS	161.00	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	439.48	
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES	483.55	
08-02	AP 00228880	HON. PETER T. KING	06/20/11 06/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,505.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	439.48	
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES	483.55	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	439.48	
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES	370.52	
				EQUIPMENT TOTALS:	5,127.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,821.68	
				OFFICE TOTALS:	288,821.68	
2010 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	GL FLG0011815	.....	12/01/10 12/31/10	FRANKED MAIL	-4.60	
09-29	GL FLG0012773	.....	12/01/10 12/31/10	FRANKED MAIL	-4.60	
				FRANKED MAIL TOTALS:	-9.20	
SUPPLIES AND MATERIALS						
08-31	GL FLG0011815	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05	
09-14	AR AC-03960	BLOOMBERG BUSINESSWEEK	06/01/10 06/30/11	PUBLICATIONS/REFERENCE MAT'L	-30.00	
09-29	GL FLG0012773	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-9.00	
				SUPPLIES AND MATERIALS TOTALS:	-52.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.25	
				OFFICE TOTALS:	-61.25	

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2011 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,423.72	4,007.29
PERSONNEL COMPENSATION	668,393.77	236,795.23
TRAVEL	83,765.96	34,744.97
RENT, COMMUNICATION, UTILITIES	67,012.13	22,033.06
PRINTING AND REPRODUCTION	1,373.75	551.85
OTHER SERVICES	21,244.17	6,890.43
SUPPLIES AND MATERIALS	13,455.33	7,521.42
EQUIPMENT	4,947.75	1,649.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,616.58	314,193.50
OFFICE TOTALS:	873,616.58	314,193.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				867.96
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL				-7.65
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				1,957.97
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				1,193.06
09-29	GL	FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL				-4.05
FRANKED MAIL TOTALS:										4,007.29

PERSONNEL COMPENSATION

ANDERSON II, WILLIAM R	07/01/11	09/30/11	STAFF ASSISTANT	14,250.00
BINION, THOMAS P	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
BLEAM, MAISON	07/01/11	07/31/11	STAFF ASSISTANT	2,916.67
BLEAM, MAISON	08/01/11	09/30/11	SCHEDULER	6,666.66
BLEAM, MAISON	06/01/11	07/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
BRINCKS, WAYNE A.	07/01/11	09/30/11	FIELD REPRESENTATIVE	15,000.00
CORRIE, SCOTT A	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,999.99
COVEY, JASON A	07/06/11	09/30/11	PAID INTERN	3,258.33
CURRY, ALEXANDRA L	07/06/11	09/30/11	PAID INTERN	3,258.33
DAVIS, MELANIE F.	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	5,687.01
EASTER, ANDREA	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,750.01
ELFMANN, EDWIN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
FREDERICKS, AUTUMN	08/01/11	08/31/11	SHARED EMPLOYEE	6,000.00
GRAVES, BENTLEY	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	28,749.99
HANLON, SANDRA L.	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,000.00
HARTMAN, LAURA D.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,999.99
KAVALIER, SAMUEL J.	07/01/11	07/31/11	PAID INTERN	38.33
KENNEDY, JOHN M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,750.00
LAYHER, RUDOLPH T	07/01/11	07/31/11	PAID INTERN	38.33
LESSER, BRITTANY	07/01/11	09/30/11	SCHEDULER	9,999.99
LESSER, BRITTANY	07/01/11	07/31/11	SCHEDULER (OTHER COMPENSATION)	120.00
MORAN III, TIMOTHY F	07/01/11	09/13/11	DISTRICT REPRESENTATIVE	6,842.53
NABAVI, JONATHAN	07/01/11	09/30/11	LEGISLATIVE COUNSEL	13,125.00
NGUYEN, CASADAY	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	15,000.00
RUNGE, ASHLEY N	09/06/11	09/30/11	PAID INTERN	958.33
STAFFORD, GAYLE H.	07/01/11	09/30/11	SHARED EMPLOYEE	5,885.76
TELLER, PAUL S.	07/01/11	07/31/11	PROFESSIONAL STAFF MEMBER	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
		YAWORSKE,JASON A	07/01/11 09/30/11	LEGISLATIVE AIDE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	
						236,795.23
		TRAVEL				
07-01	AP 00204488	HON. STEVE KING	04/02/11 06/14/11	PRIVATE AUTO MILEAGE		1,530.50
07-01	AP 00207927	MORAN, TIM	06/09/11 06/18/11	PRIVATE AUTO MILEAGE		302.50
07-01	AP 00207928	MORAN, TIM	05/03/11 05/03/11	TAXI/PARKING/TOLLS		43.00
07-08	AP 00197388	NGUYEN,CASADAY	05/16/11 05/20/11	CAR RENTAL		139.96
07-08	AP 00210971	CORRIE,SCOTT A	06/13/11 06/25/11	PRIVATE AUTO MILEAGE		373.00
07-12	AP 00212356	HARTMAN, LAURA D.	06/16/11 06/16/11	MEALS		11.72
07-12	AP 00212358	HARTMAN, LAURA D.	06/16/11 06/16/11	PRIVATE AUTO MILEAGE		85.00
07-12	AP 00212359	EASTER,ANDREA	06/09/11 06/30/11	PRIVATE AUTO MILEAGE		411.00
07-12	AP 00212360	EASTER,ANDREA	06/09/11 06/22/11	MEALS		29.35
07-12	AP 00212364	MORAN, TIM	06/23/11 06/28/11	PRIVATE AUTO MILEAGE		389.50
07-12	AP 00212374	NGUYEN,CASADAY	06/12/11 06/13/11	LODGING		86.24
07-12	AP 00212375	NGUYEN,CASADAY	06/12/11 06/13/11	PRIVATE AUTO MILEAGE		91.00
07-12	AP 00212378	HARTMAN, LAURA D.	06/20/11 06/20/11	PRIVATE AUTO MILEAGE		35.00
07-13	AP 00212380	NGUYEN,CASADAY	05/11/11 06/13/11	TAXI/PARKING/TOLLS		52.22
07-13	AP 00212381	NGUYEN,CASADAY	05/11/11 06/11/11	MEALS		23.50
07-13	AP 00213544	NGUYEN,CASADAY	06/04/11 06/04/11	COMMERCIAL TRANSPORTATION		20.00
07-20	AP 00221270	HANLON, SANDRA L	04/01/11 04/30/11	TAXI/PARKING/TOLLS		30.00
07-20	AP 00221275	HANLON, SANDRA L	07/01/11 07/07/11	TAXI/PARKING/TOLLS		30.00
07-22	AP 00222855	CITIBANK GOV CARD SERVICE	05/26/11 06/28/11	COMMERCIAL TRANSPORTATION		187.00
07-22	AP 00222857	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		295.20
07-22	AP 00222862	CITIBANK GOV CARD SERVICE	05/27/11 06/03/11	COMMERCIAL TRANSPORTATION		926.90
07-22	AP 00222865	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		295.20
07-22	AP 00222867	CITIBANK GOV CARD SERVICE	06/25/11 06/30/11	COMMERCIAL TRANSPORTATION		314.80
07-22	AP 00222881	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		379.70
07-22	AP 00222882	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		295.20
07-22	AP 00222883	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		379.70
07-22	AP 00223246	CORRIE,SCOTT A	06/28/11 07/10/11	PRIVATE AUTO MILEAGE		602.50
07-22	AP 00223252	CORRIE,SCOTT A	06/29/11 06/29/11	MEALS		14.20
07-27	AP 00222864	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		379.70
07-28	AP 00226732	HARTMAN, LAURA D.	06/29/11 06/30/11	PRIVATE AUTO MILEAGE		119.00
07-28	AP 00226735	HARTMAN, LAURA D.	07/06/11 07/07/11	PRIVATE AUTO MILEAGE		165.00
07-28	AP 00226742	HARTMAN, LAURA D.	07/11/11 07/12/11	PRIVATE AUTO MILEAGE		74.50
08-01	AP 00228080	ELFMANN,EDWIN	06/27/11 07/05/11	GASOLINE		123.37
08-01	AP 00228081	ELFMANN,EDWIN	06/25/11 07/05/11	MEALS		48.83
08-01	AP 00228083	ELFMANN,EDWIN	06/25/11 07/15/11	COMMERCIAL TRANSPORTATION		45.00
08-02	AP 00226745	HARTMAN, LAURA D.	06/30/11 07/13/11	MEALS		14.62
08-02	AP 00228085	ELFMANN,EDWIN	06/25/11 07/05/11	CAR RENTAL		267.15
08-03	AP 00229371	NABAVI,JONATHAN	07/18/11 07/18/11	TAXI/PARKING/TOLLS		19.00
08-03	AP 00229815	ELFMANN,EDWIN	06/25/11 06/30/11	LODGING		350.53
08-04	AP 00230998	MORAN, TIM	07/05/11 07/21/11	PRIVATE AUTO MILEAGE		473.00

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08-08	AP	00231635	CORRIE,SCOTT A	07/11/11	07/23/11	PRIVATE AUTO MILEAGE	419.50
08-08	AP	00231640	CORRIE,SCOTT A	07/23/11	07/23/11	MEALS	5.34
08-10	AP	00231891	ANDERSON II,WILLIAM R	07/05/11	07/25/11	TAXI/PARKING/TOLLS	90.00
08-17	AP	00239922	CITIBANK GOV CARD SERVICE	07/08/11	07/26/11	COMMERCIAL TRANSPORTATION	120.00
08-17	AP	00239925	CITIBANK GOV CARD SERVICE	07/08/11	07/11/11	COMMERCIAL TRANSPORTATION	594.90
08-17	AP	00239931	CITIBANK GOV CARD SERVICE	07/22/11	07/26/11	COMMERCIAL TRANSPORTATION	525.40
08-17	AP	00239937	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	391.90
08-17	AP	00239941	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	299.70
08-19	AP	00240123	EASTER,ANDREA	07/13/11	07/28/11	PRIVATE AUTO MILEAGE	396.50
08-19	AP	00240125	EASTER,ANDREA	07/15/11	07/15/11	MEALS	10.65
08-19	AP	00240130	EASTER,ANDREA	07/18/11	07/18/11	MEALS	1.99
08-19	AP	00240139	CORRIE,SCOTT A	07/26/11	07/27/11	PRIVATE AUTO MILEAGE	180.00
08-19	AP	00243403	HON. STEVE KING	03/07/11	07/08/11	TAXI/PARKING/TOLLS	278.00
08-19	AP	00243420	HON. STEVE KING	03/07/11	07/08/11	MEALS	129.36
08-19	AP	00244939	ANDERSON II,WILLIAM R	07/19/11	07/29/11	PRIVATE AUTO MILEAGE	417.00
08-19	AP	00244945	HARTMAN, LAURA D.	07/19/11	07/19/11	MEALS	5.11
08-19	AP	00244946	HARTMAN, LAURA D.	07/18/11	07/22/11	PRIVATE AUTO MILEAGE	203.50
08-26	AP	00248326	NABAVI,JONATHAN	08/09/11	08/14/11	CAR RENTAL	242.95
08-26	AP	00248329	NABAVI,JONATHAN	08/11/11	08/13/11	GASOLINE	97.57
08-26	AP	00248331	NABAVI,JONATHAN	08/09/11	08/14/11	TAXI/PARKING/TOLLS	44.00
08-26	AP	00248334	GRAVES, BENTLEY	08/14/11	08/16/11	LODGING	165.31
08-26	AP	00248338	GRAVES, BENTLEY	08/08/11	08/15/11	TAXI/PARKING/TOLLS	76.15
08-26	AP	00248340	GRAVES, BENTLEY	08/08/11	08/16/11	MEALS	113.15
08-29	AP	00248645	BLEAM,MAISON	08/10/11	08/14/11	MEALS	17.87
08-29	AP	00248646	BLEAM,MAISON	08/12/11	08/15/11	CAR RENTAL	252.44
08-29	AP	00248648	HARTMAN, LAURA D.	08/09/11	08/11/11	MEALS	34.80
08-29	AP	00248653	HARTMAN, LAURA D.	08/09/11	08/11/11	PRIVATE AUTO MILEAGE	156.00
08-29	AP	00248659	CORRIE,SCOTT A	08/09/11	08/13/11	PRIVATE AUTO MILEAGE	293.00
08-29	AP	00248665	CORRIE,SCOTT A	08/09/11	08/13/11	MEALS	63.59
08-29	AP	00248669	YAWORSKE,JASON A	08/09/11	08/14/11	MEALS	111.39
08-29	AP	00248672	YAWORSKE,JASON A	08/14/11	08/14/11	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	00248675	YAWORSKE,JASON A	08/09/11	08/14/11	TAXI/PARKING/TOLLS	47.94
08-29	AP	00248776	MORAN, TIM	07/27/11	08/04/11	PRIVATE AUTO MILEAGE	354.50
08-29	AP	00248786	HARTMAN, LAURA D.	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	35.00
08-29	AP	00248791	HARTMAN, LAURA D.	08/02/11	08/02/11	MEALS	16.03
08-29	AP	00248796	HANLON, SANDRA L	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	82.00
08-29	AP	00248798	HANLON, SANDRA L	08/10/11	08/11/11	MEALS	33.51
08-29	AP	00248851	CITIBANK GOV CARD SERVICE	08/09/11	08/11/11	COMMERCIAL TRANSPORTATION	326.30
08-29	AP	00248854	CITIBANK GOV CARD SERVICE	08/09/11	08/11/11	COMMERCIAL TRANSPORTATION	371.30
08-29	AP	00248863	CITIBANK GOV CARD SERVICE	08/09/11	08/11/11	COMMERCIAL TRANSPORTATION	278.40
08-29	AP	00248866	CITIBANK GOV CARD SERVICE	08/09/11	08/11/11	COMMERCIAL TRANSPORTATION	374.30
08-29	AP	00249173	GRAVES, BENTLEY	08/08/11	08/16/11	PRIVATE AUTO MILEAGE	739.50
08-29	AP	00249203	CITIBANK GOV CARD SERVICE	08/09/11	08/11/11	COMMERCIAL TRANSPORTATION	432.30
08-30	AP	00248323	NABAVI,JONATHAN	08/12/11	08/14/11	LODGING	172.48
08-30	AP	00249175	NABAVI,JONATHAN	08/08/11	08/14/11	MEALS	167.55
09-01	AP	00251037	YAWORSKE,JASON A	08/12/11	08/13/11	LODGING	86.24
09-01	AP	00251041	YAWORSKE,JASON A	08/11/11	08/11/11	MEALS	30.88
09-06	AP	00251978	NGUYEN,CASADAY	08/10/11	08/11/11	PRIVATE AUTO MILEAGE	377.00
09-06	AP	00251988	NGUYEN,CASADAY	08/10/11	08/19/11	MEALS	60.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
09-06	AP 00252022	KENNEDY,JOHN M	08/11/11 08/14/11	LODGING		348.22
09-06	AP 00252027	KENNEDY,JOHN M	08/09/11 08/14/11	CAR RENTAL		232.03
09-06	AP 00252030	KENNEDY,JOHN M	08/14/11 08/14/11	GASOLINE		37.06
09-06	AP 00252037	KENNEDY,JOHN M	08/11/11 08/12/11	MEALS		25.77
09-06	AP 00252043	ANDERSON II,WILLIAM R	08/09/11 08/19/11	PRIVATE AUTO MILEAGE		850.00
09-06	AP 00252054	ANDERSON II,WILLIAM R	08/18/11 08/18/11	MEALS		5.86
09-08	AP 00254069	LESSER, BRITTANY	08/09/11 08/14/11	MEALS		30.90
09-08	AP 00254072	LESSER, BRITTANY	08/09/11 08/09/11	COMMERCIAL TRANSPORTATION		25.00
09-08	AP 00254076	MORAN, TIM	08/15/11 08/24/11	PRIVATE AUTO MILEAGE		565.50
09-08	AP 00254077	BRINCKS, WAYNE A.	05/02/11 07/14/11	PRIVATE AUTO MILEAGE		4,009.50
09-08	AP 00254081	BRINCKS, WAYNE A.	05/02/11 07/14/11	MEALS		86.51
09-08	AP 00254084	ELFMANN,EDWIN	08/06/11 08/14/11	PRIVATE AUTO MILEAGE		714.00
09-08	AP 00254104	ELFMANN,EDWIN	08/09/11 08/15/11	MEALS		97.52
09-08	AP 00254107	ELFMANN,EDWIN	08/11/11 08/13/11	LODGING		172.48
09-08	AP 00254109	ELFMANN,EDWIN	08/13/11 08/14/11	LODGING		172.48
09-09	AP 00254582	HARTMAN, LAURA D.	08/23/11 08/27/11	PRIVATE AUTO MILEAGE		92.00
09-09	AP 00254584	GRAVES, BENTLEY	08/24/11 08/26/11	LODGING		143.01
09-09	AP 00254588	GRAVES, BENTLEY	08/26/11 08/27/11	PRIVATE AUTO MILEAGE		601.50
09-09	AP 00254593	GRAVES, BENTLEY	08/26/11 08/27/11	TAXI/PARKING/TOLLS		47.10
09-09	AP 00254598	GRAVES, BENTLEY	08/24/11 08/27/11	MEALS		57.81
09-09	AP 00254604	CORRIE,SCOTT A	08/17/11 08/25/11	PRIVATE AUTO MILEAGE		455.00
09-09	AP 00256697	YAWORSKE,JASON A	08/11/11 08/12/11	LODGING		110.80
09-15	AP 00259592	HANLON, SANDRA L	09/02/11 09/02/11	MEALS		46.06
09-26	AP 00270596	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		271.34
09-26	AP 00270600	EASTER,ANDREA	08/04/11 09/08/11	PRIVATE AUTO MILEAGE		1,067.00
09-26	AP 00270612	EASTER,ANDREA	08/22/11 08/30/11	MEALS		139.66
09-26	AP 00270623	CITIBANK GOV CARD SERVICE	07/29/11 08/19/11	COMMERCIAL TRANSPORTATION		135.00
09-26	AP 00270630	CITIBANK GOV CARD SERVICE	07/29/11 08/19/11	LODGING		3,036.50
09-26	AP 00270636	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION		275.84
09-26	AP 00270639	CITIBANK GOV CARD SERVICE	08/05/11 08/15/11	COMMERCIAL TRANSPORTATION		414.00
09-27	AP 00270431	HON. STEVE KING	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		406.20
09-27	AP 00270433	CORRIE,SCOTT A	08/29/11 09/10/11	PRIVATE AUTO MILEAGE		422.50
09-27	AP 00270435	BLEAM,MAISON	08/15/11 08/15/11	PRIVATE AUTO MILEAGE		62.00
09-30	AP 00272089	NGUYEN,CASADAY	08/30/11 08/30/11	MEALS		12.38
09-30	AP 00273833	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION		375.20
				TRAVEL TOTALS:		34,744.97
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207226	MEDIACOM	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		85.36
07-07	AP 00204489	COX BUSINESS SERVICES	06/09/11 07/08/11	UTILITIES		64.92
07-07	AP 00209737	MEDIACOM	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE		40.60
07-11	AP 00210970	SPENCER MUNICIPAL UTILITIES	05/16/11 06/16/11	UTILITIES		51.67
07-12	AP 00210969	VERIZON WIRELESS	06/21/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		498.91
07-12	AP 00212354	SPENCER MUNICIPAL UTILITIES	07/01/11 07/31/11	UTILITIES		224.89

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07-12	AP	00212366	MIDAMERICAN ENERGY	05/27/11	06/28/11	UTILITIES	140.83
07-12	AP	00212377	CITIZEN DIALOG, LLC	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
07-13	AP	00212371	FIBERCOMM	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	95.72
07-16	AP	00215725	GARY R. HALVERSON	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00215726	ILD, CORP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-16	AP	00215727	REAL ESTATE ASSET, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00215728	BLUFF TOWERS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00216718	INTERSTATE POWER & LIGHT CO.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-18	AP	00217472	ROCK HILL SOUTH CAROLINA	03/29/11	04/28/11	UTILITIES	-254.24
07-18	AP	00217475	VERIZON WIRELESS	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	-397.69
07-20	AP	00221283	QWEST	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	232.37
07-22	AP	00223242	CABLE ONE	07/08/11	08/07/11	UTILITIES	255.97
07-28	AP	00226749	COX BUSINESS SERVICIES	07/09/11	08/08/11	UTILITIES	80.77
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,411.24
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	17.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.82
08-04	AP	00230999	MEDIACOM	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	77.86
08-04	AP	00231000	WINDSTREAM	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	39.79
08-04	AP	00231001	MEDIACOM	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	85.36
08-04	AP	00231002	CORN BELT COMMUNICATIONS	07/15/11	08/14/11	TELECOMSRV/EQ/TOLL CHARGE	39.95
08-09	AP	00231893	WINDSTREAM	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	184.20
08-16	AP	00238377	GARY R. HALVERSON	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00238378	ILD, CORP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-16	AP	00238379	REAL ESTATE ASSET, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00238380	BLUFF TOWERS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00239327	INTERSTATE POWER & LIGHT CO.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-19	AP	00243430	VERIZON WIRELESS	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	500.85
08-19	AP	00243436	KNOLOGY	07/24/11	08/23/11	UTILITIES	176.16
08-19	AP	00243437	SPENCER MUNICIPAL UTILITIES	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	216.41
08-19	AP	00243438	FIBERCOMM	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	96.61
08-19	AP	00243442	QWEST	06/25/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	279.39
08-19	AP	00243475	SPENCER MUNICIPAL UTILITIES	06/16/11	07/21/11	UTILITIES	52.12
08-19	AP	00244937	MIDAMERICAN ENERGY	06/28/11	07/28/11	UTILITIES	245.10
08-22	AP	00243481	POSTMASTER	08/31/11	08/30/12	POSTAGE / COURIER / BOX RENTAL	130.00
08-26	AP	00248313	COX BUSINESS SERVICIES	08/09/11	09/08/11	UTILITIES	64.92
08-26	AP	00248316	MEDIACOM	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	85.36
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,793.06
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	17.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.06
08-29	AP	00248740	CABLE ONE	08/08/11	09/07/11	UTILITIES	251.32
09-06	AP	00252002	HANLON, SANDRA L	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	42.87
09-06	AP	00252007	CORN BELT COMMUNICATIONS	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	39.95
09-06	AP	00252012	MEDIACOM	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	69.95
09-06	AP	00252017	WINDSTREAM	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	50.14
09-06	AP	00252039	WINDSTREAM	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	198.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
09-09	AP 00254611	FEDERAL EXPRESS	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		19.85
09-09	AP 00254616	KNOLOGY	08/24/11 09/23/11	UTILITIES		192.89
09-15	AP 00259571	SPENCER MUNICIPAL UTILITIES	07/21/11 08/22/11	UTILITIES		52.56
09-15	AP 00259572	SPENCER MUNICIPAL UTILITIES	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		227.77
09-15	AP 00259580	FIBERCOMM	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		211.03
09-15	AP 00259583	MIDAMERICAN ENERGY	07/28/11 08/26/11	UTILITIES		203.17
09-15	AP 00259588	CENTURYLINK	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		281.72
09-16	AP 00261304	GARY R. HALVERSON	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP 00261305	ILD, CORP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		675.00
09-16	AP 00261306	REAL ESTATE ASSET, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP 00261307	BLUFF TOWERS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00262242	INTERSTATE POWER & LIGHT CO.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-19	AP 00263004	VERIZON WIRELESS	08/21/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		599.78
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		131.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,468.99
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		17.25
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
09-30	AP 00273444	COX BUSINESS SERVICES	09/09/11 10/08/11	UTILITIES		64.92
09-30	AP 00273824	CORN BELT COMMUNICATIONS	09/15/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		39.95
09-30	AP 00273841	WINDSTREAM	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		204.39
09-30	AP 00274599	WINDSTREAM	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		100.28
09-30	AP 00274601	MEDIACOM	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE		69.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,033.06
PRINTING AND REPRODUCTION						
07-01	AP 00207926	ACCURATE WORD LLC	06/09/11 06/09/11	PRINTING & REPRODUCTION		209.95
07-22	AP 00223240	ACCURATE WORD LLC	05/10/11 05/10/11	PRINTING & REPRODUCTION		202.95
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		45.00
09-27	AP 00270434	ACCURATE WORD LLC	06/21/11 06/21/11	PRINTING & REPRODUCTION		93.95
				PRINTING AND REPRODUCTION TOTALS:		551.85
OTHER SERVICES						
07-01	AP 00208504	DANNY KEIL	06/06/11 06/06/11	JANITORIAL AND MAINT SERV		105.93
07-11	AP 00210968	ALARM PROS, INC.	07/01/11 07/31/11	SECURITY SERVICE		52.50
07-16	AP 00215286	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-22	AP 00223243	GOODWILL INDUSTRIES, INC	06/30/11 06/30/11	JANITORIAL AND MAINT SERV		56.63
07-28	AP 00226728	GOODWILL INDUSTRIES, INC	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		56.63
08-09	AP 00231892	ALARM PROS, INC.	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		52.50
08-16	AP 00237945	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-09	AP 00254620	ALARM PROS, INC.	09/01/11 09/30/11	SECURITY SERVICE		52.50
09-16	AP 00262516	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-26	AP 00270616	HANLON, SANDRA L	09/08/11 09/08/11	JANITORIAL AND MAINT SERV		4.28
				OTHER SERVICES TOTALS:		6,890.43
SUPPLIES AND MATERIALS						
07-01	AP 00207929	WESTERN OFFICE PLUS	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)		7.99

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07-07	AP	00204490	ROTARY CLUB OF CRESTON	05/01/11	06/30/11	FOOD & BEVERAGE	56.00
07-12	AP	00212352	THE WASHINGTON POST	07/07/11	07/06/12	PUBLICATIONS/REFERENCE MAT'L	258.04
07-12	AP	00212355	HANLON, SANDRA L	06/26/11	06/26/11	FOOD & BEVERAGE	15.27
07-12	AP	00212362	EASTER,ANDREA	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	40.10
07-18	AP	00217477	OFFICE DEPOT	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	-104.58
07-20	AP	00221279	GRAVES, BENTLEY	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	83.43
07-20	AP	00221281	HANLON, SANDRA L	07/03/11	07/03/11	OFFICE SUPPLIES (OUTSIDE)	42.79
07-20	AP	00221289	IOWA PRESS CLIPPING BUREAU	06/01/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	182.50
07-22	AP	00223244	BINION, THOMAS P.	07/07/11	07/07/11	FOOD & BEVERAGE	41.17
07-22	AP	00223254	CORRIE,SCOTT A	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	16.20
07-26	AR	AC-03461	HANLON, SANDRA	06/26/11	06/26/11	FOOD & BEVERAGE	-10.54
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	84.54
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-1,435.30
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	3,826.42
08-03	AP	00229369	LESSER, BRITTANY	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	8.00
08-03	AP	00229427	BLEAM,MAISON	07/12/11	07/12/11	FOOD & BEVERAGE	12.10
08-03	AP	00229431	BLEAM,MAISON	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	38.14
08-08	AP	00231637	CORRIE,SCOTT A	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	24.89
08-08	AP	00231638	CORRIE,SCOTT A	07/11/11	07/11/11	FOOD & BEVERAGE	7.00
08-08	AP	00231641	NABAVI,JONATHAN	07/20/11	07/20/11	FOOD & BEVERAGE	5.50
08-10	AP	00234102	ABT GEM LASER	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	14.94
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	61.72
08-19	AP	00240134	EASTER,ANDREA	07/18/11	07/18/11	FOOD & BEVERAGE	6.99
08-19	AP	00243423	HON. STEVE KING	03/07/11	07/08/11	FOOD & BEVERAGE	71.90
08-19	AP	00243427	HON. STEVE KING	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	64.18
08-19	AP	00243433	WESTERN OFFICE PLUS	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	17.79
08-19	AP	00243434	MOUNT AYR RECORD-NEWS	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	27.50
08-19	AP	00244942	HANLON, SANDRA L	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	19.91
08-23	AP	00246241	NABAVI,JONATHAN	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	25.18
08-29	AP	00248769	IOWA PRESS CLIPPING BUREAU	06/29/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	289.75
08-29	AP	00248774	WESTERN OFFICE PLUS	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	36.90
08-29	AP	00248777	WRITTEN WORD LLC	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
08-29	AP	00248780	NABAVI,JONATHAN	08/11/11	08/11/11	FOOD & BEVERAGE	7.00
08-29	AP	00248784	BLEAM,MAISON	07/07/11	07/07/11	PUBLICATIONS/REFERENCE MAT'L	21.00
08-29	AP	00248794	WESTERN OFFICE PLUS	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	65.27
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-1,719.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	147.25
09-06	AP	00251991	NGUYEN,CASADAY	08/11/11	08/11/11	FOOD & BEVERAGE	10.00
09-06	AP	00251996	NGUYEN,CASADAY	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	29.96
09-06	AP	00252047	ANDERSON II,WILLIAM R	08/08/11	08/08/11	FOOD & BEVERAGE	10.69
09-08	AP	00254101	ELFMANN,EDWIN	08/11/11	08/11/11	FOOD & BEVERAGE	10.00
09-09	AP	00254608	CORRIE,SCOTT A	08/18/11	08/18/11	FOOD & BEVERAGE	14.85
09-19	AP	00263007	WESTERN OFFICE PLUS	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	39.42
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	33.76
09-26	AP	00270609	EASTER,ANDREA	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	26.70
09-27	AP	00270432	EASTER,ANDREA	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	30.77
09-27	AP	00270436	HANLON, SANDRA L	08/18/11	08/18/11	WATER	4.97
09-29	AP	00272087	NGUYEN,CASADAY	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	61.09
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-1,947.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
09-30	AP 00274600	HANLON, SANDRA L	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	17.81	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	6,790.96	
				SUPPLIES AND MATERIALS TOTALS:	7,521.42	
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	549.75	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	549.75	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	549.75	
				EQUIPMENT TOTALS:	1,649.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,193.50	
				OFFICE TOTALS:	314,193.50	
2010 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-20	AR AC-04052	NABAVI, JONATHAN	12/08/10 12/08/10	TAXI/PARKING/TOLLS	-10.00	
				TRAVEL TOTALS:	-10.00	
EQUIPMENT						
07-07	AP 00210238	CDW GOVERNMENT INC. C/O ISM IN	03/31/11 03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,982.59	
07-07	AP 00210238	CDW GOVERNMENT INC. C/O ISM IN	03/31/11 03/31/11	WARRANTIES	125.00	
				EQUIPMENT TOTALS:	5,107.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,097.59	
				OFFICE TOTALS:	5,097.59	
2011 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,390.78	3,586.11
				PERSONNEL COMPENSATION	620,099.80	217,237.49
				TRAVEL	50,595.85	17,304.67
				RENT, COMMUNICATION, UTILITIES	82,999.64	36,082.60
				PRINTING AND REPRODUCTION	4,033.73	2,205.37
				OTHER SERVICES	49,102.43	15,511.88
				SUPPLIES AND MATERIALS	14,889.37	6,815.76
				EQUIPMENT	2,126.97	708.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,238.57	299,452.87
				OFFICE TOTALS:	833,238.57	299,452.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	939.30	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	1,506.40	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL	-103.00	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	1,243.41	
				FRANKED MAIL TOTALS:	3,586.11	

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PERSONNEL COMPENSATION

BALDWIN, MONYA	07/01/11	09/30/11	STAFF ASSISTANT/RECEPTIONIST	10,689.51
BAZEMORE, BRUCE	07/01/11	09/30/11	FIELD REP/CASEWORKER	14,384.76
BLACK, CAROLINE K	07/01/11	08/31/11	PAID INTERN	2,000.00
CARPENTER, MARY F	07/01/11	09/30/11	LEGISLATIVE CORR/STAFF ASST.	7,500.00
CRAWFORD, CHRISTOPHER K	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	20,000.01
DEPRIEST, PATRICIA H.	07/01/11	09/30/11	FIELD REP/CASEWORKER	15,968.25
DONNAL, MICHAEL	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,500.01
ELLIOTT, SHIELA W.	07/01/11	09/30/11	DISTRICT DIRECTOR	16,656.51
FLOYD, BROOKE A.	07/01/11	09/30/11	CASEWKR/FIELD REPRESENTATIVE	10,659.99
FORAN, BRIANNA C.	07/01/11	09/30/11	EXECUTIVE ASST/SCHEDULER	15,000.00
KENDRICK, ALEXANDRA	07/01/11	09/30/11	PART-TIME EMPLOYEE	9,249.99
MYERS, ELLA M.	07/01/11	09/30/11	FIELD REPRESENTATIVE	14,437.50
SULLIVAN, ADAM J	07/01/11	09/30/11	CHIEF OF STAFF	10,500.00
THIGPEN, ALLISON C.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	17,499.99
VERMEESCH, KRISTYN R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,250.00
WALDEN, NATALIE S	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,445.99
WESSINGER, TIMOTHY A	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,577.99
WILSON, CHARLES	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,916.99
			PERSONNEL COMPENSATION TOTALS:	217,237.49

TRAVEL

07-01	AP	00208082	WILSON, CHARLES	04/02/11	04/02/11	PRIVATE AUTO MILEAGE	31.05
07-01	AP	00208084	WILSON, CHARLES	04/19/11	04/19/11	PRIVATE AUTO MILEAGE	65.64
07-01	AP	00208086	WILSON, CHARLES	05/03/11	05/03/11	PRIVATE AUTO MILEAGE	33.55
07-01	AP	00208087	WILSON, CHARLES	05/06/11	05/06/11	PRIVATE AUTO MILEAGE	33.55
07-01	AP	00208112	CRAWFORD, CHRISTOPHER K	06/13/11	06/16/11	PRIVATE AUTO MILEAGE	32.13
07-01	AP	00208145	HON. JACK KINGSTON	04/01/11	04/19/11	MEALS	72.57
07-01	AP	00208146	HON. JACK KINGSTON	04/23/11	04/23/11	PRIVATE AUTO MILEAGE	13.00
07-01	AP	00208147	FORAN, BRIANNA C.	03/02/11	03/02/11	MEALS	42.16
07-01	AP	00208160	WILSON, CHARLES	05/06/11	05/06/11	TAXI/PARKING/TOLLS	20.00
07-01	AP	00208161	WILSON, CHARLES	05/06/11	05/06/11	TAXI/PARKING/TOLLS	24.00
07-01	AP	00208162	WILSON, CHARLES	05/04/11	05/04/11	COMMERCIAL TRANSPORTATION	25.00
07-05	AP	00208128	WILSON, CHARLES	05/04/11	05/04/11	TAXI/PARKING/TOLLS	20.00
07-05	AP	00208131	WILSON, CHARLES	05/04/11	05/04/11	TAXI/PARKING/TOLLS	17.00
07-05	AP	00208132	WILSON, CHARLES	05/04/11	05/04/11	TAXI/PARKING/TOLLS	17.00
07-05	AP	00208142	WILSON, CHARLES	05/05/11	05/05/11	TAXI/PARKING/TOLLS	16.00
07-05	AP	00208143	WILSON, CHARLES	05/05/11	05/05/11	TAXI/PARKING/TOLLS	9.25
07-05	AP	00208152	WILSON, CHARLES	05/05/11	05/05/11	TAXI/PARKING/TOLLS	9.75
07-07	AP	00209400	HON. JACK KINGSTON	05/19/11	05/19/11	LODGING	151.44
07-07	AP	00209517	KENDRICK, ALEXANDRA	06/22/11	06/22/11	TAXI/PARKING/TOLLS	22.00
07-07	AP	00209518	KENDRICK, ALEXANDRA	05/05/11	06/21/11	PRIVATE AUTO MILEAGE	168.30
07-07	AP	00209519	KENDRICK, ALEXANDRA	06/10/11	06/22/11	PRIVATE AUTO MILEAGE	25.50
07-07	AP	00210117	HON. JACK KINGSTON	05/06/11	05/06/11	TAXI/PARKING/TOLLS	184.60
07-07	AP	00210119	HON. JACK KINGSTON	12/17/10	05/09/11	MEALS	57.23
07-07	AP	00210121	HON. JACK KINGSTON	05/11/11	05/11/11	LODGING	246.78
07-07	AP	00210123	HON. JACK KINGSTON	05/13/11	05/13/11	MEALS	11.93
07-07	AP	00210124	HON. JACK KINGSTON	05/25/11	05/25/11	COMMERCIAL TRANSPORTATION	7.99
07-07	AP	00210126	HON. JACK KINGSTON	05/22/11	05/22/11	LODGING	20.00
07-07	AP	00210128	HON. JACK KINGSTON	05/07/11	05/31/11	PRIVATE AUTO MILEAGE	146.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
07-08	AP 00210405	FLOYD, BROOKE A.	05/14/11 05/31/11	PRIVATE AUTO MILEAGE	162.69	
07-11	AP 00208164	WILSON, CHARLES	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION	25.00	
07-14	AP 00214732	BAZEMORE, BRUCE	05/07/11 05/27/11	PRIVATE AUTO MILEAGE	0.35	
07-25	AP 00224667	SULLIVAN, ADAM J.	04/14/11 05/25/11	TAXI/PARKING/TOLLS	23.00	
07-25	AP 00224668	SULLIVAN, ADAM J.	04/27/11 04/27/11	MEALS	14.40	
07-28	AP 00226194	WESSINGER,TIMOTHY A	06/09/11 06/29/11	PRIVATE AUTO MILEAGE	242.05	
07-28	AP 00226201	HON. JACK KINGSTON	06/03/11 06/30/11	PRIVATE AUTO MILEAGE	84.91	
07-28	AP 00226203	CRAWFORD, CHRISTOPHER K	07/08/11 07/08/11	PRIVATE AUTO MILEAGE	5.41	
07-28	AP 00226207	BAZEMORE, BRUCE	06/03/11 06/28/11	PRIVATE AUTO MILEAGE	23.77	
07-28	AP 00226209	DEPRIEST, PATRICIA H.	06/29/11 06/29/11	PRIVATE AUTO MILEAGE	11.32	
07-28	AP 00226213	FLOYD, BROOKE A.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	549.78	
07-28	AP 00226219	DONNAL,MICHAEL	07/12/11 07/12/11	PRIVATE AUTO MILEAGE	10.71	
07-28	AP 00226221	THIGPEN, ALLISON C.	07/12/11 07/12/11	TAXI/PARKING/TOLLS	21.00	
07-28	AP 00226227	FLOYD, BROOKE A.	06/01/11 06/21/11	MEALS	46.69	
07-28	AP 00226230	MYERS, ELLA M.	06/06/11 06/30/11	PRIVATE AUTO MILEAGE	272.85	
08-03	AP 00229021	VERMEESCH, KRISTYN R.	07/12/11 07/12/11	TAXI/PARKING/TOLLS	17.50	
08-03	AP 00230338	VIDALIA AVIATION SERVICES	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION	1,192.00	
08-03	AP 00230340	ELLIOTT, SHIELA W.	06/08/11 06/30/11	PRIVATE AUTO MILEAGE	230.01	
08-03	AP 00230341	WALDEN,NATALIE S	06/15/11 06/30/11	PRIVATE AUTO MILEAGE	202.47	
08-05	AP 00231185	CRAWFORD, CHRISTOPHER K	07/18/11 07/18/11	TAXI/PARKING/TOLLS	19.00	
08-05	AP 00231188	THIGPEN, ALLISON C.	07/19/11 07/19/11	TAXI/PARKING/TOLLS	22.00	
08-10	AP 00234429	FLOYD, BROOKE A.	07/08/11 07/29/11	PRIVATE AUTO MILEAGE	165.75	
08-10	AP 00234432	FORAN, BRIANNA C.	07/01/11 07/22/11	PRIVATE AUTO MILEAGE	189.87	
08-10	AP 00234436	FORAN, BRIANNA C.	05/26/11 06/29/11	PRIVATE AUTO MILEAGE	348.74	
08-10	AP 00234441	CRAWFORD, CHRISTOPHER K	07/28/11 07/30/11	PRIVATE AUTO MILEAGE	16.52	
08-10	AP 00234460	HON. JACK KINGSTON	11/04/10 07/08/11	MEALS	62.38	
08-10	AP 00234463	HON. JACK KINGSTON	06/04/11 06/04/11	TAXI/PARKING/TOLLS	80.50	
08-10	AP 00234467	HON. JACK KINGSTON	05/25/11 06/15/11	COMMERCIAL TRANSPORTATION	15.00	
08-18	AP 00244225	CITIBANK GOV CARD SERVICE	06/30/11 07/22/11	COMMERCIAL TRANSPORTATION	3,133.27	
08-26	AP 00248074	MYERS, ELLA M.	07/13/11 07/13/11	MEALS	47.34	
08-26	AP 00248076	MYERS, ELLA M.	07/13/11 07/14/11	PRIVATE AUTO MILEAGE	196.35	
08-26	AP 00248077	DEPRIEST, PATRICIA H.	07/21/11 07/21/11	PRIVATE AUTO MILEAGE	19.74	
08-26	AP 00248095	ELLIOTT, SHIELA W.	07/13/11 07/13/11	MEALS	42.16	
08-26	AP 00248096	ELLIOTT, SHIELA W.	07/02/11 07/28/11	PRIVATE AUTO MILEAGE	202.67	
08-26	AP 00248097	WESSINGER,TIMOTHY A	07/11/11 07/27/11	PRIVATE AUTO MILEAGE	133.01	
08-26	AP 00248098	WALDEN,NATALIE S	08/05/11 08/05/11	PRIVATE AUTO MILEAGE	75.48	
09-12	AP 00255894	HON. JACK KINGSTON	08/04/11 08/04/11	CAR RENTAL	249.95	
09-12	AP 00255896	HON. JACK KINGSTON	07/08/11 07/22/11	MEALS	12.39	
09-12	AP 00255898	HON. JACK KINGSTON	06/29/11 06/29/11	MEALS	224.07	
09-12	AP 00255900	HON. JACK KINGSTON	07/18/11 07/25/11	PRIVATE AUTO MILEAGE	41.31	
09-12	AP 00255902	HON. JACK KINGSTON	08/16/11 08/16/11	LODGING	86.24	
09-12	AP 00255904	FLOYD, BROOKE A.	08/01/11 08/30/11	PRIVATE AUTO MILEAGE	101.49	
09-12	AP 00255909	ELLIOTT, SHIELA W.	08/04/11 08/18/11	PRIVATE AUTO MILEAGE	153.97	

09-20	AP	00263986	MYERS, ELLA M.	08/09/11	08/24/11	PRIVATE AUTO MILEAGE	226.44
09-22	AP	00267443	CITIBANK GOV CARD SERVICE	07/30/11	08/22/11	COMMERCIAL TRANSPORTATION	1,546.87
09-26	AP	00267848	CRAWFORD, CHRISTOPHER K.	08/22/11	08/22/11	CAR RENTAL	387.06
09-26	AP	00267850	CRAWFORD, CHRISTOPHER K.	08/19/11	08/19/11	TAXI/PARKING/TOLLS	4.00
09-26	AP	00267854	CRAWFORD, CHRISTOPHER K.	08/21/11	08/22/11	GASOLINE	43.69
09-26	AP	00267860	CRAWFORD, CHRISTOPHER K.	08/12/11	08/12/11	PRIVATE AUTO MILEAGE	5.25
09-26	AP	00267865	WALDEN,NATALIE S	08/15/11	08/24/11	PRIVATE AUTO MILEAGE	110.67
09-27	AP	00271997	CITIBANK GOV CARD SERVICE	05/26/11	06/23/11	COMMERCIAL TRANSPORTATION	3,249.50
09-28	AP	00270962	WESSINGER,TIMOTHY A	08/05/11	08/09/11	PRIVATE AUTO MILEAGE	251.31
09-28	AP	00270965	FORAN, BRIANNA C.	07/28/11	08/30/11	PRIVATE AUTO MILEAGE	624.09
09-28	AP	00270968	FORAN, BRIANNA C.	09/01/11	09/12/11	PRIVATE AUTO MILEAGE	529.89
09-28	AP	00270970	THIGPEN, ALLISON C.	09/14/11	09/14/11	TAXI/PARKING/TOLLS	27.00
TRAVEL TOTALS:							17,304.67
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00208149	FORAN, BRIANNA C.	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	16.66
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	11.78
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	17.05
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-06	AP	00209654	SOUTHERN TELEPHONE SERVICE INC	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-07	AP	00209521	VERIZON WIRELESS	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	579.05
07-07	AP	00209653	AT&T	04/25/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	278.37
07-07	AP	00210134	MEDIACOM	06/20/11	07/19/11	UTILITIES	88.42
07-07	AP	00210135	GEORGIA POWER COMPANY	04/25/11	05/23/11	UTILITIES	98.65
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	11.47
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-16	AP	00216327	WEST ECK PARTNERS, LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
07-16	AP	00216874	HOOT GIBSON	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-19	AP	00218014	FEDEX	02/21/11	02/21/11	POSTAGE / COURIER / BOX RENTAL	53.18
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	6.06
07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	8.27
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	-15.68
07-21	AP	00222953	UNITED PARCEL SERVICE	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	53.05
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,400.00
07-28	AP	00226234	AT & T	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	387.62
07-28	AP	00226239	AT&T	05/29/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	278.49
07-28	AP	00226241	AT&T	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	343.66
07-28	AP	00226246	GEORGIA POWER COMPANY	06/03/11	07/06/11	UTILITIES	241.18
07-28	AP	00226249	GEORGIA POWER COMPANY	06/03/11	07/06/11	UTILITIES	246.82
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	9.04
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	11.74	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	139.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	2,128.26	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.55	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	649.82	
08-01	AP 00228488	SCANA ENERGY	05/13/11 06/14/11	UTILITIES	55.44	
08-01	AP 00228493	SCANA ENERGY	05/13/11 06/14/11	UTILITIES	57.24	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	8.73	
08-04	AP 00228509	AT&T ADVERTISING SOLUTIONS	06/15/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE	40.85	
08-05	AP 00231195	GEORGIA POWER COMPANY	05/23/11 06/22/11	UTILITIES	145.51	
08-08	AP 00231190	COMCAST	07/11/11 08/10/11	UTILITIES	152.19	
08-10	AP 00234425	AT&T	06/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	45.18	
08-10	AP 00234450	MEDIACOM	07/20/11 08/19/11	UTILITIES	88.42	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	6.03	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	6.03	
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,400.00	
08-16	AP 00238942	WEST ECK PARTNERS, LP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,727.31	
08-16	AP 00239478	HOOT GIBSON	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	11.13	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	10.88	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	27.35	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	11.75	
08-26	AP 00248073	MYERS, ELLA M.	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	55.00	
08-26	AP 00248105	CHATHAM COUNTY WATER & SEWER	06/17/11 07/29/11	UTILITIES	22.00	
08-26	AP 00248107	CHATHAM COUNTY WATER & SEWER	06/17/11 07/29/11	UTILITIES	22.00	
08-26	AP 00248108	AT&T	06/29/11 07/29/11	TELECOMSRV/EQ/TOLL CHARGE	279.83	
08-26	AP 00248113	VERIZON WIRELESS	06/28/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE	503.78	
08-26	AP 00248290	SCANA ENERGY	06/29/11 07/29/11	UTILITIES	55.44	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	139.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	988.89	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.55	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	567.01	
08-29	AP 00248081	AT&T	06/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	348.60	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	35.00	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	6.03	
09-02	AP 00252282	GEORGIA POWER COMPANY	07/06/11 08/03/11	UTILITIES	161.70	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	6.03	
09-06	AP 00252283	COMCAST	08/11/11 09/10/11	UTILITIES	73.73	
09-06	AP 00252284	CONSTITUENT SERVICES INC	07/31/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	6,641.10	
09-06	AP 00253969	SCANA ENERGY	07/14/11 08/12/11	UTILITIES	57.24	

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09-06	AP	00253988	SCANA ENERGY	07/14/11	08/12/11	UTILITIES	55.44
09-06	AP	00253992	VERIZON WIRELESS	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	506.03
09-06	AP	00253996	VERIZON WIRELESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	609.44
09-06	AP	00253998	VERIZON WIRELESS	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	500.31
09-12	AP	00256724	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	290.05
09-12	AP	00256725	GEORGIA POWER COMPANY	07/22/11	08/23/11	UTILITIES	376.31
09-13	AP	00255911	AT&T	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	402.30
09-13	AP	00256871	GEORGIA POWER COMPANY	07/06/11	08/03/11	UTILITIES	195.71
09-13	AP	00256927	MEDIACOM	08/20/11	09/19/11	UTILITIES	88.71
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-15	AP	00257009	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	338.47
09-16	AP	00261865	WEST ECK PARTNERS, LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
09-16	AP	00262391	HOOT GIBSON	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-21	AP	00267861	UNITED PARCEL SERVICE	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	8.73
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-26	AP	00267869	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	10.26
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,400.00
09-28	AP	00271576	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	281.89
09-28	AP	00271580	AT&T	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	402.90
09-28	AP	00272163	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	8.21
09-29	AP	00271573	AT&T ADVERTISING SOLUTIONS	08/15/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	40.86
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	139.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,786.88
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.55
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	579.02
09-30	AP	00274159	UNITED PARCEL SERVICE	08/29/11	09/03/11	POSTAGE / COURIER / BOX RENTAL	33.80
09-30	AP	00274165	COMCAST CABLE	09/11/11	10/10/11	UTILITIES	73.70
09-30	AP	00274174	GEORGIA POWER COMPANY	08/03/11	09/07/11	UTILITIES	193.09
09-30	AP	00274179	GEORGIA POWER COMPANY	08/03/11	09/07/11	UTILITIES	230.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,082.60
PRINTING AND REPRODUCTION							
07-11	AP	00210404	ACCURATE WORD LLC	06/28/11	06/28/11	PRINTING & REPRODUCTION	56.90
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	92.50
07-29	AP	00226235	XEROX CORPORATION	04/21/11	05/22/11	PRINTING & REPRODUCTION	107.46
08-01	AP	00228498	ACCURATE WORD LLC	07/21/11	07/21/11	PRINTING & REPRODUCTION	69.85
08-10	AP	00234444	ACCURATE WORD LLC	07/25/11	07/25/11	PRINTING & REPRODUCTION	438.95
08-17	AP	00237128	PUBLIC PRINTER	06/16/11	06/16/11	PRINTING & REPRODUCTION	822.00
08-26	AP	00248071	XEROX CORPORATION	03/30/11	06/30/11	PRINTING & REPRODUCTION	67.39
08-26	AP	00248083	DAVID L. ANDRUKITUS, INC.	08/10/11	08/10/11	PRINTING & REPRODUCTION	107.50
08-26	AP	00248084	ACCURATE WORD LLC	08/09/11	08/09/11	PRINTING & REPRODUCTION	31.90
08-26	AP	00248104	XEROX CORPORATION	05/22/11	06/21/11	PRINTING & REPRODUCTION	146.77
08-26	AP	00248109	ACCURATE WORD LLC	08/05/11	08/05/11	PRINTING & REPRODUCTION	109.85
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	47.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
09-20	AP 00263991	XEROX CORPORATION	06/21/11 07/21/11	PRINTING & REPRODUCTION		74.80
09-28	AP 00271568	ACCURATE WORD LLC.	09/09/11 09/09/11	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	2,205.37
OTHER SERVICES						
07-06	AP 00209655	PEACHTREE PEST CONTROL CO, INC	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		32.00
07-08	AP 00210401	FIRESIDE21	01/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		142.50
07-16	AP 00216019	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216068	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE		65.63
08-01	AP 00228470	ADS SECURITY	07/01/11 07/31/11	SECURITY SERVICE		90.31
08-05	AP 00231194	CLEAN SWEEP	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		350.00
08-10	AP 00234424	PEACHTREE PEST CONTROL CO, INC	07/19/11 07/19/11	JANITORIAL AND MAINT SERV		32.00
08-16	AP 00238637	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238686	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		65.63
08-26	AP 00248080	CLEAN SWEEP	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		350.00
09-06	AP 00253824	ADS SECURITY	08/01/11 08/31/11	SECURITY SERVICE		58.68
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-13	AP 00256875	PEACHTREE PEST CONTROL CO, INC	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		32.00
09-16	AP 00261563	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261612	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-26	AP 00267867	CLEAN SWEEP	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		350.00
09-26	AP 00267868	PEACHTREE PEST CONTROL CO, INC	08/15/11 09/15/11	JANITORIAL AND MAINT SERV		32.00
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		65.63
09-30	AP 00274169	PEACHTREE PEST CONTROL CO, INC	08/01/11 08/30/11	JANITORIAL AND MAINT SERV		32.00
					OTHER SERVICES TOTALS:	15,511.88
SUPPLIES AND MATERIALS						
07-01	AP 00208113	LIBERTY COUNTY CHAMBER	05/26/11 05/26/11	FOOD & BEVERAGE		15.00
07-01	AP 00208124	VIP TOTAL OFFICE SOLUTIONS	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		21.37
07-01	AP 00208127	PRESS SENTINEL	06/21/11 07/21/11	PUBLICATIONS/REFERENCE MAT'L		42.00
07-06	AP 00209656	XEROX CORPORATION	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		419.96
07-07	AP 00209520	RAWSON CLIPPING SERVICE, INC.	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		110.00
07-07	AP 00209523	WAYNE COUNTY C O C	05/18/11 05/18/11	FOOD & BEVERAGE		30.00
07-07	AP 00209524	THE ISLANDER	06/30/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		20.00
07-07	AP 00209525	TRIBUNE & GEORGIAN	06/30/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		55.00
07-07	AP 00210131	JEFF DAVIS LEDGER	06/30/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		26.75
07-07	AP 00210132	THE BERRIEN PRESS	06/08/11 06/08/11	PUBLICATIONS/REFERENCE MAT'L		25.00
07-11	AP 00209526	XEROX CORPORATION	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		601.00

07-25	AP	00224666	CRAWFORD, CHRISTOPHER K	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	103.29
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	125.91
07-28	AP	00226197	WESSINGER,TIMOTHY A	06/10/11	06/10/11	FOOD & BEVERAGE	20.00
07-28	AP	00226224	ELLIOTT, SHIELA W	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	17.21
07-29	AP	00226214	VIP OFFICE FURNITURE CENTER	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	277.93
07-29	AP	00226228	METRO MONITOR INC.	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	75.00
07-29	AP	00226237	WAYCROSS JOURNAL HERALD	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	10.50
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,069.37
08-01	AP	00228505	RAWSON CLIPPING SERVICE, INC.	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	135.00
08-05	AP	00231187	WALDEN,NATALIE S	06/15/11	06/15/11	FOOD & BEVERAGE	20.00
08-05	AP	00231191	GOLDEN ISLES OFFICE EQUIP.	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	12.99
08-05	AP	00231198	PRESS SENTINEL	07/06/11	07/06/12	PUBLICATIONS/REFERENCE MAT'L	42.00
08-10	AP	00234422	SOUTHERN STATIONERY & PRINTING	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	95.65
08-10	AP	00234452	ADS SECURITY	08/01/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	58.68
08-10	AP	00234455	SOUTHERN STATIONERY & PRINTING	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	127.92
08-11	AP	00234446	LONG COUNTY CHAMBER OF COMMERCE	07/11/11	07/11/11	FOOD & BEVERAGE	50.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	54.96
08-26	AP	00248067	VIP TOTAL OFFICE SOLUTIONS	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	256.56
08-26	AP	00248068	WAYCROSS JOURNAL HERALD	08/01/11	08/30/11	PUBLICATIONS/REFERENCE MAT'L	10.50
08-26	AP	00248069	THE BLACKSHEAR TIMES	09/14/11	09/13/12	PUBLICATIONS/REFERENCE MAT'L	35.00
08-26	AP	00248079	DEPRIEST, PATRICIA H.	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	33.46
08-26	AP	00248085	LIBERTY COUNTY CHAMBER	07/22/11	07/22/11	FOOD & BEVERAGE	15.00
08-26	AP	00248296	GOLDEN ISLES OFFICE EQUIP.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	0.92
08-26	AP	00248299	SOUTH GA BUSINESS PRODUCTS INC	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	517.94
08-26	AP	00248303	METRO MONITOR INC.	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	75.00
08-29	AP	00248502	GOLDEN ISLE OFFICE EQUIPMENT	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	7.58
08-29	AP	00248503	GOLDEN ISLE OFFICE EQUIPMENT	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	0.11
08-29	AP	00248504	GOLDEN ISLE OFFICE EQUIPMENT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	39.90
08-29	AP	00248508	GOLDEN ISLE OFFICE EQUIPMENT	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	53.93
08-29	AP	00248809	CAPITOL MARKING PRD.	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	12.00
08-29	AP	00248809	CAPITOL MARKING PRD.	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	22.00
08-29	AP	00248809	CAPITOL MARKING PRD.	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00
08-29	AP	00248811	CAPITOL MARKING PRD.	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00
08-29	AP	00248811	CAPITOL MARKING PRD.	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	90.00
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-594.60
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	172.50
09-02	AP	00252280	WAYNE COUNTY C O C	06/08/11	06/08/11	FOOD & BEVERAGE	50.00
09-06	AP	00252281	XEROX CORPORATION	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	132.00
09-06	AP	00253824	ADS SECURITY	08/01/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	-58.68
09-06	AP	00253965	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	84.00
09-06	AP	00253967	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	42.00
09-06	AP	00253968	CAPITOL IDEA TECHNOLOGY, INC.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	42.00
09-12	AP	00256934	THE NEWS COURIER	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	20.33
09-13	AP	00256931	MORRIS PUBLISHING GROUP	09/09/11	09/09/12	PUBLICATIONS/REFERENCE MAT'L	191.96
09-14	AP	00257014	VIP TOTAL OFFICE SOLUTIONS	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	495.50
09-15	AP	00257011	WAYCROSS JOURNAL HERALD	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	10.50
09-15	AP	00257015	SOUTH GA BUSINESS PRODUCTS INC	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	10.47
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	171.85
09-26	AP	00267858	CRAWFORD, CHRISTOPHER K	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	26.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
09-28	AP 00271570	METRO MONITOR INC.	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		75.00
09-28	AP 00271605	SOUTH GA BUSINESS PRODUCTS INC	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		37.50
09-28	AP 00271610	SOUTH GA BUSINESS PRODUCTS INC	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		162.17
09-28	AP 00271612	SOUTH GA BUSINESS PRODUCTS INC	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		88.00
09-29	AP 00271587	THE WALL STREET JOURNAL	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L		396.86
09-30	AP 00275487	CRAWFORD, CHRISTOPHER K.	09/08/11 09/08/11	HABITATION EXPENSE		25.45
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		295.94
				SUPPLIES AND MATERIALS TOTALS:		6,815.76
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		236.33
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		236.33
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		236.33
				EQUIPMENT TOTALS:		708.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,452.87
				OFFICE TOTALS:		299,452.87
2010 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-26	AP 00248101	FORAN, BRIANNA C.	09/13/10 10/05/10	MEALS		98.21
08-26	AP 00248102	FORAN, BRIANNA C.	09/14/10 09/16/10	TAXI/PARKING/TOLLS		99.00
				TRAVEL TOTALS:		197.21
SUPPLIES AND MATERIALS						
09-12	AP 00255884	CAPITOL IDEA TECHNOLOGY, INC.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		149.00
09-12	AP 00255885	CAPITOL IDEA TECHNOLOGY, INC.	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		115.00
				SUPPLIES AND MATERIALS TOTALS:		264.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		461.21
				OFFICE TOTALS:		461.21
2011 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,866.19	937.17
				PERSONNEL COMPENSATION	637,653.63	220,174.97
				TRAVEL	36,778.55	14,275.27
				RENT, COMMUNICATION, UTILITIES	70,249.79	24,212.31
				PRINTING AND REPRODUCTION	43,256.71	5,687.24
				OTHER SERVICES	31,398.01	10,705.97
				SUPPLIES AND MATERIALS	15,564.82	4,701.64
				EQUIPMENT	3,425.13	1,141.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,192.83	281,836.28
				OFFICE TOTALS:	877,192.83	281,836.28

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	182.03	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-268.80
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	730.77	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	293.17	
							FRANKED MAIL TOTALS:	937.17
PERSONNEL COMPENSATION								
			BAGGETT, JOSHUA M	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
			BLAIR, EMILY T	07/01/11	09/30/11	STAFF ASSISTANT	7,749.99	
			ESSINGTON, MICHAEL J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,500.00	
			FORSYTHE, SALLY E	07/01/11	07/31/11	LEGISLATIVE CORRESPONDENT	2,497.22	
			GORHAM, CASEY L	07/01/11	09/30/11	CASEWORK SPECIALIST	8,000.01	
			GROSS, MATTHEW E	07/01/11	09/30/11	SCHEDULER/OFFICE MANAGER	6,999.99	
			HOUGENSEN, BROOK M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	12,500.01	
			JANSEN, SETH P	07/01/11	09/30/11	FIELD REPRESENTATIVE	7,500.00	
			LOFRANO, PAMELA J	07/01/11	09/30/11	CASEWORK SPECIALIST	10,749.99	
			MACKAY, JOHN	07/01/11	09/30/11	FIELD REPRESENTATIVE	7,500.00	
			MATTOX, PAMELA	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	24,999.99	
			MUSSMAN, JENNIFER L	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,000.01	
			PTAK, PATRICK J	07/18/11	09/30/11	LEGISLATIVE CORRESPONDENT	5,677.77	
			RAYMAN, ERIK C	07/01/11	09/30/11	CHIEF OF STAFF	32,499.99	
			RIDENOUR, GREGORY L	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99	
			SIEMER, JAYME L	07/01/11	09/30/11	FIELD DIRECTOR	13,500.00	
			WALSH, BONNIE	07/01/11	09/30/11	CASEWORK DIRECTOR	15,000.00	
			WEATHERFORD, AUSTIN B.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01	
			WILSON, REED J	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,500.00	
							PERSONNEL COMPENSATION TOTALS:	220,174.97
TRAVEL								
07-05	AP	00207764	HON. ADAM KINZINGER	06/21/11	06/22/11	TAXI/PARKING/TOLLS	26.00	
07-15	AP	00214643	MACKAY, JOHN	06/17/11	06/29/11	PRIVATE AUTO MILEAGE	299.37	
07-15	AP	00214644	JANSEN, SETH	06/07/11	06/29/11	PRIVATE AUTO MILEAGE	153.25	
07-15	AP	00214646	MUSSMAN, JENNIFER	06/10/11	06/30/11	PRIVATE AUTO MILEAGE	393.32	
07-15	AP	00214649	EATHINGTON, ADAM	06/04/11	06/09/11	PRIVATE AUTO MILEAGE	120.92	
07-15	AP	00214650	MUSSMAN, JENNIFER	06/03/11	06/08/11	PRIVATE AUTO MILEAGE	132.80	
07-20	AP	00221451	HON. ADAM KINZINGER	05/29/11	07/11/11	PRIVATE AUTO MILEAGE	781.83	
07-28	AP	00226908	HON. ADAM KINZINGER	07/13/11	07/23/11	TAXI/PARKING/TOLLS	43.00	
07-28	AP	00226912	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	TRAVEL SUBSISTENCE	1,486.76	
08-01	AP	00226907	HON. ADAM KINZINGER	05/20/11	05/24/11	PRIVATE AUTO MILEAGE	186.15	
08-03	AP	00229457	MUSSMAN, JENNIFER	07/05/11	07/14/11	PRIVATE AUTO MILEAGE	114.44	
08-03	AP	00229460	MUSSMAN, JENNIFER	07/14/11	07/14/11	PRIVATE AUTO MILEAGE	45.75	
08-03	AP	00229463	MUSSMAN, JENNIFER	07/13/11	07/14/11	LODGING	86.24	
08-12	AP	00234482	MACKAY, JOHN	07/07/11	07/14/11	PRIVATE AUTO MILEAGE	116.79	
08-12	AP	00234484	MACKAY, JOHN	07/07/11	07/09/11	TAXI/PARKING/TOLLS	51.00	
08-12	AP	00235727	CITIBANK GOV CARD SERVICE	06/29/11	07/26/11	TRAVEL SUBSISTENCE	2,754.92	
08-12	AP	00235854	HON. ADAM KINZINGER	01/10/11	06/30/11	PRIVATE AUTO MILEAGE	183.60	
08-15	AP	00235844	HON. ADAM KINZINGER	06/21/11	06/22/11	TAXI/PARKING/TOLLS	17.75	
08-26	AP	00246410	MATTOX, PAMELA	01/06/11	06/30/11	PRIVATE AUTO MILEAGE	936.36	
08-26	AP	00246412	RIDENOUR, GREGORY	06/01/11	07/31/11	PRIVATE AUTO MILEAGE	91.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM KINZINGER—Con.						
08-26	AP 00248542	HON. ADAM KINZINGER	07/19/11 08/21/11	PRIVATE AUTO MILEAGE		971.04
08-26	AP 00248544	WALSH, BONNIE	06/24/11 08/23/11	PRIVATE AUTO MILEAGE		222.50
09-02	AP 00251322	WEATHERFORD, AUSTIN B.	08/08/11 08/11/11	LODGING		382.92
09-02	AP 00251323	WEATHERFORD, AUSTIN B.	08/09/11 08/11/11	MEALS		52.16
09-02	AP 00251326	WEATHERFORD, AUSTIN B.	08/08/11 08/11/11	CAR RENTAL		290.52
09-16	AP 00260686	CITIBANK GOV CARD SERVICE	08/01/11 08/22/11	TRAVEL SUBSISTENCE		1,402.65
09-27	AP 00270317	HON. ADAM KINZINGER	09/02/11 09/18/11	PRIVATE AUTO MILEAGE		330.48
09-27	AP 00270319	HON. ADAM KINZINGER	09/22/11 09/22/11	TAXI/PARKING/TOLLS		18.00
09-28	AP 00272361	MACKAY, JOHN	09/02/11 09/15/11	PRIVATE AUTO MILEAGE		115.26
09-28	AP 00272363	MACKAY, JOHN	09/15/11 09/15/11	TAXI/PARKING/TOLLS		24.00
09-28	AP 00272369	RIDENOUR, GREGORY	09/01/11 09/16/11	PRIVATE AUTO MILEAGE		17.85
09-28	AP 00272374	HOUGESSEN,BROOK M	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		25.00
09-28	AP 00272377	JANSEN, SETH	08/13/11 09/14/11	PRIVATE AUTO MILEAGE		140.25
09-28	AP 00272379	MUSSMAN, JENNIFER	09/08/11 09/15/11	PRIVATE AUTO MILEAGE		50.85
09-28	AP 00272382	GORHAM, CASEY	09/03/11 09/03/11	PRIVATE AUTO MILEAGE		12.24
09-28	AP 00272385	GROSS, MATTHEW	06/09/11 09/03/11	PRIVATE AUTO MILEAGE		27.34
09-28	AP 00272404	HOUGESSEN,BROOK M	06/17/11 08/10/11	PRIVATE AUTO MILEAGE		308.24
09-28	AP 00272409	HOUGESSEN,BROOK M	08/10/11 09/06/11	PRIVATE AUTO MILEAGE		287.79
09-28	AP 00272412	HOUGESSEN,BROOK M	07/24/11 09/09/11	TAXI/PARKING/TOLLS		62.25
09-28	AP 00272416	HOUGESSEN,BROOK M	07/29/11 09/09/11	MEALS		38.61
09-28	AP 00272420	HOUGESSEN,BROOK M	07/11/11 09/02/11	TAXI/PARKING/TOLLS		62.25
09-30	AP 00275551	MACKAY, JOHN	07/18/11 09/15/11	PRIVATE AUTO MILEAGE		474.30
09-30	AP 00275554	MACKAY, JOHN	07/07/11 07/08/11	LODGING		179.77
09-30	AP 00275557	MACKAY, JOHN	09/15/11 09/15/11	TAXI/PARKING/TOLLS		24.00
09-30	AP 00275561	MACKAY, JOHN	08/10/11 08/10/11	MEALS		23.21
09-30	AP 00275570	MUSSMAN, JENNIFER	08/15/11 08/23/11	PRIVATE AUTO MILEAGE		175.64
09-30	AP 00275574	MUSSMAN, JENNIFER	08/23/11 08/30/11	PRIVATE AUTO MILEAGE		103.68
09-30	AP 00275577	LOFRANO, PAMELA	05/07/11 08/15/11	PRIVATE AUTO MILEAGE		64.77
09-30	AP 00275581	JANSEN, SETH	07/05/11 07/28/11	PRIVATE AUTO MILEAGE		68.19
09-30	AP 00275597	JANSEN, SETH	08/02/11 08/11/11	PRIVATE AUTO MILEAGE		120.21
09-30	AP 00275601	WALSH, BONNIE	09/14/11 09/22/11	PRIVATE AUTO MILEAGE		140.25
09-30	AP 00275606	WALSH, BONNIE	09/14/11 09/14/11	TAXI/PARKING/TOLLS		12.00
09-30	AP 00275611	WALSH, BONNIE	09/22/11 09/22/11	TAXI/PARKING/TOLLS		13.00
09-30	AP 00275616	WALSH, BONNIE	09/14/11 09/14/11	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		14,275.27
		RENT, COMMUNICATION, UTILITIES				
07-15	AP 00214654	MUSSMAN, JENNIFER	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		3.84
07-16	AP 00215951	2701 BLACK ROAD LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,166.00
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		6.00
07-29	AP 00226618	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		5.59
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		28.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		144.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		818.78

07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.11
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-08	AP	00232048	AT&T	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	338.15
08-12	AP	00235835	MCI COMM SERVICE	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,525.31
08-12	AP	00235837	MCI COMM SERVICE	06/13/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	1,584.39
08-12	AP	00235839	MCI COMM SERVICE	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,625.64
08-12	AP	00235840	MCI COMM SERVICE	03/11/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	1,617.94
08-15	AP	00236352	RAYMAN, ERIK	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	833.67
08-15	AP	00236354	RAYMAN, ERIK	05/19/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	2,026.80
08-15	AP	00236357	RAYMAN, ERIK	06/23/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	378.63
08-16	AP	00238570	2701 BLACK ROAD LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
08-17	AP	00235069	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	7.68
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.98
08-18	AP	00240335	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	23.43
08-26	AP	00246414	AT&T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	212.58
08-26	AP	00248549	MCI COMM SERVICE	07/11/11	07/11/11	TELECOMSRV/EQ/TOLL CHARGE	15.56
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	144.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	898.06
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.11
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.70
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	139.00
09-12	AP	00256742	PTAK, PATRICK J.	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	8.80
09-16	AP	00261496	2701 BLACK ROAD LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
09-28	AP	00272366	UPS	08/22/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	10.94
09-28	AP	00272389	DIRECTV	08/09/11	09/08/11	UTILITIES	21.99
09-29	AP	00272359	AT&T	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	330.76
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	129.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,537.40
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.39
09-30	AP	00275565	MACKEY, JOHN	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	1.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,212.31
			PRINTING AND REPRODUCTION				
07-05	AP	00207762	ACCURATE WORD LLC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	311.15
07-15	AP	00214652	MUSSMAN, JENNIFER	06/27/11	06/27/11	PRINTING & REPRODUCTION	1.97
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	15.00
08-08	AP	00232046	ACCURATE WORD LLC.	07/25/11	07/25/11	PRINTING & REPRODUCTION	31.90
08-25	AP	00246342	ACCURATE WORD LLC.	05/16/11	05/16/11	PRINTING & REPRODUCTION	589.00
08-25	AP	00246344	ACCURATE WORD LLC.	03/31/11	03/31/11	PRINTING & REPRODUCTION	62.95
08-25	AP	00246347	ACCURATE WORD LLC.	03/21/11	03/21/11	PRINTING & REPRODUCTION	481.95
08-25	AP	00246348	ACCURATE WORD LLC.	03/15/11	03/15/11	PRINTING & REPRODUCTION	101.90
08-25	AP	00246351	ACCURATE WORD LLC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	2,106.66
09-02	AP	00251311	ACCURATE WORD LLC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	1,087.88
09-02	AP	00251314	ACCURATE WORD LLC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	31.90
09-02	AP	00251317	ACCURATE WORD LLC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	322.00
09-28	AP	00272399	ACCURATE WORD LLC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	542.98
						PRINTING AND REPRODUCTION TOTALS:	5,687.24
			OTHER SERVICES				
07-15	AP	00214656	WHITE GLOVE JANITORIAL	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM KINZINGER—Con.						
07-16	AP 00215493	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00215494	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-08	AP 00232050	WHITE GLOVE JANITORIAL	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		220.00
08-16	AP 00238148	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00238149	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-25	AP 00246330	D&I ELECTRONICS, INC	07/01/11 07/31/11	SECURITY SERVICE		21.99
08-26	AP 00248539	D&I ELECTRONICS, INC	06/01/11 06/30/11	SECURITY SERVICE		21.99
08-26	AP 00248540	D&I ELECTRONICS, INC	08/01/11 08/31/11	SECURITY SERVICE		21.99
09-16	AP 00261079	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00261080	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-28	AP 00272391	WHITE GLOVE JANITORIAL	08/01/11 08/30/11	JANITORIAL AND MAINT SERV		220.00
				OTHER SERVICES TOTALS:		10,705.97
SUPPLIES AND MATERIALS						
07-05	AP 00207765	BLOOMBERG FINANCE LP	06/17/11 06/17/11	PUBLICATIONS/REFERENCE MAT'L		1,000.00
07-30	GL FL60010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-1,760.10
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,898.37
08-08	AP 00232047	DEER PARK	05/27/11 06/26/11	WATER		42.16
08-08	GL FRM0011353		07/18/11 07/18/11	FRAMING (TRANSFER)		5.00
08-10	AP 00234481	HINCKLEY SPRINGS	06/21/11 07/05/11	WATER		50.89
08-12	AP 00234483	MACKEY, JOHN	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		6.73
08-12	AP 00235850	MATTOX, PAMELA	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		109.24
08-12	AP 00235852	MATTOX, PAMELA	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		62.45
08-25	AP 00246331	DEER PARK	06/27/11 07/26/11	WATER		85.61
08-25	AP 00246338	QUILL CORPORATION	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		293.76
08-25	AP 00246340	QUILL CORPORATION	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		460.23
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		244.50
09-12	AP 00256743	MUSSMAN, JENNIFER	08/18/11 08/18/11	FOOD & BEVERAGE		5.00
09-21	AP 00267445	ALLIANCE MICRO	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		276.00
09-27	AP 00270321	HON. ADAM KINZINGER	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		32.31
09-28	AP 00272372	HINCKLEY SPRINGS	08/01/11 08/30/11	WATER		61.34
09-29	AP 00272258	BLAIR, EMILY T.	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		30.44
09-29	AP 00272259	MATTOX, PAMELA	09/12/11 09/12/11	FOOD & BEVERAGE		58.20
09-29	AP 00272261	MATTOX, PAMELA	09/06/11 09/06/11	HABITATION EXPENSE		113.20
09-29	AP 00272263	QUILL CORPORATION	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		380.62
09-30	AP 00274018	QUILL CORPORATION	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		478.11
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		767.58
				SUPPLIES AND MATERIALS TOTALS:		4,701.64
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		332.33
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		48.24
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		332.33
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		48.24
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		332.33

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09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES	48.24
						EQUIPMENT TOTALS:	1,141.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,836.28
						OFFICE TOTALS:	281,836.28

2010 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-29	AR	AC-03313	CITIBANK (SOUTH DAKOTA) N.A.	11/17/10	11/17/10	LODGING	-227.36
						TRAVEL TOTALS:	-227.36
SUPPLIES AND MATERIALS							
07-29	AR	AC-03314	CITIBANK (SOUTH DAKOTA) N.A.	11/19/10	11/19/10	FOOD & BEVERAGE	-35.40
						SUPPLIES AND MATERIALS TOTALS:	-35.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-262.76
						OFFICE TOTALS:	-262.76

2011 HON. LARRY KISSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,779.69	2,272.76
PERSONNEL COMPENSATION	740,410.80	247,016.33
TRAVEL	34,302.57	13,792.62
RENT, COMMUNICATION, UTILITIES	75,323.56	24,638.87
PRINTING AND REPRODUCTION	912.89	300.00
OTHER SERVICES	36,745.40	12,816.80
SUPPLIES AND MATERIALS	6,301.64	2,507.53
EQUIPMENT	1,221.03	407.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,997.58	303,751.92
OFFICE TOTALS:	899,997.58	303,751.92

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	565.50
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-48.49
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	788.10
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	-17.15
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,044.55
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-59.75
						FRANKED MAIL TOTALS:	2,272.76

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/21/11	09/30/11	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/11/11	09/20/11	SHARED EMPLOYEE	1,200.00
ANFINSON, THOMAS E	07/01/11	09/10/11	SHARED EMPLOYEE	2,467.00
AUMAN, NANCY A	07/01/11	09/30/11	STAFF ASSISTANT	9,375.00
BREWER, MICHAEL J	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
DEESE, DAVID J	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,593.75
DITRAGLIA, ELENA C	07/01/11	09/30/11	EXECUTIVE ASSISTANT	15,000.00
HOLLEY, DONALD L	07/01/11	09/30/11	SR LEGIS ASST	15,000.00
HOLLINGSWORTH, KARA A	07/01/11	09/23/11	OUTREACH	9,683.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY KISSELL—Con.						
		IRVING, PAUL W	07/01/11 09/30/11	SENIOR CASEWORKER	12,000.00	
		JOHNSON, SAMUEL D	07/01/11 09/30/11	CASEWORKER	9,249.99	
		LAMBETH, EMMA L	07/01/11 09/30/11	DEP DIST DIR COMPLIA & OVRSGH	13,250.01	
		LOZIER, GEORGIA R	07/01/11 09/30/11	DEPUTY DIST DIR FOR ADMINISTRA	13,250.01	
		MANIGAN, TRAVIS	07/01/11 08/05/11	OFFICE COORDINATOR	4,229.17	
		MANIGAN, TRAVIS	08/01/11 08/05/11	OFFICE COORDINATOR (OTHER COMPENSATION)	1,087.50	
		MORRIS, MALLORY	07/01/11 09/30/11	PART-TIME EMPLOYEE	6,000.00	
		MURPHY, RYAN S	07/01/11 07/31/11	CASEWORKER	2,055.56	
		MURPHY, RYAN S	07/01/11 07/20/11	CASEWORKER (OTHER COMPENSATION)	719.44	
		OFFENBURG, CHAZ J	07/01/11 09/30/11	CASEWORKER	9,249.99	
		PFISTER, ZACHARY S	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	16,250.01	
		POWELL, SUSAN L	07/01/11 09/30/11	CHIEF OF STAFF	35,000.01	
		ROY, MOLLY	07/01/11 07/20/11	PART TIME	1,244.45	
		ROY, MOLLY	07/21/11 09/30/11	LEGISLATIVE CORRESPONDENT	5,444.44	
		SCHULER, CHRISTOPHER J	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	10,749.99	
		THACKER, TIMOTHY T	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF	27,500.01	
		TRIPPI, JOHN D	07/01/11 07/31/11	LEGISLATIVE CORRESPONDENT	2,916.67	
		WILLIAMS JR, JAMES E	07/01/11 09/30/11	COMMUNICATIONS ASSISTANT	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	247,016.33	
		TRAVEL				
07-14	AP 00214668	MANIGAN, TRAVIS	05/31/11 06/29/11	PRIVATE AUTO MILEAGE	347.36	
07-15	AP 00215071	DEESE, DAVID J	01/04/11 05/28/11	PRIVATE AUTO MILEAGE	3,662.18	
07-26	AP 00224987	HON. LAWRENCE W KISSELL	04/07/11 06/24/11	TAXI/PARKING/TOLLS	274.00	
07-27	AP 00225515	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	218.70	
07-27	AP 00225516	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	99.70	
07-27	AP 00225517	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	218.70	
07-27	AP 00225518	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	25.00	
07-27	AP 00225522	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	502.00	
07-27	AP 00225523	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	99.70	
07-27	AP 00225524	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	COMMERCIAL TRANSPORTATION	318.40	
07-28	AP 00226352	MORRIS, MALLORY	04/08/11 06/18/11	PRIVATE AUTO MILEAGE	173.06	
08-02	AP 00225525	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	LODGING	755.71	
08-16	AP 00236875	HOLLINGSWORTH, KARA A	07/09/11 07/29/11	PRIVATE AUTO MILEAGE	586.08	
08-19	AP 00244276	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	198.70	
08-19	AP 00244280	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	218.70	
08-19	AP 00244282	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	675.20	
08-19	AP 00244291	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	99.70	
08-19	AP 00244294	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	99.70	
08-19	AP 00244296	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	LODGING	1,515.14	
08-19	AP 00244298	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	109.70	
08-19	AP 00244299	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	565.50	
09-01	AP 00251451	SCHULER, CHRISTOPHER J	08/10/11 08/11/11	PRIVATE AUTO MILEAGE	177.34	
09-01	AP 00251455	JOHNSON, SAMUEL	07/18/11 07/20/11	PRIVATE AUTO MILEAGE	202.02	

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09-01	AP	00251458	HOLLINGSWORTH, KARA A	07/25/11	07/29/11	PRIVATE AUTO MILEAGE	296.44
09-06	AP	00251715	PFISTER,ZACHARY S	08/07/11	08/12/11	TRAVEL SUBSISTENCE	365.98
09-12	AP	00255494	HOLLEY,DONALD L	08/24/11	08/26/11	GASOLINE	127.05
09-12	AP	00255499	HOLLEY,DONALD L	08/21/11	08/26/11	CAR RENTAL	155.89
09-20	AP	00263891	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	00263887	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	89.79
09-21	AP	00263890	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	655.20
09-21	AP	00263892	CITIBANK GOV CARD SERVICE	08/21/11	08/26/11	COMMERCIAL TRANSPORTATION	199.40
09-21	AP	00263893	CITIBANK GOV CARD SERVICE	08/08/11	08/21/11	LODGING	584.62
09-27	AP	00271068	LOZIER,GEORGIA R	03/09/11	09/09/11	PRIVATE AUTO MILEAGE	150.96
						TRAVEL TOTALS:	13,792.62
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00209505	PUBLIC WORKS COMMISSION	05/16/11	06/15/11	UTILITIES	233.93
07-05	AP	00209506	PIEDMONT NATURAL GAS	05/16/11	06/16/11	UTILITIES	22.22
07-07	AP	00210013	EXECUTIVE OFFICES@ GIBSON MILL	05/19/11	06/22/11	UTILITIES	751.04
07-14	AP	00214660	DITRAGLIA,ELENA C	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	13.41
07-14	AP	00214666	TIME WARNER CABLE	07/01/11	07/31/11	UTILITIES	198.85
07-16	AP	00216328	R & T INVESTMENTS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	00216330	TWO THIRTY RENTALS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-16	AP	00216331	SOUTHPAW INVESTORS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
07-26	AP	00225003	TIME WARNER CABLE	07/12/11	08/11/11	UTILITIES	399.62
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	544.76
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.11
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	20.00
08-03	AP	00230076	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	259.65
08-05	AP	00231676	VERIZON WIRELESS	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	770.68
08-08	AP	00231674	PUBLIC WORKS COMMISSION	06/15/11	07/15/11	UTILITIES	251.32
08-11	AP	00235400	SOUTHPAW INVESTORS, LLC	01/23/11	02/22/11	UTILITIES	847.08
08-12	AP	00110206	EXECUTIVE OFFICES@ GIBSON MILL	01/23/11	02/22/11	UTILITIES	847.08
08-16	AP	00236883	SOUTHPAW INVESTORS, LLC	06/19/11	07/22/11	UTILITIES	764.27
08-16	AP	00238943	R & T INVESTMENTS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00238945	TWO THIRTY RENTALS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-16	AP	00238946	SOUTHPAW INVESTORS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
08-17	AP	00239867	PIEDMONT NATURAL GAS	06/16/11	07/16/11	UTILITIES	22.00
08-25	AP	00244619	TIME WARNER CABLE	08/12/11	09/11/11	UTILITIES	400.94
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	542.69
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.49
09-02	AP	00251710	VERIZON WIRELESS	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	767.00
09-06	AP	00252178	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	269.89
09-06	AP	00253960	TIME WARNER CABLE	01/03/11	01/31/11	UTILITIES	195.97
09-09	AP	00254963	PUBLIC WORKS COMMISSION	07/15/11	08/17/11	UTILITIES	271.31
09-12	AP	00255490	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	195.60
09-12	AP	00255503	SOUTHPAW INVESTORS, LLC	07/19/11	08/22/11	UTILITIES	67.12
09-12	AP	00256715	PIEDMONT NATURAL GAS	07/16/11	08/16/11	UTILITIES	22.22
09-16	AP	00261866	R & T INVESTMENTS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY KISSELL—Con.						
09-16	AP 00261868	TWO THIRTY RENTALS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
09-16	AP 00261869	SOUTHPAW INVESTORS, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
09-26	AP 00267687	TIME WARNER CABLE	09/12/11 10/11/11	UTILITIES	400.93	
09-29	AP 00272017	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	269.77	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	116.25	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	628.50	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,638.87
PRINTING AND REPRODUCTION						
07-14	AP 00214662	DAVID L. ANDRUKITUS, INC.	06/27/11 06/27/11	PRINTING & REPRODUCTION	112.50	
07-26	AP 00225006	DAVID L. ANDRUKITUS, INC.	06/29/11 06/29/11	PRINTING & REPRODUCTION	187.50	
					PRINTING AND REPRODUCTION TOTALS:	300.00
OTHER SERVICES						
07-07	AP 00210010	THACKER,TIMOTHY T	06/07/11 06/07/11	TRAINING	60.00	
07-16	AP 00215403	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00215406	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-28	AP 00226357	AARON GROSE CONSULTING	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,712.50	
08-16	AP 00238059	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238062	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-17	AP 00237305	AARON GROSE CONSULTING	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	837.50	
09-02	AP 00252265	ANACONDA JANITORIAL SERVICES, LLC	08/22/11 08/22/11	JANITORIAL AND MAINT SERV	150.00	
09-16	AP 00260992	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00260995	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-26	AP 00267694	BROWN TERMITE & PEST CONTROL	07/01/11 09/30/11	JANITORIAL AND MAINT SERV	55.00	
09-30	AP 00272019	AARON GROSE CONSULTING	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00	
					OTHER SERVICES TOTALS:	12,816.80
SUPPLIES AND MATERIALS						
07-14	AP 00214671	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	151.00	
07-26	AP 00224978	DEESE,DAVID J	01/06/11 05/13/11	FOOD & BEVERAGE	210.00	
07-26	AP 00224984	DEESE,DAVID J	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	6.20	
07-26	AP 00224990	DITRAGLIA,ELENA C	06/08/11 06/08/11	HABITATION EXPENSE	136.79	
07-26	AP 00224994	DEER PARK	05/27/11 06/26/11	WATER	78.16	
07-26	AP 00224998	CLEARLY CAROLINA WATER & COFFEE CO	06/30/11 06/30/11	WATER	10.50	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	17.88	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	36.81	
07-28	AP 00226354	MORRIS,MALLORY	06/18/11 06/18/11	OFFICE SUPPLIES (OUTSIDE)	8.61	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-229.95	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	310.28	
08-03	AP 00230065	MARSHALL OFFICE SUPPLY	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	9.79	
08-03	AP 00230069	MARSHALL OFFICE SUPPLY	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	5.99	
08-24	AP 00246431	CLEARLY CAROLINA WATER & COFFEE CO	06/02/11 06/02/11	WATER	21.15	
08-24	AP 00246434	CLEARLY CAROLINA WATER & COFFEE CO	06/17/11 06/17/11	WATER	21.15	

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08-24	AP	00246436	CLEARLY CAROLINA WATER & COFFEE CO	07/30/11	07/30/11	WATER	0.79
08-24	AP	00246438	DEER PARK	06/27/11	07/26/11	WATER	97.31
08-25	AP	00247606	CLEARLY CAROLINA WATER & COFFEE CO	07/28/11	07/28/11	WATER	10.50
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	40.50
09-01	AP	00251002	MARSHALL OFFICE SUPPLY	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	25.98
09-01	AP	00251008	MARSHALL OFFICE SUPPLY	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	5.30
09-26	AP	00267680	CLEARLY CAROLINA WATER & COFFEE CO	08/29/11	08/29/11	WATER	10.50
09-26	AP	00269921	DEER PARK	07/27/11	08/26/11	WATER	113.52
09-27	AP	00271069	MARSHALL OFFICE SUPPLY	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	14.27
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	83.16
09-29	AP	00272020	POWELL,SUSAN L	09/08/11	09/08/11	FOOD & BEVERAGE	1,293.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-404.15
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	530.49
						SUPPLIES AND MATERIALS TOTALS:	2,507.53
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	135.67
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	135.67
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	135.67
						EQUIPMENT TOTALS:	407.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,751.92
						OFFICE TOTALS:	303,751.92
2010 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-19	AP	00217541	DEESE,DAVID J	12/15/10	12/31/10	PRIVATE AUTO MILEAGE	144.19
07-26	AP	00224974	HON. LAWRENCE W KISSELL	07/30/10	09/28/10	TAX/PARKING/TOLLS	19.25
						TRAVEL TOTALS:	163.44
SUPPLIES AND MATERIALS							
07-07	AP	00210322	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	182.00
07-07	AP	00210331	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	271.00
						SUPPLIES AND MATERIALS TOTALS:	453.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	616.44
						OFFICE TOTALS:	616.44
2010 HON. RON KLEIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-20	AP	00221164	AT&T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	18.50
07-20	AP	00221171	AT&T	08/28/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE	75.96
07-20	AP	00221182	AT&T	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	59.08
07-20	AP	00221190	AT&T	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	18.50
07-20	AP	00221192	AT&T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	18.50
07-20	AP	00221197	AT&T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	445.08
07-20	AP	00221210	AT&T	12/17/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	171.77
07-20	AP	00221214	AT&T	01/20/10	02/19/10	TELECOMSRV/EQ/TOLL CHARGE	186.51
07-20	AP	00221226	AT&T	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	361.30
07-20	AP	00221230	AT&T	02/28/10	03/27/10	TELECOMSRV/EQ/TOLL CHARGE	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
07-20	AP 00221233	AT&T	03/28/10 04/27/10	TELECOMSRV/EQ/TOLL CHARGE	18.50	
07-20	AP 00221234	AT&T	06/28/10 07/27/10	TELECOMSRV/EQ/TOLL CHARGE	18.50	
07-20	AP 00221246	AT&T	09/28/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE	18.50	
07-20	AP 00221250	AT&T	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	18.50	
07-21	AP 00221216	AT&T	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	361.62	
09-22	AR AC-04081	AT&T	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	-361.62	
09-22	AR AC-04082	AT&T	01/20/10 02/19/10	TELECOMSRV/EQ/TOLL CHARGE	-111.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,336.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336.61
					OFFICE TOTALS:	1,336.61
2011 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,960.03
					PERSONNEL COMPENSATION	220,410.29
					TRAVEL	23,722.35
					RENT, COMMUNICATION, UTILITIES	19,562.28
					PRINTING AND REPRODUCTION	23,396.19
					OTHER SERVICES	15,604.06
					SUPPLIES AND MATERIALS	4,781.37
					EQUIPMENT	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,650.77
					OFFICE TOTALS:	324,650.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	5,301.99	
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL	-107.12	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	1,369.88	
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	9,346.02	
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL	-58.70	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	1,199.33	
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL	-91.37	
					FRANKED MAIL TOTALS:	16,960.03
PERSONNEL COMPENSATION						
					AYALA, LISA M	3,383.34
					BELLAND, JANELLE A	12,500.00
					BOUDREAU, LYNDIA L	11,250.00
					BRYANT, SARAH W	8,250.00
					CONWAY, MOLLY E	12,500.01
					COYEL, BETH C	10,625.01
					DOROBIALA, BROOKE	22,500.00
					EGAN, CAROL J	4,150.84

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HINZ, JEAN	07/01/11	09/30/11	CHIEF OF STAFF	39,999.99
JOHNSON, CHARLES R	07/01/11	09/30/11	CASEWORKER	9,799.98
PELLETIER, PATRICK	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,583.34
PUNCH, ROBERT	07/01/11	08/26/11	STAFF ASSISTANT	4,811.11
SHAPIRO, ANGELYN LOUISE	07/01/11	09/30/11	SHARED EMPLOYEE	8,306.67
SILVERBERG, RYAN J	07/01/11	09/30/11	MILITARY LEGISLATIVE ASSISTANT	12,500.01
STEFFEN, CYNTHIA A.	07/01/11	09/30/11	CONSTITUENT SERVICES	13,749.99
VAYNBERG, YELENA	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01
YOUNG, TROY A.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	220,410.29

	TRAVEL						
07-11	AP	00211766	HON. JOHN KLINE	06/12/11	06/12/11	TAXI/PARKING/TOLLS	19.50
07-11	AP	00211769	JOHNSON, CHARLES R	06/09/11	06/14/11	PRIVATE AUTO MILEAGE	24.80
07-11	AP	00211836	BOUDREAU, LYNDA L.	06/07/11	06/21/11	PRIVATE AUTO MILEAGE	105.20
07-11	AP	00211841	YOUNG, TROY A.	06/12/11	06/17/11	PRIVATE AUTO MILEAGE	50.40
07-11	AP	00211843	YOUNG, TROY A.	06/12/11	06/13/11	TAXI/PARKING/TOLLS	25.00
07-11	AP	00211847	YOUNG, TROY A.	06/12/11	06/14/11	MEALS	130.73
07-11	AP	00211852	DOROBIALA, BROOKE	06/12/11	06/14/11	LODGING	483.20
07-13	AP	00212738	DOROBIALA, BROOKE	06/12/11	06/14/11	MEALS	87.57
07-13	AP	00212740	DOROBIALA, BROOKE	06/12/11	06/12/11	TAXI/PARKING/TOLLS	17.00
07-13	AP	00212744	YOUNG, TROY A.	06/12/11	06/14/11	LODGING	489.20
07-22	AP	00222967	DOROBIALA, BROOKE	06/21/11	06/28/11	PRIVATE AUTO MILEAGE	44.00
07-22	AP	00222976	DOROBIALA, BROOKE	07/05/11	07/06/11	PRIVATE AUTO MILEAGE	46.40
07-22	AP	00222979	JOHNSON, CHARLES R	06/29/11	06/29/11	PRIVATE AUTO MILEAGE	18.80
07-22	AP	00222981	BOUDREAU, LYNDA L.	06/22/11	06/28/11	PRIVATE AUTO MILEAGE	84.80
07-22	AP	00222987	STEFFEN, CYNTHIA A.	06/29/11	06/29/11	PRIVATE AUTO MILEAGE	13.20
07-27	AP	00224807	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	304.70
07-27	AP	00224809	CITIBANK GOV CARD SERVICE	06/12/11	06/14/11	COMMERCIAL TRANSPORTATION	1,280.40
07-27	AP	00224810	CITIBANK GOV CARD SERVICE	06/12/11	06/14/11	COMMERCIAL TRANSPORTATION	806.40
07-27	AP	00224812	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	501.70
07-27	AP	00224813	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	304.70
07-27	AP	00224815	CITIBANK GOV CARD SERVICE	06/24/11	07/05/11	COMMERCIAL TRANSPORTATION	609.40
07-27	AP	00224817	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	501.70
07-27	AP	00225220	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	304.70
07-27	AP	00225222	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	975.70
07-27	AP	00225223	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	304.70
07-27	AP	00225225	CITIBANK GOV CARD SERVICE	05/15/11	05/15/11	COMMERCIAL TRANSPORTATION	304.70
07-27	AP	00225226	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	501.70
07-27	AP	00225229	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	501.70
07-27	AP	00225230	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	975.70
07-27	AP	00225231	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	501.70
08-01	AP	00227708	HINZ, JEAN	06/24/11	07/05/11	CAR RENTAL	1,192.03
08-01	AP	00227711	HINZ, JEAN	07/05/11	07/05/11	TAXI/PARKING/TOLLS	17.00
08-01	AP	00227715	HINZ, JEAN	07/05/11	07/05/11	GASOLINE	33.06
08-01	AP	00227717	JOHNSON, CHARLES R	07/06/11	07/06/11	PRIVATE AUTO MILEAGE	68.80
08-09	AP	00231881	BRYANT, SARAH W.	07/06/11	07/08/11	PRIVATE AUTO MILEAGE	50.40
08-09	AP	00231882	HON. JOHN KLINE	07/10/11	07/10/11	TAXI/PARKING/TOLLS	20.90
08-09	AP	00231903	BRYANT, SARAH W.	07/11/11	07/14/11	LODGING	674.13
08-09	AP	00231916	BRYANT, SARAH W.	07/11/11	07/14/11	TAXI/PARKING/TOLLS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN KLINE—Con.						
08-09	AP 00231922	BRYANT, SARAH W.	07/11/11 07/14/11	MEALS		49.30
08-09	AP 00233210	BOUDREAU, LYNDA L.	06/30/11 07/12/11	PRIVATE AUTO MILEAGE		162.00
08-19	AP 00243441	BOUDREAU, LYNDA L.	07/13/11 07/22/11	PRIVATE AUTO MILEAGE		132.00
08-19	AP 00243450	DOROBIALA, BROOKE	07/17/11 07/24/11	PRIVATE AUTO MILEAGE		45.20
08-19	AP 00243452	HON. JOHN KLINE	07/24/11 07/24/11	TAXI/PARKING/TOLLS		25.00
09-01	AP 00249404	BOUDREAU, LYNDA L.	07/22/11 07/29/11	PRIVATE AUTO MILEAGE		80.80
09-01	AP 00250721	COYEL, BETH C.	08/10/11 08/10/11	PRIVATE AUTO MILEAGE		16.80
09-01	AP 00250726	JOHNSON, CHARLES R	08/02/11 08/05/11	PRIVATE AUTO MILEAGE		83.20
09-01	AP 00250732	JOHNSON, CHARLES R	08/02/11 08/02/11	TAXI/PARKING/TOLLS		6.00
09-01	AP 00250756	YOUNG, TROY A.	07/22/11 07/29/11	PRIVATE AUTO MILEAGE		106.40
09-01	AP 00250763	YOUNG, TROY A.	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		60.00
09-01	AP 00250773	YOUNG, TROY A.	07/18/11 07/21/11	LODGING		776.02
09-01	AP 00250776	YOUNG, TROY A.	07/18/11 07/18/11	TAXI/PARKING/TOLLS		13.25
09-01	AP 00250781	YOUNG, TROY A.	07/18/11 07/22/11	MEALS		183.29
09-01	AP 00250998	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	COMMERCIAL TRANSPORTATION		501.70
09-01	AP 00251241	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION		304.70
09-01	AP 00251244	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		304.70
09-01	AP 00251248	CITIBANK GOV CARD SERVICE	07/18/11 07/22/11	COMMERCIAL TRANSPORTATION		806.40
09-01	AP 00251251	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		304.70
09-01	AP 00251254	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		304.70
09-01	AP 00251260	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		304.70
09-01	AP 00251266	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION		304.70
09-01	AP 00251272	CITIBANK GOV CARD SERVICE	07/11/11 07/14/11	COMMERCIAL TRANSPORTATION		609.40
09-01	AP 00251275	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		501.70
09-01	AP 00251278	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		304.70
09-02	AP 00252488	BRYANT, SARAH W.	07/26/11 07/26/11	PRIVATE AUTO MILEAGE		12.76
09-13	AP 00258497	YOUNG, TROY A.	08/22/11 08/31/11	PRIVATE AUTO MILEAGE		128.00
09-13	AP 00258501	YOUNG, TROY A.	08/31/11 08/31/11	TAXI/PARKING/TOLLS		3.00
09-13	AP 00258510	JOHNSON, CHARLES R	08/18/11 08/19/11	PRIVATE AUTO MILEAGE		46.00
09-13	AP 00258511	DOROBIALA, BROOKE	08/17/11 08/28/11	PRIVATE AUTO MILEAGE		79.20
09-13	AP 00258513	BRYANT, SARAH W.	08/25/11 08/25/11	PRIVATE AUTO MILEAGE		31.90
09-13	AP 00258517	BOUDREAU, LYNDA L.	08/08/11 08/16/11	PRIVATE AUTO MILEAGE		152.80
09-13	AP 00258520	BOUDREAU, LYNDA L.	08/17/11 08/24/11	PRIVATE AUTO MILEAGE		112.40
09-21	AP 00267190	CONWAY, MOLLY E	08/21/11 08/27/11	CAR RENTAL		366.86
09-21	AP 00267208	CONWAY, MOLLY E	08/27/11 08/27/11	TAXI/PARKING/TOLLS		20.00
09-21	AP 00267210	CONWAY, MOLLY E	08/21/11 08/27/11	MEALS		158.75
09-21	AP 00267452	JOHNSON, CHARLES R	08/29/11 09/07/11	PRIVATE AUTO MILEAGE		59.60
09-21	AP 00267456	BOUDREAU, LYNDA L.	08/25/11 09/01/11	PRIVATE AUTO MILEAGE		99.20
09-21	AP 00267458	CONWAY, MOLLY E	08/21/11 08/27/11	LODGING		808.32
09-21	AP 00267463	CONWAY, MOLLY E	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		25.00
09-21	AP 00267466	CONWAY, MOLLY E	08/21/11 08/21/11	COMMERCIAL TRANSPORTATION		25.00
09-21	AP 00267523	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION		280.49
09-21	AP 00267531	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		280.49

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09-21	AP	00267538	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	00267542	CITIBANK GOV CARD SERVICE	08/21/11	08/27/11	COMMERCIAL TRANSPORTATION	692.40
09-21	AP	00267547	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	304.70
09-21	AP	00267774	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	304.70
09-21	AP	00267777	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	304.70
						TRAVEL TOTALS:	23,722.35
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00211763	QWEST	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.04
07-11	AP	00211764	QWEST	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	108.32
07-11	AP	00211765	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	76.17
07-11	AP	00211767	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	209.94
07-11	AP	00211770	BELLAND, JANELLE A.	06/03/11	06/03/11	UTILITIES	34.95
07-13	AP	00212748	DISH NETWORK	06/21/11	07/20/11	UTILITIES	72.32
07-16	AP	00216776	101 WEST BURNSVILLE PARKWAY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.19
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	8.73
07-21	AP	00222942	UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	58.26
07-21	AP	00222953	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	15.18
07-29	AP	00226618	UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	32.14
07-29	AP	00226618	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	14.05
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	14.05
07-29	AP	00226618	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	-0.84
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	170.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	146.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,242.96
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.98
08-02	AP	00227493	QWEST	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	560.00
08-02	AP	00227503	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	75.77
08-03	AP	00229540	UNITED PARCEL SERVICE	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	5.43
08-09	AP	00231931	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	424.77
08-10	AP	00231886	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	161.99
08-10	AP	00231888	DISH NETWORK	07/21/11	08/20/11	UTILITIES	72.32
08-16	AP	00239383	101 WEST BURNSVILLE PARKWAY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.19
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	8.62
08-17	AP	00235069	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	0.44
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.43
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	0.55
08-18	AP	00240335	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	8.73
08-24	AP	00247176	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	5.43
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	0.44
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	146.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,306.82
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.96
08-31	AP	00250879	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	5.43
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-31	AP	00250879	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	8.62
09-01	AP	00250706	QWEST	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	560.00
09-13	AP	00258498	VERIZON BUSINESS	07/01/10	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	79.20
09-13	AP	00258503	DISH NETWORK	08/21/11	09/20/11	UTILITIES	72.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN KLINE—Con.						
09-13	AP 00258505	CENTURYLINK	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.13	
09-13	AP 00258512	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	200.34	
09-16	AP 00262297	101 WEST BURNSVILLE PARKWAY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.19	
09-21	AP 00267783	I.S.D. # 192	08/25/11 08/25/11	TEMPORARY SPACE RENTAL	55.00	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	5.98	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	13.56	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	146.75	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,189.69	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.11	
09-30	AP 00274771	CENTURYLINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	560.00	
09-30	AP 00274784	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	77.28	
09-30	AP 00274787	APRES PART AND TENT RENTAL	09/18/11 09/18/11	EQUIP RENTAL (EFF 1/3/03)	513.61	
09-30	AP 00274801	DISH NETWORK	09/21/11 10/20/11	UTILITIES	76.94	
09-30	AP 00274808	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	134.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,562.28	
PRINTING AND REPRODUCTION						
07-11	AP 00211837	ACCURATE WORD LLC.	06/09/11 06/09/11	PRINTING & REPRODUCTION	153.75	
07-11	AP 00211838	ACCURATE WORD LLC.	06/17/11 06/17/11	PRINTING & REPRODUCTION	39.90	
07-13	AP 00214725	PUBLIC PRINTER	04/15/11 04/15/11	PRINTING & REPRODUCTION	147.06	
07-13	AP 00214725	PUBLIC PRINTER	06/28/11 06/28/11	PRINTING & REPRODUCTION	240.12	
07-15	AP 00213725	YOUNG, TROY A.	06/07/11 06/07/11	PRINTING & REPRODUCTION	236.21	
07-27	AP 00224147	CITIZEN DIALOG, LLC	05/25/11 05/25/11	PRINTING & REPRODUCTION	12,530.00	
08-09	AP 00231877	ACCURATE WORD LLC.	07/15/11 07/15/11	PRINTING & REPRODUCTION	80.90	
08-17	AP 00237128	PUBLIC PRINTER	02/18/11 02/18/11	PRINTING & REPRODUCTION	384.40	
09-13	AP 00258495	CITIZEN DIALOG, LLC	07/05/11 07/05/11	PRINTING & REPRODUCTION	9,090.00	
09-13	AP 00258499	YOUNG, TROY A.	08/24/11 08/24/11	PRINTING & REPRODUCTION	65.88	
09-13	AP 00258500	YOUNG, TROY A.	08/12/11 08/12/11	PRINTING & REPRODUCTION	339.17	
09-13	AP 00258508	ACCURATE WORD LLC.	08/19/11 08/19/11	PRINTING & REPRODUCTION	48.90	
09-30	AP 00274779	ACCURATE WORD LLC.	08/26/11 08/26/11	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	23,396.19	
OTHER SERVICES						
07-11	AP 00211839	KP ELECTRIC, LLC	06/23/11 06/23/11	JANITORIAL AND MAINT SERV	344.00	
07-16	AP 00215298	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02	
07-16	AP 00216089	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-22	AP 00222972	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
08-16	AP 00237956	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02	
08-16	AP 00238706	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-01	AP 00250740	ICONSTITUENT	08/04/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
09-16	AP 00260893	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02	
09-16	AP 00261632	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-21	AP 00267780	ICONSTITUENT	09/01/11 09/01/11	WEB DEV HST,EMAIL & RLTD SERV	500.00	
				OTHER SERVICES TOTALS:	15,604.06	

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SUPPLIES AND MATERIALS									
07-11	AP	00211762	CULLIGAN	07/01/11	07/31/11	WATER			42.40
07-11	AP	00211771	CITY OF SAVAGE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L			20.00
07-11	AP	00211849	SOUTHWEST NEWSPAPERS	07/16/11	07/16/12	PUBLICATIONS/REFERENCE MAT'L			33.00
07-22	AP	00222985	THE WALL STREET JOURNAL	08/11/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			257.40
07-26	AP	00224806	BRYANT, SARAH W.	06/29/11	06/29/11	FOOD & BEVERAGE			14.31
07-26	AP	00224816	BRYANT, SARAH W.	06/29/11	06/29/11	FOOD & BEVERAGE			43.71
07-27	AP	00224149	CULLIGAN	05/01/11	05/31/11	WATER			42.40
07-27	AP	00224150	CULLIGAN	06/01/11	06/30/11	WATER			42.40
07-27	AP	00225233	BOUDREAU, LYNDA L.	06/22/11	06/22/11	FOOD & BEVERAGE			20.00
07-27	AP	00225235	DOROBIALA, BROOKE	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)			16.03
07-27	AP	00225581	HOUSECALL	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)			227.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)			246.50
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			325.76
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-315.00
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			468.57
08-01	AP	00228097	COMMERCIAL FURNITURE SERVICES INC	07/06/11	07/06/11	HABITATION EXPENSE			297.96
08-02	AP	00227500	PREMIUM WATERS INC	06/13/11	06/30/11	WATER			67.99
08-04	AP	00227496	ROSEMOUNT TOWN PAGES	08/18/11	08/17/12	PUBLICATIONS/REFERENCE MAT'L			50.00
08-04	AP	00227498	FARMINGTON INDEPENDENT	08/13/11	08/12/12	PUBLICATIONS/REFERENCE MAT'L			40.00
08-09	AP	00231883	COYEL, BETH C.	07/14/11	07/14/11	FOOD & BEVERAGE			11.98
08-09	AP	00231889	CULLIGAN WATER	08/01/11	08/31/11	WATER			42.40
08-09	AP	00231894	DOROBIALA, BROOKE	07/05/11	07/05/11	FOOD & BEVERAGE			84.12
08-09	AP	00234127	BOUDREAU, LYNDA L.	07/06/11	07/06/11	FOOD & BEVERAGE			11.00
08-09	AP	00234129	BOUDREAU, LYNDA L.	07/07/11	07/07/11	FOOD & BEVERAGE			15.00
08-19	AP	00243445	BOUDREAU, LYNDA L.	07/14/11	07/14/11	FOOD & BEVERAGE			50.00
08-19	AP	00243447	THE WASHINGTON POST	08/06/11	08/04/12	PUBLICATIONS/REFERENCE MAT'L			305.24
08-19	AP	00243448	CITY OF SAVAGE	07/27/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L			20.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)			449.08
08-26	AP	00248173	BOUDREAU, LYNDA L.	06/27/11	06/27/11	FOOD & BEVERAGE			35.00
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-213.70
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			1,011.88
09-01	AP	00249400	FARIBAUT DAILY NEWS	08/28/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L			177.00
09-01	AP	00249402	BOUDREAU, LYNDA L.	07/21/11	07/21/11	FOOD & BEVERAGE			6.00
09-01	AP	00249406	BOUDREAU, LYNDA L.	06/30/11	06/30/11	FOOD & BEVERAGE			20.00
09-01	AP	00250715	PREMIUM WATERS, INC.	07/12/11	07/31/11	WATER			65.04
09-13	AP	00258502	DOROBIALA, BROOKE	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)			14.99
09-13	AP	00258506	WACONIA PATRIOT	09/01/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L			36.00
09-13	AP	00258507	CULLIGAN WATER	09/01/11	09/30/11	WATER			42.40
09-13	AP	00258509	JOHNSON, CHARLES R	07/12/11	07/12/11	FOOD & BEVERAGE			45.00
09-13	AP	00258514	COYEL, BETH C.	08/16/11	08/16/11	FOOD & BEVERAGE			7.99
09-13	AP	00258515	BRYANT, SARAH W.	08/25/11	08/25/11	FOOD & BEVERAGE			58.28
09-13	AP	00258516	BRYANT, SARAH W.	08/24/11	08/24/11	FOOD & BEVERAGE			29.56
09-13	AP	00258518	BOUDREAU, LYNDA L.	07/27/11	07/27/11	FOOD & BEVERAGE			20.00
09-13	AP	00258519	CITY OF SAVAGE	08/18/11	08/18/11	PUBLICATIONS/REFERENCE MAT'L			20.00
09-13	AP	00258521	BOUDREAU, LYNDA L.	08/18/11	08/18/11	FOOD & BEVERAGE			8.00
09-13	AP	00258522	BOUDREAU, LYNDA L.	08/17/11	08/17/11	FOOD & BEVERAGE			18.00
09-13	AP	00258523	BOUDREAU, LYNDA L.	08/16/11	08/16/11	FOOD & BEVERAGE			8.00
09-14	AP	00258504	LESUEUR NEWS HERALD	09/12/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L			40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN KLINE—Con.						
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		400.85
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-589.75
09-30	AP 00274775	PREMIUM WATERS INC.	08/09/11 08/31/11	WATER		65.04
09-30	AP 00274796	CITY OF COTTAGE GROVE	09/14/11 09/19/11	PUBLICATIONS/REFERENCE MAT'L		24.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		502.54
				SUPPLIES AND MATERIALS TOTALS:		4,781.37
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		71.40
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		71.40
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		71.40
				EQUIPMENT TOTALS:		214.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,650.77
				OFFICE TOTALS:		324,650.77
2010 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-07	AP 00253227	CAPITOL IDEA TECHNOLOGY, INC.	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		5.00
09-07	AP 00253227	CAPITOL IDEA TECHNOLOGY, INC.	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		380.00
				SUPPLIES AND MATERIALS TOTALS:		385.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		385.00
				OFFICE TOTALS:		385.00
2011 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,150.24	1,448.01
				PERSONNEL COMPENSATION	890,417.99	291,047.25
				TRAVEL	11,315.42	3,893.42
				RENT, COMMUNICATION, UTILITIES	77,887.09	25,938.28
				PRINTING AND REPRODUCTION	2,039.93	917.26
				OTHER SERVICES	32,353.86	6,923.16
				SUPPLIES AND MATERIALS	29,104.51	5,255.19
				EQUIPMENT	2,557.35	852.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,826.39	336,275.02
				OFFICE TOTALS:	1,048,826.39	336,275.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		199.63
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,063.17
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		5.15
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		180.06
				FRANKED MAIL TOTALS:		1,448.01

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PERSONNEL COMPENSATION

BAUMAN, BRADLEY M	09/01/11	09/15/11	SHARED EMPLOYEE	1,180.56
BENEDICT, JAMES J	07/01/11	09/30/11	CONGRESSIONAL STAFF	11,250.00
BENNY, JOSEPH R	07/01/11	09/30/11	DISTRICT DIRECTOR	23,664.51
BOURKE, JARON	07/01/11	09/30/11	SENIOR POLICY ADVISOR	6,249.99
CAREY, MARIAN R	07/01/11	09/30/11	SCHEDULER/ASSISTANT DISTRICT	14,478.87
EDGERTON, VICTOR S.	07/01/11	09/30/11	CHIEF OF STAFF	24,999.99
GELFAND, MARTIN D.	07/01/11	09/30/11	STAFF ATTORNEY	21,650.49
GOMEZ, LUIS A.	07/01/11	09/30/11	CONGRESSIONAL STAFF	13,811.04
INCHAK, STEPHEN T.	07/01/11	09/30/11	SENIOR SOCIAL WORKER	13,846.26
JADALLAH, MALAK	07/01/11	09/30/11	CONGRESSIONAL AIDE	12,337.83
JADALLAH, DIALA	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	12,500.00
LOPEZ, JAVIER	07/01/11	09/30/11	PART-TIME EMPLOYEE	10,070.01
MILES, CHRISTINE	07/01/11	09/30/11	PART-TIME EMPLOYEE	8,043.78
NOFEL, PAIGE	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,552.50
PATTERSON, MICHAEL S.	07/01/11	09/30/11	CONGRESSIONAL AIDE	8,541.67
PETTUS, MORRIS A.	07/01/11	09/30/11	CONGRESSIONAL AIDE	10,724.97
ROKAKIS, LAURIE	07/01/11	09/30/11	SOCIAL WORKER	11,250.00
SCHULMAN, HOWARD A	07/01/11	09/30/11	PART-TIME EMPLOYEE	10,070.01
VITTARDI, LYNN M.	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,839.25
VOSSBRINCK, CANDACE A	07/01/11	09/30/11	SCHEDULER	22,735.53
WHITE, NATHANIEL D	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	13,749.99
ZAMIR, YONATAN E	07/01/11	09/30/11	COUNSEL	19,500.00

PERSONNEL COMPENSATION TOTALS:

291,047.25

TRAVEL

07-05 AP 00208557	BENEDICT, JAMES J	06/11/11	06/20/11	PRIVATE AUTO MILEAGE	46.41
07-05 AP 00208558	PATTERSON, MICHAEL S	06/17/11	06/17/11	PRIVATE AUTO MILEAGE	14.28
07-05 AP 00208561	PETTUS, MORRIS A.	05/18/11	06/06/11	PRIVATE AUTO MILEAGE	87.72
07-05 AP 00208563	PETTUS, MORRIS A.	06/10/11	06/10/11	TAXI/PARKING/TOLLS	3.25
07-05 AP 00208564	VOSSBRINCK, CANDACE A	05/31/11	06/24/11	PRIVATE AUTO MILEAGE	71.55
07-06 AP 00209415	GELFAND, MARTIN D.	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	274.89
07-06 AP 00209416	GELFAND, MARTIN D.	05/02/11	05/12/11	TAXI/PARKING/TOLLS	33.05
07-06 AP 00209419	GELFAND, MARTIN D.	05/23/11	05/24/11	COMMERCIAL TRANSPORTATION	27.25
07-06 AP 00209424	GELFAND, MARTIN D.	05/23/11	05/24/11	LODGING	106.49
07-11 AP 00211086	PATTERSON, MICHAEL S	06/18/11	06/18/11	TAXI/PARKING/TOLLS	8.00
07-27 AP 00225197	VOSSBRINCK, CANDACE A	06/25/11	07/11/11	PRIVATE AUTO MILEAGE	33.97
07-27 AP 00225200	BENEDICT, JAMES J	06/29/11	06/30/11	PRIVATE AUTO MILEAGE	26.01
07-27 AP 00225245	CITIBANK GOV CARD SERVICE	05/28/11	06/27/11	COMMERCIAL TRANSPORTATION	530.10
08-10 AP 00232892	PETTUS, MORRIS A.	06/22/11	07/18/11	PRIVATE AUTO MILEAGE	100.98
08-10 AP 00232926	VOSSBRINCK, CANDACE A	07/11/11	07/21/11	PRIVATE AUTO MILEAGE	32.30
08-19 AP 00243207	GELFAND, MARTIN D.	06/01/11	06/22/11	PRIVATE AUTO MILEAGE	161.16
08-19 AP 00243208	GELFAND, MARTIN D.	06/10/11	06/17/11	TAXI/PARKING/TOLLS	7.50
08-19 AP 00243472	PATTERSON, MICHAEL S	07/21/11	07/22/11	PRIVATE AUTO MILEAGE	27.54
08-30 AP 00249049	VOSSBRINCK, CANDACE A	07/22/11	08/08/11	PRIVATE AUTO MILEAGE	59.32
08-30 AP 00249053	PATTERSON, MICHAEL S	08/09/11	08/09/11	PRIVATE AUTO MILEAGE	10.20
08-30 AP 00249057	PETTUS, MORRIS A.	08/03/11	08/10/11	PRIVATE AUTO MILEAGE	21.80
08-30 AP 00249060	GELFAND, MARTIN D.	07/11/11	07/29/11	PRIVATE AUTO MILEAGE	482.46
08-30 AP 00249062	GELFAND, MARTIN D.	07/11/11	07/26/11	TAXI/PARKING/TOLLS	17.60
08-30 AP 00249531	CITIBANK GOV CARD SERVICE	07/08/11	07/11/11	COMMERCIAL TRANSPORTATION	776.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS J. KUCINICH—Con.						
09-01	AP 00250699	BENEDICT, JAMES J	08/05/11 08/06/11	PRIVATE AUTO MILEAGE		10.46
09-07	AP 00250559	JADALLAH, MALAK	04/13/11 06/17/11	PRIVATE AUTO MILEAGE		47.43
09-21	AP 00267296	BENEDICT, JAMES J	08/29/11 08/29/11	PRIVATE AUTO MILEAGE		23.56
09-21	AP 00267301	HON. DENNIS J. KUCINICH	09/02/11 09/04/11	CAR RENTAL		79.49
09-21	AP 00267554	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		772.25
					TRAVEL TOTALS:	3,893.42
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00208559	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		66.75
07-05	AP 00208566	CAREY, MARIAN R.	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		44.00
07-06	AP 00209425	GELFAND, MARTIN D.	04/27/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		36.13
07-12	AP 00211649	VOSSBRINCK, CANDACE A	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		13.25
07-27	AP 00225193	AT&T	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE		312.41
07-27	AP 00225196	WHITE, NATHANIEL D.	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		35.00
07-27	AP 00225199	VOSSBRINCK, CANDACE A	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		51.69
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		6,899.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		290.33
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		102.27
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		123.00
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		241.00
08-10	AP 00232887	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		66.71
08-10	AP 00232902	JADALLAH, DIALA	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		21.05
08-10	AP 00232913	AT&T	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		491.92
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		6,899.00
08-19	AP 00243209	GELFAND, MARTIN D.	05/27/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		31.59
08-23	AP 00244706	AT&T	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		342.38
08-23	AP 00244724	NOFEL, PAIGE	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		25.10
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		287.67
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		65.26
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		134.50
08-30	AP 00249052	AT&T	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		503.54
08-30	AP 00249064	GELFAND, MARTIN D.	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		44.39
09-01	AP 00249047	WHITE, NATHANIEL D.	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		35.00
09-21	AP 00267291	AT&T	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE		489.04
09-21	AP 00267292	AT&T	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		341.19
09-21	AP 00267294	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		66.80
09-21	AP 00267295	CAREY, MARIAN R.	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		44.00
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		6,899.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		116.25

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	390.87
09-29	GL	EMS0012768	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	77.69
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,938.28
						PRINTING AND REPRODUCTION	
07-27	AP	00225203	PHIL VEDDA AND SONS INC.	06/30/11	06/30/11	PRINTING & REPRODUCTION	334.56
08-10	AP	00232919	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	28.00
08-10	AP	00232922	DAVID L. ANDRUKITUS, INC.	07/20/11	07/20/11	PRINTING & REPRODUCTION	225.00
08-19	AP	00243461	DAVID L. ANDRUKITUS, INC.	07/25/11	07/25/11	PRINTING & REPRODUCTION	56.00
08-23	AP	00244702	DAVID L. ANDRUKITUS, INC.	08/05/11	08/05/11	PRINTING & REPRODUCTION	207.50
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	18.20
08-31	GL	LAW0011750	.....	08/16/11	08/16/11	REPRODUCTION OF FED/PUBLIC LAW	40.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	917.26
						OTHER SERVICES	
07-16	AP	00215343	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	253.22
08-16	AP	00238000	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	253.22
09-16	AP	00260937	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	253.22
						OTHER SERVICES TOTALS:	6,923.16
						SUPPLIES AND MATERIALS	
07-01	AP	00208257	DAVIS CUSTOM FRAMING	05/20/11	05/20/11	HABITATION EXPENSE	144.98
07-05	AP	00208548	NOFEL,PAIGE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	86.18
07-05	AP	00208552	HON. DENNIS J. KUCINICH	05/10/11	05/10/11	PUBLICATIONS/REFERENCE MAT'L	46.29
07-05	AP	00209470	THE NEW YORK TIMES	06/02/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	407.89
07-11	AP	00211084	STAPLES	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	79.47
07-11	AP	00211085	STAPLES	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	400.80
07-11	AP	00211088	CULLIGAN OF NORTHEAST OHIO	07/01/11	07/31/11	WATER	30.17
07-12	AP	00211650	VOSSBRINCK,CANDACE A	07/01/11	07/01/11	HABITATION EXPENSE	571.65
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	81.98
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	340.85
08-10	AP	00232896	THE NEW YORK TIMES	09/22/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	396.86
08-10	AP	00232915	HON. DENNIS J. KUCINICH	03/23/11	03/23/11	PUBLICATIONS/REFERENCE MAT'L	36.75
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	108.96
08-19	AP	00243462	STAPLES CREDIT PLAN	06/22/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	379.98
08-23	AP	00244708	CULLIGAN	08/01/11	08/31/11	WATER	30.17
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	13.30
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	561.46
09-12	AP	00257531	DOW JONES & COMPANY, INC.	09/22/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	396.86
09-21	AP	00267288	BARRON'S	11/10/11	11/10/12	PUBLICATIONS/REFERENCE MAT'L	210.94
09-21	AP	00267289	THE PROGRESSIVE	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	18.00
09-21	AP	00267290	ECONOMIST SUB. DEPT.	11/05/11	11/05/12	PUBLICATIONS/REFERENCE MAT'L	145.42
09-21	AP	00267293	CULLIGAN	09/01/11	09/30/11	WATER	30.17
09-21	AP	00267297	PATTERSON,MICHAEL S	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	62.99
09-21	AP	00267298	STAPLES CREDIT PLAN	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	118.62
09-21	AP	00267300	HON. DENNIS J. KUCINICH	08/05/11	08/05/11	PUBLICATIONS/REFERENCE MAT'L	7.94
09-22	AP	00267025	ABT GEM LASER	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS J. KUCINICH—Con.						
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		73.96
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		394.55
				SUPPLIES AND MATERIALS TOTALS:		5,255.19
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		201.00
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		83.15
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		201.00
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		83.15
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		201.00
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		83.15
				EQUIPMENT TOTALS:		852.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,275.02
				OFFICE TOTALS:		336,275.02
2010 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-16	AP 00262591	DESKTOP SOLUTIONS INC	11/03/10 11/03/10	MAINTENANCE / REPAIRS		1,575.00
				EQUIPMENT TOTALS:		1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,575.00
				OFFICE TOTALS:		1,575.00
2011 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,638.78	2,450.28
				PERSONNEL COMPENSATION	532,255.78	195,228.13
				TRAVEL	67,655.55	32,127.37
				RENT, COMMUNICATION, UTILITIES	59,620.79	21,481.49
				PRINTING AND REPRODUCTION	14,890.12	1,795.72
				OTHER SERVICES	48,539.10	26,679.10
				SUPPLIES AND MATERIALS	18,061.88	3,206.96
				EQUIPMENT	9,819.36	3,728.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,481.36	286,697.13
				OFFICE TOTALS:	763,481.36	286,697.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		650.14
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,104.73
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-5.89
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		783.69
09-29	GL FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-82.39
				FRANKED MAIL TOTALS:		2,450.28

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		PERSONNEL COMPENSATION					
		ANDERSON,LISA R	07/01/11	09/30/11	CASEWORKER	12,416.67	
		BALL,JACOB G	07/01/11	09/30/11	DISTRICT DIRECTOR	22,312.49	
		BOHRER,JASON W	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,000.01	
		CALKINS,AARON L	07/01/11	09/30/11	REGIONAL DIRECTOR	10,775.00	
		CARLTON,SCOTT M	07/01/11	09/30/11	REGIONAL DIRECTOR	10,775.00	
		CUNNINGTON,MICHAEL A	07/01/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	11,812.50	
		ETCHEN,ALEXANDER J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT/CORRES	10,499.99	
		GOODWIN,JOHN D	07/01/11	09/30/11	CHIEF OF STAFF	28,875.01	
		HARDY,PHILLIP J	07/01/11	09/30/11	REGIONAL DIRECTOR	11,333.34	
		HEFFLEY,JASON A	09/01/11	09/30/11	SHARED EMPLOYEE	3,500.00	
		LESTER, DEAN A	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.01	
		MORBECK,JUDITH U	07/01/11	09/30/11	CONSTITUENT SERVICE SPECIALIST	8,591.66	
		SHOCKEY,TORI A	07/01/11	09/30/11	STAFF ASSISTANT	8,674.99	
		SMITH,KARI L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,750.00	
		SMITH,KYLE K	07/01/11	09/30/11	STAFF ASSISTANT	6,786.46	
		STERNES,KRISTY R	07/01/11	09/30/11	STAFF ASSISTANT	7,875.00	
					PERSONNEL COMPENSATION TOTALS:	195,228.13	
		TRAVEL					
07-01	AP	00207554	CUNNINGTON, MICHAEL	06/12/11	06/12/11	TAXI/PARKING/TOLLS	16.00
07-11	AP	00212222	THE GROVE HOTEL	06/21/11	06/22/11	LODGING	122.79
07-13	AP	00212551	SHOCKEY, TORI A	06/20/11	06/23/11	MEALS	78.61
07-13	AP	00212552	SHOCKEY, TORI A	06/19/11	06/23/11	CAR RENTAL	185.25
07-13	AP	00212553	SHOCKEY, TORI A	06/23/11	06/23/11	GASOLINE	19.59
07-14	AP	00214444	CITIBANK GOV CARD SERVICE	05/23/11	06/03/11	LODGING	661.63
07-14	AP	00214445	CITIBANK GOV CARD SERVICE	06/03/11	07/11/11	COMMERCIAL TRANSPORTATION	6,172.50
07-14	AP	00214489	HARDY, PHIL	05/13/11	06/28/11	MEALS	97.69
07-14	AP	00214491	HARDY, PHIL	06/01/11	06/03/11	CAR RENTAL	119.84
07-14	AP	00214494	HARDY, PHIL	05/12/11	06/03/11	TAXI/PARKING/TOLLS	30.00
07-14	AP	00214565	CARLTON, SCOTT	06/01/11	06/28/11	PRIVATE AUTO MILEAGE	726.50
07-14	AP	00214572	HARDY, PHIL	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	472.05
07-15	AP	00217050	STERNES, KRISTY R	06/08/11	06/29/11	PRIVATE AUTO MILEAGE	107.50
07-15	AP	00217088	HARDY, PHIL	05/15/11	05/15/11	LODGING	77.05
07-26	AP	00223405	CARLTON, SCOTT	06/08/11	06/24/11	MEALS	49.23
07-26	AP	00223409	CARLTON, SCOTT	06/21/11	06/24/11	LODGING	204.10
07-26	AP	00223418	CALKINS, AARON	06/09/11	06/28/11	MEALS	42.99
07-26	AP	00223422	CALKINS, AARON	06/09/11	06/28/11	PRIVATE AUTO MILEAGE	293.40
07-26	AP	00223428	BALL, JACOB	06/01/11	06/23/11	PRIVATE AUTO MILEAGE	101.50
07-26	AP	00223432	MORBECK, JUDITH U	06/08/11	06/08/11	MEALS	9.54
08-03	AP	00228337	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	527.40
08-04	AP	00231128	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	LODGING	167.10
08-09	AP	00233056	SHOCKEY, TORI A	07/08/11	07/08/11	PRIVATE AUTO MILEAGE	120.00
08-09	AP	00233062	STERNES, KRISTY R	07/07/11	07/28/11	PRIVATE AUTO MILEAGE	79.75
08-09	AP	00233066	CUNNINGTON, MICHAEL	06/25/11	07/05/11	TAXI/PARKING/TOLLS	32.00
08-10	AP	00234525	CARLTON, SCOTT	06/30/11	07/13/11	MEALS	72.46
08-10	AP	00234530	CARLTON, SCOTT	07/21/11	07/22/11	LODGING	64.20
08-10	AP	00234531	CARLTON, SCOTT	07/06/11	07/22/11	PRIVATE AUTO MILEAGE	409.50
08-10	AP	00234534	CALKINS, AARON	07/11/11	07/27/11	PRIVATE AUTO MILEAGE	306.05
08-10	AP	00234535	CALKINS, AARON	07/16/11	07/27/11	MEALS	45.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
08-17	AP 00236881	CITIBANK GOV CARD SERVICE	07/05/11 08/12/11	COMMERCIAL TRANSPORTATION		4,937.46
08-17	AP 00236882	CITIBANK GOV CARD SERVICE	08/10/11 08/11/11	LODGING		327.45
08-18	AP 00244261	HARDY, PHIL	07/06/11 07/19/11	MEALS		31.69
08-18	AP 00244262	HARDY, PHIL	07/01/11 07/14/11	PRIVATE AUTO MILEAGE		347.00
08-29	AP 00245107	GOODWIN, JOHN	08/07/11 08/07/11	COMMERCIAL TRANSPORTATION		283.40
08-29	AP 00245108	GOODWIN, JOHN	08/12/11 08/12/11	COMMERCIAL TRANSPORTATION		225.40
09-01	AP 00251287	BALL, JACOB	08/10/11 08/10/11	GASOLINE		22.79
09-01	AP 00251289	BALL, JACOB	08/08/11 08/13/11	CAR RENTAL		781.89
09-01	AP 00251293	CALKINS, AARON	08/08/11 08/17/11	MEALS		31.50
09-01	AP 00251296	MORBECK, JUDITH U.	08/08/11 08/11/11	PRIVATE AUTO MILEAGE		76.80
09-01	AP 00251300	MORBECK, JUDITH U.	08/09/11 08/09/11	TAXI/PARKING/TOLLS		12.00
09-01	AP 00251303	MORBECK, JUDITH U.	08/09/11 08/09/11	GASOLINE		62.32
09-02	AP 00251837	SMITH, KYLE	08/07/11 08/17/11	COMMERCIAL TRANSPORTATION		73.00
09-02	AP 00251842	SHOCKEY, TORI A	05/13/11 08/03/11	PRIVATE AUTO MILEAGE		45.00
09-02	AP 00251851	SHOCKEY, TORI A	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		25.00
09-02	AP 00251859	SHOCKEY, TORI A	08/08/11 08/08/11	MEALS		50.63
09-02	AP 00251868	SHOCKEY, TORI A	08/02/11 08/02/11	MEALS		30.58
09-02	AP 00251876	BALL, JACOB	07/12/11 07/29/11	PRIVATE AUTO MILEAGE		78.65
09-02	AP 00252393	THE GROVE HOTEL	08/08/11 08/09/11	LODGING		87.01
09-02	AP 00252396	THE GROVE HOTEL	08/08/11 08/09/11	LODGING		87.01
09-02	AP 00252397	THE GROVE HOTEL	08/07/11 08/09/11	LODGING		174.02
09-02	AP 00252400	THE GROVE HOTEL	08/08/11 08/09/11	LODGING		87.01
09-02	AP 00252404	THE GROVE HOTEL	08/08/11 08/09/11	LODGING		87.01
09-02	AP 00252420	THE GROVE HOTEL	08/08/11 08/09/11	LODGING		87.01
09-02	AP 00252422	THE GROVE HOTEL	08/08/11 08/09/11	LODGING		87.01
09-02	AP 00252424	THE GROVE HOTEL	08/08/11 08/09/11	LODGING		87.01
09-02	AP 00252425	HOLIDAY INN EXPRESS	08/09/11 08/10/11	LODGING		924.00
09-02	AP 00252428	BEST WESTERN	08/11/11 08/12/11	LODGING		771.75
09-02	AP 00252485	BALL, JACOB	08/08/11 08/11/11	MEALS		566.11
09-02	AP 00252491	MORBECK, JUDITH U.	08/05/11 08/10/11	MEALS		349.26
09-06	AP 00254264	ETCHEN, ALEXANDER J.	08/08/11 08/12/11	MEALS		187.52
09-07	AP 00253458	GOODWIN, JOHN	08/08/11 08/13/11	MEALS		79.16
09-07	AP 00253459	GOODWIN, JOHN	08/05/11 08/13/11	TAXI/PARKING/TOLLS		96.00
09-07	AP 00253693	BOHRER, JASON W.	06/27/11 06/30/11	LODGING		308.00
09-07	AP 00253697	BOHRER, JASON W.	06/26/11 06/30/11	CAR RENTAL		166.32
09-07	AP 00253705	BOHRER, JASON W.	06/27/11 08/10/11	MEALS		57.84
09-07	AP 00253709	BOHRER, JASON W.	06/27/11 08/12/11	GASOLINE		207.71
09-07	AP 00253711	BOHRER, JASON W.	08/05/11 08/18/11	COMMERCIAL TRANSPORTATION		50.00
09-07	AP 00254266	ETCHEN, ALEXANDER J.	08/08/11 08/12/11	TAXI/PARKING/TOLLS		40.00
09-15	AP 00258974	HOLIDAY INN EXPRESS	08/23/11 08/24/11	LODGING		77.00
09-15	AP 00258987	HARDY, PHIL	08/03/11 08/03/11	PRIVATE AUTO MILEAGE		56.00
09-15	AP 00258989	STERNES, KRISTY R.	08/18/11 08/30/11	PRIVATE AUTO MILEAGE		161.40
09-15	AP 00258994	SMITH, KARI L	08/20/11 08/20/11	COMMERCIAL TRANSPORTATION		25.00

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09-15	AP	00258997	SMITH, KARI L	08/12/11	08/25/11	LODGING	234.23
09-15	AP	00259000	SMITH, KARI L	08/12/11	08/24/11	MEALS	174.55
09-15	AP	00259001	SMITH, KARI L	08/17/11	08/20/11	CAR RENTAL	143.37
09-15	AP	00259006	SMITH, KARI L	08/13/11	08/20/11	GASOLINE	196.22
09-15	AP	00259010	SMITH, KARI L	08/08/11	08/24/11	TAXI/PARKING/TOLLS	42.45
09-15	AP	00259016	CALKINS, AARON	08/17/11	08/31/11	PRIVATE AUTO MILEAGE	353.15
09-15	AP	00259017	CALKINS, AARON	08/22/11	08/31/11	MEALS	39.30
09-15	AP	00259019	MORBECK, JUDITH U	08/23/11	08/31/11	PRIVATE AUTO MILEAGE	68.60
09-15	AP	00259114	CITIBANK GOV CARD SERVICE	09/12/11	09/20/11	COMMERCIAL TRANSPORTATION	1,557.80
09-15	AP	00259729	DOUBLETREE HILTON MISSOULA	08/22/11	08/24/11	LODGING	449.12
09-21	AP	00266649	CITIBANK GOV CARD SERVICE	08/03/11	09/07/11	COMMERCIAL TRANSPORTATION	2,874.94
09-21	AP	00266653	CITIBANK GOV CARD SERVICE	08/16/11	08/23/11	LODGING	354.94
09-21	AP	00266655	CITIBANK GOV CARD SERVICE	08/23/11	08/25/11	MEALS	107.26
09-21	AP	00266675	CUNNINGTON, MICHAEL	08/05/11	09/06/11	TAXI/PARKING/TOLLS	39.00
09-21	AP	00266677	CUNNINGTON, MICHAEL	08/09/11	08/12/11	MEALS	34.44
09-21	AP	00266679	CUNNINGTON, MICHAEL	08/11/11	08/12/11	GASOLINE	103.80
09-21	AP	00267619	BALL, JACOB	08/03/11	08/30/11	PRIVATE AUTO MILEAGE	85.15
09-21	AP	00267623	BALL, JACOB	08/23/11	08/24/11	MEALS	45.77
09-21	AP	00267627	BALL, JACOB	08/22/11	08/25/11	CAR RENTAL	218.29
09-21	AP	00267632	BALL, JACOB	08/23/11	08/24/11	GASOLINE	82.59
09-21	AP	00267637	BALL, JACOB	08/22/11	08/25/11	TAXI/PARKING/TOLLS	34.50
09-21	AP	00267649	HARDY, PHIL	08/25/11	08/25/11	TAXI/PARKING/TOLLS	30.00
09-21	AP	00267651	HON. RAUL LABRADOR	08/08/11	08/08/11	MEALS	454.74
09-30	AP	00274291	GOODWIN, JOHN	09/14/11	09/14/11	TAXI/PARKING/TOLLS	20.00
09-30	AP	00274293	CARLTON, SCOTT	08/03/11	08/24/11	PRIVATE AUTO MILEAGE	623.00
						TRAVEL TOTALS:	32,127.37
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00207549	MCI	03/14/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	2.66
07-05	AP	00207770	QWEST	06/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	264.25
07-05	AP	00207772	INTERMAX NETWORKS	07/01/11	07/31/11	UTILITIES	99.00
07-11	AP	00211992	QWEST	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	386.30
07-11	AP	00211999	FRONTIER	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	222.22
07-11	AP	00212005	VERIZON WIRELESS	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	478.64
07-14	AP	00214502	QWEST	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	241.89
07-14	AP	00214505	ICONSTITUENT	06/22/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
07-16	AP	00216257	CANYON COUNTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	246.89
07-16	AP	00216259	OFFICE OF THE CITY CLERK	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
07-16	AP	00216332	GLACIER 1250 IRONWOOD, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,084.00
07-16	AP	00216873	MEANS BUILDING COMPANY LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	-12.44
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	558.63
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	66.21
08-03	AP	00229540	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	9.50
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	-3.58
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	9.04
08-09	AP	00233072	QWEST	07/20/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	264.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
08-09	AP 00233073	ENHANCED TELECOMMUNICATIONS	07/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	97.00	
08-09	AP 00233074	KONICA MINOLTA PREMIER FINANCE	07/11/11 08/11/11	EQUIP RENTAL (EFF 1/3/03)	260.00	
08-10	AP 00234510	QWEST	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	386.30	
08-10	AP 00234512	FRONTIER	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	232.66	
08-10	AP 00234514	VERIZON WIRELESS	07/18/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	535.54	
08-16	AP 00238873	CANYON COUNTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	246.89	
08-16	AP 00238875	OFFICE OF THE CITY CLERK	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
08-16	AP 00238947	GLACIER 1250 IRONWOOD, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,084.00	
08-16	AP 00239477	MEANS BUILDING COMPANY LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00	
08-17	AP 00236698	QWEST	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE	241.90	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	8.34	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	569.01	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.20	
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)	40.00	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	10.82	
09-02	AP 00251840	LESTER, DEAN A.	08/23/11 08/23/11	TEMPORARY SPACE RENTAL	105.00	
09-07	AP 00253615	INTERMAX NETWORKS	09/01/11 09/30/11	UTILITIES	99.00	
09-15	AP 00258976	CENTURYLINK	08/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	264.84	
09-15	AP 00258978	CENTURYLINK	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	386.37	
09-15	AP 00258979	FRONTIER	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	231.33	
09-15	AP 00258982	VERIZON WIRELESS	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE	491.85	
09-15	AP 00259731	CENTURYLINK	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	241.93	
09-15	AP 00259768	FEDEX	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	9.83	
09-16	AP 00261796	CANYON COUNTY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	246.89	
09-16	AP 00261798	OFFICE OF THE CITY CLERK	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
09-16	AP 00261870	GLACIER 1250 IRONWOOD, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,084.00	
09-16	AP 00262390	MEANS BUILDING COMPANY LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00	
09-21	AP 00266681	CUNNINGTON, MICHAEL	09/06/11 09/06/11	UTILITIES	12.95	
09-21	AP 00267643	UPS	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	3.05	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	11.37	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	6.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	116.25	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	554.17	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.20	
09-30	AP 00274230	INTERMAX NETWORKS	08/01/11 08/31/11	UTILITIES	99.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,481.49
PRINTING AND REPRODUCTION						
07-01	AP 00207551	KONICA MINOLTA PREMIER FINANCE	06/11/11 07/11/11	PRINTING & REPRODUCTION	286.00	
07-13	AP 00214725	PUBLIC PRINTER	04/14/11 04/14/11	PRINTING & REPRODUCTION	147.06	
08-09	AP 00233077	BOISE OFFICE EQUIPMENT	06/01/11 07/01/11	PRINTING & REPRODUCTION	47.05	

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08-17	AP	00237128	PUBLIC PRINTER	01/20/11	01/20/11	PRINTING & REPRODUCTION	48.06
08-17	AP	00237128	PUBLIC PRINTER	02/08/11	02/08/11	PRINTING & REPRODUCTION	120.12
08-17	AP	00237128	PUBLIC PRINTER	04/14/11	04/14/11	PRINTING & REPRODUCTION	255.93
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	75.00
09-02	AP	00251890	KONICA MINOLTA PREMIER FINANCE	08/11/11	08/11/11	PRINTING & REPRODUCTION	260.00
09-02	AP	00251897	BOISE OFFICE EQUIPMENT	07/01/11	08/01/11	PRINTING & REPRODUCTION	56.83
09-15	AP	00259735	COPY-IT, LLC	08/08/11	08/08/11	PRINTING & REPRODUCTION	75.00
09-15	AP	00259746	ACCURATE WORD LLC.	09/02/11	09/02/11	PRINTING & REPRODUCTION	77.85
09-15	AP	00259772	ACCURATE WORD LLC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	39.90
09-30	AP	00274232	ACCURATE WORD LLC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	20.92
09-30	AP	00274235	KONICA MINOLTA PREMIER FINANCE	08/14/11	10/11/11	PRINTING & REPRODUCTION	286.00
PRINTING AND REPRODUCTION TOTALS:							1,795.72
OTHER SERVICES							
07-05	AP	00207773	NOSSAMAN LLP	05/11/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	1,744.10
07-14	AP	00214506	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-16	AP	00215495	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-10	AP	00234519	CARLTON, SCOTT	06/29/11	07/01/11	TRAINING	70.00
08-10	AP	00234537	CALKINS, AARON	06/29/11	07/01/11	TRAINING	70.00
08-16	AP	00237788	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00237789	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00237790	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00237791	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00237792	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00237793	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00237794	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238150	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00239428	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-17	AP	00239652	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-15	AP	00259776	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00261081	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00262342	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-21	AP	00267646	ICONSTITUENT	09/09/11	09/09/11	WEB DEV HST.EMAIL & RLTD SERV	1,875.00
OTHER SERVICES TOTALS:							26,679.10
SUPPLIES AND MATERIALS							
07-11	AP	00212013	CULLIGAN LLC	07/01/11	07/31/11	WATER	10.95
07-13	AP	00212554	CARLTON, SCOTT	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	193.49
07-13	AP	00212555	OFFICE VALUE	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	47.98
07-14	AP	00214495	HARDY, PHIL	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	70.69
07-14	AP	00214498	HARDY, PHIL	03/22/11	04/04/11	FOOD & BEVERAGE	32.00
07-14	AP	00214504	HAGUE QUALITY WATER	07/06/11	08/05/11	WATER	63.00
07-14	AP	00214507	CULLIGAN OF SW IDAHO	07/01/11	07/31/11	WATER	23.70
07-14	AP	00214508	ICONSTITUENT	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	247.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	34.12
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	39.41
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	43.06
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	139.49
08-02	AP	00228876	CUNNINGTON, MICHAEL	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	209.99
08-03	AP	00229329	OFFICE VALUE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	191.79
08-09	AP	00233079	OFFICE VALUE	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	23.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
08-10	AP 00234515	CULLIGAN LLC	08/01/11 08/31/11	WATER		10.95
08-10	AP 00234521	CARLTON, SCOTT	06/15/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		148.37
08-10	AP 00234528	CARLTON, SCOTT	07/15/11 07/20/11	FOOD & BEVERAGE		34.00
08-17	AP 00236703	CULLIGAN OF SW IDAHO	08/01/11 08/31/11	WATER		8.90
08-17	AP 00236708	OFFICE VALUE	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		53.27
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		31.00
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		34.50
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		156.42
09-02	AP 00251904	HAGUE QUALITY WATER OF MD INC.	08/06/11 09/05/11	WATER		63.00
09-02	AP 00251911	OFFICE VALUE	08/05/11 08/05/11	PUBLICATIONS/REFERENCE MAT'L		85.43
09-07	AP 00253606	LLC THE ADAMS COUNTY RECORD	07/27/11 07/26/12	PUBLICATIONS/REFERENCE MAT'L		30.00
09-07	AP 00253607	BONNERS FERRY HERALD	07/28/11 07/25/12	PUBLICATIONS/REFERENCE MAT'L		29.50
09-07	AP 00253611	THE KUNA MELBA NEWS	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		28.00
09-07	AP 00253612	IDAHO COUNTY FREE PRESS	07/27/11 07/26/12	PUBLICATIONS/REFERENCE MAT'L		39.00
09-07	AP 00253617	MESSENGER INDEX	08/03/11 08/02/12	PUBLICATIONS/REFERENCE MAT'L		51.00
09-07	AP 00253620	CLEARWATER TRIBUNE	07/27/11 07/27/12	PUBLICATIONS/REFERENCE MAT'L		46.00
09-07	AP 00253622	ST MARIES GAZETTE RECORD	08/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		37.75
09-07	AP 00253626	THE STAR-NEWS	07/28/11 07/27/12	PUBLICATIONS/REFERENCE MAT'L		45.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		14.95
09-15	AP 00259022	MORBECK, JUDITH U.	08/19/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		23.10
09-15	AP 00259738	CULLIGAN OF SW IDAHO	08/11/11 08/25/11	WATER		23.70
09-15	AP 00259741	OFFICE VALUE	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		103.66
09-15	AP 00259751	HAGUE QUALITY WATER OF MD INC.	09/06/11 10/05/11	WATER		63.00
09-15	AP 00259758	COEUR D'ALENE CHAMBER OF COMMERCE	09/01/11 09/01/11	FOOD & BEVERAGE		120.00
09-15	AP 00259764	POST FALLS CHAMBER OF COMMERCE	08/22/11 08/22/11	FOOD & BEVERAGE		80.00
09-15	AP 00259784	OFFICE VALUE	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		160.31
09-15	AP 00260196	OFFICE VALUE	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		27.33
09-15	AP 00260200	OFFICE VALUE	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		64.11
09-15	AP 00260206	OFFICE VALUE	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		47.81
09-16	AP 00259779	CULLIGAN LLC	09/01/11 09/30/11	WATER		10.95
09-21	AP 00266682	HARDY, PHIL	07/12/11 07/12/11	FOOD & BEVERAGE		20.00
09-24	GL FRM0012575		09/13/11 09/13/11	FRAMING (TRANSFER)		36.00
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		6.29
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-201.45
09-30	AP 00274289	GOODWIN, JOHN	09/15/11 09/15/11	FOOD & BEVERAGE		27.67
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		290.30
					SUPPLIES AND MATERIALS TOTALS:	3,206.96
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		274.91
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		449.87
08-02	AP 00228877	CUNNINGTON, MICHAEL	07/21/11 07/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		734.96
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		274.91

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08-31	GL	RPY0011747	08/01/11	08/31/11	EQUIPMENT PURCHASES	449.87	
09-21	AP	00266999	ICONSSTITUENT	08/03/11	08/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	818.78	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	274.91
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	449.87
							EQUIPMENT TOTALS:	3,728.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,697.13
							OFFICE TOTALS:	286,697.13

2011 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,584.34	19,152.75
PERSONNEL COMPENSATION	709,718.46	245,832.68
TRAVEL	52,532.75	23,283.81
RENT, COMMUNICATION, UTILITIES	68,973.52	21,834.73
PRINTING AND REPRODUCTION	22,377.17	21,287.60
OTHER SERVICES	33,917.34	11,008.50
SUPPLIES AND MATERIALS	15,277.56	1,718.86
EQUIPMENT	1,812.00	540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,193.14	344,658.93
OFFICE TOTALS:	924,193.14	344,658.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	87.25	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-97.37
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	62.68	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	215.29	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	18,884.90	
							FRANKED MAIL TOTALS:	19,152.75
PERSONNEL COMPENSATION								
			ALLEN, AMBER	07/01/11	09/30/11	FINANCIAL MANAGER	3,787.50	
			ANDERSON, DALE A	07/01/11	09/30/11	MILITARY AND VETERAN'S LIAISON	11,000.01	
			BOLZ, LESLIE J	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	18,750.00	
			COLBURN, LEE J	07/15/11	09/30/11	SENIOR MILITARY & DEFENSE ADV	14,777.77	
			DAVIS, BRETT	07/01/11	09/30/11	FIELD REP & CASEWORKER	8,062.50	
			HARTMANN, REBECCA M.	07/01/11	09/30/11	SENIOR CASEWORKER	11,000.01	
			HEFFLEY, JASON A	09/01/11	09/30/11	SHARED EMPLOYEE	5,000.00	
			HINES, ALLISON R	09/01/11	09/30/11	SHARED EMPLOYEE	3,000.00	
			LEVA, AUTUMN M	07/01/11	09/11/11	STAFF ASSISTANT	6,311.12	
			LEVA, AUTUMN M	09/12/11	09/30/11	EXECUTIVE ASSISTANT/LEGISLATIV	2,216.67	
			MARTYN, STEVEN	07/01/11	07/31/11	FIELD REP & CASEWORKER	89.58	
			MARTYN, STEVEN	07/01/11	07/31/11	FIELD REP & CASEWORKER (OTHER COMPENSATION)	1,612.50	
			MCCLURE, MALLORI B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,874.99	
			MICHALSON, KRISTINE J	07/01/11	09/30/11	PRESS SECRETARY	12,500.01	
			MILLER, BRANDON M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01	
			MORTENSEN, CATHERINE M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	20,499.99	
			NEWTON, ERIN	07/01/11	09/10/11	SCHEDULER	8,166.67	
			NEWTON, ERIN	09/01/11	09/10/11	SCHEDULER (OTHER COMPENSATION)	933.33	
			NORDBERG, DANIEL P	07/01/11	09/30/11	DISTRICT DIRECTOR	17,750.01	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
		PHELEN, CHRISTOPHER D.	07/01/11 09/30/11	CHIEF OF STAFF	35,000.01	
		RALL, JOSEPH F.	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	15,000.00	
		REGO, JARRED L.	07/01/11 09/30/11	STAFF/PRESS ASSISTANT	8,000.01	
		ROBINSON, BRANDON	07/01/11 07/31/11	PAID INTERN	1,000.00	
		ROBINSON, BRANDON	08/01/11 09/30/11	DISTRICT REPRESENTATIVE	4,000.00	
		ZIEGLER, DAN A.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	245,832.68	
TRAVEL						
07-21	AP 00217764	CITIBANK GOV CARD SERVICE	06/08/11 06/10/11	COMMERCIAL TRANSPORTATION	1,680.56	
07-21	AP 00217766	CITIBANK GOV CARD SERVICE	06/13/11 06/16/11	GASOLINE	90.36	
07-21	AP 00217770	PHELEN, CHRISTOPHER D.	06/01/11 06/24/11	TAXI/PARKING/TOLLS	112.75	
07-21	AP 00222733	PHELEN, CHRISTOPHER D.	05/24/11 06/21/11	PRIVATE AUTO MILEAGE	202.00	
07-21	AP 00222740	NORDBERG, DANIEL P.	06/06/11 06/22/11	PRIVATE AUTO MILEAGE	140.50	
07-21	AP 00222818	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	TAXI/PARKING/TOLLS	422.80	
07-21	AP 00222821	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	MEALS	295.97	
07-21	AP 00222823	CITIBANK GOV CARD SERVICE	05/24/11 05/24/11	LODGING	488.70	
07-21	AP 00222826	CITIBANK GOV CARD SERVICE	06/06/11 06/19/11	CAR RENTAL	597.58	
07-22	AP 00217758	CITIBANK GOV CARD SERVICE	06/12/11 06/26/11	TAXI/PARKING/TOLLS	56.55	
07-25	AP 00217757	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	COMMERCIAL TRANSPORTATION	3,048.30	
07-25	AP 00221062	HON. DOUG LAMBORN	06/11/11 06/28/11	PRIVATE AUTO MILEAGE	285.00	
07-25	AP 00221064	HON. DOUG LAMBORN	06/22/11 06/22/11	TAXI/PARKING/TOLLS	12.00	
08-03	AP 00228424	PHELEN, CHRISTOPHER D.	07/07/11 07/12/11	TAXI/PARKING/TOLLS	43.00	
08-03	AP 00228425	PHELEN, CHRISTOPHER D.	06/28/11 07/11/11	PRIVATE AUTO MILEAGE	96.00	
08-03	AP 00228431	RALL, JOSEPH F.	06/08/11 06/28/11	PRIVATE AUTO MILEAGE	315.50	
08-04	AP 00228427	ANDERSON, DALE A.	03/21/11 07/08/11	PRIVATE AUTO MILEAGE	1,059.00	
08-08	AP 00231211	PHELEN, CHRISTOPHER D.	07/15/11 07/20/11	TAXI/PARKING/TOLLS	49.50	
08-08	AP 00231213	HON. DOUG LAMBORN	07/19/11 07/19/11	TAXI/PARKING/TOLLS	20.00	
08-09	AP 00231216	PHELEN, CHRISTOPHER D.	07/18/11 07/18/11	PRIVATE AUTO MILEAGE	20.00	
08-17	AP 00235973	PHELEN, CHRISTOPHER D.	05/11/11 07/20/11	TAXI/PARKING/TOLLS	232.50	
08-18	AP 00242986	CITIBANK GOV CARD SERVICE	06/30/11 07/25/11	COMMERCIAL TRANSPORTATION	4,639.80	
08-18	AP 00242989	CITIBANK GOV CARD SERVICE	07/23/11 07/23/11	TAXI/PARKING/TOLLS	28.75	
08-18	AP 00242994	RALL, JOSEPH F.	07/13/11 07/28/11	PRIVATE AUTO MILEAGE	484.00	
08-25	AP 00246912	CITIBANK GOV CARD SERVICE	06/29/11 07/25/11	TAXI/PARKING/TOLLS	709.00	
08-25	AP 00246913	CITIBANK GOV CARD SERVICE	07/06/11 07/26/11	MEALS	443.32	
08-25	AP 00246914	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION	407.70	
08-29	AP 00245106	DAVIS, BRETT	07/07/11 07/07/11	PRIVATE AUTO MILEAGE	31.00	
08-29	AP 00246419	HON. DOUG LAMBORN	07/04/11 08/02/11	PRIVATE AUTO MILEAGE	225.00	
08-29	AP 00248145	MILLER, BRANDON M.	06/20/11 06/21/11	MEALS	44.24	
08-29	AP 00248146	MILLER, BRANDON M.	06/15/11 06/21/11	TAXI/PARKING/TOLLS	140.00	
08-29	AP 00248149	MILLER, BRANDON M.	06/15/11 06/21/11	CAR RENTAL	428.25	
09-13	AP 00256593	NORDBERG, DANIEL P.	07/05/11 08/25/11	PRIVATE AUTO MILEAGE	133.00	
09-13	AP 00256613	PHELEN, CHRISTOPHER D.	08/17/11 08/18/11	TAXI/PARKING/TOLLS	15.50	
09-13	AP 00256623	PHELEN, CHRISTOPHER D.	08/09/11 08/21/11	PRIVATE AUTO MILEAGE	105.50	

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09-15	AP	00259094	CITIBANK GOV CARD SERVICE	07/28/11	08/22/11	COMMERCIAL TRANSPORTATION	2,323.79
09-15	AP	00259097	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	TAXI/PARKING/TOLLS	27.80
09-15	AP	00259099	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	LODGING	95.59
09-15	AP	00259100	ANDERSON,DALE A	07/13/11	09/02/11	PRIVATE AUTO MILEAGE	543.50
09-15	AP	00259103	ANDERSON,DALE A	07/08/11	07/08/11	TAXI/PARKING/TOLLS	20.00
09-15	AP	00259106	CITIBANK GOV CARD SERVICE	07/27/11	08/21/11	MEALS	297.28
09-15	AP	00259108	CITIBANK GOV CARD SERVICE	07/29/11	08/22/11	TAXI/PARKING/TOLLS	603.00
09-15	AP	00259109	CITIBANK GOV CARD SERVICE	08/17/11	08/21/11	CAR RENTAL	509.14
09-15	AP	00259111	CITIBANK GOV CARD SERVICE	08/19/11	08/21/11	GASOLINE	76.67
09-15	AP	00259598	HON. DOUG LAMBORN	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	137.50
09-23	AP	00269358	REGO, JARRED L	08/23/11	09/01/11	PRIVATE AUTO MILEAGE	39.00
09-23	AP	00269359	RALL,JOSEPH F	08/08/11	08/30/11	PRIVATE AUTO MILEAGE	1,036.00
09-23	AP	00269362	RALL,JOSEPH F	08/23/11	08/23/11	LODGING	137.21
09-23	AP	00269364	RALL,JOSEPH F	08/23/11	08/23/11	MEALS	21.70
09-27	AP	00271273	HON. DOUG LAMBORN	09/09/11	09/12/11	PRIVATE AUTO MILEAGE	150.00
09-30	AP	00274188	PHELEN, CHRISTOPHER D.	08/22/11	09/18/11	PRIVATE AUTO MILEAGE	162.00
						TRAVEL TOTALS:	23,283.81
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	15.35
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	9.18
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	5.84
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	7.64
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	7.67
07-16	AP	00215916	JOHN M. COGSWELL	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00216562	NETREIT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,256.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	7.30
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	8.53
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.81
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	6.02
07-22	AP	00217761	DIRECTV	06/22/11	07/21/11	UTILITIES	86.99
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	5.50
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	11.65
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	104.35
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	6.04
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	18.61
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	4.90
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	118.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,127.07
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.27
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.62
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	21.00
08-03	AP	00228429	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	339.06
08-03	AP	00229119	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	375.74
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	7.01
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	5.16
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	12.36
08-16	AP	00238537	JOHN M. COGSWELL	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	00239172	NETREIT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
08-17	AP 00235982	DIRECTV	07/22/11 08/21/11	UTILITIES	91.99	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	4.62	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	125.75	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,069.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.27	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.89	
08-29	AP 00246416	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	338.34	
08-29	AP 00246422	FEDERAL EXPRESS	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	21.47	
08-29	AP 00248143	CENTURYLINK	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	379.52	
08-30	GL GRP0011692	.....	08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	20.00	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	13.39	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	4.62	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	11.33	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	6.54	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	7.26	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	4.49	
09-13	AP 00256628	DIRECTV	08/22/11 09/21/11	UTILITIES	81.99	
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	6.71	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	14.52	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	5.18	
09-16	AP 00261463	JOHN M. COGSWELL	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00262090	NETREIT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	4.41	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	7.60	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	10.88	
09-23	AP 00269355	VERIZON WIRELESS	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	339.46	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	5.18	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	12.58	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	125.75	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,068.81	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.27	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.07	
09-30	AP 00274184	CENTURYLINK	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	375.79	
09-30	AP 00274186	SCHOOL DISTRICT 11	11/12/11 11/12/11	TEMPORARY SPACE RENTAL	947.50	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	4.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,834.73
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/28/11 02/28/11	PRINTING & REPRODUCTION	59.22	
07-13	AP 00214725	PUBLIC PRINTER	04/18/11 04/18/11	PRINTING & REPRODUCTION	59.22	
07-21	AP 00217769	OCE NORTH AMERICA	05/01/11 05/31/11	PRINTING & REPRODUCTION	73.63	
07-21	AP 00222739	ACCURATE WORD LLC.	06/09/11 06/09/11	PRINTING & REPRODUCTION	31.90	

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07-27	GL	PIX0010657	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	36.00
08-03	AP	00229122	OCE NORTH AMERICA	06/01/11	06/30/11	PRINTING & REPRODUCTION	581.12
08-12	AR	AC-03576	OCE IMAGISTICS, INC	02/01/11	02/28/11	PRINTING & REPRODUCTION	-44.49
08-15	AR	AC-03568	OCE IMAGISTICS, INC	02/01/11	02/28/11	PRINTING & REPRODUCTION	-38.09
08-18	AP	00242996	OCE NORTH AMERICA	06/01/11	06/30/11	PRINTING & REPRODUCTION	71.25
08-25	AP	00246929	ACCURATE WORD LLC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	39.90
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	17.50
08-29	AP	00246418	OCE NORTH AMERICA	05/01/11	05/31/11	PRINTING & REPRODUCTION	366.96
09-06	AP	00252978	LIBERTY SERVICE CORP	08/01/11	08/01/11	PRINTING & REPRODUCTION	19,929.78
09-13	AP	00256602	ACCURATE WORD LLC.	08/25/11	08/25/11	PRINTING & REPRODUCTION	31.90
09-23	AP	00269353	ACCURATE WORD LLC.	09/02/11	09/02/11	PRINTING & REPRODUCTION	31.90
09-30	AP	00274191	ACCURATE WORD LLC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							21,287.60
OTHER SERVICES							
07-16	AP	00215400	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216003	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00238056	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238621	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00260989	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261547	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,008.50
SUPPLIES AND MATERIALS							
07-06	AP	00209965	PHELEN, CHRISTOPHER D.	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	125.40
07-21	AP	00217767	AVIATION WEEK AND SPACE	06/10/11	06/10/13	PUBLICATIONS/REFERENCE MAT'L	170.00
07-21	AP	00222736	PHELEN, CHRISTOPHER D.	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	22.49
07-22	AP	00217760	DEEP ROCK WATER	06/10/11	06/24/11	WATER	22.94
07-22	AP	00217762	OFFICE DEPOT	05/27/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	350.44
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	69.92
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-777.50
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	430.01
08-03	AP	00229126	LEVA, AUTUMN	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	9.00
08-03	AP	00229128	BOLZ, LESLIE	06/18/11	07/10/11	OFFICE SUPPLIES (OUTSIDE)	65.33
08-08	AP	00231215	PHELEN, CHRISTOPHER D.	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	31.49
08-15	AP	00235978	NEWTON, ERIN	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	152.24
08-15	AP	00235980	HON. DOUG LAMBORN	07/26/11	07/26/11	FOOD & BEVERAGE	64.80
08-17	AP	00235981	OFFICE DEPOT	06/01/11	07/17/11	OFFICE SUPPLIES (OUTSIDE)	277.83
08-18	AP	00242997	THE GAZETTE PROCESSING CENTER	08/14/11	08/14/12	PUBLICATIONS/REFERENCE MAT'L	6.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	52.93
08-24	AP	00246805	NORDBERG,DANIEL P	06/03/11	06/09/11	FOOD & BEVERAGE	70.90
08-29	AP	00245104	DEEP ROCK WATER	07/11/11	07/25/11	WATER	65.17
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	117.61
09-14	AP	00256631	OFFICE DEPOT	07/25/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	222.92
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	64.92
09-23	AP	00269365	RALL,JOSEPH F	08/29/11	08/29/11	FOOD & BEVERAGE	9.76
09-27	AP	00271271	LEVA, AUTUMN	09/07/11	09/07/11	HABITATION EXPENSE	41.45
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	52.81
SUPPLIES AND MATERIALS TOTALS:							1,718.86
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/20/11	MAINTENANCE / REPAIRS	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		164.00
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		164.00
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,658.93
					OFFICE TOTALS:	344,658.93
2010 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-01	AP	00228265	03/18/11 03/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,513.71
					EQUIPMENT TOTALS:	4,513.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,513.71
					OFFICE TOTALS:	4,513.71
2011 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,901.28
					PERSONNEL COMPENSATION	614,726.70
					TRAVEL	29,164.49
					RENT, COMMUNICATION, UTILITIES	107,358.25
					PRINTING AND REPRODUCTION	11,005.00
					OTHER SERVICES	36,478.74
					SUPPLIES AND MATERIALS	11,675.45
					EQUIPMENT	3,060.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,370.04
					OFFICE TOTALS:	826,370.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		77.26
07-27	AP	00225642	06/01/11 06/30/11	FRANKED MAIL		12,225.89
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		66.57
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		63.30
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-67.00
					FRANKED MAIL TOTALS:	12,366.02
PERSONNEL COMPENSATION						
					ABBATE,BONNIE D	8,750.01
					ARMSTRONG,SARAH P	9,500.01
					BRIDGUM,GERALDINE M	4,300.00
					BYERS,JOHN M	8,000.01
					FARRELL,RYAN M	3,200.00

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		FARRELL, RYAN M	09/01/11	09/30/11	STAFF ASSISTANT	1,600.00	
		GOODMAN, BARBARA A	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,249.99	
		GOSCINSKI, MICHAEL J	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	6,750.00	
		HOLDEN, RONALD H	07/01/11	09/30/11	STAFF ASSISTANT	6,750.00	
		LAST, JEFFREY M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,625.01	
		LUNDBERG, ANGELA K	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	20,000.01	
		MENHART, AMY J	07/01/11	09/30/11	SHARED EMPLOYEE	3,004.50	
		MITCHELL, JAMES T	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75	
		MORTIMER, GLENN W	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,999.99	
		MYHRE, BRADLEY R	06/01/11	09/30/11	MANAGER OF COMMUNITY RELATIONS	10,942.21	
		ROSS, JOHN E	07/01/11	09/30/11	SHARED EMPLOYEE	2,142.36	
		SCHMERMUND, KATHLEEN	07/01/11	08/09/11	LEGISLATIVE ASSISTANT	4,225.00	
		TAETS, JONATHAN	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,750.00	
		WOLOSHEN, AMANDA V	07/01/11	09/30/11	DISTRICT DIRECTOR	23,375.01	
					PERSONNEL COMPENSATION TOTALS:	203,266.86	
	TRAVEL						
07-06	AP	00208994	WOLOSHEN, AMANDA V	06/16/11	06/20/11	PRIVATE AUTO MILEAGE	54.47
07-07	AP	00210133	HOLDEN, RONALD H	05/16/11	06/21/11	PRIVATE AUTO MILEAGE	1,298.64
07-07	AP	00210136	HOLDEN, RONALD H	05/30/11	06/08/11	TAXI/PARKING/TOLLS	13.08
07-11	AP	00211264	WOLOSHEN, AMANDA V	06/27/11	06/30/11	PRIVATE AUTO MILEAGE	86.95
07-13	AP	00212997	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	182.00
07-13	AP	00213000	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	COMMERCIAL TRANSPORTATION	275.00
07-13	AP	00213002	CITIBANK GOV CARD SERVICE	05/26/11	06/16/11	COMMERCIAL TRANSPORTATION	90.00
07-13	AP	00213006	CITIBANK GOV CARD SERVICE	05/26/11	05/31/11	COMMERCIAL TRANSPORTATION	283.00
07-13	AP	00213008	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	COMMERCIAL TRANSPORTATION	306.00
07-13	AP	00213010	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	275.00
07-13	AP	00213011	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	182.00
07-19	AP	00217720	BYERS, JOHN M	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	202.00
07-19	AP	00217721	BYERS, JOHN M	06/22/11	06/22/11	COMMERCIAL TRANSPORTATION	62.05
07-19	AP	00217722	BYERS, JOHN M	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	62.05
07-20	AP	00217723	BYERS, JOHN M	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	73.00
07-20	AP	00217724	BYERS, JOHN M	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	80.00
07-22	AP	00223384	MORTIMER, GLENN W	06/09/11	07/08/11	PRIVATE AUTO MILEAGE	55.40
08-09	AP	00232850	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	COMMERCIAL TRANSPORTATION	314.00
08-09	AP	00232854	CITIBANK GOV CARD SERVICE	07/07/11	07/07/11	COMMERCIAL TRANSPORTATION	240.30
08-09	AP	00232859	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	312.30
08-09	AP	00232866	CITIBANK GOV CARD SERVICE	07/08/11	07/22/11	COMMERCIAL TRANSPORTATION	120.00
08-09	AP	00232869	CITIBANK GOV CARD SERVICE	07/12/11	07/12/11	COMMERCIAL TRANSPORTATION	336.00
08-09	AP	00232874	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	352.00
08-09	AP	00232878	CITIBANK GOV CARD SERVICE	07/01/11	07/19/11	COMMERCIAL TRANSPORTATION	133.70
08-09	AP	00232890	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	349.30
08-09	AP	00232895	CITIBANK GOV CARD SERVICE	04/05/11	04/05/11	COMMERCIAL TRANSPORTATION	325.00
08-09	AP	00233044	BYERS, JOHN M	07/21/11	07/21/11	TAXI/PARKING/TOLLS	16.00
08-09	AP	00233047	HOLDEN, RONALD H	06/27/11	07/27/11	PRIVATE AUTO MILEAGE	637.77
08-10	AP	00234323	WOLOSHEN, AMANDA V	07/27/11	07/29/11	PRIVATE AUTO MILEAGE	96.34
08-12	AP	00235822	CITIBANK GOV CARD SERVICE	07/26/11	07/26/11	COMMERCIAL TRANSPORTATION	252.00
08-17	AP	00239962	MYHRE, BRADLEY R	06/30/11	07/08/11	PRIVATE AUTO MILEAGE	95.59
08-17	AP	00239965	WOLOSHEN, AMANDA V	08/03/11	08/04/11	PRIVATE AUTO MILEAGE	61.14
08-26	AP	00247843	WOLOSHEN, AMANDA V	08/08/11	08/10/11	PRIVATE AUTO MILEAGE	100.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANCE—Con.						
09-02	AP 00250192	HOLDEN, RONALD H	08/03/11 08/15/11	PRIVATE AUTO MILEAGE		388.62
09-06	AP 00254022	WOLOSHEN, AMANDA V.	08/22/11 08/27/11	PRIVATE AUTO MILEAGE		214.22
09-08	AP 00255178	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		274.00
09-08	AP 00255180	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	COMMERCIAL TRANSPORTATION		207.00
09-08	AP 00255183	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION		73.00
09-08	AP 00255186	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	COMMERCIAL TRANSPORTATION		202.00
09-14	AP 00258578	MORTIMER, GLENN W	08/31/11 09/06/11	PRIVATE AUTO MILEAGE		43.61
09-26	AP 00269927	MYHRE, BRADLEY R	08/05/11 09/06/11	PRIVATE AUTO MILEAGE		250.76
09-26	AP 00269946	MORTIMER, GLENN W	09/07/11 09/09/11	PRIVATE AUTO MILEAGE		8.28
09-26	AP 00269948	HOLDEN, RONALD H	08/20/11 09/12/11	PRIVATE AUTO MILEAGE		794.37
09-29	AP 00273336	WOLOSHEN, AMANDA V.	09/11/11 09/19/11	PRIVATE AUTO MILEAGE		154.19
09-29	AP 00273346	WOLOSHEN, AMANDA V.	08/29/11 09/10/11	PRIVATE AUTO MILEAGE		216.05
					TRAVEL TOTALS:	10,148.44
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00206353	CENTURYLINK	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		634.67
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		22.93
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		15.13
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		4.87
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		4.75
07-06	AP 00208997	CMS	06/07/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
07-06	AP 00208998	CMS	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		3,756.85
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		11.38
07-16	AP 00215595	DAVID R WALKER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-16	AP 00216488	FARMERS INSURANCE CO	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,901.33
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-20	AP 00218056	PSE&G CO	05/24/11 06/23/11	UTILITIES		518.09
07-20	AP 00218058	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE		348.74
07-22	AP 00223389	COMCAST CABLE COMMUNICATIONS	07/12/11 08/11/11	UTILITIES		94.73
07-22	AP 00223970	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		7.71
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		9.58
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		4.57
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		8.32
07-28	AP 00226479	CMS	06/29/11 06/29/11	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		26.02
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		212.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		653.06
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		63.52
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		56.23
08-03	AP 00229803	VERIZON CABS	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE		309.59
08-03	AP 00229807	CENTURYLINK	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		642.32
08-03	AP 00229812	ELIZABETHTOWN GAS	06/08/11 07/08/11	UTILITIES		16.15

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08-09	AP	00231917	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	4.49
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	6.02
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	17.20
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	4.62
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-11	AP	00234781	PSE&G CO	06/23/11	07/25/11	UTILITIES	614.73
08-11	AP	00234783	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	347.79
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	18.66
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	6.59
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	4.99
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	14.30
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	4.62
08-16	AP	00238247	DAVID R WALKER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	00239100	FARMERS INSURANCE CO	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	4.71
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	27.63
08-22	AP	00245058	COMCAST CABLE COMMUNICATIONS	08/12/11	09/11/11	UTILITIES	94.73
08-26	AP	00247845	ELIZABETHTOWN GAS	07/08/11	08/09/11	UTILITIES	16.15
08-26	AP	00247847	VERIZON	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	304.46
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	694.57
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.52
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.40
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	92.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	20.20
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	6.41
09-02	AP	00250189	CENTURYLINK	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	685.94
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	19.98
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	57.61
09-09	AP	00256058	PSE&G CO	07/25/11	08/23/11	UTILITIES	541.95
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	13.81
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	21.46
09-14	AP	00258572	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	347.79
09-16	AP	00261176	DAVID R WALKER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	00262021	FARMERS INSURANCE CO	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
09-19	AP	00263098	COMCAST CABLE COMMUNICATIONS	09/12/11	10/11/11	UTILITIES	94.73
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.61
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	11.24
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	27.27
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	4.72
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	7.93
09-29	AP	00272548	FEDERAL EXPRESS	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	45.16
09-29	AP	00273339	CENTURYLINK	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	674.06
09-29	AP	00273344	VERIZON	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	300.22
09-29	AP	00273348	ELIZABETHTOWN GAS	08/09/11	09/08/11	UTILITIES	16.15
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANCE—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	601.35	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.52	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.34	
09-30	AP	00274644	09/21/11 09/21/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	18.16	
09-30	AP	00274644	09/22/11 09/22/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.24	
09-30	AP	00274644	09/23/11 09/23/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.26	
09-30	AP	00274644	09/26/11 09/26/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.01	
09-30	AP	00274644	09/27/11 09/27/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,692.37
PRINTING AND REPRODUCTION						
07-13	AP	00214725	06/28/11 06/28/11	PUBLIC PRINTER PRINTING & REPRODUCTION	47.70	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.50	
07-28	AP	00226481	06/14/11 06/14/11	CAPITAL MAIL SERVICES LLC PRINTING & REPRODUCTION	10,135.00	
08-18	AP	00243991	08/05/11 08/05/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	79.90	
09-14	AP	00258574	07/07/11 07/07/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	36.90	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	10,312.50
OTHER SERVICES						
07-06	AP	00208995	06/16/11 07/15/11	CENTURYLINK SECURITY SERVICE	30.82	
07-11	AP	00211263	03/30/11 03/30/11	JOHN QUATTROCCHI JANITORIAL AND MAINT SERV	32.50	
07-16	AP	00215979	07/01/11 07/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00216128	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-20	AP	00220564	06/01/11 06/28/11	JOHN QUATTROCCHI JANITORIAL AND MAINT SERV	292.50	
08-11	AP	00234644	07/16/11 08/16/11	CENTURYLINK SECURITY SERVICE	30.82	
08-11	AP	00234647	07/02/11 07/02/11	JOHN QUATTROCCHI JANITORIAL AND MAINT SERV	260.00	
08-16	AP	00238598	08/01/11 08/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00238745	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-06	AP	00254023	08/16/11 09/15/11	CENTURYLINK SECURITY SERVICE	30.82	
09-14	AP	00258575	07/30/11 08/26/11	JOHN QUATTROCCHI JANITORIAL AND MAINT SERV	292.50	
09-16	AP	00261524	09/01/11 09/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00261671	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-29	AP	00272550	09/07/11 09/07/11	DANA M. FULLER, NIC TRANSLATN AND INTERPRET SERV	120.00	
					OTHER SERVICES TOTALS:	12,098.46
SUPPLIES AND MATERIALS						
07-07	AP	00210138	04/22/11 05/23/11	HOLDEN, RONALD H OFFICE SUPPLIES (OUTSIDE)	32.10	
07-21	AP	00220562	06/01/11 06/30/11	GARDEN STATE PRESS CLIPPING PUBLICATIONS/REFERENCE MAT'L	135.80	
07-22	AP	00221888	07/15/11 07/12/12	NORTH JERSEY NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L	29.00	
07-27	AP	00226319	06/30/11 06/30/11	DEER PARK WATER	68.98	
07-28	AP	00226161	06/14/11 06/14/11	BOISE CASCADE FOOD & BEVERAGE	83.10	
07-28	AP	00226161	06/14/11 06/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	74.51	
07-28	AP	00226306	06/30/11 06/30/11	BOISE CASCADE FOOD & BEVERAGE	23.98	
07-28	AP	00226306	06/30/11 06/30/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	99.33	
07-28	AP	00226313	07/14/11 07/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	217.11	

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07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	416.11
08-10	AP	00234325	WOLOSHEN, AMANDA V.	07/27/11	07/27/11	FOOD & BEVERAGE	50.00
08-11	AP	00234646	GARDEN STATE PRESS CLIPPING	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	102.55
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	102.94
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	53.29
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	152.50
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	426.99
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	19.90
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	2.46
09-09	AP	00256061	GARDEN STATE PRESS CLIPPING	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	166.20
09-14	AP	00258579	MORTIMER, GLENN W	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	257.87
09-14	AP	00258582	BYERS, JOHN M.	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	99.51
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	94.43
09-26	AP	00269939	MYHRE, BRADLEY R	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	67.41
09-26	AP	00269942	MORTIMER, GLENN W	09/07/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	170.67
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	197.50
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-307.90
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	513.95
						SUPPLIES AND MATERIALS TOTALS:	3,350.29
		EQUIPMENT					
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	336.59
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	336.59
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	336.59
						EQUIPMENT TOTALS:	1,009.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,244.71
						OFFICE TOTALS:	297,244.71
		2010 HON. LEONARD LANCE					
		OFFICIAL EXPENSES OF MEMBERS					
		OTHER SERVICES					
09-01	AP	00251235	DESKTOP SOLUTIONS INC	08/26/11	08/26/11	NON-TECHNOLOGY SERVICE CONTR	4,995.00
						OTHER SERVICES TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
						OFFICE TOTALS:	4,995.00
		2011 HON. JEFFREY M. LANDRY					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	759.71
						PERSONNEL COMPENSATION	514,616.69
						TRAVEL	29,474.01
						RENT, COMMUNICATION, UTILITIES	65,344.01
						PRINTING AND REPRODUCTION	36,450.14
						OTHER SERVICES	56,840.12
						SUPPLIES AND MATERIALS	21,855.77
						EQUIPMENT	5,382.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,723.35
						OFFICE TOTALS:	730,723.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFFREY M. LANDRY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		78.00
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-0.13
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		43.66
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		52.26
					FRANKED MAIL TOTALS:	173.79
PERSONNEL COMPENSATION						
		BLANCHARD,RIDGE M	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,500.00
		CAPRITTO,DANIELLE E	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		7,500.00
		COCKERHAM,NICOLE A	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		9,999.99
		HARDEE,LEILANI N	07/01/11 09/30/11	SCHEDULER		9,866.66
		JOFFRION,PHILLIP A	07/01/11 09/30/11	CHIEF OF STAFF		21,500.01
		MARINO,MEGHAN A	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,500.01
		MIGUES,JACQUES M	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		7,500.00
		MULE,MILLARD P	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		16,250.01
		NICKSON,MICHAEL A	07/01/11 09/30/11	SHARED EMPLOYEE		4,500.00
		ROMERO,SARAH T	07/01/11 09/30/11	EXECUTIVE ASSISTANT		8,750.01
		SMITH, AARON C.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		26,124.99
		STILES,WILBUR L	07/01/11 09/30/11	DISTRICT DIRECTOR		21,500.01
		STWARKA,MICHAEL J	07/11/11 09/30/11	LEGISLATIVE ASSISTANT		10,000.00
		SWIBER,PATRICK C	08/30/11 09/30/11	PART-TIME EMPLOYEE		1,550.00
		THERIOT, MILDRED J.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		11,250.00
		THERIOT,GWENDOLYN C	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,750.00
					PERSONNEL COMPENSATION TOTALS:	180,041.69
TRAVEL						
07-11	AP 00211513	HON. JEFF LANDRY	05/14/11 05/22/11	CAR RENTAL		442.60
07-15	AP 00214990	THERIOT, MILDRED J.	05/19/11 05/19/11	PRIVATE AUTO MILEAGE		78.50
07-21	AP 00221206	HON. JEFF LANDRY	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		340.70
07-21	AP 00221212	COCKERHAM, NICOLE	06/24/11 06/24/11	PRIVATE AUTO MILEAGE		137.00
07-21	AP 00221215	MIGUES, JACQUES M.	06/21/11 06/29/11	PRIVATE AUTO MILEAGE		52.50
07-21	AP 00221218	STILES, WILBUR L.	06/22/11 06/23/11	PRIVATE AUTO MILEAGE		136.50
07-29	AP 00227381	STILES, WILBUR L.	07/12/11 07/13/11	PRIVATE AUTO MILEAGE		50.00
07-29	AP 00227384	COCKERHAM, NICOLE	07/05/11 07/12/11	PRIVATE AUTO MILEAGE		190.00
08-08	AP 00232419	COCKERHAM, NICOLE	07/18/11 07/22/11	PRIVATE AUTO MILEAGE		105.00
08-08	AP 00232422	STILES, WILBUR L.	07/18/11 07/22/11	PRIVATE AUTO MILEAGE		38.50
08-08	AP 00232425	THERIOT, MILDRED J.	06/28/11 07/21/11	PRIVATE AUTO MILEAGE		71.00
08-08	AP 00232527	HON. JEFF LANDRY	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		508.40
08-09	AP 00233212	MULE, MILLARD P.	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION		25.00
08-24	AP 00247040	MIGUES, JACQUES M.	07/25/11 07/25/11	PRIVATE AUTO MILEAGE		180.00
08-24	AP 00247041	STILES, WILBUR L.	07/27/11 07/27/11	PRIVATE AUTO MILEAGE		28.00
08-24	AP 00247043	COCKERHAM, NICOLE	08/02/11 08/04/11	PRIVATE AUTO MILEAGE		54.00
08-24	AP 00247046	JOFFRION, PHILLIP A.	08/03/11 08/04/11	PRIVATE AUTO MILEAGE		617.50

08-31	AP	00250688	HON. JEFF LANDRY	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	317.26
08-31	AP	00250741	HON. JEFF LANDRY	08/11/11	08/11/11	COMMERCIAL TRANSPORTATION	301.40
09-08	AP	00254941	HON. JEFF LANDRY	08/12/11	08/12/11	COMMERCIAL TRANSPORTATION	508.40
09-08	AP	00254949	MIGUES, JACQUES M.	08/11/11	08/12/11	PRIVATE AUTO MILEAGE	127.50
09-08	AP	00254954	COCKERHAM, NICOLE	08/09/11	08/12/11	PRIVATE AUTO MILEAGE	136.00
09-08	AP	00254956	STILES, WILBUR L.	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	43.00
09-14	AP	00258776	STILES, WILBUR L.	08/25/11	08/26/11	PRIVATE AUTO MILEAGE	55.00
09-14	AP	00258779	COCKERHAM, NICOLE	08/16/11	08/26/11	PRIVATE AUTO MILEAGE	204.00
09-14	AP	00258781	HON. JEFF LANDRY	08/05/11	08/21/11	COMMERCIAL TRANSPORTATION	421.94
09-14	AP	00258785	HON. JEFF LANDRY	08/19/11	08/28/11	COMMERCIAL TRANSPORTATION	240.50
09-14	AP	00258788	HON. JEFF LANDRY	08/17/11	08/31/11	COMMERCIAL TRANSPORTATION	162.00
09-14	AP	00258795	JOFFRION, PHILLIP A.	08/31/11	09/01/11	PRIVATE AUTO MILEAGE	617.50
09-14	AP	00258807	MIGUES, JACQUES M.	08/25/11	08/26/11	PRIVATE AUTO MILEAGE	80.00
09-14	AP	00258809	THERIOT, MILDRED J.	07/26/11	08/23/11	PRIVATE AUTO MILEAGE	89.00
09-16	AP	00260701	HON. JEFF LANDRY	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	340.70
09-20	AP	00260785	MARINO, MEGHAN A.	08/11/11	08/12/11	LODGING	111.08
09-23	AP	00269205	HON. JEFF LANDRY	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	347.40
09-23	AP	00269206	HON. JEFF LANDRY	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	340.70
09-23	AP	00269210	MIGUES, JACQUES M.	08/30/11	09/01/11	PRIVATE AUTO MILEAGE	62.50
09-23	AP	00269212	COCKERHAM, NICOLE	08/30/11	09/09/11	PRIVATE AUTO MILEAGE	193.50
09-27	AP	00271838	COCKERHAM, NICOLE	09/13/11	09/15/11	PRIVATE AUTO MILEAGE	82.50
09-28	AP	00273014	MULE, MILLARD P.	09/02/11	09/02/11	COMMERCIAL TRANSPORTATION	128.70
09-28	AP	00273020	HON. JEFF LANDRY	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	508.40
09-28	AP	00273060	MIGUES, JACQUES M.	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	90.00
09-28	AP	00273063	HON. JEFF LANDRY	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	507.20
						TRAVEL TOTALS:	9,071.38
			RENT, COMMUNICATION, UTILITIES				
07-07	AR	AC-03179	AT & T	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	-1.40
07-11	AP	00211512	AT&T	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	317.21
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	32.31
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	10.13
07-16	AP	00216471	JOHNNY ROMERO	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	22.03
07-21	AP	00222189	FEDERAL EXPRESS	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	22.23
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	11.19
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,478.00
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	10.19
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	14.46
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	126.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	141.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,884.10
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	16.33
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.45
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	6.52
08-09	AP	00233177	VERIZON WIRELESS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	170.01
08-09	AP	00233991	POSTMASTER, WASHINGTON, D.C.	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	8.20
08-09	AP	00234004	POSTMASTER, WASHINGTON, D.C.	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	12.30
08-09	AP	00234008	POSTMASTER, WASHINGTON, D.C.	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	20.50
08-09	AP	00234049	AT&T	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	322.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFFREY M. LANDRY—Con.						
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		15.87
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,478.00
08-16	AP 00239084	JOHNNY ROMERO	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		6.41
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		7.27
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		141.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,595.79
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		16.33
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.59
08-31	AP 00250694	LITTLEFIELD CONSULTING SERVICE	07/26/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		5.94
09-07	AP 00253329	POSTMASTER, WASHINGTON, D.C.	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		19.56
09-08	AP 00254962	VERIZON WIRELESS	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		257.53
09-09	AP 00255737	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		192.67
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		9.71
09-14	AP 00258789	AT&T	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		297.95
09-16	AP 00262005	JOHNNY ROMERO	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		42.11
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		7.85
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,478.00
09-27	AP 00271842	FEDEX	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		7.41
09-28	AP 00273011	VERIZON WIRELESS	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		223.53
09-29	AP 00273057	AT&T	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		272.64
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		141.75
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		2,420.95
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		16.33
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		30.03
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		4.88
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		21.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,976.13
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/23/11 02/23/11	PRINTING & REPRODUCTION		29.61
07-13	AP 00214725	PUBLIC PRINTER	03/31/11 03/31/11	PRINTING & REPRODUCTION		59.22
07-21	AP 00222199	ACCURATE WORD LLC.	03/16/11 03/16/11	PRINTING & REPRODUCTION		190.30
07-21	AP 00222201	ACCURATE WORD LLC.	06/27/11 06/27/11	PRINTING & REPRODUCTION		39.90
08-08	AP 00232539	ACCURATE WORD LLC.	07/20/11 07/20/11	PRINTING & REPRODUCTION		561.05
08-09	AP 00234048	ACCURATE WORD LLC.	07/13/11 07/13/11	PRINTING & REPRODUCTION		39.90
08-17	AP 00237128	PUBLIC PRINTER	03/31/11 03/31/11	PRINTING & REPRODUCTION		51.19
08-17	AP 00237128	PUBLIC PRINTER	06/15/11 06/15/11	PRINTING & REPRODUCTION		71.72
09-08	AP 00254944	LITTLEFIELD CONSULTING SERVICE	08/12/11 08/25/11	ADVERTISEMENTS		33,994.50
09-08	AP 00254966	ACCURATE WORD LLC.	08/15/11 08/15/11	PRINTING & REPRODUCTION		48.90

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09-08	AP	00254967	ACCURATE WORD LLC	08/15/11	08/15/11	PRINTING & REPRODUCTION	193.45
						PRINTING AND REPRODUCTION TOTALS:	35,279.74
			OTHER SERVICES				
07-15	AP	00214990	THERIOT, MILDRED J.	05/19/11	05/19/11	JANITORIAL AND MAINT SERV	-78.50
07-16	AP	00215496	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00215497	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-21	AP	00222203	SUSAN CHAMPAGNE	06/23/11	06/23/11	JANITORIAL AND MAINT SERV	50.00
07-21	AP	00222206	SUSAN CHAMPAGNE	06/29/11	06/29/11	JANITORIAL AND MAINT SERV	50.00
07-21	AP	00222209	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	262.58
08-02	AP	00229279	SUSAN CHAMPAGNE	07/14/11	07/14/11	JANITORIAL AND MAINT SERV	50.00
08-08	AP	00232427	SUSAN CHAMPAGNE	07/21/11	07/21/11	JANITORIAL AND MAINT SERV	50.00
08-16	AP	00238151	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238152	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	262.58
08-31	AP	00250707	ICONSTITUENT	08/01/11	08/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-31	AP	00250718	SUSAN CHAMPAGNE	07/11/11	07/11/11	JANITORIAL AND MAINT SERV	50.00
08-31	AP	00250725	SUSAN CHAMPAGNE	08/04/11	08/04/11	JANITORIAL AND MAINT SERV	50.00
09-08	AP	00254948	SUSAN CHAMPAGNE	08/11/11	08/11/11	JANITORIAL AND MAINT SERV	50.00
09-14	AP	00258798	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-14	AP	00258803	SUSAN CHAMPAGNE	08/18/11	08/18/11	JANITORIAL AND MAINT SERV	50.00
09-14	AP	00258805	SUSAN CHAMPAGNE	08/26/11	08/26/11	JANITORIAL AND MAINT SERV	50.00
09-16	AP	00261082	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261083	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-23	AP	00269207	SUSAN CHAMPAGNE	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	50.00
09-23	AP	00269209	SUSAN CHAMPAGNE	09/08/11	09/08/11	JANITORIAL AND MAINT SERV	50.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	262.58
09-28	AP	00273058	SUSAN CHAMPAGNE	09/15/11	09/15/11	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	13,549.24
			SUPPLIES AND MATERIALS				
07-21	AP	00222050	LIPARI SPECIALTIES	06/28/11	06/28/11	HABITATION EXPENSE	81.19
07-21	AP	00222192	OFFICE DEPOT	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	19.79
07-21	AP	00222197	OFFICE DEPOT	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	7.42
07-22	AP	00223083	NATIONAL JOURNAL GROUP, INC.	01/15/12	07/14/12	PUBLICATIONS/REFERENCE MAT'L	1,094.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	68.89
07-29	AP	00227378	METRO PRESS CLIPPING	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	367.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-59.15
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	464.26
08-03	AP	00228992	OFFICE DEPOT	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	107.48
08-03	AP	00228997	OFFICE DEPOT	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	50.02
08-03	AP	00228998	OFFICE DEPOT	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	39.59
08-08	AP	00232533	OFFICE DEPOT	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	39.59
08-08	AP	00232536	OFFICE DEPOT	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	17.72
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	63.95
08-31	AP	00250734	METRO PRESS CLIPPING	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	153.00
08-31	AP	00250747	OFFICE DEPOT	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	165.18
08-31	AP	00250750	OFFICE DEPOT	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	8.13
08-31	AP	00250754	OFFICE DEPOT	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	36.07
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	67.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFFREY M. LANDRY—Con.						
09-08	AP 00254964	XEROX CORPORATION	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		616.65
09-14	AP 00258801	BLOOMBERG FINANCE LP	06/14/11 09/13/11	PUBLICATIONS/REFERENCE MAT'L		1,462.50
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		50.96
09-23	AP 00269213	METRO PRESS CLIPPING	08/29/11 08/29/11	PUBLICATIONS/REFERENCE MAT'L		214.00
09-28	AP 00273016	OFFICE DEPOT	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		122.74
09-28	AP 00273018	ST MARY CHAMBER OF COMMERCE	08/29/11 08/29/11	FOOD & BEVERAGE		60.00
09-28	AP 00273064	ST MARY CHAMBER OF COMMERCE	08/31/11 08/31/11	FOOD & BEVERAGE		20.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		242.81
					SUPPLIES AND MATERIALS TOTALS:	5,581.57
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		104.00
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		494.10
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		104.00
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		494.10
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		104.00
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		494.10
					EQUIPMENT TOTALS:	1,794.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,467.84
					OFFICE TOTALS:	271,467.84
2011 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,193.30
					PERSONNEL COMPENSATION	751,272.34
					TRAVEL	22,236.02
					RENT, COMMUNICATION, UTILITIES	88,222.98
					PRINTING AND REPRODUCTION	759.06
					OTHER SERVICES	27,942.90
					SUPPLIES AND MATERIALS	12,837.63
					EQUIPMENT	2,298.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,762.45
					OFFICE TOTALS:	906,762.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		100.58
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-5.25
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		353.29
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-5.70
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		122.54
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-10.35
					FRANKED MAIL TOTALS:	555.11
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	07/01/11 09/30/11	PART-TIME EMPLOYEE		5,750.01

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		ADAMS, TODD L.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		AUGENSTEIN, SUZANNE	07/01/11	09/30/11	CASEWORKER	9,375.00	
		BEATTIE, NANCY J.	07/01/11	09/30/11	DIR OF CONSTITUENT SVCS	18,999.99	
		BORNSTEIN, RACHAEL A.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,249.99	
		CERULLO, DANIELLE	07/01/11	09/30/11	DISTRICT SCHEDULER	9,375.00	
		CONNORS, KRISTEN A.	07/01/11	09/30/11	CASEWORKER	12,500.01	
		DWORKIN, JONATHAN P.	07/01/11	09/30/11	PRESS SECRETARY	11,250.00	
		FISHER, KIRTLEY A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		GILLIS, DANIEL	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,075.00	
		GILLIS, DANIEL	07/01/11	07/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	925.00	
		HAKE, DAVIS A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,499.99	
		LAFFERTY, EMILY M.	07/01/11	09/30/11	CASEWORKER	12,500.01	
		LEISERSON, NICHOLAS	07/01/11	09/30/11	STAFF ASSISTANT	8,000.01	
		NICHOLSON, KRISTIN E.	07/01/11	09/30/11	CHIEF OF STAFF	34,250.01	
		RICHARDS, CHRISTIAN W.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,000.00	
		RODRIGUEZ, JOHANNA A.	07/01/11	09/30/11	STAFF ASSISTANT	10,749.99	
		ROSE, JOHN S.	07/01/11	09/30/11	OFFICE MANAGER/SCHEDULER	18,000.00	
		WILD JR, C K.	07/01/11	09/30/11	DISTRICT DIRECTOR	29,250.00	
					PERSONNEL COMPENSATION TOTALS:	250,750.03	
	TRAVEL						
07-05	AP	00208959	BEATTIE, NANCY J.	01/12/11	05/30/11	PRIVATE AUTO MILEAGE	413.00
07-05	AP	00208960	BEATTIE, NANCY J.	03/02/11	05/20/11	TAXI/PARKING/TOLLS	57.50
07-20	AP	00218016	WILD JR, C K.	06/18/11	06/18/11	TAXI/PARKING/TOLLS	37.85
07-20	AP	00218025	CITIBANK GOV CARD SERVICE	06/20/11	06/24/11	COMMERCIAL TRANSPORTATION	371.40
07-22	AP	00223438	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	185.70
07-22	AP	00223440	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	143.70
08-03	AP	00228203	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	185.70
08-03	AP	00228205	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	143.70
08-03	AP	00228210	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	143.70
08-03	AP	00229550	FISHER, KIRTLEY A.	07/16/11	07/20/11	TRAVEL SUBSISTENCE	434.57
08-03	AP	00229552	FISHER, KIRTLEY A.	07/16/11	07/19/11	PRIVATE AUTO MILEAGE	82.85
08-04	AP	00230607	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	185.70
08-04	AP	00230609	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	143.70
08-09	AP	00233078	WILD JR, C K.	06/18/11	06/18/11	TAXI/PARKING/TOLLS	10.00
08-09	AP	00233080	GILLIS, DANIEL	07/21/11	07/22/11	TRAVEL SUBSISTENCE	377.44
08-18	AP	00243988	GILLIS, DANIEL	07/31/11	08/01/11	TRAVEL SUBSISTENCE	571.16
08-19	AP	00244129	DWORKIN, JONATHAN P.	07/25/11	07/27/11	TRAVEL SUBSISTENCE	463.78
08-19	AP	00244133	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	139.70
08-19	AP	00244135	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	186.00
08-19	AP	00244398	DWORKIN, JONATHAN P.	08/01/11	08/02/11	TRAVEL SUBSISTENCE	218.00
08-22	AP	00245064	AUGENSTEIN, SUZANNE	06/01/11	07/27/11	PRIVATE AUTO MILEAGE	130.50
09-12	AP	00256480	FISHER, KIRTLEY A.	08/17/11	08/17/11	TRAVEL SUBSISTENCE	321.82
09-12	AP	00256483	ADAMS, TODD L.	08/25/11	08/25/11	TRAVEL SUBSISTENCE	470.46
09-12	AP	00256486	BORNSTEIN, RACHAEL A.	08/15/11	08/17/11	TRAVEL SUBSISTENCE	862.51
09-12	AP	00256487	BORNSTEIN, RACHAEL A.	08/30/11	08/31/11	TRAVEL SUBSISTENCE	234.32
09-12	AP	00256490	CERULLO, DANIELLE	05/06/11	08/30/11	PRIVATE AUTO MILEAGE	282.50
09-12	AP	00256493	RODRIGUEZ, JOHANNA	05/06/11	08/21/11	PRIVATE AUTO MILEAGE	25.50
09-12	AP	00256496	NICHOLSON, KRISTIN E.	08/30/11	08/31/11	PRIVATE AUTO MILEAGE	35.00
09-12	AP	00256498	NICHOLSON, KRISTIN E.	08/30/11	08/31/11	TRAVEL SUBSISTENCE	444.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES R. LANGEVIN—Con.						
09-12	AP 00256500	AUGENSTEIN,SUZANNE	08/03/11 08/30/11	PRIVATE AUTO MILEAGE		122.50
09-12	AP 00256502	AUGENSTEIN,SUZANNE	08/03/11 08/03/11	TAXI/PARKING/TOLLS		9.00
09-23	AP 00269420	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		124.70
09-26	AP 00269406	CITIBANK GOV CARD SERVICE	09/07/11 09/08/11	COMMERCIAL TRANSPORTATION		89.70
					TRAVEL TOTALS:	7,647.98
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00208961	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		11.65
07-05	AP 00208964	COX COMMUNICATIONS	06/04/11 07/03/11	UTILITIES		43.59
07-16	AP 00216379	SUMMIT EWS, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,520.00
07-18	AP 00217337	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		545.54
07-20	AP 00218015	NICHOLSON, KRISTIN E.	06/01/11 06/30/11	UTILITIES		25.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		633.94
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		120.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		32.35
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		74.50
08-03	AP 00229546	BORNSTEIN, RACHAEL A.	06/14/11 07/13/11	UTILITIES		25.00
08-09	AP 00233094	VERIZON NEW YORK INC	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		299.83
08-09	AP 00233096	VERIZON NEW YORK INC	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		97.99
08-09	AP 00233098	COX COMMUNICATIONS	07/04/11 08/03/11	UTILITIES		43.59
08-09	AP 00233099	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		11.74
08-09	AP 00233102	VERIZON WIRELESS	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		554.01
08-16	AP 00238994	SUMMIT EWS, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,520.00
08-22	AP 00245056	NICHOLSON, KRISTIN E.	07/01/11 07/31/11	UTILITIES		25.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		619.76
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		120.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		21.31
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)		74.50
09-01	AP 00251138	VERIZON NEW YORK INC	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		98.88
09-01	AP 00251225	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		12.58
09-01	AP 00251226	VERIZON NEW YORK INC	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		278.33
09-01	AP 00251227	VERIZON WIRELESS	07/23/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE		548.60
09-01	AP 00251228	COX COMMUNICATIONS	08/04/11 09/03/11	UTILITIES		43.59
09-12	AP 00256494	NICHOLSON, KRISTIN E.	08/01/11 08/31/11	UTILITIES		25.00
09-16	AP 00260170	ICONSTITUENT	08/08/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE		3,829.90
09-16	AP 00261915	SUMMIT EWS, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,520.00
09-23	AP 00269397	BORNSTEIN, RACHAEL A.	07/13/11 08/14/11	UTILITIES		25.00
09-26	AP 00269865	BORNSTEIN, RACHAEL A.	08/12/11 09/11/11	UTILITIES		25.00
09-26	AP 00269869	VERIZON NEW YORK INC	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		320.23
09-26	AP 00269876	VERIZON WIRELESS	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE		522.59

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	498.95
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	120.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,857.77
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	03/10/11	03/10/11	PRINTING & REPRODUCTION	147.06
08-03	AP	00229547	ACCURATE WORD LLC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	44.90
08-09	AP	00233089	ACCURATE WORD LLC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	206.80
08-22	AP	00245060	ACCURATE WORD LLC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	44.90
09-12	AP	00256511	ACCURATE WORD LLC.	08/19/11	08/19/11	PRINTING & REPRODUCTION	44.90
						PRINTING AND REPRODUCTION TOTALS:	488.56
OTHER SERVICES							
07-16	AP	00215251	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
07-16	AP	00216731	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00237912	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
08-16	AP	00239339	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00260851	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97
09-16	AP	00262254	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,710.41
SUPPLIES AND MATERIALS							
07-05	AP	00208963	POLAND SPRING	05/07/11	06/06/11	WATER	58.64
07-20	AP	00218019	ARIZONA CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	863.40
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-9.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	70.57
08-03	AP	00229549	NICHOLSON, KRISTIN E.	07/16/11	07/16/11	FOOD & BEVERAGE	148.97
08-09	AP	00233084	W.B. MASON CO. INC.	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	48.13
08-09	AP	00233087	W.B. MASON CO. INC.	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	55.66
08-09	AP	00233090	POLAND SPRING	06/07/11	07/06/11	WATER	55.65
08-09	AP	00233092	DEER PARK	05/19/11	06/18/11	WATER	67.66
08-22	AP	00245067	NEW ENGLAND CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	414.70
08-22	AP	00245069	THE WESTERLY SUN	04/03/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	304.20
08-23	AP	00246144	LEISERSON,NICHOLAS	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	25.98
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-22.05
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	77.54
09-01	AP	00251229	SUMMIT CAFE	07/20/11	07/20/11	FOOD & BEVERAGE	50.00
09-12	AP	00256507	THE PROVIDENCE JOURNAL COMPANY	08/14/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	156.00
09-12	AP	00256508	POLAND SPRING	07/07/11	08/06/11	WATER	55.61
09-12	AP	00256515	DEER PARK	07/19/11	08/18/11	WATER	67.62
09-16	AP	00260166	NEW ENGLAND CLIPPING SERVICE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	1,900.80
09-16	AP	00260172	ROSE, JOHN S.	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	199.00
09-26	AP	00269859	NICHOLSON, KRISTIN E.	09/08/11	09/08/11	PUBLICATIONS/REFERENCE MAT'L	35.62
09-26	AP	00269862	NICHOLSON, KRISTIN E.	09/08/11	09/08/11	PUBLICATIONS/REFERENCE MAT'L	123.34
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-46.10
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	181.47
						SUPPLIES AND MATERIALS TOTALS:	4,883.41
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	196.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JAMES R. LANGEVIN—Con.							
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		196.33	
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		196.33	
					EQUIPMENT TOTALS:	588.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,482.26	
					OFFICE TOTALS:	306,482.26	
2011 HON. JAMES LANKFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,145.15	316.02
					PERSONNEL COMPENSATION	549,844.52	183,063.92
					TRAVEL	49,356.52	14,490.29
					RENT, COMMUNICATION, UTILITIES	77,168.29	30,639.78
					PRINTING AND REPRODUCTION	4,449.36	502.60
					OTHER SERVICES	39,346.50	12,108.50
					SUPPLIES AND MATERIALS	27,543.33	4,915.98
					EQUIPMENT	10,318.22	8,325.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,171.89	254,363.01
					OFFICE TOTALS:	759,171.89	254,363.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		128.17	
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		103.06	
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-61.59	
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		216.64	
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-70.26	
					FRANKED MAIL TOTALS:	316.02	
PERSONNEL COMPENSATION							
					ADAMS, KRISTEN L	8,750.01	8,750.01
					ALLISON, WILLIAM R	11,250.00	11,250.00
					ALTMAN, MICHELLE E	5,416.67	5,416.67
					ALTMAN, MICHELLE E	12,500.00	12,500.00
					BAILEY, JENNIFER N	4,500.00	4,500.00
					BURNER, EMILY A	8,750.01	8,750.01
					CORLEY, SARAH A	7,500.00	7,500.00
					FERGUSON, KELLY E	8,000.01	8,000.01
					GRAVITT, ASHLEY L	8,000.01	8,000.01
					ISCH, HOLLY D	11,250.00	11,250.00
					KINCHELOE, KEVIN A	9,999.99	9,999.99
					LILES, PATRICIA E	897.22	897.22
					MAGANA, JOSEPH J	8,750.01	8,750.01
					PRESTON, BARBARA B	9,999.99	9,999.99
					RAMIREZ, MARTIN A	6,249.99	6,249.99

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		SWANSON, RANDY A	07/01/11	09/30/11	CHIEF OF STAFF	31,250.01
		TAYLOR, RAMONA L	07/01/11	09/30/11	DISTRICT DIRECTOR	17,499.99
		WEISS, KATIE A	07/01/11	09/30/11	SCHEDULER	12,500.01
					PERSONNEL COMPENSATION TOTALS:	183,063.92
		TRAVEL				
07-28	AP	00226717 SWANSON, RANDY	06/21/11	06/23/11	MEALS	39.25
07-28	AP	00226721 SWANSON, RANDY	06/21/11	06/24/11	LODGING	65.00
07-28	AP	00226734 SWANSON, RANDY	06/23/11	06/24/11	MEALS	24.98
07-28	AP	00226738 SWANSON, RANDY	06/15/11	06/15/11	GASOLINE	37.00
07-28	AP	00226743 SWANSON, RANDY	06/21/11	06/24/11	TAXI/PARKING/TOLLS	88.00
07-28	AP	00227036 CITIBANK GOV CARD SERVICE	05/26/11	06/27/11	TRAVEL SUBSISTENCE	2,993.85
07-29	AP	00226707 SWANSON, RANDY	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	436.80
07-29	AP	00226714 SWANSON, RANDY	06/21/11	06/23/11	LODGING	483.20
07-29	AP	00226727 SWANSON, RANDY	06/20/11	06/24/11	COMMERCIAL TRANSPORTATION	582.80
07-29	AP	00226731 SWANSON, RANDY	06/21/11	06/24/11	LODGING	966.40
08-02	AP	00229189 MAGANA, JOSEPH J.	06/20/11	06/20/11	PRIVATE AUTO MILEAGE	47.00
08-02	AP	00229193 MAGANA, JOSEPH J.	06/29/11	06/29/11	PRIVATE AUTO MILEAGE	39.00
08-02	AP	00229196 MAGANA, JOSEPH J.	06/13/11	06/13/11	PRIVATE AUTO MILEAGE	39.00
08-02	AP	00229199 MAGANA, JOSEPH J.	06/06/11	06/09/11	PRIVATE AUTO MILEAGE	43.00
08-09	AP	00232774 SWANSON, RANDY	07/11/11	07/16/11	COMMERCIAL TRANSPORTATION	582.80
08-09	AP	00232779 SWANSON, RANDY	07/11/11	07/16/11	LODGING	719.08
08-09	AP	00232781 SWANSON, RANDY	07/11/11	07/15/11	MEALS	61.63
08-10	AP	00232789 SWANSON, RANDY	07/11/11	07/16/11	TAXI/PARKING/TOLLS	47.90
08-22	AP	00245190 HON. JAMES LANKFORD	08/01/11	08/01/11	MEALS	18.56
08-22	AP	00245354 MAGANA, JOSEPH J.	07/18/11	07/22/11	PRIVATE AUTO MILEAGE	91.50
08-22	AP	00245359 MAGANA, JOSEPH J.	07/26/11	07/29/11	PRIVATE AUTO MILEAGE	53.00
08-22	AP	00245364 MAGANA, JOSEPH J.	08/02/11	08/05/11	PRIVATE AUTO MILEAGE	119.00
09-01	AP	00251380 CITIBANK GOV CARD SERVICE	07/28/11	08/22/11	TRAVEL SUBSISTENCE	2,559.03
09-07	AP	00254979 ADAMS, KRISTEN L.	07/08/11	07/08/11	TAXI/PARKING/TOLLS	16.00
09-07	AP	00254981 ADAMS, KRISTEN L.	07/08/11	07/17/11	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	00258840 SWANSON, RANDY	07/24/11	07/29/11	COMMERCIAL TRANSPORTATION	568.40
09-14	AP	00258842 SWANSON, RANDY	07/24/11	07/30/11	LODGING	898.85
09-14	AP	00258845 SWANSON, RANDY	07/24/11	07/30/11	MEALS	25.62
09-14	AP	00258847 SWANSON, RANDY	07/24/11	07/30/11	TAXI/PARKING/TOLLS	62.00
09-14	AP	00258849 MAGANA, JOSEPH J.	08/29/11	09/02/11	PRIVATE AUTO MILEAGE	89.50
09-21	AP	00267906 CITIBANK GOV CARD SERVICE	08/01/11	08/22/11	COMMERCIAL TRANSPORTATION	2,642.14
					TRAVEL TOTALS:	14,490.29
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	9.66
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	7.55
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	4.51
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	7.00
07-13	AP	00213809 AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	99.41
07-13	AP	00213813 AT&T	05/23/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	88.66
07-16	AP	00216333 THE ALDRIDGE HOUSING LTD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	315.00
07-16	AP	00216334 MASON REALTY INVESTORS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
07-20	AP	00217794 FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	23.46
07-20	AP	00217794 FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-28	AP	00227037 VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	524.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
07-28	AP 00227038	COX COMMUNICATIONS	07/07/11 08/06/11	UTILITIES	648.12	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	134.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	121.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	101.06	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	5.24	
08-02	AP 00229187	CONGRESSIONAL COMMUNICATIONS	06/06/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
08-09	AP 00232793	MAIN STREET PARKING, LLC	01/01/11 03/30/11	TEMPORARY SPACE RENTAL	86.63	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	9.22	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	24.77	
08-16	AP 00238948	THE ALDRIDGE HOUSING LTD	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	315.00	
08-16	AP 00238949	MASON REALTY INVESTORS, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
08-22	AP 00245218	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	678.92	
08-22	AP 00245348	AT&T	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE	138.01	
08-22	AP 00245581	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	21.54	
08-22	AP 00245581	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	24.91	
08-22	AP 00245581	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	21.66	
08-22	AP 00245581	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	19.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	198.65	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.85	
08-31	AP 00250878	COX COMMUNICATIONS	08/07/11 09/06/11	UTILITIES	645.67	
09-07	AP 00254986	CONGRESSIONAL COMMUNICATIONS	07/26/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE	5,900.00	
09-09	AP 00255910	AT&T	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE	134.78	
09-16	AP 00261871	THE ALDRIDGE HOUSING LTD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	315.00	
09-16	AP 00261872	MASON REALTY INVESTORS, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
09-21	AP 00267911	VERIZON WIRELESS	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE	583.27	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	121.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	178.65	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.78	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	5.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,639.78
PRINTING AND REPRODUCTION						
07-13	AP 00213815	ACCURATE WORD, LLC	06/23/11 06/23/11	PRINTING & REPRODUCTION	68.95	
08-11	AP 00234990	ACCURATE WORD, LLC	07/22/11 07/22/11	PRINTING & REPRODUCTION	174.80	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	27.90	
08-31	AP 00250875	ACCURATE WORD LLC	08/03/11 08/03/11	PRINTING & REPRODUCTION	230.95	
					PRINTING AND REPRODUCTION TOTALS:	502.60
OTHER SERVICES						
07-13	AP 00213817	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	550.00	
07-16	AP 00215574	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216080	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

08-16	AP	00238228	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238697	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	00245367	GOVTRENDS	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
09-16	AP	00261157	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261623	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,108.50
			SUPPLIES AND MATERIALS				
07-05	AP	00209409	QUENCH USA LLC	07/01/11	07/31/11	WATER	24.97
07-05	AP	00209507	STOW'S OFFICE FURNITURE INC	04/22/11	04/22/11	HABITATION EXPENSE	1,183.90
07-07	AP	00210456	INSTANT SIGNS INC	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	321.12
07-07	AP	00210461	THE COUNTYWIDE & SUN	06/24/11	06/24/12	PUBLICATIONS/REFERENCE MAT'L	35.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	253.28
08-11	AP	00234994	FEDERAL EXPRESS	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	21.66
08-15	AP	00234986	HOUSECALL	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	198.00
08-22	AP	00245186	CORLEY, SARAH A.	07/30/11	07/30/11	OFFICE SUPPLIES (OUTSIDE)	93.45
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	68.90
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-147.85
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	381.97
09-01	AP	00251379	SEMINOLE CHAMBER OF COMMERCE	08/11/11	08/11/11	FOOD & BEVERAGE	8.00
09-01	AP	00251381	THE NEW YORK TIMES	05/01/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	89.61
09-06	AP	00253463	STOW'S OFFICE FURNITURE INC	04/27/11	04/27/11	HABITATION EXPENSE	66.00
09-07	AP	00254973	ADAMS, KRISTEN L.	07/08/11	07/17/11	FOOD & BEVERAGE	84.65
09-07	AP	00254994	QUENCH USA LLC	08/01/11	08/01/11	WATER	24.97
09-26	AP	00270444	U.S. CAPITOL HISTORICAL SOCIET	09/12/11	09/12/11	PUBLICATIONS/REFERENCE MAT'L	2,225.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-216.60
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	199.95
						SUPPLIES AND MATERIALS TOTALS:	4,915.98
			EQUIPMENT				
07-05	AP	00209501	STOW'S OFFICE FURNITURE INC	04/22/11	04/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,688.92
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	99.00
08-22	AP	00245184	EGR	02/28/11	02/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000	6,475.00
08-31	GL	MNT0011746	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-99.00
08-31	GL	MNT0011746	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-99.00
08-31	GL	MNT0011746	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-99.00
08-31	GL	MNT0011746	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-99.00
08-31	GL	MNT0011746	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-99.00
08-31	GL	MNT0011746	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-99.00
08-31	GL	MNT0011746	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-99.00
09-30	GL	MNT0012700	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	84.00
09-30	GL	MNT0012700	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	84.00
09-30	GL	MNT0012700	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	84.00
09-30	GL	MNT0012700	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	84.00
09-30	GL	MNT0012700	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	84.00
09-30	GL	MNT0012700	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	84.00
09-30	GL	MNT0012700	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	84.00
09-30	GL	MNT0012700	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	84.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	84.00
						EQUIPMENT TOTALS:	8,325.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,363.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
					OFFICE TOTALS:	<u>254,363.01</u>
2011 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,987.03	1,531.48
				PERSONNEL COMPENSATION	644,766.85	217,261.16
				TRAVEL	46,220.61	20,526.64
				RENT, COMMUNICATION, UTILITIES	70,152.99	25,580.82
				PRINTING AND REPRODUCTION	8,566.04	8,334.16
				OTHER SERVICES	39,150.05	11,269.35
				SUPPLIES AND MATERIALS	12,518.62	2,664.54
				EQUIPMENT	1,150.86	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>835,513.05</u>	<u>287,528.15</u>
				OFFICE TOTALS:	<u>835,513.05</u>	<u>287,528.15</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		328.83
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-49.00
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		520.55
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-55.75
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		797.35
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-10.50
				FRANKED MAIL TOTALS:		<u>1,531.48</u>
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,249.99
		BARBEE, ALEXANDRA	07/05/11 09/30/11	SCHEDULER		8,838.88
		BURROUGHS, SETH R	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,250.00
		BYERS, BENJAMIN C	07/01/11 09/30/11	LEGIS CORRESPONDENT		9,500.01
		CRADDOCK, KATHLEEN V.	07/18/11 09/30/11	STAFF ASSISTANT		6,488.90
		DURAN, PABLO L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		14,000.01
		HALNON, EMILY	07/01/11 09/16/11	PRESS SECRETARY		9,922.23
		HUMPHREY, LANA	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
		JOHNSTON, KIMBERLY D.	07/01/11 09/30/11	CHIEF OF STAFF		30,000.00
		LEMIEUX, ADAM S	07/01/11 08/31/11	DISTRICT REPRESENTATIVE		7,666.66
		LEMIEUX, ADAM S	09/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR		4,583.33
		LOEFFLER, LUKE	07/01/11 09/30/11	COMMUNITY REPRESENTATIVE		11,000.01
		MACSLARROW, JASPER	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		20,250.00
		MCKINNIE, JILL M.	07/01/11 09/30/11	DISTRICT DIRECTOR		21,000.00
		OSBORN, KATRINA M	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		8,750.01
		OSTERBACK, KATHRYN S	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		8,750.01
		ROBBLEE, ELIZABETH	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		15,000.00
		SMOLINSKY, WAYNE G	07/01/11 07/31/11	STAFF ASSISTANT		1,711.11

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SMOLINSKY,WAYNE G	07/01/11	07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	933.33
WESTBROOK,DAVID R	07/01/11	09/30/11	COMMUNITY REPRESENTATIVE	10,250.01
WILLIAMS,CAROLINE E	07/22/11	09/30/11	STAFF ASSISTANT	5,366.66
			PERSONNEL COMPENSATION TOTALS:	217,261.16

TRAVEL							
07-01	AP	00207556	HON. RICK LARSEN	06/06/11	06/22/11	COMMERCIAL TRANSPORTATION	1,321.40
07-05	AP	00208643	HON. RICK LARSEN	06/16/11	06/16/11	TAXI/PARKING/TOLLS	16.00
07-20	AP	00221356	OSBORN, KATRINA M.	06/24/11	06/24/11	TAXI/PARKING/TOLLS	7.00
07-20	AP	00221358	OSBORN, KATRINA M.	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	107.50
07-21	AP	00217667	CITIBANK GOV CARD SERVICE	06/25/11	07/04/11	COMMERCIAL TRANSPORTATION	449.40
07-21	AP	00217668	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	TAXI/PARKING/TOLLS	65.00
07-21	AP	00217670	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	TAXI/PARKING/TOLLS	66.00
07-21	AP	00217671	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	TAXI/PARKING/TOLLS	77.00
07-29	AP	00225596	HON. RICK LARSEN	06/05/11	06/12/11	COMMERCIAL TRANSPORTATION	1,321.40
07-29	AP	00225603	HON. RICK LARSEN	06/24/11	07/06/11	COMMERCIAL TRANSPORTATION	1,321.40
07-29	AP	00225613	LEMIEUX,ADAM S	05/30/11	06/03/11	COMMERCIAL TRANSPORTATION	529.40
08-03	AP	00227408	HON. RICK LARSEN	07/08/11	07/11/11	COMMERCIAL TRANSPORTATION	1,321.40
08-03	AP	00227409	HON. RICK LARSEN	07/15/11	07/19/11	COMMERCIAL TRANSPORTATION	1,321.40
08-03	AP	00227411	HON. RICK LARSEN	05/25/11	07/05/11	MEALS	14.37
08-04	AP	00217666	CITIBANK GOV CARD SERVICE	05/13/11	05/22/11	TAXI/PARKING/TOLLS	398.70
08-04	AP	00230461	LEMIEUX,ADAM S	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	680.50
08-04	AP	00230464	LEMIEUX,ADAM S	06/08/11	06/30/11	PRIVATE AUTO MILEAGE	571.00
08-04	AP	00230467	LEMIEUX,ADAM S	05/17/11	05/17/11	TAXI/PARKING/TOLLS	14.00
08-04	AP	00230469	LEMIEUX,ADAM S	05/30/11	05/30/11	TAXI/PARKING/TOLLS	9.80
08-04	AP	00230474	LEMIEUX,ADAM S	06/24/11	06/28/11	TAXI/PARKING/TOLLS	46.75
08-04	AP	00230478	LEMIEUX,ADAM S	05/30/11	06/03/11	COMMERCIAL TRANSPORTATION	40.00
08-04	AP	00230481	LEMIEUX,ADAM S	05/31/11	06/04/11	MEALS	116.29
08-04	AP	00230482	LEMIEUX,ADAM S	05/30/11	06/02/11	LODGING	966.40
08-04	AP	00230489	LEMIEUX,ADAM S	05/30/11	06/03/11	TAXI/PARKING/TOLLS	39.25
08-10	AP	00233467	MCKINNIE, JILL M.	04/27/11	04/27/11	TAXI/PARKING/TOLLS	4.50
08-10	AP	00233473	MCKINNIE, JILL M.	06/09/11	06/09/11	MEALS	17.98
08-10	AP	00233487	LOEFFLER, LUKE	06/28/11	07/15/11	PRIVATE AUTO MILEAGE	137.20
08-10	AP	00233489	LOEFFLER, LUKE	04/17/11	06/27/11	PRIVATE AUTO MILEAGE	376.65
08-10	AP	00233491	MCKINNIE, JILL M.	04/27/11	06/30/11	PRIVATE AUTO MILEAGE	683.00
08-10	AP	00233496	OSBORN, KATRINA M.	07/07/11	07/13/11	TAXI/PARKING/TOLLS	20.08
08-10	AP	00233500	OSBORN, KATRINA M.	07/13/11	07/13/11	TAXI/PARKING/TOLLS	7.00
08-10	AP	00233502	OSBORN, KATRINA M.	07/13/11	07/13/11	MEALS	14.00
08-10	AP	00233509	HON. RICK LARSEN	07/22/11	07/25/11	COMMERCIAL TRANSPORTATION	660.70
08-23	AP	00244337	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	MEALS	17.08
08-23	AP	00244341	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	TAXI/PARKING/TOLLS	67.00
08-23	AP	00244342	CITIBANK GOV CARD SERVICE	07/27/11	07/27/11	TAXI/PARKING/TOLLS	73.50
08-23	AP	00244418	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	TAXI/PARKING/TOLLS	62.00
08-23	AP	00244422	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	TAXI/PARKING/TOLLS	75.00
08-23	AP	00244423	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	TAXI/PARKING/TOLLS	75.00
08-23	AP	00244425	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	TAXI/PARKING/TOLLS	75.50
08-23	AP	00244427	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	TAXI/PARKING/TOLLS	110.75
08-23	AP	00244429	JOHNSTON, KIMBERLY D.	06/27/11	06/30/11	TAXI/PARKING/TOLLS	49.76
08-23	AP	00244431	JOHNSTON, KIMBERLY D.	07/01/11	07/04/11	GASOLINE	46.93
08-23	AP	00244433	CITIBANK GOV CARD SERVICE	06/25/11	07/04/11	CAR RENTAL	358.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
08-23	AP 00244440	LEMIEUX, ADAM S	07/23/11 07/29/11	PRIVATE AUTO MILEAGE		174.50
08-23	AP 00244517	LEMIEUX, ADAM S	07/23/11 07/23/11	TAXI/PARKING/TOLLS		10.00
08-23	AP 00244521	LEMIEUX, ADAM S	07/23/11 07/23/11	TAXI/PARKING/TOLLS		23.00
08-23	AP 00244525	LEMIEUX, ADAM S	07/29/11 07/29/11	TAXI/PARKING/TOLLS		12.00
09-02	AP 00252429	CRADDOCK, KATHLEEN V.	08/17/11 08/17/11	TAXI/PARKING/TOLLS		27.75
09-08	AP 00254643	OSBORN, KATRINA M.	07/07/11 07/13/11	PRIVATE AUTO MILEAGE		208.00
09-14	AP 00257389	OSBORN, KATRINA M.	08/08/11 08/10/11	MEALS		95.45
09-21	AP 00267143	CITIBANK GOV CARD SERVICE	06/05/11 07/24/11	TAXI/PARKING/TOLLS		1,100.50
09-21	AP 00267146	CITIBANK GOV CARD SERVICE	08/08/11 08/22/11	COMMERCIAL TRANSPORTATION		442.14
09-21	AP 00267148	CITIBANK GOV CARD SERVICE	08/11/11 08/12/11	LODGING		98.56
09-21	AP 00267152	CITIBANK GOV CARD SERVICE	08/08/11 08/11/11	LODGING		316.59
09-21	AP 00267155	CITIBANK GOV CARD SERVICE	08/20/11 09/06/11	COMMERCIAL TRANSPORTATION		499.40
09-21	AP 00267162	CITIBANK GOV CARD SERVICE	08/28/11 09/02/11	COMMERCIAL TRANSPORTATION		890.40
09-26	AP 00269936	HON. RICK LARSEN	09/01/11 09/06/11	MEALS		27.93
09-26	AP 00269938	MACSLARROW, JASPER	08/28/11 09/02/11	CAR RENTAL		234.96
09-26	AP 00269943	MACSLARROW, JASPER	08/29/11 08/31/11	MEALS		64.25
09-26	AP 00269949	MACSLARROW, JASPER	08/28/11 08/28/11	TAXI/PARKING/TOLLS		61.00
09-26	AP 00269952	MACSLARROW, JASPER	08/28/11 08/29/11	MEALS		56.23
09-26	AP 00269953	MACSLARROW, JASPER	08/30/11 09/02/11	MEALS		38.42
09-26	AP 00269954	MACSLARROW, JASPER	08/28/11 09/01/11	LODGING		401.83
09-26	AP 00269966	MACSLARROW, JASPER	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION		20.00
09-26	AP 00269968	MACSLARROW, JASPER	08/31/11 09/02/11	GASOLINE		58.83
09-26	AP 00269971	OSBORN, KATRINA M.	09/08/11 09/08/11	PRIVATE AUTO MILEAGE		96.00
09-26	AP 00269978	HON. RICK LARSEN	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION		660.70
09-27	AP 00269940	MACSLARROW, JASPER	08/31/11 09/01/11	MEALS		54.47
09-27	AP 00269958	MACSLARROW, JASPER	08/31/11 09/02/11	MEALS		55.17
09-28	AP 00272370	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION		325.40
09-29	AP 00272433	ROBBLEE, ELIZABETH	08/08/11 08/16/11	PRIVATE AUTO MILEAGE		262.50
09-29	AP 00272436	ROBBLEE, ELIZABETH	08/08/11 08/16/11	MEALS		104.12
09-29	AP 00272438	ROBBLEE, ELIZABETH	08/17/11 08/17/11	COMMERCIAL TRANSPORTATION		279.70
09-29	AP 00272440	ROBBLEE, ELIZABETH	08/17/11 08/17/11	COMMERCIAL TRANSPORTATION		20.00
09-29	AP 00272443	ROBBLEE, ELIZABETH	08/08/11 08/17/11	TAXI/PARKING/TOLLS		53.18
					TRAVEL TOTALS:	20,526.64
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00211654	VERIZON WIRELESS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		375.14
07-16	AP 00216335	CITY OF EVERETT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,235.65
07-16	AP 00216563	BELLINGHAM TOWERS LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
07-20	AP 00221354	QWEST	05/16/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		274.80
07-21	AP 00222942	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		35.73
07-21	AP 00222953	UNITED PARCEL SERVICE	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		11.67
07-29	AP 00226618	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		13.10
07-29	AP 00226618	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		13.10
07-29	AP 00226618	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		5.59

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07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	700.89
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.63
08-03	AP	00227414	INTEGRA TELECOM	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	688.28
08-03	AP	00229540	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	6.08
08-09	AP	00233635	UPS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	7.51
08-16	AP	00238950	CITY OF EVERETT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,235.65
08-16	AP	00239173	BELLINGHAM TOWERS LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
08-16	AP	00239702	COMCAST	06/15/11	07/14/11	UTILITIES	91.74
08-16	AP	00239706	COMCAST	07/15/11	08/14/11	UTILITIES	83.51
08-16	AP	00239708	COMCAST	08/15/11	09/14/11	UTILITIES	91.98
08-17	AP	00236780	UPS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	48.74
08-19	AP	00240220	QWEST	06/16/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	274.66
08-19	AP	00240222	VERIZON WIRELESS	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	364.58
08-24	AP	00247176	UNITED PARCEL SERVICE	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	15.33
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	654.46
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.78
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	198.50
08-31	AP	00250879	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	6.75
08-31	AP	00250879	UNITED PARCEL SERVICE	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.16
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	-7.51
08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	-5.59
09-08	AP	00255835	INTEGRA TELECOM	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	716.81
09-14	AP	00257382	CENTURYLINK	07/16/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	274.73
09-16	AP	00262091	BELLINGHAM TOWERS LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
09-16	AP	00262524	CITY OF EVERETT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,505.00
09-20	AP	00267003	CITY OF EVERETT	01/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,154.80
09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	5.30
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	5.30
09-21	AP	00267861	UNITED PARCEL SERVICE	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	11.98
09-26	AP	00269982	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	363.65
09-28	AP	00272163	UNITED PARCEL SERVICE	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	5.32
09-29	AP	00272447	COMCAST	09/15/11	10/14/11	UTILITIES	83.53
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	110.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	775.78
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.53
09-30	AP	00274389	INTEGRA TELECOM	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	722.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,580.82
			PRINTING AND REPRODUCTION				
07-05	AP	00208645	XEROX CORPORATION	03/23/11	04/21/11	PRINTING & REPRODUCTION	19.07
07-12	AP	00211652	DAVID L. ANDRUKITUS, INC.	06/30/11	06/30/11	PRINTING & REPRODUCTION	243.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
07-12	AP 00211655	DAVID L. ANDRUKITUS, INC.	06/29/11 06/29/11	PRINTING & REPRODUCTION	460.00	
07-26	AP 00222352	XEROX CORPORATION	04/21/11 05/22/11	PRINTING & REPRODUCTION	22.00	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
08-03	AP 00227415	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION	70.00	
08-10	AP 00233477	DAVID L. ANDRUKITUS, INC.	07/25/11 07/25/11	PRINTING & REPRODUCTION	70.00	
08-23	AP 00244437	XEROX CORPORATION	03/22/11 06/21/11	PRINTING & REPRODUCTION	19.22	
08-29	AP 00247292	XEROX CORPORATION	05/22/11 06/21/11	PRINTING & REPRODUCTION	23.26	
09-26	AP 00269974	XEROX CORPORATION	06/21/11 07/21/11	PRINTING & REPRODUCTION	22.18	
09-29	AP 00274436	LABELS & LISTS, INC	07/19/11 07/19/11	PRINTING & REPRODUCTION	306.12	
09-29	AP 00274438	CAPITOL CITY PRESS	05/31/11 05/31/11	PRINTING & REPRODUCTION	5,072.41	
09-29	AP 00274442	GOVERNMENT GRAPHICS	05/26/11 05/26/11	PRINTING & REPRODUCTION	2,000.00	
				PRINTING AND REPRODUCTION TOTALS:	8,334.16	
OTHER SERVICES						
07-05	AP 00208644	CORIE'S COMMERCIAL CLEANING	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	80.00	
07-16	AP 00215389	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
07-16	AP 00215390	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-16	AP 00238045	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
08-16	AP 00238046	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-17	AP 00236784	CORIE'S COMMERCIAL CLEANING	07/15/11 07/15/11	JANITORIAL AND MAINT SERV	80.00	
08-31	AP 00250503	DCS CONGRESSIONAL, LLC	07/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,800.00	
09-14	AP 00257387	CORIE'S COMMERCIAL CLEANING	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	80.00	
09-16	AP 00260979	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
09-16	AP 00260980	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
				OTHER SERVICES TOTALS:	11,269.35	
SUPPLIES AND MATERIALS						
07-07	AP 00207557	HAGUE QUALITY WATER	06/23/11 07/22/11	WATER	63.00	
07-12	AP 00211657	STAPLES CREDIT PLAN	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	51.43	
07-21	AP 00222031	FERNDAL RECORD	08/03/11 08/03/12	PUBLICATIONS/REFERENCE MAT'L	31.00	
07-26	AP 00222354	CRYSTAL SPRINGS	06/08/11 06/22/11	WATER	37.75	
07-28	AP 00225586	CULLIGAN NORTHWEST	06/10/11 06/30/11	WATER	26.28	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-208.45	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	771.43	
08-04	AP 00230485	LEMIEUX,ADAM S	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)	67.45	
08-04	AP 00230487	LEMIEUX,ADAM S	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)	27.12	
08-09	AP 00233626	LA CONNER WEEKLY NEWS	08/23/11 08/22/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-09	AP 00233628	ISLANDS' SOUNDER	10/08/11 10/09/12	PUBLICATIONS/REFERENCE MAT'L	55.00	
08-09	AP 00233631	MUKILTEO BEACON	06/30/11 06/29/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
08-10	AP 00233479	THE STANWOOD/CAMANO NEWS	08/08/11 08/07/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
08-10	AP 00233512	HAGUE QUALITY WATER	07/23/11 08/22/11	WATER	63.00	
08-17	AP 00236790	THE WHIDBEY EXAMINER	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L	23.00	
08-18	AP 00236775	STAPLES CREDIT PLAN	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	82.54	
08-22	AP 00245918	CULLIGAN NORTHWEST	07/08/11 07/31/11	WATER	52.56	
08-23	AP 00244513	LEMIEUX,ADAM S	06/06/11 06/06/11	FOOD & BEVERAGE	25.00	

08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	183.30
08-31	AP	00250505	MCKINNIE, JILL M.	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	32.60
08-31	AP	00250507	MCKINNIE, JILL M.	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	78.24
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-253.30
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	74.34
09-08	AP	00254636	HAGUE QUALITY WATER	08/23/11	09/22/11	WATER	63.00
09-08	AP	00254640	CRYSTAL SPRINGS	07/06/11	07/20/11	WATER	37.73
09-08	AP	00254646	LAKE STEVENS JOURNAL	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	60.00
09-14	AP	00257385	STAPLES CREDIT PLAN	08/08/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	597.99
09-26	AP	00256863	XEROX CORPORATION	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	399.98
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	17.50
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-61.40
09-30	AP	00274383	CRYSTAL SPRINGS	07/29/11	08/17/11	WATER	37.69
09-30	AP	00274392	CULLIGAN NORTHWEST	08/03/11	08/31/11	WATER	5.50
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	95.26
						SUPPLIES AND MATERIALS TOTALS:	2,664.54
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	120.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,528.15
						OFFICE TOTALS:	287,528.15
2010 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-06	AP	00209128	STITA TAXI	08/09/10	08/11/10	TAXI/PARKING/TOLLS	270.90
07-06	AP	00209132	STITA TAXI	08/24/10	09/24/10	TAXI/PARKING/TOLLS	353.55
07-06	AP	00209137	STITA TAXI	09/28/10	10/01/10	TAXI/PARKING/TOLLS	238.60
						TRAVEL TOTALS:	863.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	863.05
						OFFICE TOTALS:	863.05
2011 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,971.09
						PERSONNEL COMPENSATION	754,541.78
						TRAVEL	35,673.33
						RENT, COMMUNICATION, UTILITIES	74,982.68
						PRINTING AND REPRODUCTION	3,138.72
						OTHER SERVICES	36,037.26
						SUPPLIES AND MATERIALS	23,652.57
						EQUIPMENT	2,274.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,272.18
						OFFICE TOTALS:	933,272.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	234.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN B. LARSON—Con.						
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-34.95
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		146.09
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-6.39
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		155.63
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-30.68
					FRANKED MAIL TOTALS:	463.90
PERSONNEL COMPENSATION						
		BRACHMAN, ELLIS A.	07/01/11 09/30/11	SHARED EMPLOYEE		3,000.00
		BROWN,TIMOTHY P	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		BUNNELL,EVA M	07/01/11 09/30/11	PART-TIME EMPLOYEE		8,175.00
		CHRISTIANA, LINDA G.	07/01/11 09/30/11	SENIOR EXECUTIVE ASSISTANT		22,187.49
		CIOTTO,BIAGIO S	07/01/11 09/30/11	DISTRICT AIDE		5,175.00
		DAGADAKIS,STAMATIOS	07/01/11 09/30/11	EXECUTIVE DIRECTOR		8,124.99
		DE PUY,GERALDINE M	07/01/11 09/30/11	SHARED EMPLOYEE		1,125.00
		LAWSON, ANITA S.	07/01/11 09/30/11	SHARED EMPLOYEE		4,625.01
		LICATA,CHRISTOPHER S	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		13,749.99
		LYNCH JR, DANIEL P.	07/01/11 09/30/11	DISTRICT AIDE		5,175.00
		LYNCH, KATHARINE M.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,125.01
		MERCADO,GLADYS	07/01/11 09/30/11	STAFF ASSISTANT		8,499.99
		MONCHUN, BETH A.	07/01/11 09/30/11	DISTRICT AIDE		10,500.00
		MORIARTY, MAUREEN T.	07/01/11 09/30/11	CONSTITUENCY DIRECTOR		22,100.01
		PERRONE, LISA H.	07/01/11 09/30/11	CASEWORKER		12,800.01
		QUINN,CONOR P	07/01/11 09/30/11	STAFF ASSISTANT		8,910.00
		ROSSI III, JOHN F.	07/01/11 09/30/11	DISTRICT CHIEF OF STAFF		32,499.99
		RUBINO,SHELLEY M	07/01/11 09/30/11	CHIEF EXECUTIVE DIRECTOR		21,562.50
		SITCOVSKY,DAVID	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		SLATER,LEE	07/01/11 09/30/11	SENIOR EXECUTIVE ASSISTANT		21,250.00
		STEPHANOU,SCOTT	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,499.99
					PERSONNEL COMPENSATION TOTALS:	253,834.99
TRAVEL						
07-11	AP	00211434	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		538.70
07-11	AP	00211435	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		578.70
07-22	AP	00223301	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		538.70
07-22	AP	00223303	07/03/11 07/03/11	COMMERCIAL TRANSPORTATION		578.70
07-22	AP	00223305	06/10/11 06/10/11	TAXI/PARKING/TOLLS		15.00
07-22	AP	00223307	06/07/11 06/30/11	PRIVATE AUTO MILEAGE		101.38
07-22	AP	00223309	07/03/11 07/03/11	PRIVATE AUTO MILEAGE		18.71
07-22	AP	00223585	06/28/11 06/28/11	PRIVATE AUTO MILEAGE		7.03
07-29	AR	AC-03311	05/25/11 05/25/11	TRAVEL SUBSISTENCE		-808.40
08-03	AP	00229554	04/19/11 07/18/11	TAXI/PARKING/TOLLS		55.75
08-03	AP	00229556	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		538.70
08-03	AP	00229557	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION		578.70
08-03	AP	00229559	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		538.70

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08-03	AP	00229561	HON. JOHN LARSON	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	578.70
08-03	AP	00229849	BRACHMAN, ELLIS A.	06/07/11	06/08/11	TRAVEL SUBSISTENCE	418.12
08-09	AP	00232952	ROSSI III, JOHN F.	07/24/11	07/25/11	TRAVEL SUBSISTENCE	890.03
08-17	AP	00239841	CHRISTIANA, LINDA G.	07/24/11	07/26/11	TRAVEL SUBSISTENCE	1,433.39
08-17	AP	00239845	HON. JOHN LARSON	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	538.70
08-17	AP	00239849	HON. JOHN LARSON	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	578.70
08-17	AP	00239860	HON. JOHN LARSON	07/31/11	07/31/11	COMMERCIAL TRANSPORTATION	874.60
08-17	AP	00239979	RUBINO,SHELLEY M	07/28/11	08/01/11	TRAVEL SUBSISTENCE	306.85
09-06	AP	00252793	MORIARTY, MAUREEN T.	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	115.92
09-08	AP	00252800	MORIARTY, MAUREEN T.	08/10/11	08/10/11	TAXI/PARKING/TOLLS	1.75
09-16	AP	00260153	HON. JOHN LARSON	09/04/11	09/04/11	COMMERCIAL TRANSPORTATION	578.70
09-16	AP	00260156	CIOTTO,BIAGIO S	07/12/11	08/30/11	PRIVATE AUTO MILEAGE	104.96
09-16	AP	00260159	PERRONE, LISA H.	04/19/11	08/30/11	PRIVATE AUTO MILEAGE	161.87
09-16	AP	00260161	QUINN,CONOR P	06/28/11	06/28/11	TAXI/PARKING/TOLLS	3.00
09-16	AP	00260509	MORIARTY, MAUREEN T.	08/29/11	08/29/11	PRIVATE AUTO MILEAGE	17.19
09-19	AP	00260694	QUINN,CONOR P	06/20/11	06/28/11	PRIVATE AUTO MILEAGE	42.02
09-19	AP	00260695	QUINN,CONOR P	07/27/11	09/01/11	PRIVATE AUTO MILEAGE	111.15
09-19	AP	00260696	MONCHUN, BETH A.	08/23/11	08/24/11	PRIVATE AUTO MILEAGE	18.20
						TRAVEL TOTALS:	10,054.22
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208044	VERIZON WIRELESS	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	490.69
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	6.67
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	5.32
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-06	AP	00208883	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	33.39
07-06	AP	00208884	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,301.50
07-11	AP	00211553	COMCAST	07/01/11	07/31/11	UTILITIES	245.78
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	8.21
07-16	AP	00216336	ALBRO-MAIN ST LTD LIABILITY CO	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	6.27
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	12.23
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	6.27
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	7.40
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	6.20
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	162.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	731.78
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.08
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.79
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	12.35
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	6.41
08-12	AP	00235851	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	12.27
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	8.35
08-16	AP	00238951	ALBRO-MAIN ST LTD LIABILITY CO	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
08-17	AP	00239821	COMCAST	08/01/11	08/31/11	UTILITIES	245.78
08-17	AP	00239983	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	33.13
08-17	AP	00239987	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,305.16
08-17	AP	00239989	VERIZON WIRELESS	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	491.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN B. LARSON—Con.						
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	15.56	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	162.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	520.84	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.08	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.16	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	5.72	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	6.41	
09-06	AP 00253075	VERIZON WIRELESS	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	490.92	
09-08	AP 00255587	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	33.78	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	6.43	
09-16	AP 00260164	COMCAST	09/01/11 09/30/11	UTILITIES	245.78	
09-16	AP 00261873	ALBRO-MAIN ST LTD LIABILITY CO	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,416.66	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	9.08	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	162.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	569.02	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	52.72	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.55	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	5.96	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	6.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,111.89
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	26.30	
08-17	AP 00239984	DAVID L. ANDRUKITUS, INC.	07/14/11 07/14/11	PRINTING & REPRODUCTION	112.50	
09-06	AP 00253074	DAVID L. ANDRUKITUS, INC.	08/04/11 08/04/11	PRINTING & REPRODUCTION	87.50	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
09-28	AP 00271726	BUDGET PRINTERS & OFFICE	06/06/11 06/06/11	PRINTING & REPRODUCTION	1,441.60	
				PRINTING AND REPRODUCTION TOTALS:		1,674.30
OTHER SERVICES						
07-16	AP 00216126	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216127	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
07-22	AP 00223589	ALL WASTE INC	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	29.68	
07-22	AP 00223591	ALBRO MAIN STREET	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	266.00	
07-22	AP 00223602	DUPONT SYSTEMS, INC	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	75.00	
08-16	AP 00238743	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238744	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
08-17	AP 00239827	DUPONT SYSTEMS, INC	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	75.00	
08-17	AP 00239829	ALL WASTE INC	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	30.23	
08-17	AP 00239833	ALBRO-MAIN ST LTD LIABILITY CO	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	266.00	
08-19	AP 00244528	XEROX CORPORATION	03/19/11 03/19/11	NON-TECHNOLOGY SERVICE CONTR	440.00	
09-06	AP 00253069	CONGRESSIONAL MANAGEMENT FNDTN	07/14/11 07/14/11	TRAINING	29.95	
09-16	AP 00261669	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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09-16	AP	00261670	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97
09-19	AP	00260702	ALBRO MAIN STREET	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	266.00
09-19	AP	00260705	ALL WASTE INC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	29.78
09-19	AP	00260707	DUPONT SYSTEMS, INC	08/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	143.00
						OTHER SERVICES TOTALS:	10,361.05
			SUPPLIES AND MATERIALS				
07-01	AP	00208043	LAWSON, ANITA S.	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	94.84
07-11	AP	00211436	W.B. MASON CO. INC.	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	21.98
07-11	AP	00211437	W.B. MASON CO. INC.	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	192.96
07-11	AP	00211439	CONNECTICUT MAGAZINE	06/07/11	06/06/12	PUBLICATIONS/REFERENCE MAT'L	10.97
07-22	AP	00223586	HAGUE QUALITY WATER	07/01/11	07/31/11	WATER	63.00
07-22	AP	00223588	STAPLES CREDIT PLAN	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	77.14
07-22	AP	00223592	W.B. MASON CO. INC.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	85.78
07-22	AP	00223593	W.B. MASON CO. INC.	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	111.68
07-22	AP	00223599	W.B. MASON CO. INC.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	17.35
07-22	AP	00223603	THE BRISTOL PRESS	07/27/11	07/26/12	PUBLICATIONS/REFERENCE MAT'L	182.00
07-30	GL	FL60010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-69.75
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	269.94
08-03	AP	00229529	CRYSTAL ROCK WATER COMPANY	06/01/11	06/30/11	WATER	165.10
08-03	AP	00229533	W.B. MASON CO. INC.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	22.45
08-03	AP	00229539	W.B. MASON CO. INC.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	10.99
08-09	AP	00232954	ROSSI III, JOHN F.	06/07/11	06/07/11	FOOD & BEVERAGE	758.00
08-17	AP	00239836	STAPLES CREDIT PLAN	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	172.99
08-31	GL	FL60011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	901.88
09-06	AP	00252789	ROSSI III, JOHN F.	08/17/11	08/17/11	FOOD & BEVERAGE	179.14
09-06	AP	00253072	HAGUE QUALITY WATER	08/03/11	08/03/11	WATER	63.00
09-06	AP	00253077	THE STEP SAVER / THE OBSERVER	04/27/11	05/24/12	PUBLICATIONS/REFERENCE MAT'L	46.04
09-07	AP	00252807	W.B. MASON CO. INC.	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	17.98
09-07	AP	00252819	CRYSTAL ROCK WATER COMPANY	07/01/11	07/31/11	WATER	99.90
09-08	AP	00255575	MORIARTY, MAUREEN T.	08/29/11	08/29/11	FOOD & BEVERAGE	364.40
09-08	AP	00255579	LEADERSHIP DIRECTORIES, INC.	08/12/11	08/12/12	PUBLICATIONS/REFERENCE MAT'L	400.00
09-08	AP	00255583	LEADERSHIP DIRECTORIES, INC.	07/15/11	07/15/12	PUBLICATIONS/REFERENCE MAT'L	400.00
09-08	AP	00255586	ROSSI III, JOHN F.	08/25/11	08/25/11	FOOD & BEVERAGE	139.86
09-08	AP	00255589	SULLY FRAMING AND ART	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	160.74
09-08	AP	00255590	SULLY FRAMING AND ART	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	273.57
09-08	AP	00255592	SULLY FRAMING AND ART	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	365.16
09-19	AP	00260698	MONCHUN, BETH A.	08/24/11	08/24/11	FOOD & BEVERAGE	259.27
09-19	AP	00260714	WB MASON	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	33.26
09-19	AP	00260717	WB MASON	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	40.69
09-19	AP	00260719	WB MASON	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	21.99
09-19	AP	00260736	W.B. MASON CO. INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	53.99
09-19	AP	00260740	W.B. MASON CO. INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	27.95
09-22	AR	AC-04086	PROCOMM VOICE & DATA SOLUTIONS	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	-400.00
09-28	AP	00271646	HAGUE QUALITY WATER	09/01/11	09/30/11	WATER	63.00
09-29	GL	FL60012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-150.15
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	278.65
						SUPPLIES AND MATERIALS TOTALS:	5,803.69
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	252.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN B. LARSON—Con.						
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		252.75
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		252.75
					EQUIPMENT TOTALS:	758.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,062.29
					OFFICE TOTALS:	307,062.29
2010 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-14	AP	00257716	12/29/10 12/29/10	DOCUSOURCE NON-TECHNOLOGY SERVICE CONTR		1,620.00
					OTHER SERVICES TOTALS:	1,620.00
SUPPLIES AND MATERIALS						
07-07	AP	00210266	02/09/11 02/09/11	CDW GOVERNMENT INC. C/O ISM IN		580.00
					SUPPLIES AND MATERIALS TOTALS:	580.00
EQUIPMENT						
07-25	AP	00220585	12/30/10 12/30/10	BKM TOTAL OFFICE FURNITURE AND FIXTURE LESS THAN \$25,000		14,079.36
					EQUIPMENT TOTALS:	14,079.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,279.36
					OFFICE TOTALS:	16,279.36
2011 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,817.73
					PERSONNEL COMPENSATION	610,508.90
					TRAVEL	39,864.16
					RENT, COMMUNICATION, UTILITIES	64,944.51
					PRINTING AND REPRODUCTION	2,755.22
					OTHER SERVICES	34,108.11
					SUPPLIES AND MATERIALS	42.98
					EQUIPMENT	4,091.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,133.17
					OFFICE TOTALS:	776,133.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		2,510.90
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-64.42
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		2,106.03
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-11.35
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		1,687.14
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-7.35
					FRANKED MAIL TOTALS:	6,220.95

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PERSONNEL COMPENSATION

ABELLON, THERESA D	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,500.01
ARNDT, SHERYL M	07/01/11	09/30/11	STAFF ASSISTANT	4,500.00
BOBBITT, DOUGLASS E.	07/01/11	09/30/11	SHARED EMPLOYEE	10,520.49
CARNEY, TODD A	07/01/11	08/12/11	STAFF ASSISTANT	2,100.00
CARSTENSEN, JAMES D.	07/01/11	09/30/11	CHIEF OF STAFF/COMM DIRECTOR	35,279.25
CLARK, EMILY B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
HAMMES, BENJAMIN T.	07/01/11	09/30/11	REGIONAL COORDINATOR	9,999.99
LOVE, FREDERICK	07/01/11	09/30/11	PRESS SECRETARY	12,750.00
MALO, AMY E	07/01/11	09/30/11	SCHEDULER/OFFICE MANAGER	12,750.00
MANZANO, JIAN V	07/01/11	09/30/11	LEGISLATIVE AIDE	10,500.00
MUSTAIN, MICHELE R.	07/01/11	09/30/11	STAFF ASSISTANT	14,162.49
NELSON, PAUL A	07/01/11	07/31/11	STAFF ASSISTANT	750.00
OVERHELMAN, JAMES	07/01/11	09/30/11	STAFF ASSISTANT	12,750.00
PARKER, JACOB	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99
PAULSON, JUDY K	07/01/11	08/31/11	SHARED EMPLOYEE	3,333.34
REED, MARY K	09/01/11	09/30/11	FINANCIAL ADMINISTRATOR	1,666.67
SCANLON, CLARKE W.	07/01/11	09/30/11	STATE DIRECTOR	23,750.01
SEXTON, MATTHEW J	07/01/11	09/30/11	LEGISLATIVE STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	202,062.24

TRAVEL

07-14	AP	00214715	OVERHELMAN, JAMES	06/03/11	06/24/11	PRIVATE AUTO MILEAGE	235.50
07-21	AP	00222404	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	394.70
07-21	AP	00222406	CITIBANK GOV CARD SERVICE	06/16/11	06/20/11	COMMERCIAL TRANSPORTATION	409.70
07-21	AP	00222410	CITIBANK GOV CARD SERVICE	06/17/11	06/22/11	LODGING	494.66
07-21	AP	00222413	CITIBANK GOV CARD SERVICE	06/18/11	06/18/11	MEALS	11.84
07-22	AP	00222006	CITIBANK GOV CARD SERVICE	06/17/11	06/20/11	CAR RENTAL	434.77
07-22	AP	00222008	CITIBANK GOV CARD SERVICE	06/20/11	06/21/11	GASOLINE	29.87
07-22	AP	00222385	CITIBANK GOV CARD SERVICE	05/26/11	06/25/11	COMMERCIAL TRANSPORTATION	1,673.30
07-22	AP	00222390	CITIBANK GOV CARD SERVICE	05/27/11	06/03/11	COMMERCIAL TRANSPORTATION	521.10
07-22	AP	00222393	CITIBANK GOV CARD SERVICE	06/09/11	06/21/11	COMMERCIAL TRANSPORTATION	681.60
07-22	AP	00222396	CITIBANK GOV CARD SERVICE	06/03/11	06/20/11	CAR RENTAL	488.06
07-22	AP	00222398	CITIBANK GOV CARD SERVICE	06/06/11	06/20/11	GASOLINE	295.27
07-22	AP	00222414	CITIBANK GOV CARD SERVICE	06/17/11	06/21/11	TAXI/PARKING/TOLLS	120.50
07-29	AP	00225844	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	GASOLINE	38.63
08-04	AP	00230992	HON. TOM LATHAM	06/27/11	07/10/11	MEALS	26.61
08-05	AP	00231757	MUSTAIN, MICHELE R.	06/10/11	07/21/11	PRIVATE AUTO MILEAGE	595.00
08-05	AP	00231760	HAMMES, BENJAMIN T.	06/03/11	07/20/11	PRIVATE AUTO MILEAGE	612.00
08-19	AP	00240072	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	228.30
08-19	AP	00240074	CITIBANK GOV CARD SERVICE	07/24/11	07/26/11	LODGING	185.92
08-19	AP	00240075	CITIBANK GOV CARD SERVICE	07/24/11	07/26/11	CAR RENTAL	161.47
08-19	AP	00240076	CITIBANK GOV CARD SERVICE	07/26/11	07/26/11	GASOLINE	40.41
08-19	AP	00240077	CITIBANK GOV CARD SERVICE	07/25/11	07/26/11	TAXI/PARKING/TOLLS	67.00
08-19	AP	00240344	MUSTAIN, MICHELE R.	07/22/11	07/24/11	PRIVATE AUTO MILEAGE	164.00
08-22	AP	00245614	CITIBANK GOV CARD SERVICE	06/29/11	07/22/11	COMMERCIAL TRANSPORTATION	1,997.90
08-22	AP	00245620	CITIBANK GOV CARD SERVICE	06/25/11	07/25/11	CAR RENTAL	630.11
08-22	AP	00245626	CITIBANK GOV CARD SERVICE	06/29/11	07/25/11	GASOLINE	217.77
09-01	AP	00251787	MALO, AMY E.	08/04/11	08/04/11	TAXI/PARKING/TOLLS	25.00
09-19	AP	00259882	CITIBANK GOV CARD SERVICE	08/05/11	08/24/11	GASOLINE	478.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM LATHAM—Con.						
09-19	AP 00259894	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		288.00
09-19	AP 00259899	CITIBANK GOV CARD SERVICE	08/09/11 08/11/11	CAR RENTAL		583.35
09-19	AP 00259904	CITIBANK GOV CARD SERVICE	08/09/11 08/17/11	GASOLINE		85.45
09-19	AP 00259907	CITIBANK GOV CARD SERVICE	08/09/11 08/18/11	LODGING		506.00
09-19	AP 00259910	CITIBANK GOV CARD SERVICE	08/11/11 08/17/11	TAXI/PARKING/TOLLS		123.75
09-20	AP 00259843	CITIBANK GOV CARD SERVICE	08/02/11 09/05/11	COMMERCIAL TRANSPORTATION		462.35
09-20	AP 00259850	CITIBANK GOV CARD SERVICE	08/09/11 08/17/11	COMMERCIAL TRANSPORTATION		510.85
09-27	AP 00270835	CARSTENSEN, JAMES D.	08/29/11 09/30/11	TAXI/PARKING/TOLLS		72.00
09-28	AP 00272925	ARNDT, SHERYL M.	09/06/11 09/06/11	PRIVATE AUTO MILEAGE		16.50
					TRAVEL TOTALS:	13,907.80
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		5.62
07-12	AP 00212433	CLEAR LAKE IND. TELEPHONE CO.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		278.05
07-12	AP 00212435	CITY OF AMES	05/23/11 06/22/11	UTILITIES		120.95
07-12	AP 00212808	MIDAMERICAN ENERGY	05/20/11 06/22/11	UTILITIES		96.48
07-13	AP 00212436	VERIZON WIRELESS	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		216.41
07-16	AP 00215724	LESLIE E. NELSON	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00215938	DAYTON PARK LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00216337	CLYDE KNUPP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		4.28
07-21	AP 00222383	ICONSTITUENT	06/28/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
07-28	AP 00225838	QWEST	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		459.08
07-28	AP 00225843	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		25.02
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		76.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		144.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		635.60
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		40.80
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		80.74
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		82.00
08-05	AP 00231762	FRONTIER	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE		129.42
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		7.07
08-09	AP 00233574	MIDAMERICAN ENERGY	06/21/11 07/22/11	UTILITIES		113.68
08-11	AP 00235151	CLEAR LAKE IND. TELEPHONE CO.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		278.05
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		4.86
08-16	AP 00238376	LESLIE E. NELSON	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP 00238558	DAYTON PARK LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00238952	CLYDE KNUPP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
08-17	AP 00237134	AMES MUNICIPAL UTILITIES	06/22/11 07/21/11	UTILITIES		182.93
08-17	AP 00237136	VERIZON WIRELESS	07/23/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE		212.99
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		76.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		144.50
08-26	GL EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		539.54
08-26	GL EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		40.80

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08-26	GL	EMS0011622	QWEST	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.97
08-30	AP	00249757	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	459.32
08-30	AP	00249760	ALLIANT ENERGY	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	35.65
08-30	AP	00249762	LESLIE E. NELSON	07/11/11	08/11/11	UTILITIES	8.67
09-16	AP	00261303	DAYTON PARK LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00261484	CLYDE KNUPP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00261874	MIDAMERICAN ENERGY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
09-19	AP	00262576	VERIZON WIRELESS	07/21/11	08/19/11	UTILITIES	102.58
09-19	AP	00262581	AMES MUNICIPAL UTILITIES	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	216.49
09-19	AP	00262583	CENTURYLINK	07/02/11	08/24/11	UTILITIES	209.82
09-19	AP	00262584	CLEAR LAKE IND. TELEPHONE CO.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	459.32
09-20	AP	00262577	FEDERAL EXPRESS CORP	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	278.05
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	18.17
09-29	GL	EMS0012768	DC TELECOM EQUIP (TRANSFER)	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	76.00
09-29	GL	EMS0012768	DC TELECOM SERV (TRANSFER)	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	144.50
09-29	GL	EMS0012768	DC TELECOM TOLLS (TRANSFER)	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	529.56
09-29	GL	EMS0012768	DISTR OFF TELECOM EQ (TRANSF)	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.80
09-29	GL	EMS0012768	DISTR OFF TELECOM TOLL (TRNSF)	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.01
09-30	AP	00274471	VERIZON BUSINESS	08/01/11	08/30/11	TELECOMSRV/EQ/TOLL CHARGE	27.26
09-30	AP	00274481	ALLIANT ENERGY	08/11/11	09/12/11	UTILITIES	22.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,207.99
			PRINTING AND REPRODUCTION				
07-01	AP	00207597	MIDWEST OFFICE TECHNOLOGY INC.	05/01/11	06/01/11	PRINTING & REPRODUCTION	54.13
07-18	AP	00214954	LISA NIPP	06/15/11	06/22/11	PRINTING & REPRODUCTION	490.00
07-27	GL	PIX0010657	PHOTOGRAPHIC (TRANSFER)	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	58.50
07-28	AP	00225841	XEROX CORPORATION	04/30/11	05/22/11	PRINTING & REPRODUCTION	5.85
08-17	AP	00237128	PUBLIC PRINTER	05/12/11	05/12/11	PRINTING & REPRODUCTION	512.93
09-01	AP	00249759	XEROX CORPORATION	05/22/11	06/22/11	PRINTING & REPRODUCTION	14.06
09-26	GL	PIX0012578	PHOTOGRAPHIC (TRANSFER)	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	161.95
09-30	AP	00274474	XEROX CORPORATION	06/22/11	07/21/11	PRINTING & REPRODUCTION	10.03
						PRINTING AND REPRODUCTION TOTALS:	1,307.45
			OTHER SERVICES				
07-12	AP	00212431	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	42.85
07-12	AP	00212812	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	34.99
07-12	AP	00212814	PER MAR SECURITY	07/01/11	07/31/11	SECURITY SERVICE	30.00
07-16	AP	00215392	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00215393	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-11	AP	00235143	PER MAR SECURITY	08/01/11	08/31/11	SECURITY SERVICE	30.00
08-11	AP	00235146	ADT SECURITY SERVICES, INC.	08/01/11	08/31/11	SECURITY SERVICE	34.99
08-16	AP	00238048	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00238049	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00260982	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00260983	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-19	AP	00262580	PER MAR SECURITY	09/01/11	09/30/11	SECURITY SERVICE	30.00
09-19	AP	00262582	CRYSTAL CLEAN VIEW	07/18/11	07/18/11	JANITORIAL AND MAINT SERV	90.00
09-20	AP	00262578	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	42.85
09-20	AP	00262579	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	34.99
09-27	AP	00270837	SHERRY PATTERSON	07/01/11	08/31/11	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	10,791.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TOM LATHAM—Con.							
SUPPLIES AND MATERIALS							
07-12	AP 00212813	CDW GOVERNMENT INC. C/O ISM IN	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		400.30	
07-13	AP 00212811	THE MESSENGER	06/11/11 06/10/12	PUBLICATIONS/REFERENCE MAT'L		172.20	
07-14	AP 00214718	BUSINESS PUBLICATIONS CORP.	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		45.00	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		19.99	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-1,139.45
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		853.33
08-11	AP 00235141	CARSTENSEN, JAMES D.	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		32.85	
08-11	AP 00235149	BUSINESS PUBLICATIONS CORP.	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		59.95	
08-17	AP 00237132	HAMMES, BENJAMIN T.	07/30/11 07/30/11	FOOD & BEVERAGE		59.56	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		19.99	
08-29	AP 00248817	CAPITOL MARKING PRD.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		17.00	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-603.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		67.99
09-07	AP 00253042	CARSTENSEN, JAMES D.	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		38.15	
09-07	AP 00253047	FRONTIER	08/16/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		128.43	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		19.99	
09-28	AP 00272730	XEROX CORPORATION	08/20/11 08/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		495.96	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-1,014.30
09-30	AP 00274468	SCANLON, CLARKE W.	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		42.78	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		253.18
						SUPPLIES AND MATERIALS TOTALS:	
						-30.10	
EQUIPMENT							
07-31	GL MNT0010740	.....	06/07/11 06/30/11	MAINTENANCE / REPAIRS		-42.81
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		429.34
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		429.34
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		429.34
						EQUIPMENT TOTALS:	
						1,245.21	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						258,712.95	
						OFFICE TOTALS:	
						258,712.95	
2011 HON. STEVEN C. LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,173.94	1,239.54
					PERSONNEL COMPENSATION	588,995.40	192,677.82
					TRAVEL	18,303.33	6,015.27
					RENT, COMMUNICATION, UTILITIES	59,346.62	20,750.07
					PRINTING AND REPRODUCTION	7,058.35	302.83
					OTHER SERVICES	37,211.00	12,335.00
					SUPPLIES AND MATERIALS	8,913.52	2,846.49
					EQUIPMENT	2,893.00	1,735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,895.16	237,902.02
					OFFICE TOTALS:	725,895.16	237,902.02

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	425.67	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	256.13	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	607.64	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-49.90
							FRANKED MAIL TOTALS:	1,239.54
PERSONNEL COMPENSATION								
			CANNON,SARAH E	07/01/11	07/05/11	SENIOR LEGISLATIVE ASSISTANT	2,744.44	
			CANNON,SARAH E	08/01/11	09/30/11	LEGISLATIVE DIRECTOR	8,333.34	
			CANO II,DANIEL J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,874.99	
			DALTON, KATHY M.	07/01/11	09/30/11	DISTRICT EXECUTIVE ASSISTANT	18,249.99	
			DISANTO, DINO	07/01/11	09/30/11	CHIEF OF STAFF	3,000.00	
			FULP,HILARY P	07/01/11	09/30/11	STAFF ASSISTANT	6,875.01	
			JEFFERY, MAUREEN L.	07/01/11	09/30/11	MGR OF CONSTIT CORRESPONDENCE	11,000.01	
			KATO, KATHLEEN E.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	22,850.01	
			KEARNS,KEVIN M	07/01/11	08/05/11	STAFF ASSISTANT	2,673.61	
			KINGZETT,MICHAEL A	07/26/11	09/30/11	STAFF ASSISTANT	4,965.28	
			KONDAS, ANNE M.	07/01/11	09/30/11	PUBLIC AFFAIRS LIAISON	15,750.00	
			MARTIN, ROBIN M.	07/01/11	09/30/11	PUBLIC AFFAIRS LIAISON	12,750.00	
			MICELI,JOHN	07/01/11	09/30/11	LEG ASST/DIR OF NEW MEDIA	9,125.01	
			OSTRANDER,KATE	07/01/11	09/30/11	SHARED EMPLOYEE	1,250.01	
			PAGE, JUDITH A.	07/01/11	09/30/11	PUBLIC AFFAIRS LIAISON	14,000.01	
			SCHINDEL,LIBERTY A	07/01/11	09/30/11	DIST OUTREACH REPRESENTATIVE	8,750.01	
			SETLIFF, DEBORAH A.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	24,999.99	
			STEGER,IAN F	07/01/11	09/30/11	LEGIS ASST/LEGIS CORRES	8,375.01	
			WARFIELD,JORDAN	07/01/11	09/30/11	DIST OUTREACH REPRESENTATIVE	8,111.10	
							PERSONNEL COMPENSATION TOTALS:	192,677.82
TRAVEL								
07-16	AP	00215811	CLASSIC CHEVROLET BMW	07/01/11	07/31/11	AUTOMOBILE LEASE	502.24	
07-21	AP	00217825	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	COMMERCIAL TRANSPORTATION	572.70	
07-21	AP	00217826	CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	COMMERCIAL TRANSPORTATION	355.70	
07-21	AP	00222778	DISANTO, DINO	06/01/11	06/03/11	LODGING	603.98	
07-21	AP	00222781	DISANTO, DINO	06/01/11	06/23/11	PRIVATE AUTO MILEAGE	359.55	
07-27	AP	00225150	SCHINDEL, LIBERTY A.	06/02/11	06/20/11	PRIVATE AUTO MILEAGE	99.55	
07-27	AP	00225576	CITIBANK GOV CARD SERVICE	07/02/11	07/02/11	TRAVEL SUBSISTENCE	10.00	
08-10	AP	00232929	DISANTO, DINO	07/12/11	07/14/11	LODGING	801.72	
08-10	AP	00232932	DISANTO, DINO	07/12/11	07/14/11	TAXI/PARKING/TOLLS	42.00	
08-16	AP	00238433	CLASSIC CHEVROLET BMW	08/01/11	08/31/11	AUTOMOBILE LEASE	502.24	
08-30	AP	00249316	CITIBANK GOV CARD SERVICE	08/09/11	08/11/11	COMMERCIAL TRANSPORTATION	280.04	
09-02	AP	00252150	CANNON,SARAH E	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	204.00	
09-02	AP	00252155	CANNON,SARAH E	08/10/11	08/11/11	PRIVATE AUTO MILEAGE	52.63	
09-02	AP	00252158	CANNON,SARAH E	08/11/11	08/11/11	PRIVATE AUTO MILEAGE	186.15	
09-16	AP	00261359	CLASSIC CHEVROLET BMW	09/01/11	09/30/11	AUTOMOBILE LEASE	502.24	
09-21	AP	00267122	CITIBANK GOV CARD SERVICE	08/30/11	09/02/11	COMMERCIAL TRANSPORTATION	358.40	
09-21	AP	00267125	CITIBANK GOV CARD SERVICE	08/30/11	09/02/11	COMMERCIAL TRANSPORTATION	20.00	
09-21	AP	00267575	CANO II,DANIEL J	08/24/11	09/01/11	CAR RENTAL	188.69	
09-21	AP	00267578	CANO II,DANIEL J	08/24/11	09/01/11	GASOLINE	186.24	
09-29	AP	00272827	SCHINDEL, LIBERTY A.	07/11/11	08/26/11	PRIVATE AUTO MILEAGE	181.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN C. LATOURETTE—Con.						
09-29	AP 00272829	SCHINDEL, LIBERTY A.	08/11/11 08/11/11	TAX/PARKING/TOLLS		6.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,015.27
07-01	AP 00207609	AT&T	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE		542.14
07-01	AP 00207610	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		28.89
07-01	AP 00207614	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		97.93
07-16	AP 00216338	PAINESVILLE COMMERCIAL PROP.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,338.89
07-20	AP 00220884	PAINESVILLE COMMERCIAL PROP.	05/05/11 06/02/11	UTILITIES		279.27
07-20	AP 00220885	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		188.71
07-28	AP 00225723	AT&T	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		49.34
07-28	AP 00225730	WINDSTREAM	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		184.75
07-28	AP 00225732	AT & T	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		536.93
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		114.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		605.59
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		64.71
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		34.00
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		64.50
08-04	AP 00230521	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		97.93
08-04	AP 00230523	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		186.63
08-04	AP 00230524	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		34.02
08-16	AP 00238953	PAINESVILLE COMMERCIAL PROP.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,338.89
08-23	AP 00243305	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		198.27
08-23	AP 00243308	PAINESVILLE COMMERCIAL PROP.	06/02/11 07/05/11	UTILITIES		284.74
08-23	AP 00243318	AT&T	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		49.82
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		114.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		555.54
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		64.71
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		37.58
08-30	AP 00249311	WINDSTREAM	07/21/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		200.83
08-31	AP 00249313	AT&T	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		546.35
08-31	AP 00249318	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		97.93
09-01	AP 00250641	AT&T	07/01/11 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		66.00
09-01	AP 00250646	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		41.48
09-14	AP 00258108	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		188.91
09-14	AP 00258115	PAINESVILLE COMMERCIAL PROP.	07/05/11 07/28/11	UTILITIES		205.34
09-14	AP 00258117	AVAYA FEDERAL SOLUTIONS, INC.	08/04/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		90.00
09-16	AP 00261875	PAINESVILLE COMMERCIAL PROP.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,338.89
09-21	AP 00267134	WINDSTREAM	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		175.09
09-21	AP 00267137	AT&T	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		53.42
09-27	AP 00271291	POSTMASTER, WASHINGTON, D.C.	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		44.00
09-29	AP 00272226	AT&T	07/27/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE		533.76

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09-29	AP	00272229	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	97.93
09-29	AP	00272230	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	34.58
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	114.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	566.90
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	64.71
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.82
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	42.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,750.07
			PRINTING AND REPRODUCTION				
07-01	AP	00207607	ACCURATE WORD LLC	06/03/11	06/03/11	PRINTING & REPRODUCTION	153.75
08-04	AP	00230522	ACCURATE WORD LLC	07/14/11	07/14/11	PRINTING & REPRODUCTION	31.90
08-23	AP	00243320	XEROX CORPORATION	03/30/11	06/22/11	PRINTING & REPRODUCTION	117.18
						PRINTING AND REPRODUCTION TOTALS:	302.83
			OTHER SERVICES				
07-16	AP	00215521	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00215522	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	AP	00220887	SEACRIST MAINTENANCE INC	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	195.00
07-21	AP	00217829	PAT WALSH DESIGN, LLC	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-16	AP	00238176	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238177	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-23	AP	00243307	SEACRIST MAINTENANCE INC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	195.00
09-14	AP	00258110	SEACRIST MAINTENANCE INC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	195.00
09-16	AP	00261107	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261108	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-29	AP	00272227	PAT WALSH DESIGN, LLC	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,210.00
						OTHER SERVICES TOTALS:	12,335.00
			SUPPLIES AND MATERIALS				
07-20	AP	00220881	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	156.16
07-20	AP	00220882	CULLIGAN OF CLEVELAND	07/01/11	07/31/11	WATER	123.15
07-21	AP	00217870	ICONSTITUENT	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	79.00
07-21	AP	00217899	ICONSTITUENT	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	274.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	48.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	39.38
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	94.66
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	155.39
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	636.15
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	75.99
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	39.38
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	69.01
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	89.58
08-30	AP	00249310	CULLIGAN OF CLEVELAND	08/01/11	08/31/11	WATER	9.95
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	537.11
09-01	AP	00249835	ABT GEM LASER	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	101.33
09-21	AP	00267129	CULLIGAN	09/01/11	09/30/11	WATER	49.15
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	60.99
09-29	AP	00272831	KATO, KATHLEEN E.	06/03/11	06/03/11	FOOD & BEVERAGE	35.75
09-29	AP	00272834	KATO, KATHLEEN E.	09/13/11	09/13/11	FOOD & BEVERAGE	163.40
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-197.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. STEVEN C. LATOURETTE—Con.							
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		206.56	
					SUPPLIES AND MATERIALS TOTALS:	2,846.49	
EQUIPMENT							
07-07	AP 00210580	ICONSTITUENT	06/30/11 06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,156.00	
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		193.00	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		193.00	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		193.00	
					EQUIPMENT TOTALS:	1,735.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,902.02	
					OFFICE TOTALS:	237,902.02	
2011 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,486.52	3,358.79
					PERSONNEL COMPENSATION	675,274.81	242,521.55
					TRAVEL	62,345.92	25,866.34
					RENT, COMMUNICATION, UTILITIES	107,811.20	32,995.94
					PRINTING AND REPRODUCTION	8,717.54	3,284.21
					OTHER SERVICES	24,447.90	12,120.90
					SUPPLIES AND MATERIALS	50,849.05	9,387.26
					EQUIPMENT	12,762.91	4,446.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,695.85	333,981.76
					OFFICE TOTALS:	990,695.85	333,981.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,880.71	
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-54.50	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		811.58	
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-12.15	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		739.25	
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-6.10	
					FRANKED MAIL TOTALS:	3,358.79	
PERSONNEL COMPENSATION							
			07/01/11 09/30/11	SHARED EMPLOYEE		2,250.00	
ANFINSON, T E.			07/01/11 09/30/11	FINANCIAL ADMINISTRATOR		1,650.00	
BOSTDORFF, ELIZABETH B			07/01/11 09/30/11	DISTRICT REPRESENTATIVE		10,749.99	
ISAKOVIC, JASON M			07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,000.00	
LORENZ, ANDREW			08/01/11 09/30/11	DISTRICT DIRECTOR		13,333.34	
MARSH, LEE			06/06/11 06/06/11	PART-TIME EMPLOYEE		920.00	
MARSH, LEE			06/06/11 09/30/11	STAFF ASSISTANT		8,177.79	
PARTEE, ERIN N			06/01/11 09/30/11	SCHEDULER/EXEC ASST		11,833.34	
PECK, BETHANY			07/01/11 09/30/11	SR LEGISLATIVE ASSOCIATE		14,566.67	

POWELL,COURTNEY A	07/01/11	08/31/11	SCHEDULER/EXECUTIVE ASSISTANT	7,650.00
SANTA,ISABEL M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	16,250.01
SCHNEIDER,TIMOTHY R	07/01/11	09/30/11	SENIOR DISTRICT REPRESENTATIVE	12,500.01
SHAVER, KATHY J	07/01/11	09/30/11	SENIOR DISTRICT REPRESENTATIVE	15,008.01
SHORT,MELISSA M	07/01/11	09/30/11	DISTRICT REP/LEG CORRESPONDENT	8,000.01
SKELTON,SHANE J	07/01/11	09/11/11	LEGISLATIVE ASSISTANT	7,888.88
SKELTON,SHANE J	09/12/11	09/30/11	LEGISLATIVE COUNSEL	3,219.44
STRUMSKY, CHRISTINA M.	07/01/11	09/30/11	SENIOR DISTRICT REPRESENTATIVE	17,140.74
TELLER, PAUL S.	08/01/11	08/31/11	PROFESSIONAL STAFF MBR	10,000.00
WALKER, RYAN P.	07/01/11	09/30/11	CHIEF OF STAFF	36,249.99
WITT,ALLISON H	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,500.00
WOODEL JR, EVERETT M.	07/01/11	07/31/11	DISTRICT DIRECTOR	6,833.33
ZIELSKE,RYAN O	06/01/11	09/30/11	PART-TIME EMPLOYEE	6,800.00
			PERSONNEL COMPENSATION TOTALS:	242,521.55

TRAVEL				
07-11	AP	00205268	CITIBANK GOV CARD SERVICE	581.40
07-14	AP	00214566	HON. ROBERT E LATTA	80.00
07-27	AP	00224136	SHORT, MELISSA	246.10
07-27	AP	00224138	SCHNEIDER,TIMOTHY R	272.32
07-27	AP	00224140	MOLYET, CHRISTINA M.	132.48
07-27	AP	00224143	BOSTDORFF, ELIZABETH	290.54
07-27	AP	00224513	WALKER, RYAN P.	320.03
07-27	AP	00224515	SHORT, MELISSA	107.31
08-02	AP	00229268	WITT,ALLISON H	66.70
08-02	AP	00229271	HON. ROBERT E LATTA	80.00
08-04	AP	00228822	HON. ROBERT E LATTA	691.93
08-04	AP	00228824	HON. ROBERT E LATTA	60.00
08-04	AP	00228827	PARTEE, ERIN N.	168.73
08-08	AP	00231670	CITIBANK GOV CARD SERVICE	711.40
08-08	AP	00231677	CITIBANK GOV CARD SERVICE	350.70
08-08	AP	00231684	CITIBANK GOV CARD SERVICE	230.70
08-08	AP	00231688	CITIBANK GOV CARD SERVICE	350.70
08-08	AP	00231693	CITIBANK GOV CARD SERVICE	230.70
08-08	AP	00231698	CITIBANK GOV CARD SERVICE	461.40
08-08	AP	00231703	CITIBANK GOV CARD SERVICE	711.40
08-08	AP	00231716	CITIBANK GOV CARD SERVICE	230.70
08-08	AP	00231721	CITIBANK GOV CARD SERVICE	230.70
08-08	AP	00231726	CITIBANK GOV CARD SERVICE	120.00
08-08	AP	00231731	CITIBANK GOV CARD SERVICE	765.90
08-09	AP	00233332	HON. ROBERT E LATTA	100.00
08-09	AP	00233405	CITIBANK GOV CARD SERVICE	504.44
08-17	AP	00236689	HON. ROBERT E LATTA	100.00
08-29	AP	00247511	SANTA, ISABEL	241.86
08-29	AP	00247522	WALKER, RYAN P.	18.00
08-29	AP	00247527	SCHNEIDER,TIMOTHY R	247.94
08-29	AP	00247529	SCHNEIDER,TIMOTHY R	7.50
08-29	AP	00247530	BOSTDORFF, ELIZABETH	105.62
08-29	AP	00247531	BOSTDORFF, ELIZABETH	705.68
08-29	AP	00247533	SHORT, MELISSA	151.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
08-29	AP 00247534	MOLYET, CHRISTINA M	07/01/11 07/01/11	PRIVATE AUTO MILEAGE		15.18
09-02	AP 00251924	WALKER, RYAN P.	08/08/11 08/11/11	TRAVEL SUBSISTENCE		552.38
09-06	AP 00253397	CITIBANK GOV CARD SERVICE	06/28/11 07/07/11	COMMERCIAL TRANSPORTATION		60.00
09-06	AP 00253401	CITIBANK GOV CARD SERVICE	06/27/11 06/29/11	LODGING		286.41
09-06	AP 00253406	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		230.70
09-06	AP 00253417	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		230.70
09-06	AP 00253420	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		591.40
09-09	AP 00256210	SKELTON, SHANE J	08/08/11 08/12/11	TRAVEL SUBSISTENCE		870.07
09-16	AP 00260770	MOLYET, CHRISTINA M.	08/11/11 08/23/11	PRIVATE AUTO MILEAGE		110.86
09-16	AP 00260773	BOSTDORFF, ELIZABETH	08/09/11 08/26/11	PRIVATE AUTO MILEAGE		292.33
09-16	AP 00260775	SCHNEIDER,TIMOTHY R	08/03/11 08/29/11	PRIVATE AUTO MILEAGE		569.02
09-16	AP 00260789	PECK,BETHANY	08/19/11 08/19/11	GASOLINE		38.57
09-19	AP 00260779	LORENZ,ANDREW	08/04/11 08/29/11	PRIVATE AUTO MILEAGE		352.82
09-19	AP 00263135	SHAVER, KATHY J.	08/16/11 08/25/11	PRIVATE AUTO MILEAGE		64.40
09-19	AP 00263137	SHORT, MELISSA	08/08/11 08/31/11	PRIVATE AUTO MILEAGE		134.78
09-21	AP 00268133	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION		581.40
09-21	AP 00268136	CITIBANK GOV CARD SERVICE	08/05/11 08/19/11	LODGING		813.76
09-21	AP 00268139	CITIBANK GOV CARD SERVICE	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION		230.70
09-21	AP 00268151	CITIBANK GOV CARD SERVICE	08/12/11 08/12/11	COMMERCIAL TRANSPORTATION		517.70
09-21	AP 00268165	CITIBANK GOV CARD SERVICE	08/12/11 08/12/11	COMMERCIAL TRANSPORTATION		19.23
09-21	AP 00268168	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	COMMERCIAL TRANSPORTATION		38.10
09-21	AP 00268171	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		211.65
09-21	AP 00268173	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	COMMERCIAL TRANSPORTATION		423.30
09-21	AP 00268175	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		423.30
09-21	AP 00268177	CITIBANK GOV CARD SERVICE	08/02/11 08/22/11	COMMERCIAL TRANSPORTATION		395.00
09-21	AP 00268178	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	COMMERCIAL TRANSPORTATION		423.30
09-21	AP 00268182	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION		120.00
09-21	AP 00268184	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		461.40
09-21	AP 00268193	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	COMMERCIAL TRANSPORTATION		701.40
09-21	AP 00268195	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		221.70
09-21	AP 00268198	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	COMMERCIAL TRANSPORTATION		461.40
09-22	AP 00253423	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		350.70
09-22	AP 00253426	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		230.70
09-22	AP 00253430	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		350.70
09-22	AP 00253432	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		350.70
09-22	AP 00253435	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		230.70
09-22	AP 00267262	PECK,BETHANY	08/15/11 08/19/11	CAR RENTAL		386.23
09-23	AP 00269294	SHAVER, KATHY J.	06/29/11 07/26/11	PRIVATE AUTO MILEAGE		75.90
09-26	AP 00263142	PECK,BETHANY	08/15/11 08/18/11	TRAVEL SUBSISTENCE		137.01
09-28	AP 00271866	WALKER, RYAN P.	08/29/11 09/06/11	TRAVEL SUBSISTENCE		1,723.81
09-28	AP 00272166	WITT,ALLISON H	09/05/11 09/07/11	TRAVEL SUBSISTENCE		97.94
09-28	AP 00272168	WITT,ALLISON H	08/29/11 09/02/11	TRAVEL SUBSISTENCE		326.44
09-28	AP 00272170	WITT,ALLISON H	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION		25.00

09-28	AP	00272172	SKELTON, SHANE J	08/31/11	09/02/11	TRAVEL SUBSISTENCE	142.83
09-28	AP	00272176	LORENZ, ANDREW	08/04/11	08/23/11	TAXI/PARKING/TOLLS	13.75
09-28	AP	00272180	PECK, BETHANY	08/29/11	09/02/11	MEALS	40.79
09-28	AP	00272182	PECK, BETHANY	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	25.00
09-28	AP	00272194	HON. ROBERT E LATTA	07/08/11	09/07/11	PRIVATE AUTO MILEAGE	1,000.50
09-28	AP	00272196	HON. ROBERT E LATTA	07/25/11	08/02/11	TAXI/PARKING/TOLLS	180.00
09-28	AP	00272308	HON. ROBERT E LATTA	09/07/11	09/09/11	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	25,866.34
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00200621	UNITED PARCEL SERVICE	04/23/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	29.27
07-14	AP	00214555	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.04
07-14	AP	00214557	TIME WARNER CABLE	06/19/11	07/18/11	UTILITIES	151.39
07-14	AP	00214559	CENTURY LINK	06/16/11	07/15/11	UTILITIES	252.61
07-14	AP	00214563	UPS	05/14/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	13.58
07-16	AP	00216623	MAPLE CITY BUILDERS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-16	AP	00216690	MECCA MANAGEMENT, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00216691	MCDONALDS PROFESSIONAL CENTER	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,101.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	8.07
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	7.40
07-27	AP	00224124	UPS	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	6.00
07-27	AP	00224127	VERIZON WIRELESS	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	358.40
07-27	AP	00224129	TIME WARNER CABLE	06/23/11	07/22/11	UTILITIES	69.21
07-27	AP	00224145	AT&T	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	35.56
07-27	AP	00224520	FRONTIER	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	265.76
07-27	AP	00224524	UPS	05/21/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	20.89
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	123.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	794.73
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	65.22
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.59
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	140.00
08-02	AP	00229270	FRONTIER	05/19/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	288.39
08-02	AP	00229273	TIME WARNER CABLE	07/05/11	08/04/11	UTILITIES	109.89
08-02	AP	00229276	UNITED PARCEL SERVICE	06/25/11	06/25/11	POSTAGE / COURIER / BOX RENTAL	3.94
08-02	AP	00229277	AT&T	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	34.77
08-04	AP	00228825	FRONT PORCH STRATEGIES	07/11/11	07/11/11	TELECOMSRV/EQ/TOLL CHARGE	5,186.08
08-08	AP	00231554	CITIBANK GOV CARD SERVICE	05/30/11	06/28/11	UTILITIES	245.00
08-08	AP	00231590	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	35.30
08-08	AP	00231593	CITIBANK GOV CARD SERVICE	06/20/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-08	AP	00231795	FRONT PORCH STRATEGIES	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
08-08	AP	00231813	UPS	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	13.28
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	17.25
08-09	AP	00233103	TIME WARNER CABLE	07/19/11	08/18/11	UTILITIES	151.39
08-09	AP	00233104	CENTURY LINK	07/16/11	08/15/11	UTILITIES	257.00
08-09	AP	00233335	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.02
08-16	AP	00239232	MAPLE CITY BUILDERS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-16	AP	00239299	MECCA MANAGEMENT, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00239300	MCDONALDS PROFESSIONAL CENTER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,101.00
08-17	AP	00236980	FRONT PORCH STRATEGIES	07/29/11	07/29/11	TELECOMSRV/EQ/TOLL CHARGE	4,180.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	123.50	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	785.68	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	65.22	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.64	
08-29	AP	00247520	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	265.56	
08-29	AP	00247524	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	34.62	
08-29	AP	00247536	07/23/11 08/22/11	UTILITIES	71.48	
08-29	AP	00247537	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	358.79	
08-29	AP	00247541	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	26.52	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	516.63	
08-30	AP	00249045	08/05/11 09/04/11	UTILITIES	109.89	
08-30	GL	GRP0011692	08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	70.00	
09-06	AP	00253010	08/16/11 09/15/11	UTILITIES	233.69	
09-06	AP	00253276	06/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	288.24	
09-06	AP	00253353	07/20/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	100.00	
09-06	AP	00253383	06/29/11 06/29/11	TELECOMSRV/EQ/TOLL CHARGE	53.94	
09-06	AP	00253389	07/03/11 07/27/11	UTILITIES	195.00	
09-09	AP	00256191	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	24.17	
09-09	AP	00256192	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	29.29	
09-09	AP	00256194	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	5.31	
09-09	AP	00256198	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.38	
09-16	AP	00260786	08/13/11 08/13/11	POSTAGE / COURIER / BOX RENTAL	50.82	
09-16	AP	00260791	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	358.54	
09-16	AP	00262148	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
09-16	AP	00262214	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	00262215	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
09-19	AP	00260766	08/19/11 09/18/11	UTILITIES	151.39	
09-21	AP	00268115	08/02/11 08/21/11	UTILITIES	145.00	
09-21	AP	00268124	08/03/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	10.00	
09-23	AP	00269290	08/23/11 09/22/11	UTILITIES	69.21	
09-23	AP	00269299	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	268.63	
09-26	GL	HRS0012570	08/01/11 08/31/11	RECORDING - (TRANSFER)	230.63	
09-27	AP	00270278	08/17/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	74.64	
09-27	AP	00270301	07/19/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	288.24	
09-27	AP	00270305	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	34.62	
09-28	AP	00272186	09/05/11 10/04/11	UTILITIES	117.26	
09-28	AP	00272198	08/22/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	71.10	
09-29	AP	00272312	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	87.71	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	123.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	782.84	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	65.22	

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09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.27	
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	90.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,995.94
PRINTING AND REPRODUCTION								
07-13	AP	00214725	PUBLIC PRINTER	02/14/11	02/14/11	PRINTING & REPRODUCTION	439.20	
07-13	AP	00214725	PUBLIC PRINTER	05/26/11	05/26/11	PRINTING & REPRODUCTION	732.33	
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	91.35	
08-17	AP	00237361	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	ADVERTISEMENTS	211.82	
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	78.00	
08-29	AP	00247505	XEROX CORPORATION	03/22/11	06/21/11	PRINTING & REPRODUCTION	181.76	
08-29	AP	00247539	ACCURATE WORD LLC	07/20/11	07/20/11	PRINTING & REPRODUCTION	594.95	
09-16	AP	00260784	ACCURATE WORD LLC	08/25/11	08/25/11	PRINTING & REPRODUCTION	184.95	
09-23	AP	00269060	CAPITOL FRANKING GROUP	08/30/11	08/30/11	PRINTING & REPRODUCTION	500.00	
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	13.65	
09-29	AP	00272315	SANTA, ISABEL	08/09/11	08/09/11	PRINTING & REPRODUCTION	256.20	
							PRINTING AND REPRODUCTION TOTALS:	3,284.21
OTHER SERVICES								
07-14	AP	00214551	FIRESIDE21	01/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	166.25	
07-16	AP	00215295	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-01	AP	00228641	DESKTOP SOLUTIONS INC	07/26/11	07/26/11	NON-TECHNOLOGY SERVICE CONTR	4,995.00	
08-09	AP	00233333	ENHANCED WEB SERVICES	05/27/11	05/27/11	WEB DEV HST.EMAIL & RLTD SERV	59.90	
08-09	AP	00233337	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	736.25	
08-16	AP	00237953	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00260890	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	12,120.90
SUPPLIES AND MATERIALS								
07-14	AP	00214552	CISION US, INC.	06/06/11	06/06/11	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
07-14	AP	00214561	WELCH PUBLISHING CO	06/10/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L	23.00	
07-14	AP	00214562	CULLIGAN OF NORTHWEST OHIO	06/01/11	06/30/11	WATER	16.93	
07-25	AP	00224553	CULLIGAN OF NORTHWEST OHIO	07/01/11	07/31/11	WATER	41.70	
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	176.30	
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	9.09	
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	45.18	
07-28	AP	00227127	PARTEE, ERIN N.	07/04/11	07/04/11	OFFICE SUPPLIES (OUTSIDE)	31.57	
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-272.90	
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	674.68	
08-02	AP	00229266	WASHINGTON TIMES	08/08/11	08/08/12	PUBLICATIONS/REFERENCE MAT'L	195.00	
08-08	AP	00231564	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	35.40	
08-08	AP	00231575	CITIBANK GOV CARD SERVICE	06/27/11	06/27/12	PUBLICATIONS/REFERENCE MAT'L	104.00	
08-08	AP	00231584	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	PUBLICATIONS/REFERENCE MAT'L	5.99	
08-08	AP	00231814	DEER PARK	05/27/11	06/26/11	WATER	98.61	
08-08	AP	00231815	THE WALL STREET JOURNAL	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	162.68	
08-17	AP	00236696	HARVARD BUSINESS REVIEW	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	89.00	
08-18	AP	00236692	NATIONWIDE YELLOW PAGES	08/02/11	08/02/12	PUBLICATIONS/REFERENCE MAT'L	214.00	
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	29.87	
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	38.00	
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	113.13	
08-29	AP	00247508	DEER PARK	06/27/11	07/26/11	WATER	66.92	
08-29	AP	00247528	SCHNEIDER,TIMOTHY R	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	4.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
08-29	AP 00247532	THE US TELEPHONE DIRECTORY	08/01/11 08/01/11	PUBLICATIONS/REFERENCE MAT'L	242.00	
08-29	AP 00247535	NATIONWIDE YELLOW PAGES	07/18/11 07/18/11	PUBLICATIONS/REFERENCE MAT'L	214.00	
08-29	AP 00247544	CULLIGAN OF NORTHWEST OHIO	08/01/11 08/31/11	WATER	12.27	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-52.95	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	1,090.86	
09-02	AP 00251947	NEWS HERALD	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	169.73	
09-02	AP 00251950	U.S. YELLOW PAGES	08/02/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	195.00	
09-06	AP 00253273	YELLOW PAGES	08/02/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	195.00	
09-06	AP 00253279	FITZENRIDER CULLIGAN WATER	08/09/11 08/09/11	WATER	6.50	
09-06	AP 00253352	CITIBANK GOV CARD SERVICE	07/04/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)	207.73	
09-06	AP 00253380	CITIBANK GOV CARD SERVICE	07/07/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	219.98	
09-06	AP 00253391	CITIBANK GOV CARD SERVICE	07/12/11 07/20/11	PUBLICATIONS/REFERENCE MAT'L	29.99	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE	55.96	
09-19	AP 00260782	GALION INQUIRER	09/03/11 09/03/12	PUBLICATIONS/REFERENCE MAT'L	178.85	
09-21	AP 00268119	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)	191.44	
09-21	AP 00268123	CITIBANK GOV CARD SERVICE	07/29/11 08/29/11	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-23	AP 00269292	CULLIGAN OF NORTHWEST OHIO	08/31/11 08/31/11	WATER	29.20	
09-23	AP 00269295	SHAVER, KATHY J.	07/11/11 07/11/11	FOOD & BEVERAGE	7.00	
09-27	AP 00270272	DEER PARK	07/27/11 08/26/11	WATER	119.81	
09-28	AP 00271871	WALKER, RYAN P.	08/30/11 09/07/11	FOOD & BEVERAGE	63.77	
09-28	AP 00272164	ACCESS INTELLIGENCE	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	797.00	
09-28	AP 00272175	LORENZ, ANDREW	08/17/11 08/29/11	FOOD & BEVERAGE	23.46	
09-28	AP 00272189	MORE DIRECT	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	248.28	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE	31.88	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	1,148.74	
09-28	AP 00272318	WASHINGTONIAN	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L	29.95	
09-29	AP 00273454	AVI	08/29/11 08/29/11	FOOD & BEVERAGE	18.00	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-26.60	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	768.02	
					SUPPLIES AND MATERIALS TOTALS:	9,387.26
EQUIPMENT						
07-27	AP 00225736	MORE DIRECT	05/11/11 05/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,569.26	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	444.50	
08-08	AP 00231578	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,325.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	444.50	
09-30	GL MNT0012700	.....	03/08/11 03/31/11	MAINTENANCE / REPAIRS	25.03	
09-30	GL MNT0012700	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS	32.33	
09-30	GL MNT0012700	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS	32.33	
09-30	GL MNT0012700	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS	32.33	
09-30	GL MNT0012700	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	32.33	
09-30	GL MNT0012700	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	32.33	
09-30	GL MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS	476.83	
					EQUIPMENT TOTALS:	4,446.77

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,981.76
						OFFICE TOTALS:	333,981.76
2010 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-26	AR	AC-04098	FEDERAL EXPRESS CORP	10/08/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	-24.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	-24.71
OTHER SERVICES							
09-27	AP	00271774	DEXTERANET	11/13/10	11/13/10	EQUIPMENT INSTALLATION	18,000.00
						OTHER SERVICES TOTALS:	18,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,975.29
						OFFICE TOTALS:	17,975.29

2011 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,179.68	1,068.54
PERSONNEL COMPENSATION	776,787.05	273,031.04
TRAVEL	34,583.88	10,730.37
RENT, COMMUNICATION, UTILITIES	128,127.98	39,616.29
PRINTING AND REPRODUCTION	3,246.24	1,628.54
OTHER SERVICES	35,791.71	14,178.05
SUPPLIES AND MATERIALS	26,213.14	7,578.33
EQUIPMENT	1,915.02	800.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,844.70	348,631.48
OFFICE TOTALS:	1,009,844.70	348,631.48

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	184.73
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	85.33
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-9.80
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	808.28
						FRANKED MAIL TOTALS:	1,068.54

PERSONNEL COMPENSATION

ANDREWS, SAUNDRA G.	07/01/11	09/30/11	SENIOR FIELD REPRESENTATIVE	15,500.01
CASTRO, PABLO A	07/05/11	08/14/11	STAFF ASSISTANT	3,111.11
DEKLEER, KRISTRAL L	08/15/11	09/30/11	COMMUNICATIONS DIRECTOR	9,583.33
FOARD, COLIN W	07/01/11	09/30/11	CONGRESSIONAL AIDE	20,833.33
GOLDMAN, BETSY	09/01/11	09/10/11	TEMPORARY EMPLOYEE	1,800.00
GRAHMAN, RICCI	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	17,499.99
JONES, MARIAH E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,499.99
KALINGA, TATYANA	07/01/11	09/30/11	SCHEDULER	14,750.00
KIM, GENE F	09/11/11	09/20/11	SHARED EMPLOYEE	33.33
KOOLBECK, DEBORAH A	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99
KWONG, KATHERINE W	07/01/11	09/30/11	CONGRESSIONAL AIDE	8,000.01
LEE, CHRIS S.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,375.00
MAIRENA JR, OSCAR	06/01/11	09/30/11	STAFF ASSISTANT	9,322.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
		MCKELLAR, ELAINE P	07/01/11 09/30/11	SENIOR CASEWORKER		15,000.00
		MILLER, TEDDY K	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,749.99
		NICKSON, JULIE L	07/01/11 09/30/11	CHIEF OF STAFF		10,522.74
		NICKSON, MICHAEL A	07/01/11 09/30/11	SHARED EMPLOYEE		5,000.01
		NORCOTT, DARYL C	07/01/11 09/30/11	PART-TIME EMPLOYEE		6,249.99
		PAYTON, CASEY N	07/01/11 07/31/11	DISTRICT SCHEDULER		97.22
		PAYTON, CASEY N	07/01/11 07/31/11	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,625.00
		PIERSON-JASE, JAMILA	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		QUINTANILLA, DANIELA A	07/01/11 09/30/11	CONGRESSIONAL AIDE		9,999.99
		RATEVOSIAN, JIRAIR	07/01/11 09/30/11	SR LEGISLATIVE ASSISTANT		16,250.01
		REYNOLDS, CHANTAL R	06/20/11 09/30/11	DISTRICT SCHEDULER		8,977.79
		RIGGS, LAUREN E	07/01/11 09/30/11	CONGRESSIONAL AIDE		9,999.99
		RYE, ANGELA T	08/01/11 08/31/11	SHARED EMPLOYEE		8,000.00
		TAYLOR, ANNE L	07/01/11 09/30/11	DISTRICT DIRECTOR		23,250.00
				PERSONNEL COMPENSATION TOTALS:		273,031.04
TRAVEL						
07-01	AP 00205300	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		-898.55
07-01	AP 00208241	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		279.40
07-01	AP 00208242	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		479.40
07-01	AP 00208665	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		898.55
07-16	AP 00216931	CHASE MANHATTAN BANK (FORD CR)	07/01/11 07/31/11	AUTOMOBILE LEASE		898.55
07-21	AP 00222477	CITIBANK GOV CARD SERVICE	05/30/11 06/17/11	GASOLINE		78.45
07-21	AP 00222485	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		279.40
07-21	AP 00222490	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		279.40
07-21	AP 00222562	PAYTON, CASEY N	06/03/11 06/23/11	TAXI/PARKING/TOLLS		36.00
07-21	AP 00222567	PAYTON, CASEY N	06/27/11 06/27/11	GASOLINE		40.00
07-21	AP 00222575	PAYTON, CASEY N	06/22/11 06/22/11	TAXI/PARKING/TOLLS		5.00
07-21	AP 00222581	QUINTANILLA, DANIELA A	06/30/11 06/30/11	TAXI/PARKING/TOLLS		12.00
07-21	AP 00222589	FOARD, COLIN W	05/13/11 05/13/11	TAXI/PARKING/TOLLS		2.00
07-21	AP 00222601	FOARD, COLIN W	05/05/11 05/21/11	TAXI/PARKING/TOLLS		15.75
07-21	AP 00222603	KWONG, KATHERINE W	06/02/11 06/28/11	TAXI/PARKING/TOLLS		41.35
07-21	AP 00222606	QUINTANILLA, DANIELA A	06/12/11 06/20/11	TAXI/PARKING/TOLLS		24.50
07-21	AP 00222725	KWONG, KATHERINE W	06/02/11 06/27/11	PRIVATE AUTO MILEAGE		67.90
07-27	AP 00225672	CITIBANK GOV CARD SERVICE	05/27/11 06/25/11	TAXI/PARKING/TOLLS		757.00
07-27	AP 00225688	PAYTON, CASEY N	06/03/11 06/23/11	PRIVATE AUTO MILEAGE		95.65
08-15	AP 00236636	JONES, MARIAH E	07/28/11 07/28/11	PRIVATE AUTO MILEAGE		3.10
08-16	AP 00239538	CHASE MANHATTAN BANK (FORD CR)	08/01/11 08/31/11	AUTOMOBILE LEASE		898.55
08-18	AP 00243866	CITIBANK GOV CARD SERVICE	07/01/11 07/26/11	TAXI/PARKING/TOLLS		714.99
08-18	AP 00243868	CITIBANK GOV CARD SERVICE	07/16/11 07/16/11	COMMERCIAL TRANSPORTATION		139.70
08-18	AP 00243869	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		239.70
08-18	AP 00243873	CITIBANK GOV CARD SERVICE	07/16/11 07/16/11	GASOLINE		38.23
08-29	AP 00248935	KWONG, KATHERINE W	07/05/11 07/26/11	TAXI/PARKING/TOLLS		24.70
08-29	AP 00248937	KWONG, KATHERINE W	07/28/11 07/28/11	PRIVATE AUTO MILEAGE		40.70

09-07	AP	00254845	NICKSON, JULIE L	08/21/11	08/29/11	COMMERCIAL TRANSPORTATION	539.00
09-07	AP	00254848	NICKSON, JULIE L	08/21/11	08/25/11	CAR RENTAL	175.23
09-07	AP	00254850	NICKSON, JULIE L	08/25/11	08/25/11	GASOLINE	52.81
09-07	AP	00254853	NICKSON, JULIE L	08/23/11	08/23/11	TAXI/PARKING/TOLLS	34.00
09-12	AP	00256760	REYNOLDS, CHANTAL R	07/10/11	08/18/11	PRIVATE AUTO MILEAGE	29.05
09-12	AP	00256764	REYNOLDS, CHANTAL R	07/10/11	07/10/11	TAXI/PARKING/TOLLS	8.00
09-12	AP	00256839	NICKSON, JULIE L	08/21/11	08/25/11	LODGING	719.83
09-12	AP	00256845	NICKSON, JULIE L	08/21/11	08/24/11	TAXI/PARKING/TOLLS	96.00
09-13	AP	00257581	NICKSON, JULIE L	08/21/11	08/25/11	TRAVEL SUBSISTENCE	128.44
09-13	AP	00257793	QUINTANILLA,DANIELA A	08/05/11	08/18/11	TAXI/PARKING/TOLLS	37.50
09-16	AP	00262450	CHASE MANHATTAN BANK (FORD CR)	09/01/11	09/30/11	AUTOMOBILE LEASE	898.55
09-19	AP	00263511	KWONG,KATHERINE W	08/02/11	08/30/11	TAXI/PARKING/TOLLS	15.20
09-19	AP	00263512	KWONG,KATHERINE W	08/16/11	08/29/11	TAXI/PARKING/TOLLS	43.25
09-19	AP	00263513	KWONG,KATHERINE W	08/09/11	08/29/11	PRIVATE AUTO MILEAGE	56.30
09-20	AP	00263934	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	425.70
09-20	AP	00263935	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	120.70
09-20	AP	00263937	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	239.70
09-20	AP	00263938	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	239.70
09-20	AP	00263947	CITIBANK GOV CARD SERVICE	08/02/11	08/21/11	TAXI/PARKING/TOLLS	255.00
09-20	AP	00263952	CITIBANK GOV CARD SERVICE	08/03/11	08/14/11	GASOLINE	79.47
09-20	AP	00263957	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	127.00
09-26	AP	00271037	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	479.40
09-26	AP	00271040	PIERSON-JASE,JAMILA	07/17/11	07/17/11	PRIVATE AUTO MILEAGE	3.30
09-30	AP	00275349	TAYLOR,ANNE L	09/16/11	09/19/11	CAR RENTAL	435.82
						TRAVEL TOTALS:	10,730.37
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	8.33
07-05	AP	00208661	HON. BARBARA LEE	03/16/11	05/15/11	UTILITIES	160.30
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	353.94
07-21	AP	00222543	HON. BARBARA LEE	06/28/11	07/27/11	UTILITIES	161.39
07-21	AP	00222549	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	6.00
07-21	AP	00222614	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	71.90
07-21	AP	00222617	ACCESS INFORMATION MANAGEMENT	06/01/11	06/30/11	TEMPORARY SPACE RENTAL	58.76
07-21	AP	00222942	UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	102.20
07-26	AR	AC-03446	HON. BARBARA LEE	05/26/11	05/26/11	UTILITIES	-80.00
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	9,133.00
07-28	AP	00227042	ACCESS INFORMATION MANAGEMENT	07/01/11	07/31/11	TEMPORARY SPACE RENTAL	60.40
07-28	AP	00227049	HON. BARBARA LEE	06/16/11	07/15/11	UTILITIES	99.62
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	84.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	188.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,694.82
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	130.69
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	46.16
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	106.50
08-01	AP	00227051	HON. BARBARA LEE	06/28/11	07/27/11	UTILITIES	177.32
08-03	AP	00229540	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	53.99
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	97.72
08-04	AP	00230783	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	770.08
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	99.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
08-09	AP 00233307	NICKSON, JULIE L	07/08/11 07/08/11	EQUIP RENTAL (EFF 1/3/03)	225.00	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	7.33	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	4.86	
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	9,133.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	4.62	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	108.73	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	84.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	188.25	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,636.27	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	130.69	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.67	
08-29	AP 00248930	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.36	
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	353.94	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	26.16	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	-6.47	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	8.72	
09-07	AP 00254842	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	786.24	
09-12	AP 00256754	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.68	
09-12	AP 00256757	ACCESS INFORMATION MANAGEMENT	08/01/11 08/31/11	TEMPORARY SPACE RENTAL	60.40	
09-12	AP 00256763	REYNOLDS, CHANTAL R	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	10.38	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	8.74	
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	353.94	
09-21	AP 00267801	HON. BARBARA LEE	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE	129.88	
09-21	AP 00267804	HON. BARBARA LEE	07/28/11 08/27/11	UTILITIES	183.83	
09-21	AP 00267807	HON. BARBARA LEE	08/28/11 09/27/11	UTILITIES	184.15	
09-21	AP 00267808	HON. BARBARA LEE	07/28/11 08/27/11	UTILITIES	157.90	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	37.32	
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	9,133.00	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	13.56	
09-29	AP 00273844	AT&T	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	767.46	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	76.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	152.25	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,608.58	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	130.69	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.33	
09-29	GL GRP0012766	.....	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	50.00	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	21.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,616.29
PRINTING AND REPRODUCTION						
07-05	AP 00208662	POST NEWSPAPER GROUP	05/11/11 05/11/11	ADVERTISEMENTS	700.00	
07-18	AP 00217302	DAVID L. ANDRUKITUS, INC.	05/26/11 05/26/11	PRINTING & REPRODUCTION	80.00	
07-21	AP 00222554	DAVID L. ANDRUKITUS, INC.	07/08/11 07/08/11	PRINTING & REPRODUCTION	75.00	
07-27	GL PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	

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08-04	AP	00230785	DAVID L. ANDRUKITUS, INC.	01/21/11	01/21/11	PRINTING & REPRODUCTION	40.00
08-15	AP	00236637	DAVID L. ANDRUKITUS, INC.	07/28/11	07/28/11	PRINTING & REPRODUCTION	40.00
08-29	AP	00248927	DAVID L. ANDRUKITUS, INC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	75.00
08-31	AP	00250594	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	40.00
08-31	AP	00250600	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	111.94
09-12	AP	00256751	DAVID L. ANDRUKITUS, INC.	08/25/11	08/25/11	PRINTING & REPRODUCTION	337.50
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	47.70
09-29	AP	00273840	DAVID L. ANDRUKITUS, INC.	09/08/11	09/08/11	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,628.54
			OTHER SERVICES				
07-01	AP	00208240	SHRED WORKS, INC.	06/13/11	06/13/11	JANITORIAL AND MAINT SERV	33.00
07-01	AP	00208244	OLSON HAGEL LEIDIGH WATERS	05/31/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	1,378.50
07-05	AP	00208914	OLSON HAGEL LEIDIGH WATERS	03/04/11	03/04/11	NON-TECHNOLOGY SERVICE CONTR	100.50
07-16	AP	00216303	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00
07-16	AP	00216633	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	1,027.25
08-03	AP	00230052	SHRED WORKS, INC.	07/11/11	07/11/11	JANITORIAL AND MAINT SERV	33.00
08-16	AP	00238918	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00
08-16	AP	00239242	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	1,027.25
08-29	AP	00248905	ICONSTITUENT	04/15/11	04/15/11	WEB DEV HST.EMAIL & RLTD SERV	632.00
08-29	AP	00248907	ICONSTITUENT	06/30/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	400.00
08-29	AP	00248909	ICONSTITUENT	08/15/11	08/15/11	WEB DEV HST.EMAIL & RLTD SERV	158.00
08-31	AP	00250603	SHRED WORKS, INC.	08/08/11	08/08/11	JANITORIAL AND MAINT SERV	33.00
09-16	AP	00261841	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	295.00
09-16	AP	00262517	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	1,027.25
09-29	AP	00273839	SHRED WORKS, INC.	09/06/11	09/06/11	JANITORIAL AND MAINT SERV	33.00
09-30	AP	00275354	ICONSTITUENT	09/21/11	09/21/11	TECHNOLOGY SERVICE CONTRACTS	158.00
						OTHER SERVICES TOTALS:	14,178.05
			SUPPLIES AND MATERIALS				
07-05	AP	00208663	CDW GOVERNMENT INC. C/O ISM IN	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	445.89
07-18	AP	00217305	ALLEN'S PRESS CLIPPING BUREAU	05/31/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	98.00
07-21	AP	00222538	HAGUE QUALITY WATER	07/01/11	07/31/11	WATER	63.00
07-21	AP	00222557	KALINGA, TATYANA	07/10/11	07/10/11	OFFICE SUPPLIES (OUTSIDE)	30.45
07-21	AP	00222573	PAYTON CASEY N	06/26/11	06/26/11	PUBLICATIONS/REFERENCE MAT'L	1.75
07-21	AP	00222586	FOARD, COLIN W	06/27/11	06/27/11	FOOD & BEVERAGE	17.00
07-21	AP	00222611	QUINTANILLA, DANIELA A	06/21/11	06/21/11	FOOD & BEVERAGE	5.57
07-27	AP	00225662	KALINGA, TATYANA	07/11/11	07/11/11	HABITATION EXPENSE	83.95
07-27	AP	00225664	CITY LEAF INC.	07/01/11	07/31/11	HABITATION EXPENSE	75.14
07-27	AP	00225667	ALLEN'S PRESS CLIPPING BUREAU	06/28/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	101.60
07-27	AP	00225669	ALHAMBRA & SIERRA SPRINGS	06/03/11	06/27/11	WATER	178.68
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	31.64
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	159.31
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	85.29
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	389.34
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	67.47
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	526.41
07-28	AP	00227043	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	FOOD & BEVERAGE	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
07-28	AP 00227047	KALINGA, TATYANA	07/04/11 07/14/11	FOOD & BEVERAGE		15.34
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		229.13
08-03	AP 00230061	LEE, CHRIS S.	07/17/11 07/17/11	OFFICE SUPPLIES (OUTSIDE)		76.74
08-04	AP 00230985	MILLER, TEDDY	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		22.49
08-15	AP 00236198	NICKSON, JULIE L.	07/29/11 07/29/11	FOOD & BEVERAGE		82.43
08-15	AP 00236629	CITY LEAF INC.	08/01/11 08/30/11	HABITATION EXPENSE		74.14
08-15	AP 00236632	ALLEN'S PRESS CLIPPING BUREAU	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		118.40
08-18	AP 00243853	GIVE SOMETHING BACK	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		84.58
08-18	AP 00243862	ALHAMBRA & SIERRA SPRINGS	07/11/11 07/25/11	WATER		121.72
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE		23.35
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		455.95
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	FOOD & BEVERAGE		111.60
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		294.15
08-29	AP 00248910	HAGUE QUALITY WATER	08/01/11 08/30/11	WATER		63.00
08-29	AP 00248913	GIVE SOMETHING BACK	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		84.58
08-29	AP 00248916	KALINGA, TATYANA	08/12/11 08/12/11	FOOD & BEVERAGE		9.18
08-29	AP 00248919	KALINGA, TATYANA	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		26.23
08-29	AP 00248922	DAVID L. ANDRUKITUS, INC.	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		40.00
08-29	AP 00248934	TAYLOR, ANNE L.	06/24/11 06/24/11	FOOD & BEVERAGE		34.43
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-44.10
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		799.28
09-02	AP 00251756	ICONSTITUENT	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		250.00
09-02	AP 00251760	ICONSTITUENT	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		250.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE		65.63
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		285.38
09-12	AP 00256752	ALHAMBRA & SIERRA SPRINGS	08/08/11 08/22/11	WATER		131.17
09-12	AP 00256768	NICKSON, JULIE L.	07/19/11 07/19/11	HABITATION EXPENSE		197.00
09-13	AP 00257794	QUINTANILLA, DANIELA A.	08/19/11 08/19/11	FOOD & BEVERAGE		6.57
09-20	AP 00263939	CITY LEAF INC.	09/01/11 09/30/11	HABITATION EXPENSE		75.14
09-21	AP 00263940	ALLEN'S PRESS CLIPPING BUREAU	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		107.00
09-21	AP 00267811	HAGUE QUALITY WATER OF MD INC.	09/01/11 09/30/11	WATER		63.00
09-27	AP 00271042	THE NEW YORK TIMES	08/31/11 11/29/11	PUBLICATIONS/REFERENCE MAT'L		96.20
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		67.14
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		71.25
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		649.74
				SUPPLIES AND MATERIALS TOTALS:		7,578.33
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		172.00
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		172.00
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		142.16
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		172.00
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		142.16
				EQUIPMENT TOTALS:		800.32

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2011 HON. CHRISTOPHER JOHN LEE
OFFICIAL EXPENSES OF MEMBERS

	OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,631.48
	OFFICE TOTALS:	348,631.48
FRANKED MAIL	28,987.21	0.00
PERSONNEL COMPENSATION	261,658.41	0.00
TRAVEL	5,465.06	0.00
RENT, COMMUNICATION, UTILITIES	36,047.86	554.31
PRINTING AND REPRODUCTION	649.93	175.14
OTHER SERVICES	34,630.15	12,450.55
SUPPLIES AND MATERIALS	4,131.32	0.00
EQUIPMENT	8,711.10	5,720.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,281.04	18,900.05
OFFICE TOTALS:	380,281.04	18,900.05

OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-06	AP	00208974	MCCULLOCH, MICHELLE A.	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL			20.48
07-06	AP	00208976	FRONTIER	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE			182.91
07-06	AP	00208987	VERIZON NEW YORK INC	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE			196.88
07-06	AP	00208989	VERIZON WIRELESS	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE			131.44
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL			22.60
						RENT, COMMUNICATION, UTILITIES TOTALS:			554.31
PRINTING AND REPRODUCTION									
07-06	AP	00208975	UNITED BUSINESS SYSTEMS	05/21/11	05/21/11	PRINTING & REPRODUCTION			55.00
08-17	AP	00237128	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION			120.14
						PRINTING AND REPRODUCTION TOTALS:			175.14
OTHER SERVICES									
07-06	AP	00208986	NGT	05/01/11	05/31/11	JANITORIAL AND MAINT SERV			123.75
07-13	AP	00213736	SIGN DOCTOR	06/20/11	06/20/11	JANITORIAL AND MAINT SERV			130.00
07-16	AP	00215222	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
07-16	AP	00215285	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,146.10
07-18	AP	00217329	NGT	03/01/11	03/31/11	JANITORIAL AND MAINT SERV			165.00
07-28	AP	00212075	DESKTOP SOLUTIONS INC	05/24/11	05/24/11	EQUIPMENT INSTALLATION			2,430.00
08-16	AP	00237885	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
08-16	AP	00237944	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,146.10
09-16	AP	00260824	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-16	AP	00260883	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,146.10
						OTHER SERVICES TOTALS:			12,450.55
EQUIPMENT									
07-28	AP	00211481	DESKTOP SOLUTIONS INC	05/24/11	05/24/11	MAINTENANCE / REPAIRS			350.00
09-12	AP	00254800	DELL MARKETING LP	05/09/11	05/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000			5,370.05
						EQUIPMENT TOTALS:			5,720.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			18,900.05
						OFFICE TOTALS:			18,900.05

2010 HON. CHRISTOPHER JOHN LEE
OFFICIAL EXPENSES OF MEMBERS

07-05	AP	00208925	UNITED BUSINESS SYSTEMS	01/21/11	01/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000			2,675.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER JOHN LEE—Con.						
					EQUIPMENT TOTALS:	2,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,675.00
					OFFICE TOTALS:	2,675.00
2011 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	689.28
					PERSONNEL COMPENSATION	279,131.48
					TRAVEL	7,074.93
					RENT, COMMUNICATION, UTILITIES	21,205.29
					PRINTING AND REPRODUCTION	718.95
					OTHER SERVICES	5,889.90
					SUPPLIES AND MATERIALS	3,010.43
					EQUIPMENT	1,183.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,903.26
					OFFICE TOTALS:	318,903.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		103.92
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		72.04
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		345.13
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		125.54
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		42.65
					FRANKED MAIL TOTALS:	689.28
PERSONNEL COMPENSATION						
		AKHTAR, ZEENATH	07/01/11 08/12/11	CONSTITUENT SERVICES REPRESENT		5,250.00
		AWAN, ABID A.	07/01/11 09/30/11	SHARED EMPLOYEE		6,000.00
		BRODER, DANIEL	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
		CHAMBERS, HILARIE	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT		35,700.91
		CHRZASZCZ, MONICA	07/01/11 09/30/11	STAFF ASSISTANT		17,000.01
		CRUZ, STEFANIE L.	07/01/11 09/30/11	NEW MEDIA DIRECTOR		13,200.00
		DROBNYK, JOSHUA A.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		9,999.99
		ERTEL, CAROL D.	07/01/11 08/31/11	PART-TIME EMPLOYEE		9,318.50
		ERTEL, CAROL D.	09/01/11 09/30/11	OFFICE MANAGER		4,659.25
		FOSTER, TIMOTHY D.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,750.01
		GLASSGOLD, JUDITH M.	07/01/11 09/30/11	SENIOR POLICY ADVISOR		15,000.00
		GRUND, MELANIE L.	07/01/11 09/30/11	SCHEDULER		11,250.00
		HERZIG, WALTER C.	07/01/11 09/30/11	DISTRICT DIRECTOR		29,000.01
		JACKSON, JAMES	07/01/11 09/30/11	ECONOMIC RECOVERY COORDINATOR		12,000.00
		JOURDAN, DANIEL J.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		24,999.99
		LANE, KYESHA A.	07/01/11 09/30/11	COMMUNITY LIAISON		8,874.99
		MAHRLE, JEREMY T.	07/01/11 08/31/11	PART-TIME EMPLOYEE		6,083.34

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		MAHRLE, JEREMY T	09/01/11	09/30/11	COMMUNITY OUTREACH REP	3,166.67
		NELSON, KEITH D.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	16,250.01
		SABLE, SUZANNE	07/01/11	09/30/11	LEGIS CORRESPONDENT	9,650.01
		YORK, AMANDA M	08/02/11	09/30/11	COMMUNITY LIAISON	6,227.78
		ZIARKO, JEFFREY	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	18,000.00
					PERSONNEL COMPENSATION TOTALS:	279,131.48
		TRAVEL				
08-01	AP	00227368 CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	229.70
08-01	AP	00227369 CITIBANK GOV CARD SERVICE	05/29/11	05/29/11	COMMERCIAL TRANSPORTATION	230.70
08-01	AP	00227371 CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION	230.70
08-01	AP	00227373 CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	230.70
08-01	AP	00227375 CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	230.70
08-01	AP	00227376 CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	COMMERCIAL TRANSPORTATION	230.70
08-01	AP	00227379 CITIBANK GOV CARD SERVICE	06/06/11	06/08/11	COMMERCIAL TRANSPORTATION	461.40
08-02	AP	00228201 CITIBANK GOV CARD SERVICE	06/08/11	06/09/11	COMMERCIAL TRANSPORTATION	461.40
08-03	AP	00229167 HARTWELL, JUDY L.	06/06/11	06/24/11	PRIVATE AUTO MILEAGE	47.43
08-03	AP	00229171 LANE, KYESHA A	05/02/11	06/24/11	PRIVATE AUTO MILEAGE	189.72
08-03	AP	00229173 MAHRLE, JEREMY T	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	90.83
08-03	AP	00229178 NELSON, KEITH D.	06/06/11	06/23/11	PRIVATE AUTO MILEAGE	60.18
08-04	AP	00231137 CITIBANK GOV CARD SERVICE	05/20/11	06/19/11	GASOLINE	97.41
08-08	AP	00231822 CHAMBERS, HILARIE	06/29/11	06/30/11	CAR RENTAL	105.68
08-08	AP	00231823 CHAMBERS, HILARIE	06/30/11	06/30/11	GASOLINE	19.14
08-08	AP	00231824 CHAMBERS, HILARIE	06/30/11	06/30/11	TAXI/PARKING/TOLLS	40.00
08-10	AP	00232324 HON. SANDER LEVIN	06/27/11	07/04/11	CAR RENTAL	520.12
08-10	AP	00232325 HON. SANDER LEVIN	07/09/11	07/10/11	CAR RENTAL	187.51
08-10	AP	00232328 HON. SANDER LEVIN	04/01/11	04/04/11	CAR RENTAL	135.37
08-10	AP	00232332 HON. SANDER LEVIN	04/15/11	04/21/11	CAR RENTAL	566.27
08-10	AP	00232336 HON. SANDER LEVIN	05/16/11	05/20/11	CAR RENTAL	180.50
08-30	AP	00249131 CHAMBERS, HILARIE	08/03/11	08/06/11	CAR RENTAL	158.31
08-30	AP	00249132 CHAMBERS, HILARIE	08/06/11	08/06/11	GASOLINE	37.06
08-30	AP	00249371 CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	COMMERCIAL TRANSPORTATION	230.70
08-30	AP	00249376 CITIBANK GOV CARD SERVICE	07/09/11	07/10/11	COMMERCIAL TRANSPORTATION	581.40
08-30	AP	00249380 CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	350.70
08-30	AP	00249386 CITIBANK GOV CARD SERVICE	07/01/11	07/17/11	GASOLINE	187.99
08-30	AP	00249396 CITIBANK GOV CARD SERVICE	06/29/11	06/30/11	COMMERCIAL TRANSPORTATION	461.40
08-31	AP	00249134 CHAMBERS, HILARIE	08/03/11	08/06/11	TAXI/PARKING/TOLLS	80.00
09-29	AP	00273247 CHAMBERS, HILARIE	09/15/11	09/17/11	CAR RENTAL	94.20
09-29	AP	00273251 CHAMBERS, HILARIE	09/17/11	09/17/11	GASOLINE	19.57
09-29	AP	00273255 CHAMBERS, HILARIE	09/17/11	09/17/11	TAXI/PARKING/TOLLS	60.00
09-29	AP	00273360 CHAMBERS, HILARIE	08/24/11	08/26/11	CAR RENTAL	101.00
09-29	AP	00273362 CHAMBERS, HILARIE	08/26/11	08/26/11	GASOLINE	23.85
09-29	AP	00273363 CHAMBERS, HILARIE	08/26/11	08/26/11	TAXI/PARKING/TOLLS	55.00
09-29	AP	00273364 CHAMBERS, HILARIE	08/24/11	08/24/11	LODGING	87.59
					TRAVEL TOTALS:	7,074.93
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	00209918 VERIZON WIRELESS	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	269.05
07-07	AP	00209919 AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	540.66
07-16	AP	00216339 CMG GRATIOT, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDER M. LEVIN—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	190.25	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,171.01	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	80.30	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.47	
08-04	AP	00228685	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	15.75	
08-04	AP	00228687	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	20.80	
08-04	AP	00228688	06/10/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	23.74	
08-08	AP	00231817	04/01/11 06/30/11	UTILITIES	792.16	
08-08	AP	00231818	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	17.26	
08-08	AP	00231819	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	18.29	
08-10	AP	00232299	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	12.75	
08-10	AP	00232300	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	41.14	
08-10	AP	00232302	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	242.94	
08-10	AP	00232307	07/12/11 08/11/11	UTILITIES	141.39	
08-16	AP	00238954	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,984.27	
08-16	AP	00239969	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	6.70	
08-17	AP	00237210	08/03/11 08/03/11	TEMPORARY SPACE RENTAL	200.00	
08-17	AP	00237232	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	524.54	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	76.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	190.25	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,119.39	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	80.30	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.32	
08-30	AP	00249851	08/09/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	20.37	
08-30	AP	00249855	08/01/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	17.02	
08-30	AP	00249858	07/22/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	59.70	
09-16	AP	00261876	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,984.27	
09-20	AP	00266912	08/12/11 09/11/11	UTILITIES	133.39	
09-20	AP	00266916	09/12/11 10/11/11	UTILITIES	141.39	
09-29	AP	00273297	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	593.97	
09-29	AP	00273313	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.01	
09-29	AP	00273326	09/01/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	14.27	
09-29	AP	00273329	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	242.94	
09-29	AP	00273330	07/04/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE	41.15	
09-29	AP	00273332	08/12/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	38.23	
09-29	AP	00273335	08/08/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	14.77	
09-29	AP	00273338	08/22/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	33.24	
09-29	AP	00273342	08/31/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	5.72	
09-29	AP	00273347	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	41.15	
09-29	AP	00273349	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE	243.19	
09-29	AP	00273353	06/20/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	15.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	76.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	190.25	

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,195.56
09-29	GL	EMS0012768	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.30
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.58
09-30	AP	00273351	FEDERAL EXPRESS	05/18/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	19.07
RENT, COMMUNICATION, UTILITIES TOTALS:							21,205.29
PRINTING AND REPRODUCTION							
08-04	AP	00228689	DAVID L. ANDRUKITUS, INC.	07/06/11	07/06/11	PRINTING & REPRODUCTION	157.50
08-08	AP	00231816	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	357.50
08-08	AP	00231820	OCE NORTH AMERICA	05/01/11	05/31/11	PRINTING & REPRODUCTION	30.91
08-17	AP	00237236	OCE NORTH AMERICA	06/01/11	06/30/11	PRINTING & REPRODUCTION	29.31
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	61.40
08-30	AP	00249129	XEROX CORPORATION	04/07/11	06/24/11	PRINTING & REPRODUCTION	51.42
09-30	AP	00273295	OCE IMAGISTICS, INC	07/01/11	07/31/11	PRINTING & REPRODUCTION	30.91
PRINTING AND REPRODUCTION TOTALS:							718.95
OTHER SERVICES							
07-16	AP	00216436	COMPUTERWORKS	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00239049	COMPUTERWORKS	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00239966	SHRED-IT DETROIT	07/26/11	07/26/11	JANITORIAL AND MAINT SERV	144.90
09-16	AP	00261970	COMPUTERWORKS	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-29	AP	00273317	CMG GRATIOT, LLC	08/17/11	08/17/11	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							5,889.90
SUPPLIES AND MATERIALS							
07-26	AP	00224152	DEER PARK	06/01/11	06/30/11	WATER	93.61
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	74.16
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-65.50
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	82.47
08-08	AP	00231821	DETROIT JEWISH NEWS	08/19/11	08/18/12	PUBLICATIONS/REFERENCE MAT'L	79.00
08-09	AP	00233439	GSA GLOBAL SUPPLY	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	783.09
08-10	AP	00232305	ABSOPURE WATER CO	07/01/11	07/31/11	WATER	15.55
08-10	AP	00232322	GRUND, MELANIE L	04/16/11	04/16/11	HABITATION EXPENSE	11.66
08-15	AP	00235441	ALLIANCE MICRO	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	99.00
08-16	AP	00239963	GSA GLOBAL SUPPLY	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	141.21
08-16	AP	00239971	DETROIT JEWISH NEWS	07/26/11	07/25/12	PUBLICATIONS/REFERENCE MAT'L	79.00
08-22	AP	00246005	MAHRLE, JEREMY T	06/01/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	68.00
08-26	AP	00247836	ABT GEM LASER	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	134.13
08-30	AP	00249862	DEER PARK	07/01/11	07/31/11	WATER	77.63
08-30	AP	00249867	CDW GOVERNMENT INC. C/O ISM IN	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	149.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	216.70
09-29	AP	00273259	CDW GOVERNMENT INC. C/O ISM IN	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	48.38
09-29	AP	00273273	STERLING HEIGHTS REGIONAL CHAMBER OF	07/13/11	07/13/11	FOOD & BEVERAGE	25.00
09-29	AP	00273274	DEER PARK	08/01/11	08/31/11	WATER	93.57
09-29	AP	00273277	CRAIN COMMUNICATIONS	08/22/11	08/22/11	PUBLICATIONS/REFERENCE MAT'L	59.00
09-29	AP	00273286	ABSOPURE WATER CO	07/01/11	07/31/11	WATER	51.80
09-29	AP	00273340	ABSOPURE WATER CO	08/01/11	08/31/11	WATER	15.55
09-29	AP	00273343	GSA GLOBAL SUPPLY	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	679.51
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	70.46
SUPPLIES AND MATERIALS TOTALS:							3,010.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDER M. LEVIN—Con.						
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		244.00
07-31	GL	RPY0010738	06/01/11 06/30/11	EQUIPMENT PURCHASES		112.75
07-31	GL	RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES		112.75
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		244.00
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		112.75
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		244.00
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		112.75
					EQUIPMENT TOTALS:	1,183.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,903.26
					OFFICE TOTALS:	318,903.26
2011 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	437.99
					PERSONNEL COMPENSATION	262,462.53
					TRAVEL	10,388.32
					RENT, COMMUNICATION, UTILITIES	19,076.59
					PRINTING AND REPRODUCTION	190.44
					OTHER SERVICES	11,019.88
					SUPPLIES AND MATERIALS	7,526.01
					EQUIPMENT	678.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,780.27
					OFFICE TOTALS:	311,780.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		131.09
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		115.79
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		223.18
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-32.07
					FRANKED MAIL TOTALS:	437.99
PERSONNEL COMPENSATION						
		BOURN, GRADY	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		23,657.91
		CARRERA, TAMARA K	07/01/11 09/30/11	STAFF ASSISTANT		13,749.99
		CLARKE, TARA A.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		24,195.60
		DILLON, SEAN	07/01/11 09/30/11	CONSTITUENT SERVICE MANAGER		19,500.00
		FREEBAIRN, J.S.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,765.51
		HAMILTON, AMANDA	07/01/11 09/30/11	DISTRICT STAFF ASSISTANT		13,749.99
		KHALILI, RACHEL S.	07/01/11 09/30/11	STAFF ASSISTANT		20,000.01
		LANDON, JUSTIN	07/01/11 09/30/11	LEGIS CORRES/SYSTEMS MANAGER		22,500.00
		MATTER, MARGAUX E.	07/01/11 09/30/11	LEGISLATIVE COUNSEL		18,000.00
		PORTER, JANE M.	07/29/11 08/01/11	STAFF ASSISTANT		666.66

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		POWELL, KIMBERLY	07/01/11	09/30/11	DISTRICT OFFICE STAFF ASST	13,749.99
		SPECHT, JAMES M.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	9,765.51
		SPINNLER, JAMES T.	07/01/11	09/30/11	STAFF ASSISTANT	15,999.99
		WICKRE, JENNIFER A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	24,249.99
		WILLIS, ARLENE M.	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	32,911.38
					PERSONNEL COMPENSATION TOTALS:	262,462.53
	TRAVEL					
07-01	AP	00189590 HON. JERRY LEWIS	05/14/11	05/14/11	COMMERCIAL TRANSPORTATION	75.00
07-19	AP	00217609 HON. JERRY LEWIS	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	425.40
07-19	AP	00217611 WILLIS, ARLENE M.	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	425.40
07-21	AP	00222060 HON. JERRY LEWIS	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	425.40
07-21	AP	00222061 HON. JERRY LEWIS	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	75.00
07-21	AP	00222062 WILLIS, ARLENE M.	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	75.00
07-21	AP	00222063 WILLIS, ARLENE M.	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	425.40
07-21	AP	00222064 HON. JERRY LEWIS	06/25/11	07/05/11	CAR RENTAL	640.32
09-20	AP	00263599 SPECHT, JAMES M.	08/28/11	09/02/11	CAR RENTAL	612.11
09-20	AP	00263600 SPECHT, JAMES M.	09/02/11	09/02/11	GASOLINE	75.98
09-20	AP	00263601 SPECHT, JAMES M.	08/31/11	09/02/11	MEALS	165.87
09-20	AP	00266628 SPECHT, JAMES M.	08/28/11	09/02/11	COMMERCIAL TRANSPORTATION	363.00
09-20	AP	00266632 SPECHT, JAMES M.	08/28/11	08/28/11	TAXI/PARKING/TOLLS	79.00
09-20	AP	00266636 SPECHT, JAMES M.	09/03/11	09/03/11	TAXI/PARKING/TOLLS	76.50
09-20	AP	00266639 SPECHT, JAMES M.	08/28/11	09/01/11	LODGING	433.35
09-20	AP	00266645 KHALILI, RACHEL S.	08/19/11	09/04/11	CAR RENTAL	608.58
09-20	AP	00266650 KHALILI, RACHEL S.	08/23/11	09/04/11	GASOLINE	289.94
09-20	AP	00266659 KHALILI, RACHEL S.	08/19/11	09/04/11	MEALS	268.43
09-20	AP	00266661 KHALILI, RACHEL S.	08/18/11	08/18/11	TAXI/PARKING/TOLLS	65.00
09-20	AP	00266664 KHALILI, RACHEL S.	09/05/11	09/05/11	TAXI/PARKING/TOLLS	30.00
09-20	AP	00266684 HON. JERRY LEWIS	08/06/11	09/06/11	CAR RENTAL	1,529.00
09-20	AP	00266688 HON. JERRY LEWIS	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	425.40
09-20	AP	00266692 WILLIS, ARLENE M.	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	425.40
09-20	AP	00266695 KHALILI, RACHEL S.	08/19/11	09/04/11	COMMERCIAL TRANSPORTATION	545.00
09-20	AP	00266699 KHALILI, RACHEL S.	08/28/11	08/31/11	LODGING	444.00
09-20	AP	00266749 HON. JERRY LEWIS	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	75.00
09-20	AP	00266754 WILLIS, ARLENE M.	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	425.40
09-20	AP	00266756 WILLIS, ARLENE M.	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	75.00
09-21	AP	00266746 HON. JERRY LEWIS	08/11/11	08/11/11	COMMERCIAL TRANSPORTATION	425.40
09-26	AP	00270822 KHALILI, RACHEL S.	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	258.90
09-26	AP	00270823 KHALILI, RACHEL S.	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	25.00
09-26	AP	00270824 KHALILI, RACHEL S.	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	19.00
09-26	AP	00270825 KHALILI, RACHEL S.	09/12/11	09/13/11	CAR RENTAL	81.14
					TRAVEL TOTALS:	10,388.32
	RENT, COMMUNICATION, UTILITIES					
07-05	AP	00209199 FEDERAL EXPRESS	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	141.26
07-16	AP	00216628 WM. C. BUSTER, JR.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
07-19	AP	00217623 SOUTHERN CALIFORNIA EDISON	05/25/11	06/24/11	UTILITIES	230.90
07-19	AP	00217625 FEDERAL EXPRESS	06/13/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	41.58
07-19	AP	00217627 FEDERAL EXPRESS	06/16/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	94.08
07-22	AP	00223717 VERIZON CALIFORNIA	06/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	221.46
07-22	AP	00223719 VERIZON CALIFORNIA	06/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	43.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY LEWIS—Con.						
07-22	AP 00223721	VERIZON CALIFORNIA	06/01/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE	233.76	
07-22	AP 00223723	VERIZON CALIFORNIA	06/01/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE	90.43	
07-22	AP 00223725	VERIZON CALIFORNIA	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	270.60	
07-22	AP 00223726	VERIZON CALIFORNIA	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	136.07	
07-22	AP 00223739	FEDERAL EXPRESS	06/24/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	86.36	
07-29	AR AC-03321	TIME WARNER CABLE	04/06/11 05/05/11	UTILITIES	-24.48	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	212.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,383.55	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	36.70	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.33	
08-02	AP 00229077	FEDERAL EXPRESS	07/01/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	47.64	
08-11	AP 00234726	FEDERAL EXPRESS	07/08/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	108.54	
08-16	AP 00239237	WM. C. BUSTER, JR.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	212.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,560.62	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	36.70	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.68	
08-30	AP 00249213	FEDEX	07/15/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	72.54	
08-30	AP 00249216	FEDEX	07/22/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	70.14	
08-30	AP 00249251	VERIZON COMMUNICATIONS	07/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	230.89	
08-30	AP 00249253	VERIZON COMMUNICATIONS	07/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	43.54	
08-30	AP 00249254	VERIZON COMMUNICATIONS	07/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	91.13	
08-30	AP 00249256	VERIZON COMMUNICATIONS	07/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	224.01	
08-30	AP 00249266	SOUTHERN CALIFORNIA EDISON	06/24/11 07/26/11	UTILITIES	312.48	
09-14	AP 00258612	VERIZON CALIFORNIA	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	139.46	
09-14	AP 00258615	VERIZON CALIFORNIA	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	270.60	
09-14	AP 00258930	FEDERAL EXPRESS	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	91.88	
09-14	AP 00258934	FEDERAL EXPRESS	08/05/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	49.48	
09-16	AP 00262153	WM. C. BUSTER, JR.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
09-20	AP 00266766	SOUTHERN CALIFORNIA EDISON	07/26/11 08/24/11	UTILITIES	312.77	
09-20	AP 00266804	FEDERAL EXPRESS	08/12/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	27.74	
09-20	AP 00266807	FEDERAL EXPRESS	08/19/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	97.21	
09-26	AP 00270800	VERIZON CALIFORNIA	08/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	248.35	
09-26	AP 00270803	VERIZON CALIFORNIA	08/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	92.46	
09-26	AP 00270805	VERIZON CALIFORNIA	08/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	44.20	
09-26	AP 00270806	VERIZON CALIFORNIA	08/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	223.73	
09-26	AP 00270808	VERIZON CALIFORNIA	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	138.18	
09-26	AP 00270809	VERIZON CALIFORNIA	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	270.60	
09-26	AP 00270811	VERIZON CALIFORNIA	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	43.31	
09-26	AP 00270820	FEDERAL EXPRESS	08/26/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	33.73	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	224.00	

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	230.50
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,349.90
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	36.70
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.24
							19,076.59
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	03/04/11	03/04/11	PRINTING & REPRODUCTION	87.84
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	19.80
08-02	AP	00229075	ACCURATE WORD LLC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	39.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	42.90
							190.44
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
07-16	AP	00216113	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-16	AP	00216114	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-19	AP	00217617	PACIFIC ALARM SERVICE	07/01/11	07/31/11	SECURITY SERVICE	48.00
07-22	AP	00223734	HERMAN DAVIS	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	400.00
08-04	AP	00230614	CITY OF REDLANDS	04/25/11	04/25/11	JANITORIAL AND MAINT SERV	52.00
08-16	AP	00238730	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00238731	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-30	AP	00249210	PACIFIC ALARM SERVICE	08/01/11	08/31/11	SECURITY SERVICE	48.00
08-30	AP	00249260	HERMAN DAVIS	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	400.00
09-14	AP	00258925	LERNER'S JANITORIAL SERVICE INC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	422.08
09-16	AP	00261656	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00261657	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-20	AP	00266763	PACIFIC ALARM SERVICE	09/01/11	09/30/11	SECURITY SERVICE	48.00
							11,019.88
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-05	AP	00209198	ALLEN'S PRESS CLIPPING BUREAU	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	59.00
07-19	AP	00217613	LONDON, JUSTIN	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	213.11
07-19	AP	00217615	SPARKLETT'S AND SIERRA SPRINGS	06/01/11	06/30/11	WATER	22.74
07-19	AP	00217619	JOE RAGAN'S COFFEE LTD	02/14/11	02/14/11	FOOD & BEVERAGE	41.58
07-19	AP	00217621	JOE RAGAN'S COFFEE LTD	06/17/11	06/17/11	FOOD & BEVERAGE	72.65
07-22	AP	00223728	DEER PARK	06/01/11	06/30/11	WATER	151.72
07-22	AP	00223730	JOE RAGAN'S COFFEE LTD	06/29/11	06/29/11	FOOD & BEVERAGE	83.16
07-22	AP	00223732	JOE RAGAN'S COFFEE LTD	06/29/11	06/29/11	FOOD & BEVERAGE	455.43
07-22	AP	00223738	WEST GROUP PAYMENT CENTER	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	114.17
08-02	AP	00229072	LEADERSHIP DIRECTORIES, INC.	09/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
08-02	AP	00229362	ALLEN'S PRESS CLIPPING BUREAU	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	59.00
08-03	AP	00229728	LONDON, JUSTIN	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	160.04
08-11	AP	00234718	JOE RAGAN'S COFFEE LTD	07/15/11	07/15/11	FOOD & BEVERAGE	58.24
08-11	AP	00234721	NATIONAL JOURNAL GROUP, INC.	09/16/11	09/15/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
08-30	AP	00249212	SPARKLETT'S AND SIERRA SPRINGS	07/08/11	07/22/11	WATER	32.51
08-30	AP	00249258	FREEMAN OFFICE PRODUCTS	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	385.40
08-30	AP	00249262	DEER PARK	07/01/11	07/31/11	WATER	146.56
08-30	AP	00249267	WEST PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
08-30	AP	00249270	WICKRE, JENNIFER A.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	31.14
08-30	AP	00249271	DILLON, SEAN	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	414.71
08-30	AP	00249274	FREEBAIRN, J.S.	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	419.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY LEWIS—Con.						
08-30	AP 00249275	JOE RAGAN'S COFFEE LTD	07/29/11 07/29/11	FOOD & BEVERAGE		86.98
08-30	AP 00249278	JOE RAGAN'S COFFEE LTD	08/02/11 08/02/11	FOOD & BEVERAGE		33.90
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		619.37
09-14	AP 00258927	JOE RAGAN'S COFFEE LTD	08/08/11 08/08/11	FOOD & BEVERAGE		323.19
09-15	AP 00258922	ALLEN'S PRESS CLIPPING BUREAU	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		59.00
09-20	AP 00263605	DEER PARK	08/01/11 08/31/11	WATER		92.58
09-20	AP 00266642	SPECHT, JAMES M.	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		17.06
09-20	AP 00266801	SPARKLETT'S AND SIERRA SPRINGS	08/19/11 08/19/11	WATER		22.68
09-21	AP 00266759	FREEMAN OFFICE PRODUCTS	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		69.98
09-26	AP 00270814	HAMILTON,AMANDA	09/07/11 09/08/11	FOOD & BEVERAGE		70.64
09-26	AP 00270816	WEST PAYMENT CENTER	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		186.00
09-26	AP 00270827	KHALILI, RACHEL S.	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		21.64
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-171.20
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		63.04
				SUPPLIES AND MATERIALS TOTALS:		7,526.01
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		226.17
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		226.17
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		226.17
				EQUIPMENT TOTALS:		678.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,780.27
				OFFICE TOTALS:		311,780.27
2010 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-09	AP 00255730	JOE RAGAN'S COFFEE LTD	11/19/10 11/19/10	FOOD & BEVERAGE		639.84
				SUPPLIES AND MATERIALS TOTALS:		639.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		639.84
				OFFICE TOTALS:		639.84
2011 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,382.24	837.06
				PERSONNEL COMPENSATION	779,018.22	271,665.79
				TRAVEL	60,085.01	22,087.58
				RENT, COMMUNICATION, UTILITIES	107,902.92	40,274.96
				PRINTING AND REPRODUCTION	9,648.54	2,377.55
				OTHER SERVICES	33,160.39	9,218.25
				SUPPLIES AND MATERIALS	44,018.76	14,135.97
				EQUIPMENT	16,546.70	4,773.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,762.78	365,370.81

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OFFICE TOTALS: 1,052,762.78 365,370.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			225.42
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-44.75
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			278.46
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-3.95
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			406.88
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-25.00
									FRANKED MAIL TOTALS:
									837.06

PERSONNEL COMPENSATION

			AYDIN, ANDREW V	07/01/11	09/30/11	LEGISLATIVE & TECH CORR			11,499.99
			BLACK, JOZMOND E	07/29/11	09/30/11	PART-TIME EMPLOYEE			2,920.00
			BOWMAN, DAVID	07/01/11	09/30/11	STAFF ASSISTANT			8,750.01
			BUTLER, TUERE K	07/01/11	09/30/11	ACTING DISTRICT DIRECTOR			12,302.01
			CHANDLER, DANNY	07/01/11	09/30/11	SHARED EMPLOYEE			3,600.00
			COLLINS, MICHAEL E.	07/01/11	09/30/11	CHIEF OF STAFF			27,249.99
			CROWELL, MICHAEL EEN E.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR			23,250.00
			DORNEY, TOM	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			11,750.01
			FULLER, PRINCESS A	07/01/11	07/31/11	PART-TIME EMPLOYEE			2,000.00
			GARRETT, EULICE B	08/14/11	08/20/11	SHARED EMPLOYEE			23.33
			GILLISON, JACOB	07/01/11	09/30/11	SCHEDULER/OFFICE MANAGER			19,500.00
			HEARD, JORDAN A	08/02/11	09/30/11	PART-TIME EMPLOYEE			3,540.00
			JONES, BRENDA D	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR			16,250.01
			MARTINEZ, MIGUEL	07/01/11	09/30/11	LEGISLATIVE COUNSEL			18,000.00
			MCKINLEY, JARED H.	07/01/11	09/30/11	OUTREACH COORDINATOR			12,707.49
			O'NEIL, RACHELLE	07/01/11	09/30/11	STAFF ASSISTANT			9,843.75
			POWELL, LATRICE S	09/01/11	09/30/11	SHARED EMPLOYEE			3,916.67
			RILEY, RUTH B.	07/01/11	09/30/11	SCHEDULER/PERSONAL ASST			11,812.50
			SKARDON, SAM	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT			7,500.00
			SMALL, LESLIE	07/01/11	09/30/11	STAFF ASSISTANT/OUTREACH			8,750.01
			SPEARS, BENJAMIN	07/01/11	09/30/11	OUTREACH COORDINATOR			8,750.01
			STEELE, MICHAEL A	07/01/11	07/31/11	PAID INTERN			1,500.00
			THOMPSON, JAMILA A	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT			16,250.01
			WARD, AARON S.	07/01/11	09/30/11	DISTRICT DIRECTOR			21,249.99
			WASHINGTON, DAVID	07/01/11	09/30/11	CONSTITUENT SERVICES ASSISTANT			8,750.01
									PERSONNEL COMPENSATION TOTALS:
									271,665.79

TRAVEL

07-16	AP	00215803	GMAC/ALLY PAYMENT PROCESSING	07/01/11	07/31/11	AUTOMOBILE LEASE			578.21
07-19	AP	00215134	CITIBANK GOV CARD SERVICE	06/26/11	07/06/11	LODGING			1,936.44
07-20	AP	00217528	COLLINS, MICHAEL E.	07/03/11	07/03/11	GASOLINE			30.85
07-20	AP	00217530	COLLINS, MICHAEL E.	06/08/11	06/27/11	TAXI/PARKING/TOLLS			7.50
07-20	AP	00217531	COLLINS, MICHAEL E.	06/09/11	07/02/11	TAXI/PARKING/TOLLS			7.75
07-25	AP	00224062	CITIBANK GOV CARD SERVICE	05/30/11	05/31/11	CAR RENTAL			66.46
07-25	AP	00224063	CITIBANK GOV CARD SERVICE	06/04/11	06/06/11	CAR RENTAL			78.63
07-25	AP	00224068	CITIBANK GOV CARD SERVICE	05/17/11	05/20/11	CAR RENTAL			393.34
07-25	AP	00224072	CITIBANK GOV CARD SERVICE	06/08/11	06/10/11	CAR RENTAL			129.06
07-26	AP	00224052	CITIBANK GOV CARD SERVICE	06/26/11	07/06/11	CAR RENTAL			414.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
07-26	AP 00224053	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION	439.70	
07-26	AP 00224055	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION	439.70	
07-26	AP 00224056	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	399.70	
07-26	AP 00224059	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION	161.70	
07-26	AP 00224727	COLLINS, MICHAEL E.	06/08/11 07/07/11	MEALS	491.94	
07-27	AP 00224057	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	COMMERCIAL TRANSPORTATION	439.70	
08-16	AP 00238425	GMAC/ALLY PAYMENT PROCESSING	08/01/11 08/31/11	AUTOMOBILE LEASE	578.21	
09-07	AP 00254329	DORNEY,TOM	08/15/11 08/19/11	LODGING	604.90	
09-07	AP 00254331	DORNEY,TOM	08/15/11 08/15/11	TAXI/PARKING/TOLLS	20.00	
09-08	AP 00254330	DORNEY,TOM	08/16/11 08/16/11	TAXI/PARKING/TOLLS	63.00	
09-12	AP 00255917	BUTLER, TUERE K.	08/23/11 08/23/11	PRIVATE AUTO MILEAGE	25.20	
09-12	AP 00255918	BUTLER, TUERE K.	08/18/11 08/18/11	PRIVATE AUTO MILEAGE	5.85	
09-12	AP 00255926	SPEARS,BENJAMIN	08/16/11 08/16/11	PRIVATE AUTO MILEAGE	4.10	
09-12	AP 00255929	SPEARS,BENJAMIN	08/18/11 08/18/11	PRIVATE AUTO MILEAGE	4.10	
09-12	AP 00256570	CITIBANK GOV CARD SERVICE	08/18/11 08/25/11	LODGING	1,309.60	
09-12	AP 00256574	CITIBANK GOV CARD SERVICE	08/16/11 08/17/11	LODGING	184.25	
09-12	AP 00256583	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION	147.47	
09-12	AP 00256591	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	949.70	
09-12	AP 00256601	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION	161.70	
09-12	AP 00256606	CITIBANK GOV CARD SERVICE	08/20/11 08/20/11	COMMERCIAL TRANSPORTATION	159.70	
09-12	AP 00256611	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION	147.47	
09-12	AP 00256615	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	260.70	
09-12	AP 00256625	CITIBANK GOV CARD SERVICE	08/11/11 08/13/11	COMMERCIAL TRANSPORTATION	323.40	
09-13	AP 00255923	SPEARS,BENJAMIN	08/17/11 08/18/11	PRIVATE AUTO MILEAGE	16.40	
09-13	AP 00255928	SPEARS,BENJAMIN	08/17/11 08/17/11	PRIVATE AUTO MILEAGE	4.10	
09-13	AP 00257142	DANIEL TRANSPORTATION	08/17/11 08/19/11	CAUCUS TRAVEL	3,707.50	
09-16	AP 00259140	COLLINS, MICHAEL E.	08/16/11 08/25/11	MEALS	765.95	
09-16	AP 00259148	COLLINS, MICHAEL E.	08/22/11 08/24/11	TAXI/PARKING/TOLLS	8.75	
09-16	AP 00259150	COLLINS, MICHAEL E.	08/23/11 08/23/11	GASOLINE	64.45	
09-16	AP 00261351	GMAC/ALLY PAYMENT PROCESSING	09/01/11 09/30/11	AUTOMOBILE LEASE	578.21	
09-19	AP 00260627	CITIBANK GOV CARD SERVICE	08/17/11 08/18/11	LODGING	166.75	
09-26	AP 00270392	CITIBANK GOV CARD SERVICE	09/14/11 09/21/11	CAR RENTAL	337.52	
09-26	AP 00270394	CITIBANK GOV CARD SERVICE	08/29/11 09/09/11	CAR RENTAL	612.89	
09-26	AP 00270398	CITIBANK GOV CARD SERVICE	09/14/11 09/21/11	LODGING	1,545.21	
09-27	AP 00271288	WARD, AARON S.	09/01/11 09/02/11	TAXI/PARKING/TOLLS	10.00	
09-28	AP 00270397	CITIBANK GOV CARD SERVICE	08/29/11 09/09/11	LODGING	2,074.45	
09-28	AP 00271666	AYDIN, ANDREW V.	08/15/11 08/31/11	MEALS	198.23	
09-28	AP 00271670	AYDIN, ANDREW V.	08/15/11 08/17/11	LODGING	347.60	
09-28	AP 00271673	AYDIN, ANDREW V.	08/14/11 09/01/11	PRIVATE AUTO MILEAGE	685.44	
					TRAVEL TOTALS:	22,087.58
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	5.58	
07-11	AP 00211344	MUZAK LLC	06/01/11 06/30/11	UTILITIES	286.47	

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07-11	AP	00212026	FEDERAL EXPRESS	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	3.23
07-11	AP	00212028	FEDERAL EXPRESS	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	59.12
07-11	AP	00212043	AT&T	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	850.92
07-11	AP	00212047	VERIZON WIRELESS	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	456.91
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	7.63
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	7.09
07-16	AP	00216500	LPC SOUTHEAST ,LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,026.33
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	75.96
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	9.87
07-21	AP	00222942	UNITED PARCEL SERVICE	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	8.05
07-21	AP	00222953	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	13.35
07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	5.30
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	53.79
07-28	AP	00226664	UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	5.30
07-28	AP	00226667	VERIZON WIRELESS	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	459.70
07-29	AP	00226618	UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	13.35
07-29	AP	00226618	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	5.30
07-29	AP	00226618	UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	0.08
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	8.34
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	156.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,181.32
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	75.95
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	95.46
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	280.00
08-03	AP	00229540	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.30
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	12.03
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	41.11
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-16	AP	00239111	LPC SOUTHEAST ,LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,026.33
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	5.46
08-17	AP	00235069	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	8.05
08-18	AP	00237393	AT&T	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	950.82
08-18	AP	00237549	MUZAK LLC	08/01/11	08/30/11	UTILITIES	286.47
08-18	AP	00237556	UPS	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	8.05
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	-5.30
08-19	AP	00244022	EBENEZER BAPTIST CHURCH	08/09/11	08/09/11	TEMPORARY SPACE RENTAL	500.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	15.56
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	7.58
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	83.46
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	156.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,174.81
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	75.95
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	107.70
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	253.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		75.96
08-30	AP 00249749	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		456.43
08-31	AP 00250879	UNITED PARCEL SERVICE	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		5.30
08-31	AP 00250879	UNITED PARCEL SERVICE	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		5.59
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		58.61
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		78.25
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		6.23
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		8.23
09-09	AP 00256695	AEE PRODUCTIONS	08/18/11 08/19/11	EQUIP RENTAL (EFF 1/3/03)		814.00
09-12	AP 00255022	ICONSTITUENT	07/31/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
09-12	AP 00255914	MUZAK LLC	09/01/11 09/30/11	UTILITIES		295.47
09-12	AP 00255922	AT&T	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		913.57
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		5.70
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		16.07
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		5.01
09-16	AP 00259208	COLLINS, MICHAEL E.	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		22.54
09-16	AP 00262031	LPC SOUTHEAST LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,026.33
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		58.79
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		13.85
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		7.60
09-19	AR AC-4000	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		-59.12
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		75.96
09-21	AP 00267861	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		8.05
09-22	AP 00266920	SPEARS BENJAMIN	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		44.00
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		9.32
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		85.28
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		12.11
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		38.03
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		28.48
09-28	AP 00271672	AYDIN, ANDREW V.	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL		0.44
09-28	AP 00272163	UNITED PARCEL SERVICE	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		6.13
09-28	AP 00272163	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		6.02
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		12.00
09-28	AP 00272163	UNITED PARCEL SERVICE	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		8.34
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		156.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,182.02
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		75.95
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		93.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,274.96
PRINTING AND REPRODUCTION						
07-08	AP 00211093	NUMART INC.	06/20/11 06/20/11	PRINTING & REPRODUCTION		120.00
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		66.10

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08-30	AP	00249479	WABE 90.1FM	08/15/11	08/18/11	ADVERTISEMENTS	1,500.00
09-12	AP	00255915	ACCURATE WORD LLC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	364.95
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	326.50
						PRINTING AND REPRODUCTION TOTALS:	2,377.55
			OTHER SERVICES				
07-11	AP	00212034	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
07-11	AP	00212035	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
07-16	AP	00216036	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238654	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-18	AP	00237554	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
09-16	AP	00261580	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-19	AP	00259145	COLLINS, MICHAEL E.	08/17/11	08/17/11	LAUNDRY SERVICES	21.75
09-28	AP	00271671	AYDIN, ANDREW V.	08/25/11	08/25/11	LAUNDRY SERVICES	33.00
						OTHER SERVICES TOTALS:	9,218.25
			SUPPLIES AND MATERIALS				
07-11	AP	00211474	LEXIS-NEXIS	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	468.83
07-11	AP	00212023	THE WASHINGTON POST	04/23/11	05/25/11	PUBLICATIONS/REFERENCE MAT'L	26.29
07-11	AP	00212039	TV EYES INC.	06/15/11	06/15/12	PUBLICATIONS/REFERENCE MAT'L	1,800.00
07-26	AP	00224680	CRYSTAL SPRINGS	05/01/11	05/31/11	WATER	73.57
07-26	AP	00224681	METRO MONITOR INC.	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	95.00
07-26	AP	00224726	COLLINS, MICHAEL E.	06/27/11	07/04/11	FOOD & BEVERAGE	336.71
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	65.00
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	39.80
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	330.88
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-114.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	517.24
08-02	AP	00228383	CAPITOLHOST	06/16/11	06/16/11	FOOD & BEVERAGE	577.79
08-02	AP	00228386	CAPITOLHOST	06/15/11	06/15/11	FOOD & BEVERAGE	660.54
08-03	AP	00229612	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	FOOD & BEVERAGE	270.06
08-10	AP	00233363	ALLIANCE MICRO	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	136.00
08-15	AP	00235187	ALLIANCE MICRO	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,390.00
08-18	AP	00237394	CRYSTAL SPRINGS	07/01/11	07/29/11	WATER	76.71
08-18	AP	00237544	CRYSTAL SPRINGS	06/01/11	06/30/11	WATER	40.67
08-18	AP	00237560	LEXIS-NEXIS	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	468.83
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	55.00
08-29	AP	00248822	ALLIANCE MICRO	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.00
08-30	AP	00249743	LEXIS-NEXIS	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	468.83
08-31	AP	00249746	USA TODAY	09/20/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	210.60
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	215.04
09-08	AP	00255228	DORNEY,TOM	08/16/11	08/16/11	FOOD & BEVERAGE	39.15
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	259.38
09-16	AP	00259211	COLLINS, MICHAEL E.	08/11/11	08/11/11	FOOD & BEVERAGE	1,669.80
09-16	AP	00259212	COLLINS, MICHAEL E.	08/18/11	08/18/11	FOOD & BEVERAGE	795.06
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	55.00
09-27	AP	00271284	WARD, AARON S.	08/10/11	08/10/11	FOOD & BEVERAGE	43.61
09-27	AP	00271292	WARD, AARON S.	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	49.39
09-27	AP	00271304	WARD, AARON S.	08/05/11	08/05/11	FOOD & BEVERAGE	80.00
09-27	AP	00271307	WARD, AARON S.	08/16/11	08/16/11	FOOD & BEVERAGE	43.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
09-27	AP 00271318	CRYSTAL SPRINGS	08/10/11 08/24/11	WATER		95.81
09-28	AP 00271669	AYDIN, ANDREW V.	08/17/11 08/31/11	FOOD & BEVERAGE		46.60
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		344.46
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		207.90
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-90.75
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		884.99
				SUPPLIES AND MATERIALS TOTALS:		14,135.97
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		490.66
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		1,002.08
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		490.66
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		1,002.08
09-22	AP 00266917	DOCUTEAM	08/15/11 08/15/11	MAINTENANCE / REPAIRS		216.00
09-27	AP 00271296	WARD, AARON S.	08/17/11 08/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000		58.25
09-27	AP 00271301	WARD, AARON S.	08/17/11 08/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000		21.18
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		490.66
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		1,002.08
				EQUIPMENT TOTALS:		4,773.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,370.81
				OFFICE TOTALS:		365,370.81
2009 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-11	AR AC-03492	CARIBBEAN TRADE CENTER	09/03/09 09/03/09	FOOD & BEVERAGE		-100.00
				SUPPLIES AND MATERIALS TOTALS:		-100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-100.00
				OFFICE TOTALS:		-100.00
2011 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,127.03	35,608.44
				PERSONNEL COMPENSATION	653,707.80	227,940.00
				TRAVEL	17,513.61	5,215.10
				RENT, COMMUNICATION, UTILITIES	101,403.80	34,046.41
				PRINTING AND REPRODUCTION	60,667.61	49,894.39
				OTHER SERVICES	23,901.10	9,205.00
				SUPPLIES AND MATERIALS	22,177.48	8,919.80
				EQUIPMENT	4,000.12	1,250.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,498.55	372,079.18
				OFFICE TOTALS:	932,498.55	372,079.18

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	297.73
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	34,590.33
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-7.90
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	364.70
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-19.75
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	391.23
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-7.90
FRANKED MAIL TOTALS:							35,608.44
PERSONNEL COMPENSATION							
			BELMONTE, PAULA L	07/01/11	09/30/11	CONGRESSIONAL AIDE	12,624.99
			BONOMO, JOSEPH M.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	10,625.01
			CHMELA, MARIANNE L	07/01/11	09/30/11	CONGRESSIONAL AIDE	12,624.99
			CONNERS, THOMAS J	07/01/11	09/30/11	CONGRESSIONAL AIDE	9,000.00
			DIFRANCO, SAVATORE	07/01/11	09/30/11	CONGRESSIONAL AIDE	1,500.00
			GOODFRIEND, LENORE J.	07/01/11	09/30/11	CONGRESSIONAL AIDE	14,375.01
			HILDER, MILES E	07/01/11	09/30/11	PRESS ASSISTANT	7,500.00
			HURCKES, JEROME R	07/01/11	09/30/11	DISTRICT CHIEF OF STAFF	31,250.01
			KOCHANNAY, SARA E	07/01/11	07/31/11	PAID INTERN	940.00
			LAUSTEN, ERIC L	07/01/11	09/30/11	CHIEF OF STAFF	24,125.01
			LEONOVA, SOFYA V	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01
			MULVIHILL, JEREMIAH J.	07/01/11	09/30/11	CASEWORKER	21,249.99
			OSZAKIEWSKI, BRIAN H	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	11,750.01
			PIGULSKI, FRANK H	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
			POTEMPA, TRICIA A	07/01/11	07/31/11	PAID INTERN	750.00
			SYPOLT, JENNIFER L	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	18,249.99
			THOMPSON, GINA R	07/01/11	09/30/11	PAID INTERN	2,500.00
			VAN VOSSSEN, MATTHEW M	07/01/11	07/31/11	PAID INTERN	1,000.00
			VEYSEY, JOHN J	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	16,749.99
			ZIMMER, NATHANIEL M	07/01/11	09/30/11	PRESS SECRETARY	15,624.99
PERSONNEL COMPENSATION TOTALS:							227,940.00
TRAVEL							
07-01	AP	00207493	BONOMO, JOSEPH M.	06/20/11	06/20/11	TAXI/PARKING/TOLLS	25.00
07-01	AP	00207495	BONOMO, JOSEPH M.	06/03/11	06/21/11	PRIVATE AUTO MILEAGE	214.50
07-07	AP	00210354	LAUSTEN, ERIC L	06/28/11	06/29/11	TAXI/PARKING/TOLLS	69.25
07-07	AP	00210358	LAUSTEN, ERIC L	06/27/11	06/29/11	MEALS	86.21
07-07	AP	00210363	LAUSTEN, ERIC L	06/27/11	06/29/11	LODGING	383.10
07-07	AP	00210366	LAUSTEN, ERIC L	05/19/11	05/19/11	TAXI/PARKING/TOLLS	4.00
07-26	AP	00223398	CONNERS, THOMAS J	06/01/11	06/24/11	PRIVATE AUTO MILEAGE	164.50
08-10	AP	00234421	SYPOLT, JENNIFER L	06/01/11	07/31/11	PRIVATE AUTO MILEAGE	97.41
08-10	AP	00234456	BONOMO, JOSEPH M.	06/21/11	07/25/11	PRIVATE AUTO MILEAGE	427.38
08-12	AP	00235531	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	343.40
08-12	AP	00235534	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	147.70
08-12	AP	00235537	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	105.70
08-12	AP	00235540	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	138.70
08-12	AP	00235546	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	142.30
08-31	AP	00249473	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	211.40
08-31	AP	00249482	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	105.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI—Con.						
09-01	AP 00249466	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		211.40
09-02	AP 00252452	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		105.70
09-02	AP 00252457	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		211.40
09-09	AP 00255880	HURCKES, JEROME R.	06/01/11 08/31/11	PRIVATE AUTO MILEAGE		765.00
09-09	AP 00255881	SYPLT, JENNIFER L.	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		55.12
09-23	AP 00268335	OSZAKIEWSKI, BRIAN H.	08/18/11 08/20/11	CAR RENTAL		260.96
09-23	AP 00268336	OSZAKIEWSKI, BRIAN H.	08/20/11 08/20/11	GASOLINE		15.01
09-23	AP 00268338	OSZAKIEWSKI, BRIAN H.	08/18/11 08/18/11	TAXI/PARKING/TOLLS		26.00
09-23	AP 00268561	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	COMMERCIAL TRANSPORTATION		95.37
09-23	AP 00268566	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION		95.37
09-23	AP 00268569	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION		156.77
09-23	AP 00268571	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		156.77
09-23	AP 00268575	CITIBANK GOV CARD SERVICE	08/18/11 08/20/11	COMMERCIAL TRANSPORTATION		211.40
09-23	AP 00268582	BONOMO, JOSEPH M.	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		182.58
				TRAVEL TOTALS:		5,215.10
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207482	DIRECTV	05/17/11 06/16/11	UTILITIES		86.99
07-01	AP 00207498	DIRECTV	06/17/11 07/16/11	UTILITIES		86.99
07-07	AP 00210350	FEDERAL EXPRESS	06/13/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		22.99
07-07	AP 00210353	COMCAST	06/21/11 07/20/11	UTILITIES		98.02
07-14	AP 00214517	AT&T	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE		555.69
07-14	AP 00214519	AT&T	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		469.06
07-16	AP 00215736	BURCOR PROPERTIES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 00215844	HOME RUN INN FROZEN FOODS CORP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,300.00
07-16	AP 00216659	UNITED TRUST BANK	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,820.00
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		193.08
07-26	AP 00223321	AT&T	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		390.94
07-26	AP 00223327	VERIZON WIRELESS	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		395.75
07-26	AP 00223378	AT&T MOBILITY	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		181.83
07-27	AP 00223383	FEDERAL EXPRESS	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		18.72
07-29	AP 00224827	NICOR GAS	06/02/11 07/01/11	UTILITIES		35.76
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		118.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		807.41
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		74.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		42.66
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		15.00
08-03	AP 00229131	COMED	06/10/11 07/12/11	UTILITIES		267.68
08-03	AP 00229133	FEDERAL EXPRESS	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		22.55
08-03	AP 00229135	COMED	06/06/11 07/08/11	UTILITIES		83.49
08-03	AP 00229137	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		85.45
08-10	AP 00234417	FEDERAL EXPRESS	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		9.91
08-10	AP 00234451	AT&T	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		351.05

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08-10	AP	00234471	COMED	06/16/11	07/19/11	UTILITIES	131.60
08-10	AP	00234478	AT&T MOBILITY	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	140.11
08-15	AP	00235994	PEOPLES GAS	06/10/11	07/13/11	UTILITIES	8.72
08-16	AP	00238388	BURCOR PROPERTIES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00238466	HOME RUN INN FROZEN FOODS CORP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
08-16	AP	00239268	UNITED TRUST BANK	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	698.03
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.16
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	181.21
08-30	AP	00249656	COMED	07/08/11	08/08/11	UTILITIES	101.90
08-30	AP	00249659	NICOR GAS	07/01/11	08/03/11	UTILITIES	33.83
08-30	AP	00249662	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	91.45
08-30	AP	00249691	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	122.21
08-30	AP	00249695	FEDERAL EXPRESS	07/26/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	62.92
08-31	AP	00249450	AT&T MOBILITY	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	210.80
08-31	AP	00249463	AT&T	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	474.07
09-02	AP	00251932	FEDERAL EXPRESS	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	6.42
09-02	AP	00252311	COMCAST	07/21/11	08/20/11	UTILITIES	98.02
09-02	AP	00252313	COMCAST	08/21/11	09/20/11	UTILITIES	98.02
09-02	AP	00252318	COMED	07/12/11	08/09/11	UTILITIES	287.42
09-09	AP	00255877	AT&T MOBILITY	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	140.00
09-09	AP	00255878	AT&T MOBILITY	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	179.63
09-15	AP	00259720	FEDERAL EXPRESS	08/05/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	121.39
09-15	AP	00259725	AT&T	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	391.19
09-15	AP	00259728	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	181.71
09-15	AP	00259792	NICOR GAS	08/03/11	08/31/11	UTILITIES	33.46
09-16	AP	00259807	DIRECTV	07/17/11	09/16/11	UTILITIES	183.98
09-16	AP	00261315	BURCOR PROPERTIES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	00261392	HOME RUN INN FROZEN FOODS CORP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
09-16	AP	00262183	UNITED TRUST BANK	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	208.13
09-23	AP	00268327	FEDERAL EXPRESS	08/22/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	28.32
09-23	AP	00268579	AT&T MOBILITY	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	146.22
09-29	AP	00273215	PEOPLES GAS	07/13/11	08/11/11	UTILITIES	31.79
09-29	AP	00273217	PEOPLES GAS	08/11/11	09/12/11	UTILITIES	31.79
09-29	AP	00273219	COMED	08/08/11	09/08/11	UTILITIES	88.81
09-29	AP	00273229	VERIZON WIRELESS	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	199.97
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	118.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	637.35
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.83
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	10.00
09-30	AP	00274635	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	86.60
09-30	AP	00274640	HURCKES, JEROME R.	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	141.08
RENT, COMMUNICATION, UTILITIES TOTALS:							34,046.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI—Con.						
PRINTING AND REPRODUCTION						
07-01	AP 00207480	DAVID L. ANDRUKITUS, INC.	06/16/11 06/16/11	PRINTING & REPRODUCTION		75.00
07-12	AP 00210886	U.S. CAPITOL HISTORICAL SOCIET	07/05/11 07/05/11	PRINTING & REPRODUCTION	2,660.00	
07-13	AP 00214725	PUBLIC PRINTER	06/15/11 06/15/11	PRINTING & REPRODUCTION		87.84
07-14	AP 00214492	REPORTER	06/23/11 06/23/11	ADVERTISEMENTS		470.16
07-14	AP 00214500	DESPAINES VALLEY NEWS	06/24/11 06/24/11	ADVERTISEMENTS		279.30
07-14	AP 00214512	BRIDGEPORT NEWS	06/22/11 06/22/11	ADVERTISEMENTS		300.00
07-14	AP 00214520	CITY NEWS HOUND	06/23/11 06/23/11	ADVERTISEMENTS		220.50
07-22	AP 00223315	DAVID L. ANDRUKITUS, INC.	06/28/11 06/28/11	PRINTING & REPRODUCTION		75.00
07-26	AP 00223373	SUBURBAN LIFE PUBLICATIONS	06/22/11 06/22/11	ADVERTISEMENTS		832.00
07-28	AP 00226726	U.S. CAPITOL HISTORICAL SOCIET	07/05/11 07/05/11	PRINTING & REPRODUCTION	-2,660.00	
07-29	AP 00224824	CAPITOL HISTORICAL SOCIETY	07/05/11 07/05/11	PRINTING & REPRODUCTION		600.00
08-03	AP 00229138	DAVID L. ANDRUKITUS, INC.	07/14/11 07/14/11	PRINTING & REPRODUCTION		190.00
08-03	AP 00229141	BREAKER PRESS	06/22/11 06/22/11	PRINTING & REPRODUCTION	46,635.00	
08-10	AP 00234476	DAVID L. ANDRUKITUS, INC.	07/25/11 07/25/11	PRINTING & REPRODUCTION		33.50
08-17	AP 00237128	PUBLIC PRINTER	02/07/11 02/07/11	PRINTING & REPRODUCTION		96.09
					PRINTING AND REPRODUCTION TOTALS:	49,894.39
OTHER SERVICES						
07-14	AP 00214514	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
07-14	AP 00214516	LINDA CHAVEZ	06/07/11 06/28/11	JANITORIAL AND MAINT SERV		220.00
07-16	AP 00215576	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-26	AP 00223388	CHERYL A. KELLY	07/12/11 07/12/11	JANITORIAL AND MAINT SERV		100.00
07-26	AP 00223393	CHERYL A. KELLY	06/28/11 06/28/11	JANITORIAL AND MAINT SERV		100.00
08-10	AP 00234472	CHERYL A. KELLY	07/26/11 07/26/11	JANITORIAL AND MAINT SERV		100.00
08-16	AP 00238230	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-30	AP 00249609	ICONSTITUENT	08/16/11 08/16/11	WEB DEV HST,EMAIL & RLTD SERV	2,400.00	
09-02	AP 00252314	LINDA CHAVEZ	07/07/11 08/18/11	JANITORIAL AND MAINT SERV		385.00
09-02	AP 00252316	KEVIN KELLY	08/10/11 08/24/11	JANITORIAL AND MAINT SERV		200.00
09-15	AP 00259798	LINDA CHAVEZ	08/25/11 08/31/11	JANITORIAL AND MAINT SERV		110.00
09-16	AP 00261159	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	9,205.00
SUPPLIES AND MATERIALS						
07-01	AP 00207479	SYPOLT, JENNIFER L.	06/21/11 06/21/11	FOOD & BEVERAGE		34.74
07-01	AP 00207483	QUILL CORPORATION	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		21.24
07-01	AP 00207486	QUILL CORPORATION	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	296.79	
07-01	AP 00207489	QUILL CORPORATION	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		26.99
07-01	AP 00207490	QUILL CORPORATION	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		190.79
07-01	AP 00207491	QUILL CORPORATION	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		248.21
07-07	AP 00210351	DEER PARK	05/27/11 06/26/11	WATER		193.85
07-14	AP 00214511	QUILL CORPORATION	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		173.99
07-14	AP 00214513	QUILL CORPORATION	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		122.33
07-21	AP 00214510	QUILL CORPORATION	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		103.11
07-26	AP 00223312	THE NEW YORK TIMES	06/14/11 06/11/12	PUBLICATIONS/REFERENCE MAT'L		407.89

07-27	AP	00223323	QUILL CORPORATION	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	97.04
07-28	AP	00226726	U.S. CAPITOL HISTORICAL SOCIET	07/05/11	07/05/11	PUBLICATIONS/REFERENCE MAT'L	2,660.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-31.30
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	338.32
08-03	AP	00229145	HINCKLEY SPRINGS	06/02/11	06/27/11	WATER	168.32
08-10	AP	00234409	QUILL CORPORATION	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	151.37
08-10	AP	00234411	LAUSTEN,ERIC L	07/29/11	07/29/11	FOOD & BEVERAGE	9.85
08-10	AP	00234426	QUILL CORPORATION	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	142.80
08-10	AP	00234430	QUILL CORPORATION	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	350.11
08-10	AP	00234435	QUILL CORPORATION	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	70.54
08-10	AP	00234438	QUILL CORPORATION	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	13.37
08-10	AP	00234458	SYPOLT, JENNIFER L	07/21/11	07/21/11	FOOD & BEVERAGE	28.99
08-10	AP	00234461	SYPOLT, JENNIFER L	07/26/11	07/26/11	FOOD & BEVERAGE	34.57
08-10	AP	00234465	SYPOLT, JENNIFER L	08/01/11	08/01/11	FOOD & BEVERAGE	35.61
08-10	AP	00234469	DEER PARK	06/27/11	07/26/11	WATER	63.97
08-15	AP	00235985	QUILL CORPORATION	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	123.98
08-15	AP	00235986	HINCKLEY SPRINGS	06/30/11	07/25/11	WATER	191.55
08-17	AP	00237473	THE WALL STREET JOURNAL	11/12/11	11/12/12	PUBLICATIONS/REFERENCE MAT'L	396.86
08-30	AP	00249673	QUILL CORPORATION	08/16/11	08/16/11	FOOD & BEVERAGE	132.22
08-30	AP	00249678	QUILL CORPORATION	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	98.64
08-30	AP	00249685	QUILL CORPORATION	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	242.83
08-30	AP	00249752	CHICAGO SUN-TIMES	08/16/11	08/13/12	PUBLICATIONS/REFERENCE MAT'L	267.28
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-84.40
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	235.50
09-02	AP	00251925	QUILL CORPORATION	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	174.53
09-02	AP	00251928	QUILL CORPORATION	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	5.62
09-09	AP	00255876	QUILL CORPORATION	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	212.69
09-15	AP	00259747	QUILL CORPORATION	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	19.11
09-15	AP	00259753	QUILL CORPORATION	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	258.04
09-15	AP	00259777	HINCKLEY SPRINGS	08/11/11	08/22/11	WATER	207.45
09-15	AP	00259782	DEER PARK	07/27/11	08/26/11	WATER	110.06
09-23	AP	00268341	NEWS OF POLONIA	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-39.85
09-30	AP	00274637	HURCKES, JEROME R.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	91.12
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	298.08
						SUPPLIES AND MATERIALS TOTALS:	8,919.80
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	416.68
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	416.68
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	416.68
						EQUIPMENT TOTALS:	1,250.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,079.18
						OFFICE TOTALS:	372,079.18
			2010 HON. DANIEL LIPINSKI				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-22	AP	00223481	NICOR GAS	06/01/10	07/01/10	UTILITIES	43.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	43.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.07
					OFFICE TOTALS:	43.07
2011 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,695.93
					OFFICE TOTALS:	285,410.46
					OFFICE TOTALS:	845,695.93
					OFFICE TOTALS:	285,410.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	2,586.64	1,487.84
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL	747,652.13	250,586.08
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	18,052.14	6,816.02
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL	26,601.29	11,706.01
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	4,103.67	1,695.18
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL	30,183.74	9,676.98
					FRANKED MAIL TOTALS:	1,487.84
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	07/01/11 09/30/11	DISTRICT CASEWORKER	13,500.00	
		AITKEN II, MARK	07/01/11 09/30/11	MILITARY LEGISLATIVE ASST	20,000.01	
		BOHLANDER, RACHAEL A	07/01/11 09/30/11	LEGISLATIVE COUNSEL	15,000.00	
		CHINNICI, JORDAN K	07/01/11 09/30/11	STAFF ASSISTANT	8,250.00	
		DERMANOSKI, JOAN M.	07/01/11 09/30/11	DIR OF CONSTITUENT SVCS	16,875.00	
		FORMICA, MARIE	07/01/11 09/30/11	EXECUTIVE ASSISTANT	9,750.00	
		GALANES, JASON P.	07/01/11 09/30/11	PRESS SECRETARY	25,138.88	
		GEIST JR, ROBERT C	07/01/11 09/30/11	FIELD REPRESENTATIVE	22,500.00	
		HARPER, MARY A.	07/01/11 09/30/11	CHIEF OF STAFF	42,102.75	
		HINCKLEY, LINDA	07/01/11 09/30/11	DISTRICT DIRECTOR	16,250.01	
		KERSEY, ALLISON S.	07/01/11 07/31/11	SCHEDULER	113.89	
		MCMAMARA, SUSAN F	07/01/11 09/30/11	CASEWORKER	10,950.00	
		MONDAY, CAROLE P	07/01/11 09/30/11	STAFF ASSISTANT	8,499.99	
		NOLAN, LAURA A	07/05/11 09/30/11	STAFF ASSISTANT	5,972.22	
		OVERDORFF, CALEB M.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	21,583.33	
		SCHANZENBACH, JACOB	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	10,500.00	
		UECKER, PHILIP J	07/01/11 09/30/11	VETERANS LIAISON	3,600.00	
					PERSONNEL COMPENSATION TOTALS:	250,586.08

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TRAVEL							
07-01	AP	00208047	AITKEN, MARK	06/07/11	06/08/11	PRIVATE AUTO MILEAGE	166.38
07-01	AP	00208052	MONDAY, CAROLE P.	06/17/11	06/17/11	PRIVATE AUTO MILEAGE	39.48
07-01	AP	00208053	MONDAY, CAROLE P.	06/17/11	06/17/11	TAXI/PARKING/TOLLS	1.00
07-01	AP	00208056	AITKEN, MARK	06/07/11	06/08/11	TRAVEL SUBSISTENCE	39.37
07-01	AP	00208061	HARPER, MARY A.	06/02/11	06/23/11	PRIVATE AUTO MILEAGE	292.34
07-01	AP	00208062	HON. FRANK A. LOBIONDO	05/31/11	06/24/11	PRIVATE AUTO MILEAGE	592.20
07-01	AP	00208064	MCNAMARA, SUSAN F.	06/22/11	06/22/11	PRIVATE AUTO MILEAGE	84.60
07-22	AP	00222150	CITIBANK GOV CARD SERVICE	06/02/11	07/09/11	TAXI/PARKING/TOLLS	139.00
08-04	AP	00230262	HON. FRANK A. LOBIONDO	04/25/11	06/24/11	TAXI/PARKING/TOLLS	51.00
08-09	AP	00233354	OVERDORFF, CALEB M.	06/28/11	06/29/11	MEALS	37.79
08-09	AP	00233356	OVERDORFF, CALEB M.	06/28/11	06/29/11	PRIVATE AUTO MILEAGE	206.57
08-09	AP	00233357	OVERDORFF, CALEB M.	06/28/11	06/29/11	LODGING	99.18
08-09	AP	00233360	MONDAY, CAROLE P.	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	7.99
08-10	AP	00234316	GEIST, ROBERT	06/02/11	06/21/11	PRIVATE AUTO MILEAGE	343.95
08-10	AP	00234318	HINCKLEY, LINDA	07/09/11	07/26/11	PRIVATE AUTO MILEAGE	39.48
08-11	AP	00234213	ABBOTT, MARIE	07/26/11	07/26/11	PRIVATE AUTO MILEAGE	49.35
08-11	AP	00234618	HARPER, MARY A.	07/06/11	07/29/11	PRIVATE AUTO MILEAGE	537.68
08-11	AP	00234620	HON. FRANK A. LOBIONDO	07/06/11	08/12/11	PRIVATE AUTO MILEAGE	987.00
08-11	AP	00234622	GEIST, ROBERT	06/15/11	06/20/11	TAXI/PARKING/TOLLS	9.00
08-22	AP	00245154	BOHLANDER, RACHAEL A.	08/09/11	08/09/11	PRIVATE AUTO MILEAGE	116.56
08-23	AP	00245188	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	TAXI/PARKING/TOLLS	55.00
08-23	AP	00245189	E-Z PASS	06/27/11	07/22/11	TAXI/PARKING/TOLLS	23.40
09-02	AP	00249628	GALANES, JASON P.	08/11/11	08/12/11	MEALS	60.82
09-02	AP	00249631	GALANES, JASON P.	08/12/11	08/12/11	TAXI/PARKING/TOLLS	5.00
09-02	AP	00249633	GALANES, JASON P.	08/11/11	08/12/11	LODGING	180.56
09-02	AP	00249635	GALANES, JASON P.	08/10/11	08/12/11	PRIVATE AUTO MILEAGE	201.16
09-12	AP	00257149	GALANES, JASON P.	08/24/11	08/24/11	PRIVATE AUTO MILEAGE	141.00
09-12	AP	00257150	GALANES, JASON P.	08/24/11	08/24/11	MEALS	6.12
09-12	AP	00257154	GALANES, JASON P.	08/24/11	08/24/11	TAXI/PARKING/TOLLS	21.00
09-12	AP	00257155	AITKEN, MARK	08/23/11	08/25/11	PRIVATE AUTO MILEAGE	261.79
09-12	AP	00257159	GEIST, ROBERT	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	201.54
09-12	AP	00257162	GEIST, ROBERT	08/15/11	08/15/11	TAXI/PARKING/TOLLS	4.00
09-12	AP	00257163	SCHANZENBACH, JACOB	08/21/11	08/24/11	PRIVATE AUTO MILEAGE	335.91
09-12	AP	00257165	SCHANZENBACH, JACOB	08/21/11	08/24/11	MEALS	76.04
09-12	AP	00257168	SCHANZENBACH, JACOB	08/21/11	08/24/11	LODGING	265.65
09-16	AP	00260109	AITKEN, MARK	08/23/11	08/24/11	MEALS	59.65
09-16	AP	00260110	AITKEN, MARK	08/24/11	08/25/11	LODGING	169.09
09-16	AP	00260112	BOHLANDER, RACHAEL A.	08/23/11	08/24/11	MEALS	18.06
09-16	AP	00260113	BOHLANDER, RACHAEL A.	08/23/11	08/25/11	TAXI/PARKING/TOLLS	20.00
09-16	AP	00260114	BOHLANDER, RACHAEL A.	08/23/11	08/23/11	LODGING	144.96
09-19	AP	00263317	OVERDORFF, CALEB M.	08/23/11	08/24/11	LODGING	90.85
09-19	AP	00263321	BOHLANDER, RACHAEL A.	09/06/11	09/06/11	TAXI/PARKING/TOLLS	21.00
09-19	AP	00263326	BOHLANDER, RACHAEL A.	08/23/11	08/25/11	PRIVATE AUTO MILEAGE	267.90
09-19	AP	00263331	BOHLANDER, RACHAEL A.	09/06/11	09/06/11	PRIVATE AUTO MILEAGE	139.12
09-19	AP	00263335	DERMANOSKI, JOAN M.	08/17/11	08/17/11	PRIVATE AUTO MILEAGE	39.48
09-19	AP	00263343	OVERDORFF, CALEB M.	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	96.00
09-20	AP	00263658	HON. FRANK A. LOBIONDO	06/20/11	07/22/11	TAXI/PARKING/TOLLS	16.00
09-26	AP	00270565	CITIBANK GOV CARD SERVICE	08/11/11	08/25/11	TAXI/PARKING/TOLLS	55.00
TRAVEL TOTALS:							6,816.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK A. LOBIONDO—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208045	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	110.45	
07-01	AP 00208055	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.49	
07-06	AP 00208049	VERIZON	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	379.14	
07-22	AP 00222148	COMCAST	06/30/11 07/30/11	UTILITIES	83.20	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	129.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	754.99	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	53.65	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	58.26	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	6.00	
08-04	AP 00230271	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	108.18	
08-11	AP 00234211	CITIZEN DIALOG, LLC	07/12/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
08-15	AP 00236549	CITIZEN DIALOG, LLC	07/14/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	10.75	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	6.00	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	-3.36	
08-22	AP 00245155	COMCAST CABLEVISION	08/14/11 09/13/11	UTILITIES	83.20	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	129.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	729.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.65	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.63	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	74.50	
09-20	AP 00263630	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	27.53	
09-20	AP 00263637	AT&T MOBILITY	07/01/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	108.18	
09-20	AP 00263656	COMCAST CABLEVISION	09/14/11 10/13/11	UTILITIES	83.20	
09-20	AP 00263660	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	388.82	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	7.44	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	129.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	872.76	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.65	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,706.01	
PRINTING AND REPRODUCTION						
07-01	AP 00208046	ACCURATE WORD LLC	06/20/11 06/20/11	PRINTING & REPRODUCTION	68.95	
07-01	AP 00208048	OCE NORTH AMERICA	05/01/11 05/31/11	PRINTING & REPRODUCTION	44.46	
07-13	AP 00214725	PUBLIC PRINTER	04/12/11 04/12/11	PRINTING & REPRODUCTION	29.61	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	427.90	
08-17	AP 00243035	OCE NORTH AMERICA	05/01/11 05/31/11	PRINTING & REPRODUCTION	114.90	
08-17	AP 00243041	OCE NORTH AMERICA	06/01/11 06/30/11	PRINTING & REPRODUCTION	113.28	
08-17	AP 00243044	OCE NORTH AMERICA	06/01/11 06/30/11	PRINTING & REPRODUCTION	28.80	

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08-22	AP	00245157	OCE NORTH AMERICA	03/01/11	03/31/11	PRINTING & REPRODUCTION	133.20
08-22	AP	00245158	OCE NORTH AMERICA	04/01/11	04/30/11	PRINTING & REPRODUCTION	117.60
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	73.90
09-02	AP	00249639	OCE IMAGISTICS, INC	07/01/11	07/31/11	PRINTING & REPRODUCTION	46.80
09-20	AP	00263635	DAVID L. ANDRUKITUS, INC.	08/19/11	08/19/11	PRINTING & REPRODUCTION	217.50
09-22	AP	00263639	OCE IMAGISTICS, INC	07/01/11	07/31/11	PRINTING & REPRODUCTION	46.80
09-22	AP	00263643	OCE IMAGISTICS, INC	07/01/11	07/31/11	PRINTING & REPRODUCTION	75.78
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	155.70
						PRINTING AND REPRODUCTION TOTALS:	1,695.18
			OTHER SERVICES				
07-16	AP	00215272	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-16	AP	00216612	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-04	AP	00230266	ASG SECURITY	08/01/11	08/01/11	SECURITY SERVICE	8.27
08-16	AP	00237931	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00239221	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-02	AP	00249637	ASG SECURITY	09/01/11	09/30/11	SECURITY SERVICE	37.59
09-16	AP	00260871	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00262137	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-20	AP	00263651	ASG SECURITY	09/01/11	09/30/11	SECURITY SERVICE	29.32
						OTHER SERVICES TOTALS:	9,676.98
			SUPPLIES AND MATERIALS				
07-06	AP	00208054	STAPLES CREDIT PLAN	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	286.99
07-14	AP	00214499	CDW GOVERNMENT INC. C/O ISM IN	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	393.63
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-674.69
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	297.98
08-03	AP	00229717	CDW GOVERNMENT INC. C/O ISM IN	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	43.71
08-03	AP	00229717	CDW GOVERNMENT INC. C/O ISM IN	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	177.00
08-04	AP	00230269	STAPLES	06/07/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	202.68
08-10	AP	00234320	HINCKLEY, LINDA	07/08/11	07/08/11	FOOD & BEVERAGE	103.85
08-15	AP	00236548	CDW GOVERNMENT INC. C/O ISM IN	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	813.00
08-22	AP	00245156	ACCURATE WORD LLC.	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	129.75
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-100.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	403.70
09-02	AP	00249641	SAGE PUBLICATIONS, INC	08/10/11	08/10/11	PUBLICATIONS/REFERENCE MAT'L	89.00
09-12	AP	00257157	HINCKLEY, LINDA	08/24/11	08/24/11	FOOD & BEVERAGE	30.35
09-15	AP	00259595	THE COURIER POST	12/27/10	01/31/12	PUBLICATIONS/REFERENCE MAT'L	-380.43
09-20	AP	00263633	STAPLES CREDIT PLAN	07/14/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	681.46
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-279.35
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	366.90
						SUPPLIES AND MATERIALS TOTALS:	2,584.98
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	285.79
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	285.79
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	285.79
						EQUIPMENT TOTALS:	857.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,410.46
						OFFICE TOTALS:	285,410.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-15	AP 00259595	THE COURIER POST	12/27/10 01/31/12	PUBLICATIONS/REFERENCE MAT'L		380.43
					SUPPLIES AND MATERIALS TOTALS:	380.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380.43
					OFFICE TOTALS:	380.43
2011 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,482.88
					PERSONNEL COMPENSATION	686,634.59
					TRAVEL	67,437.69
					RENT, COMMUNICATION, UTILITIES	55,333.84
					PRINTING AND REPRODUCTION	2,732.61
					OTHER SERVICES	26,544.12
					SUPPLIES AND MATERIALS	21,562.45
					EQUIPMENT	2,316.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,044.84
					OFFICE TOTALS:	865,044.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		306.40
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-6.05
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		414.70
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		359.07
					FRANKED MAIL TOTALS:	1,074.12
PERSONNEL COMPENSATION						
					ALVI,HINA R	4,706.01
					BARTOLOMEI,DANA L	3,333.33
					BAUMAN,BRADLEY M	1,180.56
					FRITSCH,BRIAN H	3,000.00
					HAND,JOSEPH J	12,999.99
					HERSHBERGER,JARED P	9,999.99
					HOTOPP,HEIDI A	12,480.00
					JUDGE,WILLIAM D	9,280.08
					JURKOVICH,EVAN C	2,500.00
					JURKOVICH,EVAN C	5,333.34
					KAMPS,ELYSE A	1,583.33
					KITSON,ALEXANDRA	9,000.00
					LESHTZ,DAVID R	13,498.38
					LINN, MEAGAN S.	16,250.01
					MARQUARD,HENRY J	10,500.00

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PARTELOW,LISETTE A	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	12,999.99
POLSDOFER,STEPHAN	07/01/11	09/30/11	CASEWORKER	7,800.00
RUNNING,KIRSTEN A	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,326.92
STRATTON-COULTER,VIRGINIA L	07/01/11	09/30/11	CASEWORKER	8,717.70
SUEPPEL, ROBERT P.	07/01/11	09/30/11	DISTRICT DIRECTOR	21,091.20
TRIMBLE,ALICIA M	07/01/11	09/30/11	DISTRICT SCHEDULER	9,975.90
WILSON,TYLER C	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,300.01
WITTE,ERIC	07/01/11	09/30/11	CHIEF OF STAFF	35,433.21
			PERSONNEL COMPENSATION TOTALS:	237,289.95

TRAVEL							
07-11	AP	00210395	POLSDOFER,STEPHAN	05/05/11	05/27/11	PRIVATE AUTO MILEAGE	247.80
07-13	AP	00213957	MARQUARD, HENRY J.	04/01/11	05/21/11	PRIVATE AUTO MILEAGE	883.26
07-13	AP	00213961	MARQUARD, HENRY J.	05/22/11	05/30/11	PRIVATE AUTO MILEAGE	462.42
07-13	AP	00213973	JUDGE, WILLIAM D.	06/06/11	06/29/11	PRIVATE AUTO MILEAGE	628.57
07-13	AP	00213998	KITSON,ALEXANDRA	04/29/11	05/07/11	TAXI/PARKING/TOLLS	9.00
07-13	AP	00214001	KITSON,ALEXANDRA	05/27/11	05/27/11	LODGING	126.49
07-13	AP	00214004	HERSHBERGER,JARED P	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	888.30
07-13	AP	00214008	FRITSCH, BRIAN	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	561.54
07-13	AP	00214009	TRIMBLE,ALICIA M	06/13/11	06/25/11	PRIVATE AUTO MILEAGE	162.54
07-13	AP	00214011	MARQUARD, HENRY J.	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	902.58
07-13	AP	00214014	POLSDOFER,STEPHAN	06/08/11	06/24/11	PRIVATE AUTO MILEAGE	203.28
07-13	AP	00214016	MARQUARD, HENRY J.	04/01/11	06/27/11	TAXI/PARKING/TOLLS	135.00
07-15	AP	00215033	LESHTZ,DAVID R	06/04/11	06/30/11	PRIVATE AUTO MILEAGE	208.32
07-15	AP	00215037	CITIBANK GOV CARD SERVICE	05/26/11	06/28/11	TRAVEL SUBSISTENCE	948.34
07-15	AP	00215038	KITSON,ALEXANDRA	05/28/11	05/28/11	MEALS	4.76
07-28	AP	00225834	CITIBANK GOV CARD SERVICE	06/06/11	06/27/11	TRAVEL SUBSISTENCE	1,381.50
07-29	AP	00227196	SUEPPEL, ROBERT P.	06/07/11	06/24/11	PRIVATE AUTO MILEAGE	296.94
07-29	AP	00227198	WITTE,ERIC	06/24/11	07/05/11	TAXI/PARKING/TOLLS	27.00
07-29	AP	00227202	WITTE,ERIC	06/24/11	07/05/11	MEALS	137.57
08-03	AP	00229796	LINN, MEAGAN S.	05/18/11	05/18/11	TAXI/PARKING/TOLLS	20.00
08-10	AP	00233716	WILSON,TYLER C	06/15/11	06/15/11	TAXI/PARKING/TOLLS	15.00
08-17	AP	00239905	RUNNING,KIRSTEN A	06/03/11	08/02/11	PRIVATE AUTO MILEAGE	155.40
08-17	AP	00239913	CITIBANK GOV CARD SERVICE	07/05/11	07/27/11	TRAVEL SUBSISTENCE	3,187.85
08-17	AP	00239917	CITIBANK GOV CARD SERVICE	06/27/11	07/28/11	TRAVEL SUBSISTENCE	1,427.95
08-19	AP	00239866	TRIMBLE,ALICIA M	06/06/11	07/18/11	TAXI/PARKING/TOLLS	7.50
08-19	AP	00239869	HERSHBERGER,JARED P	07/01/11	07/21/11	PRIVATE AUTO MILEAGE	829.50
08-19	AP	00239871	LESHTZ,DAVID R	07/09/11	07/23/11	PRIVATE AUTO MILEAGE	209.58
08-19	AP	00239873	POLSDOFER,STEPHAN	07/21/11	07/21/11	MEALS	13.65
08-19	AP	00239884	POLSDOFER,STEPHAN	07/08/11	07/26/11	PRIVATE AUTO MILEAGE	269.22
08-19	AP	00244030	WITTE,ERIC	07/20/11	07/26/11	TAXI/PARKING/TOLLS	27.00
08-19	AP	00244031	WITTE,ERIC	07/20/11	07/26/11	MEALS	103.83
08-19	AP	00244032	WITTE,ERIC	06/09/11	06/10/11	PRIVATE AUTO MILEAGE	208.74
08-19	AP	00244034	WITTE,ERIC	07/01/11	07/05/11	PRIVATE AUTO MILEAGE	302.40
08-19	AP	00244036	WITTE,ERIC	07/20/11	07/26/11	PRIVATE AUTO MILEAGE	408.24
08-19	AP	00244046	FRITSCH, BRIAN	07/01/11	07/21/11	PRIVATE AUTO MILEAGE	372.54
08-19	AP	00244048	TRIMBLE,ALICIA M	07/18/11	07/25/11	PRIVATE AUTO MILEAGE	43.26
09-01	AP	00250762	WILSON,TYLER C	08/14/11	08/14/11	TAXI/PARKING/TOLLS	21.00
09-01	AP	00250766	WILSON,TYLER C	08/09/11	08/14/11	GASOLINE	102.54
09-01	AP	00250768	WILSON,TYLER C	08/08/11	08/14/11	CAR RENTAL	308.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID LOEBSACK—Con.						
09-01	AP 00250772	WILSON, TYLER C	08/08/11 08/14/11	MEALS	165.11	
09-08	AP 00254062	KITSON, ALEXANDRA	05/27/11 05/28/11	TAXI/PARKING/TOLLS	45.45	
09-08	AP 00254585	LINN, MEAGAN S.	08/10/11 08/18/11	TAXI/PARKING/TOLLS	40.00	
09-08	AP 00254589	LINN, MEAGAN S.	08/10/11 08/18/11	TAXI/PARKING/TOLLS	9.75	
09-08	AP 00254592	LINN, MEAGAN S.	08/10/11 08/18/11	MEALS	152.78	
09-08	AP 00254595	LINN, MEAGAN S.	08/11/11 08/12/11	LODGING	87.78	
09-08	AP 00254599	KITSON, ALEXANDRA	05/27/11 05/27/11	MEALS	11.84	
09-08	AP 00254612	MARQUARD, HENRY J.	06/30/11 07/29/11	TAXI/PARKING/TOLLS	80.25	
09-08	AP 00254622	LINN, MEAGAN S.	08/10/11 08/18/11	CAR RENTAL	299.50	
09-08	AP 00254626	LINN, MEAGAN S.	08/10/11 08/18/11	GASOLINE	135.98	
09-08	AP 00254639	JUDGE, WILLIAM D.	07/06/11 07/29/11	PRIVATE AUTO MILEAGE	434.87	
09-08	AP 00254644	SUEPPEL, ROBERT P.	07/06/11 07/18/11	PRIVATE AUTO MILEAGE	242.76	
09-16	AP 00259154	POLSDOFER, STEPHAN	08/09/11 08/31/11	PRIVATE AUTO MILEAGE	224.70	
09-16	AP 00259157	POLSDOFER, STEPHAN	08/26/11 08/31/11	MEALS	20.00	
09-16	AP 00259159	LESHTZ, DAVID R	08/15/11 08/27/11	PRIVATE AUTO MILEAGE	199.50	
09-16	AP 00259162	HERSHBERGER, JARED P	08/02/11 08/31/11	PRIVATE AUTO MILEAGE	1,065.96	
09-16	AP 00259166	JUDGE, WILLIAM D.	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	654.11	
09-19	AP 00260421	PARTELOW, LISETTE A	08/28/11 09/02/11	CAR RENTAL	643.15	
09-19	AP 00260424	PARTELOW, LISETTE A	08/31/11 09/02/11	LODGING	221.76	
09-19	AP 00260425	PARTELOW, LISETTE A	08/02/11 08/31/11	LODGING	455.77	
09-19	AP 00260426	PARTELOW, LISETTE A	08/28/11 09/02/11	MEALS	111.69	
09-19	AP 00260427	PARTELOW, LISETTE A	08/28/11 09/02/11	COMMERCIAL TRANSPORTATION	50.00	
09-19	AP 00260428	PARTELOW, LISETTE A	08/28/11 09/02/11	GASOLINE	65.42	
09-19	AP 00263072	HAND, JOSEPH J.	08/20/11 09/05/11	GASOLINE	221.87	
09-19	AP 00263073	LINN, MEAGAN S.	09/01/11 09/01/11	TAXI/PARKING/TOLLS	8.00	
09-19	AP 00263077	CITIBANK GOV CARD SERVICE	08/01/11 08/26/11	TRAVEL SUBSISTENCE	429.00	
09-19	AP 00263208	CITIBANK GOV CARD SERVICE	07/28/11 08/23/11	TRAVEL SUBSISTENCE	3,333.75	
09-19	AP 00263217	SUEPPEL, ROBERT P.	08/08/11 08/30/11	PRIVATE AUTO MILEAGE	228.48	
09-20	AP 00263781	FRITSCH, BRIAN	08/05/11 08/31/11	PRIVATE AUTO MILEAGE	401.10	
09-23	AP 00263356	HAND, JOSEPH J.	08/20/11 09/05/11	TAXI/PARKING/TOLLS	38.00	
09-23	AP 00263362	HAND, JOSEPH J.	08/22/11 08/26/11	TAXI/PARKING/TOLLS	10.50	
09-23	AP 00263367	HAND, JOSEPH J.	08/20/11 09/05/11	MEALS	127.37	
09-23	AP 00263373	HAND, JOSEPH J.	08/20/11 09/05/11	COMMERCIAL TRANSPORTATION	50.00	
09-23	AP 00263377	HAND, JOSEPH J.	08/20/11 09/05/11	CAR RENTAL	652.54	
09-27	AP 00269660	LINN, MEAGAN S.	09/13/11 09/13/11	TAXI/PARKING/TOLLS	25.00	
09-27	AP 00269664	MARQUARD, HENRY J.	07/08/11 08/31/11	TAXI/PARKING/TOLLS	55.50	
09-27	AP 00269667	MARQUARD, HENRY J.	08/04/11 08/31/11	PRIVATE AUTO MILEAGE	560.70	
09-30	AP 00273068	MARQUARD, HENRY J.	07/03/11 07/30/11	PRIVATE AUTO MILEAGE	818.58	
				TRAVEL TOTALS:	28,627.77	
		RENT, COMMUNICATION, UTILITIES				
07-11	AP 00210394	VERIZON WIRELESS	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE	56.38	
07-16	AP 00215721	WELLS FARGO BANK, N.A.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,530.80	
07-16	AP 00215722	PC ONE, LC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,410.25	

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07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	17.75
07-29	AP	00226618	UNITED PARCEL SERVICE	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	4.80
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	12.03
07-29	AP	00227194	QWEST	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	235.87
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,266.94
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	30.80
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.51
08-03	AP	00229540	UNITED PARCEL SERVICE	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	22.60
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	14.40
08-10	AP	00233718	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	318.77
08-10	AP	00233721	MEDIACOM	07/15/11	08/14/11	UTILITIES	89.85
08-16	AP	00238373	WELLS FARGO BANK, N.A.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
08-16	AP	00238374	PC ONE, LC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
08-17	AP	00239908	MAILBOXES OF LOWA CITY	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	3.41
08-18	AP	00240335	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	7.51
08-24	AP	00247176	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	12.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	484.40
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,430.81
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.80
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.71
08-29	AP	00248596	QWEST	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	248.29
09-01	AP	00250758	MEDIACOM	08/15/11	09/14/11	UTILITIES	89.85
09-09	AP	00254633	QWEST	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	327.08
09-16	AP	00261300	WELLS FARGO BANK, N.A.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
09-16	AP	00261301	PC ONE, LC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
09-21	AP	00267861	UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	9.35
09-21	AP	00267861	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	5.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	129.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	798.22
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.80
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.48
09-30	AP	00273074	MEDIACOM	09/15/11	10/14/11	UTILITIES	89.85
RENT, COMMUNICATION, UTILITIES TOTALS:							18,118.16
PRINTING AND REPRODUCTION							
07-08	AP	00210396	DAVID L. ANDRUKITUS, INC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	315.00
07-13	AP	00214725	PUBLIC PRINTER	03/04/11	03/04/11	PRINTING & REPRODUCTION	147.06
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	31.10
08-17	AP	00237128	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	127.97
08-18	AP	00239911	XEROX CORPORATION	03/22/11	06/20/11	PRINTING & REPRODUCTION	0.81
08-19	AP	00244039	XEROX CORPORATION	03/22/11	06/21/11	PRINTING & REPRODUCTION	33.21
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							673.35
OTHER SERVICES							
07-16	AP	00215383	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID LOEBSACK—Con.						
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-28	AP 00225833	ALL SECURE INC	07/01/11 07/31/11	SECURITY SERVICE	22.00	
08-10	AP 00233723	CHRISTINA DAVISON	07/27/11 07/27/11	JANITORIAL AND MAINT SERV	40.00	
08-16	AP 00238039	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-19	AP 00244041	LOOK-N-GOOD	05/01/11 08/31/11	JANITORIAL AND MAINT SERV	64.00	
08-29	AP 00248598	ALL SECURE INC	08/01/11 08/31/11	SECURITY SERVICE	22.00	
09-08	AP 00254605	CHRISTINA DAVISON	08/24/11 08/24/11	JANITORIAL AND MAINT SERV	47.62	
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00260974	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-27	AP 00269672	ALL SECURE INC	09/01/11 09/30/11	SECURITY SERVICE	22.00	
					OTHER SERVICES TOTALS:	9,186.12
SUPPLIES AND MATERIALS						
07-13	AP 00213952	MARQUARD, HENRY J.	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	2.13	
07-13	AP 00213967	MARQUARD, HENRY J.	06/15/11 06/15/11	FOOD & BEVERAGE	50.00	
07-13	AP 00213994	KITSON,ALEXANDRA	05/05/11 05/05/11	FOOD & BEVERAGE	19.56	
07-15	AP 00215035	LESHTZ,DAVID R	06/08/11 06/08/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
07-15	AP 00215036	HAGUE QUALITY WATER	07/06/11 07/06/11	WATER	63.00	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	44.23	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	380.09	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	11.85	
07-29	AP 00227200	WITTE,ERIC	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	22.49	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-1,456.30	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	1,247.04	
08-03	AP 00229805	LINN, MEAGAN S.	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)	5.04	
08-19	AP 00244043	WITTE,ERIC	07/12/11 07/12/11	PUBLICATIONS/REFERENCE MAT'L	221.50	
08-22	GL FRM0011749	.....	08/10/11 08/10/11	FRAMING (TRANSFER)	118.00	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	67.87	
08-29	AP 00248590	LESHTZ,DAVID R	07/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L	95.60	
08-29	AP 00248594	HAGUE QUALITY WATER	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	63.00	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	69.89	
09-08	AP 00254617	MARQUARD, HENRY J.	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	12.78	
09-08	AP 00254649	SUEPPEL, ROBERT P.	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	153.00	
09-08	AP 00254651	CDW GOVERNMENT INC. C/O ISM IN	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	122.99	
09-20	AP 00260418	HAGUE QUALITY WATER	09/06/11 09/06/11	WATER	63.00	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-742.50	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	2,701.49	
					SUPPLIES AND MATERIALS TOTALS:	3,364.75
EQUIPMENT						
07-31	GL MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS	240.00	
08-31	GL MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS	240.00	

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09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,054.22	
					OFFICE TOTALS:	299,054.22	

2010 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-14	AP	00214525	DELL MARKETING LP	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	15,578.20
						EQUIPMENT TOTALS:	15,578.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,578.20
						OFFICE TOTALS:	15,578.20

2011 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,135.17	699.34
PERSONNEL COMPENSATION	821,019.40	270,373.44
TRAVEL	16,664.03	5,110.26
RENT, COMMUNICATION, UTILITIES	68,773.84	27,712.66
PRINTING AND REPRODUCTION	3,021.87	2,797.97
OTHER SERVICES	45,331.58	14,948.71
SUPPLIES AND MATERIALS	10,086.66	2,673.42
EQUIPMENT	3,597.48	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,630.03	325,565.54
OFFICE TOTALS:	970,630.03	325,565.54

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	246.59
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-31.11
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	196.71
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	331.28
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-44.13
						FRANKED MAIL TOTALS:	699.34

PERSONNEL COMPENSATION

ALCARAZ, MARLEN	07/01/11	09/30/11	DISTRICT ASSISTANT	3,000.00
CLOUGH, MICHAEL R	07/01/11	09/30/11	LEGISLATIVE COUNSEL	17,499.99
COLLINS, KATHLEEN S.	07/01/11	09/30/11	CONGRESSIONAL ASSISTANT	17,499.99
HENRY-BRYANT, HEATHER	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
JUFIAR, DOLORES A.	07/01/11	09/30/11	OFFICE/CASE MANAGER	16,125.00
LE, RICKY X.	07/01/11	09/30/11	SENIOR POLICY ADVISOR	19,250.01
LEAVANDOSKY, STACEY E.	07/01/11	09/30/11	CHIEF OF STAFF	33,999.99
LIN, ALEXANDER S.	06/01/11	09/30/11	CONGRESSIONAL STAFF ASSISTANT	9,430.57
MARKS, ALEXIS S.	07/01/11	09/30/11	SHARED EMPLOYEE	1,050.00
NEVAREZ, KRISTIN D.	07/01/11	09/30/11	CONGRESSIONAL ASSISTANT	17,750.01
NGUYEN, MINH-CHAU N.	07/01/11	09/30/11	CONGRESSIONAL ASSISTANT	11,499.99
REIS, MELODY M.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
RIBEIRO, PEDRO	07/01/11	09/30/11	COMMUN DIR/DPTY CHF OF STF	20,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ZOE LOFGREN—Con.						
		ROBINETT,CAITLIN E	07/01/11 09/30/11	CONGRESSIONAL ASSISTANT		12,916.66
		SHAHOU LIAN,DAVID	07/01/11 09/30/11	SHARED EMPLOYEE		2,000.01
		SOTO, SANDRA E.	07/01/11 09/30/11	DISTRICT CHIEF OF STAFF		30,000.00
		SWINTZ,MONICA	07/01/11 09/30/11	EXEC ASSIST/SCHEDULER		15,000.00
		TRANG,ELEEN A	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,625.00
		WHITE,MAI N	08/25/11 09/30/11	SCHEDULER/CONGRESSIONAL ASST		4,500.00
		ZANGER,MEGAN A	07/01/11 09/30/11	STAFF ASSISTANT		9,500.01
		ZANGER,MEGAN A	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)		726.19
					PERSONNEL COMPENSATION TOTALS:	270,373.44
TRAVEL						
07-18	AP 00217240	NGUYEN, MINH-CHAU. N.	04/21/11 06/16/11	PRIVATE AUTO MILEAGE		115.70
07-20	AP 00220955	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		239.70
07-20	AP 00220960	CITIBANK GOV CARD SERVICE	06/02/11 06/02/11	COMMERCIAL TRANSPORTATION		139.70
07-20	AP 00220962	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		139.70
07-20	AP 00220968	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		139.70
07-20	AP 00220969	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		139.70
07-29	AP 00227244	CITIBANK GOV CARD SERVICE	01/28/11 02/21/11	COMMERCIAL TRANSPORTATION		756.50
07-29	AP 00227250	CITIBANK GOV CARD SERVICE	03/16/11 04/15/11	COMMERCIAL TRANSPORTATION		90.00
07-29	AP 00227253	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		239.70
07-29	AP 00227257	CITIBANK GOV CARD SERVICE	06/24/11 06/29/11	COMMERCIAL TRANSPORTATION		279.40
07-29	AP 00227259	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		239.70
08-03	AP 00229999	CLOUGH,MICHAEL R	06/27/11 06/29/11	TRAVEL SUBSISTENCE		183.36
08-17	AP 00243201	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		139.70
08-17	AP 00243204	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		139.70
08-17	AP 00243216	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		139.70
08-17	AP 00243218	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		139.70
08-17	AP 00243235	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		139.70
08-17	AP 00243240	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		139.70
08-17	AP 00243248	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		139.70
08-29	AP 00248867	NEVAREZ, KRISTIN	05/03/11 07/13/11	PRIVAP AUTO MILEAGE		186.00
08-29	AP 00248869	NEVAREZ, KRISTIN	06/08/11 08/02/11	TAXI/PARKING/TOLLS		45.00
09-30	AP 00274722	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		239.70
09-30	AP 00274724	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		239.70
09-30	AP 00274726	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		239.70
09-30	AP 00274728	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		239.70
09-30	AP 00274730	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		239.70
					TRAVEL TOTALS:	5,110.26
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207611	ADVANTEL, INC.	04/29/11 04/29/11	TELECOMSRV/EQ/TOLL CHARGE		1,810.00
07-16	AP 00215630	DAVID L NEVIS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,287.50
07-18	AP 00217241	PACIFIC GAS & ELECTRIC	05/18/11 06/16/11	UTILITIES		390.55
07-18	AP 00217246	AT & T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		735.27
07-18	AP 00217284	COMCAST	06/19/11 07/18/11	UTILITIES		155.82

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07-21	AP	00222942	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.08
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	72.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	155.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,463.96
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	95.95
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.31
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	35.00
08-03	AP	00229031	COMCAST CABLE	07/19/11	08/18/11	UTILITIES	132.77
08-16	AP	00238282	DAVID L NEVIS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
08-17	AP	00243251	CONSTITUENT TOWN HALL SERVICES	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,959.82
08-17	AP	00243254	PACIFIC GAS & ELECTRIC	06/07/11	07/18/11	UTILITIES	498.80
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,492.32
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.54
08-29	AP	00248860	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	710.23
08-31	AP	00250879	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	6.42
09-12	AP	00256604	AT&T	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	31.09
09-12	AP	00256608	PG & E	07/19/11	08/16/11	UTILITIES	488.00
09-16	AP	00261211	DAVID L NEVIS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
09-21	AP	00267530	TELE-TOWN HALL	08/16/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,964.73
09-21	AP	00267536	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	727.71
09-21	AP	00267540	COMCAST	09/19/11	10/18/11	UTILITIES	132.89
09-21	AP	00267861	UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.75
09-29	AP	00273903	AT&T	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	31.09
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	155.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,233.76
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,712.66
			PRINTING AND REPRODUCTION				
07-01	AP	00207612	ACCURATE WORD LLC.	06/03/11	06/03/11	PRINTING & REPRODUCTION	36.90
07-13	AP	00214725	PUBLIC PRINTER	02/16/11	02/16/11	PRINTING & REPRODUCTION	205.29
07-13	AP	00214725	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	05/17/11	05/17/11	PRINTING & REPRODUCTION	59.22
07-18	AP	00217281	CONSTITUENT TOWN HALL SERVICES	06/21/11	06/21/11	ADVERTISEMENTS	1,969.97
08-17	AP	00243238	ACCURATE WORD, LLC	07/21/11	07/21/11	PRINTING & REPRODUCTION	44.90
08-17	AP	00243249	ACCURATE WORD, LLC	07/22/11	07/22/11	PRINTING & REPRODUCTION	79.85
09-16	AP	00260465	ACCURATE WORD, LLC	08/03/11	08/03/11	PRINTING & REPRODUCTION	49.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	3.20
09-29	AP	00273933	ACCURATE WORD LLC.	08/22/11	08/22/11	PRINTING & REPRODUCTION	260.90
						PRINTING AND REPRODUCTION TOTALS:	2,797.97
			OTHER SERVICES				
07-16	AP	00215223	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-16	AP	00215262	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-18	AP	00217244	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	700.00
07-18	AP	00217279	CONSTITUENT TOWN HALL SERVICES	05/20/11	05/20/11	WEB DEV HST,EMAIL & RLTD SERV	606.51
08-03	AP	00229037	BAMACOR, INC.	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	415.00
08-16	AP	00237886	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ZOE LOFGREN—Con.						
08-16	AP 00237922	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-17	AP 00243243	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	700.00	
08-29	AP 00248862	BAMACOR, INC.	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	415.00	
08-29	AP 00248864	BAMACOR, INC.	07/31/11 07/31/11	JANITORIAL AND MAINT SERV	108.70	
09-16	AP 00260825	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-16	AP 00260863	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-29	AP 00273884	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	700.00	
09-29	AP 00273919	BAMACOR, INC.	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	415.00	
					OTHER SERVICES TOTALS:	14,948.71
SUPPLIES AND MATERIALS						
07-07	AP 00209912	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	50.86	
07-18	AP 00217286	THE NEW YORK TIMES	06/03/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	840.79	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	51.43	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-77.00	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	206.09	
08-03	AP 00229034	DEER PARK	06/26/11 06/26/11	WATER	21.19	
08-03	AP 00229923	OFFICE MAX CONTRACT INC	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	39.02	
08-08	AP 00232213	SOUTH BAY CIRCULATION	07/09/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L	137.50	
08-08	AP 00232215	ALHAMBRA & SIERRA SPRINGS	06/17/11 06/29/11	WATER	61.98	
08-09	AP 00232216	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	09/24/11 09/23/12	PUBLICATIONS/REFERENCE MAT'L	93.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	154.38	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	186.93	
09-13	AP 00257827	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)	23.84	
09-16	AP 00260466	DEER PARK	07/26/11 07/26/11	WATER	21.19	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	204.83	
09-29	AP 00273888	DEER PARK	08/26/11 08/26/11	WATER	21.19	
09-29	AP 00273899	ALHAMBRA & SIERRA SPRINGS	08/17/11 08/17/11	WATER	180.12	
09-29	AP 00273931	OFFICE MAX CONTRACT INC	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	64.09	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-92.00	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	483.99	
					SUPPLIES AND MATERIALS TOTALS:	2,673.42
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	416.58	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	416.58	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	416.58	
					EQUIPMENT TOTALS:	1,249.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,565.54
					OFFICE TOTALS:	325,565.54

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2011 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,942.45	932.08
PERSONNEL COMPENSATION	614,956.03	209,374.96

TRAVEL	30,018.61	9,835.60
RENT, COMMUNICATION, UTILITIES	74,593.98	17,490.23
PRINTING AND REPRODUCTION	5,428.04	304.75
OTHER SERVICES	41,514.70	12,418.50
SUPPLIES AND MATERIALS	24,554.99	2,299.72
EQUIPMENT	21,068.88	2,538.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,077.68	255,194.44
OFFICE TOTALS:	814,077.68	255,194.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			259.17
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-52.04
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			418.94
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-30.59
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			352.30
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-15.70
									FRANKED MAIL TOTALS:
									932.08

PERSONNEL COMPENSATION

ANDERSEN,DUSTIN P	07/16/11	09/30/11	SHARED EMPLOYEE	4,200.00
ANFINSON, SUSAN	07/01/11	09/15/11	SHARED EMPLOYEE	300.00
BAKER, MATTHEW E	07/01/11	09/30/11	FIELD REPRESENTATIVE	4,833.34
BARBEE, ANNA M	07/01/11	09/30/11	CASEWORKER	8,500.00
ELLESON, BENJAMIN D.	07/18/11	09/30/11	STAFF ASSISTANT	6,083.33
FUNK, BRET E	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	13,333.33
HEISTEN, JACOB R	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,583.33
KOLLMEIER, ROBERT L	07/01/11	09/30/11	PART-TIME EMPLOYEE	8,124.99
LEVERENZ, SAMUEL R	07/01/11	08/06/11	LEGISLATIVE ASSISTANT	3,000.00
LILLIS, JOSEPH M.	07/01/11	09/30/11	CHIEF OF STAFF	31,749.99
MACKNEY, KIMBERLY D.	07/01/11	09/30/11	STAFF ASSISTANT	7,333.33
MADDUX, NICHOLAS H	07/01/11	08/03/11	FIELD REPRESENTATIVE	2,750.00
MCELWAIN, LAURA B	07/01/11	09/30/11	SCHEDULER	10,333.33
MEADS, KAREN S	07/01/11	09/30/11	DISTRICT SCHEDULER	11,500.01
MOWRY, DESIREE M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,833.34
REDING, ROYCE M	07/01/11	09/30/11	DISTRICT DIRECTOR	21,250.00
SCHRODT, COREY C	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,333.33
SHILLER, SCOTT B	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,583.33
TRENT, CURTIS D	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	18,499.99
USSERY, MICHAEL E	07/01/11	07/31/11	FIELD REPRESENTATIVE	3,083.33
USSERY, MICHAEL E	08/01/11	09/30/11	CONSTITUENT SERVICES DIRECTOR	8,166.66
PERSONNEL COMPENSATION TOTALS:				209,374.96

TRAVEL

07-05	AP	00209498	HON. BILLY LONG	05/07/11	05/30/11	PRIVATE AUTO MILEAGE	874.25
07-14	AP	00214619	SCHILLER, SCOTT	02/28/11	06/15/11	TAXI/PARKING/TOLLS	109.00
07-14	AP	00214640	SCHILLER, SCOTT	05/26/11	05/31/11	TRAVEL SUBSISTENCE	384.63
07-14	AP	00214641	SCHILLER, SCOTT	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	157.70
07-15	AP	00214645	SCHILLER, SCOTT	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	185.20
07-28	AP	00226580	USSERY, MICHAEL	06/03/11	06/14/11	PRIVATE AUTO MILEAGE	94.75
07-28	AP	00226583	BAKER, MATTHEW	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	339.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
07-28	AP 00226589	MEADS, KAREN S	06/21/11 06/23/11	COMMERCIAL TRANSPORTATION	356.80	
07-28	AP 00226594	MEADS, KAREN S	06/21/11 06/23/11	TRAVEL SUBSISTENCE	584.80	
07-28	AP 00226617	HEISTEN, JACOB	06/27/11 06/27/11	MEALS	15.29	
07-28	AP 00226620	HON. BILLY LONG	06/06/11 06/30/11	PRIVATE AUTO MILEAGE	366.90	
07-28	AP 00226622	HEISTEN, JACOB	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	372.00	
07-28	AP 00226623	BARBEE, ANNA M.	06/01/11 06/01/11	PRIVATE AUTO MILEAGE	98.00	
07-28	AP 00226624	REDING, ROYCE M.	06/03/11 06/30/11	PRIVATE AUTO MILEAGE	366.00	
07-28	AP 00226626	KOLLMEIER, ROBERT	06/03/11 06/27/11	PRIVATE AUTO MILEAGE	199.00	
07-28	AP 00226628	HON. BILLY LONG	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	178.40	
07-28	AP 00226630	HON. BILLY LONG	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	239.40	
07-28	AP 00226633	HON. BILLY LONG	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	239.40	
07-28	AP 00226638	HON. BILLY LONG	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	178.40	
07-29	AP 00226571	BARBEE, ANNA M.	06/13/11 06/16/11	COMMERCIAL TRANSPORTATION	450.80	
07-29	AP 00226574	BARBEE, ANNA M.	06/13/11 06/16/11	TRAVEL SUBSISTENCE	413.18	
07-29	AP 00226585	MADDUX, NICHOLAS	06/22/11 06/22/11	PRIVATE AUTO MILEAGE	11.50	
07-29	AP 00226636	HON. BILLY LONG	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	178.40	
09-06	AP 00251570	HON. BILLY LONG	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	178.40	
09-06	AP 00251573	HON. BILLY LONG	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	178.40	
09-06	AP 00251575	HON. BILLY LONG	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	178.40	
09-06	AP 00251579	HON. BILLY LONG	07/01/11 07/01/11	PRIVATE AUTO MILEAGE	79.00	
09-06	AP 00251581	KOLLMEIER, ROBERT	07/01/11 07/29/11	PRIVATE AUTO MILEAGE	119.50	
09-06	AP 00251674	USSERY, MICHAEL	07/18/11 07/25/11	PRIVATE AUTO MILEAGE	94.50	
09-06	AP 00251679	HEISTEN, JACOB	07/12/11 07/27/11	PRIVATE AUTO MILEAGE	138.00	
09-06	AP 00251680	MADDUX, NICHOLAS	07/15/11 07/21/11	PRIVATE AUTO MILEAGE	63.50	
09-06	AP 00251683	REDING, ROYCE M.	07/14/11 07/21/11	PRIVATE AUTO MILEAGE	253.00	
09-06	AP 00251685	BAKER, MATTHEW	07/11/11 07/22/11	PRIVATE AUTO MILEAGE	168.50	
09-28	AP 00271585	TRENT, CURTIS	08/30/11 09/06/11	COMMERCIAL TRANSPORTATION	356.80	
09-28	AP 00271591	HON. BILLY LONG	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	160.05	
09-30	AP 00273918	HON. BILLY LONG	08/03/11 08/31/11	PRIVATE AUTO MILEAGE	523.00	
09-30	AP 00273965	BAKER, MATTHEW	08/10/11 08/24/11	PRIVATE AUTO MILEAGE	193.00	
09-30	AP 00273970	USSERY, MICHAEL	08/02/11 08/31/11	PRIVATE AUTO MILEAGE	66.75	
09-30	AP 00273983	HEISTEN, JACOB	08/02/11 08/30/11	PRIVATE AUTO MILEAGE	392.50	
09-30	AP 00273986	BARBEE, ANNA M.	08/31/11 08/31/11	PRIVATE AUTO MILEAGE	35.50	
09-30	AP 00273990	KOLLMEIER, ROBERT	08/04/11 08/24/11	PRIVATE AUTO MILEAGE	146.00	
09-30	AP 00273996	REDING, ROYCE M.	08/02/11 08/26/11	PRIVATE AUTO MILEAGE	118.00	
				TRAVEL TOTALS:	9,835.60	
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00214651	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	193.91	
07-14	AP 00214655	UNITED PARCEL SERVICE	06/11/11 06/11/11	POSTAGE / COURIER / BOX RENTAL	8.05	
07-16	AP 00215848	KELLER WILLIAMS REALTY OF SWMO	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	617.00	
07-16	AP 00216777	JARED ENTERPRISES INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
07-22	AP 00223107	CITY UTILITIES	05/25/11 06/24/11	UTILITIES	318.74	
07-28	AP 00225391	OFFICE DEPOT	06/23/11 06/23/11	UTILITIES	31.64	

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07-28	AP	00225492	DISH NETWORK	07/15/11	08/14/11	UTILITIES	49.67
07-28	AP	00225493	CABLE ONE	07/08/11	08/07/11	UTILITIES	147.27
07-28	AP	00226598	HEISTEN, JACOB	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	4.95
07-28	AP	00226621	VERIZON WIRELESS	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	397.78
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	635.32
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	46.79
08-04	AP	00230060	AT&T	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	657.90
08-09	AP	00233011	UNITED PARCEL SERVICE	07/07/11	07/09/11	POSTAGE / COURIER / BOX RENTAL	5.87
08-09	AP	00233014	UNITED PARCEL SERVICE	07/05/11	07/09/11	POSTAGE / COURIER / BOX RENTAL	8.05
08-16	AP	00236349	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	193.82
08-16	AP	00238470	KELLER WILLIAMS REALTY OF SWMO	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	617.00
08-16	AP	00239384	JARED ENTERPRISES INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
08-23	AP	00245913	CABLE ONE	08/08/11	09/07/11	UTILITIES	147.27
08-24	AP	00246590	CITY UTILITIES	06/24/11	07/26/11	UTILITIES	343.46
08-24	AP	00246595	DISH NETWORK	08/15/11	09/14/11	UTILITIES	54.67
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	614.96
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.67
09-02	AP	00251703	UNITED PARCEL SERVICE	07/30/11	07/30/11	POSTAGE / COURIER / BOX RENTAL	8.05
09-02	AP	00251706	VERIZON WIRELESS	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	397.79
09-06	AP	00252177	AT&T	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	658.04
09-09	AP	00254733	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	193.82
09-09	AP	00254735	UPS	07/05/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	13.92
09-12	AP	00255732	UPS	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	5.30
09-16	AP	00261396	KELLER WILLIAMS REALTY OF SWMO	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	617.00
09-16	AP	00262298	JARED ENTERPRISES INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
09-23	AP	00269661	DISH NETWORK	09/15/11	10/14/11	UTILITIES	53.67
09-23	AP	00269666	CITY UTILITIES	07/26/11	08/25/11	UTILITIES	348.27
09-27	AP	00271066	CABLE ONE	09/08/11	10/07/11	UTILITIES	142.77
09-28	AP	00271607	VERIZON WIRELESS	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	398.35
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	837.88
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.89
09-30	AP	00273910	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	51.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,490.23
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	24.65
07-28	AP	00225388	ACCURATE WORD LLC	06/14/11	06/14/11	PRINTING & REPRODUCTION	71.90
08-16	AP	00236348	ACCURATE WORD LLC	07/22/11	07/22/11	PRINTING & REPRODUCTION	61.90
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	12.90
09-14	AP	00256637	CORPORATE BUSINESS SYSTEMS	05/03/11	08/02/11	PRINTING & REPRODUCTION	69.40
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	64.00
						PRINTING AND REPRODUCTION TOTALS:	304.75
			OTHER SERVICES				
07-16	AP	00215575	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
07-16	AP 00216604	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
07-22	AP 00223092	FEDERAL PROTECTION, INC	07/01/11 07/31/11	SECURITY SERVICE	136.00	
07-22	AP 00223097	FEDERAL PROTECTION, INC	07/01/11 07/31/11	SECURITY SERVICE	136.00	
08-03	AP 00230056	JARED ENTERPRISES INC	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	345.00	
08-16	AP 00236381	FEDERAL PROTECTION, INC	08/01/11 08/31/11	SECURITY SERVICE	136.00	
08-16	AP 00236382	FEDERAL PROTECTION, INC	08/01/11 08/31/11	SECURITY SERVICE	136.00	
08-16	AP 00238229	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00239213	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
09-12	AP 00255733	FEDERAL PROTECTION, INC	09/01/11 09/30/11	SECURITY SERVICE	136.00	
09-12	AP 00255735	FEDERAL PROTECTION, INC	09/01/11 09/30/11	SECURITY SERVICE	130.00	
09-16	AP 00261158	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00262129	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
09-27	AP 00271065	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
					OTHER SERVICES TOTALS:	12,418.50
SUPPLIES AND MATERIALS						
07-11	AP 00212187	FSTOP PUBLICATIONS LLC	01/07/11 01/07/13	PUBLICATIONS/REFERENCE MAT'L	311.76	
07-22	AP 00223101	DEER PARK	05/27/11 06/26/11	WATER	57.36	
07-28	AP 00225389	OFFICE DEPOT	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)	45.54	
07-28	AP 00225394	OFFICE DEPOT	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	92.01	
07-28	AP 00225489	CULLIGAN	07/01/11 07/31/11	WATER	14.95	
07-28	AP 00225490	CULLIGAN	06/17/11 06/17/11	WATER	5.99	
07-28	AP 00225491	CULLIGAN	06/06/11 06/06/11	WATER	11.98	
07-28	AP 00226605	HEISTEN, JACOB	06/16/11 06/30/11	FOOD & BEVERAGE	18.00	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-187.20	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	311.18	
08-24	AP 00244925	DEER PARK	06/27/11 07/26/11	WATER	64.04	
08-24	AP 00245915	CULLIGAN WATER OF SPRINGFIELD	07/20/11 07/20/11	WATER	11.98	
08-24	AP 00245916	CULLIGAN WATER OF SPRINGFIELD	07/05/11 07/05/11	WATER	11.98	
08-24	AP 00245917	CULLIGAN WATER OF SPRINGFIELD	08/01/11 08/31/11	WATER	14.95	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-93.65	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	523.08	
09-06	AP 00251557	QUEEN CITY FOOD & VENDING, INC	07/21/11 07/21/11	FOOD & BEVERAGE	43.80	
09-06	AP 00251559	QUEEN CITY FOOD & VENDING, INC	07/28/11 07/28/11	FOOD & BEVERAGE	29.45	
09-06	AP 00251563	HEISTEN, JACOB	07/20/11 07/20/11	FOOD & BEVERAGE	12.00	
09-06	AP 00251565	OFFICE DEPOT	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	49.11	
09-06	AP 00251567	OFFICE DEPOT	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)	20.81	
09-23	AP 00269663	DEER PARK	07/27/11 08/26/11	WATER	54.13	
09-29	GL FLG0012773	.....	09/29/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-44.10	
09-30	AP 00273893	CULLIGAN	08/29/11 08/29/11	WATER	11.98	
09-30	AP 00273898	CULLIGAN	08/15/11 08/15/11	WATER	5.99	
09-30	AP 00273900	CULLIGAN	08/01/11 08/01/11	WATER	11.98	
09-30	AP 00273905	CULLIGAN	08/31/11 08/31/11	WATER	14.95	
09-30	AP 00274000	CORPORATE BUSINESS SYSTEMS	05/03/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	75.90	

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09-30	AP	00274003	OFFICE DEPOT	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	104.31
09-30	AP	00274009	OFFICE DEPOT	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	121.22
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	574.24
						SUPPLIES AND MATERIALS TOTALS:	2,299.72
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	222.33
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	449.87
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	222.33
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	449.87
09-26	AP	00270408	CORPORATE BUSINESS SYSTEMS	03/03/11	03/03/12	WARRANTIES	522.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	222.33
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	449.87
						EQUIPMENT TOTALS:	2,538.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,194.44
						OFFICE TOTALS:	255,194.44

2011 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,890.28	31,055.75
PERSONNEL COMPENSATION	609,927.13	205,699.86
TRAVEL	16,198.62	6,024.62
RENT, COMMUNICATION, UTILITIES	130,502.15	48,504.11
PRINTING AND REPRODUCTION	40,328.65	39,494.87
OTHER SERVICES	34,619.50	11,458.50
SUPPLIES AND MATERIALS	11,251.79	6,339.67
EQUIPMENT	7,443.55	2,932.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,161.67	351,509.95
OFFICE TOTALS:	891,161.67	351,509.95

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	845.85
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	6,994.18
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	366.90
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	17,950.79
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,680.88
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	3,226.75
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	31,055.75
			PERSONNEL COMPENSATION				
			BAER, REBECCA	07/01/11	09/30/11	CONSTIT OUTREACH & GRANT COORD	10,500.00
			BIGELOW, CHRISTOPHER B.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	300.00
			COLONA, WILLIAM T	07/01/11	08/31/11	STAFF ASSISTANT	5,000.00
			COLONA, WILLIAM T	09/01/11	09/30/11	FIELD REPRESENTATIVE	2,916.67
			COLONA, WILLIAM T	06/01/11	07/31/11	STAFF ASSISTANT (OVERTIME)	75.72
			DENNIS, MATTHEW	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	19,250.01
			DOUAT, JOSEPH P	07/01/11	07/31/11	DISTRICT REPRESENTATIVE	3,333.33
			DUBOVI, TALIA	07/01/11	09/30/11	APPROPRIATIONS ASSOCIATE	17,000.01
			HARRIS, MERYL H	07/01/11	09/30/11	DIR OF CONSTITUENT SERVICES	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NITA M. LOWEY—Con.						
		HEALTON,KELLY A	07/01/11 09/30/11	SCHEDULER		11,499.99
		HOLCOMBE,SAMANTHA	06/01/11 06/17/11	STAFF AND SPECIAL PROJECTS ASS (OVERTIME)		224.89
		KEEGAN, PATRICIA A.	07/01/11 09/30/11	DISTRICT DIRECTOR		26,250.00
		LUSKEY,SONAL S	07/01/11 09/30/11	PART-TIME EMPLOYEE		8,499.99
		MILLER,DANA	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,000.00
		NORIEGA,VIRGINIA	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		9,999.99
		PAPA, KATHERINE A.	07/01/11 09/30/11	PART-TIME EMPLOYEE		4,125.00
		RAIFMAN,MARC H	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		9,999.99
		RIFF,EMILY	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,125.01
		SIEGEL,SHIRA	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		SIEGEL,SHIRA	07/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)		162.26
		STANLEY, ELIZABETH G.	07/01/11 09/30/11	CHIEF OF STAFF		8,187.00
		STEIN,JESSICA	07/01/11 09/30/11	DISTRICT SCHEDULER		10,500.00
		WEIN, JUSTIN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		14,250.00
				PERSONNEL COMPENSATION TOTALS:		205,699.86
TRAVEL						
07-06	AP 00209663	COLONA, WILLIAM	06/14/11 06/26/11	PRIVATE AUTO MILEAGE		27.54
07-06	AP 00209664	KEEGAN, PATRICIA A.	04/02/11 05/20/11	PRIVATE AUTO MILEAGE		235.62
07-06	AP 00209665	KEEGAN, PATRICIA A.	04/07/10 04/07/11	TAXI/PARKING/TOLLS		7.00
07-21	AP 00221276	STEIN,JESSICA	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		43.35
07-21	AP 00221280	HON. NITA M. LOWEY	06/04/11 06/21/11	PRIVATE AUTO MILEAGE		142.29
07-21	AP 00221295	NORIEGA,VIRGINIA	06/07/11 06/17/11	PRIVATE AUTO MILEAGE		11.22
07-21	AP 00221818	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	TRAVEL SUBSISTENCE		2,365.95
08-02	AP 00228731	HON. NITA M. LOWEY	07/13/11 07/20/11	TAXI/PARKING/TOLLS		20.00
08-11	AP 00234956	COLONA, WILLIAM	07/11/11 07/18/11	PRIVATE AUTO MILEAGE		38.76
08-11	AP 00234960	COLONA, WILLIAM	07/15/11 07/15/11	TAXI/PARKING/TOLLS		9.60
08-11	AP 00234963	HON. NITA M. LOWEY	07/06/11 07/29/11	PRIVATE AUTO MILEAGE		125.97
08-26	AP 00247620	CITIBANK GOV CARD SERVICE	06/30/11 07/01/11	TRAVEL SUBSISTENCE		162.41
08-26	AP 00247623	CITIBANK GOV CARD SERVICE	06/24/11 07/25/11	TRAVEL SUBSISTENCE		1,480.19
08-26	AP 00247629	STANLEY, ELIZABETH G.	08/11/11 08/11/11	TAXI/PARKING/TOLLS		13.00
09-02	AP 00252633	WEIN, JUSTIN	08/15/11 08/17/11	TAXI/PARKING/TOLLS		40.33
09-02	AP 00252634	WEIN, JUSTIN	08/15/11 08/16/11	TRAVEL SUBSISTENCE		53.54
09-02	AP 00252637	WEIN, JUSTIN	08/08/11 08/09/11	PRIVATE AUTO MILEAGE		20.71
09-12	AP 00256866	COLONA, WILLIAM	08/24/11 08/24/11	PRIVATE AUTO MILEAGE		6.63
09-15	AP 00252628	NORIEGA,VIRGINIA	07/09/11 07/09/12	PRIVATE AUTO MILEAGE		5.10
09-23	AP 00269017	CITIBANK GOV CARD SERVICE	08/02/11 08/05/11	LODGING		602.41
09-23	AP 00269021	CITIBANK GOV CARD SERVICE	08/01/11 08/23/11	TRAVEL SUBSISTENCE		448.78
09-23	AP 00269029	HON. NITA M. LOWEY	08/07/11 08/31/11	PRIVATE AUTO MILEAGE		108.63
09-23	AP 00269031	STEIN,JESSICA	08/02/11 08/23/11	PRIVATE AUTO MILEAGE		55.59
				TRAVEL TOTALS:		6,024.62
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207044	CABLEVISION	06/16/11 07/15/11	UTILITIES		76.00
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		4.60

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07-16	AP	00215604	222 MAMARONECK AVENUE, LLC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	4.66
07-21	AP	00221266	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	525.40
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	6.02
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	154.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	708.49
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	92.52
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	68.51
08-02	AP	00228739	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	519.23
08-03	AP	00229543	CABLEVISION	07/16/11	08/15/11	UTILITIES	76.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	12.96
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	5.87
08-16	AP	00238256	222 MAMARONECK AVENUE, LLC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
08-18	AP	00243926	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	525.45
08-26	AP	00247627	VERIZON NEW YORK INC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	530.96
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	154.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	921.84
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.52
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.04
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	28.56
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	17.29
09-12	AP	00256877	CABLEVISION	08/16/11	09/15/11	UTILITIES	69.73
09-16	AP	00261185	222 MAMARONECK AVENUE, LLC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
09-19	AR	AC-03999	CITIBANK/ CREDIT CARD REBATES	05/16/11	06/15/11	UTILITIES	-75.98
09-19	AR	AC-03999	CITIBANK/ CREDIT CARD REBATES	05/16/11	06/15/11	UTILITIES	75.98
09-19	AR	AC-04122	CITIBANK	05/16/11	06/15/11	UTILITIES	-75.98
09-22	AP	00268406	THE WINDING CREEK GROUP, INC	09/04/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	17,441.28
09-22	AP	00268410	VERIZON NEW YORK INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	561.44
09-23	AP	00269027	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	528.81
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	154.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	584.71
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.52
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.18
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	4.72
09-30	AP	00274838	CABLEVISION	09/16/11	10/15/11	UTILITIES	69.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,504.11
			PRINTING AND REPRODUCTION				
07-01	AP	00207045	ACCURATE WORD LLC.	06/17/11	06/17/11	PRINTING & REPRODUCTION	36.90
07-13	AP	00214725	PUBLIC PRINTER	05/02/11	05/02/11	PRINTING & REPRODUCTION	439.20
07-13	AP	00214725	PUBLIC PRINTER	06/13/11	06/13/11	PRINTING & REPRODUCTION	439.20
08-02	AP	00228747	ACCURATE WORD LLC.	07/18/11	07/18/11	MISCELLANEOUS PRINTING	44.90
08-12	AP	00235411	DFM COMMUNICATIONS	07/20/11	07/20/11	PRINTING & REPRODUCTION	13,926.00
08-18	AP	00243930	ACCURATE WORD LLC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	39.90
09-22	AP	00268399	DFM COMMUNICATIONS	09/15/11	09/15/11	PRINTING & REPRODUCTION	24,568.77
						PRINTING AND REPRODUCTION TOTALS:	39,494.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NITA M. LOWEY—Con.						
OTHER SERVICES						
07-16	AP 00215558	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216081	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-21	AP 00221291	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-16	AP 00238213	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238698	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-18	AP 00243920	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-12	AP 00256870	ICONSTITUENT	09/01/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		150.00
09-16	AP 00261143	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261624	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,458.50
SUPPLIES AND MATERIALS						
07-06	AP 00209666	KEEGAN, PATRICIA A.	04/21/11 06/20/11	FOOD & BEVERAGE		14.41
07-08	AP 00209667	KEEGAN, PATRICIA A.	06/14/11 06/14/11	PUBLICATIONS/REFERENCE MAT'L		72.00
07-21	AP 00221272	DENNIS, MATTHEW	07/04/11 07/03/12	PUBLICATIONS/REFERENCE MAT'L		219.92
07-21	AP 00221278	STEIN,JESSICA	06/10/11 06/10/11	FOOD & BEVERAGE		17.53
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		65.00
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		20.99
08-02	AP 00228734	CRYSTAL ROCK WATER COMPANY	06/13/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		30.95
08-09	AP 00233075	STAPLES CREDIT PLAN	06/08/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		518.77
08-09	AP 00233076	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		160.00
08-11	AP 00234958	COLONA, WILLIAM	07/10/11 07/11/11	FOOD & BEVERAGE		22.66
08-11	AP 00234965	NEW YORK CLIPPING SERVICE	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		170.94
08-12	AP 00235587	ABT GEM LASER	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		347.98
08-17	AP 00240202	ARIZONA CLIPPING SERVICE	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		215.70
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		80.00
08-19	AP 00244397	PACE UNIVERSITY	08/03/11 08/03/11	FOOD & BEVERAGE		354.00
08-26	AP 00247631	CRYSTAL ROCK WATER COMPANY	07/12/11 07/31/11	WATER		38.90
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		61.60
09-02	AP 00252621	KEEGAN, PATRICIA A.	07/10/11 08/09/11	FOOD & BEVERAGE		21.96
09-02	AP 00252631	ICONSTITUENT	08/16/11 08/16/11	PUBLICATIONS/REFERENCE MAT'L		3,117.04
09-06	AP 00252624	KEEGAN, PATRICIA A.	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		19.59
09-06	AP 00252626	KEEGAN, PATRICIA A.	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		77.71
09-12	AP 00256868	COLONA, WILLIAM	08/24/11 08/24/11	FOOD & BEVERAGE		43.48
09-12	AP 00256872	NEW YORK CLIPPING SERVICE	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		171.60
09-12	AP 00256874	STAPLES CREDIT PLAN	07/11/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)		348.77
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		60.00
09-22	AP 00268412	CRYSTAL ROCK WATER COMPANY	08/09/11 08/31/11	WATER		31.85
09-29	GL FL60012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-26.60
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		62.92
					SUPPLIES AND MATERIALS TOTALS:	6,339.67
EQUIPMENT						
07-31	GL MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		507.20

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07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES	283.13
08-31	GL	MNT0011746		01/28/11	01/31/11	MAINTENANCE / REPAIRS	2.58
08-31	GL	MNT0011746		02/01/11	02/28/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746		03/01/11	03/31/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746		04/01/11	04/30/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746		05/01/11	05/31/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746		06/01/11	06/30/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746		07/01/11	07/31/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	527.20
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES	283.13
09-22	AP	00268325	PAPA, KATHERINE A	09/11/11	09/11/11	MAINTENANCE / REPAIRS	399.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	527.20
09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES	283.13

EQUIPMENT TOTALS: 2,932.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 351,509.95
OFFICE TOTALS: 351,509.95

2010 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-08	AP	00232218	DESKTOP SOLUTIONS INC	08/03/11	08/03/11	NON-TECHNOLOGY SERVICE CONTR	4,995.00
							OTHER SERVICES TOTALS: 4,995.00
							SUPPLIES AND MATERIALS
08-22	AR	AC-03663	NORTH COUNTY NEWS	07/01/10	06/30/11	PUBLICATIONS/REFERENCE MAT'L	-7.38

SUPPLIES AND MATERIALS TOTALS: -7.38
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,987.62
OFFICE TOTALS: 4,987.62

2011 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,076.38	42,807.96
PERSONNEL COMPENSATION	611,677.26	201,569.45
TRAVEL	67,508.95	18,818.27
RENT, COMMUNICATION, UTILITIES	81,403.70	27,819.91
PRINTING AND REPRODUCTION	39,942.89	27,221.38
OTHER SERVICES	32,420.00	11,415.00
SUPPLIES AND MATERIALS	32,224.83	12,018.84
EQUIPMENT	3,400.21	1,113.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,654.22	342,783.99

OFFICE TOTALS: 942,654.22 342,783.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	503.23
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	15,807.57
07-30	GL	FL60010799		07/20/11	07/31/11	FRANKED MAIL	-11.85
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	297.09
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	15,807.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL	-7.90	
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL	316.77	
09-26	AP	00269815	08/01/11 08/31/11	FRANKED MAIL	10,111.28	
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL	-15.80	
					FRANKED MAIL TOTALS:	42,807.96
PERSONNEL COMPENSATION						
		ADAMS,LARAMIE W	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	12,000.00	
		BARNETT,CHELSEA D	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01	
		BOX, COURTNEY	07/01/11 09/30/11	LEG ASST/DEP PRESS	24,999.99	
		CALHOUN,LARRY	07/01/11 09/30/11	STAFF ASSISTANT	12,000.00	
		CARTER,ROBERT G	09/06/11 09/30/11	TEMPORARY EMPLOYEE	1,666.67	
		DOMNICK,BRIANNA A	07/01/11 09/30/11	STAFF ASSISTANT	11,750.01	
		GAMEL, SHERRI E	07/01/11 09/30/11	CONSTITUENT SERVICES DIRECTOR	20,000.01	
		GLASSCOCK, STACEY	07/01/11 09/30/11	CHIEF OF STAFF	39,602.76	
		GRASSIE,JASON L	07/01/11 09/30/11	STAFF ASSISTANT	11,250.00	
		JOHNSON,MOLLY E	07/01/11 09/30/11	SCHEDULER	10,500.00	
		KING,GARRETT T	07/01/11 09/30/11	FIELD REPRESENTATIVE	12,249.99	
		LUETKEMEYER, PEGGY S.	07/01/11 09/30/11	CASEWORKER	14,000.01	
		MCDAVID,SHAWN P	07/01/11 09/30/11	FIELD REPRESENTATIVE	8,499.99	
		SCOTT, M N	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF	300.00	
		STEVENSON,LYNNE R	07/01/11 09/30/11	STAFF ASSISTANT	11,000.01	
		WHITE, TROY	07/01/11 09/30/11	FIELD REPRESENTATIVE	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	201,569.45
TRAVEL						
07-01	AP	00187664	05/09/11 05/13/11	TAXI/PARKING/TOLLS	30.00	
07-08	AP	00210990	06/23/11 06/23/11	PRIVATE AUTO MILEAGE	151.98	
07-08	AP	00210993	06/14/11 06/23/11	PRIVATE AUTO MILEAGE	193.80	
07-19	AP	00217591	06/27/11 06/29/11	CAR RENTAL	186.30	
07-19	AP	00220629	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	291.40	
07-20	AP	00221370	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	291.40	
07-20	AP	00221375	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	291.40	
07-21	AP	00222229	07/08/11 07/11/11	MEALS	11.07	
07-21	AP	00222237	06/29/11 07/11/11	GASOLINE	123.00	
07-21	AP	00222241	07/08/11 07/11/11	CAR RENTAL	116.43	
07-21	AP	00222247	07/10/11 07/11/11	LODGING	93.38	
07-27	AP	00225569	07/11/11 07/14/11	LODGING	583.95	
07-28	AP	00226694	06/16/11 07/14/11	TAXI/PARKING/TOLLS	122.00	
07-28	AP	00226697	06/09/11 06/16/11	TAXI/PARKING/TOLLS	49.00	
07-28	AP	00226700	06/29/11 07/09/11	PRIVATE AUTO MILEAGE	139.74	
07-28	AP	00226704	07/11/11 07/14/11	COMMERCIAL TRANSPORTATION	436.80	
08-02	AP	00229325	06/28/11 07/14/11	PRIVATE AUTO MILEAGE	238.68	
08-02	AP	00229328	07/12/11 07/15/11	PRIVATE AUTO MILEAGE	95.88	
08-08	AP	00232026	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	291.40	

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08-08	AP	00232027	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	291.40
08-08	AP	00232155	KING, GARRETT T	07/19/11	07/20/11	LODGING	93.39
08-08	AP	00232159	KING, GARRETT T	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	131.58
08-16	AP	00237520	MCDAVID, SHAWN	07/20/11	07/29/11	PRIVATE AUTO MILEAGE	223.38
08-16	AP	00237521	JETT, BRIANNA A	07/19/11	07/28/11	PRIVATE AUTO MILEAGE	398.31
08-16	AP	00237550	JOHNSON, MOLLY	06/16/11	08/03/11	PRIVATE AUTO MILEAGE	30.60
08-16	AP	00237574	CITIBANK GOV CARD SERVICE	07/28/11	08/03/11	COMMERCIAL TRANSPORTATION	344.28
08-16	AP	00237577	GLASSCOCK, STACEY	07/28/11	08/02/11	TAXI/PARKING/TOLLS	128.50
08-16	AP	00237580	GLASSCOCK, STACEY	07/11/11	07/15/11	TAXI/PARKING/TOLLS	24.00
08-16	AP	00237588	GLASSCOCK, STACEY	07/28/11	08/02/11	MEALS	155.97
08-16	AP	00237593	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	265.16
08-25	AP	00247055	KING, GARRETT T	07/29/11	07/30/11	PRIVATE AUTO MILEAGE	102.00
08-25	AP	00247119	JETT, BRIANNA A	07/26/11	07/27/11	TAXI/PARKING/TOLLS	8.75
08-25	AP	00247127	STEVENSON, LYNNE R	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	18.36
08-31	AP	00250128	MCDAVID, SHAWN	08/02/11	08/13/11	PRIVATE AUTO MILEAGE	187.17
08-31	AP	00250131	JETT, BRIANNA A	08/02/11	08/11/11	PRIVATE AUTO MILEAGE	364.65
09-02	AP	00252731	KING, GARRETT T	08/15/11	08/17/11	PRIVATE AUTO MILEAGE	255.51
09-07	AP	00254787	JETT, BRIANNA A	08/17/11	08/25/11	PRIVATE AUTO MILEAGE	519.18
09-07	AP	00254789	GLASSCOCK, STACEY	07/28/11	08/03/11	LODGING	1,163.35
09-07	AP	00254790	GLASSCOCK, STACEY	08/02/11	08/04/11	TAXI/PARKING/TOLLS	36.00
09-07	AP	00254792	GLASSCOCK, STACEY	07/28/11	08/03/11	TAXI/PARKING/TOLLS	42.00
09-07	AP	00254797	GLASSCOCK, STACEY	08/08/11	08/23/11	PRIVATE AUTO MILEAGE	247.86
09-12	AP	00256809	THRIFTY	07/22/11	07/25/11	CAR RENTAL	116.43
09-12	AP	00256811	CITIBANK GOV CARD SERVICE	07/22/11	07/23/11	LODGING	93.38
09-12	AP	00256813	CITIBANK GOV CARD SERVICE	07/24/11	07/25/11	LODGING	93.38
09-12	AP	00256816	HON. FRANK D. LUCAS	07/24/11	08/07/11	GASOLINE	182.41
09-12	AP	00257373	KING, GARRETT T	08/25/11	08/25/11	GASOLINE	36.40
09-13	AP	00258365	KING, GARRETT T	08/20/11	08/30/11	PRIVATE AUTO MILEAGE	401.88
09-13	AP	00258369	JETT, BRIANNA A	08/30/11	08/31/11	PRIVATE AUTO MILEAGE	215.22
09-14	AP	00258768	SCOTT, M N	08/24/11	08/30/11	COMMERCIAL TRANSPORTATION	290.80
09-14	AP	00258769	SCOTT, M N	08/28/11	08/30/11	LODGING	270.00
09-14	AP	00258771	SCOTT, M N	08/27/11	08/29/11	GASOLINE	60.88
09-14	AP	00258774	SCOTT, M N	08/24/11	08/30/11	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	00258782	ADAMS, LARAMIE W.	08/22/11	08/26/11	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	00258784	ADAMS, LARAMIE W.	08/24/11	08/26/11	GASOLINE	140.35
09-14	AP	00258787	ADAMS, LARAMIE W.	08/24/11	08/26/11	TAXI/PARKING/TOLLS	6.05
09-14	AP	00258792	ADAMS, LARAMIE W.	08/22/11	08/26/11	MEALS	74.67
09-15	AP	00258778	ADAMS, LARAMIE W.	08/22/11	08/28/11	COMMERCIAL TRANSPORTATION	436.80
09-19	AP	00263009	HON. FRANK D. LUCAS	09/08/11	09/08/11	TAXI/PARKING/TOLLS	20.00
09-19	AP	00263014	HON. FRANK D. LUCAS	09/07/11	09/07/11	GASOLINE	30.00
09-19	AP	00263018	HON. FRANK D. LUCAS	09/07/11	09/07/11	MEALS	32.07
09-19	AP	00263025	THRIFTY	08/03/11	09/02/11	CAR RENTAL	1,363.95
09-19	AP	00263028	THRIFTY	09/02/11	09/07/11	CAR RENTAL	332.67
09-19	AP	00263036	JETT, BRIANNA A	08/10/11	08/24/11	TAXI/PARKING/TOLLS	17.60
09-19	AP	00263038	MCDAVID, SHAWN	08/17/11	09/01/11	PRIVATE AUTO MILEAGE	573.24
09-20	AP	00264003	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	145.40
09-20	AP	00264008	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	284.40
09-20	AP	00266964	GLASSCOCK, STACEY	08/30/11	08/31/11	PRIVATE AUTO MILEAGE	79.05
09-21	AP	00267401	THRIFTY	09/09/11	09/11/11	CAR RENTAL	149.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
09-21	AP 00267412	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	LODGING		115.19
09-21	AP 00267418	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	LODGING		115.19
09-21	AP 00267420	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	LODGING		115.19
09-21	AP 00267424	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	LODGING		115.19
09-21	AP 00267428	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	LODGING		115.19
09-21	AP 00267430	HON. FRANK D. LUCAS	08/08/11 08/09/11	LODGING		93.39
09-21	AP 00267432	CITIBANK GOV CARD SERVICE	08/14/11 08/16/11	LODGING		186.78
09-21	AP 00267435	HON. FRANK D. LUCAS	08/09/11 09/11/11	GASOLINE		425.71
09-21	AP 00267440	HON. FRANK D. LUCAS	08/15/11 09/09/11	MEALS		66.92
09-21	AP 00267441	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	COMMERCIAL TRANSPORTATION		291.40
09-27	AP 00271140	CITIBANK GOV CARD SERVICE	09/11/11 09/16/11	COMMERCIAL TRANSPORTATION		290.80
09-27	AP 00271142	GLASSCOCK, STACEY	09/11/11 09/16/11	LODGING		1,208.00
09-27	AP 00271146	GLASSCOCK, STACEY	09/11/11 09/15/11	TAXI/PARKING/TOLLS		140.00
09-27	AP 00271155	GLASSCOCK, STACEY	09/11/11 09/15/11	MEALS		45.05
09-27	AP 00271308	MCDAVID, SHAWN	08/18/11 08/18/11	TAXI/PARKING/TOLLS		6.00
09-27	AP 00271309	MCDAVID, SHAWN	08/23/11 08/30/11	MEALS		19.10
09-29	AP 00273647	CITIBANK GOV CARD SERVICE	09/12/11 09/17/11	COMMERCIAL TRANSPORTATION		290.80
09-29	AP 00273648	KING,GARRETT T	09/07/11 09/15/11	PRIVATE AUTO MILEAGE		329.97
09-29	AP 00273737	STEVENSON,LYNNE R	09/13/11 09/13/11	PRIVATE AUTO MILEAGE		17.34
09-29	AP 00273740	THRIFTY CAR RENTAL OF OKC	08/24/11 08/30/11	CAR RENTAL		232.87
09-29	AP 00273752	THRIFTY CAR RENTAL OF OKC	08/22/11 08/26/11	CAR RENTAL		282.49
				TRAVEL TOTALS:		18,818.27
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00210988	OG&E ELECTRIC SERVICES	05/26/11 06/27/11	UTILITIES		369.43
07-08	AP 00210989	HON. FRANK D. LUCAS	06/27/11 06/27/11	UTILITIES		29.95
07-12	AP 00212410	CITY OF STILLWATER UTILITY SERVICES	05/17/11 06/15/11	UTILITIES		193.31
07-12	AP 00212411	OKLAHOMA NATURAL GAS	05/27/11 06/28/11	UTILITIES		53.63
07-16	AP 00215913	G & R EQUITIES, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,566.64
07-16	AP 00215914	101 CENTRE MANAGEMENT COMPANY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		415.00
07-16	AP 00215915	MORRIS DUDGEON	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-19	AP 00217581	AT&T	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		16.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		5.83
07-20	AP 00221376	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		640.14
07-27	AP 00225557	OKLAHOMA NATURAL GAS	06/07/11 07/07/11	UTILITIES		36.80
07-27	AP 00225561	OG&E ELECTRIC SERVICES	06/10/11 07/12/11	UTILITIES		35.94
07-27	AP 00225566	AT&T	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		807.86
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		5.96
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		5.83
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		118.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,409.37
07-30	GL EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		39.73
07-30	GL EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		53.66

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08-02	AP	00229318	SUDDENLINK	07/20/11	08/19/11	UTILITIES	69.05
08-02	AP	00229320	COX COMMUNICATIONS	07/17/11	08/16/11	UTILITIES	74.20
08-02	AP	00229323	CELLULARONE	06/19/11	07/18/11	UTILITIES	17.81
08-16	AP	00237515	GLASSCOCK, STACEY	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-16	AP	00237517	GLASSCOCK, STACEY	06/03/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-16	AP	00237524	OG&E ELECTRIC SERVICES	06/28/11	07/28/11	UTILITIES	426.61
08-16	AP	00237546	FEDERAL EXPRESS	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	21.19
08-16	AP	00237552	OKLAHOMA NATURAL GAS	06/28/11	07/28/11	UTILITIES	41.41
08-16	AP	00238534	G & R EQUITIES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
08-16	AP	00238535	101 CENTRE MANAGEMENT COMPANY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	415.00
08-16	AP	00238536	MORRIS DUDGEON	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-18	AP	00243795	AT&T	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	16.00
08-18	AP	00243798	AT&T	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	22.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.97
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	18.47
08-25	AP	00247051	OKLAHOMA NATURAL GAS	07/07/11	08/06/11	UTILITIES	36.54
08-25	AP	00247052	OG&E ELECTRIC SERVICES	07/13/11	08/10/11	UTILITIES	34.70
08-25	AP	00247053	AT&T	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	830.14
08-25	AP	00247128	LUETKEMEYER, PEGGY S.	04/30/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	108.04
08-25	AP	00247129	LUETKEMEYER, PEGGY S.	07/05/11	07/05/11	TELECOMSRV/EQ/TOLL CHARGE	120.28
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	118.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,198.08
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	39.73
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.91
08-31	AP	00250135	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	664.64
08-31	AP	00250145	SUDDENLINK	08/20/11	09/19/11	UTILITIES	69.05
08-31	AP	00250148	COX COMMUNICATIONS	08/17/11	09/16/11	UTILITIES	74.20
08-31	AP	00250879	UNITED PARCEL SERVICE	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	11.13
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.83
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	153.71
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	5.97
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	4.40
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	6.83
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	6.83
09-02	AP	00252727	CELLULARONE	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.81
09-07	AP	00254786	OG&E ELECTRIC SERVICES	07/29/11	08/26/11	UTILITIES	412.22
09-14	AP	00258358	CITY OF STILLWATER UTILITY SERVICES	07/18/11	08/16/11	UTILITIES	55.81
09-16	AP	00261460	G & R EQUITIES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
09-16	AP	00261461	101 CENTRE MANAGEMENT COMPANY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	415.00
09-16	AP	00261462	MORRIS DUDGEON	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	00263031	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	16.00
09-19	AP	00263032	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	22.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	44.67
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	19.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	7.36
09-21	AP	00267404	SUDDENLINK	09/20/11	10/19/11	UTILITIES	69.05
09-21	AP	00267407	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	836.84
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	6.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	28.77	
09-27	AP 00271310	OKLAHOMA NATURAL GAS	08/06/11 09/08/11	UTILITIES	36.54	
09-27	AP 00271313	OG&E ELECTRIC SERVICES	08/11/11 09/12/11	UTILITIES	35.73	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	118.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	983.83	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	39.73	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	76.13	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	6.85	
09-30	AP 00274689	CELLULARONE	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	69.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,819.91
				PRINTING AND REPRODUCTION		
07-19	AP 00220633	XEROX CORPORATION	03/23/11 04/30/11	PRINTING & REPRODUCTION	12.57	
07-20	AP 00221380	XEROX CORPORATION	04/26/11 05/22/11	PRINTING & REPRODUCTION	14.14	
07-20	AP 00221382	THE FRANKING GROUP	06/29/11 06/29/11	PRINTING & REPRODUCTION	12,563.00	
08-08	AP 00232154	XEROX CORPORATION	04/30/11 05/22/11	PRINTING & REPRODUCTION	10.59	
08-09	AP 00232912	THE FRANKING GROUP	07/12/11 07/12/11	PRINTING & REPRODUCTION	10,396.00	
08-18	AP 00243793	XEROX CORPORATION	05/22/11 06/21/11	PRINTING & REPRODUCTION	8.77	
08-25	AP 00247122	XEROX CORPORATION	05/22/11 06/21/11	PRINTING & REPRODUCTION	15.48	
09-13	AP 00258361	ACCURATE WORD LLC	08/31/11 08/31/11	PRINTING & REPRODUCTION	48.90	
09-20	AP 00264010	XEROX CORPORATION	06/21/11 07/21/11	PRINTING & REPRODUCTION	6.47	
09-20	AP 00264012	THE FRANKING GROUP	08/09/11 08/09/11	PRINTING & REPRODUCTION	4,128.00	
09-28	AP 00271319	XEROX CORPORATION	06/21/11 07/21/11	PRINTING & REPRODUCTION	17.46	
				PRINTING AND REPRODUCTION TOTALS:		27,221.38
				OTHER SERVICES		
07-05	AP 00208988	CAROL SUE PARIZEK	04/01/11 04/29/11	JANITORIAL AND MAINT SERV	200.00	
07-16	AP 00207101	CAROL SUE PARIZEK	04/01/11 04/29/11	JANITORIAL AND MAINT SERV	200.00	
07-16	AP 00216145	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-16	AP 00216146	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-08	AP 00232028	MYRNA KOLAR	06/03/11 06/24/11	JANITORIAL AND MAINT SERV	150.00	
08-08	AP 00232153	H.E.S.I. COMPANIES	07/01/11 07/31/11	SECURITY SERVICE	25.00	
08-10	AP 00232030	CAROL SUE PARIZEK	06/03/11 06/24/11	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 00238763	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-16	AP 00238764	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-25	AP 00247125	H.E.S.I. COMPANIES	08/01/11 08/31/11	SECURITY SERVICE	25.00	
09-02	AP 00251739	ICONSTITUENT	08/16/11 08/16/11	NON-TECHNOLOGY SERVICE CONTR	1,050.00	
09-07	AP 00254795	GLASSCOCK, STACEY	08/02/11 08/02/11	TECHNOLOGY SERVICE CONTRACTS	75.00	
09-16	AP 00261688	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-16	AP 00261689	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:		11,415.00
				SUPPLIES AND MATERIALS		
07-07	AP 00210475	GUTHRIE NEWS LEADER	05/13/11 05/12/12	PUBLICATIONS/REFERENCE MAT'L	134.30	
07-07	AR AC-03180	WORLD PUBLISHING CO	04/13/11 04/12/12	PUBLICATIONS/REFERENCE MAT'L	-246.12	

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07-19	AP	00217585	EUREKA WATER COMPANY	06/27/11	06/27/11	WATER	19.05
07-19	AP	00217588	ALVA REVIEW-COURIER	07/07/11	07/06/12	PUBLICATIONS/REFERENCE MAT'L	90.00
07-19	AP	00217589	THE APACHE NEWS	05/30/11	05/29/12	PUBLICATIONS/REFERENCE MAT'L	25.00
07-19	AP	00220635	MCDAVID, SHAWN	06/20/11	06/20/11	FOOD & BEVERAGE	56.39
07-19	AP	00220637	MCDAVID, SHAWN	06/14/11	06/24/11	FOOD & BEVERAGE	60.00
07-21	AP	00222224	CBS	08/08/11	08/07/12	PUBLICATIONS/REFERENCE MAT'L	179.00
07-27	AP	00225563	NATIONAL JOURNAL GROUP, INC.	04/07/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	102.94
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	82.66
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	4.16
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	512.63
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	532.06
07-29	AP	00227204	GLASSCOCK, STACEY	06/30/11	06/30/11	FOOD & BEVERAGE	77.42
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-57.35
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	62.00
08-08	AP	00232024	PIEDMONT-SURREY GAZETTE	08/07/11	08/06/12	PUBLICATIONS/REFERENCE MAT'L	33.95
08-08	AP	00232152	MANGUM STAR NEWS	07/26/11	07/25/12	PUBLICATIONS/REFERENCE MAT'L	30.00
08-08	AP	00232157	MCDAVID, SHAWN	07/13/11	07/14/11	FOOD & BEVERAGE	17.25
08-08	AP	00232158	MCDAVID, SHAWN	07/21/11	07/21/11	FOOD & BEVERAGE	40.00
08-09	AP	00232885	EUREKA WATER COMPANY	06/30/11	06/30/11	WATER	7.25
08-09	AP	00232888	EUREKA WATER COMPANY	02/28/11	02/28/11	WATER	7.25
08-09	AP	00232893	EUREKA WATER COMPANY	03/17/11	03/17/11	WATER	6.35
08-09	AP	00232897	EUREKA WATER COMPANY	03/31/11	03/31/11	WATER	7.25
08-09	AP	00232901	EUREKA WATER COMPANY	04/01/11	04/01/11	WATER	19.05
08-09	AP	00232906	EUREKA WATER COMPANY	04/30/11	04/30/11	WATER	7.25
08-09	AP	00232909	EUREKA WATER COMPANY	05/31/11	05/31/11	WATER	7.25
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	74.95
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	210.13
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	42.69
08-25	AP	00247057	PBA	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	59.88
08-25	AP	00247059	EUREKA WATER COMPANY	07/26/11	07/26/11	WATER	19.05
08-25	AP	00247061	JETT,BRIANNA A	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	21.66
08-31	AP	00250139	EUREKA WATER COMPANY	07/31/11	07/31/11	WATER	7.25
08-31	AP	00250140	EUREKA WATER COMPANY	07/12/11	07/12/11	WATER	19.05
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	240.97
09-01	AP	00251236	U.S. CAPITOL HISTORICAL SOCIET	08/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00
09-02	AP	00252722	THE WALL STREET JOURNAL	09/28/11	09/27/12	PUBLICATIONS/REFERENCE MAT'L	374.40
09-07	AP	00254788	DAILY O'COLLEGIAN	08/05/11	08/04/12	PUBLICATIONS/REFERENCE MAT'L	40.00
09-12	AP	00256818	EUREKA WATER COMPANY	08/09/11	08/09/11	WATER	12.70
09-12	AP	00257377	EUREKA WATER COMPANY	08/23/11	08/23/11	WATER	12.70
09-12	AP	00257383	TALOGA TIMES-ADVOCATE	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	18.00
09-12	AP	00257390	KIOWA COUNTY DEMOCRAT	09/30/11	09/29/12	PUBLICATIONS/REFERENCE MAT'L	35.00
09-16	AP	00260548	GUYMON DAILY HERALD	09/30/11	09/29/12	PUBLICATIONS/REFERENCE MAT'L	108.00
09-20	AP	00264002	HON. FRANK D. LUCAS	09/07/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	34.95
09-20	AP	00266955	GLASSCOCK, STACEY	08/26/11	08/26/11	FOOD & BEVERAGE	150.21
09-20	AP	00266960	GLASSCOCK, STACEY	08/28/11	08/28/11	FOOD & BEVERAGE	16.25
09-20	AP	00266962	GLASSCOCK, STACEY	08/04/11	09/04/11	PUBLICATIONS/REFERENCE MAT'L	75.00
09-21	AP	00267408	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	FOOD & BEVERAGE	775.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	74.95	
09-22	AR AC-04072	NEWSPAPER HOLDINGS, INC.	12/04/10 12/03/11	PUBLICATIONS/REFERENCE MAT'L	-86.40	
09-27	AP 00271144	GLASSCOCK, STACEY	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	83.95	
09-27	AP 00271303	EUREKA WATER COMPANY	09/07/11 09/07/11	WATER	12.70	
09-27	AP 00271316	EUREKA WATER COMPANY	08/31/11 08/31/11	WATER	7.25	
09-27	AP 00271322	THE MEDFORD PATRIOT-STAR	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
09-28	AP 00271306	KING, GARRETT T	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)	8.12	
09-29	AP 00273496	AT&T	01/19/11 02/18/11	PUBLICATIONS/REFERENCE MAT'L	22.00	
09-29	AP 00273642	CLINTON DAILY NEWS	09/12/11 09/11/12	PUBLICATIONS/REFERENCE MAT'L	175.00	
09-29	AP 00273644	THE YUKON REVIEW	09/30/11 09/29/12	PUBLICATIONS/REFERENCE MAT'L	48.00	
09-29	AP 00273742	THE NEW ERA-LINCOLN COUNTY	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	10.00	
09-29	AP 00273744	WOODWARD NEWS	09/06/11 09/05/12	PUBLICATIONS/REFERENCE MAT'L	103.95	
09-29	AP 00273747	KING, GARRETT T	08/29/11 08/29/11	FOOD & BEVERAGE	50.00	
09-29	AP 00273750	JETT, BRIANNA A	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)	140.78	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-57.45	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	81.41	
				SUPPLIES AND MATERIALS TOTALS:		12,018.84
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	67.08	
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES	303.98	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	67.08	
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES	303.98	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	67.08	
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES	303.98	
				EQUIPMENT TOTALS:		1,113.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,783.99
				OFFICE TOTALS:		342,783.99
2011 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,474.03	20,637.49
				PERSONNEL COMPENSATION	678,833.45	233,750.00
				TRAVEL	40,260.55	18,294.53
				RENT, COMMUNICATION, UTILITIES	117,683.40	42,805.85
				PRINTING AND REPRODUCTION	23,734.17	23,002.44
				OTHER SERVICES	33,277.34	11,384.74
				SUPPLIES AND MATERIALS	5,562.29	1,214.54
				EQUIPMENT	2,666.19	1,154.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,491.42	352,244.27
				OFFICE TOTALS:	927,491.42	352,244.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,395.21

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07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-17.15
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	962.65
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	17,060.98
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-9.30
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,414.18
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-169.08
FRANKED MAIL TOTALS:							20,637.49

PERSONNEL COMPENSATION

APPLETON, SETH D.	07/01/11	09/30/11	CHIEF OF STAFF	30,999.99
BEARDSLEE, KEITH	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	12,500.01
BOWLES, MAUREEN G.	07/01/11	09/30/11	SHARED EMPLOYEE	3,249.99
BOYKEN, LORI L.	07/01/11	09/30/11	CASEWORKER	7,625.01
BROWN, THOMAS C.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,499.99
DYAR, AMBER V.	07/01/11	09/30/11	SCHEDULER	9,249.99
ENGEMANN, DAN.	07/01/11	09/30/11	ASSOCIATE DISTRICT DIRECTOR	14,000.01
GABEL, NANCY A.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	16,250.01
HARDECKE, LAURA.	07/01/11	09/30/11	STAFF ASSISTANT	8,499.99
KETTERER, JEREMY.	07/01/11	09/30/11	DISTRICT SCHEDULER/FIELD REP	14,000.01
KNESE, CHRISTY.	07/01/11	09/30/11	LEGISLATIVE AIDE	8,499.99
MARBLE, GARY D.	07/01/11	09/30/11	DISTRICT DIRECTOR	25,749.99
MINDNICH, CHRISTOPHER H.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,375.00
SLOCA, PAUL R.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	19,250.01
SMITH, JA'RON K.	08/01/11	08/31/11	PROFESSIONAL STAFF MEMBER	5,000.00
SMITH, TANNER.	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,750.00
STUART, KERI L.	07/01/11	09/30/11	DIR. OF CONSTITUENT AFFAIRS	11,750.01
TINSLEY, MARY P.	07/01/11	09/30/11	STAFF ASSISTANT	6,500.01
WEGER, KRISTINA K.	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
PERSONNEL COMPENSATION TOTALS:				233,750.00

TRAVEL

07-01	AP	00208168	APPLETON, SETH D.	06/20/11	06/20/11	TAXI/PARKING/TOLLS	7.50
07-01	AP	00208169	APPLETON, SETH D.	05/12/11	06/03/11	PRIVATE AUTO MILEAGE	94.10
07-07	AP	00210114	MARBLE, GARY D.	06/15/11	06/15/11	GASOLINE	20.00
07-07	AP	00210116	SMITH, TANNER.	06/17/11	06/17/11	GASOLINE	45.00
07-08	AP	00210967	DYAR, AMBER V.	06/13/11	06/24/11	PRIVATE AUTO MILEAGE	27.49
07-13	AP	00213493	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	630.80
07-13	AP	00213781	BOYKEN, LORI L.	06/25/11	06/25/11	PRIVATE AUTO MILEAGE	131.07
07-13	AP	00213782	ENGEMANN, DAN.	06/01/11	06/27/11	PRIVATE AUTO MILEAGE	694.62
07-13	AP	00213783	TINSLEY, MARY P.	06/16/11	06/16/11	PRIVATE AUTO MILEAGE	30.65
07-13	AP	00213784	KETTERER, JEREMY.	06/20/11	06/20/11	PRIVATE AUTO MILEAGE	32.20
07-13	AP	00213785	SMITH, TANNER.	06/08/11	06/30/11	PRIVATE AUTO MILEAGE	250.92
07-22	AP	00223048	CITIBANK GOV CARD SERVICE	05/28/11	06/27/11	TRAVEL SUBSISTENCE	2,313.22
07-25	AP	00224612	BOYKEN, LORI L.	07/07/11	07/07/11	PRIVATE AUTO MILEAGE	156.06
07-25	AP	00224624	HON. BLAINE LUETKEMEYER	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	926.16
07-25	AP	00224626	CITIBANK GOV CARD SERVICE	06/02/11	06/16/11	CAR RENTAL	192.30
08-09	AP	00233045	SLOCA, PAUL R.	07/18/11	07/19/11	GASOLINE	85.51
08-10	AP	00233048	SMITH, TANNER.	07/01/11	07/21/11	PRIVATE AUTO MILEAGE	323.34
08-16	AP	00236386	DOZIER, KERI.	07/08/11	07/08/11	PRIVATE AUTO MILEAGE	120.36
08-16	AP	00236390	DOZIER, KERI.	07/08/11	07/14/11	COMMERCIAL TRANSPORTATION	48.00
08-16	AP	00236392	DOZIER, KERI.	07/12/11	07/12/11	TAXI/PARKING/TOLLS	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAINE LUETKEMEYER—Con.						
08-16	AP 00236395	DOZIER,KERI	07/11/11 07/14/11	MEALS		90.29
08-16	AP 00236397	HARDECKE,LAURA	07/08/11 07/14/11	PRIVATE AUTO MILEAGE		183.60
08-16	AP 00236400	HARDECKE,LAURA	07/08/11 07/14/11	COMMERCIAL TRANSPORTATION		50.00
08-16	AP 00236403	HARDECKE,LAURA	07/08/11 07/14/11	TAXI/PARKING/TOLLS		35.45
08-16	AP 00236405	HARDECKE,LAURA	07/11/11 07/14/11	MEALS		74.41
08-16	AP 00236423	KETTERER,JEREMY	07/27/11 07/27/11	GASOLINE		35.79
08-16	AP 00236428	ENGEMANN,DAN	07/05/11 07/28/11	PRIVATE AUTO MILEAGE		512.55
08-16	AP 00236431	MARBLE,GARY D	07/21/11 07/27/11	PRIVATE AUTO MILEAGE		133.62
08-16	AP 00236435	TINSLEY,MARY P	07/07/11 07/27/11	PRIVATE AUTO MILEAGE		231.39
08-16	AP 00236437	BOYKEN, LORI L	07/27/11 07/27/11	PRIVATE AUTO MILEAGE		66.81
08-16	AP 00236441	DOZIER,KERI	07/25/11 07/25/11	GASOLINE		40.75
08-16	AP 00236894	SMITH,TANNER	07/28/11 07/28/11	GASOLINE		40.09
08-16	AP 00236907	DYAR, AMBER V	07/06/11 07/25/11	PRIVATE AUTO MILEAGE		38.45
08-16	AP 00236914	CITIBANK GOV CARD SERVICE	07/06/11 07/25/11	TRAVEL SUBSISTENCE		1,563.48
08-24	AP 00246285	CITIBANK GOV CARD SERVICE	07/01/11 07/20/11	CAR RENTAL		267.45
08-30	AP 00248437	HON. BLAINE LUETKEMEYER	07/06/11 07/25/11	PRIVATE AUTO MILEAGE		544.17
08-30	AP 00249665	SMITH,TANNER	08/09/11 08/09/11	GASOLINE		40.01
09-02	AP 00252812	SLOCA,PAUL R	08/16/11 08/16/11	GASOLINE		47.05
09-02	AP 00252815	SLOCA,PAUL R	08/16/11 08/16/11	MEALS		12.85
09-09	AP 00254886	APPLETON, SETH D	08/22/11 08/22/11	MEALS		5.38
09-09	AP 00254891	KETTERER,JEREMY	08/08/11 08/18/11	PRIVATE AUTO MILEAGE		182.68
09-09	AP 00255724	BROWN, THOMAS C	08/22/11 08/24/11	MEALS		7.91
09-09	AP 00255726	BEARDSLEE,KEITH	08/22/11 08/24/11	MEALS		25.54
09-09	AP 00255727	WEGER, KRISTINA K	08/22/11 08/24/11	MEALS		34.07
09-09	AP 00255728	KNESE,CHRISTY	08/22/11 08/24/11	MEALS		19.58
09-09	AP 00255729	SMITH,TANNER	08/16/11 08/30/11	PRIVATE AUTO MILEAGE		202.98
09-12	AP 00255436	MARBLE,GARY D	08/22/11 08/23/11	PRIVATE AUTO MILEAGE		70.89
09-12	AP 00255441	ENGEMANN,DAN	08/04/11 08/28/11	PRIVATE AUTO MILEAGE		366.69
09-12	AP 00255448	DOZIER,KERI	08/22/11 08/22/11	PRIVATE AUTO MILEAGE		109.65
09-14	AP 00257447	MINDNICH,CHRISTOPHER H	08/22/11 08/23/11	MEALS		17.21
09-14	AP 00257453	TINSLEY,MARY P	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		906.88
09-14	AP 00257456	CITIBANK GOV CARD SERVICE	07/29/11 08/22/11	TRAVEL SUBSISTENCE		3,180.40
09-20	AP 00263232	SMITH,TANNER	08/29/11 08/29/11	GASOLINE		15.01
09-20	AP 00263248	CITIBANK GOV CARD SERVICE	08/20/11 08/24/11	TRAVEL SUBSISTENCE		2,108.68
09-26	AP 00269810	CITIBANK GOV CARD SERVICE	07/29/11 08/17/11	CAR RENTAL		162.75
09-30	AP 00273405	SMITH,TANNER	09/02/11 09/02/11	GASOLINE		26.01
09-30	AP 00274106	HON. BLAINE LUETKEMEYER	08/02/11 08/23/11	PRIVATE AUTO MILEAGE		672.69
09-30	AP 00274109	SMITH,TANNER	09/15/11 09/15/11	GASOLINE		31.02
				TRAVEL TOTALS:		18,294.53
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208172	CAPITOL FRANKING GROUP	06/14/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE		8,300.00
07-13	AP 00213255	US CABLE OF COASTAL - TX, LP	07/01/11 07/31/11	UTILITIES		121.72
07-16	AP 00215585	ECKELKAMP INVESTMENT CO	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00

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07-16	AP	00215851	JRT GRAPHICS INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	560.00
07-16	AP	00215952	JERREL BURNER	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-22	AP	00223069	CENTURY LINK	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	301.02
07-22	AP	00223077	VERIZON COMMUNICATIONS	05/31/11	06/17/11	TELECOMSRV/EQ/TOLL CHARGE	47.27
07-22	AP	00223085	VERIZON WIRELESS	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	403.21
07-26	AP	00223059	AT&T	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	114.16
07-29	AP	00227170	CITIBANK GOV CARD SERVICE	06/18/11	06/23/11	UTILITIES	212.84
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	596.88
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	66.28
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	4.00
08-03	AP	00229617	CITY OF WASHINGTON	06/01/11	07/01/11	UTILITIES	31.99
08-03	AP	00229618	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	264.29
08-16	AP	00236413	US CABLE OF COASTAL - TEXAS, LP	08/01/11	08/31/11	UTILITIES	128.04
08-16	AP	00236420	CAPITOL FRANKING GROUP	07/26/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	8,300.00
08-16	AP	00236910	CENTURY LINK	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	299.67
08-16	AP	00236912	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	114.25
08-16	AP	00238237	ECKELKAMP INVESTMENT CO	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00238473	JRT GRAPHICS INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	560.00
08-16	AP	00238571	JERREL BURNER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-24	AP	00246286	VERIZON COMMUNICATIONS	07/13/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	47.21
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	595.83
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.81
08-30	AP	00248492	CITIBANK GOV CARD SERVICE	07/20/11	07/23/11	UTILITIES	247.36
08-30	AP	00248677	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	264.28
08-30	AP	00249670	CAPITOL FRANKING GROUP	08/15/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	8,300.00
09-02	AP	00252817	CITY OF WASHINGTON	07/01/11	08/01/11	UTILITIES	19.90
09-02	AP	00252820	VERIZON WIRELESS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	403.21
09-12	AP	00255460	U.S. CABLE OF COASTAL - TX, LP	09/01/11	09/30/11	UTILITIES	121.72
09-16	AP	00261166	ECKELKAMP INVESTMENT CO	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00261399	JRT GRAPHICS INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	560.00
09-16	AP	00261497	JERREL BURNER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-20	AP	00263241	VERIZON COMMUNICATIONS	08/02/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	47.16
09-21	AP	00263264	AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	106.22
09-23	AP	00263380	CENTURY LINK	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	300.17
09-26	AP	00269811	VERIZON WIRELESS	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	403.52
09-26	AP	00270589	DEER PARK	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	74.86
09-26	AP	00270590	VERIZON WIRELESS	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	403.21
09-26	AP	00270591	CITIBANK GOV CARD SERVICE	08/19/11	08/23/11	UTILITIES	287.13
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	108.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	613.10
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	70.63
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	2.00
09-30	AP	00274112	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	264.28
09-30	AP	00274118	CITY OF WASHINGTON	08/01/11	09/01/11	UTILITIES	20.13
RENT, COMMUNICATION, UTILITIES TOTALS:							42,805.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAINE LUETKEMEYER—Con.						
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	05/18/11 05/18/11	PRINTING & REPRODUCTION		175.68
08-17	AP 00237128	PUBLIC PRINTER	01/28/11 01/28/11	PRINTING & REPRODUCTION		384.40
08-17	AP 00237239	KOPI	01/03/11 07/17/11	PRINTING & REPRODUCTION		301.06
08-24	AP 00246277	ACCURATE WORD LLC.	08/04/11 08/04/11	PRINTING & REPRODUCTION		31.90
08-24	AP 00246278	XEROX CORPORATION	03/23/11 07/15/11	PRINTING & REPRODUCTION		159.40
08-30	AP 00249674	CAPITOL FRANKING GROUP	07/19/11 07/19/11	PRINTING & REPRODUCTION		21,835.59
09-12	AP 00255452	KOPI	07/18/11 08/17/11	PRINTING & REPRODUCTION		52.51
09-30	AP 00273411	ACCURATE WORD LLC.	09/13/11 09/13/11	PRINTING & REPRODUCTION		61.90
					PRINTING AND REPRODUCTION TOTALS:	23,002.44
OTHER SERVICES						
07-01	AP 00208538	WILL SHEPHERD	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		160.00
07-13	AP 00213498	ALLIED WASTE SERVICES #468	07/01/11 07/03/11	JANITORIAL AND MAINT SERV		63.89
07-16	AP 00215832	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216769	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
07-25	AP 00224621	EASTLAKE CLEANING SERVICE	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		50.00
08-03	AP 00229619	PIONEER CLEANING & MAINTENANCE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		200.00
08-09	AP 00233040	ALLIED WASTE SERVICES #468	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		63.93
08-16	AP 00236419	EASTLAKE CLEANING SERVICE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		50.00
08-16	AP 00238454	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00239376	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-12	AP 00255462	PIONEER CLEANING & MAINTENANCE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		160.00
09-13	AP 00255456	ALLIED WASTE SERVICES #468	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		63.42
09-16	AP 00261380	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00262290	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-20	AP 00263258	EASTLAKE CLEANING SERVICE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		50.00
09-30	AP 00274122	WILL SHEPHERD	09/16/11 09/16/11	JANITORIAL AND MAINT SERV		160.00
					OTHER SERVICES TOTALS:	11,384.74
SUPPLIES AND MATERIALS						
07-01	AP 00208171	CULLIGAN BOTTLED WATER	05/05/11 06/30/11	WATER		36.43
07-06	AP 00208170	BEARDSLEE,KEITH	06/17/11 06/17/11	FOOD & BEVERAGE		26.97
07-07	AP 00210632	MARBLE,GARY D	06/20/11 06/20/11	FOOD & BEVERAGE		425.00
07-11	AP 00203921	DEER PARK	04/27/11 05/26/11	WATER		88.45
07-13	AP 00213503	SMITH,TANNER	06/30/11 06/30/11	FOOD & BEVERAGE		10.56
07-25	AP 00224622	DEER PARK	05/27/11 06/26/11	WATER		36.95
07-26	AP 00225181	CULLIGAN WATER CONDITIONING	06/03/11 06/30/11	WATER		42.70
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-436.70
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		456.77
08-05	AP 00231691	CULLIGAN BOTTLED WATER	07/01/11 07/31/11	WATER		8.62
08-16	AP 00236438	HARDECKE,LAURA	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		4.21
08-24	AP 00246284	CULLIGAN WATER CONDITIONING	07/01/11 07/31/11	WATER		79.70
08-30	AP 00248443	DEER PARK	06/27/11 07/26/11	WATER		70.49
08-31	AP 00248498	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		105.17

1400

08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)		120.84
09-09	AP	00254896	CULLIGAN BOTTLED WATER	08/01/11	08/31/11	WATER		7.85
09-12	AP	00255466	OFFICE DEPOT	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)		66.75
09-14	AP	00257450	BEARDSLEE,KEITH	08/30/11	08/30/11	FOOD & BEVERAGE		14.11
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)		-1,575.10
09-30	AP	00273406	HARDECKE,LAURA	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)		66.88
09-30	AP	00273408	TINSLEY,MARY P	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)		3.17
09-30	AP	00274115	CULLIGAN BOTTLED WATER	09/01/11	09/30/11	WATER		7.85
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)		1,582.87
						SUPPLIES AND MATERIALS TOTALS:		1,214.54
			EQUIPMENT					
07-20	AP	00217251	BEST BUY BUSINESS ADVANTAGE	07/05/11	07/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		536.97
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS		124.13
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS		124.13
08-31	GL	RPY0011747		06/01/11	06/30/11	EQUIPMENT PURCHASES		61.33
08-31	GL	RPY0011747		07/01/11	07/31/11	EQUIPMENT PURCHASES		61.33
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES		61.33
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS		124.13
09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES		61.33
						EQUIPMENT TOTALS:		1,154.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,244.27
						OFFICE TOTALS:		352,244.27
								<u>1401</u>
			2009 HON. BLAINE LUETKEMEYER					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
09-27	AP	00272074	DELL MARKETING L.P	04/26/09	04/26/09	COMPUTER HARDW PURCH LESS THAN \$25,000		1,081.25
						EQUIPMENT TOTALS:		1,081.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,081.25
						OFFICE TOTALS:		1,081.25
			2011 HON. BEN RAY LUJAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	14,343.25	12,927.96
						PERSONNEL COMPENSATION	729,044.35	243,341.45
						TRAVEL	59,483.13	28,707.64
						RENT, COMMUNICATION, UTILITIES	58,486.09	21,282.03
						PRINTING AND REPRODUCTION	17,543.26	15,680.25
						OTHER SERVICES	27,803.74	9,321.86
						SUPPLIES AND MATERIALS	10,901.05	1,301.14
						EQUIPMENT	645.72	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,250.59	332,562.33
						OFFICE TOTALS:	918,250.59	332,562.33
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		573.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-41.45
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	98.38
08-29	AP	00245688	07/01/11	07/31/11	FRANKED MAIL	12,091.71
08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-18.43
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	233.46
09-29	GL	FLG0012773	09/20/11	09/30/11	FRANKED MAIL	-9.48
					FRANKED MAIL TOTALS:	12,927.96
PERSONNEL COMPENSATION						
		BACA, TERRI N	07/01/11	09/30/11	LEGISLATIVE ASSIST/GEN COUNCIL	11,250.00
		BAUMAN, BRADLEY M	07/01/11	07/31/11	SHARED EMPLOYEE	1,089.00
		CASADOS, JOSEPH A	07/25/11	09/30/11	CONSTITUENT LIAISON	5,940.00
		CONN-CATECHIS, JENNIFER	07/01/11	09/30/11	DISTRICT DIRECTOR-NEW MEXICO	20,520.00
		DIETZ, KRISTINE M	07/01/11	08/31/11	DELEGATION OFFICE DIRECTOR	12,500.00
		DURAN, PATRICK	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,450.00
		GARCIA, PAMELA	07/01/11	09/30/11	LAS VEGAS NM FIELD REP	8,750.01
		GARCIA, PAUL C	07/01/11	09/30/11	SCHEDULER/EXEC ASST	13,749.99
		HERRERA, JENNIFER	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,450.00
		JONES, ANDREW D	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,900.00
		MOUNT, JUSTIN	07/01/11	09/30/11	PART-TIME EMPLOYEE	8,100.00
		NEUBAUER, CHRISTOPHER J	07/01/11	07/31/11	NEW MEXICO STATE DEPUTY DIRECT	4,050.00
		NEUBAUER, CHRISTOPHER J	07/01/11	07/31/11	NEW MEXICO STATE DEPUTY DIRECT (OTHER COMPENSATION)	1,552.50
		RAMIREZ, ANGELA K	07/01/11	09/30/11	CHIEF OF STAFF	32,499.99
		ROYBAL, SOLEDAD	07/01/11	09/30/11	DISTRICT SCHEDULER	8,100.00
		RUYBAL, MATTHEW M	07/01/11	09/30/11	CONSTITUENT LIAISON/IT ADMIN	9,999.99
		STOCKWELL, SCOTT J	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,749.99
		STODDARD, ANDREW T	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	17,499.99
		SULTAN, ELIZA	07/01/11	09/30/11	PART-TIME EMPLOYEE	2,750.01
		TAYLOR, SHILOH	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,249.99
		TRUJILLO, AARON J	07/01/11	08/31/11	LEGISLATIVE ASSISTANT	9,166.66
		TRUJILLO, AARON J	09/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	4,583.33
		VALENCIA JR, PETER J	07/01/11	09/30/11	FIELD REP./FARMINGTON OFC., NM	9,450.00
		WILMOT, RONALD	07/01/11	09/30/11	TUCUMCARI FIELD REP	9,990.00
					PERSONNEL COMPENSATION TOTALS:	243,341.45
TRAVEL						
07-01	AP	00208217	04/29/11	05/28/11	MEALS	93.23
07-01	AP	00208218	04/29/11	05/28/11	GASOLINE	79.65
07-01	AP	00208221	05/04/11	05/28/11	CAR RENTAL	188.44
07-01	AP	00208222	04/29/11	05/28/11	LODGING	67.90
07-05	AP	00208990	04/29/11	05/28/11	TRAVEL SUBSISTENCE	47.22
07-05	AP	00209014	05/19/11	05/26/11	MEALS	11.94
07-06	AP	00208993	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	696.30
07-06	AP	00208996	05/22/11	05/22/11	CAR RENTAL	203.45
07-12	AP	00212468	05/05/11	05/30/11	TRAVEL SUBSISTENCE	2,257.06

07-21	AP	00222151	TAYLOR, SHILOH	06/16/11	06/29/11	PRIVATE AUTO MILEAGE	84.05
07-21	AP	00222157	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	TAXI/PARKING/TOLLS	26.00
07-21	AP	00222162	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	GASOLINE	238.76
07-21	AP	00222190	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	CAR RENTAL	501.92
07-21	AP	00222620	GARCIA,PAMELA	06/11/11	06/29/11	PRIVATE AUTO MILEAGE	459.30
07-21	AP	00222623	NEUBAUER, CHRISTOPHER J.	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	160.20
07-21	AP	00222625	VALENCIA JR, PETER J.	06/09/11	06/23/11	PRIVATE AUTO MILEAGE	182.80
07-21	AP	00222628	RUYBAL, MATTHEW	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	71.00
07-21	AP	00222630	DURAN,PATRICK	06/21/11	07/01/11	TAXI/PARKING/TOLLS	13.50
07-21	AP	00222633	DURAN,PATRICK	06/01/11	06/16/11	PRIVATE AUTO MILEAGE	109.95
07-21	AP	00222636	DURAN,PATRICK	06/16/11	06/27/11	PRIVATE AUTO MILEAGE	87.80
07-21	AP	00222641	CONN-CATECHIS,JENNIFER	06/29/11	07/05/11	PRIVATE AUTO MILEAGE	281.00
07-21	AP	00222646	CONN-CATECHIS,JENNIFER	07/05/11	07/05/11	PRIVATE AUTO MILEAGE	39.73
07-21	AP	00222866	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	LODGING	200.11
07-21	AP	00223030	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	MEALS	59.27
07-21	AP	00223033	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	GASOLINE	163.57
07-21	AP	00223037	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	CAR RENTAL	364.80
07-21	AP	00223040	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	LODGING	97.18
07-22	AP	00222639	DURAN,PATRICK	06/27/11	07/01/11	PRIVATE AUTO MILEAGE	62.70
08-02	AP	00228666	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	GASOLINE	190.14
08-02	AP	00228676	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	CAR RENTAL	1,160.01
08-02	AP	00228686	MOUNT, JUSTIN	05/29/11	07/21/11	PRIVATE AUTO MILEAGE	64.30
08-02	AP	00228690	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	MEALS	34.82
08-02	AP	00228703	CITIBANK GOV CARD SERVICE	04/29/11	05/29/11	GASOLINE	358.56
08-02	AP	00228705	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	CAR RENTAL	966.30
08-02	AP	00228709	STOCKWELL, SCOTT J.	07/21/11	07/24/11	MEALS	119.15
08-02	AP	00228714	STOCKWELL, SCOTT J.	07/21/11	07/24/11	GASOLINE	41.01
08-02	AP	00228837	CITIBANK GOV CARD SERVICE	05/17/11	05/19/11	TRAVEL SUBSISTENCE	747.90
08-03	AP	00228833	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	MEALS	26.13
08-03	AP	00228835	CITIBANK GOV CARD SERVICE	05/28/11	06/29/11	GASOLINE	369.99
08-03	AP	00229719	CITIBANK GOV CARD SERVICE	04/29/11	05/28/11	TRAVEL SUBSISTENCE	2,754.23
08-09	AP	00232742	GARCIA,PAUL C	06/27/11	07/05/11	MEALS	111.69
08-09	AP	00232748	GARCIA,PAUL C	06/27/11	07/05/11	TAXI/PARKING/TOLLS	20.00
08-09	AP	00232762	GARCIA,PAUL C	06/30/11	07/01/11	PRIVATE AUTO MILEAGE	134.00
08-09	AP	00232763	CONN-CATECHIS,JENNIFER	06/07/11	07/06/11	MEALS	40.15
08-09	AP	00232766	CONN-CATECHIS,JENNIFER	06/07/11	07/06/11	TAXI/PARKING/TOLLS	26.00
08-09	AP	00232768	CONN-CATECHIS,JENNIFER	06/07/11	07/06/11	COMMERCIAL TRANSPORTATION	25.00
08-09	AP	00233116	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	CAR RENTAL	183.10
08-09	AP	00233118	CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	MEALS	14.05
08-09	AP	00233119	HERRERA,JENNIFER	05/09/11	07/07/11	PRIVATE AUTO MILEAGE	210.45
08-16	AP	00239902	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	MEALS	53.35
08-16	AP	00239904	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	TAXI/PARKING/TOLLS	28.00
08-16	AP	00239906	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	CAR RENTAL	205.54
08-16	AP	00239910	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	LODGING	512.87
08-17	AP	00240160	RAMIREZ, ANGELA K	05/12/11	05/12/11	COMMERCIAL TRANSPORTATION	294.90
08-17	AP	00240345	NEUBAUER, CHRISTOPHER J.	07/01/11	07/28/11	PRIVATE AUTO MILEAGE	174.30
08-17	AP	00240349	ROYBAL,SOLEDAD	07/06/11	07/22/11	PRIVATE AUTO MILEAGE	145.09
08-17	AP	00240363	VALENCIA JR, PETER J.	07/16/11	07/29/11	PRIVATE AUTO MILEAGE	261.80
08-17	AP	00240367	WILMOT,RONALD	07/08/11	07/21/11	PRIVATE AUTO MILEAGE	246.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
08-17	AP 00242945	DURAN,PATRICK	07/12/11 08/01/11	PRIVATE AUTO MILEAGE		214.10
08-17	AP 00242948	DURAN,PATRICK	08/01/11 08/01/11	PRIVATE AUTO MILEAGE		32.35
08-17	AP 00242958	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	MEALS		59.40
08-17	AP 00242965	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	GASOLINE		33.00
08-17	AP 00242969	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	LODGING		112.88
08-17	AP 00243004	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	MEALS		64.37
08-17	AP 00243007	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	CAR RENTAL		1,023.77
08-17	AP 00243012	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	GASOLINE		104.27
09-02	AP 00252435	GARCIA,PAUL C	08/06/11 08/13/11	MEALS		103.22
09-02	AP 00252439	GARCIA,PAUL C	08/06/11 08/16/11	TAXI/PARKING/TOLLS		15.25
09-02	AP 00252442	GARCIA,PAUL C	08/13/11 08/16/11	MEALS		43.17
09-02	AP 00252444	GARCIA,PAUL C	08/13/11 08/13/11	GASOLINE		20.00
09-07	AP 00253678	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	GASOLINE		57.06
09-07	AP 00254333	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	MEALS		204.18
09-07	AP 00254334	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	TAXI/PARKING/TOLLS		20.00
09-07	AP 00254335	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	LODGING		733.60
09-07	AP 00254336	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		829.60
09-21	AP 00267350	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	MEALS		47.80
09-21	AP 00267353	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	GASOLINE		147.74
09-21	AP 00267354	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	CAR RENTAL		488.27
09-21	AP 00267620	HERRERA,JENNIFER	08/08/11 08/12/11	PRIVATE AUTO MILEAGE		109.80
09-21	AP 00267624	CONN-CATECHIS,JENNIFER	08/11/11 08/27/11	PRIVATE AUTO MILEAGE		338.92
09-21	AP 00267630	CONN-CATECHIS,JENNIFER	08/11/11 08/30/11	MEALS		11.78
09-21	AP 00267635	GARCIA,PAMELA	08/09/11 08/27/11	PRIVATE AUTO MILEAGE		509.70
09-21	AP 00267647	TAYLOR, SHILOH	08/15/11 08/31/11	PRIVATE AUTO MILEAGE		84.70
09-21	AP 00267652	BACA,TERRI N	08/23/11 08/24/11	PRIVATE AUTO MILEAGE		195.50
09-21	AP 00267655	BACA,TERRI N	08/14/11 08/26/11	COMMERCIAL TRANSPORTATION		25.00
09-21	AP 00267660	BACA,TERRI N	08/14/11 08/26/11	MEALS		66.62
09-21	AP 00267665	DURAN,PATRICK	08/02/11 08/10/11	PRIVATE AUTO MILEAGE		325.05
09-21	AP 00267669	DURAN,PATRICK	08/11/11 08/24/11	PRIVATE AUTO MILEAGE		205.00
09-21	AP 00267671	DURAN,PATRICK	08/25/11 08/30/11	PRIVATE AUTO MILEAGE		140.90
09-21	AP 00267676	RUYBAL, MATTHEW	08/12/11 08/29/11	PRIVATE AUTO MILEAGE		151.00
09-21	AP 00267679	WILMOT,RONALD	08/05/11 08/30/11	PRIVATE AUTO MILEAGE		224.50
09-22	AP 00268724	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	MEALS		25.50
09-22	AP 00268726	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	GASOLINE		79.04
09-22	AP 00268727	CITIBANK GOV CARD SERVICE	08/03/11 08/07/11	MEALS		45.40
09-22	AP 00268728	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	GASOLINE		49.00
09-22	AP 00268730	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	CAR RENTAL		32.50
09-22	AP 00268735	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	CAR RENTAL		239.93
09-22	AP 00268737	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	LODGING		141.18
09-22	AP 00268740	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	TAXI/PARKING/TOLLS		10.00
09-22	AP 00268744	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	TRAVEL SUBSISTENCE		4,097.70
09-22	AP 00268857	CITIBANK GOV CARD SERVICE	08/12/11 08/12/11	MEALS		35.16

09-22	AP	00268860	CITIBANK GOV CARD SERVICE	08/20/11	08/24/11	GASOLINE	193.59	
09-22	AP	00268862	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	LODGING	123.37	
09-22	AP	00268865	CITIBANK GOV CARD SERVICE	07/29/11	08/28/11	COMMERCIAL TRANSPORTATION	25.00	
09-23	AP	00268731	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	MEALS	77.37	
09-23	AP	00268733	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	GASOLINE	90.59	
09-23	AP	00268741	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	LODGING	184.30	
09-26	AP	00270466	CASADOS, JOSEPH A.	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	147.35	
							TRAVEL TOTALS:	28,707.64
RENT, COMMUNICATION, UTILITIES								
07-05	AP	00209013	RUYBAL, MATTHEW	05/19/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	26.94	
07-16	AP	00203226	UPS	05/13/11	05/14/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-16	AP	00216845	NM STATE EMPLOYEES CREDIT UNION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,295.00	
07-21	AP	00222659	SHARP ELECTRONICS CORP.	05/25/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	21.59	
07-21	AP	00222744	QWEST	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	198.60	
07-21	AP	00222751	QWEST	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	192.30	
07-21	AP	00222755	QWEST	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	289.30	
07-21	AP	00222759	QWEST	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	221.70	
07-21	AP	00222765	QWEST	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	468.72	
07-21	AP	00222804	CABLE ONE	06/23/11	07/22/11	UTILITIES	271.52	
07-21	AP	00222813	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	692.21	
07-21	AP	00222819	UPS	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	18.93	
07-21	AP	00222824	UPS	06/16/11	06/25/11	POSTAGE / COURIER / BOX RENTAL	36.86	
07-21	AP	00222827	UPS	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-21	AP	00222832	UPS	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	8.34	
07-21	AP	00222839	UPS	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	9.06	
07-21	AP	00222842	UPS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	12.93	
07-22	AP	00222652	DISH NETWORK	06/15/11	06/14/12	UTILITIES	575.87	
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	172.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	682.21
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	69.15
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	112.66
08-16	AP	00239451	NM STATE EMPLOYEES CREDIT UNION	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,295.00	
08-16	AP	00239898	CONN-CATECHIS,JENNIFER	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
08-17	AP	00240176	UPS	07/12/11	07/16/11	POSTAGE / COURIER / BOX RENTAL	14.13	
08-17	AP	00240182	UPS	07/16/11	07/16/11	POSTAGE / COURIER / BOX RENTAL	26.76	
08-17	AP	00240186	UPS	07/18/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	41.43	
08-17	AP	00240370	QWEST	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	198.50	
08-17	AP	00240374	QWEST	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	192.18	
08-17	AP	00240378	QWEST	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	289.05	
08-17	AP	00240380	QWEST	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	221.58	
08-17	AP	00240383	QWEST	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	468.24	
08-17	AP	00240387	CABLE ONE	07/23/11	08/22/11	UTILITIES	276.21	
08-17	AP	00242921	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	690.91	
08-18	AP	00240161	UPS	07/23/11	07/23/11	POSTAGE / COURIER / BOX RENTAL	18.33	
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	660.36
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	69.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	96.02	
09-07	AP	00253683	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	690.63	
09-16	AP	00262364	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,295.00	
09-21	AP	00267640	08/30/11 08/30/11	TELECOMSRV/EQ/TOLL CHARGE	134.00	
09-22	AP	00268512	07/26/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	123.03	
09-22	AP	00268768	08/23/11 09/22/11	UTILITIES	276.26	
09-22	AP	00268769	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	6.00	
09-22	AP	00268770	07/12/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	21.27	
09-22	AP	00268771	07/18/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	24.80	
09-22	AP	00268772	09/01/11 09/03/11	POSTAGE / COURIER / BOX RENTAL	6.29	
09-22	AP	00268774	08/02/11 08/06/11	POSTAGE / COURIER / BOX RENTAL	5.59	
09-22	AP	00268775	07/19/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	468.24	
09-22	AP	00268776	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE	289.05	
09-22	AP	00268777	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	221.58	
09-22	AP	00268779	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	198.50	
09-22	AP	00268789	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	192.18	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	677.78	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	69.15	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	129.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,282.03	
PRINTING AND REPRODUCTION						
07-21	AP	00222656	05/25/11 06/24/11	PRINTING & REPRODUCTION	122.70	
07-21	AP	00222793	04/29/11 04/29/11	PRINTING & REPRODUCTION	653.60	
08-17	AP	00243017	07/14/11 07/14/11	PRINTING & REPRODUCTION	14,677.53	
09-22	AP	00268511	07/25/11 08/25/11	PRINTING & REPRODUCTION	32.07	
09-22	AP	00268514	06/28/11 07/25/11	PRINTING & REPRODUCTION	28.86	
09-22	AP	00268515	06/24/11 07/26/11	PRINTING & REPRODUCTION	69.38	
09-22	AP	00268517	08/15/11 08/15/11	PRINTING & REPRODUCTION	6.31	
09-22	AP	00268786	08/11/11 08/11/11	PRINTING & REPRODUCTION	44.90	
09-22	AP	00268788	08/17/11 08/17/11	PRINTING & REPRODUCTION	44.90	
				PRINTING AND REPRODUCTION TOTALS:	15,680.25	
OTHER SERVICES						
07-16	AP	00216594	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07	
07-16	AP	00216596	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-21	AP	00222776	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
07-21	AP	00222779	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
07-21	AP	00222797	06/04/11 06/25/11	JANITORIAL AND MAINT SERV	194.74	
08-16	AP	00239203	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07	
08-16	AP	00239205	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-17	AP	00242933	07/26/11 07/26/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
08-17	AP	00242937	06/01/11 08/31/11	SECURITY SERVICE	71.41	

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09-16	AP	00262119	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	764.07
09-16	AP	00262121	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-22	AP	00268767	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,321.86
07-13	AP	00214149	STODDARD, ANDREW T	06/03/11	06/03/11	PUBLICATIONS/REFERENCE MAT'L	110.00
07-21	AP	00222665	MATTHEWS OFFICE SUPPLY	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	138.07
07-21	AP	00222669	MATTHEWS OFFICE SUPPLY	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	10.99
07-21	AP	00222787	WATER BOYZ INC.	06/01/11	06/20/11	WATER	16.23
07-22	AP	00222705	MATTHEWS OFFICE SUPPLY	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	219.99
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-166.65
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	297.72
08-09	AP	00232770	CONN-CATECHIS,JENNIFER	06/07/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	28.10
08-17	AP	00242942	WATER BOYZ INC.	07/13/11	07/13/11	WATER	21.64
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	110.49
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-66.58
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	93.19
09-22	AP	00268780	MATTHEWS OFFICE SUPPLY	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	56.40
09-22	AP	00268781	MATTHEWS OFFICE SUPPLY	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	41.98
09-22	AP	00268782	MATTHEWS OFFICE SUPPLY	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	167.97
09-22	AP	00268783	WATER BOYZ INC.	08/11/11	08/20/11	WATER	32.46
09-22	AP	00268856	STODDARD, ANDREW T	09/07/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	59.99
09-23	AP	00268784	SHIPLEY SYSTEM	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	10.99
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-24.05
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	142.21
						SUPPLIES AND MATERIALS TOTALS:	1,301.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,562.33
						OFFICE TOTALS:	332,562.33

2011 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,647.43	890.43
PERSONNEL COMPENSATION	754,332.12	257,201.68
TRAVEL	72,566.27	33,134.74
RENT, COMMUNICATION, UTILITIES	50,741.03	17,136.49
PRINTING AND REPRODUCTION	1,325.03	850.75
OTHER SERVICES	44,482.90	20,515.59
SUPPLIES AND MATERIALS	11,069.84	2,181.16
EQUIPMENT	2,716.02	537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,880.64	332,447.84
OFFICE TOTALS:	939,880.64	332,447.84

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	359.60
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-45.48
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	172.32
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	435.20
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-31.21
						FRANKED MAIL TOTALS:	890.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
PERSONNEL COMPENSATION						
		AULLMAN, PATRICIA L	07/01/11 09/30/11	FIELD DEPUTY	10,200.00	
		BURTON, REJANE	07/01/11 09/30/11	FIELD DEPUTY	6,375.00	
		CANNON, BONNIE S.	07/01/11 09/30/11	FIELD REPRESENTATIVE	12,750.00	
		CARRACO, WILLIAM	07/01/11 09/30/11	OFFICE MANAGER	9,975.00	
		CLARK, CHRISTIE A	07/01/11 09/30/11	SCHEDULER	14,535.00	
		COLE, REBECCA L.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	16,250.01	
		DILTS, BARBARA	07/01/11 09/30/11	FIELD DEPUTY	6,375.00	
		DOUGLASS, HAYLEY	07/01/11 09/30/11	PRESS SECRETARY	16,250.01	
		FAGAN, THOMAS A	07/01/11 09/30/11	CHIEF OF STAFF	25,500.00	
		HAYES, INGRID	08/17/11 09/30/11	PAID INTERN	2,640.00	
		HEFLEY, JASON A	07/01/11 07/31/11	SHARED EMPLOYEE	1,666.66	
		JONES, MATTHEW	07/01/11 09/30/11	FIELD DEPUTY	12,750.00	
		KING, JACKIE R.	07/01/11 09/30/11	FIELD DEPUTY	12,750.00	
		MCCONNAUGHEY, RYAN D	07/01/11 09/30/11	FIELD REPRESENTATIVE	10,710.00	
		MURRAY, JOSEPH R	09/01/11 09/30/11	SHARED EMPLOYEE	5,000.00	
		OBERMUELLER, JERRY P.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	22,967.50	
		RIFFLE, CHRISTINE	07/01/11 09/30/11	LEGISLATIVE AIDE	9,999.99	
		RUBINO, SAMUEL C	07/01/11 08/09/11	PAID INTERN	2,340.00	
		STRAESSLE, BRIAN A	09/01/11 09/30/11	SHARED EMPLOYEE	5,000.00	
		STROPKO, LONDON A	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	20,467.51	
		WEATHERFORD, LAURA M	07/01/11 08/05/11	PAID INTERN	2,100.00	
		WIBLEMO, THOMAS	07/01/11 09/30/11	CHIEF OF STAFF, DC	30,600.00	
				PERSONNEL COMPENSATION TOTALS:	257,201.68	
TRAVEL						
07-05	AP 00208397	CANNON, BONNIE S.	06/15/11 06/17/11	MEALS	71.82	
07-05	AP 00208400	WIBLEMO, T	05/22/11 06/22/11	PRIVATE AUTO MILEAGE	41.31	
07-05	AP 00208409	DOUGLASS, HAYLEY	06/17/11 06/19/11	LODGING	282.52	
07-05	AP 00208412	DOUGLASS, HAYLEY	06/17/11 06/19/11	COMMERCIAL TRANSPORTATION	1,088.80	
07-05	AP 00208414	DOUGLASS, HAYLEY	06/17/11 06/19/11	CAR RENTAL	170.62	
07-05	AP 00208416	PARKER, KYLE	06/19/11 06/19/11	GASOLINE	2.60	
07-05	AP 00208418	DOUGLASS, HAYLEY	06/17/11 06/19/11	TAXI/PARKING/TOLLS	37.25	
07-05	AP 00208419	DOUGLASS, HAYLEY	06/17/11 06/19/11	MEALS	116.58	
07-12	AP 00212626	HON. CYNTHIA M. LUMMIS	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION	349.70	
07-12	AP 00212627	HON. CYNTHIA M. LUMMIS	06/22/11 06/22/11	COMMERCIAL TRANSPORTATION	349.70	
07-12	AP 00212628	HON. CYNTHIA M. LUMMIS	07/04/11 07/04/11	COMMERCIAL TRANSPORTATION	349.70	
07-12	AP 00212630	HON. CYNTHIA M. LUMMIS	04/21/11 06/13/11	MEALS	44.21	
07-12	AP 00212632	CANNON, BONNIE S.	06/24/11 06/24/11	MEALS	7.55	
07-12	AP 00212636	CANNON, BONNIE S.	06/22/11 06/24/11	PRIVATE AUTO MILEAGE	307.02	
07-12	AP 00212637	CANNON, BONNIE S.	06/22/11 06/24/11	LODGING	313.20	
07-19	AP 00217867	VALLEY AIRWAYS, INC.	06/22/11 06/22/11	COMMERCIAL TRANSPORTATION	1,731.52	
07-19	AP 00217868	CANNON, BONNIE S.	06/29/11 06/30/11	PRIVATE AUTO MILEAGE	267.24	
07-19	AP 00217871	CANNON, BONNIE S.	06/29/11 06/30/11	MEALS	12.60	

07-19	AP	00217875	JONES, MATTHEW	06/21/11	06/27/11	PRIVATE AUTO MILEAGE	449.31
07-19	AP	00217876	JONES, MATTHEW	06/24/11	06/27/11	MEALS	19.80
07-19	AP	00217877	JONES, MATTHEW	06/22/11	06/24/11	LODGING	193.42
07-22	AP	00221124	FAGAN, THOMAS A	06/03/11	06/28/11	CAR RENTAL	264.29
07-22	AP	00221126	FAGAN, THOMAS A	06/05/11	06/14/11	TAXI/PARKING/TOLLS	46.20
07-22	AP	00221127	FAGAN, THOMAS A	06/24/11	06/24/11	MEALS	7.81
07-25	AP	00221125	FAGAN, THOMAS A	06/03/11	06/28/11	GASOLINE	143.71
08-01	AP	00226494	DILTS, BARBARA	06/28/11	06/28/11	MEALS	6.20
08-01	AP	00226496	STROPKO, LONDON A.	06/13/11	06/24/11	PRIVATE AUTO MILEAGE	11.73
08-01	AP	00226498	JONES, MATTHEW	07/07/11	07/07/11	PRIVATE AUTO MILEAGE	151.98
08-04	AP	00230448	CANNON, BONNIE S.	07/07/11	07/14/11	PRIVATE AUTO MILEAGE	304.98
08-04	AP	00230450	CANNON, BONNIE S.	07/11/11	07/13/11	LODGING	171.20
08-04	AP	00230456	CANNON, BONNIE S.	07/11/11	07/13/11	MEALS	54.94
08-05	AP	00229937	JONES, MATTHEW	07/11/11	07/11/11	MEALS	8.59
08-05	AP	00230850	HON. CYNTHIA M. LUMMIS	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	30.00
08-05	AP	00230851	HON. CYNTHIA M. LUMMIS	05/15/11	05/23/11	TAXI/PARKING/TOLLS	26.00
08-05	AP	00230853	HON. CYNTHIA M. LUMMIS	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	309.70
08-05	AP	00230855	HON. CYNTHIA M. LUMMIS	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	30.00
08-05	AP	00230857	HON. CYNTHIA M. LUMMIS	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	254.70
08-08	AP	00229943	JONES, MATTHEW	03/08/11	07/13/11	PRIVATE AUTO MILEAGE	49.98
08-10	AP	00234170	WIBLEMO, T	07/25/11	07/25/11	TAXI/PARKING/TOLLS	2.00
08-10	AP	00234172	JONES, MATTHEW	07/20/11	07/20/11	PRIVATE AUTO MILEAGE	183.09
08-10	AP	00234173	JONES, MATTHEW	07/20/11	07/20/11	MEALS	13.41
08-17	AP	00237536	JONES, MATTHEW	07/26/11	07/26/11	PRIVATE AUTO MILEAGE	187.68
08-17	AP	00237539	JONES, MATTHEW	07/26/11	07/26/11	MEALS	7.33
08-17	AP	00237545	WIBLEMO, T	06/24/11	07/25/11	PRIVATE AUTO MILEAGE	26.01
08-17	AP	00237551	CANNON, BONNIE S.	07/22/11	07/26/11	PRIVATE AUTO MILEAGE	324.36
08-17	AP	00237555	CANNON, BONNIE S.	07/26/11	07/26/11	MEALS	13.16
08-18	AP	00226488	DILTS, BARBARA	06/28/11	06/28/11	MEALS	6.20
08-19	AP	00240227	FAGAN, THOMAS A	07/04/11	07/25/11	CAR RENTAL	177.31
08-19	AP	00240229	FAGAN, THOMAS A	07/04/11	07/25/11	GASOLINE	105.08
08-19	AP	00240231	FAGAN, THOMAS A	07/02/11	07/22/11	TAXI/PARKING/TOLLS	58.00
08-30	AP	00249815	CANNON, BONNIE S.	08/08/11	08/10/11	MEALS	39.43
08-30	AP	00249818	JONES, MATTHEW	08/09/11	08/12/11	PRIVATE AUTO MILEAGE	447.78
08-30	AP	00249823	JONES, MATTHEW	08/09/11	08/09/11	MEALS	22.00
08-30	AP	00249828	WIBLEMO, T	08/15/11	08/15/11	TAXI/PARKING/TOLLS	20.00
08-30	AP	00249832	WIBLEMO, T	08/07/11	08/13/11	MEALS	59.70
08-31	AP	00250337	WIBLEMO, T	08/07/11	08/14/11	GASOLINE	153.68
08-31	AP	00250341	WIBLEMO, T	08/06/11	08/15/11	CAR RENTAL	1,037.77
08-31	AP	00250344	WIBLEMO, T	08/11/11	08/15/11	LODGING	722.90
08-31	AP	00250348	CANNON, BONNIE S.	08/04/11	08/10/11	PRIVATE AUTO MILEAGE	292.23
09-02	AP	00248562	JONES, MATTHEW	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	206.55
09-02	AP	00248563	JONES, MATTHEW	08/02/11	08/02/11	MEALS	15.39
09-02	AP	00248567	WIBLEMO, T	08/06/11	08/15/11	COMMERCIAL TRANSPORTATION	569.40
09-02	AP	00248568	WIBLEMO, T	08/01/11	08/10/11	LODGING	1,940.48
09-02	AP	00248573	OBERMUELLER, JERRY P.	08/13/11	08/13/11	TAXI/PARKING/TOLLS	65.00
09-02	AP	00248575	OBERMUELLER, JERRY P.	08/12/11	08/12/11	MEALS	21.39
09-06	AP	00252574	HON. CYNTHIA M. LUMMIS	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	350.00
09-06	AP	00252576	HON. CYNTHIA M. LUMMIS	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	274.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
09-12	AP 00256499	WIBLEMO, T	08/06/11 08/14/11	TAXI/PARKING/TOLLS		22.00
09-12	AP 00256517	CHOICE AVIATION	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION		2,687.00
09-12	AP 00256521	CHOICE AVIATION	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		1,853.10
09-13	AP 00256789	AULLMAN,PATRICIA L	06/09/11 07/26/11	PRIVATE AUTO MILEAGE		961.35
09-13	AP 00256791	MCCONNAUGHEY,RYAN D	08/19/11 08/27/11	PRIVATE AUTO MILEAGE		456.45
09-13	AP 00256794	JONES,MATTHEW	08/26/11 08/26/11	PRIVATE AUTO MILEAGE		78.03
09-14	AP 00256779	VALLEY AIRWAYS, INC.	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION		3,314.42
09-14	AP 00257621	FAGAN,THOMAS A	08/12/11 08/26/11	TAXI/PARKING/TOLLS		43.50
09-14	AP 00257625	FAGAN,THOMAS A	08/07/11 08/20/11	LODGING		478.26
09-14	AP 00257631	FAGAN,THOMAS A	08/07/11 08/20/11	MEALS		176.52
09-14	AP 00257642	MCCONNAUGHEY,RYAN D	06/29/11 08/20/11	MEALS		58.79
09-14	AP 00257648	CANNON, BONNIE S.	08/22/11 08/25/11	PRIVATE AUTO MILEAGE		271.32
09-16	AP 00257615	FAGAN,THOMAS A	08/02/11 08/29/11	CAR RENTAL		1,246.10
09-16	AP 00257617	FAGAN,THOMAS A	08/02/11 08/21/11	GASOLINE		270.56
09-19	AP 00262678	DOUGLASS,HAYLEY	08/19/11 08/19/11	TAXI/PARKING/TOLLS		20.00
09-19	AP 00262680	DOUGLASS,HAYLEY	08/19/11 08/29/11	COMMERCIAL TRANSPORTATION		684.40
09-19	AP 00262682	DOUGLASS,HAYLEY	08/24/11 08/26/11	GASOLINE		126.48
09-19	AP 00262683	DOUGLASS,HAYLEY	08/21/11 08/26/11	CAR RENTAL		505.38
09-22	AP 00259316	JONES,MATTHEW	08/31/11 08/31/11	PRIVATE AUTO MILEAGE		188.19
09-22	AP 00259317	JONES,MATTHEW	08/31/11 08/31/11	MEALS		10.68
09-22	AP 00259319	DOUGLASS,HAYLEY	08/23/11 08/26/11	LODGING		383.43
09-23	AP 00269062	HON. CYNTHIA M. LUMMIS	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION		310.00
09-23	AP 00269063	HON. CYNTHIA M. LUMMIS	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		284.70
09-23	AP 00269064	HON. CYNTHIA M. LUMMIS	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		349.70
09-23	AP 00269065	HON. CYNTHIA M. LUMMIS	06/17/11 08/21/11	MEALS		96.68
09-23	AP 00269066	HON. CYNTHIA M. LUMMIS	08/05/11 08/10/11	CAR RENTAL		600.18
09-23	AP 00269068	DOUGLASS,HAYLEY	08/22/11 08/29/11	MEALS		192.60
09-23	AP 00269071	AULLMAN,PATRICIA L	08/02/11 08/24/11	PRIVATE AUTO MILEAGE		649.23
09-28	AP 00272214	AULLMAN,PATRICIA L	08/07/11 08/09/11	LODGING		263.77
09-28	AP 00272218	AULLMAN,PATRICIA L	06/21/11 07/26/11	MEALS		45.87
09-29	AP 00272439	HON. CYNTHIA M. LUMMIS	08/03/11 08/26/11	LODGING		719.40
09-29	AP 00272442	HON. CYNTHIA M. LUMMIS	08/21/11 08/21/11	GASOLINE		28.52
09-29	AP 00272446	HON. CYNTHIA M. LUMMIS	07/04/11 09/15/11	TAXI/PARKING/TOLLS		59.50
09-29	AP 00272448	HON. CYNTHIA M. LUMMIS	09/09/11 09/12/11	MEALS		14.12
09-29	AP 00272452	HON. CYNTHIA M. LUMMIS	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION		264.70
				TRAVEL TOTALS:		33,134.74
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		6.08
07-12	AP 00212635	SILVER STAR COMMUNICATIONS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		125.18
07-16	AP 00216380	VIRGINIA MANOR APARTMENTS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		530.00
07-16	AP 00216381	ROCK SPRINGS RESTAURANTS LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		849.34

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07-19	AP	00217873	SWEETWATER TELEVISION	07/01/11	07/31/11	UTILITIES	44.95
07-20	AP	00217874	VERIZON WIRELESS	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	570.94
07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,777.00
07-29	AP	00226618	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	00226618	UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	977.01
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.46
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.66
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	146.00
08-01	AP	00226487	BRESNAN CABLE - CHEYENNE	07/16/11	08/15/11	UTILITIES	52.69
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-04	AP	00230445	UPS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-05	AP	00229940	BRESNAN COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	73.29
08-05	AP	00229945	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	17.15
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.83
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,777.00
08-16	AP	00238995	VIRGINIA MANOR APARTMENTS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	530.00
08-16	AP	00238996	ROCK SPRINGS RESTAURANTS LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-17	AP	00237534	SWEETWATER TELEVISION	08/01/11	08/31/11	UTILITIES	44.95
08-17	AP	00237541	JONES, MATTHEW	07/26/11	07/26/11	TEMPORARY SPACE RENTAL	3.00
08-17	AP	00237548	SILVER STAR COMMUNICATIONS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	124.61
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	-6.29
08-19	AP	00240234	VERIZON WIRELESS	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	573.51
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.41
08-24	AP	00247176	UNITED PARCEL SERVICE	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	590.17
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.46
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.40
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	675.46
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	213.00
09-02	AP	00248577	BRESNAN CABLE - CHEYENNE	08/16/11	09/15/11	UTILITIES	52.69
09-02	AP	00248578	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	21.41
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	7.65
09-06	AP	00252581	BRESNAN COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	73.29
09-12	AP	00256509	SILVER STAR COMMUNICATIONS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	128.62
09-16	AP	00261916	VIRGINIA MANOR APARTMENTS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	530.00
09-16	AP	00261917	ROCK SPRINGS RESTAURANTS LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.19
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	675.46
09-22	AP	00259315	VERIZON WIRELESS	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	576.69
09-23	AP	00269067	BRESNAN CABLE - CHEYENNE	09/16/11	10/15/11	UTILITIES	55.64
09-23	AP	00269069	DOUGLASS, HAYLEY	08/29/11	08/29/11	UTILITIES	7.99
09-23	AP	00269070	SWEETWATER TELEVISION	09/01/11	09/30/11	UTILITIES	44.95
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,777.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	6.29	
09-28	AP 00272222	UPS	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	46.89	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	634.76	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.46	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.47	
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	20.00	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	7.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,136.49
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/10/11 02/10/11	PRINTING & REPRODUCTION	117.45	
08-08	AP 00229942	ACCURATE WORD LLC.	07/19/11 07/19/11	PRINTING & REPRODUCTION	177.45	
08-17	AP 00237128	PUBLIC PRINTER	07/06/11 07/06/11	PRINTING & REPRODUCTION	137.00	
08-17	AP 00237559	ACCURATE WORD LLC.	07/20/11 07/20/11	PRINTING & REPRODUCTION	378.95	
09-28	AP 00272221	ACCURATE WORD LLC.	09/14/11 09/14/11	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:		850.75
OTHER SERVICES						
07-16	AP 00215430	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00216010	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE	552.38	
08-08	AP 00231811	ADT SECURITY SERVICES	07/05/11 07/05/11	SECURITY SERVICE	7,665.37	
08-10	AP 00234171	FIRESIDE21	07/15/11 07/15/11	WEB DEV HST.EMAIL & RLTD SERV	118.75	
08-16	AP 00238085	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00238628	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE	552.38	
09-12	AP 00256506	CASPER AREA CHAMBER OF COMMERCE	08/25/11 08/25/11	TRAINING	675.00	
09-14	AP 00258576	ADT SECURITY SERVICES	06/30/11 09/30/11	SECURITY SERVICE	214.48	
09-16	AP 00261018	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00261554	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE	517.23	
09-28	AP 00272216	AULLMAN,PATRICIA L	06/05/11 06/05/11	TRAINING	35.00	
				OTHER SERVICES TOTALS:		20,515.59
SUPPLIES AND MATERIALS						
07-05	AP 00208399	OBERMUELLER, JERRY P.	04/07/11 06/24/11	FOOD & BEVERAGE	59.70	
07-05	AP 00208405	WIBLEMO, T	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)	6.00	
07-05	AP 00208407	LOVELL CHRONICLE	07/08/11 07/07/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-12	AP 00212631	HON. CYNTHIA M. LUMMIS	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	71.52	
07-12	AP 00212634	WYOMING NEWSPAPER CLIPPING SERVICE	06/30/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	293.05	
07-22	AP 00221128	FAGAN,THOMAS A	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)	100.64	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	75.00	
07-30	GL FL60010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-119.45	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	91.88	

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08-04	AP	00230454	CANNON, BONNIE S	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	28.61
08-10	AP	00234165	WIBLEMO, T	06/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	19.90
08-17	AP	00237557	WYOMING NEWSPAPER CLIPPING SERVICE	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	299.65
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	70.00
08-29	AP	00248506	NATIONAL NEWS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	422.37
08-31	AP	00250330	WIBLEMO, T	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	9.95
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	232.14
09-02	AP	00248571	OBERMUELLER, JERRY P.	07/08/11	08/03/11	FOOD & BEVERAGE	33.85
09-13	AP	00256785	CLARK,CHRISTIE A	06/08/11	06/08/11	FOOD & BEVERAGE	96.68
09-14	AP	00256504	JACKSON HOLE NEWS	10/15/11	10/14/12	PUBLICATIONS/REFERENCE MAT'L	35.00
09-14	AP	00257652	WIBLEMO, T	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	69.50
09-15	AP	00259642	WYOMING NEWSPAPER CLIPPING SERVICE	08/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	306.25
09-19	AP	00262684	DOUGLASS,HAYLEY	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	31.49
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	60.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-233.55
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	85.98
						SUPPLIES AND MATERIALS TOTALS:	2,181.16
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	236.00
08-31	GL	MNT0011746	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-19.00
08-31	GL	MNT0011746	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-19.00
08-31	GL	MNT0011746	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-19.00
08-31	GL	MNT0011746	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-19.00
08-31	GL	MNT0011746	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-19.00
08-31	GL	MNT0011746	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-19.00
08-31	GL	MNT0011746	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-19.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	217.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	217.00
						EQUIPMENT TOTALS:	537.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,447.84
						OFFICE TOTALS:	332,447.84
			2010 HON. CYNTHIA M. LUMMIS				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			OBERMUELLER, JERRY P.	02/01/10	02/26/10	LEGISLATIVE ASSISTANT	-467.50
			STROPKO, LONDON A.	02/01/10	02/26/10	LEGISLATIVE ASSISTANT	-467.50
						PERSONNEL COMPENSATION TOTALS:	-935.00
			EQUIPMENT				
08-31	GL	MNT0011746	.....	11/11/10	11/30/10	MAINTENANCE / REPAIRS	-12.03
08-31	GL	MNT0011746	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	-19.00
						EQUIPMENT TOTALS:	-31.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-966.03
						OFFICE TOTALS:	-966.03
			2011 HON. DANIEL E. LUNGREN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	54,166.69
						PERSONNEL COMPENSATION	740,588.91
							38,300.55
							244,914.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL E. LUNGREN—Con.						
				TRAVEL	31,659.47	9,872.33
				RENT, COMMUNICATION, UTILITIES	90,635.46	36,092.36
				PRINTING AND REPRODUCTION	41,306.46	38,651.14
				OTHER SERVICES	32,164.28	10,577.79
				SUPPLIES AND MATERIALS	10,925.46	3,243.77
				EQUIPMENT	2,160.58	1,354.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,607.31	383,006.62
				OFFICE TOTALS:	1,003,607.31	383,006.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,074.93
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-60.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		2,961.95
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		3,938.48
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-93.20
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		4,140.99
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		26,417.40
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-80.00
				FRANKED MAIL TOTALS:		38,300.55
PERSONNEL COMPENSATION						
		ALLAKHVERDOVA, YELENA	07/01/11 09/30/11	EXECUTIVE ASSISTANT		9,166.67
		ANFINSON, THOMAS E.	07/01/11 07/31/11	SHARED EMPLOYEE		600.00
		CHOE, YONG S	09/01/11 09/30/11	SHARED EMPLOYEE		5,000.00
		CHU, OLIVER	07/01/11 09/30/11	CONSTITUENT SERVICES REP		11,499.99
		DONNELLY, ELIZABETH	07/01/11 09/30/11	SENIOR FIELD REPRESENTATIVE		12,486.29
		EHLERT, ROBERT	07/01/11 09/30/11	SENIOR FIELD REPRESENTATIVE		15,750.00
		ERBES, MARILYN R.	07/01/11 09/30/11	DISTRICT DIRECTOR		21,999.99
		FREDERICKS, AUTUMN	07/01/11 09/30/11	SHARED EMPLOYEE		300.00
		GAUVIN-PANOS, MICHELLE	07/01/11 09/30/11	CONSTITUENT SERVICES REP		11,000.01
		HOLSCLAW, KEVIN P.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR & COUNSEL		35,000.01
		JONES, DEBRA T.	07/01/11 09/30/11	CONGRESSIONAL AIDE		16,250.01
		KAVENEY, BRIAN M.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		12,999.99
		KOLF, CATHERINE M.	07/01/11 08/26/11	STAFF ASSISTANT		5,444.45
		O'CONNOR, CHRISTOPHER C	07/01/11 08/31/11	CONGRESSIONAL AIDE		5,000.00
		O'CONNOR, CHRISTOPHER C	09/01/11 09/30/11	STAFF ASSISTANT		2,916.67
		ROSATO, ALEXANDRA M.	07/01/11 09/30/11	LEGIS ASST-INTERGOV'T AFFAIRS		17,499.99
		TATEISHI, PETER L.	07/01/11 09/30/11	CHIEF OF STAFF		27,000.00
		WIENS, ANNELISE SARAH	07/01/11 09/30/11	STRATEGIC COMMUNICATIONS MNGR		11,000.01
		WISEMAN, SANDRA T.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		24,000.00
				PERSONNEL COMPENSATION TOTALS:		244,914.08
TRAVEL						
07-01	AP 00208129	EHLERT, ROBERT	05/26/11 06/20/11	PRIVATE AUTO MILEAGE		163.15

07-01	AP	00208130	EHLERT,ROBERT	06/20/11	06/20/11	TAXI/PARKING/TOLLS	18.00
07-01	AP	00208133	ERBES, MARILYN R.	06/01/11	06/22/11	PRIVATE AUTO MILEAGE	169.25
07-01	AP	00208134	ERBES, MARILYN R.	06/10/11	06/10/11	TAXI/PARKING/TOLLS	7.00
07-13	AP	00213735	KOLF, CATHERINE M.	06/20/11	06/21/11	TAXI/PARKING/TOLLS	18.00
07-20	AP	00221077	CHU, OLIVER	04/26/11	06/02/11	PRIVATE AUTO MILEAGE	219.22
07-20	AP	00221083	JONES, DEBRA T.	06/03/11	07/05/11	PRIVATE AUTO MILEAGE	219.00
07-20	AP	00221089	GAUVIN-PANOS,MICHELLE	05/30/11	06/29/11	PRIVATE AUTO MILEAGE	162.50
07-20	AP	00221091	GAUVIN-PANOS,MICHELLE	06/07/11	06/07/11	TAXI/PARKING/TOLLS	19.00
07-20	AP	00221094	EHLERT,ROBERT	06/29/11	07/01/11	PRIVATE AUTO MILEAGE	52.40
07-20	AP	00221095	O'CONNOR,CHRISTOPHER C	04/30/11	05/04/11	PRIVATE AUTO MILEAGE	80.70
07-20	AP	00221114	ERBES, MARILYN R.	06/23/11	07/06/11	PRIVATE AUTO MILEAGE	463.30
07-20	AP	00221785	CITIBANK GOV CARD SERVICE	06/15/11	06/17/11	COMMERCIAL TRANSPORTATION	765.40
08-08	AP	00232183	EHLERT,ROBERT	07/07/11	07/15/11	PRIVATE AUTO MILEAGE	108.15
08-08	AP	00232186	EHLERT,ROBERT	07/12/11	07/12/11	TAXI/PARKING/TOLLS	2.00
08-08	AP	00232196	DONNELLY,ELIZABETH	05/19/11	07/12/11	PRIVATE AUTO MILEAGE	81.63
08-08	AP	00232338	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	735.40
08-09	AP	00234101	ERBES, MARILYN R.	07/14/11	07/29/11	PRIVATE AUTO MILEAGE	77.00
08-26	AP	00247564	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	735.40
08-26	AP	00247932	O'CONNOR,CHRISTOPHER C	07/07/11	07/21/11	PRIVATE AUTO MILEAGE	24.60
08-26	AP	00247937	TATEISHI, PETER L.	07/10/11	08/05/11	PRIVATE AUTO MILEAGE	96.00
08-31	AP	00250650	ROSATO, ALEXANDRA M.	05/14/11	05/14/11	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	00250656	ROSATO, ALEXANDRA M.	05/18/11	05/20/11	LODGING	296.84
09-06	AP	00253876	JONES, DEBRA T.	07/22/11	08/25/11	PRIVATE AUTO MILEAGE	322.50
09-07	AP	00254839	CITIBANK GOV CARD SERVICE	07/06/11	07/31/11	TRAVEL SUBSISTENCE	1,306.10
09-07	AP	00254841	CITIBANK GOV CARD SERVICE	08/05/11	08/16/11	TRAVEL SUBSISTENCE	287.99
09-14	AP	00259223	DONNELLY,ELIZABETH	07/21/11	08/24/11	PRIVATE AUTO MILEAGE	83.81
09-14	AP	00259227	ERBES, MARILYN R.	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	371.25
09-14	AP	00259231	ERBES, MARILYN R.	08/02/11	08/02/11	TAXI/PARKING/TOLLS	33.00
09-14	AP	00259239	EHLERT,ROBERT	07/21/11	08/31/11	PRIVATE AUTO MILEAGE	403.15
09-15	AP	00259312	CITIBANK GOV CARD SERVICE	08/04/11	08/13/11	COMMERCIAL TRANSPORTATION	1,103.40
09-19	AP	00263169	CITIBANK GOV CARD SERVICE	07/29/11	08/25/11	COMMERCIAL TRANSPORTATION	548.26
09-19	AP	00263172	CITIBANK GOV CARD SERVICE	08/17/11	08/25/11	GASOLINE	138.53
09-21	AP	00267835	CITIBANK GOV CARD SERVICE	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	735.40
						TRAVEL TOTALS:	9,872.33
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208139	DIRECTV	06/12/11	06/12/11	UTILITIES	44.10
07-01	AP	00208140	UPS	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	8.18
07-12	AP	00212660	ICONSTITUENT	06/23/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
07-16	AP	00215852	TCHERKOYAN FAMILY TRUST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,015.00
07-20	AP	00221099	AT&T	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	31.08
07-20	AP	00221104	AT&T	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	652.04
07-20	AP	00221107	UPS	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	8.18
07-20	AP	00221115	ERBES, MARILYN R.	06/23/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	58.19
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	159.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,150.22
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.91
08-08	AP	00232192	DIRECTV	07/12/11	07/12/11	UTILITIES	42.00
08-08	AP	00232195	AT&T	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	333.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL E. LUNGREN—Con.						
08-11	AP 00234747	AT&T	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		31.07
08-11	AP 00234766	UPS	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		8.18
08-16	AP 00238474	TCHERKOYAN FAMILY TRUST	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,015.00
08-24	AP 00246723	ICONSTITUENT	06/14/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
08-24	AP 00246729	ICONSTITUENT	07/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
08-26	AP 00247940	AT&T	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		620.53
08-26	AP 00247943	AT&T	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		333.84
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		72.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		167.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,600.13
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.18
09-06	AP 00253855	DIRECTV	08/11/11 09/10/11	UTILITIES		42.00
09-06	AP 00253866	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		8.18
09-06	AP 00253879	JONES, DEBRA T.	07/22/11 07/22/11	TEMPORARY SPACE RENTAL		120.00
09-14	AP 00259198	AT&T	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		651.95
09-14	AP 00259203	AT&T	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		41.11
09-14	AP 00259207	UPS	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		8.18
09-14	AP 00259235	ERBES, MARILYN R.	08/25/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE		38.68
09-16	AP 00261400	TCHERKOYAN FAMILY TRUST	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,015.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		72.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		167.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,611.44
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		38.95
09-30	AP 00275064	AT&T	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		333.84
09-30	AP 00275067	UPS	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		8.18
09-30	AP 00275068	UPS	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		8.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,092.36
PRINTING AND REPRODUCTION						
07-05	AP 00208657	INSTATE COMMUNICATIONS	03/25/11 03/25/11	PRINTING & REPRODUCTION		4,866.84
07-05	AP 00208658	INSTATE COMMUNICATIONS	05/06/11 05/06/11	PRINTING & REPRODUCTION		5,242.87
07-05	AP 00208659	INSTATE COMMUNICATIONS	04/12/11 04/12/11	PRINTING & REPRODUCTION		5,273.70
07-20	AP 00221111	KONICA MINOLTA BUSINESS	05/26/11 06/25/11	PRINTING & REPRODUCTION		110.40
07-20	AP 00221113	KONICA MINOLTA BUSINESS	05/29/11 06/27/11	PRINTING & REPRODUCTION		142.98
08-11	AP 00234752	KONICA MINOLTA BUSINESS	06/26/11 07/25/11	PRINTING & REPRODUCTION		106.81
08-26	AP 00247947	KONICA MINOLTA BUSINESS	06/28/11 07/28/11	PRINTING & REPRODUCTION		118.70
08-31	AP 00250639	THE FRANKING GROUP	08/11/11 08/11/11	PRINTING & REPRODUCTION		22,251.00
09-06	AP 00254037	DAVID L. ANDRUKITUS, INC.	08/10/11 08/10/11	PRINTING & REPRODUCTION		217.50
09-14	AP 00259206	KONICA MINOLTA BUSINESS	07/26/11 08/25/11	PRINTING & REPRODUCTION		134.29
09-30	AP 00275065	KONICA MINOLTA BUSINESS	07/29/11 08/28/11	PRINTING & REPRODUCTION		186.05
				PRINTING AND REPRODUCTION TOTALS:		38,651.14
OTHER SERVICES						
07-16	AP 00215234	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-16	AP 00215235	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45

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07-20	AP	00221110	FIRST SOLUTIONS, INC.	06/01/11	06/30/11	SECURITY SERVICE	25.00
08-11	AP	00234779	FIRST SOLUTIONS, INC.	07/01/11	07/31/11	SECURITY SERVICE	25.00
08-16	AP	00237896	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00237897	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-06	AP	00253869	FIRST SOLUTIONS, INC.	08/01/11	08/31/11	SECURITY SERVICE	25.00
09-16	AP	00260835	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00260836	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
OTHER SERVICES TOTALS:							10,577.79
SUPPLIES AND MATERIALS							
07-01	AP	00208136	ERBES, MARILYN R.	05/28/11	06/12/11	FOOD & BEVERAGE	37.00
07-01	AP	00208137	ERBES, MARILYN R.	06/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE)	10.84
07-01	AP	00208138	ALHAMBRA & SIERRA SPRINGS	05/20/11	06/08/11	WATER	100.11
07-20	AP	00221081	CHU, OLIVER	05/14/11	05/14/11	FOOD & BEVERAGE	87.99
07-20	AP	00221087	JONES, DEBRA T.	06/02/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	20.00
07-20	AP	00221105	STAPLES CREDIT PLAN	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	135.98
07-20	AP	00221118	ERBES, MARILYN R.	06/24/11	06/24/11	FOOD & BEVERAGE	25.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-183.55
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	274.15
08-08	AP	00232184	EHLERT,ROBERT	07/07/11	07/15/11	FOOD & BEVERAGE	36.30
08-08	AP	00232188	EHLERT,ROBERT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	32.27
08-08	AP	00232191	ALHAMBRA & SIERRA SPRINGS	06/17/11	07/06/11	WATER	81.11
08-08	AP	00232197	DONNELLY,ELIZABETH	06/14/11	07/12/11	FOOD & BEVERAGE	68.00
08-11	AP	00234763	STAPLES CREDIT PLAN	06/30/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	444.79
08-24	AP	00246720	HAGUE QUALITY WATER	07/12/11	07/12/11	WATER	63.00
08-31	AP	00250640	HAGUE QUALITY WATER OF MD INC.	08/12/11	08/12/11	WATER	63.00
08-31	AP	00250642	ROSATO, ALEXANDRA M.	03/16/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	24.58
08-31	AP	00250645	ROSATO, ALEXANDRA M.	03/16/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	46.98
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-278.35
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	346.26
09-06	AP	00253840	BLOOMBERG FINANCE LP	08/10/11	08/10/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
09-06	AP	00253846	EHLERT,ROBERT	08/04/11	08/18/11	FOOD & BEVERAGE	31.00
09-06	AP	00253850	ALHAMBRA & SIERRA SPRINGS	07/15/11	08/03/11	WATER	52.60
09-06	AP	00253862	STAPLES CREDIT PLAN	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	185.83
09-14	AP	00259220	ELK GROVE CHAMBER OF COMMERCE	08/26/11	08/26/11	FOOD & BEVERAGE	25.00
09-14	AP	00259225	DONNELLY,ELIZABETH	07/21/11	08/25/11	FOOD & BEVERAGE	74.00
09-14	AP	00259232	ERBES, MARILYN R.	07/29/11	07/29/11	FOOD & BEVERAGE	25.00
09-14	AP	00259240	EHLERT,ROBERT	08/31/11	08/31/11	FOOD & BEVERAGE	35.00
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-299.45
09-30	AP	00275060	ALHAMBRA & SIERRA SPRINGS	08/12/11	08/31/11	WATER	81.07
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	598.26
SUPPLIES AND MATERIALS TOTALS:							3,243.77
EQUIPMENT							
07-27	AP	00225971	DELL MARKETING LP	05/27/11	05/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	951.61
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	134.33
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	134.33
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	134.33
EQUIPMENT TOTALS:							1,354.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,006.62
OFFICE TOTALS:							383,006.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,431.27	636.88
				PERSONNEL COMPENSATION	773,579.21	257,459.15
				TRAVEL	21,689.23	9,308.96
				RENT, COMMUNICATION, UTILITIES	131,985.42	47,317.06
				PRINTING AND REPRODUCTION	1,692.00	370.80
				OTHER SERVICES	35,306.34	11,484.30
				SUPPLIES AND MATERIALS	10,551.09	3,493.10
				EQUIPMENT	1,635.96	449.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,870.52	330,519.74
				OFFICE TOTALS:	977,870.52	330,519.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		390.09
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-9.94
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		81.01
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11 08/31/11	FRANKED MAIL		-12.19
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		201.77
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL		-13.86
				FRANKED MAIL TOTALS:		636.88
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG, ARABA	07/01/11 09/30/11	DISTRICT STAFF ASSISTANT		6,624.99
		ALDRIDGE, MEGHAN	07/01/11 09/30/11	SCHEDULER		9,999.99
		BARNES, SHAYNAH	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		12,000.00
		BONAIUTO, SARAH	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		15,457.74
		CAMACHO, CARA	07/01/11 07/31/11	LEGISLATIVE ASSISTANT		2,844.44
		FERNANDEZ, BRUCE	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		22,776.00
		FORWKS, ROBERT J.	07/01/11 09/30/11	DISTRICT DIRECTOR		22,659.99
		GORDON, JAMES P.	07/01/11 09/30/11	SENIOR POLICY ADVISOR		19,027.26
		GORDON, PETER	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,950.00
		HEBERT GORDON, GRETA C.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		8,315.25
		LYNCH, F. D.	07/01/11 09/30/11	SENIOR DISTRICT REPRESENTATIVE		19,804.74
		MAHER, MEAGHAN P.	07/01/11 09/30/11	PRESS SECRETARY		17,325.00
		MAHONEY, JEFFERY M.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		12,999.99
		MASTERS, COLIN	07/18/11 09/30/11	LEGISLATIVE ASSISTANT		11,152.77
		OSORIO, MARIANA T.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,641.26
		RYAN, ROBERT K.	07/01/11 09/30/11	CHIEF OF STAFF		37,074.99
		ZAFERAKIS, NICHOLAS	07/01/11 09/30/11	SENIOR DISTRICT REPRESENTATIVE		19,804.74
				PERSONNEL COMPENSATION TOTALS:		257,459.15
TRAVEL						
07-06	AP 00208718	CITIBANK GOV CARD SERVICE	05/20/11 05/27/11	COMMERCIAL TRANSPORTATION		1,226.20
07-21	AP 00222438	CITIBANK GOV CARD SERVICE	06/27/11 06/28/11	COMMERCIAL TRANSPORTATION		249.40

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08-03	AP	00229417	CITIBANK GOV CARD SERVICE	05/26/11	06/27/11	COMMERCIAL TRANSPORTATION	2,205.60
08-17	AP	00239782	MAHER,MEAGHAN P	07/28/11	07/29/11	TRAVEL SUBSISTENCE	72.56
08-17	AP	00243203	CITIBANK GOV CARD SERVICE	06/25/11	08/15/11	COMMERCIAL TRANSPORTATION	3,961.53
08-22	AP	00244893	CITIBANK GOV CARD SERVICE	07/20/11	07/22/11	TRAVEL SUBSISTENCE	608.94
08-22	AP	00244895	GORDON, JAMES P.	06/21/11	07/27/11	TAXI/PARKING/TOLLS	18.00
09-16	AP	00260512	CITIBANK GOV CARD SERVICE	07/27/11	08/24/11	TRAVEL SUBSISTENCE	655.27
09-26	AP	00270847	ZAFERAKIS, NICHOLAS	01/10/11	09/08/11	PRIVATE AUTO MILEAGE	278.82
09-26	AP	00270851	BARNES,SHAYNAH	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	32.64
						TRAVEL TOTALS:	9,308.96
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00212975	COMCAST	07/05/11	08/04/11	UTILITIES	41.68
07-16	AP	00216382	AMB FUND III BOSTON, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,338.08
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	567.43
07-21	AP	00222442	COMCAST	06/05/11	07/04/11	UTILITIES	41.68
07-21	AP	00222953	UNITED PARCEL SERVICE	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,181.00
07-29	AP	00226618	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	11.02
07-29	AP	00226618	UNITED PARCEL SERVICE	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	6.00
07-29	AP	00226618	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	14.48
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,049.15
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.34
08-03	AP	00229422	VERIZON NEW YORK INC	07/07/11	08/06/11	UTILITIES	80.80
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,181.00
08-16	AP	00238997	AMB FUND III BOSTON, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,338.08
08-17	AP	00239775	DIRECTV	07/01/11	07/31/11	UTILITIES	14.88
08-17	AP	00239777	VERIZON WIRELESS	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	136.51
08-17	AP	00239778	COMCAST	08/05/11	09/04/11	UTILITIES	41.68
08-18	AP	00243856	VERIZON WIRELESS	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	86.63
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,098.48
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.81
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	123.00
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	567.43
09-02	AP	00252612	DIRECTV	05/25/11	06/24/11	UTILITIES	33.93
09-12	AP	00256918	ICONSTITUENT	07/28/11	07/29/11	MISC. COMMUNICATIONS	9,478.60
09-16	AP	00260520	VERIZON WIRELESS	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	86.21
09-16	AP	00261918	AMB FUND III BOSTON, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,338.08
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	567.43
09-26	AP	00270840	DIRECTV	08/01/11	08/31/11	UTILITIES	17.60
09-26	AP	00270843	VERIZON COMMUNICATIONS	09/07/11	10/06/11	UTILITIES	80.80
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,181.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	994.56
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,317.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN F. LYNCH—Con.						
PRINTING AND REPRODUCTION						
07-05	AP 00207810	DAVID L. ANDRUKITUS, INC.	06/16/11 06/16/11	PRINTING & REPRODUCTION		57.50
07-13	AP 00212979	DAVID L. ANDRUKITUS, INC.	07/05/11 07/05/11	PRINTING & REPRODUCTION		57.50
07-21	AP 00222433	DAVID L. ANDRUKITUS, INC.	07/12/11 07/12/11	PRINTING & REPRODUCTION		79.50
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		78.80
08-09	AP 00233201	DAVID L. ANDRUKITUS, INC.	07/21/11 07/21/11	PRINTING & REPRODUCTION		40.00
09-26	AP 00270844	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION		57.50
PRINTING AND REPRODUCTION TOTALS:						370.80
OTHER SERVICES						
07-05	AP 00208703	KERRI JOYCE	05/19/11 05/19/11	TRANSLATN AND INTERPRET SERV		117.00
07-05	AP 00208706	NATHAN D. FOWLER	05/19/11 05/19/11	TRANSLATN AND INTERPRET SERV		92.25
07-16	AP 00215282	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216090	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE		32.73
08-16	AP 00237941	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238707	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		32.73
09-16	AP 00260881	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261633	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-26	AP 00270846	TOWN OF BRAINTREE	09/18/11 09/18/11	JANITORIAL AND MAINT SERV		168.36
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		32.73
OTHER SERVICES TOTALS:						11,484.30
SUPPLIES AND MATERIALS						
07-05	AP 00207814	BOSTON HERALD	04/01/11 04/13/12	PUBLICATIONS/REFERENCE MAT'L		104.00
07-05	AP 00207817	CITIBANK GOV CARD SERVICE	05/01/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		15.00
07-05	AP 00208709	BRIDGEWATER STATE UNIVERSITY	05/17/11 05/17/11	MISC. SUPPLIES & MATERIALS		40.00
07-05	AP 00208715	THE DEDHAM TIMES	07/31/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		40.00
07-13	AP 00212972	W.B. MASON CO. INC.	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		571.21
07-13	AP 00212973	DIRECTV	06/25/11 07/24/11	PUBLICATIONS/REFERENCE MAT'L		17.60
07-13	AP 00212977	ATLANTIC COFFEE	07/01/11 09/30/11	FOOD & BEVERAGE		2.85
07-21	AP 00222432	W.B. MASON CO. INC.	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		37.30
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		76.95
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-40.50
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		594.26
08-03	AP 00229425	CRYSTAL ROCK WATER COMPANY	06/01/11 06/30/11	WATER		79.19
08-03	AP 00229428	CRYSTAL ROCK WATER COMPANY	06/01/11 06/30/11	WATER		60.25
08-03	AP 00229432	W.B. MASON CO. INC.	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		25.99
08-09	AP 00233193	W.B. MASON CO. INC.	06/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		37.49
08-09	AP 00233196	W.B. MASON CO. INC.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		15.82
08-10	AP 00234232	JAMAICA PLAIN CITIZEN	09/30/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		30.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		90.00
08-22	AP 00244898	CITIBANK GOV CARD SERVICE	07/12/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		30.00
08-22	AP 00244900	GATEHOUSE MEDIA NE	08/31/11 11/22/11	PUBLICATIONS/REFERENCE MAT'L		91.20

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08-22	AP	00244902	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	15.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	281.40
09-02	AP	00252608	BOSTON HERALD	06/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	60.50
09-02	AP	00252617	CRYSTAL ROCK WATER COMPANY	07/01/11	07/31/11	WATER	17.99
09-06	AP	00252615	CRYSTAL ROCK WATER COMPANY	07/01/11	07/31/11	WATER	55.39
09-15	AP	00253307	HYDE PARK TRIBUNE	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-16	AP	00260518	GATEHOUSE MEDIA NE	09/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	46.80
09-19	AP	00260514	W.B. MASON CO. INC.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	90.96
09-19	AP	00260516	W.B. MASON CO. INC.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	38.39
09-19	AP	00263021	CITIBANK GOV CARD SERVICE	08/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	15.00
09-19	AP	00263023	CRYSTAL ROCK WATER COMPANY	08/01/11	08/31/11	WATER	55.01
09-19	AP	00263026	CRYSTAL ROCK WATER COMPANY	08/01/11	08/31/11	WATER	27.10
09-21	AP	00267584	CAPITOL MARKING PRD.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	43.00
09-22	AP	00255280	WHITMAN EXPRESS	10/06/11	10/05/12	PUBLICATIONS/REFERENCE MAT'L	48.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	30.00
09-26	AP	00270849	CITIBANK GOV CARD SERVICE	07/29/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	448.23
09-26	AP	00270853	W.B. MASON CO. INC.	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	45.07
09-28	AP	00270841	MILTON RECORD TRANSCRIPT	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-62.55
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	324.20
						SUPPLIES AND MATERIALS TOTALS:	3,493.10

			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	149.83
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	149.83
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	149.83
						EQUIPMENT TOTALS:	449.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,519.74
						OFFICE TOTALS:	330,519.74

2010 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
07-08	AP	00211162	CITIBANK GOV CARD SERVICE	11/16/10	11/16/10	COMMERCIAL TRANSPORTATION	275.70
						TRAVEL TOTALS:	275.70

			SUPPLIES AND MATERIALS				
07-08	AP	00210641	W.B. MASON CO. INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	1,537.10
07-08	AP	00210643	W.B. MASON CO. INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	763.36
07-15	AP	00210639	W.B. MASON CO. INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	1,437.90
						SUPPLIES AND MATERIALS TOTALS:	3,738.36

			EQUIPMENT				
09-21	AP	00262618	WB MASON	10/15/10	10/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	599.99
						EQUIPMENT TOTALS:	599.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,614.05
						OFFICE TOTALS:	4,614.05

2011 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	63,326.96	32,867.81
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
				PERSONNEL COMPENSATION	721,108.45	253,991.66
				TRAVEL	43,392.44	5,180.36
				RENT, COMMUNICATION, UTILITIES	85,290.05	32,215.60
				PRINTING AND REPRODUCTION	67,808.74	46,422.49
				OTHER SERVICES	32,907.18	14,514.58
				SUPPLIES AND MATERIALS	11,368.55	1,526.18
				EQUIPMENT	4,602.30	1,311.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,804.67	388,030.28
				OFFICE TOTALS:	1,029,804.67	388,030.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		285.76
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		298.00
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		16,087.96
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		118.19
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		16,077.90
				FRANKED MAIL TOTALS:		32,867.81
PERSONNEL COMPENSATION						
		BECHDEL,JEFFREY W	07/15/11 09/30/11	PRESS SECRETARY		8,125.00
		ELLIOTT, JENNIFER L	07/15/11 09/30/11	SHARED EMPLOYEE		4,433.33
		HAZEN,CHRISTIANA L	07/01/11 09/30/11	EXECUTIVE ASSISTANT		10,250.01
		HELMS,ASHLEY M	07/01/11 09/30/11	PRESS ASSISTANT		9,624.99
		HOLMGREN, KEVIN R.	07/01/11 09/30/11	SHARED EMPLOYEE		6,000.00
		JACKSON, KRISTIN M.	07/01/11 09/30/11	SHARED EMPLOYEE		1,749.99
		JAMES, DAVID W.	07/01/11 09/30/11	PART-TIME EMPLOYEE		22,500.00
		KLINGLER,HANS J	07/01/11 09/08/11	CHIEF OF STAFF		28,333.33
		KLINGLER,HANS J	07/01/11 07/31/11	CHIEF OF STAFF (OTHER COMPENSATION)		4,166.66
		KRISHNAMOORTI,MALA	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		31,250.01
		MARTZ,ANGELA M	07/01/11 09/30/11	CONSTITUENT SERVICE REP.		8,750.01
		MCQUILLAN,PATRICK	07/01/11 09/30/11	PROJECT MANAGER		12,500.01
		MOLZOW, PATRICIA M.	07/01/11 09/30/11	CONSTIT RELA REPRESENTATIVE		12,000.00
		MUNDY,LAURA E	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		PAULSON, JUDY K.	07/01/11 07/14/11	SHARED EMPLOYEE		933.33
		SATTERLEY,MATTHEW	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,125.00
		SPIELMAN, MATHEW H.	07/01/11 09/30/11	CONSTIT RELA REPRESENTATIVE		13,250.01
		STRAESSLE,BRIAN A	07/01/11 07/31/11	PROFESSIONAL STAFF MEMBER		5,000.00
		WADDELL,BRUCE E	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		8,250.00
		WILSON,HEIDI C	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,999.99
		WRIGHT, KARA A.	07/01/11 09/30/11	DISTRICT DIRECTOR		36,249.99
				PERSONNEL COMPENSATION TOTALS:		253,991.66
TRAVEL						
07-15	AP 00215040	CITIBANK GOV CARD SERVICE	06/02/11 06/02/11	TAXI/PARKING/TOLLS		14.79

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07-25	AP	00224284	MARTZ,ANGELA M	06/29/11	06/29/11	PRIVATE AUTO MILEAGE	30.70
09-02	AP	00252255	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	CAR RENTAL	630.34
09-02	AP	00252261	SPIELMAN, MATHEW H	07/05/11	07/28/11	PRIVATE AUTO MILEAGE	211.00
09-06	AP	00252251	CITIBANK GOV CARD SERVICE	07/23/11	07/25/11	GASOLINE	185.40
09-06	AP	00252253	CITIBANK GOV CARD SERVICE	07/23/11	07/27/11	MEALS	28.30
09-06	AP	00252257	CITIBANK GOV CARD SERVICE	07/23/11	07/23/11	LODGING	140.12
09-08	AP	00252260	CITIBANK GOV CARD SERVICE	07/11/11	07/25/11	COMMERCIAL TRANSPORTATION	1,232.08
09-20	AP	00263216	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	MEALS	3.89
09-20	AP	00263221	CITIBANK GOV CARD SERVICE	08/08/11	08/09/11	CAR RENTAL	189.62
09-21	AP	00263228	CITIBANK GOV CARD SERVICE	08/23/11	08/24/11	CAR RENTAL	127.41
09-26	AP	00268580	JAMES, DAVID W	08/18/11	08/23/11	MEALS	134.67
09-26	AP	00268587	JAMES, DAVID W	07/27/11	08/01/11	TAXI/PARKING/TOLLS	33.17
09-26	AP	00268606	JAMES, DAVID W	08/18/11	08/23/11	LODGING	624.57
09-26	AP	00268609	JAMES, DAVID W	08/18/11	08/23/11	CAR RENTAL	147.56
09-26	AP	00268614	JAMES, DAVID W	08/18/11	08/23/11	COMMERCIAL TRANSPORTATION	299.60
09-26	AP	00268620	JAMES, DAVID W	08/09/11	08/09/11	COMMERCIAL TRANSPORTATION	150.00
09-26	AP	00268622	JAMES, DAVID W	08/18/11	08/23/11	COMMERCIAL TRANSPORTATION	50.00
09-26	AP	00268624	JAMES, DAVID W	08/18/11	08/23/11	TAXI/PARKING/TOLLS	18.30
09-26	AP	00268627	JAMES, DAVID W	08/23/11	08/23/11	GASOLINE	44.63
09-29	AP	00271681	MARTZ,ANGELA M	08/22/11	08/31/11	PRIVATE AUTO MILEAGE	95.20
09-30	AP	00273732	KRISHNAMOORTI, MALA	08/18/11	08/23/11	TAXI/PARKING/TOLLS	26.00
09-30	AP	00273734	KRISHNAMOORTI, MALA	08/18/11	08/23/11	LODGING	586.14
09-30	AP	00273739	KRISHNAMOORTI, MALA	08/23/11	08/23/11	GASOLINE	23.36
09-30	AP	00273741	KRISHNAMOORTI, MALA	08/18/11	08/23/11	CAR RENTAL	103.51
09-30	AP	00273746	KRISHNAMOORTI, MALA	08/18/11	08/23/11	COMMERCIAL TRANSPORTATION	50.00
						TRAVEL TOTALS:	5,180.36
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.58
07-08	AP	00210756	COMCAST CABLE	06/11/11	07/10/11	UTILITIES	321.14
07-16	AP	00215690	NICHOLAS PLAZA LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
07-21	AP	00222942	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	16.55
07-21	AP	00222942	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	5.43
07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	2.73
07-21	AP	00222942	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	6.00
07-25	AP	00224285	PR NEWSWIRE	06/24/11	06/24/11	NEWS WIRE SERVICE	551.20
07-29	AP	00226618	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	6.42
07-29	AP	00226618	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00226618	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00226618	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	10.86
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	15.95
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.43
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.00
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,718.81
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	40.55
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.31
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	324.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
08-03	AP 00229540	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	0.44	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	6.00	
08-03	AP 00230171	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	393.52	
08-03	AP 00230176	CENTURYLINK	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	389.97	
08-03	AP 00230177	CENTURYLINK	07/07/11 08/06/11	UTILITIES	144.02	
08-03	AP 00230248	UNITED PARCEL SERVICE	07/01/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	22.99	
08-03	AP 00230251	UNITED PARCEL SERVICE	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	10.24	
08-16	AP 00235491	HARBORSIDE EVENT CENTER	08/22/11 08/22/11	TEMPORARY SPACE RENTAL	2,493.90	
08-16	AP 00238342	NICHOLAS PLAZA LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,594.15	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	8.34	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	10.86	
08-18	AP 00240335	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	11.30	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	5.95	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	5.00	
08-24	AP 00244511	PR NEWSWIRE	07/22/11 07/22/11	NEWS WIRE SERVICE	757.90	
08-24	AP 00244515	PR NEWSWIRE	07/22/11 07/22/11	NEWS WIRE SERVICE	757.90	
08-24	AP 00244518	PR NEWSWIRE	07/19/11 07/19/11	NEWS WIRE SERVICE	1,886.80	
08-24	AP 00244523	PR NEWSWIRE	07/15/11 07/15/11	NEWS WIRE SERVICE	757.90	
08-24	AP 00244524	PR NEWSWIRE	07/16/11 07/16/11	NEWS WIRE SERVICE	757.90	
08-24	AP 00244529	COMCAST CABLE	07/11/11 08/10/11	UTILITIES	110.20	
08-24	AP 00244537	PR NEWSWIRE	07/13/11 07/13/11	NEWS WIRE SERVICE	424.00	
08-24	AP 00247176	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	11.87	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	11.87	
08-25	AP 00244534	LCEC	06/27/11 07/26/11	UTILITIES	195.08	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,589.98	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	40.55	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	8.52	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	711.88	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	28.00	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	6.53	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	-27.80	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	5.00	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	5.16	
09-06	AP 00252205	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	366.58	
09-06	AP 00252211	CENTURYLINK	08/07/11 09/06/11	UTILITIES	372.97	
09-06	AP 00252212	CENTURYLINK	08/07/11 09/06/11	UTILITIES	102.32	
09-06	AP 00252218	BOARD OF COUNTY COMMISSIONERS	07/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	183.21	

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09-06	AP	00252220	PR NEWSWIRE	07/26/11	07/26/11	NEWS WIRE SERVICE	757.90
09-08	AP	00254082	COMCAST	08/11/11	09/10/11	UTILITIES	118.20
09-08	AP	00254090	ELLIOTT, JENNIFER L.	05/28/11	06/26/11	UTILITIES	200.92
09-08	AP	00255795	LCEC	07/27/11	08/26/11	UTILITIES	213.09
09-16	AP	00260353	BOARD OF COUNTY COMMISSIONERS	08/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	90.59
09-16	AP	00260369	COMCAST	09/11/11	10/10/11	UTILITIES	118.20
09-16	AP	00261270	NICHOLAS PLAZA LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
09-21	AP	00267861	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-21	AP	00267861	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	14.78
09-22	AP	00262841	PR NEWSWIRE	08/10/11	08/10/11	NEWS WIRE SERVICE	757.90
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-28	AP	00272163	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	6.29
09-28	AP	00272163	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	5.43
09-28	AP	00272163	UNITED PARCEL SERVICE	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	5.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	11.59
09-28	AP	00272163	UNITED PARCEL SERVICE	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	6.00
09-28	AP	00272250	ELLIOTT, JENNIFER L.	06/27/11	07/26/11	UTILITIES	200.58
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,723.23
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.55
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	8.99
09-30	AP	00272746	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	316.38
09-30	AP	00272748	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	15.68
09-30	AP	00272752	PR NEWSWIRE	08/29/11	08/29/11	NEWS WIRE SERVICE	212.00
09-30	AP	00272756	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.32
09-30	AP	00272758	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	374.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,215.60
			PRINTING AND REPRODUCTION				
07-07	AP	00209816	HELMS, ASHLEY M.	06/21/11	06/21/11	PRINTING & REPRODUCTION	139.57
07-07	AP	00209817	ACCURATE WORD LLC.	06/21/11	06/21/11	PRINTING & REPRODUCTION	31.90
07-13	AP	00214725	PUBLIC PRINTER	04/14/11	04/14/11	PRINTING & REPRODUCTION	59.22
08-03	AP	00230243	GENCO WHOLESALE OFFICE	07/01/11	07/31/11	PRINTING & REPRODUCTION	38.50
08-25	AP	00244519	GENCO WHOLESALE OFFICE	08/01/11	08/31/11	PRINTING & REPRODUCTION	38.50
09-06	AP	00252208	CAPITAL MAIL SERVICES LLC	07/08/11	07/08/11	PRINTING & REPRODUCTION	14,949.00
09-07	AP	00252222	ACCURATE WORD LLC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	31.90
09-22	AP	00262843	ACCURATE WORD LLC.	08/26/11	08/26/11	PRINTING & REPRODUCTION	31.90
09-29	AP	00271676	CAPITAL MAIL SERVICES LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION	14,370.00
09-29	AP	00271678	CAPITAL MAIL SERVICES LLC	08/18/11	08/18/11	PRINTING & REPRODUCTION	16,732.00
						PRINTING AND REPRODUCTION TOTALS:	46,422.49
			OTHER SERVICES				
07-01	AP	00207758	MONTGOMERY & GLICK, CPA'S	04/30/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	2,000.00
07-08	AP	00210757	DONNA RAPOSSO	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	300.00
07-08	AP	00210758	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	52.83
07-16	AP	00216042	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-26	AP	00224286	F. EDWIN BLACK IV	06/02/11	06/23/11	WEB DEV HST,EMAIL & RLTD SERV	1,806.25
08-09	AP	00231725	ADT SECURITY SERVICES	08/01/11	08/31/11	SECURITY SERVICE	52.83
08-16	AP	00238660	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-24	AP	00244527	F. EDWIN BLACK IV	07/08/11	07/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,317.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
09-06	AP 00252221	DONNA RAPOSSO	08/05/11 08/26/11	JANITORIAL AND MAINT SERV		240.00
09-08	AP 00254086	ADT SECURITY SERVICES	09/01/11 09/30/11	SECURITY SERVICE		52.83
09-08	AP 00255126	ADT SECURITY SERVICES	12/01/10 12/03/11	SECURITY SERVICE		15.09
09-08	AP 00255797	HARBORSIDE EVENT CENTER	08/22/11 08/22/11	NON-TECHNOLOGY SERVICE CONTR		500.00
09-16	AP 00260363	F. EDWIN BLACK IV	08/01/11 08/26/11	WEB DEV HST,EMAIL & RLTD SERV		1,593.75
09-16	AP 00261586	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-26	AP 00268596	GSL SOLUTIONS	09/08/11 09/08/11	WEB DEV HST,EMAIL & RLTD SERV		420.00
				OTHER SERVICES TOTALS:		14,514.58
SUPPLIES AND MATERIALS						
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		126.83
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		34.40
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE		28.21
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-147.60
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		125.83
08-03	AP 00230181	CRYSTAL SPRINGS	06/16/11 07/06/11	WATER		84.02
08-03	AP 00230247	HAZEN, CHRISTIANA L.	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		74.95
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		126.83
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	FOOD & BEVERAGE		30.71
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-187.20
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		538.55
09-02	AP 00252262	SPIELMAN, MATHEW H.	06/09/11 06/09/11	FOOD & BEVERAGE		25.00
09-02	AP 00252263	SPIELMAN, MATHEW H.	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		30.30
09-02	AP 00252264	SPIELMAN, MATHEW H.	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		46.85
09-06	AP 00252217	CRYSTAL SPRINGS	08/05/11 08/05/11	WATER		91.09
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		126.83
09-26	AP 00268585	JAMES, DAVID W.	08/23/11 08/23/11	PUBLICATIONS/REFERENCE MAT'L		1.59
09-26	AP 00268600	CRYSTAL SPRINGS	08/23/11 08/31/11	WATER		72.49
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		184.00
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-192.20
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		304.70
				SUPPLIES AND MATERIALS TOTALS:		1,526.18
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		437.20
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		437.20
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		437.20
				EQUIPMENT TOTALS:		1,311.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,030.28
				OFFICE TOTALS:		388,030.28
2010 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-07	AP 00209739	JACKSON, KRISTIN M.	11/01/10 11/03/10	CAR RENTAL		51.40

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07-07	AP	00209741	JACKSON, KRISTIN M.	11/03/10	11/03/10	MEALS	6.35	
								TRAVEL TOTALS: 57.75
			PRINTING AND REPRODUCTION					
09-19	AP	00260434	CAPITAL MAIL SERVICES LLC	05/24/10	05/24/10	ADVERTISEMENTS	1,500.00	
								PRINTING AND REPRODUCTION TOTALS: 1,500.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,557.75
								OFFICE TOTALS: 1,557.75

2009 HON. DANIEL B. MAFFEI								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SHULTS, JAMES W.	12/01/09	12/31/09	PART-TIME EMPLOYEE	-2,866.67	
								PERSONNEL COMPENSATION TOTALS: -2,866.67
								OFFICIAL EXPENSES OF MEMBERS TOTALS: -2,866.67
								OFFICE TOTALS: -2,866.67

2011 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,740.08	5,663.52
						PERSONNEL COMPENSATION	871,238.07	287,740.83
						TRAVEL	19,398.88	9,939.45
						RENT, COMMUNICATION, UTILITIES	105,115.76	34,491.53
						PRINTING AND REPRODUCTION	5,090.11	4,258.61
						OTHER SERVICES	37,283.31	12,681.50
						SUPPLIES AND MATERIALS	45,481.22	22,048.46
						EQUIPMENT	6,885.19	1,594.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,232.62	378,418.40
						OFFICE TOTALS:	1,097,232.62	378,418.40

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	158.83	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-14.89	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	428.29	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	5,041.40	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	49.89	
						FRANKED MAIL TOTALS:	5,663.52	

PERSONNEL COMPENSATION								
			ADAMS, DARA	07/01/11	07/31/11	DISTRICT REP/CASEWORKER	3,000.00	
			ADAMS, DARA	09/01/11	09/28/11	SR LEG ASST/APPROPS ASSOC	-800.00	
			AGIUS, ALEXANDRA S	09/01/11	09/30/11	PART-TIME EMPLOYEE	888.89	
			BABOR, EDWARD P	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,125.01	
			BELLEAS, SARAH A.	07/01/11	09/30/11	CASEWORKER	9,375.00	
			CHEVAT, BENJAMIN	07/01/11	09/30/11	CHIEF OF STAFF	39,500.01	
			DARNALL, ELIZABETH W	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,000.00	
			DELAOSSA, VANESSA	07/01/11	09/30/11	STAFF ASSISTANT	6,750.00	
			DELAOSSA, VANESSA	06/01/11	07/31/11	STAFF ASSISTANT (OVERTIME)	934.60	
			ELIAS, MINNA R.	07/01/11	09/30/11	N Y CHIEF OF STAFF	27,249.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. CAROLYN B. MALONEY—Con.							
		GARNER, SHELBY	08/08/11 09/30/11	CASEWORKER	4,122.22		
		HOUSTON, JON	07/01/11 09/30/11	PRESS SECRETARY	20,250.00		
		ISAACSON, ORLY B.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	22,700.01		
		MARGIOTTA, MILDRED	07/01/11 09/30/11	PART-TIME EMPLOYEE	4,467.21		
		MONTESINOS III, VICTOR M.	07/01/11 09/30/11	CASEWORKER	15,875.01		
		ODOMIROK, MARY H.	07/11/11 09/30/11	DISTRICT REPRESENTATIVE	4,888.88		
		PEYRE, BRICE H.	07/01/11 09/30/11	DIRECTOR OF COMMUNITY RELATION	18,750.00		
		REYES, JUANITA	07/01/11 09/30/11	DISTRICT MANAGER	20,499.99		
		RICHARDSON, KRISTIN	07/01/11 09/30/11	COUNSEL	20,000.01		
		SHAPIRO, LAUREN H.	07/01/11 09/30/11	SCHEDULER	6,999.99		
		SOLDEVERE, JOSEPH M.	07/01/11 09/30/11	DIST PRESS SECY	20,000.01		
		SPIEGEL, KRISTINA E.	07/01/11 09/30/11	SCHEDULING	12,750.00		
		STODDARD, GRACEY	07/01/11 09/30/11	CASEWORKER/DISTRICT REP	8,750.01		
		TYSON, BENJAMIN H.	07/01/11 09/30/11	STAFF ASSISTANT	4,611.12		
		TYSON, BENJAMIN H.	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)	1,052.87		
				PERSONNEL COMPENSATION TOTALS:	287,740.83		
		TRAVEL					
07-18	AP 00217069	BELLEAS, SARAH A.	06/07/11 06/07/11	TAXI/PARKING/TOLLS	14.00		
07-18	AP 00217071	HON. CAROLYN B. MALONEY	06/04/11 06/09/11	TAXI/PARKING/TOLLS	91.00		
07-18	AP 00217095	STODDARD, GRACEY	05/15/11 05/15/11	TAXI/PARKING/TOLLS	16.19		
07-18	AP 00217097	HON. CAROLYN B. MALONEY	05/13/11 05/15/11	TAXI/PARKING/TOLLS	76.00		
07-18	AP 00217099	HON. CAROLYN B. MALONEY	05/14/11 05/14/11	TAXI/PARKING/TOLLS	30.00		
07-18	AP 00217102	HON. CAROLYN B. MALONEY	05/02/11 05/18/11	TAXI/PARKING/TOLLS	62.00		
07-18	AP 00217104	HON. CAROLYN B. MALONEY	05/17/11 05/17/11	TAXI/PARKING/TOLLS	43.00		
07-18	AP 00217109	HON. CAROLYN B. MALONEY	04/30/11 04/30/11	TAXI/PARKING/TOLLS	15.00		
07-18	AP 00217110	HON. CAROLYN B. MALONEY	04/28/11 05/01/11	TAXI/PARKING/TOLLS	106.00		
07-18	AP 00217111	HON. CAROLYN B. MALONEY	04/28/11 04/28/11	TAXI/PARKING/TOLLS	6.50		
07-18	AP 00217112	PEYRE, BRICE H.	04/28/11 04/28/11	TAXI/PARKING/TOLLS	20.00		
07-20	AP 00218039	PEYRE, BRICE H.	05/19/11 05/19/11	TAXI/PARKING/TOLLS	20.00		
07-20	AP 00218041	REYES, JUANITA	04/29/11 05/24/11	TAXI/PARKING/TOLLS	57.00		
07-20	AP 00218044	ISAACSON, ORLY B.	05/31/11 05/31/11	TAXI/PARKING/TOLLS	20.00		
07-20	AP 00218047	ISAACSON, ORLY B.	06/06/11 06/06/11	TAXI/PARKING/TOLLS	15.00		
07-20	AP 00218050	REYES, JUANITA	05/25/11 06/09/11	TAXI/PARKING/TOLLS	76.00		
07-20	AP 00218051	BELLEAS, SARAH A.	05/15/11 05/15/11	TAXI/PARKING/TOLLS	6.00		
07-20	AP 00218053	BELLEAS, SARAH A.	05/03/11 06/02/11	TAXI/PARKING/TOLLS	20.00		
07-20	AP 00218055	BELLEAS, SARAH A.	06/07/11 06/07/11	TAXI/PARKING/TOLLS	13.00		
07-27	AP 00225823	TYSON, BENJAMIN	04/17/11 07/20/11	PRIVATE AUTO MILEAGE	95.68		
07-27	AP 00225827	TYSON, BENJAMIN	05/02/11 05/31/11	TAXI/PARKING/TOLLS	68.03		
08-17	AP 00237783	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	TRAVEL SUBSISTENCE	1,696.08		
08-18	AP 00240318	HON. CAROLYN B. MALONEY	05/19/11 05/28/11	TAXI/PARKING/TOLLS	111.00		
08-18	AP 00240320	HON. CAROLYN B. MALONEY	05/29/11 06/09/11	TAXI/PARKING/TOLLS	116.00		
08-18	AP 00240323	HON. CAROLYN B. MALONEY	05/23/11 05/23/11	TAXI/PARKING/TOLLS	63.00		
08-18	AP 00240325	HON. CAROLYN B. MALONEY	06/01/11 06/06/11	CAO OFF TRANSIT PASS (TRANSF)	131.50		

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08-18	AP	00243556	SOLDEVERE, JOSEPH M.	04/16/11	07/01/11	TAXI/PARKING/TOLLS	147.72
08-18	AP	00243557	SOLDEVERE, JOSEPH M.	04/18/11	07/15/11	TAXI/PARKING/TOLLS	168.18
08-18	AP	00243558	BELLEAS, SARAH A.	06/29/11	07/19/11	TAXI/PARKING/TOLLS	28.00
08-18	AP	00243559	BELLEAS, SARAH A.	06/29/11	06/29/11	TAXI/PARKING/TOLLS	5.00
08-18	AP	00243560	BELLEAS, SARAH A.	07/19/11	07/19/11	PRIVATE AUTO MILEAGE	13.50
08-18	AP	00243561	ISAACSON, ORLY B.	07/21/11	07/21/11	TAXI/PARKING/TOLLS	26.00
08-18	AP	00243562	BABOR, EDWARD P.	06/08/11	06/15/11	TAXI/PARKING/TOLLS	32.50
08-18	AP	00243563	BABOR, EDWARD P.	06/21/11	06/29/11	TAXI/PARKING/TOLLS	52.00
08-18	AP	00243564	BABOR, EDWARD P.	06/08/11	06/29/11	TAXI/PARKING/TOLLS	55.00
08-18	AP	00243565	BABOR, EDWARD P.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	84.15
08-18	AP	00243566	HON. CAROLYN B. MALONEY	07/10/11	07/10/11	TAXI/PARKING/TOLLS	16.00
08-18	AP	00243567	HON. CAROLYN B. MALONEY	06/18/11	06/24/11	TAXI/PARKING/TOLLS	72.00
08-18	AP	00243568	REYES, JUANITA	06/24/11	07/11/11	TAXI/PARKING/TOLLS	39.00
08-18	AP	00243569	ISAACSON, ORLY B.	07/26/11	07/26/11	TAXI/PARKING/TOLLS	8.00
08-18	AP	00243570	TYSON, BENJAMIN	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	81.65
08-18	AP	00243572	PEYRE, BRICE H.	07/27/11	07/27/11	TAXI/PARKING/TOLLS	20.00
08-18	AP	00243573	REYES, JUANITA	07/22/11	07/29/11	TAXI/PARKING/TOLLS	67.00
08-18	AP	00243578	TYSON, BENJAMIN	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	136.27
08-18	AP	00243583	HON. CAROLYN B. MALONEY	06/14/11	06/14/11	TAXI/PARKING/TOLLS	15.00
08-18	AP	00243590	ADAMS, DARA	04/18/11	05/04/11	TAXI/PARKING/TOLLS	76.25
08-18	AP	00243591	ADAMS, DARA	04/27/11	06/29/11	TAXI/PARKING/TOLLS	70.96
08-18	AP	00243594	HON. CAROLYN B. MALONEY	06/07/11	07/23/11	TAXI/PARKING/TOLLS	440.99
08-18	AP	00243600	HON. CAROLYN B. MALONEY	06/29/11	07/01/11	TAXI/PARKING/TOLLS	68.00
08-18	AP	00243601	HON. CAROLYN B. MALONEY	06/28/11	06/30/11	TAXI/PARKING/TOLLS	85.50
08-18	AP	00243603	HON. CAROLYN B. MALONEY	06/30/11	06/30/11	TAXI/PARKING/TOLLS	6.50
08-18	AP	00243606	STODDARD, GRACEY	07/08/11	07/08/11	TAXI/PARKING/TOLLS	21.40
08-18	AP	00243676	HON. CAROLYN B. MALONEY	05/28/11	06/09/11	TAXI/PARKING/TOLLS	69.00
08-18	AP	00243680	HON. CAROLYN B. MALONEY	05/24/11	06/05/11	TAXI/PARKING/TOLLS	36.00
08-18	AP	00243683	BABOR, EDWARD P.	05/09/11	05/09/11	TAXI/PARKING/TOLLS	7.75
08-18	AP	00243685	BABOR, EDWARD P.	05/03/11	05/25/11	PRIVATE AUTO MILEAGE	134.64
08-18	AP	00243687	BABOR, EDWARD P.	05/04/11	05/11/11	TAXI/PARKING/TOLLS	32.50
08-18	AP	00243689	BABOR, EDWARD P.	05/16/11	05/19/11	TAXI/PARKING/TOLLS	32.50
08-18	AP	00243690	BABOR, EDWARD P.	05/19/11	05/25/11	TAXI/PARKING/TOLLS	97.50
08-18	AP	00243693	BABOR, EDWARD P.	05/04/11	05/16/11	TAXI/PARKING/TOLLS	42.00
08-18	AP	00243696	BABOR, EDWARD P.	05/18/11	05/25/11	TAXI/PARKING/TOLLS	102.00
08-18	AP	00243699	REYES, JUANITA	06/01/11	06/12/11	TAXI/PARKING/TOLLS	74.00
08-18	AP	00243702	HON. CAROLYN B. MALONEY	06/10/11	06/27/11	TAXI/PARKING/TOLLS	118.00
08-18	AP	00243704	HON. CAROLYN B. MALONEY	06/25/11	06/27/11	TAXI/PARKING/TOLLS	39.00
08-18	AP	00243707	HON. CAROLYN B. MALONEY	06/15/11	06/20/11	TAXI/PARKING/TOLLS	98.40
08-18	AP	00244286	CITIBANK GOV CARD SERVICE	06/29/11	07/26/11	TRAVEL SUBSISTENCE	1,707.15
08-19	AP	00243585	PEYRE, BRICE H.	05/25/11	05/25/11	TAXI/PARKING/TOLLS	5.35
08-19	AP	00243587	PEYRE, BRICE H.	05/25/11	06/09/11	TAXI/PARKING/TOLLS	30.00
08-19	AP	00243710	HON. CAROLYN B. MALONEY	04/30/11	06/28/11	TAXI/PARKING/TOLLS	30.50
09-06	AP	00253674	BABOR, EDWARD P.	07/01/11	07/20/11	TAXI/PARKING/TOLLS	26.00
09-06	AP	00253675	BABOR, EDWARD P.	07/01/11	07/27/11	PRIVATE AUTO MILEAGE	40.80
09-06	AP	00253677	HON. CAROLYN B. MALONEY	07/13/11	08/29/11	TAXI/PARKING/TOLLS	27.64
09-06	AP	00253686	REYES, JUANITA	07/18/11	08/03/11	TAXI/PARKING/TOLLS	70.00
09-06	AP	00253689	BABOR, EDWARD P.	07/13/11	07/27/11	TAXI/PARKING/TOLLS	55.00
09-22	AP	00268321	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	2,239.17
						TRAVEL TOTALS:	9,939.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		6.69
07-16	AP 00216708	RUPPERT HSG.CO INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,775.00	
07-16	AP 00216822	BRUCTITTA LEASING CORP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-18	AP 00217061	DISH NETWORK	07/10/11 08/09/11	UTILITIES	117.99	
07-18	AP 00217062	RELIABLE LOCKSMITH/RELIABLE INTERCOM CO.	01/18/11 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	217.75	
07-18	AP 00217064	JAF STATION	05/04/11 06/03/11	UTILITIES	403.06	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	10.73	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	8.20	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	34.86	
07-20	AP 00218034	VERIZON NEW YORK INC	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	220.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	154.50	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	997.59	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	84.69	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.03	
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	180.00	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	12.39	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	6.97	
08-10	AP 00134245	ISTRIAN REALTY CORP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	-411.80	
08-10	AP 00134245	ISTRIAN REALTY CORP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	-411.80	
08-10	AP 00134245	ISTRIAN REALTY CORP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	-411.80	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	34.46	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	112.10	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	19.87	
08-16	AP 00237781	DISH NETWORK	08/10/11 09/09/11	UTILITIES	117.99	
08-16	AP 00237784	VERIZON NEW YORK INC	07/26/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE	935.28	
08-16	AP 00239317	RUPPERT HSG.CO INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,775.00	
08-16	AP 00239429	BRUCTITTA LEASING CORP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-17	AP 00239638	VERIZON WIRELESS	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	550.69	
08-17	AP 00239641	JAF STATION	06/03/11 07/05/11	UTILITIES	583.32	
08-18	AP 00240298	VERIZON NEW YORK INC	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	950.96	
08-18	AP 00243575	CHEVAT, BENJAMIN	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	42.74	
08-18	AP 00243994	VERIZON NEW YORK INC	08/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	799.60	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	10.15	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	6.22	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	154.50	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	914.17	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	84.69	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.93	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	23.75	

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09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	5.97
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	16.82
09-06	AP	00253679	JAF STATION	07/05/11	08/03/11	UTILITIES	729.22
09-06	AP	00253699	VERIZON WIRELESS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	553.58
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	77.25
09-16	AP	00262232	RUPPERT HSG.CO INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,775.00
09-16	AP	00262343	BRUCTITTA LEASING CORP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.18
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	6.85
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	29.70
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	154.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,123.14
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	84.69
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.49
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	46.37
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	42.60
RENT, COMMUNICATION, UTILITIES TOTALS:							34,491.53
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	06/02/11	06/02/11	PRINTING & REPRODUCTION	29.61
07-18	AP	00217067	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	22.50
07-20	AP	00218029	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	33.50
07-20	AP	00218031	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	33.50
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	64.50
08-19	AP	00244281	CANTRELL/CUTTER PRINTING	07/13/11	07/13/11	PRINTING & REPRODUCTION	2,662.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
09-06	AP	00253704	DAVID L. ANDRUKITUS, INC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	22.50
09-06	AP	00253712	LEXIS-NEXIS	01/01/11	01/31/11	PRINTING & REPRODUCTION	647.50
09-06	AP	00253715	LEXIS-NEXIS	02/01/11	02/28/11	PRINTING & REPRODUCTION	647.50
09-06	AP	00253717	DAVID L. ANDRUKITUS, INC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	22.50
09-06	AP	00253720	DAVID L. ANDRUKITUS, INC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	22.50
09-06	AP	00253723	DAVID L. ANDRUKITUS, INC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	22.50
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							4,258.61
OTHER SERVICES							
07-16	AP	00216352	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00216353	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-18	AP	00217060	MAJK CLEANING SERVICE INC	07/04/11	07/25/11	JANITORIAL AND MAINT SERV	290.00
07-18	AP	00217065	PICNET	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
07-18	AP	00217066	PICNET	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
08-16	AP	00238967	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238968	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-18	AP	00240291	ISABELLA CITY CARTING CORP	06/30/11	06/30/11	JANITORIAL AND MAINT SERV	60.00
08-18	AP	00240294	MAJK CLEANING SERVICE INC	08/01/11	08/22/11	JANITORIAL AND MAINT SERV	331.50
08-18	AP	00243992	ISABELLA CITY CARTING CORP	06/30/11	07/31/11	JANITORIAL AND MAINT SERV	60.00
09-06	AP	00253695	PICNET	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-16	AP	00261889	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY—Con.						
09-16	AP 00261890	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-21	AP 00266994	ICONSTITUENT	08/03/11 08/03/11	NON-TECHNOLOGY SERVICE CONTR		750.00
					OTHER SERVICES TOTALS:	12,681.50
SUPPLIES AND MATERIALS						
07-18	AP 00217063	LEADERSHIP DIRECTORIES, INC.	02/25/11 02/25/11	PUBLICATIONS/REFERENCE MAT'L		249.50
07-18	AP 00217107	CHEVAT, BENJAMIN	06/10/11 06/10/11	PUBLICATIONS/REFERENCE MAT'L		45.79
07-18	AP 00217313	BOARD OF ELECTIONS	03/03/11 03/03/11	PUBLICATIONS/REFERENCE MAT'L		50.00
07-20	AP 00218026	ICONSTITUENT	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		270.00
07-20	AP 00218038	STAPLES CREDIT PLAN	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		419.41
07-30	GL FLC0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-59.60
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		642.09
08-16	AP 00237747	NEW YORK DAILY NEWS	07/13/11 08/16/11	PUBLICATIONS/REFERENCE MAT'L		5.00
08-16	AP 00237772	DEER PARK	05/27/11 07/26/11	WATER		100.42
08-17	AP 00239630	HAGUE QUALITY WATER	07/12/11 07/12/11	WATER		63.00
08-18	AP 00243597	SHAPIRO, LAUREN H.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		7.99
08-18	AP 00243713	CHEVAT, BENJAMIN	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		24.39
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		282.10
09-06	AP 00253681	CQ ROLL CALL GROUP	06/06/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		19,170.00
09-06	AP 00253684	REYES, JUANITA	07/30/11 07/30/11	OFFICE SUPPLIES (OUTSIDE)		19.62
09-06	AP 00253692	HAGUE QUALITY WATER OF MD INC.	08/01/11 08/31/11	WATER		63.00
09-06	AP 00253708	SOUTHWEST DISTRIBUTION, INC.	08/16/11 08/16/11	PUBLICATIONS/REFERENCE MAT'L		310.92
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		384.83
					SUPPLIES AND MATERIALS TOTALS:	22,048.46
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		531.50
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		531.50
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		531.50
					EQUIPMENT TOTALS:	1,594.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,418.40
					OFFICE TOTALS:	378,418.40
2011 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,166.23
					PERSONNEL COMPENSATION	736,214.56
					TRAVEL	26,949.60
					RENT, COMMUNICATION, UTILITIES	60,044.21
					PRINTING AND REPRODUCTION	4,050.33
					OTHER SERVICES	36,695.68
					SUPPLIES AND MATERIALS	8,813.80
					EQUIPMENT	2,171.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,105.91
					OFFICE TOTALS:	882,105.91

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			796.30
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-8.10
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			457.67
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-12.15
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			1,891.03
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			110.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-4.80
								FRANKED MAIL TOTALS:	3,229.95
PERSONNEL COMPENSATION									
			CARTER, RICHARD L	07/01/11	09/30/11	DIRECTOR OF COMMUNICATIONS			27,979.50
			DAVIS, BRYAN P	07/01/11	09/30/11	DEP CHIEF OF STAFF/DIR OF ECON			19,426.38
			DAVIS, KATHLEEN	07/01/11	09/30/11	STAFF ASSISTANT			6,249.99
			ESKELAND, PHILIP D	07/01/11	09/30/11	LEGISLATIVE DIRECTOR			31,500.00
			HOEKSTRA, LOREN W	07/01/11	09/30/11	SCHEDULER			9,000.00
			MAGARY, ADAM J	07/01/11	09/30/11	CHIEF OF STAFF			42,102.75
			MORRISSEY, JOHN M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT/ASST			7,500.00
			NELSON, KELLI B	07/01/11	09/30/11	SCHEDULER			9,999.99
			RAGER, KATHERINE E	07/01/11	09/30/11	CASEWORKER			12,659.49
			SEXTON, PAMELA J	07/01/11	09/30/11	DISTRICT DIRECTOR			25,940.01
			SEXTON, FRANK J	07/01/11	09/30/11	PART-TIME EMPLOYEE			1,625.01
			SMITH, JA'RON K	07/01/11	07/31/11	PROFESSIONAL STAFF MEMBER			5,000.00
			SU, SZU-NIEN	07/01/11	09/30/11	SHARED EMPLOYEE			1,250.01
			WIENEKE, CAROL E	07/01/11	09/30/11	CASEWORKER			22,500.00
			WILSON, ELAINE B	07/01/11	09/30/11	SCHEDULER			8,499.99
			YOCK, JULIE A	07/01/11	09/30/11	DEPUTY DIRECTOR COMMUNICATIONS			15,000.00
								PERSONNEL COMPENSATION TOTALS:	246,233.12
TRAVEL									
07-01	AP	00205302	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE			-619.99
07-01	AP	00208666	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE			619.99
07-05	AP	00207849	SEXTON, PAMELA J	06/25/11	06/25/11	PRIVATE AUTO MILEAGE			91.80
07-05	AP	00207851	SEXTON, PAMELA J	06/25/11	06/25/11	TAXI/PARKING/TOLLS			3.20
07-05	AP	00208940	CITIBANK GOV CARD SERVICE	04/28/11	04/29/11	TRAVEL SUBSISTENCE			129.37
07-16	AP	00216932	CHASE MANHATTAN BANK (FORD CR)	07/01/11	07/31/11	AUTOMOBILE LEASE			619.19
07-21	AP	00221797	SEXTON, FRANK J	07/10/11	07/17/11	PRIVATE AUTO MILEAGE			693.60
07-21	AP	00221806	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	GASOLINE			36.19
07-21	AP	00221812	WIENEKE, CAROL E	07/11/11	07/11/11	MEALS			8.61
07-21	AP	00221815	SEXTON, PAMELA J	07/10/11	07/15/11	PRIVATE AUTO MILEAGE			173.40
08-04	AP	00230509	HON. DONALD MANZULLO	04/25/11	04/25/11	MEALS			6.73
08-04	AP	00230510	HON. DONALD MANZULLO	05/02/11	05/02/11	MEALS			6.04
08-04	AP	00230511	HON. DONALD MANZULLO	05/05/11	05/05/11	MEALS			8.30
08-04	AP	00230513	HON. DONALD MANZULLO	06/25/11	06/25/11	MEALS			5.10
08-04	AP	00230514	HON. DONALD MANZULLO	07/05/11	07/05/11	MEALS			6.65
08-04	AP	00230817	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	GASOLINE			28.88
08-04	AP	00230819	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	GASOLINE			29.13
08-05	AP	00230699	RAGER, KATHERINE E	07/13/11	07/13/11	PRIVATE AUTO MILEAGE			40.80
08-11	AP	00234852	SEXTON, PAMELA J	07/25/11	07/28/11	PRIVATE AUTO MILEAGE			95.37
08-12	AP	00235458	DAVIS, KATHLEEN	07/12/11	07/16/11	TAXI/PARKING/TOLLS			1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
08-12	AP 00235459	DAVIS, KATHLEEN	07/12/11 07/12/11	MEALS	6.00	
08-12	AP 00235462	SEXTON,FRANK J	07/11/11 07/17/11	MEALS	40.00	
08-12	AP 00235497	YOCK, JULIE A.	05/02/11 05/02/11	PRIVATE AUTO MILEAGE	18.00	
08-16	AP 00239539	CHASE MANHATTAN BANK (FORD CR)	08/01/11 08/31/11	AUTOMOBILE LEASE	619.19	
08-19	AP 00243394	SEXTON,FRANK J	08/01/11 08/06/11	PRIVATE AUTO MILEAGE	153.00	
08-19	AP 00243404	SEXTON,FRANK J	08/01/11 08/06/11	MEALS	40.00	
08-19	AP 00245071	SEXTON, PAMELA J.	08/01/11 08/07/11	PRIVATE AUTO MILEAGE	142.80	
08-19	AP 00245072	SEXTON, PAMELA J.	08/06/11 08/06/11	TAXI/PARKING/TOLLS	2.80	
08-19	AP 00245073	SEXTON, PAMELA J.	07/22/11 07/22/11	MEALS	4.39	
08-19	AP 00245074	SEXTON, PAMELA J.	08/02/11 08/02/11	MEALS	3.50	
08-30	AP 00249435	SEXTON,FRANK J	08/08/11 08/14/11	PRIVATE AUTO MILEAGE	175.44	
08-30	AP 00249449	CITIBANK GOV CARD SERVICE	07/02/11 07/02/11	GASOLINE	25.22	
08-30	AP 00249454	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	GASOLINE	25.66	
08-30	AP 00249468	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	GASOLINE	36.53	
08-30	AP 00249475	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	MEALS	6.68	
08-30	AP 00249480	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	MEALS	2.55	
08-30	AP 00249484	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	MEALS	4.69	
08-30	AP 00249491	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	GASOLINE	18.63	
08-30	AP 00249495	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	GASOLINE	37.15	
08-30	AP 00249507	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	TAXI/PARKING/TOLLS	12.00	
08-30	AP 00249513	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	MEALS	3.72	
08-31	AP 00249500	CITIBANK GOV CARD SERVICE	06/29/11 06/30/11	LODGING	109.75	
08-31	AP 00250490	DAVIS, KATHLEEN	08/11/11 08/11/11	PRIVATE AUTO MILEAGE	40.80	
08-31	AP 00250493	SEXTON, PAMELA J.	08/12/11 08/14/11	PRIVATE AUTO MILEAGE	48.96	
08-31	AP 00250496	SEXTON,FRANK J	08/15/11 08/21/11	PRIVATE AUTO MILEAGE	336.60	
08-31	AP 00250498	DAVIS, KATHLEEN	07/12/11 07/16/11	PRIVATE AUTO MILEAGE	168.30	
08-31	AP 00250583	MORRISSEY, JOHN M.	08/15/11 08/16/11	PRIVATE AUTO MILEAGE	85.17	
08-31	AP 00250585	MORRISSEY, JOHN M.	08/13/11 08/21/11	COMMERCIAL TRANSPORTATION	252.14	
08-31	AP 00250591	MORRISSEY, JOHN M.	08/13/11 08/13/11	TAXI/PARKING/TOLLS	25.00	
09-01	AP 00251282	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	CAR RENTAL	92.96	
09-01	AP 00251285	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	MEALS	8.73	
09-01	AP 00251288	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	MEALS	4.58	
09-01	AP 00251298	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	MEALS	8.89	
09-01	AP 00251304	CITIBANK GOV CARD SERVICE	07/20/11 07/20/11	GASOLINE	49.28	
09-01	AP 00251308	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	MEALS	2.89	
09-01	AP 00251313	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	GASOLINE	15.00	
09-02	AP 00248994	DAVIS, KATHLEEN	08/04/11 08/06/11	PRIVATE AUTO MILEAGE	107.10	
09-02	AP 00248999	DAVIS, KATHLEEN	08/05/11 08/06/11	MEALS	9.00	
09-02	AP 00251291	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	GASOLINE	44.34	
09-02	AP 00251306	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	MEALS	6.00	
09-07	AP 00253596	CARTER, RICHARD L.	06/09/11 06/09/11	PRIVATE AUTO MILEAGE	9.18	
09-07	AP 00253600	CARTER, RICHARD L.	08/11/11 08/11/11	PRIVATE AUTO MILEAGE	37.50	
09-07	AP 00253603	CARTER, RICHARD L.	08/16/11 08/16/11	PRIVATE AUTO MILEAGE	28.00	

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09-07	AP	00253609	HON. DONALD MANZULLO	04/01/11	07/05/11	TAXI/PARKING/TOLLS	40.00
09-07	AP	00253616	SEXTON,FRANK J	08/20/11	08/20/11	MEALS	4.00
09-07	AP	00253619	SEXTON,FRANK J	08/21/11	08/21/11	MEALS	8.00
09-07	AP	00253628	RAGER, KATHERINE E.	08/09/11	08/20/11	PRIVATE AUTO MILEAGE	214.20
09-07	AP	00253634	YOCK, JULIE A.	08/10/11	08/17/11	PRIVATE AUTO MILEAGE	74.46
09-07	AP	00253639	WIENEKE, CAROL E.	08/18/11	08/18/11	PRIVATE AUTO MILEAGE	23.46
09-07	AP	00253641	SEXTON,FRANK J	08/22/11	08/22/11	PRIVATE AUTO MILEAGE	32.64
09-13	AP	00256997	HON. DONALD MANZULLO	08/06/11	09/06/11	COMMERCIAL TRANSPORTATION	287.40
09-13	AP	00257278	WIENEKE, CAROL E.	08/29/11	08/29/11	PRIVATE AUTO MILEAGE	48.45
09-13	AP	00257525	CARTER, RICHARD L.	08/29/11	08/31/11	PRIVATE AUTO MILEAGE	140.76
09-13	AP	00257535	SEXTON, PAMELA J.	08/15/11	08/27/11	PRIVATE AUTO MILEAGE	291.21
09-13	AP	00257578	WILSON,ELAINE B.	08/15/11	08/17/11	PRIVATE AUTO MILEAGE	248.88
09-13	AP	00257582	WILSON,ELAINE B.	08/13/11	08/21/11	COMMERCIAL TRANSPORTATION	252.14
09-16	AP	00262451	CHASE MANHATTAN BANK (FORD CR)	09/01/11	09/30/11	AUTOMOBILE LEASE	619.19
09-16	AP	00262629	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	GASOLINE	38.76
09-19	AP	00263364	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	MEALS	52.50
09-19	AP	00263368	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	GASOLINE	28.51
09-19	AP	00263371	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	GASOLINE	39.86
09-19	AP	00263375	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	GASOLINE	38.00
09-28	AP	00272294	YOCK, JULIE A.	09/14/11	09/14/11	PRIVATE AUTO MILEAGE	41.82
09-28	AP	00272305	MORRISSEY, JOHN M.	08/16/11	08/19/11	PRIVATE AUTO MILEAGE	97.92
09-28	AP	00272332	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	MEALS	8.46
09-28	AP	00272333	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	GASOLINE	46.77
09-28	AP	00272335	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	MEALS	5.02
09-28	AP	00272337	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	MEALS	3.91
09-28	AP	00272339	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	GASOLINE	37.47
09-28	AP	00272352	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	MEALS	1.07
09-28	AP	00272354	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	MEALS	5.43
09-28	AP	00272357	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	GASOLINE	45.30
09-28	AP	00272358	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	GASOLINE	48.83
09-28	AP	00272360	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	MEALS	1.60
09-29	AP	00272341	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	MEALS	8.31
09-29	AP	00272342	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	GASOLINE	44.00
09-29	AP	00272345	CITIBANK GOV CARD SERVICE	08/15/11	08/15/11	MEALS	4.92
09-29	AP	00272346	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	MEALS	18.44
09-29	AP	00272350	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	GASOLINE	39.18
09-30	AP	00272293	SEXTON, PAMELA J.	09/12/11	09/12/11	PRIVATE AUTO MILEAGE	76.50
						TRAVEL TOTALS:	7,869.35
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208058	DISH NETWORK	06/29/11	07/28/11	UTILITIES	55.99
07-01	AP	00208059	AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	165.34
07-01	AP	00208060	COMCAST	06/16/11	07/15/11	UTILITIES	96.75
07-08	AP	00211173	COMED	05/19/11	06/21/11	UTILITIES	206.51
07-12	AP	00212868	WIENEKE, CAROL E.	05/26/11	06/25/11	UTILITIES	46.95
07-16	AP	00216340	KEN WENZ	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
07-16	AP	00216341	ALLODIAL REAL ESTATE, INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
07-21	AP	00221795	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	343.08
07-21	AP	00221800	COMCAST	06/30/11	07/29/11	UTILITIES	114.90
07-21	AP	00221811	AT&T	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	420.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
07-21	AP 00222942	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	85.73	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	-19.81	
07-29	AP 00226009	VERIZON WIRELESS	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	60.07	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	123.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	594.98	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	89.35	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	66.52	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	8.34	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	0.83	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-04	AP 00230822	COMCAST	07/16/11 08/15/11	UTILITIES	96.75	
08-11	AP 00234832	ALLODIAL REAL ESTATE, INC	06/01/11 06/30/11	UTILITIES	77.66	
08-11	AP 00234834	ALLODIAL REAL ESTATE, INC	07/01/11 07/31/11	UTILITIES	80.16	
08-11	AP 00234837	AT&T	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	165.37	
08-11	AP 00234847	DISH NETWORK	07/29/11 08/28/11	UTILITIES	50.99	
08-11	AP 00234850	COMED	06/21/11 07/21/11	UTILITIES	232.63	
08-16	AP 00238955	KEN WENZ	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.54	
08-16	AP 00238956	ALLODIAL REAL ESTATE, INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,280.00	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-19	AP 00243392	COMCAST	07/30/11 08/29/11	UTILITIES	114.90	
08-19	AP 00243397	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	337.27	
08-19	AP 00243399	ALLODIAL REAL ESTATE, INC	07/01/11 07/01/11	UTILITIES	80.16	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	123.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	619.61	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	89.35	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.71	
08-31	AP 00250484	NICOR GAS	07/08/11 08/08/11	UTILITIES	7.52	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	5.59	
09-02	AP 00248986	VERIZON WIRELESS	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	60.07	
09-02	AP 00248991	AT&T	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	440.06	
09-02	AP 00248996	DAVIS, KATHLEEN	08/04/11 08/06/11	TEMPORARY SPACE RENTAL	18.00	
09-02	AP 00249001	WIENEKE, CAROL E.	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE	46.95	
09-07	AP 00253613	DISH NETWORK	08/29/11 09/28/11	UTILITIES	49.99	
09-07	AP 00253624	COMCAST	08/16/11 09/15/11	UTILITIES	96.75	
09-13	AP 00257000	AT&T	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	166.82	

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09-13	AP	00257269	COMCAST	08/30/11	09/29/11	UTILITIES	144.90
09-13	AP	00257530	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	283.15
09-13	AP	00257589	COMED	07/21/11	08/19/11	UTILITIES	227.75
09-16	AP	00261877	KEN WENZ	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
09-16	AP	00261878	ALLODIAL REAL ESTATE, INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
09-20	AP	00267239	RORO EXPO 2010	03/10/12	03/11/12	TEMPORARY SPACE RENTAL	375.00
09-21	AP	00267861	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	8.34
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-27	AP	00250488	SHOWTIME PRODUCTIONS INC	03/02/12	03/04/12	TEMPORARY SPACE RENTAL	605.00
09-28	AP	00272286	AT&T	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	439.12
09-28	AP	00272289	VERIZON WIRELESS	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	65.07
09-28	AP	00272300	NICOR GAS	08/08/11	09/07/11	UTILITIES	24.22
09-29	AP	00272298	LIFESCAPE COMMUNITY SERVICES, INC.	09/15/11	09/16/11	TEMPORARY SPACE RENTAL	237.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	123.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	584.14
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	89.35
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,960.94
			PRINTING AND REPRODUCTION				
07-08	AP	00211174	ACCURATE WORD LLC.	06/08/11	06/08/11	PRINTING & REPRODUCTION	31.90
07-21	AP	00221801	ACCURATE WORD LLC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	31.90
08-04	AP	00230823	BALSEY PRINTING	07/13/11	07/13/11	PRINTING & REPRODUCTION	448.53
08-31	AP	00250492	BALSEY PRINTING	08/11/11	08/11/11	PRINTING & REPRODUCTION	254.50
09-07	AP	00253625	ACCURATE WORD LLC.	08/12/11	08/12/11	PRINTING & REPRODUCTION	31.90
09-13	AP	00257266	MIDWEST MAILWORKS, INC	08/25/11	08/25/11	PRINTING & REPRODUCTION	79.13
09-13	AP	00257584	BALSEY PRINTING	08/24/11	08/24/11	PRINTING & REPRODUCTION	235.85
09-16	AP	00262632	BALSEY PRINTING	08/31/11	08/31/11	PRINTING & REPRODUCTION	1,462.00
09-28	AP	00272302	ACCURATE WORD LLC.	09/20/11	09/20/11	PRINTING & REPRODUCTION	31.90
09-28	AP	00272307	BALSEY PRINTING	09/06/11	09/06/11	PRINTING & REPRODUCTION	628.38
						PRINTING AND REPRODUCTION TOTALS:	3,235.99
			OTHER SERVICES				
07-16	AP	00216607	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00216608	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
07-21	AP	00221799	ROCK VALLEY ALARM	07/01/11	07/31/11	SECURITY SERVICE	20.00
08-05	AP	00230697	ILLINOIS GROWTH ENTERPRISE	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	168.00
08-11	AP	00234841	FIRESIDE21	07/15/11	07/15/11	WEB DEV HST,EMAIL & RLTD SERV	166.25
08-11	AP	00234845	THE HARTFORD	08/15/11	08/15/12	INSURANCE	1,695.00
08-16	AP	00239216	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00239217	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
08-31	AP	00250495	ROCK VALLEY ALARM	08/01/11	08/31/11	SECURITY SERVICE	20.00
09-02	AP	00248980	ILLINOIS GROWTH ENTERPRISE	07/01/11	07/30/11	JANITORIAL AND MAINT SERV	168.00
09-13	AP	00257003	ILLINOIS GROWTH ENTERPRISE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	168.00
09-16	AP	00262132	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00262133	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
09-28	AP	00272290	ROCK VALLEY ALARM	09/01/11	09/30/11	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	13,320.06
			SUPPLIES AND MATERIALS				
07-01	AP	00208063	MID CITY OFFICE PRODUCTS	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
07-05	AP 00207852	DAILY HERALD	06/27/11 08/21/11	PUBLICATIONS/REFERENCE MAT'L		39.00
07-05	AP 00207853	MID CITY OFFICE PRODUCTS	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		24.99
07-08	AP 00211171	HINCKLEY SPRINGS	06/02/11 06/18/11	WATER		30.90
07-21	AP 00221807	HINCKLEY SPRINGS	06/15/11 06/29/11	WATER		61.64
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		47.99
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-582.75
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		970.12
08-04	AP 00230821	JESSE WHITE	08/31/11 08/31/12	AUTO EXPENSES		99.00
08-11	AP 00234839	HINCKLEY SPRINGS	06/30/11 07/18/11	WATER		42.88
08-12	AP 00235500	YOCK, JULIE A.	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		61.68
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		52.99
08-19	AP 00243395	HINCKLEY SPRINGS	07/13/11 07/27/11	WATER		74.40
08-26	AP 00247877	ABT GEM LASER	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		206.36
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-341.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		1,094.11
09-01	AP 00249825	ABT GEM LASER	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		228.71
09-01	AP 00251318	PADDOCK PUBLICATIONS	08/22/11 10/16/11	PUBLICATIONS/REFERENCE MAT'L		39.00
09-02	AP 00248981	MID CITY OFFICE PRODUCTS	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		39.95
09-02	AP 00248983	MID CITY OFFICE PRODUCTS	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		395.20
09-02	AP 00248984	KURT'S LUBE EXPRESS	08/03/11 08/03/11	AUTO EXPENSES		61.99
09-07	AP 00253605	CARTER, RICHARD L.	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		140.05
09-07	AP 00253630	RAGER, KATHERINE E.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		13.52
09-13	AP 00256992	HINCKLEY SPRINGS	07/21/11 07/28/11	WATER		10.75
09-13	AP 00257275	MID CITY OFFICE PRODUCTS	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		724.38
09-13	AP 00257528	CARTER, RICHARD L.	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		19.25
09-13	AP 00257533	HINCKLEY SPRINGS	08/10/11 08/24/11	WATER		61.58
09-13	AP 00258232	J M DISTRIBUTORS	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		91.50
09-19	AP 00263360	CITIBANK GOV CARD SERVICE	08/05/11 08/05/11	AUTO EXPENSES		18.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		47.99
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-742.95
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		826.17
					SUPPLIES AND MATERIALS TOTALS:	3,899.90
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		180.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		180.00
09-13	AP 00257586	STAN'S OFFICE TECHNOLOGIES	08/23/11 08/23/11	MAINTENANCE / REPAIRS		90.50
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		180.00
					EQUIPMENT TOTALS:	630.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,379.81
					OFFICE TOTALS:	299,379.81
2011 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					68,197.33	1,081.96

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PERSONNEL COMPENSATION	575,691.41	210,097.07
TRAVEL	46,431.81	16,866.68
RENT, COMMUNICATION, UTILITIES	58,869.54	22,630.25
PRINTING AND REPRODUCTION	69,990.29	42,243.22
OTHER SERVICES	37,083.80	13,048.76
SUPPLIES AND MATERIALS	18,687.74	7,078.68
EQUIPMENT	4,955.77	2,960.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,907.69	316,007.36
OFFICE TOTALS:	879,907.69	316,007.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	595.65
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-81.99
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	254.68
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	378.87
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-65.25

FRANKED MAIL TOTALS: 1,081.96

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/11	09/30/11	SHARED EMPLOYEE	3,500.01
CUNNINGHAM, SCOTT	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,000.00
DEOUDS, JOHN W	07/01/11	09/30/11	STAFF ASSISTANT	8,700.00
GUPTA, PUNEET K	07/01/11	07/31/11	PAID INTERN	966.67
HARDER, CANDACE D	07/01/11	09/30/11	NEW MEDIA/ONLINE COMM ADVISOR	12,300.00
HAYES, JOHN M.	07/01/11	09/30/11	MILITARY & VET AFFAIRS LIASION	12,300.00
JACK, MATTHEW D	07/01/11	09/30/11	DISTRICT COMMUNATIONS & OUTRE	10,500.00
KEMPF, MADISON M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,999.99
MARTIN, TODD R	07/01/11	07/31/11	PART-TIME EMPLOYEE	2,000.00
MARTIN, TODD R	08/01/11	09/30/11	CASEWORKER	5,833.34
MILLER, CAROL S.	07/01/11	09/30/11	DISTRICT DIRECTOR	25,974.99
MOY, RYAN M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	16,200.00
POST, AMANDA E.	07/01/11	09/30/11	CONSTITUENT SVS REP/FIELD REP	15,000.00
SIGGINS, DUSTIN A	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,573.33
SIMON, JASON	07/01/11	09/30/11	CASEWORKER	11,700.00
THOMAS, BRIAN C.	07/01/11	09/30/11	CHIEF OF STAFF	26,248.74
WILLIAMS, JAMES J	06/14/11	06/14/11	LEGISLATIVE ASSISTANT	3,400.00
WILLIAMS, JAMES J	07/01/11	09/30/11	SR. POL ADV-WAYS & MEANS CMTE	14,600.00
WILLINGHAM, KRISTEN	06/27/11	08/05/11	PAID INTERN	1,300.00

PERSONNEL COMPENSATION TOTALS: 210,097.07

TRAVEL

07-01	AP 00205318	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	-899.67
07-01	AP 00206788	HON. KENNY MARCHANT	05/12/11	05/26/11	GASOLINE	100.27
07-01	AP 00206789	HON. KENNY MARCHANT	05/13/11	06/13/11	COMMERCIAL TRANSPORTATION	4,490.20
07-01	AP 00208674	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	899.67
07-05	AP 00206817	CUNNINGHAM, SCOTT	06/15/11	06/15/11	TAXI/PARKING/TOLLS	17.00
07-05	AP 00206818	CUNNINGHAM, SCOTT	06/14/11	06/14/11	PRIVATE AUTO MILEAGE	16.01
07-16	AP 00216929	CHASE MANHATTAN BANK (FORD CR)	07/01/11	07/31/11	AUTOMOBILE LEASE	899.67
07-20	AP 00221162	HAYES, JOHN M.	06/07/11	06/29/11	PRIVATE AUTO MILEAGE	84.88
07-20	AP 00221227	JACK, MATTHEW D	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	257.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
07-20	AP 00221229	POST, AMANDA E	07/14/11 07/30/11	PRIVATE AUTO MILEAGE	54.81	
07-28	AP 00226866	MILLER, CAROL S.	06/03/11 06/28/11	PRIVATE AUTO MILEAGE	87.79	
08-02	AP 00229352	HON. KENNY MARCHANT	06/15/11 06/15/11	GASOLINE	51.29	
08-02	AP 00229356	CUNNINGHAM, SCOTT	07/15/11 07/15/11	TAXI/PARKING/TOLLS	16.00	
08-03	AP 00229872	HON. KENNY MARCHANT	06/14/11 07/11/11	COMMERCIAL TRANSPORTATION	3,858.90	
08-11	AP 00235160	CUNNINGHAM, SCOTT	07/25/11 07/28/11	TAXI/PARKING/TOLLS	36.00	
08-16	AP 00239536	CHASE MANHATTAN BANK (FORD CR)	08/01/11 08/31/11	AUTOMOBILE LEASE	899.67	
08-17	AP 00243094	CUNNINGHAM, SCOTT	07/30/11 07/30/11	PRIVATE AUTO MILEAGE	7.03	
08-24	AP 00246700	HON. KENNY MARCHANT	05/02/11 06/27/11	TAXI/PARKING/TOLLS	18.02	
08-24	AP 00246702	HON. KENNY MARCHANT	07/05/11 07/05/11	GASOLINE	48.18	
08-24	AP 00247140	CITIBANK GOV CARD SERVICE	07/15/11 07/22/11	COMMERCIAL TRANSPORTATION	642.40	
08-26	AP 00246704	JACK, MATTHEW D	07/06/11 07/26/11	PRIVATE AUTO MILEAGE	61.79	
08-26	AP 00246708	HAYES, JOHN M.	07/02/11 07/29/11	PRIVATE AUTO MILEAGE	62.57	
09-01	AP 00250997	POST, AMANDA E	07/12/11 07/23/11	PRIVATE AUTO MILEAGE	60.14	
09-02	AP 00252310	DEOUDES, JOHN W.	07/07/11 07/18/11	PRIVATE AUTO MILEAGE	8.73	
09-09	AP 00255842	HON. KENNY MARCHANT	07/19/11 08/01/11	COMMERCIAL TRANSPORTATION	2,855.82	
09-09	AP 00255848	HON. KENNY MARCHANT	07/19/11 08/03/11	GASOLINE	109.36	
09-09	AP 00255853	HON. KENNY MARCHANT	08/03/11 08/03/11	TAXI/PARKING/TOLLS	24.06	
09-09	AP 00255854	HON. KENNY MARCHANT	08/17/11 08/17/11	GASOLINE	49.12	
09-16	AP 00260646	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION	458.66	
09-16	AP 00262448	CHASE MANHATTAN BANK (FORD CR)	09/01/11 09/30/11	AUTOMOBILE LEASE	899.67	
09-22	AP 00268903	WILLIAMS, JAMES J.	08/31/11 09/05/11	TAXI/PARKING/TOLLS	33.25	
09-23	AP 00270228	HAYES, JOHN M.	08/02/11 08/31/11	PRIVATE AUTO MILEAGE	83.91	
09-23	AP 00270233	JACK, MATTHEW D	08/02/11 08/31/11	PRIVATE AUTO MILEAGE	140.65	
09-23	AP 00270235	POST, AMANDA E	08/02/11 08/25/11	PRIVATE AUTO MILEAGE	69.84	
09-27	AP 00271707	WILLIAMS, JAMES J.	08/31/11 09/04/11	LODGING	246.10	
09-27	AP 00271710	WILLIAMS, JAMES J.	08/31/11 09/01/11	MEALS	16.30	
09-27	AP 00271716	CUNNINGHAM, SCOTT	09/14/11 09/14/11	TAXI/PARKING/TOLLS	40.00	
09-28	AP 00272212	MARTIN, TODD R.	08/23/11 08/23/11	PRIVATE AUTO MILEAGE	21.44	
09-29	AP 00273698	CUNNINGHAM, SCOTT	09/15/11 09/15/11	TAXI/PARKING/TOLLS	40.00	
				TRAVEL TOTALS:	16,866.68	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	86.66	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	21.82	
07-05	AP 00206816	CUNNINGHAM, SCOTT	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	0.80	
07-07	AP 00206790	HON. KENNY MARCHANT	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	28.76	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	5.87	
07-16	AP 00215912	VALLEY CENTRE MANAGEMENT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,205.00	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	4.28	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	10.13	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	4.28	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	7.09	
07-20	AP 00221167	HON. KENNY MARCHANT	06/04/11 06/05/11	TELECOMSRV/EQ/TOLL CHARGE	40.28	

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07-20	AP	00221179	VERIZON WIRELESS	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	54.06
07-20	AP	00221187	AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	57.79
07-20	AP	00221208	TIME WARNER CABLE	06/29/11	07/28/11	UTILITIES	109.95
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	20.49
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-28	AP	00226861	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	591.47
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	7.43
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	208.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	98.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	870.34
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	65.28
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	13.43
08-04	AP	00230504	VALLEY CENTRE MANAGEMENT	06/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,024.22
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	4.49
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	42.16
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.50
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-11	AP	00235331	AT&T	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	59.24
08-11	AP	00235333	VERIZON WIRELESS	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	54.08
08-11	AP	00235337	TIME WARNER CABLE	07/29/11	08/28/11	UTILITIES	109.95
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	14.93
08-16	AP	00239577	VALLEY CENTRE MANAGEMENT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,217.11
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	5.70
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-24	AP	00246690	HON. KENNY MARCHANT	07/04/11	07/05/11	UTILITIES	40.28
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,174.21
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	65.28
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.65
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	15.47
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-01	AP	00251006	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	591.59
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	4.62
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	15.17
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	10.31
09-09	AP	00255840	TIME WARNER CABLE	08/29/11	09/28/11	UTILITIES	109.95
09-09	AP	00255841	VERIZON WIRELESS	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	54.08
09-09	AP	00255850	HON. KENNY MARCHANT	07/29/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	65.47
09-09	AP	00255851	HON. KENNY MARCHANT	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	5.25
09-09	AP	00255855	AT&T	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	59.25
09-16	AP	00262496	VALLEY CENTRE MANAGEMENT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,217.11
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	55.79
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	10.15
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.05
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	10.34
09-21	AP	00267962	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	591.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		4.72
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		98.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		-46.29
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		65.28
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		13.68
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		24.03
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		76.70
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		16.08
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		10.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,630.25
PRINTING AND REPRODUCTION						
07-01	AP 00206815	VALENTINE DIRECT MARKETING LLC	06/14/11 06/14/11	PRINTING & REPRODUCTION		24,744.22
07-01	AP 00206819	ACCURATE WORD LLC	06/16/11 06/16/11	PRINTING & REPRODUCTION		388.95
07-13	AP 00214725	PUBLIC PRINTER	03/15/11 03/15/11	PRINTING & REPRODUCTION		87.84
07-20	AP 00221224	DAVID L. ANDRUKITUS, INC.	06/24/11 06/24/11	PRINTING & REPRODUCTION		179.50
07-29	AP 00227098	VALENTINE DIRECT MARKETING LLC	05/02/11 05/02/11	PRINTING & REPRODUCTION		1,361.19
08-02	AP 00229360	ACCURATE WORD LLC	07/13/11 07/13/11	PRINTING & REPRODUCTION		135.95
08-03	AP 00226864	VALENTINE DIRECT MARKETING LLC	06/15/11 06/15/11	PRINTING & REPRODUCTION		12,531.40
08-17	AP 00237128	PUBLIC PRINTER	06/16/11 06/16/11	PRINTING & REPRODUCTION		137.00
08-17	AP 00243096	SOUTHWEST OFFICE SYSTEMS, INC	05/01/11 05/31/11	PRINTING & REPRODUCTION		90.13
08-17	AP 00243099	SOUTHWEST OFFICE SYSTEMS, INC	06/01/11 06/30/11	PRINTING & REPRODUCTION		69.02
08-24	AP 00247149	XEROX CORPORATION	04/08/11 06/30/11	PRINTING & REPRODUCTION		356.34
08-25	AP 00247142	SOUTHWEST OFFICE SYSTEMS, INC	07/01/11 07/31/11	PRINTING & REPRODUCTION		69.02
09-12	AP 00255857	SOUTHWEST OFFICE SYSTEMS, INC	08/01/11 08/31/11	PRINTING & REPRODUCTION		53.94
09-16	AP 00260680	BOOKER INDUSTRIES	07/19/11 07/19/11	PRINTING & REPRODUCTION		1,974.72
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		64.00
					PRINTING AND REPRODUCTION TOTALS:	42,243.22
OTHER SERVICES						
07-16	AP 00215399	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-16	AP 00215431	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-20	AP 00221157	MARKCHARLES GROUP	06/10/11 06/10/11	NON-TECHNOLOGY SERVICE CONTR		757.75
07-29	AP 00226868	INSURANCE SUPPORT CENTER	08/06/11 02/06/12	INSURANCE		909.54
08-03	AP 00227669	MILESTONE MEDIA LLC	07/08/11 07/08/11	NON-TECHNOLOGY SERVICE CONTR		199.99
08-16	AP 00238055	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-16	AP 00238086	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00261019	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00262515	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,881.52
					OTHER SERVICES TOTALS:	13,048.76
SUPPLIES AND MATERIALS						
07-05	AP 00206787	HON. KENNY MARCHANT	05/10/11 06/07/11	FOOD & BEVERAGE		30.00
07-05	AP 00206791	HON. KENNY MARCHANT	05/17/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		313.91
07-20	AP 00221170	HON. KENNY MARCHANT	06/16/11 06/16/11	AUTO EXPENSES		5.00

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07-20	AP	00221175	HON. KENNY MARCHANT	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	30.12
07-20	AP	00221213	HAGUE QUALITY WATER OF MD INC.	06/24/11	06/24/11	WATER	63.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	38.96
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-236.75
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	305.21
08-03	AP	00229869	HON. KENNY MARCHANT	06/09/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	590.61
08-03	AP	00229874	HON. KENNY MARCHANT	06/16/11	06/17/11	FOOD & BEVERAGE	284.72
08-03	AP	00229875	HON. KENNY MARCHANT	06/21/11	06/21/12	PUBLICATIONS/REFERENCE MAT'L	137.19
08-03	AP	00230196	HON. KENNY MARCHANT	06/21/11	06/21/11	HABITATION EXPENSE	2,884.31
08-04	AP	00231040	CBS	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	179.00
08-04	AP	00231042	GREATER IRVING-LAS COLINAS	07/01/11	07/01/11	FOOD & BEVERAGE	50.00
08-11	AP	00235153	ROBERT HUFF DESIGNS	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	375.00
08-11	AP	00235156	HAGUE QUALITY WATER OF MD INC.	07/24/11	08/23/11	WATER	63.00
08-11	AP	00235165	ALLEN, AMBER	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	259.48
08-11	AP	00235325	STAPLES BUSINESS ADVANTAGE	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	208.61
08-11	AP	00235329	STAPLES BUSINESS ADVANTAGE	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	27.86
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	24.96
08-24	AP	00246697	HON. KENNY MARCHANT	06/22/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	94.13
08-24	AP	00247154	HURST EULESS BEDFORD CHAMBER	05/12/11	05/12/11	FOOD & BEVERAGE	20.00
08-24	AP	00247157	JACK, MATTHEW D	03/15/11	06/28/11	FOOD & BEVERAGE	25.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	141.18
09-01	AP	00251001	HURST EULESS BEDFORD CHAMBER	08/11/11	08/11/11	FOOD & BEVERAGE	20.00
09-09	AP	00255844	HON. KENNY MARCHANT	07/13/11	07/13/11	AUTO EXPENSES	33.01
09-09	AP	00255845	HON. KENNY MARCHANT	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	102.55
09-09	AP	00255849	HON. KENNY MARCHANT	07/26/11	07/26/11	FOOD & BEVERAGE	28.30
09-09	AP	00255856	HAGUE QUALITY WATER OF MD INC.	08/24/11	09/23/11	WATER	63.00
09-16	AP	00260675	STAPLES BUSINESS ADVANTAGE	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	330.36
09-16	AP	00260677	STAPLES BUSINESS ADVANTAGE	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	15.46
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	27.96
09-23	AP	00270238	COPELL CHAMBER OF COMMERCE	09/09/11	09/09/11	FOOD & BEVERAGE	25.00
09-23	AP	00270240	COLLEYVILLE AREA CHAMBER OF	09/01/11	09/01/11	FOOD & BEVERAGE	17.00
09-23	AP	00270242	THE ECONOMIST	09/22/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	137.19
09-23	AP	00270245	BLOOMBERG BUSINESSWEEK	09/26/11	09/26/12	PUBLICATIONS/REFERENCE MAT'L	45.00
09-28	AP	00272219	MARTIN, TODD R.	08/23/11	08/23/11	FOOD & BEVERAGE	35.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-147.40
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	431.75
						SUPPLIES AND MATERIALS TOTALS:	7,078.68
		EQUIPMENT					
07-26	AP	00224877	HON. KENNY MARCHANT	07/09/11	07/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	795.66
07-26	AP	00224881	HON. KENNY MARCHANT	07/09/11	07/09/11	WARRANTIES	79.00
07-31	GL	MNT0010740	.....	06/23/11	06/30/11	MAINTENANCE / REPAIRS	102.13
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	428.00
08-25	AP	00244255	HON. KENNY MARCHANT	06/21/11	06/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000	699.95
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	428.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	428.00
						EQUIPMENT TOTALS:	2,960.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,007.36
						OFFICE TOTALS:	<u><u>316,007.36</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP 00205238	CUNNINGHAM, SCOTT	03/15/10 03/15/10	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	15.00
EQUIPMENT						
07-28	AP 00212367	RICOH CORPORATION	06/15/11 06/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000		12,910.00
07-28	AP 00212367	RICOH CORPORATION	06/15/11 06/15/11	WARRANTIES		232.00
					EQUIPMENT TOTALS:	13,142.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,157.00
					OFFICE TOTALS:	13,157.00
2011 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,913.16
					PERSONNEL COMPENSATION	221,679.92
					TRAVEL	7,639.18
					RENT, COMMUNICATION, UTILITIES	27,413.64
					PRINTING AND REPRODUCTION	2,253.62
					OTHER SERVICES	10,654.08
					SUPPLIES AND MATERIALS	4,784.59
					EQUIPMENT	3,565.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,904.10
					OFFICE TOTALS:	297,904.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		2,467.05
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-43.79
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		2,223.86
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-26.67
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		902.42
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		14,427.65
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-37.36
					FRANKED MAIL TOTALS:	19,913.16
PERSONNEL COMPENSATION						
					BELL, JACQUELINE	13,749.99
					CAHILL, THOMAS T	10,055.01
					DAVIS, ALEXANDER H	7,500.00
					FENNICK, RENITA M	13,749.99
					KEMP, COLLEEN A	11,250.00
					KENT, ANDREW S	18,000.00
					KNOUSE, MICHAEL A	6,500.00
					MCLEARY, WILLIAM	9,999.99

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		MINORA, MATTHEW T	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
		PULIZZI, PHILIP N	07/01/11	09/30/11	SPECIAL ASSISTANT	12,999.99
		ROGERS, SARA	07/01/11	09/30/11	DIRECTOR OF OPERATIONS	17,499.99
		ROMANIELLO, CATHERINE M	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	10,500.00
		SAVINO, ROBERT L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,749.99
		SNYDER, AMIEE J	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	6,999.99
		TIGHE, WILLIAM	07/01/11	09/30/11	CHIEF OF STAFF	31,875.00
		WEBER, DAVID M	07/01/11	09/30/11	DISTRICT DIRECTOR	21,249.99
		WOLF, SARAH E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,000.00
					PERSONNEL COMPENSATION TOTALS:	221,679.92
	TRAVEL					
07-01	AP	00207306 FENNICK, RENITA M	05/30/11	06/06/11	PRIVATE AUTO MILEAGE	190.00
07-01	AP	00207308 MCCLEARY, WILLIAM	06/04/11	06/14/11	TRAVEL SUBSISTENCE	64.96
07-01	AP	00207309 KEMP, COLLEEN	06/04/11	06/14/11	PRIVATE AUTO MILEAGE	37.27
07-01	AP	00207311 ROMANIELLO, CATHERINE	05/27/11	06/21/11	PRIVATE AUTO MILEAGE	325.50
07-22	AP	00221322 CAHILL, THOMAS	05/15/11	06/27/11	PRIVATE AUTO MILEAGE	364.50
07-22	AP	00221337 KENT, ANDREW S.	06/20/11	06/20/11	PRIVATE AUTO MILEAGE	279.00
07-22	AP	00223448 WEBER, DAVID M.	06/09/11	06/17/11	PRIVATE AUTO MILEAGE	521.65
07-22	AP	00223454 BELL, JACQUELINE	06/06/11	06/29/11	PRIVATE AUTO MILEAGE	295.00
07-22	AP	00223463 ROMANIELLO, CATHERINE	06/08/11	06/08/11	TRAVEL SUBSISTENCE	27.35
08-02	AP	00228373 HON. THOMAS MARINO	06/18/11	07/22/11	PRIVATE AUTO MILEAGE	1,367.50
08-17	AP	00242985 BELL, JACQUELINE	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	164.00
08-17	AP	00242987 CAHILL, THOMAS	07/08/11	07/14/11	PRIVATE AUTO MILEAGE	150.50
08-17	AP	00242988 FENNICK, RENITA M.	06/28/11	06/29/11	PRIVATE AUTO MILEAGE	109.00
08-17	AP	00242990 TIGHE, WILLIAM	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	225.00
09-01	AP	00251173 SAVINO, ROBERT L.	08/08/11	08/11/11	TAXI/PARKING/TOLLS	159.40
09-20	AP	00263936 KENT, ANDREW S.	08/22/11	08/22/11	PRIVATE AUTO MILEAGE	171.00
09-20	AP	00263948 DAVIS, ALEXANDER H.	08/24/11	08/26/11	PRIVATE AUTO MILEAGE	319.36
09-20	AP	00263951 DAVIS, ALEXANDER H.	08/24/11	08/26/11	TRAVEL SUBSISTENCE	254.57
09-20	AP	00263954 MINORA, MATTHEW T.	08/24/11	08/26/11	MEALS	28.24
09-22	AP	00264082 MCCLEARY, WILLIAM	08/04/11	08/25/11	PRIVATE AUTO MILEAGE	238.00
09-22	AP	00264085 ROMANIELLO, CATHERINE	07/22/11	08/26/11	PRIVATE AUTO MILEAGE	142.00
09-22	AP	00264091 FENNICK, RENITA M.	08/08/11	08/31/11	PRIVATE AUTO MILEAGE	141.50
09-22	AP	00266626 CAHILL, THOMAS	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	352.00
09-22	AP	00266629 WEBER, DAVID M.	07/05/11	09/07/11	PRIVATE AUTO MILEAGE	1,324.38
09-22	AP	00266631 BELL, JACQUELINE	08/16/11	08/23/11	PRIVATE AUTO MILEAGE	82.00
09-30	AP	00275033 WOLF, SARAH E.	09/14/11	09/15/11	PRIVATE AUTO MILEAGE	305.50
					TRAVEL TOTALS:	7,639.18
	RENT, COMMUNICATION, UTILITIES					
07-01	AP	00207293 VERIZON PENNSYLVANIA	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	177.76
07-01	AP	00207294 COMCAST	06/22/11	07/21/11	UTILITIES	89.72
07-01	AP	00208260 PROCOMM VOICE & DATA SOLUTIONS	06/27/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	499.00
07-16	AP	00215855 WATER TOWER SQUARE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,154.60
07-16	AP	00216342 RICHARD J LAWSON	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00216499 MARK WALBERG	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-25	AP	00223394 PENTELEDATA	06/24/11	07/24/11	UTILITIES	224.14
07-25	AP	00224015 SERVICE ELECTRIC CABLE	06/22/11	07/21/11	UTILITIES	200.31
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MARINO—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	938.07	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	79.28	
08-03	AP	00228482	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	176.26	
08-03	AP	00228500	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	285.09	
08-03	AP	00228502	07/08/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE	5,426.47	
08-16	AP	00238477	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
08-16	AP	00238957	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP	00239110	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-17	AP	00242973	07/04/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE	176.26	
08-17	AP	00242974	07/07/11 07/07/11	UTILITIES	192.30	
08-17	AP	00242980	07/13/11 07/13/11	UTILITIES	131.45	
08-17	AP	00242993	08/04/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	2.31	
08-17	AP	00242995	07/23/11 07/23/11	POSTAGE / COURIER / BOX RENTAL	21.14	
08-17	AP	00242998	07/24/11 07/24/11	UTILITIES	112.07	
08-17	AP	00243003	07/23/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	288.42	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,006.82	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.92	
09-01	AP	00250822	08/22/11 09/21/11	UTILITIES	103.89	
09-01	AP	00250824	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	174.20	
09-01	AP	00251175	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE	174.25	
09-16	AP	00261403	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
09-16	AP	00261879	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP	00262030	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-21	AP	00263943	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	429.87	
09-22	AP	00264072	08/19/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	11.02	
09-22	AP	00264074	08/01/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	17.41	
09-22	AP	00264078	08/15/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	14.88	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,022.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.18	
09-30	AP	00275029	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	174.20	
09-30	AP	00275040	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	348.45	
09-30	AP	00275046	09/18/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	288.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,413.64	
PRINTING AND REPRODUCTION						
07-13	AP	00214725	03/03/11 03/03/11	PRINTING & REPRODUCTION	87.84	
07-13	AP	00214725	03/22/11 03/22/11	PRINTING & REPRODUCTION	147.06	
07-13	AP	00214725	05/17/11 05/17/11	PRINTING & REPRODUCTION	147.06	
07-22	AP	00223400	06/29/11 06/29/11	PRINTING & REPRODUCTION	604.95	
07-22	AP	00223423	06/27/11 06/27/11	PRINTING & REPRODUCTION	31.90	

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07-22	AP	00223426	ACCURATE WORD LLC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	61.85
07-22	AP	00223452	WEBER, DAVID M.	06/23/11	06/23/11	PRINTING & REPRODUCTION	79.50
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	16.60
08-17	AP	00237128	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION	120.12
08-17	AP	00237128	PUBLIC PRINTER	03/03/11	03/03/11	PRINTING & REPRODUCTION	51.19
08-17	AP	00237128	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	255.93
08-17	AP	00237128	PUBLIC PRINTER	04/15/11	04/15/11	PRINTING & REPRODUCTION	255.93
08-17	AP	00237128	PUBLIC PRINTER	07/06/11	07/06/11	PRINTING & REPRODUCTION	229.04
08-17	AP	00242982	ACCURATE WORD LLC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	68.95
08-17	AP	00242984	ACCURATE WORD LLC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	31.90
08-17	AP	00242999	ACCURATE WORD LLC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	31.90
09-01	AP	00251176	ACCURATE WORD LLC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							2,253.62
OTHER SERVICES							
07-16	AP	00215577	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216605	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
08-02	AP	00228360	R.G. BROWN REFUSE REMOVAL	06/03/11	06/30/11	JANITORIAL AND MAINT SERV	22.40
08-16	AP	00238231	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239214	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
09-01	AP	00251172	R.G. BROWN REFUSE REMOVAL	08/13/11	08/13/11	JANITORIAL AND MAINT SERV	46.74
09-16	AP	00261160	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262130	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
09-30	AP	00275020	R.G. BROWN REFUSE REMOVAL	07/31/11	07/31/11	JANITORIAL AND MAINT SERV	71.44
OTHER SERVICES TOTALS:							10,654.08
SUPPLIES AND MATERIALS							
07-01	AP	00207312	ROMANIELLO, CATHERINE	06/21/11	06/21/11	FOOD & BEVERAGE	15.18
07-06	AP	00207296	THE WASHINGTON POST	06/08/11	11/23/11	PUBLICATIONS/REFERENCE MAT'L	96.48
07-13	AP	00213373	MORE DIRECT	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,199.40
07-21	AP	00222508	ADMINISTRATIVE OFFICE SUPPLY	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	102.00
07-22	AP	00223411	STAPLES BUSINESS ADVANTAGE	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	64.59
07-22	AP	00223419	STAPLES BUSINESS ADVANTAGE	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	17.00
07-22	AP	00223457	BELL, JACQUELINE	05/26/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	74.42
07-22	AP	00223460	BELL, JACQUELINE	06/10/11	06/10/11	FOOD & BEVERAGE	50.20
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-265.91
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	277.34
08-02	AP	00228478	DEER PARK	05/27/11	06/26/11	WATER	41.20
08-03	AP	00228486	STAPLES BUSINESS ADVANTAGE	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	35.06
08-03	AP	00228492	STAPLES BUSINESS ADVANTAGE	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	28.43
08-16	AP	00236358	ALLIANCE MICRO	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
08-17	AP	00242977	CCA PUBLICATIONS, LLC	07/22/11	07/22/11	PUBLICATIONS/REFERENCE MAT'L	985.71
08-17	AP	00242992	DEER PARK	07/26/11	07/26/11	WATER	49.68
08-17	AP	00243000	STAPLES BUSINESS ADVANTAGE	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	60.79
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-55.20
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	243.02
09-01	AP	00251174	CCA PUBLICATIONS, LLC	08/18/11	08/18/11	PUBLICATIONS/REFERENCE MAT'L	985.71
09-21	AP	00262992	ALLIANCE MICRO	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
09-22	AP	00264061	STAPLES BUSINESS ADVANTAGE	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	51.40
09-22	AP	00264064	STAPLES BUSINESS ADVANTAGE	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	43.68
09-22	AP	00264066	STAPLES BUSINESS ADVANTAGE	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	50.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MARINO—Con.						
09-22	AP 00264080	WEBER, DAVID M.	08/24/11 08/24/11	FOOD & BEVERAGE	82.18	
09-22	AP 00266634	BELL, JACQUELINE	07/25/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	55.96	
09-22	AP 00266640	BELL, JACQUELINE	08/22/11 08/22/11	FOOD & BEVERAGE	51.24	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-178.00	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	366.69	
				SUPPLIES AND MATERIALS TOTALS:	4,784.59	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	117.50	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	941.90	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	117.50	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	941.90	
09-01	AP 00250828	GOLDEN BUSINESS MACHINES INC	08/05/11 08/05/11	MAINTENANCE / REPAIRS	387.71	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	117.50	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	941.90	
				EQUIPMENT TOTALS:	3,565.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,904.10	
				OFFICE TOTALS:	297,904.10	
2010 HON. BETSY MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-25	AP 00224130	CDW GOVERNMENT INC. C/O ISM IN	06/18/10 06/18/10	OFFICE SUPPLIES (OUTSIDE)	162.90	
				SUPPLIES AND MATERIALS TOTALS:	162.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.90	
				OFFICE TOTALS:	162.90	
2009 HON. BETSY MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-09	AP 00256173	ANFINSON, T E.	04/30/09 11/13/09	OFFICE SUPPLIES (OUTSIDE)	730.99	
				SUPPLIES AND MATERIALS TOTALS:	730.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730.99	
				OFFICE TOTALS:	730.99	
2011 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	777.60	332.31
				PERSONNEL COMPENSATION	836,132.82	295,393.12
				TRAVEL	13,444.85	6,964.17
				RENT, COMMUNICATION, UTILITIES	91,674.62	28,554.07
				PRINTING AND REPRODUCTION	781.37	377.72
				OTHER SERVICES	26,045.75	9,157.88

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SUPPLIES AND MATERIALS	8,038.07	3,125.15
EQUIPMENT	5,384.77	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,279.85	344,204.42
OFFICE TOTALS:	982,279.85	344,204.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	142.97
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	80.00
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11	08/31/11	FRANKED MAIL	-13.86
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	123.20
					FRANKED MAIL TOTALS:	332.31

PERSONNEL COMPENSATION

BARRY, GISELLE L	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	24,500.01
BAYER, MARK D.	07/01/11	09/30/11	CHIEF OF STAFF	35,250.00
DEWEY, ELIZA M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	7,500.00
DIRICO, ROCCO	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	21,249.99
FAVARD, RUDYARD	07/01/11	07/31/11	PAID INTERN	1,386.67
FREEDHOFF, MICHAL	07/01/11	09/30/11	POLICY DIRECTOR	9,583.33
GALLAGHER, MARK C.	07/01/11	09/30/11	DISTRICT DIRECTOR	36,249.99
HARDEE, TOREN P	06/09/11	08/05/11	PAID INTERN	2,432.00
HERIVEAUX, MATTHEW B	07/01/11	07/31/11	PAID INTERN	1,386.67
JOSEPH, AVENEL	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,583.33
LALLY, PATRICK J.	07/01/11	09/30/11	CONGRESSIONAL AIDE	15,500.01
MAURO, DEBORAH A.	07/01/11	09/30/11	DISTRICT OFFICE MANAGER	18,999.99
MCCARTHY, JOSEPH P	07/01/11	09/30/11	CONGRESSIONAL AIDE	8,750.01
MCCLOREY, MARGARET E.	07/01/11	09/30/11	CONSTITUENT SERVICES DIRECTOR	16,083.33
MCCLOREY, MARGARET E.	06/01/11	06/01/11	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	500.00
MORRISSEY, NANCY M.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	28,250.01
MORRISSEY, ELLEN M	07/11/11	09/30/11	CONGRESSIONAL AIDE	7,333.33
OSTRANDER, KATE	09/01/11	09/30/11	SHARED EMPLOYEE	1,000.00
PARKS, MARYALICE L	07/01/11	09/30/11	LEGIS CORRES/SYS ADMIN	11,250.00
RAINES, ALLYSON N	05/16/11	09/30/11	PART-TIME EMPLOYEE	2,160.00
SCHAUMBURG, SARA M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,000.00
SPRING, WILLIAM C	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,500.01
WENDER, JOSEPH A	09/06/11	09/30/11	LEGISLATIVE DIRECTOR	6,944.44
			PERSONNEL COMPENSATION TOTALS:	295,393.12

TRAVEL

07-05	AP 00208869	CITIBANK GOV CARD SERVICE	04/29/11	05/23/11	COMMERCIAL TRANSPORTATION	1,655.30
08-04	AP 00230405	CITIBANK GOV CARD SERVICE	06/07/11	06/18/11	TRAVEL SUBSISTENCE	800.80
08-04	AP 00230455	SCHAUMBURG, SARA M	07/02/11	07/06/11	TRAVEL SUBSISTENCE	538.31
08-11	AP 00235215	MCCARTHY, JOSEPH P	04/02/11	06/18/11	PRIVATE AUTO MILEAGE	207.26
08-11	AP 00235220	MCCARTHY, JOSEPH P	04/16/11	06/18/11	TAXI/PARKING/TOLLS	137.05
08-11	AP 00235224	DIRICO, ROCCO	01/05/11	05/26/11	TAXI/PARKING/TOLLS	89.00
08-11	AP 00235228	LALLY, PATRICK J.	01/07/11	04/20/11	PRIVATE AUTO MILEAGE	101.50
08-11	AP 00235230	LALLY, PATRICK J.	05/11/11	06/28/11	PRIVATE AUTO MILEAGE	109.00
08-11	AP 00235235	LALLY, PATRICK J.	01/07/11	05/26/11	TAXI/PARKING/TOLLS	178.00
08-23	AP 00245255	CITIBANK GOV CARD SERVICE	06/28/11	07/04/11	TRAVEL SUBSISTENCE	683.20
09-06	AP 00253219	SCHAUMBURG, SARA M	08/11/11	08/12/11	TRAVEL SUBSISTENCE	371.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY—Con.						
09-06	AP 00253221	SCHAUMBURG, SARA M	08/22/11 08/23/11	TRAVEL SUBSISTENCE	400.14	
09-30	AP 00274864	GALLAGHER, MARK C.	07/11/11 07/13/11	TRAVEL SUBSISTENCE	582.97	
09-30	AP 00274866	GALLAGHER, MARK C.	03/31/11 04/01/11	TRAVEL SUBSISTENCE	578.85	
09-30	AP 00274868	GALLAGHER, MARK C.	02/15/11 02/16/11	TRAVEL SUBSISTENCE	531.08	
					TRAVEL TOTALS:	6,964.17
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	212.49	
07-07	AP 00209674	COMCAST	06/12/11 07/11/11	UTILITIES	83.50	
07-07	AP 00209675	COMCAST	06/02/11 07/01/11	UTILITIES	69.95	
07-07	AP 00209676	NATIONAL GRID	05/10/11 06/07/11	UTILITIES	348.08	
07-08	AP 00210704	VERIZON WIRELESS	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE	268.20	
07-08	AP 00211151	VERIZON NEW YORK INC	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE	274.76	
07-16	AP 00216726	GEORGE HADDA	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
07-16	AP 00216727	FUREY & ASSOCIATES LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	472.40	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	116.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,236.68	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.13	
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	146.00	
08-03	AP 00229935	COMCAST	07/12/11 08/11/11	UTILITIES	83.50	
08-03	AP 00229936	VERIZON WIRELESS	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE	411.61	
08-04	AP 00230418	VERIZON NEW YORK INC	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	270.64	
08-04	AP 00230425	VERIZON NEW YORK INC	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	416.57	
08-04	AP 00230428	VERIZON NEW YORK INC	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE	266.81	
08-04	AP 00230439	VERIZON NEW YORK INC	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE	432.55	
08-04	AP 00230446	FEDERAL EXPRESS	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	19.11	
08-04	AP 00230458	COMCAST	07/02/11 08/01/11	UTILITIES	69.95	
08-11	AP 00235135	NATIONAL GRID	06/07/11 07/08/11	UTILITIES	540.36	
08-16	AP 00239334	GEORGE HADDA	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
08-16	AP 00239335	FUREY & ASSOCIATES LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
08-24	AP 00246367	COMCAST	08/02/11 09/01/11	UTILITIES	69.95	
08-24	AP 00246370	VERIZON NEW YORK INC	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	402.90	
08-24	AP 00246372	VERIZON NEW YORK INC	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE	262.94	
08-24	AP 00246374	VERIZON WIRELESS	07/23/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE	322.80	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	116.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,201.97	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.46	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	146.00	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	6.41	
09-06	AP 00253218	COMCAST	08/12/11 09/11/11	UTILITIES	83.50	
09-07	AP 00253215	NATIONAL GRID	07/08/11 08/09/11	UTILITIES	595.31	
09-16	AP 00262249	GEORGE HADDA	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	

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09-16	AP	00262250	FUREY & ASSOCIATES LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,035.90
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.47
09-30	AP	00274857	COMCAST	09/02/11	10/01/11	UTILITIES	73.67
09-30	AP	00274858	COMCAST	09/12/11	10/11/11	UTILITIES	83.50
RENT, COMMUNICATION, UTILITIES TOTALS:							28,554.07
PRINTING AND REPRODUCTION							
07-07	AP	00209673	XEROX CORPORATION	03/30/11	04/21/11	PRINTING & REPRODUCTION	59.65
07-08	AP	00210708	XEROX CORPORATION	02/22/11	03/30/11	PRINTING & REPRODUCTION	12.93
08-11	AP	00235137	XEROX CORPORATION	04/21/11	05/22/11	PRINTING & REPRODUCTION	27.49
08-11	AP	00235193	DAVID L. ANDRUKITUS, INC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	46.50
08-11	AP	00235203	DAVID L. ANDRUKITUS, INC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	81.50
08-24	AP	00246324	XEROX CORPORATION	04/06/11	06/21/11	PRINTING & REPRODUCTION	11.03
08-24	AP	00246334	XEROX CORPORATION	05/22/11	06/22/11	PRINTING & REPRODUCTION	23.78
08-24	AP	00247035	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	40.00
09-30	AP	00274856	DAVID L. ANDRUKITUS, INC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	40.00
09-30	AP	00274860	XEROX CORPORATION	06/22/11	07/21/11	PRINTING & REPRODUCTION	34.84
PRINTING AND REPRODUCTION TOTALS:							377.72
OTHER SERVICES							
07-07	AP	00209672	PICNET	06/16/11	06/16/11	NON-TECHNOLOGY SERVICE CONTR	350.00
07-16	AP	00215246	SYMFODIUM	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-16	AP	00216254	PICNET, INC.	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
07-16	AP	00216814	METRO DATA NETWORKS	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	130.40
08-04	AP	00230372	UNITEDCLEANING.COM, INC	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	509.78
08-16	AP	00237907	SYMFODIUM	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	00238870	PICNET, INC.	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
08-16	AP	00239420	METRO DATA NETWORKS	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	130.40
08-24	AP	00246318	UNITEDCLEANING.COM, INC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	458.82
08-24	AP	00246377	ARTERY LOCK SERVICE, INC	07/19/11	07/19/11	NON-TECHNOLOGY SERVICE CONTR	114.75
09-16	AP	00260846	SYMFODIUM	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	00261793	PICNET, INC.	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-16	AP	00262334	METRO DATA NETWORKS	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	130.40
09-30	AP	00274862	UNITEDCLEANING.COM, INC	08/31/11	08/31/11	JANITORIAL AND MAINT SERV	433.33
OTHER SERVICES TOTALS:							9,157.88
SUPPLIES AND MATERIALS							
07-07	AP	00209671	MORRISSEY, NANCY M.	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	66.14
07-07	AP	00209677	GATEHOUSE MEDIA NE	06/24/11	06/21/12	PUBLICATIONS/REFERENCE MAT'L	48.59
07-07	AP	00210159	GATEHOUSE MEDIA NE	06/24/11	06/21/12	PUBLICATIONS/REFERENCE MAT'L	57.00
07-08	AP	00210705	BELMONT AND CRYSTAL SPRINGS	05/04/11	05/19/11	WATER	55.16
07-08	AP	00211154	THE BOSTON GLOBE	04/10/11	04/09/12	PUBLICATIONS/REFERENCE MAT'L	541.32
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	481.17
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	25.62
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	356.56
08-04	AP	00230441	BELMONT AND CRYSTAL SPRINGS	05/22/11	06/17/11	WATER	24.14
08-04	AP	00230451	SCHAUMBURG,SARA M	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	7.87
08-11	AP	00235136	GATEHOUSE MEDIA NE	07/01/11	06/28/12	PUBLICATIONS/REFERENCE MAT'L	39.00
08-11	AP	00235206	THE WASHINGTON POST	06/19/11	06/16/12	PUBLICATIONS/REFERENCE MAT'L	305.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY—Con.						
08-11	AP 00235208	BELMONT AND CRYSTAL SPRINGS	06/20/11 07/14/11	WATER		11.69
08-11	AP 00235211	THE BOSTON GLOBE	08/04/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		541.32
08-24	AP 00246313	BELMONT AND CRYSTAL SPRINGS	06/18/11 07/16/11	WATER		10.00
08-24	AP 00246353	GATEHOUSE MEDIA NE	08/26/11 08/23/12	PUBLICATIONS/REFERENCE MAT'L		63.00
08-24	AP 00246365	GATEHOUSE MEDIA NE	08/19/11 08/16/12	PUBLICATIONS/REFERENCE MAT'L		57.00
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		12.18
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-102.75
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		324.50
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		200.40
				SUPPLIES AND MATERIALS TOTALS:		3,125.15
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		100.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		100.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		100.00
				EQUIPMENT TOTALS:		300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,204.42
				OFFICE TOTALS:		<u>344,204.42</u>
2009 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-25	AP 00246716	MORRISSEY, NANCY M.	01/01/10 12/23/10	PUBLICATIONS/REFERENCE MAT'L		212.99
				SUPPLIES AND MATERIALS TOTALS:		212.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		212.99
				OFFICE TOTALS:		<u>212.99</u>
2011 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,283.76	704.39
				PERSONNEL COMPENSATION	681,097.28	227,862.86
				TRAVEL	62,051.30	17,823.35
				RENT, COMMUNICATION, UTILITIES	89,592.34	28,117.79
				PRINTING AND REPRODUCTION	21,250.98	3,591.71
				OTHER SERVICES	27,826.50	7,855.50
				SUPPLIES AND MATERIALS	9,572.62	4,336.67
				EQUIPMENT	7,396.45	4,214.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,071.23	294,506.64
				OFFICE TOTALS:	<u>910,071.23</u>	<u>294,506.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		396.89

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07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-17.25	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	335.21	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-11.50
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	75.79	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-74.75
							FRANKED MAIL TOTALS:	704.39

PERSONNEL COMPENSATION

BARNES, MARY	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,128.00				
BEUKELMAN, JAN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,749.99				
CAMPBELL, KATHERINE M	08/01/11	08/31/11	SHARED EMPLOYEE	6,076.92				
CHRISTENSEN, NICOLE E	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,125.01				
CONDREY, KATHERINE D	07/01/11	09/30/11	HISTORIAN	7,500.00				
DURHAM, LESLIE	07/01/11	09/30/11	LEGIS CORRESPONDENT	8,000.01				
EMPEY, MICHAEL D.	07/01/11	09/30/11	FIELD REPRESENTATIVE	14,566.38				
GROSSMAN, KASI R	07/01/11	09/30/11	CONSTITUENT SERVICES	9,375.00				
HEYREND, ALYSON L	07/01/11	09/30/11	PRESS SECRETARY	18,575.01				
JOSEPH, MARGARET	07/01/11	09/30/11	CHIEF OF STAFF	32,499.99				
JULIANO, PAMELA B.	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,862.20				
LINGLEY, KRISTEN M	08/01/11	08/29/11	WOUNDED WARRIOR PROGRAM FELLOW	-2,550.00				
LONG, TARA B	08/22/11	09/30/11	PAID INTERN	1,040.00				
MARRON, BRENNAN K	07/01/11	09/30/11	SCHEDULER/CONSTITUENT SVCS REP	8,000.01				
MARTIN, ASHLEY R	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	12,750.00				
MATTHEWS, MACEY	07/01/11	09/30/11	SCHEDULER	9,500.01				
REBERG, PHILLIP M	07/01/11	09/30/11	DISTRICT DIRECTOR	22,749.99				
REIMHERR, PATRICK M	07/01/11	09/30/11	PAID INTERN	3,600.00				
RHOADES, REGGIE J	07/01/11	08/05/11	PAID INTERN	933.33				
ROAKE, ROBERT J	07/01/11	09/30/11	OFFICE MANAGER	6,531.00				
SEXTON, SHANA L	07/01/11	09/22/11	LEGISLATIVE DIRECTOR	18,450.00				
SHAPIRO, CATHIE J	07/01/11	08/31/11	PART-TIME EMPLOYEE	1,600.00				
SHAPIRO, CATHIE J	09/01/11	09/30/11	AIDE	800.00				
STREBEL, ROBERT S	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01				
							PERSONNEL COMPENSATION TOTALS:	227,862.86

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TRAVEL

07-07	AP	00209932	ENTERPRISE RENT A CAR	06/13/11	06/14/11	CAR RENTAL	46.04
07-07	AP	00209940	ENTERPRISE RENT A CAR	06/09/11	06/13/11	CAR RENTAL	188.16
07-07	AP	00209942	ENTERPRISE RENT A CAR	06/06/11	06/08/11	CAR RENTAL	92.08
07-07	AP	00209944	ENTERPRISE RENT A CAR	06/05/11	06/08/11	CAR RENTAL	161.08
07-08	AP	00210551	EMPEY, MICHAEL D.	06/07/11	06/07/11	GASOLINE	82.50
07-08	AP	00210552	ENTERPRISE RENT A CAR	06/02/11	06/06/11	CAR RENTAL	188.16
07-08	AP	00210553	ENTERPRISE RENT A CAR	06/06/11	06/07/11	CAR RENTAL	47.04
07-11	AP	00211076	ENTERPRISE RENT-A-CAR USA	06/07/11	06/12/11	CAR RENTAL	432.19
07-11	AP	00211079	ENTERPRISE RENT A CAR	06/16/11	06/17/11	CAR RENTAL	47.04
07-11	AP	00211080	EMPEY, MICHAEL D.	06/14/11	06/14/11	GASOLINE	46.00
07-11	AP	00211083	EMPEY, MICHAEL D.	06/21/11	06/21/11	GASOLINE	51.30
07-20	AP	00220875	EMPEY, MICHAEL D.	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	260.68
07-21	AP	00217940	ENTERPRISE RENT A CAR	06/20/11	06/21/11	CAR RENTAL	47.04
07-21	AP	00217942	CITIBANK GOV CARD SERVICE	06/13/11	07/11/11	COMMERCIAL TRANSPORTATION	1,889.50
07-21	AP	00222798	CITIBANK GOV CARD SERVICE	04/04/11	07/15/11	TRAVEL SUBSISTENCE	3,027.33
07-21	AP	00222800	EMPEY, MICHAEL D.	06/27/11	06/27/11	MEALS	20.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
07-28	AP 00224892	HEYREND, ALYSON L.	07/11/11 07/14/11	TAXI/PARKING/TOLLS	43.75	
07-28	AP 00224893	HEYREND, ALYSON L.	07/12/11 07/14/11	MEALS	30.19	
07-28	AP 00224895	HEYREND, ALYSON L.	07/14/11 07/14/11	MEALS	13.33	
07-28	AP 00224896	HON. JIM MATHESON	05/10/11 06/13/11	TAXI/PARKING/TOLLS	183.00	
07-28	AP 00226940	CITIBANK GOV CARD SERVICE	07/25/11 07/28/11	COMMERCIAL TRANSPORTATION	717.40	
08-02	AP 00228160	HEYREND, ALYSON L.	07/11/11 07/14/11	LODGING	669.87	
08-02	AP 00228163	GROSSMAN,KASI R	04/25/11 06/08/11	PRIVATE AUTO MILEAGE	223.82	
08-02	AP 00228164	JOSEPH,MARGARET	06/29/11 06/30/11	LODGING	124.08	
08-02	AP 00228168	JOSEPH,MARGARET	06/30/11 06/30/11	TAXI/PARKING/TOLLS	14.25	
08-02	AP 00228170	JOSEPH,MARGARET	06/29/11 06/30/11	CAR RENTAL	59.01	
08-02	AP 00228173	ENTERPRISE RENT A CAR	06/23/11 06/25/11	CAR RENTAL	94.08	
08-02	AP 00228175	MATTHEWS,MACEY	07/13/11 07/13/11	TAXI/PARKING/TOLLS	10.00	
08-04	AP 00217943	MATTHEWS,MACEY	06/22/11 07/06/11	TAXI/PARKING/TOLLS	20.00	
08-05	AP 00230920	ENTERPRISE RENT A CAR	07/05/11 07/07/11	CAR RENTAL	94.08	
08-09	AP 00233326	EMPEY, MICHAEL D.	07/12/11 07/18/11	GASOLINE	82.80	
08-09	AP 00233331	HON. JIM MATHESON	07/23/11 07/23/11	TAXI/PARKING/TOLLS	40.00	
08-22	AP 00243219	HON. JIM MATHESON	06/20/11 06/20/11	TRAVEL SUBSISTENCE	29.95	
08-22	AP 00243222	HON. JIM MATHESON	07/22/11 07/22/11	TRAVEL SUBSISTENCE	34.95	
08-22	AP 00243224	ENTERPRISE RENT A CAR	07/18/11 07/19/11	CAR RENTAL	46.04	
08-22	AP 00243227	ENTERPRISE RENT A CAR	07/11/11 07/15/11	CAR RENTAL	188.16	
08-22	AP 00243231	ENTERPRISE RENT A CAR	07/12/11 07/12/11	CAR RENTAL	46.04	
08-22	AP 00243246	ENTERPRISE RENT A CAR	07/19/11 07/21/11	CAR RENTAL	120.13	
08-29	AP 00248823	CITIBANK GOV CARD SERVICE	06/28/11 07/25/11	COMMERCIAL TRANSPORTATION	1,360.10	
08-29	AP 00248834	ENTERPRISE RENT A CAR	07/29/11 07/29/11	CAR RENTAL	46.04	
09-02	AP 00251385	CHRISTENSEN,NICOLE E	06/23/11 07/07/11	PRIVATE AUTO MILEAGE	86.64	
09-02	AP 00251387	JULIANO, PAMELA B.	08/15/11 08/15/11	MEALS	23.07	
09-02	AP 00251389	JULIANO, PAMELA B.	07/13/11 08/03/11	GASOLINE	107.33	
09-02	AP 00251390	JOSEPH,MARGARET	08/08/11 08/11/11	CAR RENTAL	419.83	
09-02	AP 00251392	JOSEPH,MARGARET	08/11/11 08/11/11	TAXI/PARKING/TOLLS	68.50	
09-02	AP 00251393	JOSEPH,MARGARET	08/08/11 08/11/11	LODGING	446.79	
09-02	AP 00251395	EMPEY, MICHAEL D.	07/29/11 07/29/11	GASOLINE	28.25	
09-02	AP 00251397	EMPEY, MICHAEL D.	07/27/11 07/28/11	LODGING	70.84	
09-02	AP 00251401	EMPEY, MICHAEL D.	07/06/11 07/28/11	PRIVATE AUTO MILEAGE	246.62	
09-02	AP 00251403	CHRISTENSEN,NICOLE E	08/11/11 08/11/11	TAXI/PARKING/TOLLS	4.00	
09-15	AP 00259043	GROSSMAN,KASI R	07/12/11 08/13/11	PRIVATE AUTO MILEAGE	221.92	
09-15	AP 00259046	CITIBANK GOV CARD SERVICE	08/01/11 08/22/11	COMMERCIAL TRANSPORTATION	3,252.60	
09-15	AP 00259049	JOSEPH,MARGARET	08/28/11 09/01/11	LODGING	496.32	
09-15	AP 00259051	JOSEPH,MARGARET	09/01/11 09/02/11	LODGING	83.63	
09-15	AP 00259053	JOSEPH,MARGARET	09/01/11 09/02/11	TAXI/PARKING/TOLLS	56.00	
09-15	AP 00259459	ENTERPRISE RENT A CAR	08/09/11 08/11/11	CAR RENTAL	94.08	
09-15	AP 00259460	ENTERPRISE RENT A CAR	08/10/11 08/10/11	CAR RENTAL	46.04	
09-15	AP 00259469	ENTERPRISE RENT A CAR	08/15/11 08/18/11	CAR RENTAL	141.12	
09-15	AP 00260163	EMPEY, MICHAEL D.	08/17/11 08/17/11	LODGING	76.97	

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09-15	AP	00260169	EMPEY, MICHAEL D.	08/10/11	08/10/11	GASOLINE	43.20	
09-15	AP	00260242	JOSEPH, MARGARET	09/01/11	09/02/11	COMMERCIAL TRANSPORTATION	302.00	
09-15	AP	00260256	JOSEPH, MARGARET	09/01/11	09/02/11	COMMERCIAL TRANSPORTATION	302.00	
09-15	AP	00260264	JOSEPH, MARGARET	08/28/11	09/02/11	CAR RENTAL	287.61	
							TRAVEL TOTALS:	17,823.35
RENT, COMMUNICATION, UTILITIES								
07-07	AP	00209934	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.35	
07-07	AP	00209936	CONDREY, KATHERINE D.	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	26.18	
07-07	AP	00209937	ICONSTITUENT	06/14/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
07-07	AP	00209967	VERIZON WIRELESS	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	520.43	
07-07	AP	00209968	RHOADES, REGGIE J.	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	150.83	
07-11	AP	00211078	QWEST	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	183.35	
07-11	AP	00211081	DISH NETWORK	07/01/11	07/31/11	UTILITIES	65.95	
07-16	AP	00215663	DON W GIBBS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP	00216692	BOYER SOUTH SALT LAKE ASSC LTD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	
07-21	AP	00222794	ICONSTITUENT	06/22/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	724.51	
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	73.58	
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	7.31	
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	64.50	
08-02	AP	00227797	CONDREY, KATHERINE D.	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	10.95	
08-02	AP	00228158	VERIZON WIRELESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	496.12	
08-02	AP	00228159	ICONSTITUENT	07/05/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	4,590.00	
08-05	AP	00230923	PAETEC	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	529.91	
08-09	AP	00233324	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.45	
08-09	AP	00233328	DISH NETWORK	08/01/11	08/30/11	UTILITIES	65.97	
08-16	AP	00238315	DON W GIBBS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP	00239301	BOYER SOUTH SALT LAKE ASSC LTD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	
08-23	AP	00243233	QWEST	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	178.98	
08-23	AP	00243241	ICONSTITUENT	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,537.20	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	782.67	
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.44	
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	4.54	
09-02	AP	00251394	MATTHEWS, MACEY	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	8.80	
09-02	AP	00251406	PAETEC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	531.15	
09-02	AP	00251409	INFO WEST	06/01/11	07/01/11	UTILITIES	24.95	
09-02	AP	00251411	INFO WEST	08/01/11	08/01/11	UTILITIES	2.00	
09-02	AP	00251412	INFO WEST	07/01/11	08/01/11	UTILITIES	24.95	
09-02	AP	00251414	INFO WEST	08/01/11	08/01/11	UTILITIES	2.00	
09-15	AP	00259465	CENTURYLINK	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	181.07	
09-15	AP	00259483	VERIZON BUSINESS	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	12.55	
09-15	AP	00260262	INFO WEST	08/01/11	09/01/11	UTILITIES	24.95	
09-16	AP	00260167	DISH NETWORK	09/01/11	09/30/11	UTILITIES	59.58	
09-16	AP	00261243	DON W GIBBS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00262216	BOYER SOUTH SALT LAKE ASSC LTD	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	8.48	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	25.80	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.75	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	543.47	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.44	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	7.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,117.79
PRINTING AND REPRODUCTION						
07-11	AP 00211074	DAVID L. ANDRUKITUS, INC.	06/17/11 06/17/11	PRINTING & REPRODUCTION	127.50	
07-11	AP 00211077	DAVID L. ANDRUKITUS, INC.	06/16/11 06/16/11	PRINTING & REPRODUCTION	368.50	
07-21	AP 00217938	DAVID L. ANDRUKITUS, INC.	06/30/11 06/30/11	PRINTING & REPRODUCTION	33.50	
07-29	AP 00227699	ICONSTITUENT	04/22/11 06/26/11	ADVERTISEMENTS	2,500.00	
08-05	AP 00230917	DAVID L. ANDRUKITUS, INC.	07/19/11 07/19/11	PRINTING & REPRODUCTION	79.50	
08-22	AP 00243225	DAVID L. ANDRUKITUS, INC.	07/26/11 07/26/11	PRINTING & REPRODUCTION	157.50	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	23.00	
08-29	AP 00248828	XEROX CORPORATION	03/22/11 06/21/11	PRINTING & REPRODUCTION	144.71	
09-16	AP 00260502	DAVID L. ANDRUKITUS, INC.	08/12/11 08/12/11	PRINTING & REPRODUCTION	157.50	
					PRINTING AND REPRODUCTION TOTALS:	3,591.71
OTHER SERVICES						
07-16	AP 00215831	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-20	AP 00220877	ACE DISPOSAL INC.	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	24.00	
07-21	AP 00222791	PETER BELLI	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-16	AP 00238453	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-02	AP 00251399	PETER BELLI	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-02	AP 00251404	CHRISTENSEN,NICOLE E	08/04/11 08/04/11	TRAINING	30.00	
09-02	AP 00251408	ACE DISPOSAL INC.	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	24.00	
09-15	AP 00260173	EMPEY, MICHAEL D.	08/11/11 08/12/11	TRAINING	90.00	
09-15	AP 00260258	ACE DISPOSAL INC.	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	24.00	
09-16	AP 00261379	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	7,855.50
SUPPLIES AND MATERIALS						
07-07	AP 00209961	CULLIGAN WATER	06/01/11 06/30/11	WATER	6.42	
07-07	AP 00209962	CULLIGAN WATER	04/06/11 04/06/11	WATER	28.69	
07-07	AP 00209964	CULLIGAN WATER	05/01/11 05/31/11	WATER	6.42	
07-08	AP 00210554	CULLIGAN WATER	06/06/11 06/06/11	WATER	16.84	
07-21	AP 00217939	SULLY FRAMING AND ART	06/28/11 06/28/11	HABITATION EXPENSE	344.99	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	41.99	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	353.53	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE	72.46	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	200.13	
07-30	GL FL60010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-54.90	
07-30	GL RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	133.97	

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08-02	AP	00228171	JOE RAGAN'S COFFEE LTD	06/27/11	06/27/11	FOOD & BEVERAGE	117.60
08-05	AP	00230919	CULLIGAN WATER	07/01/11	07/31/11	WATER	6.42
08-05	AP	00230921	CULLIGAN WATER	07/05/11	07/05/11	WATER	16.84
08-10	AP	00198136	UTAH NEWS CLIPS	02/20/11	02/20/11	PUBLICATIONS/REFERENCE MAT'L	-89.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	71.99
08-23	AP	00243237	UTAH NEWS CLIPS	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	89.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	23.25
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	62.70
08-29	AP	00248825	JOE RAGAN'S COFFEE LTD	07/25/11	07/25/11	FOOD & BEVERAGE	117.60
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	51.93
09-02	AP	00251383	CHRISTENSEN,NICOLE E	06/22/11	07/21/11	FOOD & BEVERAGE	24.58
09-02	AP	00251417	CULLIGAN WATER	08/01/11	08/31/11	WATER	6.42
09-02	AP	00251418	NATIONAL JOURNAL GROUP, INC.	08/12/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	2,299.00
09-02	AP	00251420	CULLIGAN WATER	08/03/11	08/03/11	WATER	28.69
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	110.38
09-15	AP	00260232	UTAH NEWS CLIPS	09/30/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	89.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	124.96
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-260.40
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	332.52
						SUPPLIES AND MATERIALS TOTALS:	4,336.67
			EQUIPMENT				
07-28	AP	00225978	DELL MARKETING LP	06/21/11	06/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,464.50
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	433.82
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	149.47
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	433.82
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	149.47
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	433.82
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	149.47
						EQUIPMENT TOTALS:	4,214.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,506.64
						OFFICE TOTALS:	294,506.64

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2011 HON. DORIS O. MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,920.79	18,747.25
PERSONNEL COMPENSATION	743,025.75	274,740.09
TRAVEL	24,836.80	7,557.37
RENT, COMMUNICATION, UTILITIES	101,534.79	33,914.87
PRINTING AND REPRODUCTION	559.12	6.50
OTHER SERVICES	40,179.36	12,005.10
SUPPLIES AND MATERIALS	14,386.77	1,677.76
EQUIPMENT	2,419.42	656.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,862.80	349,305.67
OFFICE TOTALS:	946,862.80	349,305.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	820.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DORIS O. MATSUI—Con.						
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	154.99	
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	17,309.45	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL	-27.93	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	555.35	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL	-64.74	
					FRANKED MAIL TOTALS:	18,747.25
PERSONNEL COMPENSATION						
		BAILEY,JOEL	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	19,625.00	
		DIERKES,JOAN	07/01/11 09/30/11	EXECUTIVE ASSISTANT	12,499.99	
		DIETRICH, NATHAN	07/01/11 09/30/11	DISTRICT DIRECTOR	28,200.91	
		EDDY ROKALA,JULIE D.	07/01/11 09/30/11	CHIEF OF STAFF	42,102.75	
		FLORES, CHRISTOPHER J.	07/01/11 09/30/11	FIELD DEPUTY	14,250.00	
		HATTORI, HARRIET J.	07/01/11 09/30/11	RECEPTIONIST	9,499.99	
		JUTEAU,ALANA C	07/01/11 08/07/11	STAFF ASSISTANT	3,694.45	
		KIM,GENE F	07/01/11 07/31/11	SHARED EMPLOYEE	4,067.00	
		LACOSTA,KARI A	07/01/11 09/30/11	FIELD REPRESENTATIVE	14,999.99	
		LEE,MARA N	07/01/11 09/30/11	PRESS SECRETARY	21,499.99	
		MARKS, ALEXIS S.	07/01/11 08/31/11	SHARED EMPLOYEE	2,675.00	
		MCCABE,RYAN C	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	10,000.01	
		RABKIN,LEAH P	07/01/11 09/30/11	STAFF ASSISTANT	10,500.00	
		RAMIREZ,CAROLYN	07/01/11 09/30/11	CASEWORKER	8,000.01	
		RAY,HAILEY	07/01/11 09/30/11	EXECUTIVE ASSISTANT	20,000.00	
		SANGER, ANNE L.	07/01/11 09/30/11	PART-TIME EMPLOYEE	15,874.99	
		SUNAHARA,TRENT	07/01/11 09/30/11	FIELD REPRESENTATIVE	13,500.01	
		VICTOR,KYLE J	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	23,750.00	
					PERSONNEL COMPENSATION TOTALS:	274,740.09
TRAVEL						
07-05	AP 00204309	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	COMMERCIAL TRANSPORTATION	1,571.90	
07-20	AP 00221242	CITIBANK GOV CARD SERVICE	06/03/11 06/24/11	COMMERCIAL TRANSPORTATION	771.10	
07-20	AP 00221248	CITIBANK GOV CARD SERVICE	06/24/11 06/27/11	COMMERCIAL TRANSPORTATION	608.10	
07-20	AP 00221254	CITIBANK GOV CARD SERVICE	06/05/11 06/12/11	TAXI/PARKING/TOLLS	150.00	
07-20	AP 00221259	DIETRICH, NATHAN	03/15/11 04/08/11	TAXI/PARKING/TOLLS	9.75	
07-20	AP 00221265	DIETRICH, NATHAN	03/23/11 03/23/11	TAXI/PARKING/TOLLS	17.39	
07-20	AP 00221274	CITIBANK GOV CARD SERVICE	06/05/11 06/08/11	LODGING	657.62	
07-20	AP 00221311	LACOSTA,KARI A	06/27/11 07/01/11	TAXI/PARKING/TOLLS	25.00	
07-21	AP 00222098	RAY, HAILEY	05/29/11 07/05/11	PRIVATE AUTO MILEAGE	133.93	
07-21	AP 00222103	DIETRICH, NATHAN	04/26/11 05/26/11	PRIVATE AUTO MILEAGE	232.56	
07-21	AP 00222106	FLORES, CHRISTOPHER J.	04/30/11 06/14/11	PRIVATE AUTO MILEAGE	74.86	
07-21	AP 00222108	LACOSTA,KARI A	06/03/11 06/12/11	MEALS	149.33	
07-21	AP 00222111	LACOSTA,KARI A	06/03/11 06/12/11	TAXI/PARKING/TOLLS	15.00	
08-08	AP 00232069	LACOSTA,KARI A	06/12/11 06/12/11	TRAVEL SUBSISTENCE	25.00	
08-08	AP 00232072	DIETRICH, NATHAN	01/11/11 07/06/11	TAXI/PARKING/TOLLS	34.75	
08-08	AP 00232075	VICTOR,KYLE J	06/28/11 07/02/11	LODGING	466.85	

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08-08	AP	00232078	VICTOR,KYLE J	06/28/11	07/02/11	TAXI/PARKING/TOLLS	74.00
08-08	AP	00232082	VICTOR,KYLE J	06/28/11	07/02/11	MEALS	94.52
08-08	AP	00232134	EDDY ROKALA,JULIE D.	06/30/11	06/30/11	TRAVEL SUBSISTENCE	15.79
08-08	AP	00232136	LACOSTA,KARI A	07/12/11	07/12/11	TAXI/PARKING/TOLLS	10.00
09-20	AP	00267189	CITIBANK GOV CARD SERVICE	06/27/11	07/22/11	COMMERCIAL TRANSPORTATION	771.10
09-20	AP	00267194	CITIBANK GOV CARD SERVICE	06/27/11	07/22/11	TAXI/PARKING/TOLLS	150.00
09-20	AP	00267212	CITIBANK GOV CARD SERVICE	06/24/11	06/28/11	COMMERCIAL TRANSPORTATION	768.15
09-20	AP	00267213	CITIBANK GOV CARD SERVICE	06/27/11	07/04/11	TAXI/PARKING/TOLLS	245.88
09-20	AP	00267215	CITIBANK GOV CARD SERVICE	06/27/11	07/02/11	MEALS	29.06
09-20	AP	00267217	CITIBANK GOV CARD SERVICE	06/27/11	07/02/11	LODGING	455.73
						TRAVEL TOTALS:	7,557.37
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	4.87
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	6.08
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	11.87
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	6.08
07-19	AP	00217218	GENERAL SERVICES ADMIN	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	260.65
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-20	AP	00221304	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	237.11
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	9,700.00
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	7.68
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	6.50
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	144.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	700.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	103.77
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.87
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	40.00
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	74.50
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	5.02
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	6.97
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	5.16
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	6.69
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	9,700.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	11.02
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.23
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	6.71
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	7.78
08-24	AP	00246824	DIRECTV	06/12/11	07/11/11	UTILITIES	65.09
08-24	AP	00246827	DIRECTV	07/12/11	08/11/11	UTILITIES	65.09
08-24	AP	00246829	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	230.86
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	144.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	710.16
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	103.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DORIS O. MATSUI—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.29
08-30	AP	00248191	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		259.47
08-30	GL	GRP0011692	08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)		2.00
09-01	AP	00250888	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		12.57
09-01	AP	00250888	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		13.61
09-02	AP	00252479	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		4.99
09-02	AP	00252479	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		6.03
09-02	AP	00252479	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		25.63
09-13	AP	00257567	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		5.16
09-13	AP	00257567	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		6.23
09-19	AP	00263489	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		22.72
09-19	AP	00263489	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		6.05
09-19	AP	00263489	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		6.05
09-20	AP	00266966	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		254.22
09-23	AP	00269926	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		11.26
09-23	AP	00269926	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		6.25
09-27	AP	00269733	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		9,700.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		144.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		692.23
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		103.77
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.63
09-30	AP	00274644	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		5.01
09-30	AP	00274644	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		6.05
09-30	AP	00274644	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		5.74
09-30	AP	00274644	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		12.30
09-30	AP	00274644	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		6.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,914.87
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		6.50
				OTHER SERVICES		
07-16	AP	00215233	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP	00216781	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
07-27	AP	00225332	07/01/11 07/31/11	SECURITY SERVICE		447.20
08-16	AP	00237895	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP	00239388	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
08-25	AP	00247186	08/01/11 08/31/11	SECURITY SERVICE		447.20
09-16	AP	00260834	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP	00262302	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-28	AP	00272179	09/01/11 09/30/11	SECURITY SERVICE		447.20
				OTHER SERVICES TOTALS:		12,005.10
				SUPPLIES AND MATERIALS		
07-06	AP	00204312	05/10/11 05/10/11	FOOD & BEVERAGE		545.58

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07-06	AP	00204313	CAPITOLHOST	05/10/11	05/10/11	FOOD & BEVERAGE	439.24
07-20	AP	00221287	ALHAMBRA & SIERRA SPRINGS	05/26/11	05/26/11	WATER	53.45
07-20	AP	00221323	SACTOWN MAGAZINE	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	15.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	19.99
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	111.02
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	42.96
08-24	AP	00246832	ALHAMBRA & SIERRA SPRINGS	06/20/11	07/13/11	WATER	49.38
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-74.70
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	123.37
09-28	AP	00272060	ABT GEM LASER	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.02
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-191.85
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	402.30
						SUPPLIES AND MATERIALS TOTALS:	1,677.76
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	218.91
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	218.91
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	218.91
						EQUIPMENT TOTALS:	656.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,305.67
						OFFICE TOTALS:	349,305.67
2009 HON. DORIS O. MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
07-14	AP	00214628	DELL DIRECT SALES	01/10/10	01/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,839.53
						EQUIPMENT TOTALS:	2,839.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,839.53
						OFFICE TOTALS:	2,839.53
2011 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	24,032.51
						PERSONNEL COMPENSATION	675,276.04
						TRAVEL	14,207.78
						RENT, COMMUNICATION, UTILITIES	84,168.63
						PRINTING AND REPRODUCTION	1,526.48
						OTHER SERVICES	33,688.24
						SUPPLIES AND MATERIALS	11,167.71
						EQUIPMENT	16,949.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,017.04
						OFFICE TOTALS:	861,017.04
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	747.85
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	905.35
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-39.00
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	948.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN MCCARTHY—Con.						
09-26	AP	00269815	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		16,208.00
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-12.00
					FRANKED MAIL TOTALS:	18,758.44
PERSONNEL COMPENSATION						
		CASTRO,RENZO	07/01/11 09/30/11	STAFF ASSISTANT		6,999.99
		CHAFFEE, CHRISTOPHER	07/01/11 09/30/11	DISTRICT DIRECTOR		23,044.50
		CHAPMAN,CHRISTOPHER S	07/01/11 09/30/11	CHIEF OF STAFF		31,250.01
		ETTANNANI,STEVEN M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,875.01
		FITZPATRICK, EILEEN E.	07/01/11 09/30/11	CASEWORKER		12,802.50
		FLACK,JONATHAN D	07/01/11 09/30/11	LEGIS CORRESPONDENT/STAFF ASST		7,250.01
		GROGAN,DAVID M	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		KUMAR,NEAL	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,875.01
		MCNAMARA, ELLEN C.	07/01/11 09/30/11	SCHEDULER		14,339.01
		MILLER, KEISHA	07/01/11 09/30/11	STAFF ASSISTANT		17,923.50
		MONTGOMERY, JESSICA A.	07/01/11 09/30/11	STAFF ASSISTANT		11,250.00
		NUSSBAUM, TOBY	07/01/11 09/30/11	CASEWORKER		12,034.50
		PERKINS, MARK S.	07/01/11 09/30/11	SHARED EMPLOYEE		4,353.00
		SIERRA, GEORGETTE	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		16,125.00
		SMALLS, PERRE	07/01/11 09/30/11	COMMUNITY LIAISON		13,442.76
		TAREK,SHAMS M	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		14,777.77
					PERSONNEL COMPENSATION TOTALS:	218,342.56
TRAVEL						
07-21	AP	00222172	01/07/11 06/16/11	MILLER, KEISHA PRIVATE AUTO MILEAGE		122.50
08-04	AP	00230770	06/03/11 06/24/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		713.60
08-04	AP	00230774	05/26/11 06/03/11	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		134.59
08-24	AP	00246964	07/05/11 07/25/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		687.00
08-24	AP	00246967	07/07/11 07/08/11	CITIBANK GOV CARD SERVICE LODGING		179.77
08-24	AP	00246969	07/17/11 07/18/11	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		419.22
09-01	AP	00251009	01/07/11 07/18/11	MCNAMARA, ELLEN C. PRIVATE AUTO MILEAGE		82.62
09-12	AP	00256990	08/17/11 08/17/11	CHAFFEE, CHRISTOPHER TAXI/PARKING/TOLLS		47.00
09-12	AP	00257281	08/17/11 08/17/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		145.40
09-19	AP	00262988	08/02/11 08/02/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		31.97
					TRAVEL TOTALS:	2,563.67
RENT, COMMUNICATION, UTILITIES						
07-05	AP	00207262	03/28/11 04/27/11	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE		354.31
07-05	AP	00207266	05/19/11 05/19/11	DEXTERANET TELECOMSRV/EQ/TOLL CHARGE		389.00
07-05	AP	00207269	05/13/11 06/12/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		33.35
07-05	AP	00207274	04/28/11 05/27/11	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE		346.85
07-05	AP	00207280	05/19/11 06/18/11	PERKINS, MARK S. TELECOMSRV/EQ/TOLL CHARGE		150.03
07-05	AP	00207281	05/23/11 06/22/11	PERKINS, MARK S. UTILITIES		85.56
07-16	AP	00216869	07/03/11 08/02/11	TREELINE GARDEN CITY PLAZA LLC DISTRICT OFFICE RENT (PRIVATE)		5,526.91
07-18	AP	00217311	04/13/11 05/12/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		34.48
07-21	AP	00222942	06/17/11 06/17/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		15.00

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07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	15.68
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	18.68
07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	12.93
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	31.92
07-21	AP	00222953	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	38.71
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	6.13
07-29	AP	00226618	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	12.93
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,016.06
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.02
08-03	AP	00229540	UNITED PARCEL SERVICE	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-03	AP	00229540	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-04	AP	00230644	VERIZON WIRELESS	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	33.57
08-04	AP	00230646	CHAFFEE, CHRISTOPHER	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	13.42
08-04	AP	00230648	PERKINS, MARK S.	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	154.70
08-04	AP	00230649	PERKINS, MARK S.	06/23/11	07/22/11	UTILITIES	85.58
08-04	AP	00230651	VERIZON NEW YORK INC	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	338.45
08-04	AP	00230652	CABLEVISION	07/23/11	08/22/11	UTILITIES	85.58
08-08	AP	00230633	ICONSTITUENT	05/11/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	8,884.45
08-16	AP	00239473	TREELINE GARDEN CITY PLAZA LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,526.91
08-17	AP	00235069	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	11.09
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	2.75
08-17	AP	00235069	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	8.34
08-17	AP	00235069	UNITED PARCEL SERVICE	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	7.51
08-17	AP	00235069	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	18.52
08-18	AP	00240335	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	15.00
08-18	AP	00240335	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	18.43
08-18	AP	00240335	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	24.02
08-24	AP	00246696	PERKINS, MARK S.	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	164.24
08-24	AP	00246955	VERIZON WIRELESS	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	33.67
08-24	AP	00246958	VERIZON NEW YORK INC	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	338.63
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	130.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,501.05
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.81
08-31	AP	00250879	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	23.73
08-31	AP	00250879	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	31.61
09-01	AP	00250993	CABLEVISION	08/23/11	09/22/11	UTILITIES	85.58
09-01	AP	00250996	UPS	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	12.93
09-01	AP	00251000	UPS	07/06/11	07/09/11	POSTAGE / COURIER / BOX RENTAL	6.13
09-08	AP	00255135	VERIZON NEW YORK INC	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	151.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN MCCARTHY—Con.						
09-12	AP 00256978	VERIZON WIRELESS	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		33.40
09-16	AP 00262386	TREELINE GARDEN CITY PLAZA LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,526.91
09-21	AP 00267861	UNITED PARCEL SERVICE	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		15.68
09-21	AP 00267861	UNITED PARCEL SERVICE	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		12.93
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		26.77
09-28	AP 00272163	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		6.42
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		124.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,295.95
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		56.25
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		21.60
09-30	AP 00274853	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		35.26
09-30	AP 00275252	CABLEVISION	09/23/11 10/22/11	UTILITIES		85.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,630.57
PRINTING AND REPRODUCTION						
07-05	AP 00207260	CHAPMAN,CHRISTOPHER S	05/05/11 05/05/11	PRINTING & REPRODUCTION		156.88
07-05	AP 00207264	DAVID L. ANDRUKITUS, INC.	05/11/11 05/11/11	PRINTING & REPRODUCTION		33.50
07-05	AP 00207265	DAVID L. ANDRUKITUS, INC.	05/06/11 05/06/11	PRINTING & REPRODUCTION		33.50
07-05	AP 00207270	DAVID L. ANDRUKITUS, INC.	05/17/11 05/17/11	PRINTING & REPRODUCTION		33.50
07-13	AP 00214725	PUBLIC PRINTER	03/24/11 03/24/11	PRINTING & REPRODUCTION		87.84
07-13	AP 00214725	PUBLIC PRINTER	06/13/11 06/13/11	PRINTING & REPRODUCTION		87.84
07-13	AP 00214725	PUBLIC PRINTER	06/28/11 06/28/11	PRINTING & REPRODUCTION		120.06
08-04	AP 00230643	DAVID L. ANDRUKITUS, INC.	06/01/11 06/01/11	PRINTING & REPRODUCTION		33.50
08-08	AP 00230638	DAVID L. ANDRUKITUS, INC.	06/23/11 06/23/11	PRINTING & REPRODUCTION		40.00
08-17	AP 00237128	PUBLIC PRINTER	03/24/11 03/24/11	PRINTING & REPRODUCTION		127.97
08-17	AP 00237128	PUBLIC PRINTER	05/04/11 05/04/11	PRINTING & REPRODUCTION		25.65
08-17	AP 00237128	PUBLIC PRINTER	06/13/11 06/13/11	PRINTING & REPRODUCTION		154.18
09-01	AP 00251003	DAVID L. ANDRUKITUS, INC.	07/22/11 07/22/11	PRINTING & REPRODUCTION		40.00
09-02	AP 00251007	KONICA MINOLTA	04/01/11 06/30/11	PRINTING & REPRODUCTION		5.82
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		4.80
				PRINTING AND REPRODUCTION TOTALS:		985.04
OTHER SERVICES						
07-01	AP 00206085	ICONSTITUENT	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		850.00
07-01	AP 00206090	ICONSTITUENT	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		850.00
07-01	AP 00206095	ICONSTITUENT	03/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		2,550.00
07-01	AP 00206103	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		850.00
07-16	AP 00216123	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
08-04	AP 00230645	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		850.00
08-04	AP 00230650	ROBERT J. ECKHARDT & CO. PC.	06/23/11 06/23/11	NON-TECHNOLOGY SERVICE CONTR		1,946.50
08-16	AP 00238740	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
08-24	AP 00246960	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		850.00
09-12	AP 00256981	ICONSTITUENT LLC	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		850.00
09-16	AP 00261666	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
				OTHER SERVICES TOTALS:		16,874.26

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SUPPLIES AND MATERIALS									
07-01	AP	00206063	ADELPHI DELICATESSEN	03/25/11	03/25/11	FOOD & BEVERAGE			192.36
07-05	AP	00207267	LACKMAN CULINARY SERVICES	05/25/11	05/25/11	FOOD & BEVERAGE			182.49
07-05	AP	00207268	STAPLES	04/27/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)			569.82
07-05	AP	00207271	CHAFFEE, CHRISTOPHER	05/16/11	05/16/11	FOOD & BEVERAGE			34.74
07-05	AP	00207275	NEWSDAY	06/15/11	06/12/12	PUBLICATIONS/REFERENCE MAT'L			311.48
07-05	AP	00207276	THE WASHINGTON POST	06/13/11	06/09/12	PUBLICATIONS/REFERENCE MAT'L			516.08
07-05	AP	00207279	MILLER, KEISHA	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)			10.90
07-21	AP	00220996	HERALD COMMUNITY NEWSPAPERS	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			36.00
07-21	AP	00220998	HERALD COMMUNITY NEWSPAPERS	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			36.00
07-21	AP	00221000	HERALD COMMUNITY NEWSPAPERS	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			36.00
07-21	AP	00221002	HERALD COMMUNITY NEWSPAPERS	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			36.00
07-21	AP	00221005	HERALD COMMUNITY NEWSPAPERS	08/12/11	08/12/12	PUBLICATIONS/REFERENCE MAT'L			36.00
07-21	AP	00221009	HERALD COMMUNITY NEWSPAPERS	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			36.00
07-21	AP	00221010	HERALD COMMUNITY NEWSPAPERS	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			36.00
07-21	AP	00221013	HERALD COMMUNITY NEWSPAPERS	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			36.00
07-21	AP	00221015	HERALD COMMUNITY NEWSPAPERS	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			36.00
07-21	AP	00221018	HERALD COMMUNITY NEWSPAPERS	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			36.00
07-21	AP	00222166	CHAFFEE, CHRISTOPHER	06/20/11	06/20/11	FOOD & BEVERAGE			1,190.28
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			138.88
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-436.95
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			516.62
08-08	AP	00230637	STAPLES	05/24/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)			176.14
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			162.92
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-165.85
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			291.03
09-12	AP	00256986	STAPLES CREDIT PLAN	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)			67.96
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			149.86
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-140.15
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			358.60
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS			199.01
08-23	AP	00246155	DEXTERANET	02/01/11	08/31/11	MAINTENANCE / REPAIRS			10,150.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS			199.01
09-15	AP	00260010	FAXPLUS INC	03/24/11	03/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000			4,995.00
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS			199.01
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
OFFICE TOTALS:									

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2010 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
09-01	AP	00251015	MCNAMARA, ELLEN C.	01/01/11	01/01/11	PRIVATE AUTO MILEAGE			3.06
09-19	AR	AC-03990	CITIBANK/ CREDIT CARD REBATES	08/19/10	08/19/10	TAXI/PARKING/TOLLS			-19.19
09-19	AR	AC-03990	CITIBANK/ CREDIT CARD REBATES	08/19/10	08/19/10	TAXI/PARKING/TOLLS			19.19
09-19	AR	AC-04121	CITIBANK	08/19/10	08/19/10	TAXI/PARKING/TOLLS			-19.19
TRAVEL TOTALS:									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
PRINTING AND REPRODUCTION						
08-04	AP 00230629	KONICA MINOLTA BUSINESS	10/01/10 12/28/10	PRINTING & REPRODUCTION		6.27
09-08	AP 00255124	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		1,711.55
					PRINTING AND REPRODUCTION TOTALS:	1,717.82
SUPPLIES AND MATERIALS						
08-08	AP 00230632	ICONSTITUENT	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		148.20
08-08	AP 00230641	ICONSTITUENT	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		365.10
08-24	AP 00246961	LI JEWISH WORLD	05/08/10 05/07/13	PUBLICATIONS/REFERENCE MAT'L		39.95
					SUPPLIES AND MATERIALS TOTALS:	553.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,254.94
					OFFICE TOTALS:	2,254.94
2011 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,497.28
					PERSONNEL COMPENSATION	652,258.33
					TRAVEL	39,763.24
					RENT, COMMUNICATION, UTILITIES	100,026.48
					PRINTING AND REPRODUCTION	21,727.13
					OTHER SERVICES	44,830.53
					SUPPLIES AND MATERIALS	22,843.68
					EQUIPMENT	11,477.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,424.50
					OFFICE TOTALS:	296,472.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		200.87
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-82.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,286.85
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		5,537.79
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11 08/31/11	FRANKED MAIL		-69.00
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		88.45
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL		-121.00
					FRANKED MAIL TOTALS:	6,841.96
PERSONNEL COMPENSATION						
					AZEVEDO, KRISTA K	7,500.00
					BERCHTOLD, JULIA A.	1,500.00
					BRAUER, TRAVIS G	1,500.00
					BUCKLEY, BLAIR A	1,500.00
					BUMB, KEVIN C.	1,500.00
					CHOW, TRACEY L	1,500.00
					DEVANEY, HALEY B	1,500.00

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		DIEZ, MARIANA E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,000.00
		DUNCAN, CHRISTIANA C	07/01/11	09/30/11	DISTRICT SCHEDULER	11,250.00
		FONG, VINCENT	07/01/11	09/30/11	DISTRICT DIRECTOR	22,500.00
		FOSTER, ROBIN L	07/01/11	09/30/11	DISTRICT ADMINISTRATOR	19,500.00
		FROST, JACOB K.	06/16/11	06/30/11	TEMPORARY EMPLOYEE	1,500.00
		GILES, ANDREW T.	08/01/11	08/15/11	TEMPORARY EMPLOYEE	1,500.00
		GREEN, ANDREW S	07/01/11	07/31/11	TEMPORARY EMPLOYEE	1,500.00
		IMHOFF, ANDREW N.	09/01/11	09/15/11	TEMPORARY EMPLOYEE	1,500.00
		KISHIMOTO, MARI R	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
		LEGG, KYLE W	06/16/11	06/30/11	TEMPORARY EMPLOYEE	1,500.00
		LOMBARDI, KYLE	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,000.00
		MCCARTHY, ANDREA L	07/01/11	09/30/11	PRESS SECRETARY	10,500.00
		MCCARTHY, ROBERT E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,750.00
		MCCORMICK, STUART J	09/16/11	09/30/11	TEMPORARY EMPLOYEE	1,500.00
		MCFARLAND, BENJAMIN L	07/01/11	09/30/11	FIELD REPRESENTATIVE	10,500.00
		MCKEOWN, KATHERINE	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,750.00
		MIN, JAMES B.	07/01/11	09/30/11	CHIEF OF STAFF	7,500.00
		PANDOL, JACK J	08/01/11	08/31/11	PAID INTERN	1,500.00
		POWERS, ROSS M	07/16/11	07/31/11	TEMPORARY EMPLOYEE	1,500.00
		SULLIVAN, MEAGHAN C	06/16/11	06/30/11	TEMPORARY EMPLOYEE	1,500.00
		THOMAS, JESS R.	09/01/11	09/15/11	TEMPORARY EMPLOYEE	1,500.00
		THOMSON, KRISTIN	07/01/11	09/30/11	SCHEDULER	2,250.00
		TURNER, JOI L	07/01/11	09/30/11	CONSTITUENT SERVICES REP	12,000.00
		WHITEFORD, MICHAEL C.	07/01/11	09/30/11	FIELD REPRESENTATIVE	18,000.00
		WILSON, ANNE K	07/01/11	07/31/11	TEMPORARY EMPLOYEE	1,500.00
					PERSONNEL COMPENSATION TOTALS:	200,000.00
	TRAVEL					
07-01	AP	00205312 CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	-825.43
07-01	AP	00208670 CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	825.43
07-05	AP	00209069 MCKEOWN, KATHERINE	04/25/11	04/25/11	PRIVATE AUTO MILEAGE	12.18
07-05	AP	00209074 MCKEOWN, KATHERINE	05/10/11	05/10/11	PRIVATE AUTO MILEAGE	15.66
07-05	AP	00209075 TURNER, JOI L	04/25/11	05/17/11	PRIVATE AUTO MILEAGE	108.27
07-05	AP	00209076 MCFARLAND, BENJAMIN L	05/17/11	05/30/11	PRIVATE AUTO MILEAGE	207.32
07-05	AP	00209395 FONG, VINCENT	05/14/11	05/30/11	PRIVATE AUTO MILEAGE	63.00
07-11	AP	00212146 CITIBANK GOV CARD SERVICE	03/28/11	03/31/11	COMMERCIAL TRANSPORTATION	804.80
07-11	AP	00212151 AZEVEDO, KRISTA	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	70.92
07-11	AP	00212164 CITIBANK GOV CARD SERVICE	04/29/11	05/25/11	TRAVEL SUBSISTENCE	1,741.16
07-16	AP	00216936 CHASE MANHATTAN BANK (FORD CR)	07/01/11	07/31/11	AUTOMOBILE LEASE	716.25
07-18	AP	00217410 MCFARLAND, BENJAMIN L	06/08/11	06/10/11	PRIVATE AUTO MILEAGE	176.58
07-18	AP	00217412 MCFARLAND, BENJAMIN L	06/14/11	06/30/11	GASOLINE	230.79
08-09	AP	00233640 DUNCAN, CHRISTIANA C	02/07/11	04/04/11	PRIVATE AUTO MILEAGE	23.24
08-09	AP	00233641 DUNCAN, CHRISTIANA C	05/05/11	06/20/11	PRIVATE AUTO MILEAGE	23.22
08-09	AP	00233680 FONG, VINCENT	07/12/11	07/12/11	MEALS	38.00
08-16	AP	00239543 CHASE MANHATTAN BANK (FORD CR)	08/01/11	08/31/11	AUTOMOBILE LEASE	716.25
08-18	AP	00244215 FONG, VINCENT	07/25/11	07/25/11	TAXI/PARKING/TOLLS	21.00
08-18	AP	00244216 FONG, VINCENT	07/25/11	07/25/11	GASOLINE	27.13
09-15	AP	00259514 MIN, JAMES B.	08/14/11	08/22/11	TRAVEL SUBSISTENCE	861.22
09-15	AP	00259659 WHITEFORD, MICHAEL C.	01/10/11	07/27/11	PRIVATE AUTO MILEAGE	1,102.95
09-15	AP	00259913 AZEVEDO, KRISTA	08/16/11	08/16/11	PRIVATE AUTO MILEAGE	39.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
09-15	AP 00259916	MCFARLAND,BENJAMIN L	07/23/11 08/12/11	PRIVATE AUTO MILEAGE		423.54
09-15	AP 00259923	MCFARLAND,BENJAMIN L	07/14/11 08/11/11	GASOLINE		226.14
09-16	AP 00262455	CHASE MANHATTAN BANK (FORD CR)	09/01/11 09/30/11	AUTOMOBILE LEASE		716.25
09-19	AP 00263805	CITIBANK GOV CARD SERVICE	07/22/11 07/24/11	TRAVEL SUBSISTENCE		2,289.80
09-29	AP 00274427	MCFARLAND,BENJAMIN L	08/18/11 08/31/11	PRIVATE AUTO MILEAGE		435.92
09-29	AP 00274432	MCFARLAND,BENJAMIN L	08/29/11 09/01/11	GASOLINE		38.14
09-29	AP 00274437	TURNER,JOI L	09/13/11 09/13/11	PRIVATE AUTO MILEAGE		98.10
09-29	AP 00274443	TURNER,JOI L	09/13/11 09/13/11	PRIVATE AUTO MILEAGE		5.00
09-29	AP 00274496	CITIBANK GOV CARD SERVICE	08/02/11 08/24/11	TRAVEL SUBSISTENCE		1,054.80
09-29	AP 00274500	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		649.35
					TRAVEL TOTALS:	12,936.13
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		6.53
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-05	AP 00209380	CONSTITUENT TOWN HALL SERVICES	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		1,389.40
07-05	AP 00209383	DISH NETWORK	06/26/11 07/25/11	UTILITIES		49.99
07-05	AP 00209389	AT&T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		721.22
07-05	AP 00209390	AT&T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		96.07
07-05	AP 00209391	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		164.88
07-11	AP 00212160	VERIZON WIRELESS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		423.95
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		11.78
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-16	AP 00215635	MRS. MAH-LI WANG,	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		925.00
07-16	AP 00216489	WRM EMPIRE LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,997.19
07-18	AP 00217408	DISH NETWORK	07/04/11 08/03/11	UTILITIES		55.99
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-21	AP 00222942	UNITED PARCEL SERVICE	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		18.40
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		12.93
07-21	AP 00222953	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		11.70
07-21	AP 00222953	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		15.20
07-22	AP 00223795	PG & E	06/02/11 06/30/11	UTILITIES		866.98
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		13.68
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		103.83
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		12.02
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-29	AP 00226618	UNITED PARCEL SERVICE	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		4.02

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07-29	AP	00226618	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	10.07
07-29	AP	00226618	UNITED PARCEL SERVICE	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	9.22
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	67.86
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	23.33
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	298.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	154.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	501.43
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.37
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	623.63
08-03	AP	00229540	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	3.45
08-03	AP	00229540	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	3.45
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	15.17
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.50
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	6.69
08-09	AP	00233647	DISH NETWORK	07/26/11	08/25/11	UTILITIES	49.99
08-09	AP	00233664	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	154.36
08-09	AP	00233678	FOSTER, ROBIN L	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	23.14
08-10	AP	00233660	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	101.06
08-10	AP	00234383	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	699.43
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.69
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	6.72
08-16	AP	00238287	MRS. MAH-LI WANG	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
08-16	AP	00239101	WRM EMPIRE LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,997.19
08-17	AP	00235069	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	6.75
08-17	AP	00235069	UNITED PARCEL SERVICE	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	5.92
08-17	AP	00235069	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	35.34
08-18	AP	00240335	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	3.45
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	4.02
08-18	AP	00244217	PG & E	07/01/11	08/01/11	UTILITIES	985.35
08-18	AP	00244219	VERIZON WIRELESS	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	420.81
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	48.20
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	10.91
08-22	AP	00245445	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	31.00
08-24	AP	00247176	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	3.45
08-24	AP	00247176	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	3.45
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	162.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	567.67
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.20
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	461.25
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	6.69
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	12.26
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	6.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	6.03	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	6.03	
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	10.49	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	76.61	
09-15	AP 00259665	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	741.34	
09-15	AP 00259671	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	101.09	
09-15	AP 00259905	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	159.80	
09-15	AP 00259960	DISH NETWORK	09/04/11 10/03/11	UTILITIES	53.99	
09-15	AP 00259970	VERIZON WIRELESS	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	420.52	
09-16	AP 00259679	DISH NETWORK	08/29/11 09/25/11	UTILITIES	49.99	
09-16	AP 00261216	MRS. MAH-LI WANG,	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00	
09-16	AP 00262022	WRM EMPIRE LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,997.19	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	14.92	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	16.95	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	5.30	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	12.93	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	0.83	
09-29	AP 00274453	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	162.52	
09-29	AP 00274462	CONSTITUENT TOWN HALL SERVICES	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,775.71	
09-29	AP 00274475	PG & E	08/02/11 08/30/11	UTILITIES	927.17	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	162.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	542.66	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.32	
09-30	AP 00274457	DISH NETWORK	09/26/11 10/25/11	UTILITIES	53.99	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	6.25	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	6.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,955.84
PRINTING AND REPRODUCTION						
07-01	AP 00206115	RAYMOND'S TROPHY & AWARDS	05/31/11 05/31/11	PRINTING & REPRODUCTION	866.00	
07-05	AP 00209381	ACCURATE WORD, LLC	06/14/11 06/14/11	PRINTING & REPRODUCTION	515.95	
07-06	AP 00209379	CRAFT MEDIA DIGITAL	03/29/11 03/29/11	PRINTING & REPRODUCTION	1,715.00	
07-13	AP 00214725	PUBLIC PRINTER	05/26/11 05/26/11	PRINTING & REPRODUCTION	59.22	
07-27	AP 00225914	ACCURATE WORD, LLC	03/29/11 03/29/11	PRINTING & REPRODUCTION	61.90	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	128.30	
08-18	AP 00244210	ACCURATE WORD, LLC	07/28/11 07/28/11	PRINTING & REPRODUCTION	230.95	
08-18	AP 00244211	ACCURATE WORD, LLC	07/22/11 07/22/11	PRINTING & REPRODUCTION	71.90	

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08-18	AP	00244213	ACCURATE WORD, LLC	07/15/11	07/15/11	PRINTING & REPRODUCTION	71.90
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	61.90
09-15	AP	00259897	CRAFT MEDIA DIGITAL	07/18/11	07/18/11	PRINTING & REPRODUCTION	4,324.25
09-19	AP	00263798	ACCURATE WORD, LLC	07/25/11	07/25/11	PRINTING & REPRODUCTION	3,121.98
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	113.20
PRINTING AND REPRODUCTION TOTALS:							11,342.45
OTHER SERVICES							
07-05	AP	00209394	BARC INDUSTRIES	06/15/11	06/15/11	JANITORIAL AND MAINT SERV	25.00
07-11	AP	00212155	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
07-11	AP	00212169	BAKERSFIELD BUILDING MAINTENAN	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	687.69
07-16	AP	00215464	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216069	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-18	AP	00217409	CENTRAL COAST CLEAN TEAM	06/02/11	06/30/11	JANITORIAL AND MAINT SERV	375.00
07-25	AP	00224650	BARC INDUSTRIES	06/28/11	06/28/11	JANITORIAL AND MAINT SERV	25.00
08-09	AP	00233650	BARC INDUSTRIES	07/13/11	07/13/11	JANITORIAL AND MAINT SERV	25.00
08-09	AP	00233665	CT COMM TECH	05/13/11	05/17/11	NON-TECHNOLOGY SERVICE CONTR	320.00
08-09	AP	00233675	CT COMM TECH	07/06/11	07/06/11	NON-TECHNOLOGY SERVICE CONTR	120.00
08-16	AP	00238119	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238687	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00244221	BARC INDUSTRIES	07/27/11	07/27/11	JANITORIAL AND MAINT SERV	25.00
08-19	AP	00244415	BAKERSFIELD BUILDING MAINTENAN	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	550.00
09-15	AP	00259505	JIM BURKE FORD	09/01/11	09/01/11	CLOSED CAPTIONING	513.96
09-15	AP	00259675	BARC INDUSTRIES	08/09/11	08/09/11	JANITORIAL AND MAINT SERV	25.00
09-15	AP	00259871	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-15	AP	00259877	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-15	AP	00259879	CT COMM TECH	07/26/11	07/26/11	WEB DEV HST,EMAIL & RLTD SERV	80.00
09-15	AP	00259953	BARC INDUSTRIES	08/24/11	08/24/11	JANITORIAL AND MAINT SERV	25.00
09-16	AP	00261051	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261613	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-29	AP	00274434	CENTRAL COAST CLEAN TEAM	07/01/11	07/29/11	JANITORIAL AND MAINT SERV	375.00
09-29	AP	00274458	BARC INDUSTRIES	09/07/11	09/07/11	JANITORIAL AND MAINT SERV	25.00
09-29	AP	00274476	BAKERSFIELD BUILDING MAINTENAN	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	691.30
OTHER SERVICES TOTALS:							15,451.45
SUPPLIES AND MATERIALS							
07-05	AP	00209384	OFFICE DEPOT	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	207.01
07-05	AP	00209387	OFFICE DEPOT	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	7.12
07-05	AP	00209388	OFFICE DEPOT	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	604.04
07-05	AP	00209396	FOSTER, ROBIN L	06/10/11	06/10/11	FOOD & BEVERAGE	285.84
07-05	AP	00209397	FOSTER, ROBIN L	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	27.64
07-11	AP	00210842	MCFARLAND,BENJAMIN L	05/06/11	05/26/11	FOOD & BEVERAGE	164.00
07-11	AP	00212336	TIME MAGAZINE	02/11/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	30.24
07-11	AP	00212338	PASO ROBLES PRESS	08/03/11	08/02/12	PUBLICATIONS/REFERENCE MAT'L	39.00
07-11	AP	00212339	MCFARLAND,BENJAMIN L	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	32.46
07-11	AP	00212340	MCFARLAND,BENJAMIN L	06/17/11	06/17/11	AUTO EXPENSES	9.99
07-13	AP	00213668	ALLIANCE MICRO	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	305.00
07-19	AP	00217413	MCFARLAND,BENJAMIN L	06/17/11	06/30/11	FOOD & BEVERAGE	220.00
07-22	AP	00223797	MIDWAY DRILLER	08/03/11	08/02/12	PUBLICATIONS/REFERENCE MAT'L	110.65
07-22	AP	00223803	HAGUE QUALITY WATER	07/01/11	07/31/11	WATER	63.00
07-22	AP	00223811	OFFICE DEPOT	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	326.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
07-25	AP 00224651	LOMBARDI, KYLE	03/16/11 03/16/11	FOOD & BEVERAGE	35.00	
07-27	AP 00225909	DEER PARK	06/01/11 06/30/11	WATER	24.68	
07-27	AP 00225911	ARROWHEAD	06/01/11 06/30/11	WATER	33.84	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-417.80	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	593.26	
08-09	AP 00233639	MIDWAY DRILLER	08/03/11 08/02/12	PUBLICATIONS/REFERENCE MAT'L	110.65	
08-09	AP 00233643	NEWSWEEK	07/05/11 07/14/12	PUBLICATIONS/REFERENCE MAT'L	39.96	
08-09	AP 00233645	OFFICE DEPOT	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)	294.73	
08-18	AP 00244223	DISH NETWORK	08/04/11 09/03/11	PUBLICATIONS/REFERENCE MAT'L	55.99	
08-24	AP 00246631	ALLIANCE MICRO	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00	
08-24	AP 00246631	ALLIANCE MICRO	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)	253.00	
08-24	AP 00246649	ALLIANCE MICRO	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	72.00	
08-31	AP 00251030	MJOAVE DESERT NEWS	09/06/11 09/05/12	PUBLICATIONS/REFERENCE MAT'L	22.50	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-363.00	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	472.87	
09-15	AP 00259884	HAGUE QUALITY WATER OF MD INC.	08/01/11 08/31/11	WATER	63.00	
09-15	AP 00259930	MCFARLAND,BENJAMIN L	07/22/11 08/02/11	AUTO EXPENSES	19.98	
09-15	AP 00259937	MCFARLAND,BENJAMIN L	06/25/11 08/11/11	FOOD & BEVERAGE	250.85	
09-15	AP 00259974	ARROWHEAD	07/01/11 07/31/11	WATER	33.84	
09-15	AP 00259977	OFFICE DEPOT	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	56.61	
09-15	AP 00259985	DEER PARK	07/01/11 07/31/11	WATER	24.68	
09-15	AP 00259989	OFFICE DEPOT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	370.47	
09-15	AP 00259993	OFFICE DEPOT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	256.29	
09-19	AP 00263800	BAKERSFIELD CALIFORNIAN	09/14/11 09/13/12	PUBLICATIONS/REFERENCE MAT'L	148.20	
09-19	AP 00263802	HOMETOWN PUBLISHING LLC	09/12/11 09/11/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
09-29	AP 00274424	THE WASHINGTON POST	07/30/11 07/29/12	PUBLICATIONS/REFERENCE MAT'L	305.24	
09-29	AP 00274429	MCFARLAND,BENJAMIN L	08/23/11 08/31/11	FOOD & BEVERAGE	120.00	
09-29	AP 00274446	OFFICE DEPOT	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)	438.72	
09-29	AP 00274464	ARROWHEAD	08/01/11 08/31/11	WATER	48.06	
09-29	AP 00274470	DUNCAN,CHRISTIANA C	08/10/11 08/10/11	FOOD & BEVERAGE	26.00	
09-29	AP 00274473	HAGUE QUALITY WATER	09/01/11 09/30/11	WATER	63.00	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-572.95	
09-30	AP 00274467	DEER PARK	08/01/11 08/31/11	WATER	24.64	
09-30	AP 00274472	FONG, VINCENT	08/10/11 08/10/11	FOOD & BEVERAGE	78.00	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	1,510.92	
				SUPPLIES AND MATERIALS TOTALS:	7,068.02	
		EQUIPMENT				
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	511.25	
08-31	AP 00250032	DELL MARKETING LP	07/03/11 07/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,767.58	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	511.25	
09-19	AP 00260463	DESKTOP SOLUTIONS INC	08/24/11 08/24/11	MAINTENANCE / REPAIRS	1,575.00	
09-30	GL MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS	511.25	
				EQUIPMENT TOTALS:	7,876.33	

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,472.18
										OFFICE TOTALS:	296,472.18
2010 HON. KEVIN MCCARTHY											
OFFICIAL EXPENSES OF MEMBERS											
PERSONNEL COMPENSATION											
				09/01/10	09/30/10	LEGISLATIVE DIRECTOR					-1,500.00
										PERSONNEL COMPENSATION TOTALS:	-1,500.00
07-05	AP	00209411	COUNTY OF KERN GENERAL	11/05/10	12/12/10	RECORDING (OUTSIDE)					985.50
										RENT, COMMUNICATION, UTILITIES TOTALS:	985.50
07-05	AP	00209412	KERN COUNTY ADMIN OFFICE	11/06/10	11/06/10	SECURITY SERVICE					375.00
										OTHER SERVICES TOTALS:	375.00
07-22	AP	00223806	WASHINGTON POST #1202	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L					297.73
										SUPPLIES AND MATERIALS TOTALS:	297.73
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	158.23
										OFFICE TOTALS:	158.23

2011 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,054.83	771.79
PERSONNEL COMPENSATION	698,238.40	233,316.47
TRAVEL	41,239.63	18,218.54
RENT, COMMUNICATION, UTILITIES	92,550.05	32,771.08
PRINTING AND REPRODUCTION	6,556.88	921.27
OTHER SERVICES	34,917.60	11,276.00
SUPPLIES AND MATERIALS	13,422.37	4,421.20
EQUIPMENT	4,000.57	-160.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,980.33	301,535.82
OFFICE TOTALS:	892,980.33	301,535.82

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL					161.07
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL					-37.56
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL					127.85
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL					-7.65
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL					541.07
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL					-12.99
										FRANKED MAIL TOTALS:	771.79
PERSONNEL COMPENSATION											
				07/01/11	09/30/11	CASEWORKER					9,500.01
				07/01/11	09/30/11	FIELD REPRESENTATIVE					9,999.99
				07/19/11	09/30/11	STAFF ASSISTANT					6,083.33
				07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT					9,999.99
				07/01/11	09/30/11	CHIEF OF STAFF					41,997.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MICHAEL T. MCCAUL—Con.							
		HOLMAN,CASSIE D	07/01/11 09/30/11	FIELD DIRECTOR		11,000.01	
		MANNING, ALEXANDER	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		22,749.99	
		MAYFIELD, KARA M.	07/01/11 09/30/11	DISTRICT DIRECTOR		20,000.01	
		MEICHER, SHERRIE M.	07/01/11 09/30/11	CASEWORKER		12,000.00	
		MIKESKA, MARITA K.	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,999.99	
		OBRIEN, MEGAN M.	07/01/11 09/30/11	SCHEDULER		12,500.01	
		PARKER, KRISTINE R.	07/01/11 09/30/11	CASEWORK MANAGER		13,749.99	
		ROSEN,MICHAEL S	07/01/11 09/30/11	COMMUNICATION DIRECTOR/COUNSEL		20,625.00	
		ROSS, JOHN E.	07/01/11 09/30/11	SHARED EMPLOYEE		2,505.02	
		SIMON, BRANDON J.	07/25/11 09/30/11	STAFF ASSISTANT		4,675.00	
		STONE,SALLY	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,500.01	
		TAYLOR,ANDREW	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		8,750.01	
		WAKEFIELD III,TROY P	07/01/11 08/02/11	STAFF ASSISTANT		2,311.11	
		WANDEL,BRYAN P	07/01/11 09/30/11	SHARED EMPLOYEE		2,619.99	
		WRIGHT,MONIQUE D	07/01/11 09/30/11	DISTRICT PROJECTS MANAGER		8,750.01	
				PERSONNEL COMPENSATION TOTALS:		233,316.47	
		TRAVEL					
07-11	AP	00211798	CASH,LEONARD J	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	884.99	
07-13	AP	00212662	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	TRAVEL SUBSISTENCE	326.90	
07-13	AP	00212663	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	TRAVEL SUBSISTENCE	201.70	
07-13	AP	00212664	CITIBANK GOV CARD SERVICE	06/16/11 06/23/11	TRAVEL SUBSISTENCE	117.00	
07-13	AP	00212665	TAYLOR,ANDREW	06/14/11 06/24/11	PRIVATE AUTO MILEAGE	33.95	
07-13	AP	00213189	MEICHER, SHERRIE M.	04/13/11 06/15/11	PRIVATE AUTO MILEAGE	174.80	
07-20	AP	00221195	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	176.00	
07-20	AP	00221209	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION	369.70	
07-20	AP	00221231	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	571.40	
07-20	AP	00221235	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	COMMERCIAL TRANSPORTATION	201.70	
07-21	AP	00222760	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	TRAVEL SUBSISTENCE	334.80	
07-22	AP	00224037	WRIGHT, MONIQUE D.	06/24/11 07/06/11	PRIVATE AUTO MILEAGE	70.66	
08-01	AP	00228193	HON. MICHAEL MCCAUL	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	527.20	
08-02	AP	00229242	HOLMAN,CASSIE D	05/19/11 06/30/11	PRIVATE AUTO MILEAGE	345.00	
08-08	AP	00231914	CITIBANK GOV CARD SERVICE	07/13/11 07/13/11	COMMERCIAL TRANSPORTATION	334.80	
08-08	AP	00231919	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	285.70	
08-08	AP	00231921	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	473.40	
08-08	AP	00231923	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	351.90	
08-08	AP	00231926	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	LODGING	97.90	
08-08	AP	00231932	CITIBANK GOV CARD SERVICE	07/02/11 07/02/11	COMMERCIAL TRANSPORTATION	57.70	
08-08	AP	00231933	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	LODGING	231.41	
08-08	AP	00231936	CITIBANK GOV CARD SERVICE	07/01/11 07/01/11	LODGING	250.32	
08-08	AP	00231941	CITIBANK GOV CARD SERVICE	07/01/11 07/01/11	LODGING	150.93	
08-08	AP	00231942	CITIBANK GOV CARD SERVICE	07/02/11 07/02/11	TAXI/PARKING/TOLLS	55.00	
08-09	AP	00234019	HILL, GREGORY	06/20/11 06/27/11	CAR RENTAL	373.20	
08-09	AP	00234022	HILL, GREGORY	07/06/11 07/22/11	CAR RENTAL	1,034.57	

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08-09	AP	00234025	HILL, GREGORY	05/27/11	07/27/11	TRAVEL SUBSISTENCE	490.01
08-11	AP	00235101	ROSEN, MICHAEL S	06/29/11	06/30/11	LODGING	237.69
08-11	AP	00235104	ROSEN, MICHAEL S	07/13/11	07/15/11	LODGING	413.46
08-11	AP	00235108	ROSEN, MICHAEL S	07/05/11	07/15/11	TRAVEL SUBSISTENCE	392.63
08-11	AP	00235111	HOLMAN, CASSIE D	06/07/11	06/27/11	TRAVEL SUBSISTENCE	20.46
08-11	AP	00235492	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	285.70
08-11	AP	00235532	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	150.00
08-11	AP	00235563	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	525.62
08-11	AP	00235565	CITIBANK GOV CARD SERVICE	07/26/11	07/26/11	COMMERCIAL TRANSPORTATION	262.81
08-16	AP	00232571	OBRIEN, MEGAN M	07/22/11	07/22/11	PRIVATE AUTO MILEAGE	25.12
08-16	AP	00237464	CASH, LEONARD J	07/12/11	07/30/11	PRIVATE AUTO MILEAGE	382.40
08-18	AP	00243640	CASH, LEONARD J	07/18/11	07/18/11	TAXI/PARKING/TOLLS	3.75
08-26	AP	00248106	SIMON, BRANDON	08/10/11	08/10/11	MEALS	4.11
08-26	AP	00248114	SIMON, BRANDON	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	154.65
08-29	AP	00248853	WAKEFIELD III, TROY P	06/06/11	07/18/11	PRIVATE AUTO MILEAGE	758.45
08-29	AP	00248859	WAKEFIELD III, TROY P	06/08/11	07/18/11	TRAVEL SUBSISTENCE	110.48
09-07	AP	00254486	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	262.81
09-07	AP	00254488	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	LODGING	650.88
09-07	AP	00254491	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	LODGING	220.39
09-07	AP	00254493	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	LODGING	733.98
09-07	AP	00254664	SIMON, BRANDON	08/16/11	08/24/11	TRAVEL SUBSISTENCE	390.21
09-07	AP	00254678	SIMON, BRANDON	08/22/11	08/24/11	LODGING	377.19
09-07	AP	00254680	SIMON, BRANDON	08/17/11	08/20/11	CAR RENTAL	422.22
09-07	AP	00254684	SIMON, BRANDON	08/22/11	08/24/11	CAR RENTAL	422.22
09-08	AP	00255071	SIMON, BRANDON	08/16/11	08/16/11	PRIVATE AUTO MILEAGE	215.74
09-12	AP	00255418	HOLMAN, CASSIE D	07/14/11	08/23/11	PRIVATE AUTO MILEAGE	181.70
09-14	AP	00258712	SIMON, BRANDON	08/22/11	08/22/11	MEALS	29.09
09-14	AP	00258714	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	45.78
09-22	AP	00268713	SIMON, BRANDON	08/29/11	09/05/11	PRIVATE AUTO MILEAGE	100.51
09-22	AP	00268715	SIMON, BRANDON	08/30/11	09/02/11	CAR RENTAL	422.22
09-22	AP	00268718	SIMON, BRANDON	08/29/11	09/02/11	TRAVEL SUBSISTENCE	279.47
09-22	AP	00268721	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	512.20
09-27	AP	00271325	HILL, GREGORY	04/26/11	09/05/11	PRIVATE AUTO MILEAGE	541.42
09-29	AP	00273856	HOLMAN, CASSIE D	08/29/11	09/05/11	PRIVATE AUTO MILEAGE	160.54
						TRAVEL TOTALS:	18,218.54
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	15.77
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	56.21
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	23.62
07-11	AP	00211793	TIME WARNER CABLE	07/09/11	08/08/11	UTILITIES	100.29
07-11	AP	00211802	SUDDENLINK	07/01/11	07/31/11	UTILITIES	74.48
07-11	AP	00211806	RELIANT ENERGY	05/25/11	06/24/11	UTILITIES	343.20
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	10.82
07-16	AP	00215633	BBVA COMPASS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00215634	GATEWOOD & ASSOCIATES, INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
07-16	AP	00215970	HOUSTON COMMUNITY COLLEGE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	781.50
07-16	AP	00216844	CHERYL OGLE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	10.51
07-21	AP	00222604	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	380.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		12.23
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		4.49
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		48.19
07-22	AP 00224032	WRIGHT, MONIQUE D.	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		4.32
07-28	AP 00226063	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		48.00
07-29	AP 00226069	COMCAST CABLE	07/07/11 08/06/11	UTILITIES		94.13
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		13.46
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		6.50
07-29	AR AC-03294	GLENBOROUGH	05/01/11 05/31/11	UTILITIES		-74.48
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		914.42
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		44.54
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		62.02
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		95.00
08-04	AP 00231026	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		243.68
08-04	AP 00231029	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		636.30
08-09	AP 00231023	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		322.57
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		12.96
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		21.45
08-11	AP 00235056	TIME WARNER CABLE	08/09/11 09/08/11	UTILITIES		100.29
08-11	AP 00235488	RELIANT ENERGY	06/24/11 07/26/11	UTILITIES		394.90
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		53.64
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		6.17
08-15	AP 00237040	SUDDENLINK	08/01/11 08/31/11	UTILITIES		74.48
08-15	AR AC-03562	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		-24.37
08-16	AP 00237482	FEDERAL EXPRESS	07/12/11 07/12/11	UTILITIES		9.53
08-16	AP 00238285	BBVA COMPASS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00238286	GATEWOOD & ASSOCIATES, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,769.58
08-16	AP 00238589	HOUSTON COMMUNITY COLLEGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		781.50
08-16	AP 00239450	CHERYL OGLE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,069.77
08-18	AP 00243634	AT&T	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		387.28
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		4.62
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		40.37
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		89.29
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		93.94
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		781.37
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		44.54
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		51.90
08-31	AP 00251040	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		48.00

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09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	16.07
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	4.49
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	17.55
09-06	AP	00253425	AT&T	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	244.12
09-07	AP	00254358	AT&T	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	636.40
09-07	AP	00254594	RELIANT ENERGY	07/26/11	08/24/11	UTILITIES	414.92
09-07	AP	00254659	TIME WARNER CABLE	09/09/11	10/08/11	UTILITIES	101.33
09-12	AP	00257560	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	9.53
09-12	AP	00257560	FEDERAL EXPRESS CORP	07/12/11	07/12/11	UTILITIES	-9.53
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	41.70
09-14	AP	00258716	SUDDENLINK	09/01/11	09/30/11	UTILITIES	74.48
09-14	AP	00258718	FEDEX	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	16.95
09-16	AP	00261214	BBVA COMPASS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00261215	GATEWOOD & ASSOCIATES, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
09-16	AP	00261515	HOUSTON COMMUNITY COLLEGE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	781.50
09-16	AP	00262363	CHERYL OGLE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
09-19	AP	00262971	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	387.29
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	47.47
09-21	AP	00267966	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	48.00
09-23	AP	00269265	COMCAST CABLE	09/07/11	10/06/11	UTILITIES	94.13
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-29	AP	00273850	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	323.14
09-29	AP	00273853	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	636.40
09-29	AP	00273854	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	244.12
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,129.01
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.54
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.38
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	640.00
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	18.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,771.08
PRINTING AND REPRODUCTION							
07-13	AP	00213187	ACCURATE WORD LLC.	06/17/11	06/17/11	PRINTING & REPRODUCTION	31.90
07-13	AP	00214725	PUBLIC PRINTER	02/18/11	02/18/11	PRINTING & REPRODUCTION	175.68
07-13	AP	00214725	PUBLIC PRINTER	04/12/11	04/12/11	PRINTING & REPRODUCTION	59.22
07-27	AP	00225550	ACCURATE WORD LLC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	39.90
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
07-28	AP	00226356	ACCURATE WORD, LLC	07/12/11	07/12/11	PRINTING & REPRODUCTION	48.90
08-16	AP	00237466	ACCURATE WORD LLC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	39.90
09-07	AP	00254686	SIMON, BRANDON	08/24/11	08/24/11	PRINTING & REPRODUCTION	67.22
09-15	AP	00259908	ACCURATE WORD LLC.	08/17/11	08/17/11	PRINTING & REPRODUCTION	361.65
09-19	AP	00262967	ACCURATE WORD LLC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	83.90
						PRINTING AND REPRODUCTION TOTALS:	921.27
OTHER SERVICES							
07-16	AP	00215274	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215344	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-22	AP	00224030	GUARDIAN FIRE PROTECTION SERVICES	06/27/11	06/27/11	JANITORIAL AND MAINT SERV	67.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
08-15	AP 00236554	VIOLA MOCK	06/14/11 07/07/11	JANITORIAL AND MAINT SERV		100.00
08-16	AP 00237933	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238001	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-26	AP 00247956	VIOLA MOCK	07/12/11 08/02/11	JANITORIAL AND MAINT SERV		100.00
09-16	AP 00260873	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00260938	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,276.00
SUPPLIES AND MATERIALS						
07-11	AP 00211789	KATY AREA CHAMBER OF COMMERCE	06/27/11 06/27/11	FOOD & BEVERAGE		60.00
07-13	AP 00213186	THE KATY TIMES	05/26/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L		30.00
07-13	AP 00213188	MEICHER, SHERRIE M.	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		21.51
07-21	AP 00222609	HON. MICHAEL MCCAUL	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)		143.00
07-22	AP 00224029	QUAL-CON GENERAL CONTRACTOR	07/05/11 07/05/11	HABITATION EXPENSE		248.40
07-22	AP 00224034	WRIGHT, MONIQUE D.	06/26/11 06/26/11	OFFICE SUPPLIES (OUTSIDE)		15.14
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		102.95
07-28	AP 00226066	OFFICE MAX - A BOISE COMPANY	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		614.24
07-28	AP 00226076	CASH, LEONARD J	06/07/11 06/30/11	FOOD & BEVERAGE		104.67
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-240.50
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		437.22
08-16	AP 00237043	THE WASHINGTON POST	08/24/11 08/23/12	PUBLICATIONS/REFERENCE MAT'L		258.04
08-16	AP 00237462	DAYSTAR PUBLISHING INC	07/28/11 07/28/12	PUBLICATIONS/REFERENCE MAT'L		27.00
08-18	AP 00243635	CASH, LEONARD J	07/23/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		474.05
08-18	AP 00243637	CASH, LEONARD J	07/25/11 07/25/11	FOOD & BEVERAGE		10.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		160.87
08-25	AP 00247512	OFFICEMAX INCORPORATED	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		765.09
08-30	AP 00248856	WAKEFIELD III, TROY P	06/09/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		12.26
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-22.05
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		589.27
09-06	AP 00253418	OFFICEMAX INCORPORATED	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		136.73
09-07	AP 00254660	SIMON, BRANDON	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		119.71
09-21	AP 00267965	PFLUGERVILLE PFLAG	09/28/11 09/25/12	PUBLICATIONS/REFERENCE MAT'L		39.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		111.92
09-22	AP 00268719	HOLMAN, CASSIE D	07/07/11 08/18/11	FOOD & BEVERAGE		101.50
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-26.35
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		127.49
					SUPPLIES AND MATERIALS TOTALS:	4,421.20
EQUIPMENT						
07-29	GL GLA0010800		12/01/10 12/31/10	EQUIPMENT PURCHASES		-1,972.67
07-31	GL MNT0010740		06/09/11 06/30/11	MAINTENANCE / REPAIRS		68.58
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		209.91
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		1,113.83
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		209.91
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		209.91

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EQUIPMENT TOTALS: -160.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,535.82
 OFFICE TOTALS: 301,535.82

2010 HON. MICHAEL T. MCCAUL
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
 07-13 AP 00195923 RICOH AMERICAS CORPORATION 02/25/11 02/25/11 OFFICE EQUIP PURCH LESS THAN \$25,000 12,193.00
 07-29 GL GLA0010800 12/01/10 12/31/10 EQUIPMENT PURCHASES 1,972.67
 EQUIPMENT TOTALS: 14,165.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,165.67
 OFFICE TOTALS: 14,165.67

2011 HON. TOM MCCLINTOCK
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 38,910.74 16,301.51
 PERSONNEL COMPENSATION 738,306.41 252,833.32
 TRAVEL 66,372.28 27,697.85
 RENT, COMMUNICATION, UTILITIES 100,048.53 35,801.85
 PRINTING AND REPRODUCTION 32,505.70 8,101.82
 OTHER SERVICES 20,138.38 6,656.13
 SUPPLIES AND MATERIALS 16,346.34 7,322.67
 EQUIPMENT 3,528.70 969.81
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,016,157.08 355,684.96
 OFFICE TOTALS: 1,016,157.08 355,684.96

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 2,481.64
 07-27 AP 00225642 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 3,039.55
 07-30 GL FLG0010799 07/20/11 07/31/11 FRANKED MAIL -88.34
 08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 354.88
 08-29 AP 00245688 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 229.92
 08-30 AP 00249895 THE FRANKING GROUP 07/08/11 07/08/11 FRANKED MAIL 150.00
 08-31 GL FLG0011815 08/20/11 08/31/11 FRANKED MAIL -48.81
 09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 230.76
 09-26 AP 00269815 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 10,096.73
 09-29 GL FLG0012773 09/20/11 09/30/11 FRANKED MAIL -144.82
 FRANKED MAIL TOTALS: 16,301.51

PERSONNEL COMPENSATION

ARTS, KATHRYN J 07/01/11 09/30/11 DISTRICT OFFICE MANAGER 11,250.00
 BIRMAN, IGOR A 07/01/11 09/30/11 CHIEF OF STAFF/COUNSEL 37,500.00
 BRANCH, CHARLES R. 07/01/11 09/30/11 FIELD REPRESENTATIVE 10,500.00
 COSTANTINI, DANIELLE R. 07/01/11 09/30/11 CONSTITUENT SERVICES DIRECTOR 18,999.99
 CRESSY, JENNIFER J 07/01/11 09/30/11 COMMUNICATIONS DIRECTOR 22,350.00
 DEAL, ROCKY 07/01/11 09/30/11 DISTRICT DIRECTOR 30,999.99
 DUNHAM, WILL 07/01/11 09/30/11 SR/MILITARY LEGISLATIVE ASST 15,833.34
 FOWLER, AMERIA 07/01/11 09/30/11 CASEWORK ASSISTANT 3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
		GEORGE, WILLIAM	07/01/11 09/30/11	PRESS SECRETARY	15,900.00	
		GLENN, KRISTEN	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	22,166.67	
		GONZALES, NORMAN A	07/01/11 09/30/11	COMMUNITY OUTREACH DIRECTOR	14,400.00	
		HIGGINS, ALYSON J	07/01/11 08/26/11	PAID INTERN	1,866.67	
		HOLABIRD, TIMOTHY M	07/01/11 09/30/11	NORTHERN COUNTIES DIRECTOR	10,800.00	
		PRUETT, KIMBERLY A	07/01/11 09/30/11	FIELD REPRESENTATIVE	10,000.00	
		SCOTT, JOEL S	06/20/11 09/30/11	PART-TIME EMPLOYEE	3,366.67	
		SPECHT, BRITTAN G	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,333.33	
		TUDOR, CHRIS	07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER	11,499.99	
		VANESS, ALEX S	08/29/11 09/30/11	PAID INTERN	1,066.67	
					PERSONNEL COMPENSATION TOTALS:	252,833.32
TRAVEL						
07-13	AP 00214049	ARTS, KATHRYN J	06/09/11 06/09/11	PRIVATE AUTO MILEAGE	42.33	
07-13	AP 00214058	BRANCH, CHARLES R.	05/05/11 05/31/11	PRIVATE AUTO MILEAGE	551.82	
07-13	AP 00214073	DEAL, ROCKY	06/08/11 06/30/11	PRIVATE AUTO MILEAGE	299.88	
07-13	AP 00214077	BIRMAN, IGOR A	07/06/11 07/06/11	PRIVATE AUTO MILEAGE	30.60	
07-13	AP 00214084	BIRMAN, IGOR A	06/29/11 07/01/11	MEALS	43.40	
07-14	AP 00213810	BRANCH, CHARLES R.	06/05/11 06/05/11	TAXI/PARKING/TOLLS	12.00	
07-14	AP 00214055	GONZALES, NORMAN A	04/06/11 05/26/11	PRIVATE AUTO MILEAGE	490.11	
07-14	AP 00214060	DEAL, ROCKY	05/16/11 05/30/11	PRIVATE AUTO MILEAGE	402.39	
07-14	AP 00214075	BIRMAN, IGOR A	06/27/11 06/27/11	TAXI/PARKING/TOLLS	70.00	
07-27	AP 00225306	HOLABIRD, TIMOTHY M	06/01/11 07/01/11	PRIVATE AUTO MILEAGE	1,359.15	
07-27	AP 00225309	HOLABIRD, TIMOTHY M	06/27/11 06/29/11	LODGING	174.40	
07-27	AP 00225393	BIRMAN, IGOR A	07/09/11 07/09/11	MEALS	6.84	
07-27	AP 00225413	GONZALES, NORMAN A	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	630.87	
07-27	AP 00225416	PRUETT, KIMBERLY A	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	250.90	
07-27	AP 00225421	GEORGE, WILLIAM	06/30/11 06/30/11	PRIVATE AUTO MILEAGE	26.52	
07-27	AP 00225422	ARTS, KATHRYN J	06/30/11 06/30/11	PRIVATE AUTO MILEAGE	26.52	
07-27	AP 00225426	BRANCH, CHARLES R.	06/01/11 06/24/11	PRIVATE AUTO MILEAGE	368.73	
07-28	AP 00226101	CITIBANK GOV CARD SERVICE	05/26/11 06/13/11	TRAVEL SUBSISTENCE	3,808.53	
07-28	AP 00226655	HOLABIRD, TIMOTHY M	07/05/11 07/05/11	LODGING	108.89	
08-02	AP 00229290	HOLABIRD, TIMOTHY M	07/05/11 07/14/11	PRIVATE AUTO MILEAGE	867.00	
08-02	AP 00229293	BIRMAN, IGOR A	07/09/11 07/18/11	PRIVATE AUTO MILEAGE	77.42	
08-08	AP 00232381	PRUETT, KIMBERLY A	05/02/11 05/31/11	PRIVATE AUTO MILEAGE	292.74	
08-08	AP 00232389	HON. TOM MCCLINTOCK	06/09/11 06/30/11	PRIVATE AUTO MILEAGE	153.51	
08-12	AP 00235924	DEAL, ROCKY	07/03/11 07/29/11	PRIVATE AUTO MILEAGE	565.59	
08-15	AP 00236797	GONZALES, NORMAN A	07/04/11 07/28/11	PRIVATE AUTO MILEAGE	313.14	
08-15	AP 00236801	PRUETT, KIMBERLY A	07/05/11 07/27/11	PRIVATE AUTO MILEAGE	345.78	
08-15	AP 00236812	HOLABIRD, TIMOTHY M	07/18/11 07/29/11	PRIVATE AUTO MILEAGE	474.30	
08-15	AP 00236821	BIRMAN, IGOR A	08/02/11 08/02/11	PRIVATE AUTO MILEAGE	30.60	
08-15	AP 00236824	HON. TOM MCCLINTOCK	07/02/11 07/04/11	PRIVATE AUTO MILEAGE	114.75	
08-25	AP 00247204	BRANCH, CHARLES R.	07/02/11 07/14/11	PRIVATE AUTO MILEAGE	223.89	
08-25	AP 00247207	BRANCH, CHARLES R.	07/25/11 07/28/11	LODGING	426.66	

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08-25	AP	00247208	BRANCH, CHARLES R.	07/23/11	07/25/11	TAXI/PARKING/TOLLS	30.00
08-25	AP	00247210	BRANCH, CHARLES R.	07/23/11	08/01/11	COMMERCIAL TRANSPORTATION	120.00
08-25	AP	00247224	BIRMAN,IGOR A	08/08/11	08/13/11	MEALS	74.31
08-25	AP	00247228	BIRMAN,IGOR A	08/11/11	08/14/11	TAXI/PARKING/TOLLS	16.00
08-30	AP	00249255	CITIBANK GOV CARD SERVICE	06/29/11	07/12/11	TRAVEL SUBSISTENCE	3,716.34
08-30	AP	00249897	DEAL,ROCKY	08/02/11	08/10/11	PRIVATE AUTO MILEAGE	302.43
08-30	AP	00249899	BRANCH, CHARLES R.	08/02/11	08/13/11	PRIVATE AUTO MILEAGE	311.10
08-30	AP	00249902	HOLABIRD,TIMOTHY M	08/12/11	08/12/11	TRAVEL SUBSISTENCE	67.51
08-30	AP	00249903	GONZALES,NORMAN A	08/03/11	08/04/11	PRIVATE AUTO MILEAGE	26.01
08-30	AP	00249904	PRUETT,KIMBERLY A	08/01/11	08/15/11	PRIVATE AUTO MILEAGE	137.19
08-30	AP	00249934	HOLABIRD,TIMOTHY M	08/01/11	08/13/11	PRIVATE AUTO MILEAGE	719.10
09-06	AP	00253405	HOLABIRD,TIMOTHY M	08/24/11	08/24/11	TAXI/PARKING/TOLLS	20.00
09-07	AP	00253402	SPECHT,BRITTAN G	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	164.40
09-13	AP	00257969	BIRMAN,IGOR A	08/30/11	08/30/11	TAXI/PARKING/TOLLS	5.25
09-13	AP	00257971	BIRMAN,IGOR A	09/01/11	09/01/11	MEALS	8.47
09-13	AP	00257988	BRANCH, CHARLES R.	08/24/11	08/24/11	TAXI/PARKING/TOLLS	18.00
09-13	AP	00257991	DEAL,ROCKY	08/24/11	08/24/11	TAXI/PARKING/TOLLS	18.00
09-13	AP	00257996	SPECHT,BRITTAN G	08/30/11	08/31/11	MEALS	18.28
09-13	AP	00257999	DEAL,ROCKY	08/16/11	08/31/11	PRIVATE AUTO MILEAGE	322.32
09-13	AP	00258007	BRANCH, CHARLES R.	08/16/11	08/31/11	PRIVATE AUTO MILEAGE	253.98
09-16	AP	00259537	PRUETT,KIMBERLY A	08/16/11	08/30/11	PRIVATE AUTO MILEAGE	326.40
09-16	AP	00259541	GONZALES,NORMAN A	08/24/11	08/30/11	PRIVATE AUTO MILEAGE	164.73
09-16	AP	00259542	GEORGE,WILLIAM	08/30/11	08/31/11	PRIVATE AUTO MILEAGE	41.82
09-20	AP	00263929	HON. TOM MCCLINTOCK	08/10/11	08/31/11	PRIVATE AUTO MILEAGE	66.81
09-20	AP	00263930	HOLABIRD,TIMOTHY M	08/15/11	08/31/11	PRIVATE AUTO MILEAGE	963.90
09-20	AP	00263933	GLENN, KRISTEN	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	30.60
09-21	AP	00267509	CITIBANK GOV CARD SERVICE	07/27/11	09/04/11	TRAVEL SUBSISTENCE	3,944.25
09-21	AP	00267513	BIRMAN,IGOR A	09/07/11	09/12/11	PRIVATE AUTO MILEAGE	91.80
09-21	AP	00267516	BIRMAN,IGOR A	09/10/11	09/10/11	MEALS	9.20
09-21	AP	00267527	BIRMAN,IGOR A	09/02/11	09/05/11	TAXI/PARKING/TOLLS	9.00
09-29	AP	00273790	GLENN, KRISTEN	09/17/11	09/20/11	TRAVEL SUBSISTENCE	526.44
09-29	AP	00273792	GLENN, KRISTEN	09/16/11	09/20/11	PRIVATE AUTO MILEAGE	30.60
09-29	AP	00273798	BIRMAN,IGOR A	09/15/11	09/20/11	PRIVATE AUTO MILEAGE	67.73
09-29	AP	00273803	DEAL,ROCKY	09/01/11	09/15/11	PRIVATE AUTO MILEAGE	683.91
09-29	AP	00273805	GONZALES,NORMAN A	09/02/11	09/15/11	PRIVATE AUTO MILEAGE	194.82
09-29	AP	00273807	BRANCH, CHARLES R.	09/01/11	09/13/11	PRIVATE AUTO MILEAGE	262.65
09-29	AP	00273815	DEAL,ROCKY	09/12/11	09/19/11	TAXI/PARKING/TOLLS	30.00
09-29	AP	00273821	BRANCH, CHARLES R.	09/19/11	09/19/11	TAXI/PARKING/TOLLS	20.00
09-29	AP	00273823	GEORGE,WILLIAM	09/19/11	09/19/11	TAXI/PARKING/TOLLS	16.00
09-29	AP	00273825	HOLABIRD,TIMOTHY M	09/10/11	09/11/11	LODGING	53.04
09-29	AP	00273832	BIRMAN,IGOR A	09/16/11	09/16/11	TAXI/PARKING/TOLLS	19.00
09-29	AP	00273834	BIRMAN,IGOR A	09/19/11	09/20/11	TRAVEL SUBSISTENCE	334.08
09-30	AP	00273801	GEORGE,WILLIAM	09/01/11	09/12/11	PRIVATE AUTO MILEAGE	82.62
09-30	AP	00275447	HOLABIRD,TIMOTHY M	09/01/11	09/15/11	PRIVATE AUTO MILEAGE	790.50
						TRAVEL TOTALS:	27,697.85
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00209431	CARDINAL COMMUNICATION	06/22/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
07-13	AP	00214037	SUREWEST	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	419.95
07-13	AP	00214039	BRANCH, CHARLES R.	06/09/11	06/09/11	TEMPORARY SPACE RENTAL	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
07-13	AP 00214062	SIERRA COLLEGE BLVD SELF STORAGE	06/01/11 06/30/11	TEMPORARY SPACE RENTAL	110.00	
07-13	AP 00214067	SIERRA COLLEGE BLVD SELF STORAGE	07/01/11 07/31/11	TEMPORARY SPACE RENTAL	130.00	
07-13	AP 00214072	WAVE BROADBAND - ROCKLIN	07/01/11 07/31/11	UTILITIES	87.04	
07-14	AP 00213801	AT&T	02/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.40	
07-14	AP 00213805	WAVE BROADBAND - ROCKLIN	06/01/11 06/30/11	UTILITIES	87.04	
07-14	AP 00213807	SUREWEST	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	408.25	
07-14	AP 00213987	EL DORADO HIGH SCHOOL	05/17/11 05/17/11	TEMPORARY SPACE RENTAL	200.00	
07-14	AP 00214053	UNITED PARCEL SERVICE	06/18/11 06/18/11	POSTAGE / COURIER / BOX RENTAL	43.64	
07-16	AP 00215975	BLT PROPERTIES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,271.98	
07-27	AP 00225310	UPS	06/27/11 07/02/11	POSTAGE / COURIER / BOX RENTAL	30.68	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	122.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	116.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,465.63	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	72.01	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.48	
08-02	AP 00229284	UPS	07/08/11 07/09/11	POSTAGE / COURIER / BOX RENTAL	6.00	
08-02	AP 00229291	CARDINAL COMMUNICATION	07/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	7,000.00	
08-08	AP 00232385	TUDOR,CHRIS	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	107.51	
08-10	AP 00234374	SUREWEST	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	427.66	
08-12	AP 00235919	WAVE BROADBAND - ROCKLIN	08/01/11 08/31/11	UTILITIES	91.79	
08-12	AP 00235921	SIERRA COLLEGE BLVD SELF STORAGE	08/01/11 08/31/11	TEMPORARY SPACE RENTAL	110.00	
08-12	AP 00235931	UNITED PARCEL SERVICE	07/12/11 07/16/11	POSTAGE / COURIER / BOX RENTAL	196.42	
08-16	AP 00238594	BLT PROPERTIES	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,271.98	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,309.57	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.01	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.83	
08-30	AP 00249259	UPS	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	29.22	
09-13	AP 00258001	WAVE BROADBAND - ROCKLIN	09/01/11 09/30/11	UTILITIES	87.04	
09-13	AP 00258004	SUREWEST	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	418.17	
09-13	AP 00258005	SIERRA COLLEGE BLVD SELF STORAGE	09/01/11 09/30/11	TEMPORARY SPACE RENTAL	110.00	
09-16	AP 00259545	DEAL,ROCKY	09/01/11 09/01/11	TEMPORARY SPACE RENTAL	268.13	
09-16	AP 00261520	BLT PROPERTIES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,271.98	
09-20	AP 00263931	LASSEN COUNTY FAIR	07/01/11 07/01/11	TEMPORARY SPACE RENTAL	300.00	
09-29	AP 00273830	UPS	09/03/11 09/03/11	POSTAGE / COURIER / BOX RENTAL	20.51	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	116.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,299.91	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.01	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.47	
09-30	AP 00275429	GLENN, KRISTEN	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	8.80	
09-30	AP 00275444	HOLABIRD,TIMOTHY M	09/19/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE	79.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,801.85	

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PRINTING AND REPRODUCTION									
07-13	AP	00214725	PUBLIC PRINTER	06/14/11	06/14/11	PRINTING & REPRODUCTION			147.06
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)			58.52
07-28	AP	00225313	ACCURATE WORD LLC.	07/08/11	07/08/11	PRINTING & REPRODUCTION			31.90
08-02	AP	00229070	THE FRANKING GROUP	06/23/11	06/23/11	PRINTING & REPRODUCTION			3,260.00
08-17	AP	00237128	PUBLIC PRINTER	06/14/11	06/14/11	PRINTING & REPRODUCTION			128.49
09-13	AP	00257960	ACCURATE WORD LLC.	08/26/11	08/26/11	PRINTING & REPRODUCTION			39.90
09-26	AP	00270953	THE FRANKING GROUP	09/07/11	09/07/11	PRINTING & REPRODUCTION			4,300.00
09-30	AP	00275436	ACCURATE WORD LLC.	09/26/11	09/26/11	PRINTING & REPRODUCTION			135.95
PRINTING AND REPRODUCTION TOTALS:									8,101.82
OTHER SERVICES									
07-13	AP	00214070	CORNERSTONE PROTECTIVE	06/21/11	06/21/11	SECURITY SERVICE			156.66
07-16	AP	00215445	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
08-02	AP	00229283	SHRED-IT	07/20/11	07/20/11	JANITORIAL AND MAINT SERV			69.53
08-10	AP	00234371	CORNERSTONE PROTECTIVE SRVCS	07/01/11	07/31/11	SECURITY SERVICE			24.95
08-16	AP	00238100	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
08-30	AP	00249261	SHRED-IT	08/17/11	08/17/11	JANITORIAL AND MAINT SERV			66.68
09-16	AP	00261033	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-29	AP	00273810	GEORGE WILLIAM	09/01/11	09/08/11	NON-TECHNOLOGY SERVICE CONTR			83.26
09-29	AP	00273813	CORNERSTONE PROTECTIVE SVCS	08/01/11	08/31/11	SECURITY SERVICE			24.95
09-29	AP	00273828	SHRED-IT	09/14/11	09/14/11	JANITORIAL AND MAINT SERV			66.60
OTHER SERVICES TOTALS:									6,656.13
SUPPLIES AND MATERIALS									
07-05	AP	00207494	HOLABIRD,TIMOTHY M	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)			94.79
07-05	AP	00207496	HON. TOM MCCLINTOCK	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)			387.35
07-05	AP	00207512	TUDOR,CHRIS	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)			190.02
07-13	AP	00214052	DUNHAM,WILL	07/01/11	07/01/11	FOOD & BEVERAGE			9.95
07-13	AP	00214066	MOUNTAIN DEMOCRAT	06/22/11	06/22/12	PUBLICATIONS/REFERENCE MAT'L			145.80
07-13	AP	00214079	BIRMAN,IGOR A	06/29/11	06/29/11	FOOD & BEVERAGE			40.08
07-13	AP	00214081	DUNHAM,WILL	06/30/11	06/30/11	FOOD & BEVERAGE			9.95
07-18	AP	00217398	TK PROMOTIONS INC.	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)			385.00
07-27	AP	00225382	TUDOR,CHRIS	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)			63.14
07-27	AP	00225427	ARTS,KATHRYN J	06/28/11	06/28/11	FOOD & BEVERAGE			16.65
07-28	AP	00225379	DEER PARK	05/27/11	06/26/11	WATER			83.54
07-28	AP	00225407	HON. TOM MCCLINTOCK	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)			470.54
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			389.99
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE			95.99
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)			183.18
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-693.10
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			1,441.20
08-05	AP	00230664	CDW GOVERNMENT INC. C/O ISM IN	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)			491.50
08-05	AP	00230664	CDW GOVERNMENT INC. C/O ISM IN	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,472.85
08-10	AP	00234368	ARTS,KATHRYN J	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)			279.15
08-10	AP	00234370	ALHAMBRA & SIERRA SPRINGS	06/20/11	06/30/11	WATER			94.33
08-12	AP	00235928	GLENN, KRISTEN	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)			12.99
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE			48.98
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)			37.49
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)			24.22
08-25	AP	00247214	TUDOR,CHRIS	08/03/11	08/03/11	FOOD & BEVERAGE			23.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
08-25	AP 00247218	BIRMAN,IGOR A	08/13/11 08/13/11	OFFICE SUPPLIES (OUTSIDE)		16.08
08-25	AP 00247220	BIRMAN,IGOR A	08/08/11 08/14/11	FOOD & BEVERAGE		88.50
08-30	AP 00249257	DEER PARK	06/27/11 07/26/11	WATER		72.60
08-30	AP 00249263	BIRMAN,IGOR A	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		8.39
08-30	AP 00249892	ARTS,KATHRYN J	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		16.00
08-30	AP 00249906	EL DORADO COUNTY COC	08/10/11 08/10/11	FOOD & BEVERAGE		12.00
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-115.95
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		238.47
09-07	AP 00253396	DUNHAM,WILL	08/24/11 08/24/11	FOOD & BEVERAGE		13.95
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		56.73
09-13	AP 00257968	TUDOR,CHRIS	09/05/11 09/05/11	FOOD & BEVERAGE		40.46
09-13	AP 00257993	ALHAMBRA & SIERRA SPRINGS	07/18/11 08/10/11	WATER		94.29
09-14	AP 00257965	TUDOR,CHRIS	08/17/11 08/17/11	PUBLICATIONS/REFERENCE MAT'L		30.74
09-14	AP 00257985	ARTS,KATHRYN J	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		279.15
09-16	AP 00259546	DUNHAM,WILL	08/09/11 08/09/11	FOOD & BEVERAGE		11.95
09-21	AP 00263927	BIRMAN,IGOR A	09/09/11 09/09/11	PUBLICATIONS/REFERENCE MAT'L		20.00
09-21	AP 00267520	TUDOR,CHRIS	09/11/11 09/11/11	OFFICE SUPPLIES (OUTSIDE)		26.78
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		23.42
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		266.44
09-29	AP 00273795	DEER PARK	07/27/11 08/26/11	WATER		88.59
09-29	AP 00273797	TUDOR,CHRIS	09/19/11 09/19/11	FOOD & BEVERAGE		8.95
09-29	AP 00273818	BRANCH, CHARLES R.	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		13.13
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-435.90
09-30	AP 00275441	HOLABIRD,TIMOTHY M	09/10/11 09/15/11	FOOD & BEVERAGE		106.96
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		541.43
				SUPPLIES AND MATERIALS TOTALS:		7,322.67
EQUIPMENT						
07-31	GL MNT0010740		04/01/11 04/30/11	MAINTENANCE / REPAIRS		103.25
07-31	GL MNT0010740		05/01/11 05/31/11	MAINTENANCE / REPAIRS		103.25
07-31	GL MNT0010740		06/01/11 06/30/11	MAINTENANCE / REPAIRS		103.25
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		220.02
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		220.02
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		220.02
				EQUIPMENT TOTALS:		969.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,684.96
				OFFICE TOTALS:		355,684.96

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2011 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,982.22	1,291.73
PERSONNEL COMPENSATION	660,629.54	229,484.34
PERSONNEL BENEFITS	0.00	-34.00
TRAVEL	29,202.23	10,558.23

RENT, COMMUNICATION, UTILITIES	71,600.91	23,400.22
PRINTING AND REPRODUCTION	1,261.03	569.10
OTHER SERVICES	45,359.00	15,571.67
SUPPLIES AND MATERIALS	27,653.76	12,215.62
EQUIPMENT	2,855.44	1,182.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,544.13	294,239.89
OFFICE TOTALS:	841,544.13	294,239.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	596.75
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	375.19
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	410.70
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-90.91

FRANKED MAIL TOTALS: 1,291.73

PERSONNEL COMPENSATION

BAHRENBURG, ANDREW	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,999.99
DEES, LAUREN	07/01/11	07/31/11	PART-TIME EMPLOYEE	3,500.00
DEES, LAUREN	08/01/11	09/30/11	OFFICE MANAGER	7,000.00
DEES, LAUREN	07/01/11	07/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,400.00
DOUGHERTY, SAMUEL H	07/01/11	07/31/11	PAID INTERN	1,800.00
FROSCH, PETER M.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,500.00
HANNELAND, CONSTANCE	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	12,617.49
HARPER, WILLIAM	07/01/11	09/30/11	CHIEF OF STAFF	6,750.00
HOLCOMB, JENNIFER D	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
JAMROCK, MELISSA	07/01/11	09/30/11	OUTREACH COORDINATOR	10,299.99
JONES, ANTHONY	07/01/11	09/30/11	STAFF ASSISTANT	11,499.99
LEE, CHAO	07/01/11	09/30/11	FIELD REPRESENTATIVE	14,162.49
LIN, IRENE H	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
PARKER, HENRY S	07/01/11	09/30/11	STAFF ASSISTANT	8,000.01
PETERSON, BEN L	07/01/11	09/06/11	OFFICE MANAGER	8,847.67
RAIMONDI, MEREDITH	07/01/11	09/30/11	PART-TIME EMPLOYEE	9,000.00
REPPAS, MARIA M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,999.99
RUARK, COURTNEY J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
SHAW, APRIL M.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	10,815.00
STONE, KELLY M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01
STRAKA, JOSHUA	07/01/11	09/30/11	DISTRICT DIRECTOR	21,125.01
THRASHER, MEGAN	07/08/11	09/30/11	PART-TIME EMPLOYEE	6,916.67

PERSONNEL COMPENSATION TOTALS: 229,484.34

PERSONNEL BENEFITS

AP	FROSCH, PETER M.	01/28/11	03/29/11	TRANSIT BENEFITS	-34.00
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PERSONNEL BENEFITS TOTALS: -34.00

TRAVEL

07-01	AP	00208344	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	501.70
07-21	AP	00220595	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	304.70
07-21	AP	00220598	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	304.70
07-21	AP	00220603	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	304.70
07-27	AP	00225534	HADDELAND, CONSTANCE	02/02/11	07/10/11	PRIVATE AUTO MILEAGE	266.00
07-27	AP	00225541	CITIBANK GOV CARD SERVICE	07/09/11	07/13/11	COMMERCIAL TRANSPORTATION	609.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
07-27	AP 00225545	CITIBANK GOV CARD SERVICE	07/09/11 07/09/11	COMMERCIAL TRANSPORTATION		304.70
07-27	AP 00225554	HON. BETTY MCCOLLUM	05/22/11 07/11/11	TAXI/PARKING/TOLLS		108.70
07-27	AP 00225560	CITIBANK GOV CARD SERVICE	07/09/11 07/13/11	LODGING		925.15
08-03	AP 00228206	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		304.70
08-03	AP 00228208	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		304.70
08-08	AP 00232029	LEE, CHAO	01/06/11 07/20/11	PRIVATE AUTO MILEAGE		242.00
08-08	AP 00232031	LEE, CHAO	02/17/11 06/29/11	TAXI/PARKING/TOLLS		16.00
08-08	AP 00232032	SHAW, APRIL M.	01/07/11 07/16/11	PRIVATE AUTO MILEAGE		210.00
08-08	AP 00232034	SHAW, APRIL M.	01/13/11 04/20/11	TAXI/PARKING/TOLLS		20.00
08-08	AP 00232234	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		304.70
08-08	AP 00232239	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		304.70
08-12	AP 00235548	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION		280.49
08-12	AP 00235555	HADDELAND, CONSTANCE	07/10/11 07/10/11	TAXI/PARKING/TOLLS		4.00
08-17	AP 00240147	HON. BETTY MCCOLLUM	07/24/11 07/24/11	TAXI/PARKING/TOLLS		20.00
08-22	AP 00243830	HON. BETTY MCCOLLUM	01/04/11 07/01/11	PRIVATE AUTO MILEAGE		223.65
08-22	AP 00243833	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		280.49
08-22	AP 00243836	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION		280.49
08-31	AP 00250546	HARPER, WILLIAM	07/16/11 07/16/11	TAXI/PARKING/TOLLS		6.75
08-31	AP 00250548	HARPER, WILLIAM	02/17/11 08/03/11	PRIVATE AUTO MILEAGE		168.50
08-31	AP 00250570	CITIBANK GOV CARD SERVICE	08/16/11 08/28/11	COMMERCIAL TRANSPORTATION		560.98
09-02	AP 00250957	FROSCH, PETER M.	06/13/11 08/04/11	TAXI/PARKING/TOLLS		190.00
09-02	AP 00250962	FROSCH, PETER M.	06/13/11 08/04/11	MEALS		214.40
09-02	AP 00250966	FROSCH, PETER M.	06/13/11 08/02/11	TAXI/PARKING/TOLLS		50.00
09-02	AP 00251294	HARPER, WILLIAM	08/19/11 08/22/11	PRIVATE AUTO MILEAGE		580.00
09-06	AP 00252553	HARPER, WILLIAM	08/18/11 08/18/11	TAXI/PARKING/TOLLS		20.00
09-06	AP 00252564	HARPER, WILLIAM	08/18/11 08/18/11	TAXI/PARKING/TOLLS		35.00
09-14	AP 00259029	CITIBANK GOV CARD SERVICE	08/17/11 09/07/11	COMMERCIAL TRANSPORTATION		304.70
09-14	AP 00259031	CITIBANK GOV CARD SERVICE	08/18/11 08/19/11	LODGING		213.76
09-14	AP 00259032	CITIBANK GOV CARD SERVICE	08/19/11 08/20/11	LODGING		66.16
09-14	AP 00259033	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION		280.49
09-20	AP 00266908	FROSCH, PETER M.	01/28/11 03/29/11	TAXI/PARKING/TOLLS		34.00
09-26	AP 00270973	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		280.49
09-26	AP 00270976	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	COMMERCIAL TRANSPORTATION		304.70
09-26	AP 00270981	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		280.49
09-29	AP 00272428	HON. BETTY MCCOLLUM	09/09/11 09/11/11	TAXI/PARKING/TOLLS		29.00
09-29	AP 00272430	HOLCOMB, JENNIFER D.	08/16/11 09/16/11	CAR RENTAL		265.29
09-29	AP 00272785	HON. BETTY MCCOLLUM	07/11/11 08/30/11	PRIVATE AUTO MILEAGE		228.75
09-29	AP 00272787	THRASHER, MEGAN	09/13/11 09/13/11	PRIVATE AUTO MILEAGE		19.10
				TRAVEL TOTALS:		10,558.23
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-07	AP 00210307	AT&T MOBILITY	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		97.52
07-07	AP 00210313	PETERSON, BEN L.	06/30/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		125.00

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07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	17.22
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	10.09
07-16	AP	00215911	TED GLASRUD ASSOCIATES INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	6.50
07-21	AP	00220609	HON. BETTY MCCOLLUM	06/18/11	07/16/11	UTILITIES	25.00
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	7.59
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	22.52
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	6.06
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	162.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,250.67
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.59
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	70.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	50.03
08-10	AP	00232291	FEDERAL EXPRESS	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	24.74
08-10	AP	00232293	QWEST	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	766.44
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	20.16
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	8.79
08-16	AP	00238533	TED GLASRUD ASSOCIATES INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	97.96
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	24.54
08-22	AP	00244163	ST. CATHERINE UNIVERSITY	08/09/11	08/09/11	TEMPORARY SPACE RENTAL	150.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	162.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,218.70
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.13
08-31	AP	00250564	REPPAS,MARIA M	08/09/11	08/09/11	EQUIP RENTAL (EFF 1/3/03)	371.73
09-01	AP	00249381	RONDO AVENUE INC	08/15/11	08/15/11	TEMPORARY SPACE RENTAL	280.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	153.21
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	4.40
09-02	AP	00251297	FEDERAL EXPRESS	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	59.33
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	6.12
09-06	AP	00252560	HARPER, WILLIAM	03/01/11	03/31/11	UTILITIES	345.82
09-12	AP	00256357	AT&T MOBILITY	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	284.97
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.69
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-15	AP	00259326	FEDERAL EXPRESS	08/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.36
09-16	AP	00261459	TED GLASRUD ASSOCIATES INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	9.24
09-22	AR	AC-04071	COMCAST	03/01/11	03/31/11	UTILITIES	-1,212.32
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	7.29
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	19.07
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	4.81
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	9.22
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	162.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	926.37	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.97	
09-30	AP	00272777	07/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,533.58	
09-30	AP	00274644	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	14.50	
09-30	AP	00274644	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	6.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,400.22
PRINTING AND REPRODUCTION						
07-13	AP	00214725	02/28/11 02/28/11	PRINTING & REPRODUCTION	234.90	
08-22	AP	00243828	08/04/11 08/04/11	PRINTING & REPRODUCTION	73.50	
08-22	AP	00244168	06/01/11 06/30/11	PRINTING & REPRODUCTION	120.20	
09-02	AP	00250973	08/11/11 08/11/11	PRINTING & REPRODUCTION	40.00	
09-02	AP	00251290	08/22/11 08/22/11	PRINTING & REPRODUCTION	33.50	
09-26	AP	00270969	09/12/11 09/13/11	PRINTING & REPRODUCTION	33.50	
09-26	AP	00270972	09/06/11 09/09/11	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	569.10
OTHER SERVICES						
07-01	AP	00208315	02/24/11 02/24/11	NON-TECHNOLOGY SERVICE CONTR	155.00	
07-01	AP	00208320	04/30/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR	2.32	
07-01	AP	00208325	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00	
07-01	AP	00208331	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
07-07	AP	00209922	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	456.00	
07-07	AP	00209926	06/03/11 06/03/11	JANITORIAL AND MAINT SERV	227.00	
07-16	AP	00215308	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
07-16	AP	00215309	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
07-27	AP	00224336	06/01/11 06/30/11	SECURITY SERVICE	22.67	
07-27	AP	00224340	07/01/11 07/31/11	SECURITY SERVICE	22.67	
08-03	AP	00228204	07/01/11 07/31/11	SECURITY SERVICE	25.48	
08-10	AP	00232296	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00	
08-10	AP	00232297	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
08-16	AP	00237966	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
08-16	AP	00237967	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
08-19	AP	00244159	08/04/11 08/04/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-22	AP	00243825	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	456.00	
08-31	AP	00250567	08/01/11 08/31/11	SECURITY SERVICE	25.48	
09-15	AP	00259325	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	456.00	
09-16	AP	00260903	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
09-16	AP	00260904	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-29	AP	00272423	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	456.00	
					OTHER SERVICES TOTALS:	15,571.67
SUPPLIES AND MATERIALS						
07-01	AP	00208354	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)	38.95	
07-07	AP	00209925	06/29/11 06/29/11	FOOD & BEVERAGE	33.95	
07-07	AP	00209928	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)	285.08	

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07-07	AP	00209930	BERTELSON TOTAL OFFICE	06/27/11	06/27/11	WATER	32.59
07-07	AP	00210316	JAMROCK,MELISSA	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	53.55
07-07	AP	00210318	JAMROCK,MELISSA	06/29/11	06/30/11	FOOD & BEVERAGE	79.94
07-07	AP	00210319	NINAS	06/30/11	06/30/11	FOOD & BEVERAGE	84.00
07-19	AP	00217861	CDW GOVERNMENT INC. C/O ISM IN	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	118.96
07-21	AP	00220606	NEWSWEEK	05/18/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L	20.00
07-27	AP	00224345	BERTELSON TOTAL OFFICE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	58.97
07-27	AP	00224350	BERTELSON TOTAL OFFICE	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	159.89
07-27	AP	00224354	CONSUMER REPORTS	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	29.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	60.98
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	560.86
08-03	AP	00228211	BERTELSON TOTAL OFFICE	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	67.34
08-03	AP	00228213	HON. BETTY MCCOLLUM	05/31/11	07/11/11	PUBLICATIONS/REFERENCE MAT'L	15.35
08-08	AP	00232235	BERTELSON TOTAL OFFICE	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	181.41
08-08	AP	00232236	BERTELSON TOTAL OFFICE	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	84.72
08-09	AP	00232036	SHAW, APRIL M.	06/26/11	06/28/11	HABITATION EXPENSE	125.05
08-09	AP	00232804	MINNESOTA WOMEN'S CONSORTIUM	07/19/11	07/19/12	PUBLICATIONS/REFERENCE MAT'L	50.00
08-10	AP	00232298	JAMROCK,MELISSA	06/29/11	06/29/11	FOOD & BEVERAGE	22.99
08-12	AP	00235550	HADDELAND,CONSTANCE	04/20/11	05/03/11	FOOD & BEVERAGE	19.14
08-12	AP	00235551	HADDELAND,CONSTANCE	03/24/11	05/05/11	FOOD & BEVERAGE	206.95
08-12	AP	00235553	HADDELAND,CONSTANCE	05/05/11	05/05/11	HABITATION EXPENSE	16.99
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	88.92
08-19	AP	00244156	STAPLES CREDIT PLAN	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	55.92
08-19	AP	00244157	BERTELSON TOTAL OFFICE	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	111.13
08-25	AP	00246314	CDW GOVERNMENT INC. C/O ISM IN	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	125.00
08-25	AP	00246314	CDW GOVERNMENT INC. C/O ISM IN	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	132.73
08-25	AP	00246314	CDW GOVERNMENT INC. C/O ISM IN	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.00
08-29	AP	00248507	ABT GEM LASER	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	268.26
08-31	AP	00250543	HARPER, WILLIAM	05/24/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	256.92
08-31	AP	00250544	HARPER, WILLIAM	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	44.98
08-31	AP	00250549	BERTELSON TOTAL OFFICE	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	31.96
08-31	AP	00250576	BERTELSON TOTAL OFFICE	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	32.99
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	418.76
09-02	AP	00250970	FROSCHE, PETER M.	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	2.00
09-02	AP	00252461	BERTELSON TOTAL OFFICE	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	34.48
09-06	AP	00252541	HON. BETTY MCCOLLUM	07/10/11	07/10/11	WATER	33.69
09-06	AP	00252545	CONGRESS AT YOUR FINGERTIPS	08/08/11	08/08/11	PUBLICATIONS/REFERENCE MAT'L	1,034.00
09-07	AP	00253594	NATIONAL JOURNAL GROUP, INC.	12/18/11	12/17/12	PUBLICATIONS/REFERENCE MAT'L	2,299.00
09-07	AP	00253595	THRASHER, MEGAN	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	34.00
09-07	AP	00253599	STAPLES CREDIT PLAN	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	55.92
09-07	AP	00254407	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	935.00
09-07	AP	00254408	LEADERSHIP DIRECTORIES, INC.	01/01/12	07/01/12	PUBLICATIONS/REFERENCE MAT'L	680.00
09-08	AP	00254904	ABT GEM LASER	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	401.25
09-12	AP	00256347	BERTELSON TOTAL OFFICE	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	148.61
09-12	AP	00256349	BERTELSON TOTAL OFFICE	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	3.75
09-12	AP	00256353	BERTELSON TOTAL OFFICE	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	39.48
09-12	AP	00256363	THE NEW YORK TIMES	08/13/11	08/10/12	PUBLICATIONS/REFERENCE MAT'L	815.78
09-20	AP	00251302	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	935.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	125.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
09-29	AP 00272427	LOFFLER	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		290.37
09-29	AP 00272431	HON. BETTY MCCOLLUM	09/11/11 09/11/11	PUBLICATIONS/REFERENCE MAT'L		7.75
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-423.70
09-30	AP 00272780	NEWSWEEK	05/18/11 09/01/11	PUBLICATIONS/REFERENCE MAT'L		20.00
09-30	AP 00272783	FOREIGN AFFAIRS	09/01/11 09/30/14	PUBLICATIONS/REFERENCE MAT'L		129.95
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		499.18
				SUPPLIES AND MATERIALS TOTALS:		12,215.62
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		230.66
08-29	AP 00235721	DESKTOP SOLUTIONS INC	07/19/11 07/19/11	MAINTENANCE / REPAIRS		336.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		230.66
09-08	AP 00253602	LOFFLER	08/18/11 08/18/11	MAINTENANCE / REPAIRS		155.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		230.66
				EQUIPMENT TOTALS:		1,182.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,239.89
				OFFICE TOTALS:		294,239.89
2010 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-20	AP 00250573	ARCATA PRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		38.58
				SUPPLIES AND MATERIALS TOTALS:		38.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.58
				OFFICE TOTALS:		38.58
2011 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,411.99	2,917.91
				PERSONNEL COMPENSATION	715,466.61	244,058.30
				TRAVEL	20,049.35	6,659.29
				RENT, COMMUNICATION, UTILITIES	107,984.03	37,497.38
				PRINTING AND REPRODUCTION	4,284.73	982.55
				OTHER SERVICES	38,360.50	13,258.50
				SUPPLIES AND MATERIALS	13,769.09	4,003.99
				EQUIPMENT	5,064.16	1,692.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,390.46	311,069.96
				OFFICE TOTALS:	910,390.46	311,069.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		612.53
07-30	GL FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-41.25

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08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	645.17	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,701.46	
							FRANKED MAIL TOTALS:	2,917.91

PERSONNEL COMPENSATION

BARS, MICHAEL	07/01/11	07/31/11	COMMUNICATIONS DIRECTOR	2,666.67				
CZASAK, SCOTT R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	7,500.00				
DALY, JACK W	07/01/11	09/30/11	CHIEF OF STAFF	37,500.00				
ELLIOTT, JENNIFER L	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00				
ELROD, RUTH R.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,499.99				
GILLIS, MARY A	07/01/11	09/30/11	STAFF ASSISTANT	6,000.00				
GORDISH, KEVIN	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	6,750.00				
HEINTZ JR, DAVID B.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	8,499.99				
HUNTLEY, MICHAELA S	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,000.00				
MATSON, NATALIE K	07/01/11	08/31/11	PAID INTERN	1,000.00				
O'BRADY, LORIANNE C	07/01/11	09/30/11	CONSTITUENT SERVICE/CASE WORKE	7,749.99				
OREAR, MARY M.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	8,499.99				
OSTRANDER, KATE	08/01/11	08/31/11	SHARED EMPLOYEE	1,000.00				
PENDLEY, N K	07/01/11	09/30/11	SENIOR ADVISOR	28,749.99				
SALVIA, JOSEPH	07/01/11	09/30/11	STAFF ASSISTANT	3,500.01				
SAWA, JAMES M	08/08/11	09/30/11	LEGISLATIVE AIDE	1,766.67				
SCOTT, SHAWN M.	07/01/11	09/30/11	SCHEDULER	8,000.01				
SEBRING, MICHAEL J	06/01/11	08/31/11	PAID INTERN	3,000.00				
SEBRING, MICHAEL J	09/01/11	09/30/11	PART-TIME EMPLOYEE	1,250.00				
SEEWALD, PAUL C.	07/01/11	09/30/11	DISTRICT DIRECTOR	24,249.99				
SUCHORZEWSKI, ARTUR	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	12,250.00				
THOMPSON, RANDALL H	07/01/11	09/30/11	SENIOR ADVISOR	19,999.99				
UHLHORN, MICHAEL A	07/01/11	07/05/11	PAID INTERN	125.00				
WELTY, AARON R.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,250.00				
YOWCHUANG, DON D.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	18,500.01				
							PERSONNEL COMPENSATION TOTALS:	244,058.30

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TRAVEL

07-14	AP	00214463	CITIBANK GOV CARD SERVICE	05/31/11	06/25/11	COMMERCIAL TRANSPORTATION	1,740.90
07-27	AP	00223645	O'BRADY, LORIANNE C	05/02/11	05/05/11	PRIVATE AUTO MILEAGE	82.80
07-27	AP	00223649	O'BRADY, LORIANNE C	05/05/11	05/14/11	PRIVATE AUTO MILEAGE	121.82
07-27	AP	00223653	O'BRADY, LORIANNE C	05/16/11	05/31/11	PRIVATE AUTO MILEAGE	81.52
07-27	AP	00223659	SCOTT, SHAWN M.	05/07/11	06/07/11	PRIVATE AUTO MILEAGE	141.80
08-03	AP	00229201	OREAR, MARY M.	05/02/11	06/02/11	PRIVATE AUTO MILEAGE	183.50
08-03	AP	00229204	OREAR, MARY M.	06/03/11	07/14/11	PRIVATE AUTO MILEAGE	161.50
08-03	AP	00229212	OREAR, MARY M.	07/16/11	07/19/11	PRIVATE AUTO MILEAGE	62.00
08-09	AP	00231338	HEINTZ JR, DAVID B.	05/17/11	06/21/11	PRIVATE AUTO MILEAGE	53.65
08-09	AP	00231340	SALVIA, JOSEPH	01/28/11	05/15/11	PRIVATE AUTO MILEAGE	300.00
08-09	AP	00231342	SALVIA, JOSEPH	05/24/11	06/30/11	PRIVATE AUTO MILEAGE	97.50
08-09	AP	00231344	O'BRADY, LORIANNE C	06/01/11	06/07/11	PRIVATE AUTO MILEAGE	170.20
08-09	AP	00231347	O'BRADY, LORIANNE C	06/07/11	06/16/11	PRIVATE AUTO MILEAGE	144.00
08-09	AP	00231351	O'BRADY, LORIANNE C	06/16/11	06/30/11	PRIVATE AUTO MILEAGE	187.00
08-09	AP	00233100	SCOTT, SHAWN M.	06/16/11	07/17/11	PRIVATE AUTO MILEAGE	439.50
08-22	AP	00244329	O'BRADY, LORIANNE C	07/01/11	07/11/11	PRIVATE AUTO MILEAGE	130.60
08-22	AP	00244331	O'BRADY, LORIANNE C	07/12/11	07/22/11	PRIVATE AUTO MILEAGE	158.10
08-22	AP	00244332	O'BRADY, LORIANNE C	07/24/11	07/29/11	PRIVATE AUTO MILEAGE	85.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THADDEUS G. MCCOTTER—Con.						
08-22	AP 00244335	CITIBANK GOV CARD SERVICE	07/06/11 07/22/11	COMMERCIAL TRANSPORTATION		812.10
08-29	AP 00247285	PENDLEY, NATE	07/25/11 07/25/11	TAXI/PARKING/TOLLS		20.00
09-08	AP 00254438	SCOTT, SHAWN M.	07/22/11 08/23/11	PRIVATE AUTO MILEAGE		415.00
09-15	AP 00259074	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		585.00
09-15	AP 00260137	O'BRADY,LORIANNE C	08/08/11 08/22/11	PRIVATE AUTO MILEAGE		161.70
09-15	AP 00260143	O'BRADY,LORIANNE C	08/01/11 08/08/11	PRIVATE AUTO MILEAGE		137.30
09-20	AP 00267251	O'BRADY,LORIANNE C	08/23/11 08/31/11	PRIVATE AUTO MILEAGE		186.00
					TRAVEL TOTALS:	6,659.29
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00208912	UNITED PARCEL SERVICE	06/16/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		90.27
07-05	AP 00208915	DTE ENERGY	05/18/11 06/17/11	UTILITIES		220.23
07-14	AP 00214457	UPS	06/24/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		31.14
07-16	AP 00216474	LOP III HOLDING COMPANY LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,280.00
07-16	AP 00216475	213 HUROR BLDG.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-25	AP 00223762	AT&T	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE		83.94
07-26	AP 00222282	UPS	06/29/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		5.54
07-26	AP 00222283	BRIGHT HOUSE NETWORKS	07/15/11 08/14/11	UTILITIES		104.27
07-26	AP 00222286	AT&T	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		315.31
07-27	AP 00223673	TECHNOLOGY SOLUTIONS, LLC	07/08/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE		258.00
07-27	AP 00226017	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		113.90
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		100.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		3,085.17
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		42.22
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		40.70
08-03	AP 00229317	COMCAST CABLEVISION	07/04/11 08/03/11	UTILITIES		0.11
08-03	AP 00229319	UPS	07/13/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		30.59
08-09	AP 00231353	FRONTIER	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		284.42
08-09	AP 00231359	UPS	07/15/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		19.99
08-10	AP 00231354	DTE ENERGY	05/18/11 07/20/11	UTILITIES		42.47
08-10	AP 00231357	DTE ENERGY	06/17/11 07/20/11	UTILITIES		325.74
08-16	AP 00239087	LOP III HOLDING COMPANY LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,280.00
08-16	AP 00239088	213 HUROR BLDG.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-23	AP 00244637	TECHNOLOGY SOLUTIONS, LLC	07/13/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		387.00
08-23	AP 00244640	TECHNOLOGY SOLUTIONS, LLC	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		258.00
08-23	AP 00244654	COMCAST CABLEVISION	08/04/11 09/03/11	UTILITIES		164.66
08-23	AP 00244657	UPS	07/21/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		110.06
08-23	AP 00244664	UPS	07/28/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		27.98
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		908.09
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		42.22
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.16

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09-01	AP	00252237	AT&T	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	84.01
09-01	AP	00252240	COMCAST CABLE	09/04/11	10/03/11	UTILITIES	172.66
09-08	AP	00254596	DTE ENERGY	07/20/11	08/18/11	UTILITIES	298.27
09-08	AP	00254601	FRONTIER	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	270.38
09-08	AP	00254603	UPS	08/05/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	54.29
09-08	AP	00254607	UPS	08/12/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	33.93
09-08	AP	00254629	BRIGHT HOUSE NETWORKS	08/15/11	09/14/11	UTILITIES	104.27
09-08	AP	00254632	AT&T	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	329.25
09-15	AP	00259070	UPS	08/24/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	10.54
09-15	AP	00260146	UPS	08/26/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	14.86
09-16	AP	00262008	LOP III HOLDING COMPANY LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,280.00
09-16	AP	00262009	213 HUROR BLDG.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-29	AP	00272919	BRIGHT HOUSE NETWORKS	09/15/11	10/14/11	UTILITIES	104.27
09-29	AP	00272932	UPS	09/06/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	50.38
09-29	AP	00272934	UPS	09/08/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	43.29
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	100.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	3,258.20
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.22
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.62
09-30	AP	00272917	AT&T	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	320.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,497.38
			PRINTING AND REPRODUCTION				
08-29	AP	00247286	ACCURATE WORD LLC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	56.90
09-08	AP	00254610	ACCURATE WORD LLC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	31.90
09-20	AP	00267258	DAVID L. ANDRUKITUS, INC.	08/29/11	08/29/11	PRINTING & REPRODUCTION	627.50
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	71.25
09-29	AP	00272930	MICHIGAN OFFICE SOLUTIONS	08/03/11	08/03/11	PRINTING & REPRODUCTION	195.00
						PRINTING AND REPRODUCTION TOTALS:	982.55
			OTHER SERVICES				
07-14	AP	00214458	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-16	AP	00215447	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216137	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00238102	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238755	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-23	AP	00244674	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00260148	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00261035	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261680	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	13,258.50
			SUPPLIES AND MATERIALS				
07-05	AP	00208913	QUENCH USA LLC	07/01/11	07/31/11	WATER	38.00
07-14	AP	00214460	OFFICE DEPOT	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	134.42
07-14	AP	00214461	OFFICE DEPOT	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	46.84
07-14	AP	00214701	ARBOR SPRINGS WATER COMPANY	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	29.20
07-14	AP	00214703	ARBOR SPRINGS WATER COMPANY	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	19.85
07-26	AP	00222279	ARBOR SPRINGS WATER COMPANY	07/01/11	07/31/11	WATER	14.00
07-26	AP	00222280	ARBOR SPRINGS WATER COMPANY	07/01/11	07/31/11	WATER	14.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-314.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THADDEUS G. MCCOTTER—Con.						
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		754.11
08-03	AP	00229321	06/28/11 06/28/11	ARBOR SPRINGS WATER COMPANY WATER		101.00
08-05	AP	00230715	06/29/11 06/29/11	CAPITOL IDEA TECHNOLOGY, INC. OFFICE SUPPLIES (OUTSIDE)		40.00
08-05	AP	00230715	06/29/11 06/29/11	CAPITOL IDEA TECHNOLOGY, INC. OFFICE SUPPLIES (OUTSIDE) QTY - 4		560.00
08-09	AP	00231337	05/06/11 08/04/11	U.S. YELLOW PAGES PUBLICATIONS/REFERENCE MAT'L		229.00
08-19	AP	00244644	08/01/11 08/31/11	ARBOR SPRINGS WATER COMPANY WATER		14.00
08-23	AP	00244650	08/01/11 08/31/11	ARBOR SPRINGS WATER COMPANY WATER		14.00
08-23	AP	00244668	07/11/11 07/11/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		51.74
08-23	AP	00244669	07/20/11 07/20/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		89.41
08-23	AP	00244671	07/20/11 07/20/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		70.78
08-29	AP	00247281	05/16/11 05/16/11	PENDLEY, NATE OFFICE SUPPLIES (OUTSIDE)		85.12
08-29	AP	00247282	07/03/11 07/15/11	PENDLEY, NATE PUBLICATIONS/REFERENCE MAT'L		31.78
08-29	AP	00247284	05/20/11 06/11/11	PENDLEY, NATE HABITATION EXPENSE		66.68
08-29	AP	00247287	06/29/11 06/29/11	CAPITOL IDEA TECHNOLOGY, INC. OFFICE SUPPLIES (OUTSIDE)		106.00
08-29	AP	00247288	06/29/11 06/29/11	CAPITOL IDEA TECHNOLOGY, INC. OFFICE SUPPLIES (OUTSIDE)		89.00
08-30	AP	00247291	06/20/11 06/20/11	HOUSECALL OFFICE SUPPLIES (OUTSIDE)		184.95
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		334.80
09-08	AP	00254442	07/01/11 08/23/11	SEBRING, MICHAEL J. FOOD & BEVERAGE		47.80
09-08	AP	00254614	08/01/11 08/31/11	QUENCH USA LLC WATER		38.00
09-08	AP	00254615	06/01/11 11/30/11	OBSERVER & ECCENTRIC PUBLICATIONS/REFERENCE MAT'L		24.00
09-08	AP	00254623	08/04/11 08/04/11	GORDISH, KEVIN WATER		3.99
09-15	AP	00259077	09/01/11 09/30/11	ARBOR SPRINGS WATER COMPANY WATER		14.00
09-15	AP	00259081	09/01/11 09/30/11	ARBOR SPRINGS WATER COMPANY WATER		14.00
09-29	AP	00272921	08/25/11 08/25/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		358.11
09-29	AP	00272922	08/29/11 08/29/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		161.13
09-29	AP	00272924	08/16/11 08/16/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		67.35
09-29	AP	00272926	07/19/11 07/19/11	ARBOR SPRINGS WATER COMPANY WATER		36.20
09-29	AP	00272927	08/22/11 08/22/11	ARBOR SPRINGS WATER COMPANY WATER		36.20
09-29	AP	00272942	09/01/11 09/30/11	QUENCH USA LLC WATER		38.00
09-29	AP	00272949	09/14/11 09/14/11	SEBRING, MICHAEL J. FOOD & BEVERAGE		11.95
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		349.08
					SUPPLIES AND MATERIALS TOTALS:	4,003.99
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		259.34
07-31	GL	RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES		158.84
08-31	GL	MNT0011746	05/01/11 05/31/11	MAINTENANCE / REPAIRS		87.50
08-31	GL	MNT0011746	06/01/11 06/30/11	MAINTENANCE / REPAIRS		87.50
08-31	GL	MNT0011746	07/01/11 07/31/11	MAINTENANCE / REPAIRS		87.50
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		346.84
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		158.84
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		346.84
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		158.84
					EQUIPMENT TOTALS:	1,692.04

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,069.96
						OFFICE TOTALS:	311,069.96
2010 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-16	AR	AC-04042	CITIBANK	12/01/10	12/17/10	LODGING	-209.12
						TRAVEL TOTALS:	-209.12
SUPPLIES AND MATERIALS							
08-09	AP	00231336	U.S. YELLOW PAGES	01/01/11	05/05/11	PUBLICATIONS/REFERENCE MAT'L	458.00
						SUPPLIES AND MATERIALS TOTALS:	458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248.88
						OFFICE TOTALS:	248.88
2009 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-09	AP	00231335	U.S. YELLOW PAGES	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	458.00
						SUPPLIES AND MATERIALS TOTALS:	458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458.00
						OFFICE TOTALS:	458.00
2011 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,103.22
						PERSONNEL COMPENSATION	893,291.76
						TRAVEL	44,107.54
						RENT, COMMUNICATION, UTILITIES	91,263.19
						PRINTING AND REPRODUCTION	1,344.40
						OTHER SERVICES	45,741.70
						SUPPLIES AND MATERIALS	21,438.81
						EQUIPMENT	5,508.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,799.52
						OFFICE TOTALS:	1,103,799.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	86.58
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-34.50
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	300.46
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	111.06
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-28.75
						FRANKED MAIL TOTALS:	434.85
PERSONNEL COMPENSATION							
				07/01/11	09/30/11	LEGISLATIVE COUNSEL	18,750.00
				09/12/11	09/30/11	STAFF ASSISTANT	1,583.33
				07/01/11	09/30/11	DISTRICT DEPUTY DIRECTOR	12,999.99
				07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JIM MCDERMOTT—Con.							
		JAMES, NANCY F.	07/01/11 09/30/11	PART-TIME EMPLOYEE		15,000.00	
		KALSTAD, ELISE K.	07/01/11 09/30/11	STAFF ASSISTANT		6,750.00	
		KHAING, MYAT M.	07/01/11 09/30/11	EXEC ASSISTANT/OFFICE MANAGER		18,750.00	
		KIRIAKOS, KINSEY R.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		16,749.99	
		LEE, ALAN T.	07/01/11 09/30/11	TAX COUNSEL		18,750.00	
		LEE, JESSICA	07/01/11 09/30/11	SOLANO REPRESENTATIVE		16,500.00	
		LEMONS, JASON	07/01/11 09/30/11	STAFF ASST & TOUR COORD		8,000.01	
		LOUD, DAVID O.	07/01/11 09/30/11	COMMUNITY LIAISON		18,249.99	
		MARTINEZ, JUAN	07/01/11 09/30/11	STAFF ASSISTANT		12,125.01	
		MILLS, PETER R.	07/01/11 09/30/11	DIR.-NATURAL RESOURCE ISSUES		12,500.01	
		NOTHNAGLE, DARCY A.	07/01/11 09/30/11	DISTRICT DIRECTOR		24,249.99	
		PARK, HEIDI R.	07/01/11 09/30/11	COMMUNITY LIAISON		8,750.01	
		SHUST, DIANE M.	07/01/11 09/30/11	CHIEF OF STAFF		37,500.00	
		STEWART, RITA P.	07/01/11 09/30/11	COMMUNITY LIAISON		15,249.99	
		THOT, KARSTEN P.	07/01/11 07/31/11	PAID INTERN		1,500.00	
		THOT, KARSTEN P.	08/01/11 09/30/11	TEMPORARY EMPLOYEE		3,000.00	
		WHITNEY, ROBERT	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		29,250.00	
				PERSONNEL COMPENSATION TOTALS:		305,708.33	
		TRAVEL					
07-01	AP 00208102	SHUST, DIANE M.	06/16/11 06/24/11	PRIVATE AUTO MILEAGE		104.04	
07-05	AP 00207788	KHAING, MYAT M.	06/16/11 06/17/11	PRIVATE AUTO MILEAGE		10.20	
07-07	AP 00210346	STEWART, RITA P.	05/11/11 05/15/11	PRIVATE AUTO MILEAGE		19.25	
07-07	AP 00210347	STEWART, RITA P.	05/05/11 06/22/11	TAXI/PARKING/TOLLS		29.25	
07-13	AP 00212597	HON. JIM MCDERMOTT	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		660.70	
07-16	AP 00216694	TOYOTA FINANCIAL SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE		346.46	
07-20	AP 00220924	HON. JIM MCDERMOTT	06/16/11 06/21/11	COMMERCIAL TRANSPORTATION		1,321.40	
07-20	AP 00220926	HON. JIM MCDERMOTT	07/06/11 07/08/11	COMMERCIAL TRANSPORTATION		1,321.40	
07-20	AP 00220929	LOUD, DAVID O.	06/18/11 06/18/11	PRIVATE AUTO MILEAGE		11.20	
07-20	AP 00220933	LOUD, DAVID O.	06/18/11 06/18/11	TAXI/PARKING/TOLLS		8.00	
08-10	AP 00234324	HON. JIM MCDERMOTT	07/08/11 07/08/11	GASOLINE		34.94	
08-10	AP 00234328	HON. JIM MCDERMOTT	07/11/11 07/15/11	COMMERCIAL TRANSPORTATION		1,321.40	
08-10	AP 00234331	HON. JIM MCDERMOTT	07/19/11 07/22/11	COMMERCIAL TRANSPORTATION		1,321.40	
08-10	AP 00234334	HON. JIM MCDERMOTT	07/26/11 07/29/11	COMMERCIAL TRANSPORTATION		660.70	
08-16	AP 00239303	TOYOTA FINANCIAL SERVICES	08/01/11 08/31/11	AUTOMOBILE LEASE		346.46	
08-17	AP 00236560	HON. JIM MCDERMOTT	07/30/11 07/30/11	TAXI/PARKING/TOLLS		13.00	
08-17	AP 00236578	HON. JIM MCDERMOTT	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		611.65	
08-17	AP 00236581	SHUST, DIANE M.	07/06/11 08/03/11	PRIVATE AUTO MILEAGE		279.99	
08-17	AP 00236583	LOUD, DAVID O.	07/16/11 07/23/11	PRIVATE AUTO MILEAGE		16.55	
08-23	AP 00244283	LEE, JESSICA	08/08/11 08/08/11	TAXI/PARKING/TOLLS		19.00	
08-23	AP 00244287	WHITNEY, ROBERT	07/26/11 08/03/11	TAXI/PARKING/TOLLS		36.00	
08-30	AP 00250111	ADAIR, ANDREW C.	08/07/11 08/12/11	LODGING		808.88	
08-30	AP 00250115	ADAIR, ANDREW C.	08/07/11 08/16/11	TAXI/PARKING/TOLLS		215.25	
08-30	AP 00250120	ADAIR, ANDREW C.	08/07/11 08/16/11	COMMERCIAL TRANSPORTATION		50.00	

08-30	AP	00250125	LEE,JESSICA	08/18/11	08/18/11	TAXI/PARKING/TOLLS	24.00
08-31	AP	00249501	CITIBANK GOV CARD SERVICE	08/07/11	08/16/11	COMMERCIAL TRANSPORTATION	507.80
08-31	AP	00249506	LEE,JESSICA	05/15/11	05/19/11	TAXI/PARKING/TOLLS	13.50
08-31	AP	00249511	LEE,JESSICA	05/15/11	05/19/11	MEALS	80.28
09-12	AP	00256417	KHAING, MYAT M	08/26/11	08/27/11	PRIVATE AUTO MILEAGE	39.78
09-16	AP	00262218	TOYOTA FINANCIAL SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	346.46
09-20	AP	00263112	LOUD, DAVID O.	08/05/11	08/30/11	PRIVATE AUTO MILEAGE	67.06
09-20	AP	00263122	LOUD, DAVID O.	08/05/11	08/18/11	TAXI/PARKING/TOLLS	59.42
09-27	AP	00271106	HON. JIM MCDERMOTT	08/26/11	09/07/11	COMMERCIAL TRANSPORTATION	1,321.40
09-27	AP	00271110	STEWART, RITA P.	07/04/11	08/23/11	PRIVATE AUTO MILEAGE	69.46
09-29	AP	00273987	LEE, ALAN T.	08/11/11	08/12/11	LODGING	98.56
09-29	AP	00273989	LEE, ALAN T.	08/12/11	08/12/11	TAXI/PARKING/TOLLS	2.75
09-29	AP	00273994	LEE, ALAN T.	08/14/11	08/22/11	TAXI/PARKING/TOLLS	42.50
						TRAVEL TOTALS:	12,240.09
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00207784	COMCAST CABLE	06/27/11	07/17/11	UTILITIES	131.63
07-15	AP	00215041	AT&T MOBILITY	04/18/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	49.99
07-16	AP	00215679	TOWER BUILDING, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	236.54
07-27	AP	00224097	ZATA 3/CONSULTING LLC	05/09/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	182.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,929.46
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	79.55
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.37
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	72.00
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	309.50
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	17.97
08-10	AP	00234321	VERIZON NORTHWEST	07/01/11	07/30/11	UTILITIES	10.96
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	21.03
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	5.97
08-16	AP	00238331	TOWER BUILDING, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	5.97
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	182.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,808.98
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.55
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.29
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	236.54
08-31	AP	00249494	VERIZON COMMUNICATIONS	08/07/11	09/06/11	UTILITIES	29.99
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	7.58
09-16	AP	00261259	TOWER BUILDING, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	236.54
09-27	AP	00271107	HON. JIM MCDERMOTT	09/10/11	09/10/11	UTILITIES	44.65
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	182.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	817.35
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.55
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MCDERMOTT—Con.						
09-29	GL	GRP0012766	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	143.00	
09-30	AP	00274644	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	12.50	
09-30	AP	00274644	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	13.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,095.05
PRINTING AND REPRODUCTION						
07-05	AP	00207789	06/24/11 06/24/11	PRINTING & REPRODUCTION	40.00	
07-05	AP	00207790	06/23/11 06/23/11	PRINTING & REPRODUCTION	75.00	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	18.20	
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	58.80	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	32.00	
09-27	AP	00271108	09/12/11 12/12/11	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	264.00
OTHER SERVICES						
07-13	AP	00212599	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
07-16	AP	00216017	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00216142	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00236796	08/01/11 08/30/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
08-16	AP	00238635	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00238760	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-24	AP	00239698	08/01/11 02/01/12	INSURANCE	1,137.00	
08-29	AP	00247546	07/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	560.00	
09-16	AP	00261561	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00261685	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-20	AP	00263124	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
09-29	AP	00273985	09/23/11 09/25/11	TRAINING	1,800.00	
					OTHER SERVICES TOTALS:	15,105.50
SUPPLIES AND MATERIALS						
07-01	AP	00208099	06/20/11 06/20/11	FOOD & BEVERAGE	110.00	
07-05	AP	00207785	06/24/11 07/24/11	FOOD & BEVERAGE	17.93	
07-14	AP	00210344	04/25/11 04/25/11	FOOD & BEVERAGE	27.50	
07-20	AP	00220928	05/27/11 06/26/11	WATER	22.25	
07-26	AP	00221545	07/08/11 07/08/11	FOOD & BEVERAGE	59.80	
07-26	AP	00221550	07/10/11 07/10/11	PUBLICATIONS/REFERENCE MAT'L	45.15	
07-26	AP	00221553	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L	415.00	
07-26	AP	00221556	07/01/11 07/31/11	WATER	26.59	
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-92.55	
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	479.50	
08-10	AP	00234315	03/31/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	49.94	
08-10	AP	00234319	07/26/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L	1,025.00	
08-16	AP	00236800	07/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	145.60	
08-17	AP	00236580	08/01/11 08/01/11	FOOD & BEVERAGE	59.80	
08-23	AP	00244285	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)	79.48	
08-23	AP	00244289	08/01/11 08/31/11	WATER	53.18	

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08-23	AP	00244290	DEER PARK	08/04/11	08/28/11	WATER	22.25
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	185.66
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	136.08
08-29	AP	00247547	HON. JIM MCDERMOTT	07/29/11	08/10/11	PUBLICATIONS/REFERENCE MAT'L	90.30
08-29	AP	00247549	CITIBANK GOV CARD SERVICE	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	2.42
08-31	AP	00249487	GEORGE W ALLEN COMPANY INC	08/15/11	09/15/11	FOOD & BEVERAGE	59.80
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	159.62
09-02	AP	00251984	CAPITOL IDEA TECHNOLOGY, INC.	06/28/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	244.00
09-02	AP	00251993	CAPITOL IDEA TECHNOLOGY, INC.	06/28/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	70.00
09-02	AP	00252005	CAPITOL IDEA TECHNOLOGY, INC.	03/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	161.00
09-02	AP	00252013	CAPITOL IDEA TECHNOLOGY, INC.	09/14/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	232.00
09-02	AP	00252023	CAPITOL IDEA TECHNOLOGY, INC.	06/23/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	83.00
09-07	AP	00252546	CAPITOL IDEA TECHNOLOGY, INC.	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	10.00
09-07	AP	00252546	CAPITOL IDEA TECHNOLOGY, INC.	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,480.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	64.10
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	834.02
09-12	AP	00256408	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	53.00
09-12	AP	00256411	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	93.00
09-12	AP	00256415	GEORGE W ALLEN COMPANY INC	08/29/11	08/31/11	FOOD & BEVERAGE	59.80
09-20	AP	00263125	DEER PARK	08/25/11	08/28/11	WATER	22.25
09-26	AP	00270445	U.S. CAPITOL HISTORICAL SOCIET	09/16/11	09/16/11	PUBLICATIONS/REFERENCE MAT'L	3,035.00
09-27	AP	00271109	GEORGE W ALLEN COMPANY INC	09/12/11	09/30/11	FOOD & BEVERAGE	59.80
09-29	AP	00274080	WHITNEY,ROBERT	08/14/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	106.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-85.75
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	422.21
						SUPPLIES AND MATERIALS TOTALS:	10,123.73
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	33.00
08-31	AP	00250081	DESKTOP SOLUTIONS INC	08/12/11	08/12/11	MAINTENANCE / REPAIRS	995.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	33.00
09-07	AP	00252546	CAPITOL IDEA TECHNOLOGY, INC.	06/28/11	06/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,378.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	33.00
						EQUIPMENT TOTALS:	4,472.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,443.55
						OFFICE TOTALS:	382,443.55
			2010 HON. JIM MCDERMOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208105	TOWER BUILDING, LLC	09/01/10	09/30/10	DISTRICT OFFICE PARKING	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25.00
			SUPPLIES AND MATERIALS				
09-07	AP	00254111	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10	07/07/10	OFFICE SUPPLIES (OUTSIDE)	835.00
09-07	AP	00254111	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10	07/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,302.00
						SUPPLIES AND MATERIALS TOTALS:	2,137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,162.00
						OFFICE TOTALS:	2,162.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,231.81	359.24
				PERSONNEL COMPENSATION	780,908.43	259,077.58
				TRAVEL	31,783.09	15,742.19
				RENT, COMMUNICATION, UTILITIES	97,045.77	33,183.18
				PRINTING AND REPRODUCTION	5,720.03	415.27
				OTHER SERVICES	38,164.89	11,213.11
				SUPPLIES AND MATERIALS	13,003.56	3,740.50
				EQUIPMENT	3,008.30	1,344.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,865.88	325,075.58
				OFFICE TOTALS:	990,865.88	325,075.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		178.72
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-22.64
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		176.15
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11 08/31/11	FRANKED MAIL		-21.20
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		86.51
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL		-38.30
				FRANKED MAIL TOTALS:		359.24
PERSONNEL COMPENSATION						
		BAUMAN, BRADLEY M	07/16/11 07/31/11	SHARED EMPLOYEE		1,180.56
		BISCEGLIA, JOSEPH P.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		13,256.25
		BRISSETTE, KELLY	07/01/11 09/30/11	PART-TIME EMPLOYEE		7,500.00
		BUHL, CYNTHIA M.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		23,625.00
		DECOSTE, MARIA A.	07/01/11 09/30/11	ASST DISTRICT REPRESENTATIVE		12,075.00
		GIBBONS, MARY P.	07/01/11 09/30/11	OFFICE MANAGER		11,750.01
		HODGKINS, CAITLIN R.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,500.01
		HOLT, DANIEL L.	07/01/11 09/30/11	SCHEDULER/EXECUTIVE ASSISTANT		18,125.01
		MERESHON, MICHAEL D.	07/01/11 09/30/11	PRESS SCTY/DEP. COS		21,875.01
		NELSON, LISA J.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		10,500.00
		NORTON, PATRICK	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		14,765.76
		OSTRANDER, KATE	06/01/11 06/01/11	SHARED EMPLOYEE		-1,000.00
		PACHECO, MATTHEW	07/01/11 09/30/11	PART-TIME EMPLOYEE		2,499.99
		PATNOD, ROBERT	07/01/11 09/30/11	CONGRESSIONAL AIDE		9,249.99
		PHILBIN, CHRISTOPHER R.	07/01/11 09/30/11	CHIEF OF STAFF		31,250.01
		POLANOWICZ, KATHLEEN	07/01/11 09/30/11	DISTRICT DIRECTOR		13,749.99
		RICKETTS, SAMUEL	08/01/11 08/31/11	SHARED EMPLOYEE		800.00
		RODRIGUEZ-PARKER, GLADYS	07/01/11 09/30/11	DIR. INTRAGOVERNMENT RELATIONS		17,250.00
		SALERNO, LISA M.	07/01/11 09/30/11	SR LEGISLATIVE AIDE		13,875.00
		STERN, KEITH L.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		6,249.99
		WALTERS, JENNIFER H	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,000.01

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		ZOBACK,SCOTT A	07/01/11	09/30/11	DISTRICT REPRESENTATIVE		9,999.99
						PERSONNEL COMPENSATION TOTALS:	259,077.58
		TRAVEL					
07-05	AP	00208888	CITIBANK GOV CARD SERVICE	04/28/11	05/28/11	TRAVEL SUBSISTENCE	1,457.60
07-05	AP	00208889	CITIBANK GOV CARD SERVICE	05/06/11	05/31/11	TRAVEL SUBSISTENCE	3,934.34
07-05	AP	00209295	HON. JAMES P MCGOVERN	04/26/11	06/23/11	TAXI/PARKING/TOLLS	119.00
07-05	AP	00209296	ZOBACK, SCOTT A.	05/07/11	06/02/11	PRIVATE AUTO MILEAGE	77.60
07-05	AP	00209301	ZOBACK, SCOTT A.	05/31/11	06/02/11	TAXI/PARKING/TOLLS	72.00
07-08	AP	00210604	MERSHON, MICHAEL D.	06/23/11	06/23/11	TAXI/PARKING/TOLLS	24.50
08-01	AP	00227276	CITIBANK GOV CARD SERVICE	06/03/11	07/29/11	COMMERCIAL TRANSPORTATION	3,550.00
08-01	AP	00227280	CITIBANK GOV CARD SERVICE	05/26/11	06/15/11	COMMERCIAL TRANSPORTATION	1,269.35
08-01	AP	00227289	PATNOD, ROBERT	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	570.00
08-01	AP	00227297	PATNOD, ROBERT	06/01/11	06/30/11	TAXI/PARKING/TOLLS	49.90
08-01	AP	00227858	HON. JAMES P MCGOVERN	03/26/11	07/14/11	TAXI/PARKING/TOLLS	79.50
08-02	AP	00228733	POLANOWICZ,KATHLEEN	06/28/11	06/28/11	TAXI/PARKING/TOLLS	39.00
08-02	AP	00228735	POLANOWICZ,KATHLEEN	05/28/11	06/02/11	LODGING	462.40
08-02	AP	00228737	POLANOWICZ,KATHLEEN	05/28/11	05/28/11	TAXI/PARKING/TOLLS	20.00
08-02	AP	00228738	POLANOWICZ,KATHLEEN	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION	25.00
08-12	AR	AC-03571	PATNOD, ROBERT	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	-343.60
09-15	AP	00258331	PATNOD, ROBERT	07/03/11	07/29/11	TAXI/PARKING/TOLLS	85.50
09-15	AP	00258780	SALERNO, LISA M.	07/26/11	07/26/11	LODGING	706.48
09-19	AP	00258329	PATNOD, ROBERT	07/03/11	07/29/11	PRIVATE AUTO MILEAGE	634.40
09-26	AP	00270864	CITIBANK GOV CARD SERVICE	06/29/11	07/21/11	TRAVEL SUBSISTENCE	1,417.46
09-26	AP	00270865	CITIBANK GOV CARD SERVICE	07/07/11	07/21/11	TRAVEL SUBSISTENCE	824.50
09-26	AP	00270866	CITIBANK GOV CARD SERVICE	08/03/11	08/23/11	TRAVEL SUBSISTENCE	667.26
						TRAVEL TOTALS:	15,742.19
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00209315	COMCAST	05/23/11	06/22/11	UTILITIES	159.00
07-05	AP	00209322	COMCAST	06/07/11	07/06/11	UTILITIES	104.90
07-06	AP	00209120	NEW HORIZON COMMUNICATIONS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	912.16
07-06	AP	00209121	CHARTER COMMUNICATIONS	06/06/11	07/05/11	UTILITIES	65.45
07-16	AP	00216343	JOHN A VARAO	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00216796	NEW ATTLEBORO REALTY TRUST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00216797	GUARANTY MANAGEMENT CO, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
07-16	AP	00216798	JOHN L. GHILONI	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	410.00
07-16	AP	00216799	CENTRAL PARKING SYSTEM OF MASS	07/03/11	08/02/11	DISTRICT OFFICE PARKING	600.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	816.68
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	101.55
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.67
08-01	AP	00227788	VERIZON NEW YORK INC	06/22/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	79.99
08-01	AP	00227816	COMCAST	06/23/11	07/22/11	UTILITIES	159.00
08-01	AP	00227817	GEORGE W ALLEN COMPANY INC	06/27/11	06/27/11	EQUIP RENTAL (EFF 1/3/03)	21.15
08-01	AP	00227834	NEW HORIZON COMMUNICATIONS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	958.16
08-02	AP	00228161	COMCAST	07/07/11	08/06/11	UTILITIES	104.90
08-02	AP	00228166	CHARTER COMMUNICATIONS	07/06/11	08/05/11	UTILITIES	65.50
08-02	AP	00228726	GEORGE ALLEN OFFICE SUPPLY	06/27/11	06/27/11	EQUIP RENTAL (EFF 1/3/03)	21.15
08-12	AR	AC-03571-1	PATNOD, ROBERT	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	-52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MCGOVERN—Con.						
08-16	AP 00237220	NEW ATTLEBORO REALTY TRUST	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 00238958	JOHN A VARAO	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP 00239403	NEW ATTLEBORO REALTY TRUST	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 00239404	GUARANTY MANAGEMENT CO, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,569.50	
08-16	AP 00239405	CENTRAL PARKING SYSTEM OF MASS	08/03/11 09/02/11	DISTRICT OFFICE PARKING	600.00	
08-16	AP 00239531	JOHN L. GHILONI	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	410.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	750.91	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	101.55	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.82	
09-16	AP 00261880	JOHN A VARAO	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP 00262317	NEW ATTLEBORO REALTY TRUST	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 00262318	GUARANTY MANAGEMENT CO, INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,569.50	
09-16	AP 00262319	CENTRAL PARKING SYSTEM OF MASS	09/03/11 10/02/11	DISTRICT OFFICE PARKING	600.00	
09-16	AP 00262443	JOHN L. GHILONI	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	410.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	121.25	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	742.92	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	101.55	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,183.18
PRINTING AND REPRODUCTION						
07-05	AP 00209320	NARROWS CENTER FOR THE ARTS	05/07/11 05/07/11	PRINTING & REPRODUCTION	199.03	
07-06	AP 00209122	DAVID L. ANDRUKITUS, INC.	06/09/11 06/09/11	PRINTING & REPRODUCTION	33.50	
07-13	AP 00214725	PUBLIC PRINTER	03/15/11 03/15/11	PRINTING & REPRODUCTION	87.84	
08-01	AP 00227824	DAVID L. ANDRUKITUS, INC.	06/23/11 06/23/11	PRINTING & REPRODUCTION	67.00	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:		415.27
OTHER SERVICES						
07-06	AP 00209124	ALLIED WASTE SERVICES #468	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	91.19	
07-16	AP 00216130	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216138	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-01	AP 00227790	NAP'S MAINTENANCE SERVICE, INC.	06/07/11 06/21/11	JANITORIAL AND MAINT SERV	130.00	
08-01	AP 00227830	ALLIED WASTE SERVICES #468	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	103.42	
08-16	AP 00238747	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238756	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-16	AP 00261673	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00261681	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
				OTHER SERVICES TOTALS:		11,213.11
SUPPLIES AND MATERIALS						
07-05	AP 00209304	ZOBACK, SCOTT A.	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)		45.23

07-05	AP	00209308	ZOBACK, SCOTT A.	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	212.99
07-05	AP	00209329	CRYSTAL ROCK WATER COMPANY	05/31/11	05/31/11	WATER	12.74
07-06	AP	00209111	GEORGE W ALLEN COMPANY INC	05/27/11	05/27/11	FOOD & BEVERAGE	21.15
07-06	AP	00209112	GEORGE W ALLEN COMPANY INC	06/07/11	06/07/11	FOOD & BEVERAGE	13.52
07-06	AP	00209113	GEORGE W ALLEN COMPANY INC	06/07/11	06/07/11	FOOD & BEVERAGE	339.63
07-06	AP	00209123	POLAR CORP.	06/01/11	08/30/11	WATER	31.87
07-08	AP	00209327	W.B. MASON CO. INC.	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	199.00
07-08	AP	00210607	STERN, KEITH L.	06/20/11	06/20/11	PUBLICATIONS/REFERENCE MAT'L	47.13
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	64.95
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-66.00
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	138.47
08-01	AP	00227791	GIRARD SPRING WATER	06/01/11	06/01/11	WATER	27.90
08-01	AP	00227794	NEW ENGLAND CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	104.95
08-01	AP	00227796	HAGUE QUALITY WATER OF MD INC.	06/30/11	07/29/11	WATER	63.00
08-01	AP	00227826	W.B. MASON CO. INC.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	139.60
08-01	AP	00227837	CRYSTAL ROCK WATER COMPANY	06/30/11	06/30/11	WATER	12.74
08-01	AP	00227841	W.B. MASON CO. INC.	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	457.98
08-01	AP	00227842	W.B. MASON CO. INC.	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	27.98
08-01	AP	00227845	W.B. MASON CO. INC.	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	329.13
08-01	AP	00227849	W.B. MASON CO. INC.	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	95.15
08-01	AP	00227852	THE SUN CHRONICLE	07/13/11	10/13/11	PUBLICATIONS/REFERENCE MAT'L	55.25
08-01	AP	00227855	GATEHOUSE MEDIA NE	07/16/11	07/13/12	PUBLICATIONS/REFERENCE MAT'L	35.88
08-02	AP	00228727	POLANOWICZ,KATHLEEN	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	116.25
08-02	AP	00228728	POLANOWICZ,KATHLEEN	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	106.69
08-02	AP	00228729	POLANOWICZ,KATHLEEN	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	311.12
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	61.96
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-61.65
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	261.81
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	64.95
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-116.35
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	585.48
						SUPPLIES AND MATERIALS TOTALS:	3,740.50
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	276.17
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	276.17
09-14	AP	00257882	CAPITOL IDEA TECHNOLOGY, INC.	04/15/11	04/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000	516.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	276.17
						EQUIPMENT TOTALS:	1,344.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,075.58
						OFFICE TOTALS:	325,075.58
2011 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	28,061.29
						PERSONNEL COMPENSATION	716,280.51
						TRAVEL	36,830.03
						RENT, COMMUNICATION, UTILITIES	68,716.20
						PRINTING AND REPRODUCTION	24,296.85
						OTHER SERVICES	27,399.00
							25,149.11
							271,294.94
							15,217.82
							33,766.22
							18,715.67
							8,133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK T. MCHENRY—Con.						
				SUPPLIES AND MATERIALS	11,052.30	4,484.59
				EQUIPMENT	3,814.41	1,938.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,450.59	378,699.84
				OFFICE TOTALS:	916,450.59	378,699.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		518.87
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-4.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		671.28
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		5,241.12
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-17.00
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		488.82
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		18,275.92
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-25.90
				FRANKED MAIL TOTALS:		25,149.11
PERSONNEL COMPENSATION						
		BABYAK JR, MICHAEL C	07/01/11 09/30/11	PRESS SECRETARY		11,958.34
		BOST, JOSEPH	06/20/11 08/29/11	PART-TIME EMPLOYEE		1,600.27
		BUTLER, JEFFREY S	07/01/11 09/30/11	STAFF ASSISTANT		7,291.66
		FLEMING, MARK B	07/01/11 09/30/11	DISTRICT DIRECTOR		32,083.34
		FLITTON, JENNIFER	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		23,916.66
		HAMILTON, PARKER	07/01/11 09/30/11	CHIEF OF STAFF		36,701.25
		KEEN, KRISTEN	07/01/11 09/30/11	SCHEDULER		10,500.00
		KEETER, JAMES B.	07/01/11 09/30/11	REGIONAL DIRECTOR		14,583.34
		MCCRARY, DAVID L.	07/01/11 09/30/11	CONSTITUENT SERVICE DIRECTOR		23,625.00
		MEEK, NANCY R.	07/01/11 09/30/11	CONSTITUENT LIAISON		16,041.66
		MINTO, RYAN J.	07/01/11 09/30/11	RESEARCH ASSISTANT		10,500.00
		MOODY, LAURIE J.	07/01/11 09/30/11	REGIONAL DIRECTOR		14,583.34
		NATION, DOUGLAS B.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,166.66
		PAHWA, KUNAL D.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		14,410.09
		PEEK, TRACY V.	07/01/11 09/30/11	STAFF ASSISTANT		8,750.00
		ROWE, JOANNA A.	07/01/11 09/30/11	CONSTITUENT LIAISON		11,666.66
		STAFFORD, KRISTA M.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,916.66
		SUNDAHL, ALAN L.	07/01/11 09/30/11	SHARED EMPLOYEE		5,000.01
		TELLER, PAUL S.	09/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		10,000.00
				PERSONNEL COMPENSATION TOTALS:		271,294.94
TRAVEL						
07-18	AP 00217298	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION		362.70
07-18	AP 00217299	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		361.20
07-18	AP 00217300	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		17.00
07-18	AP 00217301	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		1,331.90
07-19	AP 00215186	FLEMING, MARK B	06/01/11 06/24/11	PRIVATE AUTO MILEAGE		153.97

07-19	AP	00217952	KEETER, JAMES B.	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	233.63
07-19	AP	00217962	MEEK, NANCY R.	06/15/11	06/15/11	PRIVATE AUTO MILEAGE	116.23
08-15	AP	00236070	MEEK, NANCY R.	07/20/11	07/28/11	PRIVATE AUTO MILEAGE	127.98
08-16	AP	00237852	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	666.70
08-16	AP	00237855	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	392.70
08-16	AP	00237857	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	324.90
08-18	AP	00239599	FLEMING, MARK B.	07/06/11	07/28/11	PRIVATE AUTO MILEAGE	77.43
08-18	AP	00239623	MOODY, LAURIE J.	05/16/11	08/02/11	PRIVATE AUTO MILEAGE	1,112.06
08-19	AP	00244353	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	COMMERCIAL TRANSPORTATION	283.42
08-24	AP	00246946	BOST, JOSEPH	08/02/11	08/05/11	PRIVATE AUTO MILEAGE	84.91
08-25	AP	00247588	MINTO, RYAN	08/12/11	08/18/11	PRIVATE AUTO MILEAGE	548.24
08-25	AP	00247592	BOST, JOSEPH	08/15/11	08/18/11	PRIVATE AUTO MILEAGE	109.38
08-25	AP	00247599	KEETER, JAMES B.	07/08/11	07/28/11	PRIVATE AUTO MILEAGE	285.69
08-25	AP	00247603	MCCRARY, DAVID L.	08/22/11	08/22/11	PRIVATE AUTO MILEAGE	10.24
08-26	AP	00248179	BOST, JOSEPH	08/08/11	08/11/11	PRIVATE AUTO MILEAGE	140.09
08-30	AP	00249183	PAHWA, KUNAL	08/09/11	08/12/11	CAR RENTAL	229.94
08-30	AP	00249185	PAHWA, KUNAL	08/12/11	08/12/11	GASOLINE	57.45
08-30	AP	00249188	PAHWA, KUNAL	08/09/11	08/13/11	MEALS	40.65
08-31	AP	00250274	MCCRARY, DAVID L.	08/10/11	08/15/11	PRIVATE AUTO MILEAGE	74.76
08-31	AP	00250289	MUNDY, JENNIFER	08/08/11	08/10/11	LODGING	270.72
08-31	AP	00250290	MUNDY, JENNIFER	08/08/11	08/10/11	CAR RENTAL	211.85
08-31	AP	00250291	MUNDY, JENNIFER	08/10/11	08/10/11	GASOLINE	46.65
08-31	AP	00250292	MUNDY, JENNIFER	08/08/11	08/08/11	MEALS	19.44
08-31	AP	00250297	MUNDY, JENNIFER	08/09/11	08/10/11	MEALS	40.62
09-06	AP	00251716	HAMILTON, PARKER	08/15/11	08/17/11	CAR RENTAL	217.55
09-06	AP	00251718	HAMILTON, PARKER	08/15/11	08/17/11	TAXI/PARKING/TOLLS	60.00
09-06	AP	00251720	HAMILTON, PARKER	08/17/11	08/17/11	GASOLINE	49.12
09-06	AP	00251724	HAMILTON, PARKER	08/15/11	08/17/11	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	00251727	HAMILTON, PARKER	08/15/11	08/17/11	LODGING	288.15
09-06	AP	00254152	HAMILTON, PARKER	08/15/11	08/16/11	MEALS	23.01
09-07	AP	00253006	MCCOY, KRISTA M.	08/16/11	08/19/11	MEALS	68.65
09-07	AP	00253008	MCCOY, KRISTA M.	08/16/11	08/19/11	COMMERCIAL TRANSPORTATION	52.00
09-07	AP	00253011	MCCOY, KRISTA M.	08/16/11	08/19/11	CAR RENTAL	331.91
09-07	AP	00253014	MCCOY, KRISTA M.	08/18/11	08/19/11	GASOLINE	40.76
09-07	AP	00253028	KEEN, KRISTEN	08/15/11	08/21/11	CAR RENTAL	352.88
09-07	AP	00253032	KEEN, KRISTEN	08/18/11	08/18/11	GASOLINE	33.83
09-07	AP	00253036	KEEN, KRISTEN	08/21/11	08/21/11	COMMERCIAL TRANSPORTATION	150.00
09-07	AP	00253038	KEEN, KRISTEN	08/17/11	08/21/11	MEALS	50.39
09-08	AP	00254155	PAHWA, KUNAL	08/09/11	08/10/11	MEALS	20.57
09-09	AP	00254487	BABYAK JR, MICHAEL C.	08/09/11	08/12/11	PRIVATE AUTO MILEAGE	476.15
09-13	AP	00256475	MEEK, NANCY R.	08/09/11	08/19/11	PRIVATE AUTO MILEAGE	333.17
09-13	AP	00256479	MCCRARY, DAVID L.	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	34.71
09-13	AP	00256484	MINTO, RYAN	08/12/11	08/17/11	MEALS	67.72
09-14	AP	00257326	CITIBANK GOV CARD SERVICE	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	283.50
09-14	AP	00257327	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	LODGING	299.00
09-14	AP	00257328	CITIBANK GOV CARD SERVICE	08/09/11	08/09/11	COMMERCIAL TRANSPORTATION	446.00
09-14	AP	00257332	CITIBANK GOV CARD SERVICE	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	495.50
09-14	AP	00257337	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	LODGING	80.88
09-14	AP	00257341	CITIBANK GOV CARD SERVICE	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	568.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK T. MCHENRY—Con.						
09-14	AP 00257343	CITIBANK GOV CARD SERVICE	08/08/11 08/22/11	LODGING		1,476.47
09-14	AP 00258855	FLEMING, MARK B	08/10/11 08/24/11	PRIVATE AUTO MILEAGE		283.02
09-14	AP 00258858	FLEMING, MARK B	08/22/11 08/23/11	LODGING		100.35
09-14	AP 00258861	FLEMING, MARK B	08/23/11 08/23/11	MEALS		9.89
09-16	AP 00257423	CITIBANK GOV CARD SERVICE	08/26/11 08/26/11	COMMERCIAL TRANSPORTATION		99.70
09-28	AP 00270975	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION		227.90
09-28	AP 00270978	KEETER, JAMES B.	08/01/11 09/11/11	PRIVATE AUTO MILEAGE		389.82
09-28	AP 00270980	KEETER, JAMES B.	08/08/11 08/11/11	TAXI/PARKING/TOLLS		24.12
					TRAVEL TOTALS:	15,217.82
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208211	AT&T	05/14/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		201.67
07-16	AP 00216151	TOWN OF SPRUCE PINE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00216344	THE WILLIAMS LAW FIRM	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,599.17
07-19	AP 00217974	VERIZON WIRELESS	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		403.34
07-28	AP 00226032	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		11.73
07-28	AP 00226034	CHARTER COMMUNICATIONS	07/07/11 08/06/11	UTILITIES		455.85
07-29	AP 00227045	AT&T	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE		135.76
07-29	AP 00227048	FEDERAL EXPRESS	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		4.87
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		93.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,272.24
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		8.97
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		20.00
08-03	AP 00229499	AT&T	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		211.22
08-16	AP 00238769	TOWN OF SPRUCE PINE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00238959	THE WILLIAMS LAW FIRM	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,599.17
08-18	AP 00239611	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		382.90
08-24	AP 00246673	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		11.73
08-24	AP 00246676	CHARTER COMMUNICATIONS	08/07/11 09/06/11	UTILITIES		473.67
08-24	AP 00246688	CONSTITUENT SERVICES INC	06/21/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
08-24	AP 00246695	CONSTITUENT SERVICES INC	05/24/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
08-24	AP 00246698	CONSTITUENT SERVICES INC	04/13/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
08-24	AP 00246701	CONSTITUENT SERVICES INC	03/29/11 03/29/11	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
08-24	AP 00246707	CONSTITUENT SERVICES INC	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		4,589.98
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		93.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		576.86
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		12.16
08-31	AP 00250257	AT&T	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE		134.30
08-31	AP 00250258	AT&T	03/08/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE		1.20
08-31	AP 00250260	UNITED PARCEL SERVICE	06/30/11 07/23/11	POSTAGE / COURIER / BOX RENTAL		10.26
09-06	AP 00251732	AT&T	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE		210.61
09-06	AP 00254159	FEDEX	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		3.17

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09-06	AP	00254161	FEDEX	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	38.98
09-16	AP	00261694	TOWN OF SPRUCE PINE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00261881	THE WILLIAMS LAW FIRM	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,599.17
09-26	AP	00269917	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	11.73
09-26	AP	00270938	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	392.68
09-27	AP	00271230	WALMART COMMUNITY	08/10/11	09/09/11	UTILITIES	23.06
09-27	AP	00271235	CHARTER COMMUNICATIONS	09/07/11	10/06/11	UTILITIES	467.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	93.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	317.22
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.94
09-30	AP	00273288	AT&T	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	134.30
09-30	AP	00274286	AT&T	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	210.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,766.22
			PRINTING AND REPRODUCTION				
08-17	AP	00237128	PUBLIC PRINTER	06/10/11	06/10/11	PRINTING & REPRODUCTION	51.39
08-17	AP	00237128	PUBLIC PRINTER	06/27/11	06/27/11	PRINTING & REPRODUCTION	194.91
08-19	AP	00244649	XEROX CORPORATION	03/30/11	06/30/11	PRINTING & REPRODUCTION	185.33
08-19	AP	00244652	ACCURATE WORD LLC.	07/29/11	07/29/11	PRINTING & REPRODUCTION	69.85
08-26	AP	00248180	PREMIER FRANKING SERVICES, INC	08/01/11	08/01/11	PRINTING & REPRODUCTION	18,106.39
09-07	AP	00253039	ACCURATE WORD LLC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	107.80
						PRINTING AND REPRODUCTION TOTALS:	18,715.67
			OTHER SERVICES				
07-16	AP	00216222	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-16	AP	00216224	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-16	AP	00238839	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	00238841	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-16	AP	00261762	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	00261764	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
						OTHER SERVICES TOTALS:	8,133.00
			SUPPLIES AND MATERIALS				
07-12	AP	00213012	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	178.00
07-12	AP	00213016	ICONSTITUENT	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	129.00
07-12	AP	00213019	ICONSTITUENT	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	69.00
07-13	AP	00213022	STAPLES CREDIT PLAN	06/06/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	135.19
07-15	AP	00215188	FLEMING, MARK B	06/09/11	06/29/11	FOOD & BEVERAGE	144.00
07-19	AP	00217959	MEEK, NANCY R.	06/15/11	06/29/11	FOOD & BEVERAGE	48.06
07-19	AP	00217969	SUBSCRIBER RENEWALS	07/18/11	07/17/12	PUBLICATIONS/REFERENCE MAT'L	245.00
07-26	AR	AC-03445	WALMart COMMUNITY	04/09/11	04/09/11	OFFICE SUPPLIES (OUTSIDE)	-1.02
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	93.97
07-29	AP	00227053	KEV-TECH	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	65.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-22.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	333.12
08-03	AP	00229497	LINCOLN TIMES NEWS	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	54.60
08-08	AP	00232512	KEETER, JAMES B.	05/03/11	07/16/11	FOOD & BEVERAGE	43.08
08-15	AP	00236066	MEEK, NANCY R.	07/27/11	07/27/11	FOOD & BEVERAGE	33.12
08-18	AP	00239603	FLEMING, MARK B	07/11/11	07/11/11	FOOD & BEVERAGE	24.00
08-18	AP	00239606	CLAREMONT OFFICE SUPPLY	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	37.85
08-18	AP	00239618	STAPLES CREDIT PLAN	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	70.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK T. MCHENRY—Con.						
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	47.99	
08-19	AP 00244355	BURK COUNTY CHAMBEROF COMMERCE	08/09/11 08/09/11	FOOD & BEVERAGE	30.00	
08-19	AP 00244646	THE NEW YORK TIMES	08/01/11 07/29/12	PUBLICATIONS/REFERENCE MAT'L	376.52	
08-22	AP 00239613	THE KIPLINGER LETTER	10/07/11 10/06/13	PUBLICATIONS/REFERENCE MAT'L	210.94	
08-26	AP 00248175	CLAREMONT OFFICE SUPPLY	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	66.79	
08-26	AP 00248178	WALMART COMMUNITY	07/13/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	54.63	
08-30	AP 00249296	KEV-TECH	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	65.00	
08-31	AP 00250298	THE STAR	07/10/11 07/09/12	PUBLICATIONS/REFERENCE MAT'L	189.00	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-89.75	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	164.53	
09-06	AP 00251735	CLAREMONT OFFICE SUPPLY	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	23.91	
09-13	AP 00256481	STAPLES CREDIT PLAN	08/07/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)	294.48	
09-14	AP 00258862	FLEMING,MARK B	08/11/11 08/17/11	FOOD & BEVERAGE	99.81	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	65.98	
09-29	AP 00272994	HAMILTON,PARKER	09/09/11 09/09/11	PUBLICATIONS/REFERENCE MAT'L	111.94	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-131.60	
09-30	AP 00273285	SOURCEMEDIA	03/17/12 03/16/13	PUBLICATIONS/REFERENCE MAT'L	795.00	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	429.47	
				SUPPLIES AND MATERIALS TOTALS:	4,484.59	
EQUIPMENT						
07-08	AP 00210924	ICONSTITUENT	01/28/11 01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	967.00	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	219.54	
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES	139.67	
08-31	GL MNT0011746	.....	07/05/11 07/31/11	MAINTENANCE / REPAIRS	-28.46	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	180.70	
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES	139.67	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	180.70	
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES	139.67	
				EQUIPMENT TOTALS:	1,938.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,699.84	
				OFFICE TOTALS:	378,699.84	
2010 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	AR AC-03264	POSTMASTESR, HICKORY	03/15/10 03/15/11	POSTAGE / COURIER / BOX RENTAL	-176.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-176.00	
EQUIPMENT						
07-13	AP 00212167	RICOH AMERICAS CORPORATION	03/08/11 03/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,700.00	
07-13	AP 00212181	RICOH AMERICAS CORPORATION	03/14/11 03/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,700.00	
				EQUIPMENT TOTALS:	13,400.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,224.00	
				OFFICE TOTALS:	13,224.00	

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2011 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,349.85	551.80
PERSONNEL COMPENSATION	805,680.07	272,815.20
TRAVEL	37,027.58	15,216.49
RENT, COMMUNICATION, UTILITIES	70,663.16	32,126.53
PRINTING AND REPRODUCTION	835.66	629.22
OTHER SERVICES	43,379.50	15,269.50
SUPPLIES AND MATERIALS	33,157.45	5,276.25
EQUIPMENT	6,702.70	542.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,795.97	342,427.81
OFFICE TOTALS:	999,795.97	342,427.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		252.59
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL		-104.94
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		197.64
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL		-64.57
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		301.16
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL		-30.08
					FRANKED MAIL TOTALS:		551.80

PERSONNEL COMPENSATION

BARKER, WILLIAM J.	07/01/11	09/30/11	CONSTIT SVCS ASST/FLD REP	13,749.99
CALARCO, ROSALIE L.	07/01/11	09/30/11	STAFF ASSISTANT	10,749.99
CAMPBELL-DEREEF, PAMELA	07/01/11	09/30/11	CONSTITUENT SVCS ASST/COMM OUT	11,690.49
CUMMINGS, CRYSTAL G.	07/01/11	09/30/11	CONSTITUENT SERVICES ASSISTANT	10,299.99
DACK, ALYSSA B.	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
FUGERE, GENEVIEVE S.	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,875.00
GORE, OHM J.	06/27/11	08/26/11	SYSTEM COORDINATOR/STAFF ASST	4,833.33
HAWN, KRISTEN R.	08/01/11	08/31/11	SHARED EMPLOYEE	6,076.92
HELMS, KAITLIN	07/01/11	09/30/11	EXECUTIVE ASSISTANT	10,425.00
HUERTER, JOHN F.	09/01/11	09/30/11	LEGISLATIVE ASSISTANT	3,750.00
HUNT, LILLIAN	07/01/11	09/30/11	STAFF ASSISTANT	7,925.01
KIRTON, KENNETH S.	07/01/11	08/31/11	LEGISLATIVE ASSISTANT	7,500.00
KIRTON, KENNETH S.	08/01/11	08/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
LESESNE, AUDREY B.	07/01/11	09/30/11	PART-TIME EMPLOYEE	16,250.01
LIPFORD, VIVIAN A.	07/01/11	09/30/11	CHIEF OF CONSTITUENT SERVICES	17,458.50
MCEWEN, TONY	07/01/11	09/30/11	ECONOMIC DEVELOPMENT DIRECTOR	13,500.00
MILLIGAN, BLAIR	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	23,000.01
MITCHELL, DEAN M.	07/01/11	09/30/11	CHIEF OF STAFF/PRESS SECRETARY	42,102.75
MITCHELL, GIGI A.	07/05/11	09/30/11	COMMUNITY OUTREACH COORDINATOR	10,272.22
PERKINS, DEBRA	07/01/11	09/10/11	SHARED EMPLOYEE	2,916.66
PERKINS, MARK S.	07/11/11	09/20/11	SHARED EMPLOYEE	1,500.00
SIMMONS, MARY E.	07/01/11	09/30/11	CONSTITUENT SERVICES ASSISTANT	10,763.49
SIMPSON, ANDREW M.	08/30/11	09/30/11	STAFF ASSISTANT/SYSTEMS ADMINI	2,583.33
SPENCER, KARA A.	07/01/11	09/30/11	LEGIS ASST/SPECIAL PROJ COORD	8,750.01
THOMPSON, MARIE	07/01/11	09/30/11	DIST DIR OF CONSTIT SVCS	20,842.50
			PERSONNEL COMPENSATION TOTALS:	272,815.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
TRAVEL						
07-07	AP 00210003	HON. MIKE MCINTYRE	05/03/11 05/03/11	TAXI/PARKING/TOLLS		38.00
07-12	AP 00212557	HELMS,KAITLIN	02/11/11 05/13/11	PRIVATE AUTO MILEAGE	260.10	
07-12	AP 00212561	HELMS,KAITLIN	05/06/11 05/11/11	COMMERCIAL TRANSPORTATION	144.90	
07-12	AP 00212566	SPENCER,KARA A	05/07/11 05/10/11	PRIVATE AUTO MILEAGE	532.95	
07-12	AP 00212573	SPENCER,KARA A	05/09/11 05/09/11	MEALS	1.72	
07-12	AP 00212579	MILLIGAN, BLAIR	05/14/11 05/23/11	PRIVATE AUTO MILEAGE	575.79	
07-12	AP 00212582	MILLIGAN, BLAIR	05/17/11 05/18/11	TRAVEL SUBSISTENCE	152.36	
07-12	AP 00212768	HON. MIKE MCINTYRE	05/22/11 05/22/11	TAXI/PARKING/TOLLS	15.00	
07-12	AP 00212770	HON. MIKE MCINTYRE	04/29/11 05/10/11	TAXI/PARKING/TOLLS	17.00	
07-12	AP 00212772	HON. MIKE MCINTYRE	05/16/11 05/17/11	PRIVATE AUTO MILEAGE	82.47	
07-12	AP 00212773	HON. MIKE MCINTYRE	05/20/11 05/20/11	MEALS	12.72	
07-12	AP 00212774	HON. MIKE MCINTYRE	05/31/11 05/31/11	TAXI/PARKING/TOLLS	16.00	
07-14	AP 00214107	CITIBANK GOV CARD SERVICE	05/02/11 05/26/11	COMMERCIAL TRANSPORTATION	816.20	
07-14	AP 00214108	CITIBANK GOV CARD SERVICE	04/27/11 05/26/11	TRAVEL SUBSISTENCE	904.11	
07-16	AP 00216805	WILMAR, INC.	07/01/11 07/31/11	AUTOMOBILE LEASE	430.82	
07-19	AP 00217583	CITIBANK GOV CARD SERVICE	05/26/11 06/17/11	COMMERCIAL TRANSPORTATION	279.10	
07-19	AP 00217719	CITIBANK GOV CARD SERVICE	05/26/11 06/21/11	TRAVEL SUBSISTENCE	363.51	
07-20	AP 00221326	HON. MIKE MCINTYRE	06/16/11 06/16/11	TAXI/PARKING/TOLLS	10.00	
07-27	AP 00225771	CITIBANK GOV CARD SERVICE	05/13/11 05/19/11	GASOLINE	80.90	
07-27	AP 00225775	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	GASOLINE	43.01	
08-01	AP 00228329	MILLIGAN, BLAIR	06/30/11 07/06/11	PRIVATE AUTO MILEAGE	463.59	
08-01	AP 00228338	MILLIGAN, BLAIR	07/01/11 07/01/11	MEALS	18.94	
08-01	AP 00228342	MILLIGAN, BLAIR	06/30/11 06/30/11	MEALS	3.40	
08-01	AP 00228347	MILLIGAN, BLAIR	07/05/11 07/05/11	MEALS	9.34	
08-01	AP 00228357	MCEWEN, TONY	05/17/11 07/18/11	PRIVATE AUTO MILEAGE	693.09	
08-01	AP 00228359	THOMPSON, MARIE	04/04/11 06/06/11	PRIVATE AUTO MILEAGE	300.39	
08-01	AP 00228363	CALARCO, ROSALIE L.	04/11/11 06/13/11	PRIVATE AUTO MILEAGE	317.22	
08-01	AP 00228366	CAMPBELL-DEREEF, PAMELA	05/11/11 06/09/11	PRIVATE AUTO MILEAGE	218.28	
08-01	AP 00228369	SIMMONS, MARY E.	04/11/11 04/25/11	PRIVATE AUTO MILEAGE	128.01	
08-01	AP 00228371	MITCHELL, GIGI A.	07/07/11 07/13/11	PRIVATE AUTO MILEAGE	163.10	
08-01	AP 00228374	SPENCER,KARA A	07/02/11 07/06/11	PRIVATE AUTO MILEAGE	503.88	
08-02	AP 00228467	SPENCER,KARA A	06/24/11 06/26/11	PRIVATE AUTO MILEAGE	504.90	
08-02	AP 00228881	MILLIGAN, BLAIR	07/06/11 07/06/11	MEALS	5.10	
08-09	AP 00233237	HON. MIKE MCINTYRE	07/07/11 07/07/11	TAXI/PARKING/TOLLS	10.00	
08-10	AP 00233885	HON. MIKE MCINTYRE	04/29/11 04/29/11	MEALS	27.00	
08-10	AP 00233976	HELMS,KAITLIN	06/17/11 06/24/11	PRIVATE AUTO MILEAGE	14.28	
08-10	AP 00234011	HON. MIKE MCINTYRE	07/03/11 07/04/11	PRIVATE AUTO MILEAGE	179.52	
08-16	AP 00239411	WILMAR, INC.	08/01/11 08/31/11	AUTOMOBILE LEASE	430.82	
08-25	AP 00247746	CITIBANK GOV CARD SERVICE	07/06/11 07/25/11	COMMERCIAL TRANSPORTATION	1,293.62	
08-26	AP 00248040	SPENCER,KARA A	07/27/11 07/31/11	PRIVATE AUTO MILEAGE	549.78	
09-01	AP 00251029	MITCHELL, DEAN M.	08/02/11 08/02/11	TAXI/PARKING/TOLLS	38.50	
09-01	AP 00251033	HOLLINGSWORTH, KARA A.	04/13/11 06/18/11	PRIVATE AUTO MILEAGE	1,008.73	

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09-09	AP	00255751	CITIBANK GOV CARD SERVICE	08/15/11	08/17/11	TRAVEL SUBSISTENCE	211.31
09-12	AP	00247749	CITIBANK GOV CARD SERVICE	07/03/11	07/22/11	TRAVEL SUBSISTENCE	534.90
09-13	AP	00258195	THOMPSON, MARIE	07/06/11	07/18/11	PRIVATE AUTO MILEAGE	194.82
09-13	AP	00258200	CALARCO, ROSALIE L.	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	88.74
09-13	AP	00258204	MITCHELL, GIGI A.	07/20/11	07/27/11	PRIVATE AUTO MILEAGE	321.87
09-13	AP	00258208	MCEWEN, TONY	07/14/11	07/29/11	PRIVATE AUTO MILEAGE	462.06
09-13	AP	00258210	SIMMONS, MARY E.	07/12/11	07/29/11	PRIVATE AUTO MILEAGE	49.98
09-15	AP	00259382	SPENCER,KARA A	08/25/11	08/28/11	PRIVATE AUTO MILEAGE	492.15
09-16	AP	00262325	WILMAR, INC.	09/01/11	09/30/11	AUTOMOBILE LEASE	430.82
09-26	AP	00270943	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	GASOLINE	43.30
09-27	AP	00270961	CITIBANK GOV CARD SERVICE	08/05/11	08/25/11	TRAVEL SUBSISTENCE	638.60
09-28	AP	00270957	CITIBANK GOV CARD SERVICE	07/31/11	07/31/11	COMMERCIAL TRANSPORTATION	89.79
						TRAVEL TOTALS:	15,216.49
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00210007	CENTURY LINK	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	283.20
07-07	AP	00210009	AT&T	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	175.55
07-08	AP	00210004	STORAGE SOLUTIONS LLC	12/05/10	05/04/11	TEMPORARY SPACE RENTAL	425.00
07-16	AP	00216720	CITY OF LUMBERTON	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	417.29
07-19	AP	00217928	T-MOBILE	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	117.66
07-19	AP	00217931	CENTURY LINK	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	284.20
07-19	AP	00220575	DCS CONGRESSIONAL, LLC	02/28/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,311.90
07-19	AP	00220577	CENTURY LINK	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	291.40
07-19	AP	00220578	T-MOBILE	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	129.99
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	14.09
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-20	AP	00217936	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	695.70
07-20	AP	00220822	AT&T	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	176.03
07-20	AP	00220824	VERIZON WIRELESS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	185.52
07-20	AP	00220825	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	705.77
07-20	AP	00220827	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	272.31
07-20	AP	00221324	VERIZON WIRELESS	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	186.52
07-20	AP	00221325	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	273.45
07-20	AP	00221524	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	711.30
07-20	AP	00221527	T-MOBILE	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	130.19
07-20	AP	00221534	VERIZON WIRELESS	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	186.52
07-25	AP	00224069	MURCHISON BUILDING PARTNERSHIP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,656.92
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	46.34
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,398.26
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	86.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	83.18
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	140.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	6.53
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	7.44
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	23.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
08-10	AP 00233978	STORAGE SOLUTIONS LLC	05/01/11 05/31/11	TEMPORARY SPACE RENTAL	85.00	
08-10	AP 00233982	STORAGE SOLUTIONS LLC	06/01/11 06/30/11	TEMPORARY SPACE RENTAL	85.00	
08-10	AP 00233986	STORAGE SOLUTIONS LLC	07/01/11 07/31/11	TEMPORARY SPACE RENTAL	85.00	
08-10	AP 00233996	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	756.68	
08-10	AP 00234785	CENTURY LINK	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	281.75	
08-10	AP 00234794	T-MOBILE	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	89.79	
08-10	AP 00234796	VERIZON WIRELESS	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	205.28	
08-11	AP 00234808	DCS CONGRESSIONAL, LLC	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	2,612.36	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	8.48	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	7.69	
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)	973.00	
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	973.00	
08-16	AP 00239329	CITY OF LUMBERTON	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-17	AP 00243342	MURCHISON BUILDING PARTNERSHIP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,656.92	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	7.60	
08-22	AP 00245475	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	19.42	
08-26	AP 00234006	TIME WARNER CABLE	07/15/11 08/14/11	UTILITIES	76.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,035.11	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	86.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	84.68	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	124.50	
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	417.29	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	163.00	
09-01	AP 00251013	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES	67.96	
09-01	AP 00251018	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES	67.68	
09-01	AP 00251023	TIME WARNER CABLE	08/15/11 09/14/11	UTILITIES	76.00	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	33.38	
09-07	AP 00254974	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	19.07	
09-16	AP 00262244	CITY OF LUMBERTON	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	10.34	
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	417.29	
09-22	AP 00268366	STORAGE SOLUTIONS LLC	08/11/11 08/11/11	TEMPORARY SPACE RENTAL	85.00	
09-23	AP 00268384	T-MOBILE	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	89.79	
09-23	AP 00269657	CENTURY LINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	283.70	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	10.34	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	15.92	
09-26	GL HRS0012570		08/01/11 08/31/11	RECORDING - (TRANSFER)	20.00	
09-27	AP 00268052	CENTURY LINK	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	281.25	
09-27	AP 00268055	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	734.20	
09-27	AP 00268058	VERIZON WIRELESS	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	185.28	
09-27	AP 00268060	AT&T	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	173.13	

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09-27	AP	00268063	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	67.96
09-27	AP	00268068	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	67.44
09-27	AP	00268069	TIME WARNER CABLE	09/15/11	10/14/11	UTILITIES	73.43
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	973.00
09-28	AP	00272577	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	472.69
09-28	AP	00272583	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	326.01
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,145.08
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	86.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	83.86
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	66.60
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	15.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,126.53
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	04/07/11	04/07/11	PRINTING & REPRODUCTION	59.22
07-20	AP	00221329	DAVID L. ANDRUKITUS, INC.	05/04/11	05/04/11	PRINTING & REPRODUCTION	40.00
07-20	AP	00221331	DAVID L. ANDRUKITUS, INC.	03/23/11	03/23/11	PRINTING & REPRODUCTION	320.50
07-20	AP	00221333	DAVID L. ANDRUKITUS, INC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	33.50
07-20	AP	00221335	DAVID L. ANDRUKITUS, INC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	40.00
07-20	AP	00221336	DAVID L. ANDRUKITUS, INC.	04/05/11	04/05/11	PRINTING & REPRODUCTION	33.50
07-22	AP	00220834	CDS BUSINESS MACHINES, INC	01/01/11	03/31/11	PRINTING & REPRODUCTION	14.70
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	36.50
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	25.60
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	25.70
						PRINTING AND REPRODUCTION TOTALS:	629.22
			OTHER SERVICES				
07-07	AP	00210006	DCS CONGRESSIONAL, LLC	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	00215204	FIRESIDE21	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00216005	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00217918	FIRESIDE21	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV	362.50
07-20	AP	00217941	A SHRED AHEAD	06/21/11	06/21/11	JANITORIAL AND MAINT SERV	99.00
07-20	AP	00220829	DCS CONGRESSIONAL, LLC	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-20	AP	00220843	DCS CONGRESSIONAL, LLC	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-20	AP	00221330	DCS CONGRESSIONAL, LLC	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-20	AP	00221530	DCS CONGRESSIONAL, LLC	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-22	AP	00221519	CAPE FEAR COMMUNITY COLLEGE	05/09/11	05/09/11	JANITORIAL AND MAINT SERV	108.00
08-10	AP	00233992	DCS CONGRESSIONAL, LLC	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-10	AP	00233999	DCS CONGRESSIONAL, LLC	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	00237867	FIRESIDE21	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00238623	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-02	AP	00251026	DCS CONGRESSIONAL, LLC	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-16	AP	00260806	FIRESIDE21	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00261549	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	00268370	DCS CONGRESSIONAL, LLC	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-28	AP	00272772	DCS CONGRESSIONAL, LLC	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	15,269.50
			SUPPLIES AND MATERIALS				
07-07	AP	00210002	HON. MIKE MCINTYRE	04/29/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L	0.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
07-12	AP 00212569	SPENCER,KARA A	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)	26.60	
07-12	AP 00212747	SPENCER,KARA A	05/24/11 05/24/11	HABITATION EXPENSE	37.79	
07-12	AP 00212752	SPENCER,KARA A	05/15/11 05/15/11	OFFICE SUPPLIES (OUTSIDE)	15.68	
07-19	AP 00217904	ARTFUL SELECTIONS, LTD.	04/07/11 04/07/11	HABITATION EXPENSE	118.15	
07-19	AP 00217906	ARTFUL SELECTIONS, LTD.	04/07/11 04/07/11	HABITATION EXPENSE	157.53	
07-19	AP 00220576	ACTION GRAPHICS	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)	10.00	
07-20	AP 00220836	SHAW OFFICE SUPPLIES, INC.	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	26.79	
07-20	AP 00220837	SHAW OFFICE SUPPLIES, INC.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)	49.50	
07-20	AP 00220839	SHAW OFFICE SUPPLIES, INC.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)	27.18	
07-20	AP 00220841	SHAW OFFICE SUPPLIES, INC.	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	14.85	
07-20	AP 00221318	SHAW OFFICE SUPPLIES, INC.	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)	73.97	
07-20	AP 00221319	SHAW OFFICE SUPPLIES, INC.	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	20.18	
07-20	AP 00221321	RED SPRING CITIZEN	07/14/11 07/13/12	PUBLICATIONS/REFERENCE MAT'L	16.78	
07-21	AP 00217921	PEPSI-COLA	04/27/11 04/27/11	FOOD & BEVERAGE	89.04	
07-21	AP 00221537	THE STATE PORT PILOT	04/24/11 04/23/12	PUBLICATIONS/REFERENCE MAT'L	23.00	
07-21	AP 00221913	SPENCER,KARA A	05/24/11 05/24/11	HABITATION EXPENSE	25.20	
07-22	AP 00217913	WILMINGTON JOURNAL	08/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-444.60	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	812.98	
08-10	AP 00234002	TOPSAIL VOICE	05/27/11 05/26/12	PUBLICATIONS/REFERENCE MAT'L	24.11	
08-10	AP 00234118	ALLIANCE MICRO	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	59.00	
08-10	AP 00234788	SHAW OFFICE SUPPLIES, INC.	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	15.17	
08-10	AP 00234791	SHAW OFFICE SUPPLIES, INC.	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	21.29	
08-25	AP 00247341	CDW GOVERNMENT INC. C/O ISM IN	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	29.96	
08-31	AP 00250560	STAR-NEWS	07/13/11 07/11/12	PUBLICATIONS/REFERENCE MAT'L	200.20	
08-31	AP 00250563	GREATER WILMINGTON BUSINESS JOURNAL	07/23/11 07/22/12	PUBLICATIONS/REFERENCE MAT'L	44.00	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-274.20	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	628.66	
09-21	AP 00267449	ALLIANCE MICRO	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	69.00	
09-22	AP 00268373	LUMBERTON TIRE & AUTOMOTIVE INC	08/10/11 08/10/11	AUTO EXPENSES	428.88	
09-22	AP 00268378	THE WALLACE ENTERPRISE	08/04/11 08/03/13	PUBLICATIONS/REFERENCE MAT'L	60.00	
09-23	AP 00269653	KENNEDY OFFICE SUPPLY	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)	25.67	
09-27	AP 00268042	KENNEDY OFFICE SUPPLY	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)	49.46	
09-27	AP 00268046	KENNEDY OFFICE SUPPLY	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)	48.08	
09-27	AP 00268053	FAYETTEVILLE OBSERVER	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	164.00	
09-27	AR AC-04146	THE PEPSI BOTTLING GROUP, INC	02/23/11 02/23/11	FOOD & BEVERAGE	-89.04	
09-27	AR AC-04146	THE PEPSI BOTTLING GROUP, INC	02/23/11 02/23/11	FOOD & BEVERAGE	-89.04	
09-27	AR AC-04146	THE PEPSI BOTTLING GROUP, INC	02/23/11 02/23/11	FOOD & BEVERAGE	89.04	
09-28	AP 00268033	KENNEDY OFFICE SUPPLY	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)	41.98	
09-28	AP 00268035	KENNEDY OFFICE SUPPLY	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	21.48	
09-28	AP 00268049	NATIONAL JOURNAL GROUP, INC.	09/08/11 09/07/12	PUBLICATIONS/REFERENCE MAT'L	2,299.00	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	11.31	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-80.60	

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09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	345.41
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,276.25
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	180.94
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	180.94
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	180.94
						EQUIPMENT TOTALS:	542.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,427.81
						OFFICE TOTALS:	342,427.81
2010 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-01	AP	00228352	MCEWEN, TONY	11/16/10	12/10/10	PRIVATE AUTO MILEAGE	369.50
						TRAVEL TOTALS:	369.50
RENT, COMMUNICATION, UTILITIES							
07-26	AP	00221516	RENTACRATE, INC.	12/01/10	12/15/10	EQUIP RENTAL (EFF 1/3/03)	386.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	386.62
PRINTING AND REPRODUCTION							
09-15	AP	00259386	U.S. CAPITOL HISTORICAL SOCIET	12/16/10	12/16/10	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,856.12
						OFFICE TOTALS:	1,856.12
2009 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-21	AP	00221889	DAVID L. ANDRUKITUS, INC.	09/04/09	09/04/09	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
						OFFICE TOTALS:	40.00
2011 HON. HOWARD P. "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	27,975.64
						PERSONNEL COMPENSATION	742,772.87
						TRAVEL	53,349.01
						RENT, COMMUNICATION, UTILITIES	99,301.08
						PRINTING AND REPRODUCTION	25,809.90
						OTHER SERVICES	46,106.16
						SUPPLIES AND MATERIALS	17,914.87
						EQUIPMENT	4,498.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,728.00
						OFFICE TOTALS:	1,017,728.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	293.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		7,447.98
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-0.20
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		244.21
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		314.01
					FRANKED MAIL TOTALS:	8,299.95
PERSONNEL COMPENSATION						
		BOUDREAU, DEBORAH A.	07/01/11 09/30/11	CONSTITUENT SERVICE REP.		14,750.01
		CLARK, MARJORI	07/01/11 09/30/11	CONSTITUENT SERVICE REP.		10,749.99
		COCHRAN, ROBERT A.	07/01/11 09/30/11	CHIEF OF STAFF		42,102.75
		DIERCKMAN, THOMAS E.	07/01/11 09/30/11	FIELD REPRESENTATIVE		2,499.99
		FAUDALE, DOMENICA	07/01/11 09/30/11	DEPUTY SCHEDULER		11,000.01
		GOODMAN, LEANNE E.	07/01/11 09/30/11	NEW MEDIA/COMMUNICATIONS AIDE		7,500.00
		GREENE, MORLEY	07/01/11 09/30/11	MILITARY LEGISLATIVE ASSISTANT		4,250.01
		HAUJETER, ROBERT W.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		30,500.01
		LOUCKS, CHERYL	07/01/11 09/30/11	PART-TIME EMPLOYEE		2,250.00
		MARTINEZ-WOODRUFF, SUZETTE	07/01/11 09/30/11	STAFF ASSISTANT		6,750.00
		MASK, LINDSEY E.	07/01/11 08/31/11	COMMUNICATIONS DIRECTOR		14,000.00
		MCCURLEY, ALISSA L.	09/27/11 09/30/11	COMMUNICATIONS DIRECTOR		555.56
		MCELFRESH, JEFFREY M.	07/01/11 09/30/11	FIELD REPRESENTATIVE		8,750.01
		ORME, MICHEAL P.	07/01/11 09/30/11	FIELD REPRESENTATIVE		8,750.01
		PERRY, CHRISTOPHER J.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		REED, MARY K.	07/01/11 09/30/11	SHARED EMPLOYEE		6,125.01
		RHYNE, CURTIS E.	07/01/11 07/31/11	SHARED EMPLOYEE		5,000.00
		SOFFA, SUSAN S.	07/01/11 09/30/11	CONSTITUENT SERVICE REP.		15,000.00
		TENNILLE, ALAN N.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		21,000.00
		URTEAGA, OSCAR N.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,500.00
		WAGNER, CANDACE	07/01/11 09/30/11	EXECUTIVE ASSISTANT		16,250.01
		WALTER, BRETT R.	07/01/11 09/30/11	FIELD REPRESENTATIVE		8,000.01
					PERSONNEL COMPENSATION TOTALS:	253,283.37
TRAVEL						
07-01	AP 00206831	SOFFA, SUSAN S.	06/21/11 06/21/11	PRIVATE AUTO MILEAGE		75.48
07-05	AP 00209098	HON. HOWARD "BUCK" MCKEON	06/13/11 06/13/11	TAXI/PARKING/TOLLS		80.00
07-05	AP 00209103	HON. HOWARD "BUCK" MCKEON	06/13/11 06/16/11	COMMERCIAL TRANSPORTATION		329.40
07-05	AP 00209114	COCHRAN, ROBERT A.	06/18/11 06/18/11	GASOLINE		17.65
07-05	AP 00209115	COCHRAN, ROBERT A.	06/18/11 06/18/11	MEALS		25.16
07-15	AP 00214382	HON. HOWARD "BUCK" MCKEON	06/22/11 06/22/11	GASOLINE		31.57
07-15	AP 00215093	CITIBANK GOV CARD SERVICE	06/16/11 06/18/11	CAR RENTAL		88.68
07-15	AP 00215095	CITIBANK GOV CARD SERVICE	06/16/11 06/18/11	LODGING		330.42
07-15	AP 00215098	CITIBANK GOV CARD SERVICE	06/16/11 06/18/11	COMMERCIAL TRANSPORTATION		431.40
07-16	AP 00216581	LEXUS FINANCIAL SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE		662.83
07-22	AP 00223518	MCELFRESH, JEFFREY	06/01/11 06/17/11	PRIVATE AUTO MILEAGE		351.90
07-22	AP 00223521	MCELFRESH, JEFFREY	06/18/11 06/30/11	PRIVATE AUTO MILEAGE		180.54
07-22	AP 00223525	ORME, MICHAEL	05/04/11 05/19/11	PRIVATE AUTO MILEAGE		481.44

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07-22	AP	00223529	ORME, MICHAEL	05/20/11	05/28/11	PRIVATE AUTO MILEAGE	282.54
07-22	AP	00223533	ORME, MICHAEL	06/01/11	06/16/11	PRIVATE AUTO MILEAGE	694.62
07-22	AP	00223536	ORME, MICHAEL	06/17/11	06/30/11	PRIVATE AUTO MILEAGE	539.07
07-22	AP	00223629	HON. HOWARD "BUCK" MCKEON	07/03/11	07/05/11	PRIVATE AUTO MILEAGE	82.39
07-22	AP	00223633	HON. HOWARD "BUCK" MCKEON	07/05/11	07/05/11	TAXI/PARKING/TOLLS	80.00
07-22	AP	00223648	HON. HOWARD "BUCK" MCKEON	06/30/11	06/30/11	GASOLINE	50.42
07-22	AP	00223655	HON. HOWARD "BUCK" MCKEON	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	215.70
07-22	AP	00223657	HON. HOWARD "BUCK" MCKEON	06/20/11	06/26/11	COMMERCIAL TRANSPORTATION	329.40
08-02	AP	00229446	MARTINEZ-WOODRUFF,SUZETTE	05/05/11	05/21/11	PRIVATE AUTO MILEAGE	14.54
08-02	AP	00229452	MARTINEZ-WOODRUFF,SUZETTE	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	80.58
08-09	AP	00233051	HON. HOWARD "BUCK" MCKEON	07/24/11	07/24/11	GASOLINE	31.26
08-09	AP	00233115	HON. HOWARD "BUCK" MCKEON	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	164.70
08-09	AP	00233145	COCHRAN, ROBERT A.	07/20/11	07/20/11	GASOLINE	8.46
08-10	AP	00234558	MARTINEZ-WOODRUFF,SUZETTE	07/19/11	07/23/11	PRIVATE AUTO MILEAGE	104.04
08-15	AP	00237135	MASK, LINDSEY E.	07/21/11	07/24/11	TAXI/PARKING/TOLLS	51.00
08-15	AP	00237137	MASK, LINDSEY E.	07/22/11	07/22/11	MEALS	26.32
08-16	AP	00239190	LEXUS FINANCIAL SERVICES	08/01/11	08/31/11	AUTOMOBILE LEASE	662.83
08-16	AP	00239752	MASK, LINDSEY E.	07/21/11	07/23/11	COMMERCIAL TRANSPORTATION	380.40
08-16	AP	00239788	MASK, LINDSEY E.	07/21/11	07/22/11	LODGING	298.25
08-16	AP	00239804	MASK, LINDSEY E.	07/21/11	07/23/11	CAR RENTAL	122.81
08-16	AP	00239812	MASK, LINDSEY E.	07/23/11	07/23/11	GASOLINE	22.98
08-16	AP	00239816	MASK, LINDSEY E.	07/21/11	07/23/11	MEALS	64.14
08-16	AP	00239835	MCSELFRESH, JEFFREY	07/01/11	07/23/11	PRIVATE AUTO MILEAGE	231.54
08-16	AP	00239840	MCSELFRESH, JEFFREY	07/25/11	07/29/11	PRIVATE AUTO MILEAGE	100.98
08-22	AP	00245571	CITIBANK GOV CARD SERVICE	07/19/11	07/20/11	LODGING	178.49
08-22	AP	00245573	CITIBANK GOV CARD SERVICE	07/19/11	07/20/11	CAR RENTAL	103.20
08-22	AP	00245576	CITIBANK GOV CARD SERVICE	07/21/11	07/21/11	COMMERCIAL TRANSPORTATION	215.70
08-22	AP	00245615	HON. HOWARD "BUCK" MCKEON	08/02/11	08/02/11	TAXI/PARKING/TOLLS	80.00
08-22	AP	00245617	HON. HOWARD "BUCK" MCKEON	07/24/11	07/28/11	COMMERCIAL TRANSPORTATION	329.40
08-30	AP	00250039	CITIBANK GOV CARD SERVICE	08/09/11	08/11/11	COMMERCIAL TRANSPORTATION	347.96
09-06	AP	00253409	COCHRAN, ROBERT A.	08/11/11	08/11/11	GASOLINE	29.68
09-06	AP	00253413	HAUETER,ROBERT W	05/10/11	06/17/11	PRIVATE AUTO MILEAGE	457.98
09-06	AP	00253414	HAUETER,ROBERT W	06/20/11	07/28/11	PRIVATE AUTO MILEAGE	874.14
09-06	AP	00253476	HAUETER,ROBERT W	05/20/11	05/20/11	MEALS	12.82
09-06	AP	00253479	HAUETER,ROBERT W	07/07/11	07/09/11	LODGING	201.14
09-06	AP	00253481	HAUETER,ROBERT W	04/15/11	07/09/11	MEALS	65.31
09-06	AP	00253483	HAUETER,ROBERT W	03/22/11	04/21/11	TAXI/PARKING/TOLLS	27.00
09-06	AP	00253498	COCHRAN, ROBERT A.	08/09/11	08/10/11	MEALS	46.69
09-06	AP	00253500	HON. HOWARD "BUCK" MCKEON	08/06/11	08/11/11	GASOLINE	63.83
09-06	AP	00253510	HON. HOWARD "BUCK" MCKEON	05/22/11	05/26/11	COMMERCIAL TRANSPORTATION	431.40
09-07	AP	00254780	HAUETER,ROBERT W	05/19/11	05/20/11	LODGING	89.88
09-15	AP	00259470	MCSELFRESH, JEFFREY	08/01/11	08/18/11	PRIVATE AUTO MILEAGE	315.18
09-15	AP	00259471	MCSELFRESH, JEFFREY	08/19/11	08/31/11	PRIVATE AUTO MILEAGE	194.82
09-16	AP	00262106	LEXUS FINANCIAL SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	662.83
09-19	AP	00263177	CITIBANK GOV CARD SERVICE	08/08/11	08/11/11	COMMERCIAL TRANSPORTATION	347.96
09-19	AP	00263180	CITIBANK GOV CARD SERVICE	08/08/11	08/11/11	LODGING	444.89
09-19	AP	00263183	CITIBANK GOV CARD SERVICE	08/08/11	08/11/11	CAR RENTAL	256.24
09-19	AP	00263185	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	380.40
09-23	AP	00270163	HON. HOWARD "BUCK" MCKEON	09/06/11	09/09/11	COMMERCIAL TRANSPORTATION	300.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
09-23	AP 00270167	HON. HOWARD "BUCK" MCKEON	09/06/11 09/06/11	TAXI/PARKING/TOLLS		80.00
09-23	AP 00270168	HON. HOWARD "BUCK" MCKEON	09/11/11 09/11/11	GASOLINE		52.21
09-23	AP 00270171	HON. HOWARD "BUCK" MCKEON	09/11/11 09/11/11	COMMERCIAL TRANSPORTATION		215.70
09-23	AP 00270187	HON. HOWARD "BUCK" MCKEON	08/31/11 09/11/11	TAXI/PARKING/TOLLS		160.00
09-23	AP 00270189	HON. HOWARD "BUCK" MCKEON	08/14/11 08/25/11	GASOLINE		159.48
09-23	AP 00270194	COCHRAN, ROBERT A.	08/29/11 08/31/11	MEALS		54.01
09-23	AP 00270195	COCHRAN, ROBERT A.	08/31/11 08/31/11	GASOLINE		29.03
09-26	AP 00270179	HON. HOWARD "BUCK" MCKEON	08/31/11 09/01/11	COMMERCIAL TRANSPORTATION		431.40
09-26	AP 00270183	HON. HOWARD "BUCK" MCKEON	08/31/11 08/31/11	GASOLINE		54.39
					TRAVEL TOTALS:	15,419.12
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00209107	VERIZON BUSINESS	05/01/11 05/30/11	TELECOMSRV/EQ/TOLL CHARGE		11.49
07-05	AP 00209108	MUZAK LLC	07/01/11 07/31/11	UTILITIES		151.51
07-06	AP 00206827	REED, MARY K.	03/09/11 04/08/11	UTILITIES		11.42
07-06	AP 00206828	REED, MARY K.	04/11/11 05/10/11	UTILITIES		11.42
07-06	AP 00206829	REED, MARY K.	05/09/11 06/08/11	UTILITIES		11.42
07-06	AP 00206830	REED, MARY K.	06/08/11 07/07/11	UTILITIES		11.42
07-15	AP 00214359	HON. HOWARD "BUCK" MCKEON	01/04/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-15	AP 00214367	REED, MARY K.	07/01/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		12.86
07-15	AP 00214370	AMERITEL, INC	06/29/11 06/29/11	TELECOMSRV/EQ/TOLL CHARGE		636.00
07-15	AP 00214372	HON. HOWARD "BUCK" MCKEON	07/03/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-15	AP 00214379	SOUTHERN CALIFORNIA EDISON	05/25/11 06/24/11	UTILITIES		193.98
07-15	AP 00214388	UNITED PARCEL SERVICE	06/21/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		22.86
07-15	AP 00214390	UNITED PARCEL SERVICE	06/16/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		47.02
07-15	AP 00214393	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		5.43
07-15	AP 00214396	UNITED PARCEL SERVICE	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		8.05
07-15	AP 00214398	UNITED PARCEL SERVICE	06/10/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		101.91
07-16	AP 00215642	SHS BUILDING	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
07-16	AP 00216843	CORE REALTY HOLDINGS MGMT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,817.30
07-22	AP 00223548	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		45.49
07-22	AP 00223554	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		7.75
07-22	AP 00223625	UNITED PARCEL SERVICE	06/24/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		38.32
07-22	AP 00223672	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		543.30
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		123.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		943.06
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		51.11
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		51.85
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		70.00
08-02	AP 00229413	VERIZON WIRELESS	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		454.92
08-02	AP 00229433	UPS	06/27/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		23.66
08-02	AP 00229437	UPS	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		6.00
08-09	AP 00233135	UNITED PARCEL SERVICE	07/08/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		16.86

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08-09	AP	00233138	UNITED PARCEL SERVICE	07/11/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	36.13
08-09	AP	00233141	UNITED PARCEL SERVICE	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	6.42
08-09	AP	00233143	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.00
08-10	AP	00234561	TXTWIRE TECHNOLOGIES	08/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-16	AP	00238294	SHS BUILDING	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP	00239449	CORE REALTY HOLDINGS MGMT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,817.30
08-17	AP	00239872	UPS	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	6.00
08-17	AP	00239900	UPS	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-17	AP	00239907	UPS	07/14/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	48.73
08-17	AP	00239916	SOUTHERN CALIFORNIA EDISON	06/24/11	07/21/11	UTILITIES	263.22
08-22	AP	00245613	UPS	07/19/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	33.41
08-22	AP	00245624	AT&T	07/01/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	539.80
08-22	AP	00245627	MUZAK LLC	08/01/11	08/01/11	UTILITIES	153.66
08-22	AP	00245630	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	453.57
08-22	AP	00245632	UPS	07/07/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	19.46
08-22	AP	00245634	UPS	07/22/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	24.86
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	123.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	917.42
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	51.11
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.04
08-30	AP	00249705	REED, MARY K.	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	11.42
08-30	AP	00249708	REED, MARY K.	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	11.42
08-30	AP	00249712	THE UPS STORE	07/29/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	18.38
08-30	AP	00249716	UPS	07/28/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	16.86
08-30	AP	00249719	UPS	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	12.93
09-06	AP	00253411	VERIZON BUSINESS	07/01/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	11.99
09-06	AP	00253486	UPS	08/09/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	23.59
09-06	AP	00253508	TIME WARNER CABLE	08/25/11	09/24/11	UTILITIES	194.15
09-06	AP	00253513	UPS	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	11.43
09-15	AP	00259466	HON. HOWARD "BUCK" MCKEON	09/01/11	09/01/11	UTILITIES	25.00
09-15	AP	00259472	UPS	08/23/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	10.43
09-15	AP	00259473	UPS	08/19/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	21.07
09-15	AP	00259474	VERIZON WIRELESS	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	452.78
09-15	AP	00259476	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	539.09
09-15	AP	00260001	UPS	08/12/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	28.48
09-15	AP	00260004	UPS	08/12/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	11.30
09-15	AP	00260006	UPS	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	11.43
09-15	AP	00260009	SOUTHERN CALIFORNIA EDISON	07/26/11	08/24/11	UTILITIES	249.08
09-16	AP	00261223	SHS BUILDING	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	00262362	CORE REALTY HOLDINGS MGMT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,817.30
09-23	AP	00270175	UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	25.73
09-23	AP	00270191	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	10.43
09-23	AP	00270201	UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	11.43
09-23	AP	00270203	UNITED PARCEL SERVICE	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	49.50
09-23	AP	00270206	UNITED PARCEL SERVICE	09/02/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	17.87
09-29	AP	00273500	THE GAS COMPANY	08/15/11	09/14/11	UTILITIES	10.78
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,104.58	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	51.11	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,240.66
PRINTING AND REPRODUCTION						
07-13	AP	00214725	06/28/11 06/28/11	PUBLIC PRINTER	48.02	
07-15	AP	00214400	06/30/11 06/30/11	ICONSTITUENT	1,500.00	
08-02	AP	00229419	06/06/11 06/06/11	STRATEGIC CONSULTING, INC.	20,000.00	
08-17	AP	00237128	02/03/11 02/03/11	PUBLIC PRINTER	24.03	
08-17	AP	00237128	06/08/11 06/08/11	PUBLIC PRINTER	25.70	
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	23.10	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	51.60	
09-29	AP	00273499	09/09/11 09/09/11	ACCURATE WORD LLC.	39.90	
					PRINTING AND REPRODUCTION TOTALS:	21,712.35
OTHER SERVICES						
07-05	AP	00209116	07/01/11 07/31/11	ADT SECURITY SERVICES	50.19	
07-05	AP	00209117	07/01/11 07/31/11	ADT SECURITY SERVICES	53.09	
07-15	AP	00214385	07/01/11 07/01/11	TXTWIRE TECHNOLOGIES	100.00	
07-16	AP	00216021	07/01/11 07/31/11	DESKTOP SOLUTIONS INC	2,054.50	
07-16	AP	00216074	07/01/11 07/31/11	HOUSECALL	1,615.00	
07-19	AP	00217822	06/01/11 06/30/11	FIRESIDE21	585.00	
08-09	AP	00233133	08/01/11 08/31/11	ADT SECURITY SERVICES	50.19	
08-16	AP	00238639	08/01/11 08/31/11	DESKTOP SOLUTIONS INC	2,054.50	
08-16	AP	00238691	08/01/11 08/31/11	HOUSECALL	1,615.00	
08-17	AP	00243322	06/03/11 06/24/11	JIMENEZ PROFESSIONAL CLEANING	300.00	
08-17	AP	00243325	07/01/11 07/29/11	JIMENEZ PROFESSIONAL CLEANING	300.00	
08-18	AP	00244140	07/01/11 07/31/11	FIRESIDE21	585.00	
08-25	AP	00247572	05/01/11 05/01/11	TXTWIRE TECHNOLOGIES	100.00	
09-06	AP	00249563	09/15/11 08/15/12	GEICO	645.10	
09-07	AP	00253489	09/01/11 09/30/11	ADT SECURITY SERVICES	50.19	
09-07	AP	00253492	09/01/11 09/30/11	ADT SECURITY SERVICES	56.01	
09-12	AP	00257464	08/01/11 08/31/11	FIRESIDE21	585.00	
09-14	AP	00258722	09/01/11 09/01/11	TXTWIRE TECHNOLOGIES	100.00	
09-14	AP	00258725	08/05/11 08/26/11	JIMENEZ PROFESSIONAL CLEANING	300.00	
09-16	AP	00261565	09/01/11 09/30/11	DESKTOP SOLUTIONS INC	2,054.50	
09-16	AP	00261617	09/01/11 09/30/11	HOUSECALL	1,615.00	
09-29	AP	00273501	09/02/11 09/30/11	JIMENEZ PROFESSIONAL CLEANING	300.00	
					OTHER SERVICES TOTALS:	15,168.27
SUPPLIES AND MATERIALS						
07-05	AP	00209106	06/03/11 06/03/11	OFFICE DEPOT	220.95	
07-05	AP	00209110	06/17/11 06/18/11	HAUETER, ROBERT W	679.77	
07-15	AP	00214369	05/27/11 06/26/11	ARROWHEAD	38.08	
07-15	AP	00214376	06/07/11 06/07/11	OFFICE DEPOT	77.95	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,157.61	22,993.62
				PERSONNEL COMPENSATION	453,716.75	161,375.06
				TRAVEL	49,295.74	20,695.42
				RENT, COMMUNICATION, UTILITIES	60,268.60	17,446.45
				PRINTING AND REPRODUCTION	54,804.48	30,621.82
				OTHER SERVICES	33,621.97	11,576.81
				SUPPLIES AND MATERIALS	34,001.57	4,714.36
				EQUIPMENT	9,551.54	1,888.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,418.26	271,312.07
				OFFICE TOTALS:	755,418.26	271,312.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		69.46
07-27	AP	00225642	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		12,708.69
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-27.43
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		374.15
08-29	AP	00245688	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		9,589.85
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-5.55
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		297.90
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-13.45
				FRANKED MAIL TOTALS:		22,993.62
PERSONNEL COMPENSATION						
				ALTMAYER, THOMAS F		6,874.99
				BOWLES, MAUREEN G		3,999.99
				CLAYCOMBE, TRUE		8,250.00
				ENGLUND, SHELBY D		633.33
				HARBISON, PHILLIP A		9,500.01
				HEMPFELMANN, GEOFFREY L		6,249.99
				JEZIERSKI, JEFFERY		1,777.78
				KETTLEWELL, KELLY P		5,500.01
				KRUSHANSKY, PAMELA D		8,750.01
				MARTIN, KATHRYN A		11,500.00
				MOORE, BETSY G		8,750.01
				PARSONS II, RICHARD E		20,000.01
				SERE, ANDREW D		27,500.01
				STEVENS, AMANDA D		4,533.34
				TOTH, CORY T		13,750.00
				WESTERFIELD, SHEILA H		7,638.90
				WILLIAM, SHANE W		6,166.67
				WOOLDRIDGE, LINDA C		10,000.01
				PERSONNEL COMPENSATION TOTALS:		161,375.06

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		TRAVEL					
07-01	AP	00205414	CITIBANK GOV CARD SERVICE	04/29/11	05/26/11	MEALS	268.98
07-13	AP	00212885	HON. DAVID MCKINLEY	06/16/11	06/20/11	PRIVATE AUTO MILEAGE	579.87
07-13	AP	00212887	HON. DAVID MCKINLEY	06/16/11	06/20/11	TAXI/PARKING/TOLLS	4.40
07-13	AP	00212889	HON. DAVID MCKINLEY	06/11/11	06/11/11	MEALS	7.37
07-13	AP	00212891	PARSON, RICHIE	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	465.43
07-13	AP	00212893	PARSON, RICHIE	06/16/11	06/17/11	TAXI/PARKING/TOLLS	20.00
07-21	AP	00221423	HON. DAVID MCKINLEY	05/26/11	05/31/11	PRIVATE AUTO MILEAGE	426.87
07-21	AP	00222226	HARBISON, PHILLIP A.	06/27/11	06/29/11	LODGING	127.84
07-21	AP	00222231	HARBISON, PHILLIP A.	06/27/11	06/29/11	CAR RENTAL	196.31
07-21	AP	00222233	HARBISON, PHILLIP A.	06/28/11	06/29/11	GASOLINE	71.32
07-21	AP	00222238	HARBISON, PHILLIP A.	06/27/11	06/29/11	MEALS	44.11
07-21	AP	00222244	WILSON, SHANE	04/29/11	05/26/11	PRIVATE AUTO MILEAGE	445.13
07-21	AP	00222258	ALTMAYER, THOMAS	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	807.89
07-21	AP	00222262	KRUSHANSKY, PAMELA D.	06/13/11	06/24/11	PRIVATE AUTO MILEAGE	372.65
07-21	AP	00222267	WILSON, SHANE	06/17/11	07/07/11	PRIVATE AUTO MILEAGE	222.92
07-22	AP	00223444	CITIBANK GOV CARD SERVICE	05/26/11	05/28/11	LODGING	101.58
07-22	AP	00223445	CITIBANK GOV CARD SERVICE	05/30/11	06/24/11	MEALS	236.33
07-25	AP	00224355	HON. DAVID MCKINLEY	06/24/11	07/05/11	PRIVATE AUTO MILEAGE	837.42
07-25	AP	00224360	HON. DAVID MCKINLEY	06/25/11	06/25/11	TAXI/PARKING/TOLLS	2.20
07-25	AP	00224363	HON. DAVID MCKINLEY	07/01/11	07/01/11	MEALS	28.68
08-02	AP	00228375	HON. DAVID MCKINLEY	07/08/11	07/11/11	PRIVATE AUTO MILEAGE	324.36
08-02	AP	00228377	HON. DAVID MCKINLEY	07/08/11	07/11/11	TAXI/PARKING/TOLLS	12.20
08-02	AP	00228740	WILSON, SHANE	07/11/11	07/14/11	PRIVATE AUTO MILEAGE	219.30
08-02	AP	00228745	KRUSHANSKY, PAMELA D.	07/11/11	07/14/11	MEALS	185.65
08-02	AP	00228746	KRUSHANSKY, PAMELA D.	07/12/11	07/13/11	TAXI/PARKING/TOLLS	62.20
08-03	AP	00229720	HON. DAVID MCKINLEY	07/15/11	07/18/11	PRIVATE AUTO MILEAGE	354.45
08-03	AP	00229722	HON. DAVID MCKINLEY	07/15/11	07/18/11	TAXI/PARKING/TOLLS	10.35
08-08	AP	00232704	WILSON, SHANE	07/19/11	07/21/11	PRIVATE AUTO MILEAGE	162.44
08-09	AP	00233399	HON. DAVID MCKINLEY	07/21/11	07/25/11	PRIVATE AUTO MILEAGE	330.48
08-09	AP	00233401	HON. DAVID MCKINLEY	07/21/11	07/26/11	TAXI/PARKING/TOLLS	20.40
08-11	AP	00235107	KRUSHANSKY, PAMELA D.	07/15/11	07/28/11	PRIVATE AUTO MILEAGE	574.10
08-19	AP	00244770	MOORE, BETSY G.	07/20/11	08/02/11	PRIVATE AUTO MILEAGE	202.98
08-19	AP	00244777	PARSON, RICHIE	07/14/11	08/10/11	PRIVATE AUTO MILEAGE	435.95
08-22	AP	00245748	ALTMAYER, THOMAS	07/05/11	07/27/11	PRIVATE AUTO MILEAGE	741.54
08-22	AP	00245792	WILSON, SHANE	07/27/11	07/28/11	PRIVATE AUTO MILEAGE	66.30
09-01	AP	00250343	CITIBANK GOV CARD SERVICE	06/29/11	07/15/11	MEALS	115.30
09-02	AP	00250346	CITIBANK GOV CARD SERVICE	06/30/11	07/01/11	GASOLINE	67.49
09-02	AP	00250350	CITIBANK GOV CARD SERVICE	06/30/11	07/01/11	MEALS	13.39
09-02	AP	00250351	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	CAR RENTAL	152.30
09-02	AP	00250353	CITIBANK GOV CARD SERVICE	07/01/11	07/08/11	LODGING	1,038.70
09-06	AP	00252990	PARSON, RICHIE	03/24/11	03/24/11	TAXI/PARKING/TOLLS	8.00
09-06	AP	00253233	HARBISON, PHILLIP A.	08/15/11	08/16/11	MEALS	38.30
09-06	AP	00253236	CLAYCOMBE, TRUE	08/15/11	08/16/11	MEALS	48.65
09-06	AP	00253239	TOTH, CORY T	08/15/11	08/16/11	MEALS	49.74
09-06	AP	00253245	WILSON, SHANE	08/09/11	08/10/11	PRIVATE AUTO MILEAGE	79.05
09-06	AP	00253249	MARTIN, KATIE	08/17/11	08/18/11	PRIVATE AUTO MILEAGE	334.71
09-06	AP	00253252	SERE, ANDREW	08/16/11	08/16/11	TAXI/PARKING/TOLLS	16.00
09-06	AP	00253255	CLAYCOMBE, TRUE	08/15/11	08/16/11	PRIVATE AUTO MILEAGE	228.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
09-08	AP 00255381	HARBISON, PHILLIP A.	08/22/11 08/23/11	LODGING		78.39
09-08	AP 00255383	HARBISON, PHILLIP A.	08/22/11 08/23/11	CAR RENTAL		86.88
09-08	AP 00255385	HARBISON, PHILLIP A.	08/23/11 08/23/11	GASOLINE		58.00
09-08	AP 00255387	HARBISON, PHILLIP A.	08/22/11 08/22/11	MEALS		17.82
09-08	AP 00255390	PARSON, RICHIE	08/15/11 08/25/11	PRIVATE AUTO MILEAGE		337.21
09-08	AP 00255392	KRUSHANSKY, PAMELA D.	08/02/11 08/20/11	PRIVATE AUTO MILEAGE		255.10
09-08	AP 00255393	STEVENS, AMANDA D.	08/17/11 08/18/11	MEALS		23.45
09-08	AP 00255404	KRUSHANSKY, PAMELA D.	08/09/11 08/17/11	MEALS		43.64
09-12	AP 00255394	DEPARTMENT OF ADMINISTRATION	04/05/11 04/05/11	COMMERCIAL TRANSPORTATION		1,000.33
09-12	AP 00257146	WOOLDRIDGE, LINDA C.	08/10/11 08/12/11	LODGING		328.68
09-12	AP 00257148	WOOLDRIDGE, LINDA C.	08/10/11 08/11/11	MEALS		57.58
09-12	AP 00257151	WOOLDRIDGE, LINDA C.	08/10/11 08/12/11	COMMERCIAL TRANSPORTATION		318.35
09-12	AP 00257152	WOOLDRIDGE, LINDA C.	08/10/11 08/12/11	TAXI/PARKING/TOLLS		22.00
09-12	AP 00257169	WOOLDRIDGE, LINDA C.	08/10/11 08/12/11	PRIVATE AUTO MILEAGE		81.60
09-12	AP 00257175	STEVENS, AMANDA D.	08/17/11 08/17/11	PRIVATE AUTO MILEAGE		263.16
09-21	AP 00267065	HON. DAVID MCKINLEY	07/30/11 08/01/11	PRIVATE AUTO MILEAGE		326.91
09-21	AP 00267066	HON. DAVID MCKINLEY	07/30/11 08/01/11	TAXI/PARKING/TOLLS		4.40
09-21	AP 00267068	HON. DAVID MCKINLEY	07/30/11 07/31/11	MEALS		23.41
09-21	AP 00267074	PARSON, RICHIE	09/01/11 09/08/11	PRIVATE AUTO MILEAGE		280.09
09-21	AP 00267076	MOORE, BETSY G.	08/18/11 08/18/11	PRIVATE AUTO MILEAGE		36.72
09-26	AP 00270126	HON. DAVID MCKINLEY	09/08/11 09/11/11	PRIVATE AUTO MILEAGE		399.84
09-26	AP 00270128	HON. DAVID MCKINLEY	09/08/11 09/11/11	TAXI/PARKING/TOLLS		2.20
09-26	AP 00270140	HON. DAVID MCKINLEY	09/10/11 09/11/11	MEALS		25.39
09-26	AP 00270142	HON. DAVID MCKINLEY	08/02/11 09/07/11	PRIVATE AUTO MILEAGE		2,791.23
09-26	AP 00270146	HON. DAVID MCKINLEY	08/02/11 09/07/11	TAXI/PARKING/TOLLS		31.80
09-26	AP 00270151	HON. DAVID MCKINLEY	08/02/11 09/06/11	MEALS		28.17
09-26	AP 00270546	CITIBANK GOV CARD SERVICE	08/16/11 08/19/11	LODGING		641.57
09-26	AP 00270546	CITIBANK GOV CARD SERVICE	08/16/11 08/17/11	MEALS		222.16
09-26	AP 00270546	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	CAR RENTAL		205.16
09-26	AP 00270546	CITIBANK GOV CARD SERVICE	08/16/11 08/17/11	GASOLINE		95.46
09-26	AP 00270546	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	TAXI/PARKING/TOLLS		14.82
09-26	AP 00270597	CITIBANK GOV CARD SERVICE	08/04/11 08/20/11	MEALS		78.26
09-26	AP 00270599	SERE, ANDREW	08/15/11 08/17/11	PRIVATE AUTO MILEAGE		323.85
09-30	AP 00275083	SERE, ANDREW	09/20/11 09/20/11	TAXI/PARKING/TOLLS		15.00
09-30	AP 00275086	ALTMAYER, THOMAS	08/01/11 08/30/11	PRIVATE AUTO MILEAGE		229.50
09-30	AP 00275090	ALTMAYER, THOMAS	08/18/11 08/18/11	MEALS		11.36
09-30	AP 00275100	HON. DAVID MCKINLEY	09/16/11 09/19/11	PRIVATE AUTO MILEAGE		746.13
09-30	AP 00275103	HON. DAVID MCKINLEY	09/16/11 09/19/11	TAXI/PARKING/TOLLS		2.20
09-30	AP 00275106	HON. DAVID MCKINLEY	09/18/11 09/19/11	MEALS		27.64
					TRAVEL TOTALS:	20,695.42
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207316	COMCAST	06/21/11 07/20/11	UTILITIES		122.20
07-01	AP 00207317	COMCAST	05/21/11 06/20/11	UTILITIES		120.20

07-01	AP	00207318	COMCAST	04/21/11	05/20/11	UTILITIES	215.25
07-07	AP	00209721	FRONTIER	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	533.30
07-13	AP	00212897	FRONTIER	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	720.25
07-13	AP	00213280	UPS	05/19/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	15.29
07-16	AP	00216817	SENECA CENTER MANAGEMENT GROUP, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-21	AP	00222285	FRONTIER	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	328.50
07-21	AP	00222290	MON POWER	06/03/11	07/01/11	UTILITIES	99.86
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	939.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	332.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	130.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,077.90
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.47
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.68
08-02	AP	00228372	COMCAST	07/21/11	08/20/11	UTILITIES	122.20
08-03	AP	00229707	UPS	06/28/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	13.50
08-03	AP	00229718	SENECA CENTER MANAGEMENT GROUP, LLC	06/01/11	06/30/11	UTILITIES	39.23
08-04	AP	00228744	PARSON, RICHIE	06/29/11	06/29/11	EQUIP RENTAL (EFF 1/3/03)	169.60
08-05	AP	00231397	WOOLDRIDGE, LINDA C.	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	44.00
08-05	AP	00231417	CAS	08/01/11	08/31/11	UTILITIES	39.00
08-08	AP	00232708	FRONTIER	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	720.41
08-08	AP	00232710	FRONTIER	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	585.36
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	939.00
08-16	AP	00239423	SENECA CENTER MANAGEMENT GROUP, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-19	AP	00244772	FRONTIER	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	332.68
08-22	AP	00245798	MON POWER	07/01/11	08/03/11	UTILITIES	34.23
08-23	AP	00246011	PARSON, RICHIE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	130.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,179.66
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.79
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.22
08-30	AP	00249921	WESTOVER VFW POST 9916	06/29/11	06/29/11	TEMPORARY SPACE RENTAL	500.00
09-06	AP	00252925	COMCAST	08/21/11	09/20/11	UTILITIES	125.20
09-06	AP	00252938	UPS	07/15/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	29.98
09-06	AP	00252981	PARSON, RICHIE	08/16/11	08/16/11	EQUIP RENTAL (EFF 1/3/03)	159.00
09-06	AP	00252993	PARSON, RICHIE	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	14.44
09-07	AP	00253243	CAS	09/01/11	09/30/11	UTILITIES	101.95
09-08	AP	00255379	UPS	08/04/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	23.85
09-08	AP	00255398	KRUSHANSKY, PAMELA D.	08/15/11	08/15/11	TEMPORARY SPACE RENTAL	50.00
09-12	AP	00257179	FRONTIER	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	571.51
09-12	AP	00257181	UPS	08/11/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	17.01
09-13	AP	00257850	FRONTIER	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	708.12
09-14	AP	00259105	MON POWER	08/03/11	08/31/11	UTILITIES	72.22
09-14	AP	00259115	O.J. WHITE	06/01/11	09/01/11	TEMPORARY SPACE RENTAL	472.86
09-16	AP	00262337	SENECA CENTER MANAGEMENT GROUP, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-21	AP	00267079	FRONTIER	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	332.75
09-21	AP	00267081	UPS	08/18/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	14.96
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	939.00
09-29	AP	00273354	CAS	10/01/11	10/31/11	UTILITIES	101.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
09-29	AP 00273357	COMCAST	09/21/11 10/20/11	UTILITIES	120.20	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	130.25	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,127.34	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	68.79	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.85	
09-30	AP 00274624	STEVENS,AMANDA D	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	15.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,446.45
PRINTING AND REPRODUCTION						
07-13	AP 00213279	ACCURATE WORD LLC.	06/21/11 06/21/11	PRINTING & REPRODUCTION	61.90	
07-13	AP 00214725	PUBLIC PRINTER	04/06/11 04/06/11	PRINTING & REPRODUCTION	87.84	
07-21	AP 00222276	ACCURATE WORD LLC.	06/08/11 06/08/11	PRINTING & REPRODUCTION	61.90	
07-21	AP 00222281	ACCURATE WORD LLC.	06/20/11 06/20/11	PRINTING & REPRODUCTION	61.90	
08-03	AP 00229703	ACCURATE WORD LLC.	07/13/11 07/13/11	PRINTING & REPRODUCTION	121.85	
08-03	AP 00229712	OFFICIAL COMMUNICATION STRATEGIES	06/24/11 06/24/11	PRINTING & REPRODUCTION	14,001.35	
08-05	AP 00231424	OFFICIAL COMMUNICATION STRAT	06/24/11 06/24/11	PRINTING & REPRODUCTION	3,191.97	
08-17	AP 00237128	PUBLIC PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION	240.25	
08-17	AP 00237128	PUBLIC PRINTER	04/06/11 04/06/11	PRINTING & REPRODUCTION	153.56	
08-30	AP 00249923	ACCURATE WORD LLC.	08/05/11 08/05/11	PRINTING & REPRODUCTION	181.80	
08-30	AP 00249925	ACCURATE WORD LLC.	08/09/11 08/09/11	PRINTING & REPRODUCTION	61.90	
08-30	AP 00249928	ACCURATE WORD LLC.	08/12/11 08/12/11	PRINTING & REPRODUCTION	71.90	
09-01	AP 00188264	SIGNS PLUS	06/01/11 06/01/11	PRINTING & REPRODUCTION	-528.00	
09-02	AP 00251256	SIGNS PLUS	06/01/11 06/01/11	PRINTING & REPRODUCTION	528.00	
09-06	AP 00252929	XEROX CORPORATION	03/30/11 06/20/11	PRINTING & REPRODUCTION	277.92	
09-06	AP 00252931	ACCURATE WORD LLC.	08/15/11 08/15/11	PRINTING & REPRODUCTION	121.85	
09-08	AP 00255396	ACCURATE WORD LLC.	08/24/11 08/24/11	PRINTING & REPRODUCTION	71.90	
09-14	AP 00259113	SIGNS PLUS	09/03/11 09/03/11	PRINTING & REPRODUCTION	276.00	
09-29	AP 00273352	OFFICIAL COMMUNICATION STRATEGIES	06/24/11 06/24/11	PRINTING & REPRODUCTION	11,192.00	
09-30	AP 00272805	PARSON, RICHIE	08/15/11 08/15/11	ADVERTISEMENTS	156.75	
09-30	AP 00272807	PARSON, RICHIE	08/15/11 08/15/11	ADVERTISEMENTS	165.38	
09-30	AP 00275095	ACCURATE WORD LLC.	09/15/11 09/15/11	PRINTING & REPRODUCTION	61.90	
					PRINTING AND REPRODUCTION TOTALS:	30,621.82
OTHER SERVICES						
07-07	AP 00209723	SENECA CENTER MANAGEMENT GROUP, LLC	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	40.12	
07-16	AP 00215471	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00215508	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE	239.68	
08-16	AP 00238126	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00238163	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE	239.68	
09-06	AP 00252995	ENGLUND, SHELBY	08/10/11 08/12/11	TRAINING	600.00	
09-16	AP 00261058	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00261094	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	

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09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	309.01
09-29	AP	00273359	SENECA CENTER MANAGEMENT GROUP, LLC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	43.32
09-30	AP	00275093	O.J. WHITE	08/16/11	08/16/11	NON-TECHNOLOGY SERVICE CONTR	115.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	11,576.81
07-07	AP	00209722	ENGLUND, SHELBY	05/24/11	05/24/11	FOOD & BEVERAGE	139.33
07-13	AP	00212894	PARSON, RICHIE	06/14/11	06/14/11	HABITATION EXPENSE	25.12
07-13	AP	00212895	PARSON, RICHIE	06/29/11	06/29/11	FOOD & BEVERAGE	24.00
07-13	AP	00213277	MARTIN, KATIE	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	22.49
07-13	AP	00213278	ALLIANCE MICRO	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	187.00
07-14	AP	00214064	WESTERFIELD, SHEILA H.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	22.49
07-21	AP	00222240	SERE, ANDREW	07/04/11	07/04/11	FOOD & BEVERAGE	168.64
07-21	AP	00222249	ALTMAYER, THOMAS	06/09/11	06/30/11	FOOD & BEVERAGE	54.37
07-22	AP	00223442	SERE, ANDREW	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	38.15
07-22	AP	00223447	DEER PARK	05/27/11	06/26/11	WATER	22.25
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	239.95
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	59.38
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	17.88
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	182.46
07-30	GL	FL60010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-73.98
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	364.86
08-02	AP	00228743	WILSON, SHANE	07/07/11	07/07/11	FOOD & BEVERAGE	25.00
08-03	AP	00229716	ALLIANCE MICRO	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	56.00
08-05	AP	00231388	WOOLDRIDGE, LINDA C.	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	15.89
08-08	AP	00226541	CHICAGO FLAG COMPANY	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	87.43
08-08	AP	00232706	WILSON, SHANE	07/21/11	07/21/11	FOOD & BEVERAGE	20.00
08-12	AP	00235335	ANNIN & COMPANY	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	46.10
08-22	AP	00245750	ALTMAYER, THOMAS	07/20/11	07/23/11	FOOD & BEVERAGE	42.83
08-22	AP	00245794	WILSON, SHANE	07/22/11	07/30/11	OFFICE SUPPLIES (OUTSIDE)	30.99
08-23	AP	00246008	PARSON, RICHIE	07/30/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	63.35
08-23	AP	00246009	PARSON, RICHIE	08/03/11	08/03/11	FOOD & BEVERAGE	30.00
08-23	AP	00246014	WOOLDRIDGE, LINDA C.	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	14.83
08-23	AP	00246017	DEER PARK	06/27/11	07/26/11	WATER	22.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	63.75
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	22.30
08-31	GL	FL60011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-83.20
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	332.05
09-01	AP	00244774	NATIONAL NEWS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	79.30
09-06	AP	00252934	STAPLES ADVANTAGE	08/02/11	08/02/11	FOOD & BEVERAGE	156.11
09-06	AP	00252948	MARION COUNTY CHAMBER OF COMMERCE	08/10/11	08/10/11	FOOD & BEVERAGE	110.00
09-06	AP	00252996	WATERFRONT PLACE HOTEL	08/08/11	08/08/11	FOOD & BEVERAGE	439.48
09-06	AP	00253241	RITCHIE GAZETTE	08/23/11	08/22/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-06	AP	00253247	WILSON, SHANE	07/28/11	08/03/11	FOOD & BEVERAGE	40.00
09-08	AP	00255399	KRUSHANSKY, PAMELA D.	06/16/11	06/16/11	PUBLICATIONS/REFERENCE MAT'L	25.00
09-08	AP	00255401	KRUSHANSKY, PAMELA D.	08/06/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	150.14
09-08	AP	00255402	KRUSHANSKY, PAMELA D.	06/11/11	08/15/11	FOOD & BEVERAGE	119.89
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	502.35
09-14	AP	00257153	WOOLDRIDGE, LINDA C.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	7.30
09-26	AP	00270155	HON. DAVID MCKINLEY	08/01/11	08/07/11	FOOD & BEVERAGE	145.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
09-26	AP	00270598	07/27/11	08/26/11	WATER	22.25
09-28	AP	00267083	10/07/11	10/06/12	PUBLICATIONS/REFERENCE MAT'L	162.76
09-28	AP	00272252	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	96.47
09-29	AP	00272809	09/15/11	09/15/11	HABITATION EXPENSE	35.94
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	321.69
					SUPPLIES AND MATERIALS TOTALS:	4,714.36
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11	07/19/11	MAINTENANCE / REPAIRS	29.22
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	175.08
07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	444.69
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	175.08
08-31	GL	RPY0011747	08/01/11	08/31/11	EQUIPMENT PURCHASES	444.69
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	175.08
09-30	GL	RPY0012701	09/01/11	09/30/11	EQUIPMENT PURCHASES	444.69
					EQUIPMENT TOTALS:	1,888.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,312.07
					OFFICE TOTALS:	271,312.07
2010 HON. MICHAEL E. MCMAHON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-15	AR	AC-03565	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	-173.83
08-15	AR	AC-03566	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	-193.56
09-30	AP	00274630	12/31/10	12/31/10	UTILITIES	27.10
09-30	AP	00274632	12/31/10	12/31/10	UTILITIES	246.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	-93.47
SUPPLIES AND MATERIALS						
07-06	AP	00209866	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	229.29
					SUPPLIES AND MATERIALS TOTALS:	229.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.82
					OFFICE TOTALS:	135.82
2011 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,706.24
					PERSONNEL COMPENSATION	221,005.10
					TRAVEL	21,172.74
					RENT, COMMUNICATION, UTILITIES	31,727.54
					PRINTING AND REPRODUCTION	36,704.17
					OTHER SERVICES	11,466.50
					SUPPLIES AND MATERIALS	2,951.58
					EQUIPMENT	573.06

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,448.60	341,306.93
OFFICE TOTALS:	946,448.60	341,306.93

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	490.76
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-98.70
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	340.58
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	14,119.81
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-23.50
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,093.49
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-216.20
FRANKED MAIL TOTALS:							15,706.24
PERSONNEL COMPENSATION							
			BELL,PATRICK	07/01/11	09/30/11	DIRECTOR OF NEW MEDIA	15,624.99
			BETZ, KIMBERLY S.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	27,500.01
			BURTON,ANNE M	07/01/11	08/31/11	PAID INTERN	2,000.00
			CHOE,YONG S	08/01/11	08/31/11	SHARED EMPLOYEE	5,000.00
			COLEMAN,GERALDINE	07/01/11	07/31/11	DEPUTY DISTRICT DIRECTOR	2,497.22
			COLEMAN,GERALDINE	07/01/11	07/29/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	904.17
			CREEK,MICHELE	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
			DEUTSCH,JEREMY	07/01/11	09/30/11	SHARED EMPLOYEE	16,250.01
			DODSON,KAREN L	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,750.00
			FENDRICH,LOUISE E	07/01/11	09/30/11	DIRECTOR OF CONSTITUENT RELATI	15,360.00
			FLEMING,AMANDA A	07/01/11	09/30/11	REGIONAL REPRESENTATIVE	6,000.00
			HARPER,JOHN W	08/01/11	08/29/11	DEPUTY CHIEF OF STAFF	-266.67
			HARRIS,AMY L	09/06/11	09/30/11	PAID INTERN	416.67
			KARGOPOLTSEVA,MARIYA A	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
			KARGOPOLTSEVA,MARIYA A	08/01/11	08/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			KUNKLER,KYLE	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,500.00
			LEE,JINYOUNG C	07/01/11	08/13/11	EXECUTIVE ASSISTANT	5,375.00
			LEE,JINYOUNG C	08/01/11	08/13/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,968.75
			LEE,JINYOUNG C	08/01/11	08/13/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			LITMAN,RIVA	07/01/11	09/30/11	PRESS SECRETARY	10,749.99
			MCKEAN,JOHN	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	8,250.00
			MURPHY,SHAUGHNESSY P	07/01/11	09/30/11	LEGISLATIVE COUNSEL	13,749.99
			POULSON, MICHAEL A.	07/01/11	09/30/11	AGRI & NATURAL POLICY DIR	13,500.00
			RODIN,RYAN	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	7,500.00
			STALP,SHEILA	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	8,000.01
			STEELE,MELANIE	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,624.99
			WEINER,TODD J	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	21,249.99
PERSONNEL COMPENSATION TOTALS:							221,005.10
TRAVEL							
07-08	AP	00211187	STALP,SHEILA	06/21/11	06/21/11	TAXI/PARKING/TOLLS	9.78
07-08	AP	00211192	DODSON,KAREN L	06/23/11	06/23/11	TAXI/PARKING/TOLLS	7.61
07-12	AP	00211633	DODSON,KAREN L	06/23/11	06/23/11	PRIVATE AUTO MILEAGE	72.00
07-12	AP	00211634	STALP,SHEILA	06/07/11	06/22/11	PRIVATE AUTO MILEAGE	259.68
07-12	AP	00211636	STALP,SHEILA	05/30/11	06/10/11	PRIVATE AUTO MILEAGE	569.28
07-12	AP	00211637	COLEMAN,GERALDINE	06/20/11	06/24/11	PRIVATE AUTO MILEAGE	201.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
07-12	AP 00211638	FLEMING, AMANDA A	06/23/11 06/23/11	PRIVATE AUTO MILEAGE	177.12	
07-20	AP 00217620	CITIBANK GOV CARD SERVICE	06/20/11 06/21/11	LODGING	97.20	
07-20	AP 00217622	POULSON, MICHAEL A.	06/15/11 06/30/11	PRIVATE AUTO MILEAGE	534.72	
07-20	AP 00217624	POULSON, MICHAEL A.	06/03/11 06/14/11	PRIVATE AUTO MILEAGE	735.84	
07-20	AP 00217626	POULSON, MICHAEL A.	05/26/11 06/21/11	TAXI/PARKING/TOLLS	15.22	
07-21	AP 00217610	CITIBANK GOV CARD SERVICE	06/07/11 06/10/11	LODGING	291.60	
07-21	AP 00217612	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	LODGING	95.20	
07-21	AP 00217614	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	235.40	
07-21	AP 00217616	CITIBANK GOV CARD SERVICE	06/04/11 06/07/11	LODGING	468.72	
07-21	AP 00217618	CITIBANK GOV CARD SERVICE	06/07/11 06/09/11	LODGING	194.40	
07-21	AP 00217629	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	COMMERCIAL TRANSPORTATION	160.40	
07-21	AP 00217644	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11	COMMERCIAL TRANSPORTATION	80.70	
07-21	AP 00217645	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION	249.70	
07-21	AP 00217646	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION	285.40	
07-21	AP 00217648	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION	285.40	
07-21	AP 00217650	CITIBANK GOV CARD SERVICE	06/04/11 06/04/11	COMMERCIAL TRANSPORTATION	249.70	
07-21	AP 00217652	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11	COMMERCIAL TRANSPORTATION	80.70	
07-21	AP 00217654	CITIBANK GOV CARD SERVICE	06/07/11 06/10/11	COMMERCIAL TRANSPORTATION	730.80	
07-21	AP 00217655	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	588.40	
07-21	AP 00217657	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	COMMERCIAL TRANSPORTATION	30.00	
07-21	AP 00217659	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION	455.40	
07-21	AP 00217661	CITIBANK GOV CARD SERVICE	06/11/11 06/16/11	COMMERCIAL TRANSPORTATION	540.80	
07-21	AP 00217663	CITIBANK GOV CARD SERVICE	06/06/11 06/07/11	LODGING	156.24	
08-01	AP 00228076	FENDRICH, LOUISE E	07/11/11 07/12/11	PRIVATE AUTO MILEAGE	172.80	
08-01	AP 00228079	FENDRICH, LOUISE E	06/21/11 07/11/11	MEALS	67.85	
08-01	AP 00228082	RODIN, RYAN	07/11/11 07/16/11	MEALS	200.07	
08-01	AP 00228084	RODIN, RYAN	07/11/11 07/16/11	TAXI/PARKING/TOLLS	77.75	
08-01	AP 00228086	MCKEAN, JOHN	06/09/11 06/30/11	PRIVATE AUTO MILEAGE	167.60	
08-10	AP 00232351	POULSON, MICHAEL A.	05/01/11 05/24/11	PRIVATE AUTO MILEAGE	742.08	
08-10	AP 00232356	POULSON, MICHAEL A.	05/24/11 05/31/11	PRIVATE AUTO MILEAGE	347.52	
08-10	AP 00232359	POULSON, MICHAEL A.	05/01/11 05/05/11	LODGING	661.44	
08-10	AP 00232362	POULSON, MICHAEL A.	04/04/11 04/26/11	PRIVATE AUTO MILEAGE	694.08	
08-10	AP 00232365	POULSON, MICHAEL A.	04/27/11 04/27/11	PRIVATE AUTO MILEAGE	102.72	
08-12	AR AC-03578	CITIBANK (SOUTH DAKOTA) N.A.	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION	-349.40	
08-16	AP 00239978	CITIBANK GOV CARD SERVICE	07/11/11 07/16/11	LODGING	1,178.23	
08-16	AP 00239981	CITIBANK GOV CARD SERVICE	07/20/11 07/21/11	LODGING	86.67	
08-16	AP 00239985	FENDRICH, LOUISE E	07/26/11 07/27/11	PRIVATE AUTO MILEAGE	172.80	
08-19	AP 00240277	STALP, SHEILA	07/12/11 07/23/11	PRIVATE AUTO MILEAGE	507.84	
08-19	AP 00240289	POULSON, MICHAEL A.	07/11/11 07/30/11	PRIVATE AUTO MILEAGE	1,057.92	
09-01	AP 00251370	DEUTSCH, JEREMY	05/20/11 05/22/11	LODGING	240.20	
09-01	AP 00251373	DEUTSCH, JEREMY	06/07/11 06/07/11	GASOLINE	17.55	
09-02	AP 00252905	DEUTSCH, JEREMY	05/22/11 06/07/11	CAR RENTAL	502.61	
09-06	AP 00252697	POULSON, MICHAEL A.	04/27/11 05/11/11	TAXI/PARKING/TOLLS	57.29	

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09-19	AP	00262594	MURPHY, SHAUGHNESSY	08/06/11	08/12/11	MEALS	154.29
09-19	AP	00262596	MURPHY, SHAUGHNESSY	08/06/11	08/12/11	TAXI/PARKING/TOLLS	50.00
09-19	AP	00262597	FLEMING, AMANDA A	08/31/11	09/01/11	TAXI/PARKING/TOLLS	19.57
09-19	AP	00262598	FLEMING, AMANDA A	09/01/11	09/01/11	MEALS	13.86
09-19	AP	00262599	FLEMING, AMANDA A	08/31/11	09/01/11	PRIVATE AUTO MILEAGE	179.04
09-19	AP	00262602	FLEMING, AMANDA A	08/26/11	08/26/11	PRIVATE AUTO MILEAGE	96.48
09-19	AP	00262996	FENDRICH, LOUISE E	08/18/11	08/26/11	PRIVATE AUTO MILEAGE	280.56
09-19	AP	00263150	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	LODGING	95.20
09-19	AP	00263159	CITIBANK GOV CARD SERVICE	08/14/11	08/19/11	LODGING	486.00
09-19	AP	00263163	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	COMMERCIAL TRANSPORTATION	111.70
09-19	AP	00263167	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	COMMERCIAL TRANSPORTATION	111.70
09-19	AP	00263170	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	111.70
09-19	AP	00263173	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	155.70
09-19	AP	00263176	CITIBANK GOV CARD SERVICE	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	442.00
09-19	AP	00263181	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	100.95
09-19	AP	00263184	CITIBANK GOV CARD SERVICE	08/28/11	09/01/11	COMMERCIAL TRANSPORTATION	375.80
09-19	AP	00263187	CITIBANK GOV CARD SERVICE	08/14/11	08/19/11	COMMERCIAL TRANSPORTATION	730.80
09-19	AP	00263190	CITIBANK GOV CARD SERVICE	08/06/11	08/19/11	LODGING	1,263.60
09-19	AP	00263194	CITIBANK GOV CARD SERVICE	07/26/11	07/29/11	LODGING	86.66
09-19	AP	00263198	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	72.12
09-19	AP	00263201	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	229.33
09-19	AP	00263202	CITIBANK GOV CARD SERVICE	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	229.33
09-19	AP	00263205	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	COMMERCIAL TRANSPORTATION	361.00
09-20	AP	00260605	BELL, PATRICK	05/17/11	06/08/11	TAXI/PARKING/TOLLS	42.00
09-20	AP	00260608	BELL, PATRICK	06/10/11	06/10/11	MEALS	34.00
09-20	AP	00260799	STALP, SHEILA	08/01/11	08/29/11	PRIVATE AUTO MILEAGE	546.72
09-20	AP	00260801	STALP, SHEILA	08/09/11	08/31/11	PRIVATE AUTO MILEAGE	108.00
09-28	AP	00272109	KARGOPOLTSEVA, MARIYA A	09/05/11	09/05/11	COMMERCIAL TRANSPORTATION	20.00
09-28	AP	00272110	BETZ, KIMBERLY S.	08/28/11	09/01/11	COMMERCIAL TRANSPORTATION	50.00
09-28	AP	00272111	BETZ, KIMBERLY S.	08/28/11	08/31/11	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	21,172.74
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-08	AP	00211198	QWEST	05/10/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	236.88
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-16	AP	00216621	TERRY H LAWSON/KELLY C LAWSON	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00
07-16	AP	00216693	CHARLOTTE MUNNS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	00216721	KIEMLE & HAGOOD CO.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
07-16	AP	00216850	KIEMLE & HAGOOD CO.	07/03/11	08/02/11	DISTRICT OFFICE PARKING	270.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	244.11
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	143.01
07-21	AP	00222840	PACIFIC POWER	06/02/11	07/01/11	UTILITIES	24.28
07-21	AP	00222942	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	19.20
07-21	AP	00222953	UNITED PARCEL SERVICE	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	30.20
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-28	AR	AC-03451	VERIZON WIRELESS	06/30/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	-34.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
07-29	AP 00226618	UNITED PARCEL SERVICE	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	8.45	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	6.00	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	18.00	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	4.73	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	228.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	175.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,992.14	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	65.99	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	87.43	
08-02	AP 00227921	QWEST	06/10/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	236.79	
08-02	AP 00227924	QWEST	06/11/11 07/11/11	TELECOMSRV/EQ/TOLL CHARGE	245.35	
08-02	AP 00227926	COMCAST	07/02/11 08/01/11	UTILITIES	88.90	
08-02	AP 00227939	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.48	
08-02	AP 00227943	CITY OF WALLA WALLA	06/09/11 07/11/11	UTILITIES	118.97	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	10.32	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	12.77	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	5.00	
08-10	AP 00232343	CHARTER COMMUNICATIONS	07/05/11 08/04/11	UTILITIES	29.43	
08-10	AP 00232346	FEDERAL EXPRESS	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	84.73	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	4.86	
08-16	AP 00239230	TERRY H LAWSON/KELLY C LAWSON	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
08-16	AP 00239302	CHARLOTTE MUNNS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-16	AP 00239330	KIEMLE & HAGOOD CO.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,088.00	
08-16	AP 00239455	KIEMLE & HAGOOD CO.	08/03/11 09/02/11	DISTRICT OFFICE PARKING	270.00	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	38.40	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	14.45	
08-18	AP 00240335	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	8.45	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	6.00	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	6.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	4.86	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	8.45	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	10.24	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	19.20	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	175.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,336.69	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	87.58	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.62	
08-29	AP 00247260	PACIFIC POWER	07/01/11 08/03/11	UTILITIES	35.83	
08-29	AP 00247262	FLEMING,AMANDA A	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	9.55	
08-29	AP 00247266	TELE-TOWN HALL	06/29/11 06/29/11	TELECOMSRV/EQ/TOLL CHARGE	3,073.61	
08-29	AP 00247269	FRONT PORCH STRATEGIES	07/22/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85	
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	244.11	

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08-31	AP	00250879	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	10.24
08-31	AP	00250879	UNITED PARCEL SERVICE	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	6.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-06	AP	00252536	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.48
09-06	AP	00252687	CENTURYLINK	07/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	236.83
09-07	AP	00252523	CITY OF WALLA WALLA	07/12/11	08/08/11	UTILITIES	93.10
09-07	AP	00253947	CENTURYLINK	07/11/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE	245.39
09-07	AP	00253958	COMCAST	08/02/11	09/01/11	UTILITIES	88.90
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	46.81
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-15	AP	00260211	KARGOPOLTSEVA, MARIYA A.	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	7.01
09-16	AP	00262146	TERRY H LAWSON/KELLY C LAWSON	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00
09-16	AP	00262217	CHARLOTTE MUNNS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00262245	KIEMLE & HAGOOD CO.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
09-16	AP	00262368	KIEMLE & HAGOOD CO.	09/03/11	10/02/11	DISTRICT OFFICE PARKING	270.00
09-19	AP	00262955	LINCOLN CENTER SPOKANE	08/31/11	08/31/11	TEMPORARY SPACE RENTAL	2,200.00
09-19	AP	00262958	LINCOLN CENTER SPOKANE	08/31/11	08/31/11	EQUIP RENTAL (EFF 1/3/03)	475.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-20	AP	00260603	BELL,PATRICK	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.65
09-20	AP	00260610	BELL,PATRICK	06/14/11	06/14/11	UTILITIES	12.95
09-20	AP	00262964	CHARTER COMMUNICATIONS	08/05/11	09/04/11	UTILITIES	29.43
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	244.11
09-21	AP	00267861	UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	8.45
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.00
09-21	AP	00267861	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	8.05
09-22	AP	00268913	ASOTIN COUNTY FAMILY AQUATIC CENTER	08/26/11	08/26/11	TEMPORARY SPACE RENTAL	29.50
09-28	AP	00272108	PACIFIC POWER	08/03/11	09/01/11	UTILITIES	37.49
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	175.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,895.83
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	87.58
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	71.09
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	4.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,727.54
			PRINTING AND REPRODUCTION				
07-08	AP	00211193	ACCURATE WORD LLC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	83.90
07-08	AP	00211194	DAVID L. ANDRUKITUS, INC.	06/21/11	06/21/11	PRINTING & REPRODUCTION	10.00
07-13	AP	00214725	PUBLIC PRINTER	04/14/11	04/14/11	PRINTING & REPRODUCTION	29.61
07-21	AP	00222838	DAVID L. ANDRUKITUS, INC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	10.00
08-02	AP	00227932	DAVID L. ANDRUKITUS, INC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	26.60
08-17	AP	00237128	PUBLIC PRINTER	01/21/11	01/21/11	PRINTING & REPRODUCTION	60.06
08-17	AP	00237128	PUBLIC PRINTER	04/06/11	04/06/11	PRINTING & REPRODUCTION	76.78
08-19	AP	00240279	ACCURATE WORD LLC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	61.90
08-19	AP	00240283	DAVID L. ANDRUKITUS, INC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	29.55
09-01	AP	00251368	DEUTSCHJEREMY	07/14/11	07/14/11	PRINTING & REPRODUCTION	268.13
09-06	AP	00252520	DATAGRAPHS	06/23/11	06/23/11	PRINTING & REPRODUCTION	34,485.76
09-06	AP	00252527	DAVID L. ANDRUKITUS, INC.	08/10/11	08/10/11	PRINTING & REPRODUCTION	56.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
09-06	AP 00252532	CREEK, MICHELLE	08/08/11 08/08/11	PRINTING & REPRODUCTION		46.08
09-07	AP 00253928	DAVID L. ANDRUKITUS, INC.	08/16/11 08/16/11	PRINTING & REPRODUCTION		15.40
09-19	AP 00263000	DAVID L. ANDRUKITUS, INC.	08/30/11 08/30/11	PRINTING & REPRODUCTION		24.35
09-19	AP 00263153	DEUTSCH, JEREMY	08/11/11 08/17/11	PRINTING & REPRODUCTION		259.75
09-20	AP 00262549	ICONSTITUENT	06/30/11 07/31/11	ADVERTISEMENTS		1,157.00
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	36,704.17
OTHER SERVICES						
07-08	AP 00211185	STALP, SHEILA	06/02/11 06/02/11	TRAINING		50.00
07-16	AP 00216105	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00216141	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238722	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00238759	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-19	AP 00240314	NORTHWEST VITAL RECORDS CENTER INC.	07/30/11 07/30/11	JANITORIAL AND MAINT SERV		40.00
09-16	AP 00261648	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00261684	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-19	AP 00262953	STAFF PRO INC	08/31/11 08/31/11	SECURITY SERVICE		178.00
09-19	AP 00262961	LINCOLN CENTER SPOKANE	08/31/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		150.00
09-28	AP 00272112	NORTHWEST VITAL RECORDS CENTER INC.	08/31/11 08/31/11	JANITORIAL AND MAINT SERV		40.00
					OTHER SERVICES TOTALS:	11,466.50
SUPPLIES AND MATERIALS						
07-08	AP 00211190	DODSON, KAREN L	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		7.47
07-08	AP 00211197	SUPPLY DISTRIBUTION CENTER	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		909.75
07-25	AP 00224594	GREATER SPOKANE INC	05/24/11 05/24/11	FOOD & BEVERAGE		30.00
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	FOOD & BEVERAGE		76.13
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		222.06
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		29.37
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-312.40
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		475.66
08-02	AP 00227946	CDW GOVERNMENT INC. C/O ISM IN	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		67.22
08-02	AP 00227950	KARGOPOLTSEVA, MARIYA A.	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)		7.01
08-10	AP 00232339	QUENCH USA LLC	07/01/11 07/31/11	WATER		27.14
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE		89.66
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		252.70
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		57.79
08-29	AP 00247264	FENDRICH, LOUISE E	08/04/11 08/10/11	FOOD & BEVERAGE		67.83
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-88.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		996.15
09-01	AP 00251365	QUENCH USA LLC	06/01/11 06/30/11	WATER		27.14
09-07	AP 00253931	YMCA NORTH	08/23/11 08/23/11	FOOD & BEVERAGE		10.00
09-07	AP 00253955	QUENCH USA LLC	08/01/11 08/31/11	WATER		27.14
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		132.94
09-15	AP 00260211	KARGOPOLTSEVA, MARIYA A.	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)		-7.01

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09-19	AP	00262601	FLEMING,AMANDA A	08/24/11	08/26/11	FOOD & BEVERAGE	76.48
09-19	AP	00262998	FENDRICH,LOUISE E	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	75.00
09-20	AP	00262994	JUST RIP IT PRO SHOP	07/27/11	07/27/11	FOOD & BEVERAGE	210.58
09-21	AP	00267888	NORTHWEST BUSINESS STAMP	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	57.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	34.98
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-833.35
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	225.14
						SUPPLIES AND MATERIALS TOTALS:	2,951.58
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	180.30
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	180.30
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	180.30
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	32.16
						EQUIPMENT TOTALS:	573.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,306.93
						OFFICE TOTALS:	341,306.93

2010 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
07-01	AP	00208108	CDW GOVERNMENT INC. C/O ISM IN	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	303.01
07-01	AP	00208108	CDW GOVERNMENT INC. C/O ISM IN	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	924.00
07-01	AP	00208108	CDW GOVERNMENT INC. C/O ISM IN	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,385.00
07-05	AP	00209091	CDW GOVERNMENT INC. C/O ISM IN	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	553.07
07-05	AP	00209091	CDW GOVERNMENT INC. C/O ISM IN	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	660.00
07-05	AP	00209091	CDW GOVERNMENT INC. C/O ISM IN	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13	2,067.00
						SUPPLIES AND MATERIALS TOTALS:	6,892.08
			EQUIPMENT				
07-01	AP	00208108	CDW GOVERNMENT INC. C/O ISM IN	05/23/11	05/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,672.75
07-01	AP	00208108	CDW GOVERNMENT INC. C/O ISM IN	05/23/11	05/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,534.90
07-05	AP	00209091	CDW GOVERNMENT INC. C/O ISM IN	02/10/11	02/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	808.75
07-05	AP	00209091	CDW GOVERNMENT INC. C/O ISM IN	02/10/11	02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,944.00
						EQUIPMENT TOTALS:	18,960.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,852.48
						OFFICE TOTALS:	25,852.48

2009 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
07-19	AP	00220612	KONICA BUSINESS MACHINES	06/17/10	06/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,022.00
						EQUIPMENT TOTALS:	5,022.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,022.00
						OFFICE TOTALS:	5,022.00

2011 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,546.34	1,211.73
PERSONNEL COMPENSATION	677,351.28	215,850.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
				TRAVEL	31,292.27	13,531.26
				RENT, COMMUNICATION, UTILITIES	78,325.16	26,316.81
				PRINTING AND REPRODUCTION	963.81	334.19
				OTHER SERVICES	35,339.91	12,255.50
				SUPPLIES AND MATERIALS	7,900.41	3,581.80
				EQUIPMENT	4,225.68	1,020.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,944.86	274,101.32
				OFFICE TOTALS:	838,944.86	274,101.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		417.94
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		306.50
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		487.29
				FRANKED MAIL TOTALS:		1,211.73
PERSONNEL COMPENSATION						
		ALIOTO, NICOLE D	07/01/11 09/30/11	DISTRICT DIRECTOR		20,250.00
		ALVA, ALISA A	07/01/11 09/30/11	FIELD REPRESENTATIVE		9,999.99
		ARNESS, PATRICK J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,750.01
		CLASEN, CHERI A	07/01/11 09/30/11	FIELD REPRESENTATIVE		10,500.00
		FRISON, TERESA L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		8,355.56
		GOLD, MARA C	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
		HENRY-BRYANT, HEATHER	07/01/11 07/31/11	SHARED EMPLOYEE		1,416.67
		HENRY-BRYANT, HEATHER	08/01/11 09/30/11	FINANCIAL ADMINISTRATOR		2,833.34
		HERSH, SARAH A	07/01/11 09/23/11	COMMUNICATIONS DIRECTOR		14,294.45
		HOLDER, NICHOLAS	07/01/11 09/30/11	CHIEF OF STAFF		30,000.00
		HOROWITZ, ANDREW J	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		16,749.99
		KAAL, KRISTAL C	08/01/11 08/01/11	SHARED EMPLOYEE		1,000.00
		KRIEGBAUM, RYAN D	07/01/11 09/30/11	STAFF ASSISTANT		8,000.01
		MARKS, ALEXIS S.	08/01/11 08/31/11	SHARED EMPLOYEE		300.00
		MULLEN, MEGHAN M	07/01/11 09/30/11	STAFF ASSISTANT		9,750.00
		PENNY, JESSICA R	07/01/11 09/08/11	PAID INTERN		3,400.00
		PROST, GARY E	07/01/11 09/30/11	CASEWORKER		12,249.99
		RAJAN, SHILPA L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,750.01
		ROCHA, VINCENT	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,249.99
		ROE, EXODIE	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,250.00
		TREVINO, OFELIA D	07/01/11 07/31/11	PART-TIME EMPLOYEE		3,166.67
		TREVINO, OFELIA D	08/01/11 09/30/11	STAFF ASSISTANT		6,333.34
		XIONG, CHIAKIS	07/01/11 09/30/11	PAID INTERN		4,500.00
				PERSONNEL COMPENSATION TOTALS:		215,850.03
TRAVEL						
07-01	AP 00208256	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		479.40
08-03	AP 00229725	HERSH, SARAH A	06/27/11 07/03/11	TRAVEL SUBSISTENCE		146.39

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08-03	AP	00230002	PROST,GARY E	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	294.78
08-03	AP	00230005	PROST,GARY E	06/23/11	06/23/11	TAXI/PARKING/TOLLS	26.00
08-03	AP	00230011	HON. JERRY MCNERNEY	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	201.60
08-03	AP	00230016	CLASEN,CHERI A	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	42.59
08-03	AP	00230019	NELSON,TRAVIS	06/03/11	06/18/11	PRIVATE AUTO MILEAGE	85.99
08-03	AP	00230021	GOLD,MARA C	06/03/11	06/29/11	PRIVATE AUTO MILEAGE	86.45
08-03	AP	00230023	GOLD,MARA C	06/07/11	06/07/11	TAXI/PARKING/TOLLS	12.00
08-03	AP	00230025	KRIEGBAUM,RYAN D	06/08/11	06/20/11	PRIVATE AUTO MILEAGE	174.17
08-03	AP	00230320	CITIBANK GOV CARD SERVICE	05/26/11	05/31/11	COMMERCIAL TRANSPORTATION	479.40
08-03	AP	00230321	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	TAXI/PARKING/TOLLS	85.00
08-03	AP	00230323	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	TAXI/PARKING/TOLLS	89.00
08-03	AP	00230327	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	TAXI/PARKING/TOLLS	85.00
08-03	AP	00230328	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	279.40
08-03	AP	00230331	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	TAXI/PARKING/TOLLS	85.00
08-03	AP	00230333	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	TAXI/PARKING/TOLLS	85.00
08-03	AP	00230336	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	379.40
08-17	AP	00240164	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	TAXI/PARKING/TOLLS	85.00
08-17	AP	00240165	CITIBANK GOV CARD SERVICE	06/16/11	06/20/11	COMMERCIAL TRANSPORTATION	479.40
08-17	AP	00240166	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	TAXI/PARKING/TOLLS	24.00
08-17	AP	00240169	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	379.40
08-17	AP	00240172	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	TAXI/PARKING/TOLLS	93.00
08-23	AP	00246445	HON. JERRY MCNERNEY	07/05/11	07/25/11	PRIVATE AUTO MILEAGE	223.89
08-23	AP	00246447	KRIEGBAUM,RYAN D	07/06/11	07/22/11	PRIVATE AUTO MILEAGE	62.12
08-25	AP	00246451	ALVA,ALISA A	07/01/11	07/18/11	PRIVATE AUTO MILEAGE	172.28
08-25	AP	00246454	PROST,GARY E	07/12/11	07/29/11	PRIVATE AUTO MILEAGE	218.28
08-29	AP	00248871	CLASEN,CHERI A	07/01/11	07/28/11	PRIVATE AUTO MILEAGE	182.70
09-06	AP	00253673	PENNY, JESSICA R.	07/01/11	07/21/11	PRIVATE AUTO MILEAGE	24.53
09-12	AP	00256627	HOLDER, NICHOLAS	08/21/11	08/26/11	TRAVEL SUBSISTENCE	1,904.45
09-12	AP	00256678	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	TAXI/PARKING/TOLLS	89.00
09-12	AP	00256683	CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	TAXI/PARKING/TOLLS	89.00
09-12	AP	00256685	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	254.00
09-12	AP	00256687	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	COMMERCIAL TRANSPORTATION	479.40
09-21	AP	00268160	HON. JERRY MCNERNEY	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	325.94
09-21	AP	00268161	ALVA,ALISA A	08/04/11	08/27/11	PRIVATE AUTO MILEAGE	173.04
09-21	AP	00268185	ALVA,ALISA A	08/27/11	08/27/11	TAXI/PARKING/TOLLS	5.00
09-21	AP	00268189	TREVINO,OFELIA D	08/22/11	08/22/11	PRIVATE AUTO MILEAGE	32.84
09-22	AP	00268207	GOLD,MARA C	08/18/11	08/25/11	PRIVATE AUTO MILEAGE	15.86
09-22	AP	00268211	KRIEGBAUM,RYAN D	08/01/11	08/25/11	PRIVATE AUTO MILEAGE	116.23
09-26	AP	00270663	CITIBANK GOV CARD SERVICE	07/03/11	07/03/11	TRAVEL SUBSISTENCE	3,111.68
09-26	AP	00270667	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	TAXI/PARKING/TOLLS	89.00
09-26	AP	00270671	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	TAXI/PARKING/TOLLS	89.00
09-26	AP	00270672	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	492.40
09-26	AP	00270674	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	279.40
09-26	AP	00270676	CITIBANK GOV CARD SERVICE	09/15/11	09/18/11	LODGING	278.40
09-28	AP	00272987	PROST,GARY E	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	494.19
09-28	AP	00272991	PROST,GARY E	08/25/11	09/26/11	LODGING	103.52
09-28	AP	00272992	XIONG, CHIAKIS	08/17/11	08/25/11	PRIVATE AUTO MILEAGE	21.27
09-28	AP	00272993	PENNY, JESSICA R.	08/03/11	08/20/11	PRIVATE AUTO MILEAGE	26.47
						TRAVEL TOTALS:	13,531.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-15	AP 00215029	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		-13.53
07-16	AP 00216152	DOWNTOWN PROPERTIES VI, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,365.00
07-16	AP 00216538	VENETIAN BRIDGES STOCKSTON LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,753.43
07-21	AP 00222418	THE SPOKEN HUB, LLC	05/17/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE		488.60
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		134.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		618.71
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		52.81
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		87.81
08-02	AP 00229040	PACIFIC GAS & ELECTRIC	06/03/11 07/01/11	UTILITIES		313.62
08-02	AP 00229049	PACIFIC GAS & ELECTRIC	05/04/11 06/02/11	UTILITIES		200.34
08-10	AP 00234428	AT & T	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE		346.09
08-16	AP 00238770	DOWNTOWN PROPERTIES VI, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,365.00
08-16	AP 00239148	VENETIAN BRIDGES STOCKSTON LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,753.43
08-25	AP 00246469	PG & E	07/02/11 08/02/11	UTILITIES		332.19
08-25	AP 00246475	PLEASANTON DOWNTOWN ASSN	07/06/11 09/07/11	TEMPORARY SPACE RENTAL		165.00
08-25	AP 00247277	VERIZON WIRELESS	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		672.93
08-26	AP 00246462	PITNEY BOWES	04/01/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		117.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		141.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		634.39
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		52.81
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		94.34
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)		46.50
09-12	AP 00256616	PG & E	08/30/11 08/31/11	UTILITIES		316.97
09-12	AP 00256618	AT&T	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE		488.69
09-12	AP 00256626	AT&T	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE		367.51
09-15	AP 00259318	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		660.12
09-16	AP 00261695	DOWNTOWN PROPERTIES VI, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,365.00
09-16	AP 00262067	VENETIAN BRIDGES STOCKSTON LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,753.43
09-22	AP 00268216	ALIOTO, NICOLE D	08/18/11 08/18/11	TEMPORARY SPACE RENTAL		76.50
09-26	GL HRS0012570	.....	08/01/11 08/31/11	RECORDING - (TRANSFER)		14.50
09-29	AP 00273552	AT&T	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		482.51
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		124.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		641.49
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		52.81
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		103.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,316.81
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		161.60
08-17	AP 00237128	PUBLIC PRINTER	05/06/11 05/06/11	PRINTING & REPRODUCTION		102.59

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09-15	AP	00259322	DAVID L. ANDRUKITUS, INC.	08/18/11	08/18/11	PRINTING & REPRODUCTION	70.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	334.19
07-07	AP	00206676	GARCIA,ALEJANDRO A	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	-180.00
07-16	AP	00215352	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215378	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
07-18	AP	00217389	DEXTERANET	06/29/11	06/29/11	NON-TECHNOLOGY SERVICE CONTR	1,284.00
08-02	AP	00229046	ALEJANDRO C GARCIA	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	180.00
08-03	AP	00229724	PREMIER SECURITY & FIRE INC.	06/15/11	06/15/11	SECURITY SERVICE	98.00
08-15	AP	00236759	ALEJANDRO C GARCIA	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	180.00
08-16	AP	00238009	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238034	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
09-12	AP	00256620	ALEJANDRO C GARCIA	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	180.00
09-16	AP	00260946	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00260970	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,255.50
07-16	AP	00206641	STANDARD COFFEE SERVICE CO	04/01/11	04/01/11	FOOD & BEVERAGE	35.10
07-18	AP	00217351	ALLIANCE MICRO	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	184.00
07-18	AP	00217354	STANDARD COFFEE SERVICE CO	06/22/11	06/22/11	FOOD & BEVERAGE	85.41
07-18	AP	00217424	THE NEW YORK TIMES	06/02/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	407.89
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	222.98
08-02	AP	00229041	BROOKFALLS WATER COMPANY	06/14/11	06/14/11	WATER	8.25
08-02	AP	00229043	BROOKFALLS WATER COMPANY	06/01/11	06/01/11	WATER	90.00
08-02	AP	00229052	BROOKFALLS WATER COMPANY	06/28/11	06/28/11	WATER	17.23
08-03	AP	00230007	ALIOTO,NICOLE D	06/03/11	06/03/11	FOOD & BEVERAGE	95.86
08-03	AP	00230008	ALIOTO,NICOLE D	03/30/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	173.36
08-25	AP	00246477	ALHAMBRA & SIERRA SPRINGS	08/01/11	08/01/11	WATER	22.49
08-25	AP	00246479	GIVE SOMETHING BACK	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	105.74
08-25	AP	00247274	THE NEW YORK TIMES	06/02/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	407.89
08-25	AP	00247275	STANDARD COFFEE SERVICE CO	07/22/11	07/22/11	FOOD & BEVERAGE	135.03
08-25	AP	00247279	ALHAMBRA & SIERRA SPRINGS	07/04/11	07/04/11	WATER	22.49
08-26	AP	00246473	GIVE SOMETHING BACK	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	124.62
08-29	AP	00248873	CLASEN,CHERI A	07/12/11	07/15/11	FOOD & BEVERAGE	50.00
08-29	AP	00248875	ALIOTO,NICOLE D	07/13/11	07/13/11	FOOD & BEVERAGE	16.00
08-29	AP	00248878	ALIOTO,NICOLE D	07/01/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	175.19
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	168.48
09-12	AP	00256622	ALLIANCE MICRO	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	169.00
09-12	AP	00256629	ALIOTO,NICOLE D	07/17/11	07/17/11	OFFICE SUPPLIES (OUTSIDE)	175.19
09-12	AP	00256630	ALIOTO,NICOLE D	07/13/11	07/13/11	FOOD & BEVERAGE	16.00
09-15	AP	00259320	GIVE SOMETHING BACK	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	227.56
09-15	AP	00259323	GIVE SOMETHING BACK	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	59.43
09-16	AP	00260458	GIVE SOMETHING BACK	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	70.57
09-16	AP	00260459	GIVE SOMETHING BACK	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	10.88
09-21	AP	00262997	ALLIANCE MICRO	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	90.00
09-21	AP	00268181	ALVA,ALISA A	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	4.85
09-22	AP	00268214	KRIEGBAUM,RYAN D	08/26/11	08/26/11	HABITATION EXPENSE	43.09
09-22	AP	00268215	ALIOTO,NICOLE D	08/04/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	24.16
09-28	AP	00272995	PENNY, JESSICA R.	08/10/11	08/10/11	FOOD & BEVERAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	111.06	
					SUPPLIES AND MATERIALS TOTALS:	3,581.80
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS	340.00	
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS	340.00	
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS	340.00	
					EQUIPMENT TOTALS:	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,101.32
					OFFICE TOTALS:	274,101.32
2010 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	AP	00214839	10/21/10 10/21/10	POSTAGE / COURIER / BOX RENTAL	-6.21	
07-14	AP	00214839	10/25/10 10/25/10	POSTAGE / COURIER / BOX RENTAL	-19.70	
07-14	AP	00214839	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	-5.79	
07-14	AP	00214839	11/01/10 11/01/10	POSTAGE / COURIER / BOX RENTAL	-5.63	
07-14	AP	00214839	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	-51.11	
07-15	AP	00215023	10/13/10 10/13/10	POSTAGE / COURIER / BOX RENTAL	-6.21	
07-15	AP	00215023	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	-31.42	
07-15	AP	00215023	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	-6.21	
07-15	AP	00215023	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	-6.21	
07-15	AP	00215029	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	-11.72	
07-15	AP	00215049	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	-66.86	
07-15	AP	00215049	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	-5.79	
07-15	AP	00215049	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	-6.66	
07-15	AP	00215049	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL	-5.61	
07-15	AP	00215049	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	-57.32	
07-15	AP	00215110	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL	-28.43	
07-15	AP	00215110	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL	-6.69	
07-15	AP	00215110	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	-20.63	
07-15	AP	00215110	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	-31.50	
07-15	AP	00215110	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	-19.91	
07-15	AP	00215110	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	-6.23	
07-15	AP	00215110	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	-5.86	
07-15	AP	00215139	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	-6.69	
08-03	AP	00229775	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	435.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17.14
SUPPLIES AND MATERIALS						
08-05	AP	00230216	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	450.00	
08-05	AP	00230216	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	1,259.00	
					SUPPLIES AND MATERIALS TOTALS:	1,709.00
EQUIPMENT						
08-05	AP	00230216	01/11/11 01/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	740.00	

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08-05	AP	00230216	ALLIANCE MICRO	01/11/11	01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,404.00
						EQUIPMENT TOTALS:	2,144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,870.14
						OFFICE TOTALS:	3,870.14

2009 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-03	AP	00229779	CATALIST, INC.	01/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	837.88
09-20	AP	00266776	DELL MARKETING LP	01/29/10	01/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,346.52
						SUPPLIES AND MATERIALS TOTALS:	2,184.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,184.40
						OFFICE TOTALS:	2,184.40

2011 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,845.02	18,011.60
PERSONNEL COMPENSATION	501,802.06	180,163.88
TRAVEL	12,491.81	3,891.48
RENT, COMMUNICATION, UTILITIES	67,139.53	20,147.99
PRINTING AND REPRODUCTION	39,213.46	25,441.68
OTHER SERVICES	36,220.00	12,240.00
SUPPLIES AND MATERIALS	30,441.20	15,814.70
EQUIPMENT	1,605.68	508.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,758.76	276,219.83
OFFICE TOTALS:	722,758.76	276,219.83

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	182.74
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	16,087.03
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,071.08
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	670.75
						FRANKED MAIL TOTALS:	18,011.60

PERSONNEL COMPENSATION

BEATTY, SARAH	07/01/11	08/07/11	CHIEF OF STAFF	13,361.11
COLLINS, MARIBETH E.	07/01/11	07/31/11	LEGISLATIVE DIRECTOR	566.67
COMLY, MEREDITH L	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	7,500.00
COOK, RACHEL A	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	3,750.00
COOK, RACHEL A	08/01/11	09/30/11	SR LEGIS ASST	8,666.66
FRAIN, JOURDAN B	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	7,500.00
GALLAGHER, COLLEEN	07/01/11	09/30/11	SCHEDULER	9,999.99
GANLEY, CAITLIN	07/01/11	09/30/11	DISTRICT DIRECTOR	21,249.99
GINSBERG, JACOB E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,500.00
KEITH, MAUREEN E	07/01/11	09/30/11	PRESS SECRETARY	15,750.00
KILLIAN, MARA B	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	7,500.00
KILLION, BRITTANY A	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	7,500.00
LAIRD, JOSHUA W	08/30/11	09/30/11	FIELD REPRESENTATIVE	2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK MEEHAN—Con.						
		LESTER, DEAN A	07/01/11 09/30/11	SHARED EMPLOYEE	4,250.01	
		ROBRENO, ANDREW E	07/01/11 09/30/11	STAFF ASSISTANT	6,999.99	
		SCHUBERT, BRIAN S.	07/02/11 09/30/11	CHIEF OF STAFF	38,319.45	
		STURGES, MATHEW	07/01/11 08/31/11	LEGISLATIVE ASSISTANT	11,333.34	
		STURGES, MATHEW	09/01/11 09/30/11	LEGISLATIVE DIRECTOR	5,666.67	
					PERSONNEL COMPENSATION TOTALS:	180,163.88
TRAVEL						
07-06	AP 00208972	HON. PATRICK MEEHAN	06/08/11 06/08/11	TAXI/PARKING/TOLLS	9.00	
07-11	AP 00211432	BEATTY, SARAH	06/09/11 06/13/11	PRIVATE AUTO MILEAGE	139.00	
07-11	AP 00211433	BEATTY, SARAH	03/29/11 06/28/11	TAXI/PARKING/TOLLS	81.00	
07-13	AP 00213312	GANLEY, CAITLIN	06/13/11 06/28/11	PRIVATE AUTO MILEAGE	71.50	
07-13	AP 00213313	BEATTY, SARAH	06/30/11 06/30/11	TAXI/PARKING/TOLLS	25.00	
07-13	AP 00213314	FRAIN, JOURDAN	06/09/11 06/30/11	PRIVATE AUTO MILEAGE	122.70	
07-13	AP 00213315	KILLION, BRITTANY	06/05/11 06/08/11	PRIVATE AUTO MILEAGE	17.90	
07-13	AP 00213316	COMLY, MEREDITH	06/08/11 06/20/11	PRIVATE AUTO MILEAGE	45.40	
07-13	AP 00213317	KILLIAN, MARA	06/06/11 06/21/11	PRIVATE AUTO MILEAGE	54.00	
07-27	AP 00225021	GANLEY, CAITLIN	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	82.00	
08-04	AP 00230786	CITIBANK GOV CARD SERVICE	06/13/11 06/20/11	COMMERCIAL TRANSPORTATION	330.00	
08-04	AP 00230787	HON. PATRICK MEEHAN	06/17/11 06/30/11	PRIVATE AUTO MILEAGE	90.65	
08-04	AP 00230789	HON. PATRICK MEEHAN	06/30/11 07/11/11	PRIVATE AUTO MILEAGE	252.35	
08-04	AP 00230792	HON. PATRICK MEEHAN	06/20/11 07/12/11	TAXI/PARKING/TOLLS	18.00	
08-19	AP 00244991	HON. PATRICK MEEHAN	07/18/11 08/06/11	PRIVATE AUTO MILEAGE	504.49	
08-19	AP 00244995	HON. PATRICK MEEHAN	07/26/11 07/26/11	TAXI/PARKING/TOLLS	10.00	
09-13	AP 00257909	CITIBANK GOV CARD SERVICE	08/09/11 08/25/11	COMMERCIAL TRANSPORTATION	447.00	
09-13	AP 00257912	GANLEY, CAITLIN	07/14/11 07/21/11	PRIVATE AUTO MILEAGE	148.20	
09-13	AP 00257914	COMLY, MEREDITH	07/04/11 07/21/11	PRIVATE AUTO MILEAGE	46.00	
09-13	AP 00257917	KILLIAN, MARA	07/08/11 07/19/11	PRIVATE AUTO MILEAGE	22.00	
09-13	AP 00257921	COMLY, MEREDITH	08/02/11 08/31/11	PRIVATE AUTO MILEAGE	134.05	
09-13	AP 00257923	GANLEY, CAITLIN	08/09/11 08/31/11	PRIVATE AUTO MILEAGE	161.80	
09-21	AP 00267856	KILLION, BRITTANY	08/24/11 08/30/11	PRIVATE AUTO MILEAGE	22.60	
09-21	AP 00267870	FRAIN, JOURDAN	07/04/11 07/21/11	PRIVATE AUTO MILEAGE	66.70	
09-21	AP 00267871	FRAIN, JOURDAN	08/11/11 08/31/11	PRIVATE AUTO MILEAGE	119.30	
09-21	AP 00267873	COOK, RACHEL A.	08/21/11 08/31/11	PRIVATE AUTO MILEAGE	208.85	
09-26	AP 00270692	KEITH, MAUREEN	08/30/11 08/31/11	MEALS	28.84	
09-26	AP 00270694	KEITH, MAUREEN	08/30/11 08/31/11	TAXI/PARKING/TOLLS	32.00	
09-26	AP 00270698	KEITH, MAUREEN	08/30/11 08/31/11	PRIVATE AUTO MILEAGE	169.15	
09-30	AP 00267876	HON. PATRICK MEEHAN	08/08/11 09/01/11	PRIVATE AUTO MILEAGE	232.35	
09-30	AP 00267878	HON. PATRICK MEEHAN	09/01/11 09/07/11	PRIVATE AUTO MILEAGE	199.65	
					TRAVEL TOTALS:	3,891.48
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00209786	VERIZON PENNSYLVANIA	05/15/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE	280.42	
07-16	AP 00215612	ONE MEDIA PLACE ASSOCIATES, LP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,291.67	
07-27	AP 00225015	VERIZON WIRELESS	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	140.73	

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07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	157.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	609.04
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	44.90
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.51
08-15	AP	00236093	VERIZON PENNSYLVANIA	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	259.38
08-16	AP	00238264	ONE MEDIA PLACE ASSOCIATES, LP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,291.67
08-17	AP	00237837	CONSTITUENT SERVICES INC	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,950.65
08-22	AP	00244988	VERIZON WIRELESS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	197.39
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	157.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	571.79
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.90
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.26
09-01	AP	00249836	FEDERAL EXPRESS	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	10.17
09-02	AP	00252350	VERIZON PENNSYLVANIA	07/15/11	08/14/11	TELECOMSRV/EQ/TOLL CHARGE	261.86
09-02	AP	00252352	FEDERAL EXPRESS	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	6.80
09-16	AP	00261193	ONE MEDIA PLACE ASSOCIATES, LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,291.67
09-19	AP	00263046	VERIZON WIRELESS	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	197.11
09-26	AP	00270696	KEITH, MAUREEN	08/30/11	08/30/11	UTILITIES	12.95
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	552.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	110.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	484.27
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.90
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.70
RENT, COMMUNICATION, UTILITIES TOTALS:							20,147.99
PRINTING AND REPRODUCTION							
07-11	AP	00211586	THE FRANKING GROUP	05/17/11	05/17/11	PRINTING & REPRODUCTION	700.00
07-11	AP	00211589	THE FRANKING GROUP	06/03/11	06/03/11	PRINTING & REPRODUCTION	1,743.00
07-13	AP	00213320	ACCURATE WORD LLC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	71.90
07-13	AP	00213321	THE FRANKING GROUP	05/25/11	05/25/11	PRINTING & REPRODUCTION	7,140.00
08-03	AP	00229788	ACCURATE WORD LLC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	71.90
08-03	AP	00229792	ACCURATE WORD LLC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	71.90
08-10	AP	00234586	ACCURATE WORD LLC.	06/07/11	06/07/11	PRINTING & REPRODUCTION	141.85
08-12	AP	00201121	CONSTITUENT SERVICES INC	06/07/11	06/07/11	PRINTING & REPRODUCTION	-141.85
08-22	AP	00244990	95 SIGNS	05/26/11	05/26/11	PRINTING & REPRODUCTION	106.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
09-01	AP	00249840	THE FRANKING GROUP	06/23/11	06/23/11	PRINTING & REPRODUCTION	14,689.00
09-01	AP	00249842	XEROX CORPORATION	03/31/11	06/21/11	PRINTING & REPRODUCTION	197.78
09-13	AP	00257929	ACCURATE WORD LLC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	71.90
09-26	AP	00270684	ICONSTITUENT	08/01/11	08/31/11	ADVERTISEMENTS	500.00
09-26	AP	00270688	ACCURATE WORD LLC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	71.90
PRINTING AND REPRODUCTION TOTALS:							25,441.68
OTHER SERVICES							
07-13	AP	00213318	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-16	AP	00215498	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00215499	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00238153	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238154	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK MEEHAN—Con.						
08-17	AP 00237847	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
09-13	AP 00257926	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
09-16	AP 00261084	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00261085	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	12,240.00
SUPPLIES AND MATERIALS						
07-11	AP 00211604	QUENCH USA INC.	07/01/11 07/31/11	WATER		24.97
07-11	AP 00211727	SIGN ADVANTAGE	05/26/11 05/26/11	HABITATION EXPENSE		1,201.84
07-13	AP 00213319	ICONSTITUENT	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		192.83
07-27	AP 00225018	TV EYES INC.	05/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,000.00
07-27	AP 00225023	GANLEY, CAITLIN	06/30/11 06/30/11	FOOD & BEVERAGE		234.76
07-27	AP 00225027	GANLEY, CAITLIN	06/10/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		36.33
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		348.82
08-15	AP 00236110	WB MASON	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		161.85
08-17	AP 00237849	ICONSTITUENT	08/04/11 08/04/11	PUBLICATIONS/REFERENCE MAT'L		7,120.00
08-17	AP 00237854	ICONSTITUENT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		611.70
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		231.46
09-01	AP 00249831	LESTER, DEAN A.	08/05/11 08/04/12	PUBLICATIONS/REFERENCE MAT'L		84.23
09-01	AP 00249846	QUENCH USA LLC	08/01/11 08/31/11	WATER		24.97
09-01	AP 00249848	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	07/29/11 08/04/11	PUBLICATIONS/REFERENCE MAT'L		1.98
09-02	AP 00252359	W.B. MASON CO. INC.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		234.38
09-02	AP 00252377	W.B. MASON CO. INC.	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		38.14
09-06	AP 00253951	XEROX CORPORATION	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		438.00
09-14	AP 00252379	NATIONAL JOURNAL GROUP, INC.	01/18/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		2,299.00
09-19	AP 00263050	W.B. MASON CO. INC.	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		261.27
09-26	AP 00270685	QUENCH USA LLC	09/01/11 09/30/11	WATER		24.97
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		276.50
					SUPPLIES AND MATERIALS TOTALS:	15,814.70
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		169.50
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		169.50
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		169.50
					EQUIPMENT TOTALS:	508.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,219.83
					OFFICE TOTALS:	276,219.83

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2011 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,556.71	386.84
PERSONNEL COMPENSATION	726,188.88	237,331.03
TRAVEL	26,573.71	8,625.82

RENT, COMMUNICATION, UTILITIES	128,266.06	42,405.48
PRINTING AND REPRODUCTION	2,336.52	1,373.72
OTHER SERVICES	20,551.79	6,999.21
SUPPLIES AND MATERIALS	33,916.13	7,424.79
EQUIPMENT	3,773.92	1,703.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,163.72	306,250.39
OFFICE TOTALS:	943,163.72	306,250.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	15.52
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	331.25
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	40.07
FRANKED MAIL TOTALS:							386.84

PERSONNEL COMPENSATION

ALVIHINA R	07/01/11	09/30/11	SHARED EMPLOYEE	5,000.01			
BECKFORD, VERONICA	07/01/11	09/30/11	COMMUNITY LIAISON	8,850.00			
BRANCH, BENJAMIN	07/01/11	09/30/11	SENIOR POLICY ADVISOR	12,500.01			
COX, MICHAEL G	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99			
DALAL, MILAN	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	19,250.01			
EDWARDS, JOE N	08/09/11	09/30/11	COMMUNITY LIAISON	4,188.89			
FULLER, KIM	07/01/11	09/30/11	OFFICE MANAGER/SCHEDULER	18,500.01			
HART, ARLINE F.	07/01/11	09/30/11	STAFF ASSISTANT	8,124.99			
HEZEKIAH, NATHANIEL	07/01/11	09/30/11	COMMUNITY LIAISON	8,075.01			
HILLIARD, JASON M	07/01/11	09/30/11	COMMUNITY LIAISON	12,950.01			
JOSEPH, DAVIDSON	07/01/11	09/30/11	DISTRICT AIDE	7,164.99			
LAFARGUE, SOPHIA A.	07/01/11	09/30/11	CHIEF OF STAFF	34,049.25			
LAWRENCE, ASHLEY J	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,583.34			
LONCKE, NIGEL A	07/01/11	08/05/11	PART-TIME EMPLOYEE	2,731.95			
LONCKE, NIGEL A	08/01/11	08/05/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,014.72			
RETEGUI, KARLA M.	07/01/11	09/30/11	COMMUNITY LIAISON	8,094.99			
SANDY, CANDACE	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,941.01			
SIMMONS, ROBERT R.	07/01/11	09/30/11	NEW YORK CHIEF OF STAFF	23,720.76			
SMITH, IDA M.	07/01/11	09/30/11	COMMUNITY LIAISON	8,670.00			
SPAULDING, SONDR A T	07/01/11	07/31/11	PRESS SECTY, LEGIS CORRES	3,833.33			
SPAULDING, SONDR A T	07/01/11	07/31/11	PRESS SECTY, LEGIS CORRES (OTHER COMPENSATION)	1,277.78			
STEELE JR, JAMES G.	07/01/11	09/30/11	SPECIAL ASSISTANT	12,984.99			
WILDS-BARNES, MARILYN Y.	07/01/11	09/30/11	DISTRICT OFFICE ADMINISTRATOR	10,824.99			
PERSONNEL COMPENSATION TOTALS:							237,331.03

TRAVEL

07-05	AP	00207808	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	TRAVEL SUBSISTENCE	62.70
07-08	AP	00210686	DALAL, MILAN	04/12/11	05/13/11	TAXI/PARKING/TOLLS	194.14
07-08	AP	00210690	DALAL, MILAN	04/21/11	04/21/11	MEALS	73.08
07-16	AP	00216853	LEXUS FINANCIAL SERVICES	07/01/11	07/31/11	AUTOMOBILE LEASE	1,289.40
07-26	AP	00224743	CITIBANK GOV CARD SERVICE	04/29/11	05/31/11	COMMERCIAL TRANSPORTATION	1,573.54
07-26	AP	00224744	CITIBANK GOV CARD SERVICE	05/26/11	07/08/11	COMMERCIAL TRANSPORTATION	1,207.34
07-28	AP	00226599	HON. GREGORY W. MEEKS	06/30/11	06/30/11	MEALS	54.44
07-29	AP	00227492	DALAL, MILAN	05/16/11	07/07/11	TAXI/PARKING/TOLLS	176.44
07-29	AP	00227495	DALAL, MILAN	06/30/11	06/30/11	MEALS	24.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORY W. MEEKS—Con.						
07-29	AP 00227504	WILDS-BARNES, MARILYN Y.	05/05/11 05/05/11	MEALS	5.82	
08-16	AP 00239458	LEXUS FINANCIAL SERVICES	08/01/11 08/31/11	AUTOMOBILE LEASE	1,289.40	
08-26	AP 00248197	FULLER, KIM	07/26/11 07/26/11	TAXI/PARKING/TOLLS	22.00	
08-26	AP 00248201	BRANCH, BENJAMIN	06/02/11 06/02/11	TAXI/PARKING/TOLLS	15.00	
08-30	AP 00249102	CITIBANK GOV CARD SERVICE	06/29/11 07/27/11	TRAVEL SUBSISTENCE	1,348.98	
09-16	AP 00262371	LEXUS FINANCIAL SERVICES	09/01/11 09/30/11	AUTOMOBILE LEASE	1,289.40	
					TRAVEL TOTALS:	8,625.82
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	18.20	
07-08	AP 00210647	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	57.10	
07-08	AP 00210649	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	7.45	
07-08	AP 00210652	FEDERAL EXPRESS CORP	05/05/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	36.52	
07-08	AP 00210658	LIPA - LONG ISLAND POWER	03/28/11 05/27/11	UTILITIES	27.78	
07-08	AP 00210673	VERIZON WIRELESS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	760.31	
07-08	AP 00210674	VERIZON NEW YORK INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	717.95	
07-08	AP 00210676	VERIZON NEW YORK INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	487.13	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	18.20	
07-16	AP 00215967	ROCKAWAY COMPANY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,010.00	
07-16	AP 00215968	153-01 JAMICA REALTY, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,057.53	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	17.82	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	10.84	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	18.93	
07-21	AP 00222953	UNITED PARCEL SERVICE	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	21.68	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	26.33	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	17.82	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	9.53	
07-29	AP 00226618	UNITED PARCEL SERVICE	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	6.00	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	6.27	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	9.84	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	966.55	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	135.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,622.60	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	108.35	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	187.37	
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)	70.00	
08-01	AP 00227285	LIPA - LONG ISLAND POWER	06/27/11 06/27/11	UTILITIES	28.20	
08-01	AP 00227961	TIME WARNER CABLE	06/25/11 07/24/11	UTILITIES	18.38	
08-01	AP 00227963	TIME WARNER CABLE	06/19/11 07/18/11	UTILITIES	400.21	
08-01	AP 00227964	TIME WARNER CABLE	07/19/11 08/18/11	UTILITIES	394.07	
08-01	AP 00227967	FEDEX	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	23.75	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	8.72	
08-11	AP 00235302	FEDEX	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	27.90	

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08-11	AP	00235305	FEDEX	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-11	AP	00235307	UPS	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	6.00
08-12	AP	00235427	VERIZON WIRELESS	07/18/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	528.92
08-12	AP	00235430	VERIZON NEW YORK INC	06/12/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	654.92
08-12	AP	00235432	VERIZON NEW YORK INC	07/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	410.17
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	8.38
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	18.56
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	10.58
08-16	AP	00238586	ROCKAWAY COMPANY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
08-16	AP	00238587	153-01 JAMICA REALTY, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,057.53
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	21.68
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	37.12
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	10.27
08-22	AP	00245022	TIME WARNER CABLE OF NY	07/25/11	08/24/11	UTILITIES	18.38
08-22	AP	00245027	LIPA	07/27/11	07/27/11	UTILITIES	156.68
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	-6.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	135.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,969.60
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	108.35
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	218.38
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	10.27
09-16	AP	00261512	ROCKAWAY COMPANY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
09-16	AP	00261513	153-01 JAMICA REALTY, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,057.53
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	10.29
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	18.92
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	10.80
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	10.29
09-28	AP	00272163	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	12.93
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	135.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,084.70
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	108.35
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	106.81
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	18.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,405.48
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	02/14/11	02/14/11	PRINTING & REPRODUCTION	59.22
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	170.30
08-02	AP	00228320	WAVE PUBLISHING CO.	06/06/11	06/06/11	ADVERTISEMENTS	225.00
08-02	AP	00228321	TIMES LEDGER NEWSPAPERS	05/05/11	05/05/11	ADVERTISEMENTS	250.00
08-12	AP	00235434	NATHANIEL VALENTINE	07/18/11	07/18/11	PRINTING & REPRODUCTION	150.00
08-22	AP	00245025	DAVID L. ANDRUKITUS, INC.	08/01/11	08/01/11	PRINTING & REPRODUCTION	350.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	120.20
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	49.00
						PRINTING AND REPRODUCTION TOTALS:	1,373.72
			OTHER SERVICES				
07-08	AP	00210680	SUNSHINE BEST CLEANING CORP	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	350.00
07-16	AP	00215432	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORY W. MEEKS—Con.						
07-28	AP 00226603	SUNSHINE BEST CLEANING CORP	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		350.00
08-02	AP 00227959	STATE FARM INSURANCE CO.	07/11/11 01/11/12	INSURANCE		959.21
08-16	AP 00238087	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00261020	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		6,999.21
SUPPLIES AND MATERIALS						
07-08	AP 00210654	SOUTHWEST DISTRIBUTION, INC.	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		340.25
07-08	AP 00210656	HON. GREGORY W. MEEKS	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		195.98
07-08	AP 00210661	CDW GOVERNMENT INC. C/O ISM IN	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		147.62
07-08	AP 00210663	CDW GOVERNMENT INC. C/O ISM IN	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		147.62
07-08	AP 00210667	CDW GOVERNMENT INC. C/O ISM IN	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		58.00
07-08	AP 00210669	CDW GOVERNMENT INC. C/O ISM IN	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		58.00
07-08	AP 00210682	SEAMORHEN II CATERING	06/20/11 06/20/11	FOOD & BEVERAGE		650.00
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		46.95
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		1,559.02
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE		38.40
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		793.23
07-28	AP 00226597	THE NEW YORK TIMES	05/27/11 08/25/11	PUBLICATIONS/REFERENCE MAT'L		192.40
07-28	AP 00226601	CAPITOLHOST	07/14/11 07/14/11	FOOD & BEVERAGE		66.00
07-29	AP 00227499	WILDS-BARNES, MARILYN Y.	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		26.48
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		340.74
08-11	AP 00235113	DEER PARK	12/27/10 01/26/11	WATER		17.22
08-11	AP 00235116	DEER PARK	02/27/11 03/26/11	WATER		15.00
08-11	AP 00235120	DEER PARK	04/27/11 05/26/11	WATER		15.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		47.39
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE		584.00
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		352.21
08-26	AP 00248203	BRANCH, BENJAMIN	07/15/11 07/15/11	FOOD & BEVERAGE		50.10
08-26	AP 00248205	KING, SOPHIA A.	07/26/11 07/26/11	FOOD & BEVERAGE		69.94
08-26	AP 00248206	KING, SOPHIA A.	07/08/11 07/08/11	FOOD & BEVERAGE		22.50
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		105.14
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		325.84
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		35.90
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		594.76
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		529.10
				SUPPLIES AND MATERIALS TOTALS:		7,424.79
EQUIPMENT						
07-18	AP 00217229	CDW GOVERNMENT INC. C/O ISM IN	04/07/11 04/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000		890.00
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		222.36
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		122.71
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		222.36
08-31	GL RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		23.71
09-30	GL MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		222.36

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EQUIPMENT TOTALS: 1,703.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,250.39
 OFFICE TOTALS: 306,250.39

2010 HON. GREGORY W. MEEKS
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

07-01	AP	00208148	CDW GOVERNMENT INC. C/O ISM IN	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	259.90
07-01	AP	00208148	CDW GOVERNMENT INC. C/O ISM IN	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	364.84
07-01	AP	00208148	CDW GOVERNMENT INC. C/O ISM IN	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,467.00
07-27	AP	00225552	CDW GOVERNMENT INC. C/O ISM IN	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	243.00
07-29	AP	00227489	BECKFORD, VERONICA	11/03/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	9.25
08-11	AP	00235110	DEER PARK	11/27/10	12/26/10	WATER	18.79
SUPPLIES AND MATERIALS TOTALS:							2,362.78

EQUIPMENT

07-01	AP	00208148	CDW GOVERNMENT INC. C/O ISM IN	04/11/11	04/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,318.88
07-01	AP	00208148	CDW GOVERNMENT INC. C/O ISM IN	04/11/11	04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,860.40
07-01	AP	00208148	CDW GOVERNMENT INC. C/O ISM IN	04/11/11	04/11/11	WARRANTIES QTY - 2	190.00
07-27	AP	00225552	CDW GOVERNMENT INC. C/O ISM IN	06/27/11	06/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	708.95
EQUIPMENT TOTALS:							5,078.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,441.01
OFFICE TOTALS:							7,441.01

2011 HON. JOHN L. MICA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,937.58	3,395.11
PERSONNEL COMPENSATION	683,375.38	219,951.66
TRAVEL	31,955.98	10,031.30
RENT, COMMUNICATION, UTILITIES	84,940.31	30,536.25
PRINTING AND REPRODUCTION	13,211.81	5,980.64
OTHER SERVICES	34,758.50	11,980.00
SUPPLIES AND MATERIALS	21,043.46	6,436.40
EQUIPMENT	6,198.53	1,125.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,421.55	289,436.60
OFFICE TOTALS:	884,421.55	289,436.60

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	895.04
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,667.48
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-169.58
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	635.79
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	455.41
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-89.03
FRANKED MAIL TOTALS:							3,395.11

PERSONNEL COMPENSATION

BOOKER, JOHN S	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	12,500.01
BOWER, SUSAN K.	07/01/11	09/30/11	CASEWORKER	10,965.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
		BRINCK, CASEY	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT	7,300.00	
		BRINCK, CASEY	09/01/11 09/30/11	LEGISLATIVE ASSISTANT	3,650.00	
		BRYANT, ELIZABETH A.	07/01/11 09/30/11	CASEWORKER	9,690.00	
		BYRD,LLOYD A	07/01/11 09/30/11	PART-TIME EMPLOYEE	7,749.99	
		CARRERO, JEAN	07/01/11 09/30/11	CASEWORKER	10,965.00	
		DECK, JAMES	07/01/11 09/30/11	CHIEF OF STAFF	32,499.99	
		HARKEY, RICHARD Q.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	16,830.00	
		HUTCHESON,NATHANIEL J	07/01/11 07/10/11	DISTRICT AIDE	600.00	
		KELLY,PATRICK O	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	9,500.01	
		KLAPPA,MARY J	07/01/11 09/30/11	SHARED EMPLOYEE	7,500.00	
		LYNAM,GERARD L	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,475.00	
		MCMICHAEL,KATIE J	07/01/11 09/30/11	CASEWORKER	6,750.00	
		MINES, JANET E.	07/01/11 09/30/11	CASEWORKER	10,965.00	
		ROEDER, DEBORAH M.	07/01/11 09/30/11	CASEWORKER	10,965.00	
		STONE,KEVAN P	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT	6,166.66	
		STONE,KEVAN P	09/01/11 09/30/11	SPECIAL PROJECT DIRECTOR	3,500.00	
		TAIT, TANICE A.	07/01/11 09/30/11	STAFF ASSISTANT	10,965.00	
		WALDRIP, BRIAN D.	07/01/11 09/30/11	SHARED EMPLOYEE	7,500.00	
		WEST,NICHOLAS M	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT	7,300.00	
		WEST,NICHOLAS M	09/01/11 09/30/11	LEGISLATIVE ASSISTANT	3,650.00	
		ZARNOWIEC, SALLY A.	07/01/11 09/30/11	CASEWORKER	10,965.00	
				PERSONNEL COMPENSATION TOTALS:	219,951.66	
TRAVEL						
07-01	AP 00208417	HON. JOHN L. MICA	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	104.70	
07-01	AP 00208436	HON. JOHN L. MICA	04/17/11 04/20/11	CAR RENTAL	202.17	
07-01	AP 00208441	HON. JOHN L. MICA	04/29/11 04/29/11	COMMERCIAL TRANSPORTATION	156.70	
07-01	AP 00208444	HON. JOHN L. MICA	05/15/11 05/15/11	COMMERCIAL TRANSPORTATION	218.90	
07-01	AP 00208446	HON. JOHN L. MICA	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION	167.95	
07-01	AP 00208449	HON. JOHN L. MICA	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION	104.70	
07-12	AP 00212960	ROEDER, DEBORAH M.	04/01/11 04/02/11	PRIVATE AUTO MILEAGE	110.16	
07-12	AP 00212963	ROEDER, DEBORAH M.	05/07/11 05/14/11	PRIVATE AUTO MILEAGE	42.84	
07-12	AP 00212969	BOWER, SUSAN K.	06/08/11 06/11/11	COMMERCIAL TRANSPORTATION	330.80	
07-12	AP 00212974	BOWER, SUSAN K.	06/08/11 06/10/11	LODGING	246.62	
07-12	AP 00212978	BOWER, SUSAN K.	06/08/11 06/11/11	TRAVEL SUBSISTENCE	131.24	
07-12	AP 00212980	BOWER, SUSAN K.	06/08/11 06/28/11	PRIVATE AUTO MILEAGE	38.76	
07-12	AP 00212985	STONE, KEVAN P.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	52.53	
07-15	AP 00215137	ROEDER, DEBORAH M.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	492.66	
07-15	AP 00215140	MINES, JANET E.	06/09/11 06/28/11	PRIVATE AUTO MILEAGE	59.16	
07-15	AP 00215143	ZARNOWIEC, SALLY A.	05/31/11 06/28/11	PRIVATE AUTO MILEAGE	83.64	
07-15	AP 00215145	HARKEY, RICHARD Q.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	512.04	
07-15	AP 00215146	MINES, JANET E.	06/09/11 06/09/11	TAXI/PARKING/TOLLS	10.00	
07-18	AP 00217054	HARKEY, RICHARD Q.	06/03/11 06/28/11	TAXI/PARKING/TOLLS	36.00	
07-18	AP 00217056	ZARNOWIEC, SALLY A.	06/15/11 06/15/11	TAXI/PARKING/TOLLS	1.00	

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08-08	AP	00231935	MCMICHAEL, KATIE	06/02/11	09/24/11	PRIVATE AUTO MILEAGE	74.77
08-08	AP	00231937	KELLY, PATRICK O	06/03/11	06/29/11	PRIVATE AUTO MILEAGE	288.66
08-08	AP	00231938	KELLY, PATRICK O	02/02/11	06/27/11	TAXI/PARKING/TOLLS	42.70
08-08	AP	00232388	BOOKER, JOHN S	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	525.30
08-10	AP	00233897	HON. JOHN L. MICA	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	198.70
08-10	AP	00233902	HON. JOHN L. MICA	03/28/11	03/28/11	GASOLINE	32.01
08-10	AP	00233905	HON. JOHN L. MICA	07/10/11	07/10/11	GASOLINE	50.01
08-10	AP	00233908	HON. JOHN L. MICA	07/18/11	07/18/11	GASOLINE	32.36
08-10	AP	00233916	HON. JOHN L. MICA	05/24/11	05/24/11	COMMERCIAL TRANSPORTATION	143.20
08-10	AP	00233927	HON. JOHN L. MICA	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION	151.70
08-10	AP	00233931	HON. JOHN L. MICA	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	136.70
08-10	AP	00233934	HON. JOHN L. MICA	01/06/11	01/06/11	COMMERCIAL TRANSPORTATION	294.70
08-11	AP	00232949	HON. JOHN L. MICA	07/17/11	07/18/11	CAR RENTAL	86.72
08-11	AP	00232961	HON. JOHN L. MICA	01/28/11	01/30/11	CAR RENTAL	69.61
08-11	AP	00233911	HON. JOHN L. MICA	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION	153.20
08-11	AP	00233923	HON. JOHN L. MICA	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	167.95
08-11	AP	00233925	HON. JOHN L. MICA	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	167.95
08-12	AP	00233900	HON. JOHN L. MICA	01/17/11	01/18/11	LODGING	92.66
08-17	AP	00231940	DECK, JAMES	07/06/11	07/08/11	TRAVEL SUBSISTENCE	608.58
08-19	AP	00244021	HON. JOHN L. MICA	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	128.20
08-19	AP	00244025	BOWER, SUSAN K.	04/19/11	04/19/11	TAXI/PARKING/TOLLS	4.00
08-22	AP	00245500	STONE, KEVAN P.	07/03/11	07/30/11	PRIVATE AUTO MILEAGE	138.26
08-22	AP	00245509	BOOKER, JOHN S	07/01/11	07/30/11	PRIVATE AUTO MILEAGE	577.32
08-23	AP	00246097	KELLY, PATRICK O	07/07/11	07/27/11	PRIVATE AUTO MILEAGE	376.89
08-23	AP	00246105	ROEDER, DEBORAH M.	07/04/11	07/28/11	PRIVATE AUTO MILEAGE	215.32
08-23	AP	00246110	HARKEY, RICHARD Q.	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	340.68
08-23	AP	00246114	ZARNOWIEC, SALLY A.	07/12/11	07/17/11	PRIVATE AUTO MILEAGE	21.93
08-23	AP	00246116	HARKEY, RICHARD Q.	07/27/11	07/28/11	TAXI/PARKING/TOLLS	12.00
08-24	AP	00247054	CARRERO, JEAN	05/23/11	05/25/11	TRAVEL SUBSISTENCE	686.89
08-25	AP	00245494	HAGUE QUALITY WATER OF MD INC.	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	55.00
09-26	AP	00270182	HON. JOHN L. MICA	08/31/11	08/31/11	COMMERCIAL TRANSPORTATION	94.70
09-27	AP	00270413	ROEDER, DEBORAH M.	08/03/11	08/29/11	PRIVATE AUTO MILEAGE	585.48
09-27	AP	00270414	STONE, KEVAN P.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	53.60
09-27	AP	00270415	HARKEY, RICHARD Q.	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	284.58
09-27	AP	00270416	ZARNOWIEC, SALLY A.	08/10/11	08/31/11	PRIVATE AUTO MILEAGE	26.40
09-27	AP	00270417	HARKEY, RICHARD Q.	08/19/11	08/19/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	10,031.30
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	11.32
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	17.33
07-01	AP	00208420	AT&T	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	132.75
07-01	AP	00208425	FLORIDA POWER & LIGHT	05/10/11	06/09/11	UTILITIES	80.87
07-01	AP	00208429	PROGRESS ENERGY FLORIDA POWER	04/28/11	05/27/11	UTILITIES	205.99
07-01	AP	00208433	UNITED PARCEL SERVICE	05/23/11	05/28/11	POSTAGE / COURIER / BOX RENTAL	38.25
07-07	AP	00209575	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	107.23
07-07	AP	00209576	AT&T	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	152.76
07-07	AP	00209578	CENTURYLINK	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	373.57
07-07	AP	00209579	UPS	06/02/11	06/04/11	POSTAGE / COURIER / BOX RENTAL	10.26
07-08	AP	00209580	UPS	06/02/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	52.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	4.75	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	6.50	
07-12	AP 00212949	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	80.04	
07-15	AP 00215156	UNITED PARCEL SERVICE	06/08/11 06/18/11	POSTAGE / COURIER / BOX RENTAL	14.63	
07-16	AP 00216424	POINT 100 BUILDING LP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
07-16	AP 00216425	LARRY KENT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
07-16	AP 00216426	JOHNS FAMILY PARTNERSHIP, LTD.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00	
07-16	AP 00216427	FLORIDA HOSPITAL MEMORIAL	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-16	AP 00216497	EQUITY HOLDING CORP OF FLAGLER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-18	AP 00217057	ZARNOWIEC, SALLY A.	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	1.48	
07-19	AP 00217848	AT&T MOBILITY	05/14/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	115.88	
07-19	AP 00217854	AT&T	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	301.19	
07-19	AP 00217858	AT&T	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE	370.01	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	16.00	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	7.40	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	52.30	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	29.65	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	13.40	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	117.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,080.54	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	79.82	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	107.55	
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)	124.00	
08-09	AP 00231754	AT&T	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE	121.39	
08-09	AP 00231759	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	107.18	
08-09	AP 00231764	CENTURYLINK	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	368.48	
08-09	AP 00231769	UNITED PARCEL SERVICE	06/17/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	19.23	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	11.72	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	6.27	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	7.78	
08-09	AP 00232387	UNITED PARCEL SERVICE	06/28/11 07/02/11	POSTAGE / COURIER / BOX RENTAL	22.81	
08-09	AP 00232391	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	87.51	
08-10	AP 00231766	PROGRESS ENERGY FLORIDIA, INC.	05/27/11 06/28/11	UTILITIES	252.86	
08-10	AP 00233920	FLORIDA POWER & LIGHT	06/09/11 07/12/11	UTILITIES	88.26	
08-11	AP 00232959	AT&T	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE	156.15	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	10.82	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	20.52	
08-16	AP 00239037	POINT 100 BUILDING LP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
08-16	AP 00239038	LARRY KENT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
08-16	AP 00239039	JOHNS FAMILY PARTNERSHIP, LTD.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00	
08-16	AP 00239040	FLORIDA HOSPITAL MEMORIAL	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-16	AP 00239108	EQUITY HOLDING CORP OF FLAGLER	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	

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08-17	AP	00240108	PROCOMM VOICE & DATA SOLUTIONS	08/11/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE	769.00
08-19	AP	00244028	AT&T MOBILITY	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	86.29
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	17.33
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	15.07
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	25.28
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	35.44
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	14.95
08-22	AP	00245505	AT&T	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	367.56
08-23	AP	00246070	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	602.23
08-23	AP	00246072	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	313.67
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	117.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,040.57
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.82
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	104.08
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	401.26
08-30	AP	00250143	AT&T	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	580.12
08-31	AP	00250604	PROGRESS ENERGY FLORIDA POWER	06/28/11	07/28/11	UTILITIES	244.16
08-31	AP	00250608	UNITED PARCEL SERVICE	07/13/11	07/23/11	POSTAGE / COURIER / BOX RENTAL	91.99
08-31	AP	00250610	UNITED PARCEL SERVICE	07/27/11	07/30/11	POSTAGE / COURIER / BOX RENTAL	8.34
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	7.78
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	7.78
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	7.58
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	7.58
09-14	AP	00258767	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	87.51
09-14	AP	00258770	AT&T	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	134.37
09-14	AP	00258772	UPS	07/29/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	21.29
09-14	AP	00258775	FLORIDA POWER & LIGHT	07/12/11	08/09/11	UTILITIES	81.51
09-14	AP	00258777	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	107.18
09-15	AP	00259004	AT&T MOBILITY	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	88.66
09-15	AP	00259008	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	155.99
09-15	AP	00259012	CENTURYLINK	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	384.68
09-16	AP	00261958	POINT 100 BUILDING LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
09-16	AP	00261959	LARRY KENT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
09-16	AP	00261960	JOHNS FAMILY PARTNERSHIP, LTD.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
09-16	AP	00261961	FLORIDA HOSPITAL MEMORIAL	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00262028	EQUITY HOLDING CORP OF FLAGLER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	60.04
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	9.48
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	45.95
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	8.75
09-26	AP	00270186	PROGRESS ENERGY FLORIDA, INC.	07/28/11	08/26/11	UTILITIES	246.07
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	64.50
09-27	AP	00270409	AT&T	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	393.06
09-27	AP	00270411	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	602.47
09-28	AP	00270410	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	327.45
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	117.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,354.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.82	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	147.63	
09-30	AP	00274644	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	12.07	
09-30	AP	00274644	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	4.88	
09-30	AP	00274644	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	12.86	
09-30	AP	00274644	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	7.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,536.25
PRINTING AND REPRODUCTION						
07-19	AP	00217845	06/20/11 06/20/11	PRINTING & REPRODUCTION	4,975.72	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	107.40	
07-28	AP	00226910	07/22/11 07/22/11	PRINTING & REPRODUCTION	39.90	
08-23	AP	00246101	03/21/11 06/20/11	PRINTING & REPRODUCTION	157.64	
08-26	AP	00246893	08/10/11 08/11/11	PRINTING & REPRODUCTION	199.36	
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	52.40	
09-01	AP	00250613	03/23/11 06/21/11	PRINTING & REPRODUCTION	349.38	
09-01	AP	00250615	04/01/11 06/28/11	PRINTING & REPRODUCTION	12.24	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	86.60	
					PRINTING AND REPRODUCTION TOTALS:	5,980.64
OTHER SERVICES						
07-16	AP	00216226	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP	00216227	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
07-19	AP	00215149	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	140.00	
07-19	AP	00217822	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP	00217827	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-08	AP	00232396	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	120.00	
08-16	AP	00238843	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP	00238844	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
08-18	AP	00244095	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP	00244140	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-23	AP	00246077	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	140.00	
09-12	AP	00257464	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP	00257475	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-15	AP	00259002	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	150.00	
09-16	AP	00261766	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00261767	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
09-26	AP	00270161	08/24/11 08/24/11	JANITORIAL AND MAINT SERV	25.00	
09-29	AP	00272387	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	140.00	
					OTHER SERVICES TOTALS:	11,980.00
SUPPLIES AND MATERIALS						
07-12	AP	00212951	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	73.43	
07-13	AP	00212955	05/16/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L	223.62	
07-15	AP	00215151	06/01/11 06/21/11	WATER	23.52	
07-15	AP	00215152	06/01/11 06/30/11	WATER	55.00	

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07-18	AP	00217053	HARKEY, RICHARD Q.	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	42.79
07-18	AP	00217055	HARKEY, RICHARD Q.	06/08/11	06/29/11	FOOD & BEVERAGE	32.08
07-19	AP	00215154	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	364.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-391.40
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	375.07
08-08	AP	00232394	CRYSTAL SPRINGS	06/08/11	06/21/11	WATER	44.88
08-10	AP	00233319	ALLIANCE MICRO	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	444.00
08-11	AP	00231934	MORRIS PUBLISHING GROUP	07/06/11	07/05/12	PUBLICATIONS/REFERENCE MAT'L	164.22
08-12	AP	00232955	GSA GLOBAL SUPPLY	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	12.66
08-15	AP	00235062	ALLIANCE MICRO	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	819.00
08-15	AP	00236029	ALLIANCE MICRO	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,280.00
08-16	AP	00235639	ALLIANCE MICRO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	1,348.00
08-19	AP	00244023	BOWER, SUSAN K.	02/09/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	16.82
08-23	AP	00246080	CRYSTAL SPRINGS	07/14/11	07/19/11	WATER	30.49
08-23	AP	00246083	CRYSTAL SPRINGS	07/06/11	07/19/11	WATER	70.83
08-23	AP	00246086	HARKEY, RICHARD Q.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	26.74
08-23	AP	00246089	HARKEY, RICHARD Q.	07/07/11	07/07/11	FOOD & BEVERAGE	16.49
08-23	AP	00246095	GSA GLOBAL SUPPLY	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	25.60
08-24	AP	00246091	ORLANDO SENTINEL	08/17/11	08/14/12	PUBLICATIONS/REFERENCE MAT'L	233.02
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	540.04
09-15	AP	00259015	CRYSTAL SPRINGS	07/22/11	08/16/11	WATER	34.35
09-21	AP	00267528	ALLIANCE MICRO	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	180.00
09-26	AP	00270166	HAGUE QUALITY WATER	08/01/11	08/31/11	WATER	55.00
09-26	AP	00270173	MORRIS PUBLISHING GROUP	08/27/11	08/25/12	PUBLICATIONS/REFERENCE MAT'L	259.06
09-27	AP	00270412	CRYSTAL SPRINGS	08/11/11	08/16/11	WATER	23.46
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-193.75
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	207.38
						SUPPLIES AND MATERIALS TOTALS:	6,436.40
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	349.92
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES	25.16
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	349.92
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES	25.16
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	349.92
09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES	25.16
						EQUIPMENT TOTALS:	1,125.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,436.60
						OFFICE TOTALS:	289,436.60

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2011 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,617.50	2,674.58
PERSONNEL COMPENSATION	800,347.81	260,347.72
TRAVEL	72,760.45	26,640.47
RENT, COMMUNICATION, UTILITIES	82,964.34	27,655.16
PRINTING AND REPRODUCTION	2,873.63	1,738.03
OTHER SERVICES	28,351.25	8,051.00
SUPPLIES AND MATERIALS	25,031.97	6,362.09
EQUIPMENT	10,511.84	4,306.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MICHAEL H. MICHAUD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,458.79	337,775.27
					OFFICE TOTALS:	1,029,458.79	337,775.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		357.83	
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-8.75	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		192.92	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		2,141.88	
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-9.30	
					FRANKED MAIL TOTALS:	2,674.58	
PERSONNEL COMPENSATION							
		ALLEN, GENE T.	07/01/11 09/30/11	DIRECTOR OF OPERATIONS		14,300.01	
		ANFINSON, SUSAN	07/11/11 09/10/11	SHARED EMPLOYEE		1,059.87	
		ANFINSON, T E.	07/01/11 09/20/11	SHARED EMPLOYEE		300.00	
		BLUM-EVITTS,LYRON	07/01/11 08/19/11	PAID INTERN		2,450.00	
		BRIMMER,JILL C	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,282.00	
		CAMPBELL,KATHERINE M	09/01/11 09/30/11	SHARED EMPLOYEE		6,076.92	
		CERINI, SUSAN M.	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		9,194.49	
		CHANDLER, PETER H.	07/01/11 09/30/11	CHIEF OF STAFF		35,867.01	
		DUBOIS, MATTHEW D.	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		9,719.76	
		FRATTER, BONNIE B.	07/21/11 09/30/11	SHARED EMPLOYEE		3,440.13	
		GILMAN, EDWARD L.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		17,679.99	
		GLIDDEN-LYON,EMMA	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,817.39	
		GOODMAN,BENJAMIN	07/01/11 08/10/11	TEMPORARY EMPLOYEE		2,000.00	
		GRAHAM,JOHN	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		19,695.00	
		HAYSLETT, BARBARA L.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE.		12,074.74	
		HILT, DUSTIN D.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,282.00	
		POTTLE URQUHART, MORGAN E	07/01/11 09/30/11	CONSTITUENT SERVICES REP		7,355.49	
		QUAID, ANDREA	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		13,003.74	
		QUINN,MAUREEN H	07/01/11 08/19/11	PAID INTERN		2,450.00	
		ROBOFF,DANIEL	07/01/11 09/30/11	STAFF ASSISTANT		8,193.15	
		SMITH, DIANE S.	07/01/11 09/30/11	SCHEDULER/EXECUTIVE ASSISTANT		17,863.50	
		SMITH,RACHEL	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		7,618.26	
		TODD,NORA C	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		18,200.01	
		WINSLOW, ROSEMARY J.	07/01/11 09/30/11	INTER-GOVERNMENTAL LIAISON		15,499.26	
		WINSTEAD,CHRISTOPHER R	07/01/11 09/30/11	DISTRICT REPRESENTATIVE.		8,925.00	
					PERSONNEL COMPENSATION TOTALS:	260,347.72	
TRAVEL							
07-16	AP 00216154	LEE LEASING	07/01/11 07/31/11	AUTOMOBILE LEASE		795.00	
07-21	AP 00221253	QUAID, ANDREA	05/17/11 06/17/11	TAXI/PARKING/TOLLS		24.50	
07-21	AP 00221784	CITIBANK GOV CARD SERVICE	05/26/11 06/26/11	LODGING		1,089.26	
07-21	AP 00221787	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	TAXI/PARKING/TOLLS		266.00	

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07-21	AP	00221791	CITIBANK GOV CARD SERVICE	05/27/11	06/26/11	GASOLINE	440.34
07-21	AP	00221793	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	260.40
07-21	AP	00221798	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	165.40
07-21	AP	00221802	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	430.90
07-21	AP	00221808	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION	10.00
07-21	AP	00221814	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	LODGING	190.46
07-21	AP	00221958	GRAHAM,JOHN	04/05/11	05/31/11	PRIVATE AUTO MILEAGE	504.90
07-21	AP	00221961	CERINI, SUSAN M.	07/02/11	07/02/11	PRIVATE AUTO MILEAGE	40.05
07-21	AP	00221962	QUAID, ANDREA	06/29/11	06/30/11	PRIVATE AUTO MILEAGE	90.45
07-21	AP	00221964	WINSTEAD, CHRISTOPHER R.	06/28/11	06/28/11	PRIVATE AUTO MILEAGE	111.20
07-27	AP	00225705	HAYSLETT, BARBARA L.	06/29/11	07/07/11	PRIVATE AUTO MILEAGE	117.90
07-27	AP	00225706	GRAHAM,JOHN	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	226.80
07-27	AP	00225717	TODD,NORA C	06/23/11	06/23/11	TAXI/PARKING/TOLLS	25.00
07-27	AP	00225719	WINSLOW, ROSEMARY J.	06/13/11	06/24/11	PRIVATE AUTO MILEAGE	265.50
07-27	AP	00225722	HAYSLETT, BARBARA L.	06/14/11	06/23/11	PRIVATE AUTO MILEAGE	238.95
07-27	AP	00225724	CERINI, SUSAN M.	06/22/11	06/23/11	PRIVATE AUTO MILEAGE	104.85
07-27	AP	00225727	QUAID, ANDREA	06/21/11	06/25/11	PRIVATE AUTO MILEAGE	270.90
07-27	AP	00225729	WINSTEAD, CHRISTOPHER R.	06/20/11	06/23/11	PRIVATE AUTO MILEAGE	107.91
07-27	AP	00225913	CHANDLER, PETER H.	06/27/11	07/05/11	PRIVATE AUTO MILEAGE	479.25
07-27	AP	00225918	CHANDLER, PETER H.	06/27/11	07/06/11	TRAVEL SUBSISTENCE	228.78
07-27	AP	00225925	POTTLE URQUHART, MORGAN E	07/07/11	07/07/11	TAXI/PARKING/TOLLS	27.50
07-27	AP	00225930	POTTLE URQUHART, MORGAN E	06/03/11	07/07/11	PRIVATE AUTO MILEAGE	473.40
07-27	AP	00225938	WINSLOW, ROSEMARY J.	06/15/11	07/01/11	TAXI/PARKING/TOLLS	13.50
07-27	AP	00225940	ALLEN, GENE T.	06/23/11	07/06/11	PRIVATE AUTO MILEAGE	658.35
07-27	AP	00225943	ALLEN, GENE T.	06/23/11	07/06/11	TRAVEL SUBSISTENCE	522.60
07-27	AP	00225957	QUAID, ANDREA	07/07/11	07/09/11	PRIVATE AUTO MILEAGE	100.35
07-28	AP	00226220	WINSTEAD, CHRISTOPHER R.	07/04/11	07/04/11	MEALS	10.07
07-28	AP	00226223	WINSTEAD, CHRISTOPHER R.	07/04/11	07/04/11	TAXI/PARKING/TOLLS	10.00
07-28	AP	00226229	WINSTEAD, CHRISTOPHER R.	07/06/11	07/10/11	PRIVATE AUTO MILEAGE	222.12
07-28	AP	00226231	WINSLOW, ROSEMARY J.	06/29/11	07/06/11	PRIVATE AUTO MILEAGE	112.50
07-28	AP	00226232	DUBOIS, MATTHEW D.	06/29/11	07/07/11	PRIVATE AUTO MILEAGE	121.05
07-28	AP	00226233	CERINI, SUSAN M.	07/06/11	07/06/11	PRIVATE AUTO MILEAGE	63.90
07-28	AP	00226408	HON. MICHAEL H MICHAUD	05/26/11	06/22/11	TAXI/PARKING/TOLLS	72.00
07-28	AP	00226410	HON. MICHAEL H MICHAUD	06/04/11	06/29/11	MEALS	82.12
07-28	AP	00226412	HON. MICHAEL H MICHAUD	06/14/11	06/14/11	TRAVEL SUBSISTENCE	15.00
08-02	AP	00228526	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	748.40
08-02	AP	00228529	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	330.90
08-02	AP	00228533	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	290.40
08-02	AP	00228561	CERINI, SUSAN M.	07/13/11	07/14/11	PRIVATE AUTO MILEAGE	94.50
08-02	AP	00228563	QUAID, ANDREA	07/11/11	07/15/11	PRIVATE AUTO MILEAGE	200.70
08-04	AP	00230619	WINSTEAD, CHRISTOPHER R.	07/14/11	07/17/11	PRIVATE AUTO MILEAGE	231.26
08-15	AP	00236627	DUBOIS, MATTHEW D.	07/22/11	07/28/11	PRIVATE AUTO MILEAGE	124.65
08-15	AP	00236628	QUAID, ANDREA	07/26/11	07/28/11	PRIVATE AUTO MILEAGE	124.20
08-15	AP	00236638	SMITH,RACHEL	07/14/11	07/19/11	PRIVATE AUTO MILEAGE	89.10
08-15	AP	00236641	SMITH,RACHEL	06/22/11	06/22/11	PRIVATE AUTO MILEAGE	73.35
08-15	AP	00236645	WINSLOW, ROSEMARY J.	07/11/11	07/22/11	PRIVATE AUTO MILEAGE	155.70
08-15	AP	00236648	BRIMMER,JILL C	06/28/11	06/29/11	CAR RENTAL	83.07
08-15	AP	00236654	POTTLE URQUHART, MORGAN E	07/13/11	07/23/11	PRIVATE AUTO MILEAGE	142.65
08-15	AP	00236935	QUAID, ANDREA	07/18/11	07/21/11	PRIVATE AUTO MILEAGE	256.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
08-15	AP 00236937	BRIMMER, JILL C	06/25/11 07/05/11	TRAVEL SUBSISTENCE		189.43
08-16	AP 00238772	LEE LEASING	08/01/11 08/31/11	AUTOMOBILE LEASE		795.00
08-17	AP 00239741	CITIBANK GOV CARD SERVICE	07/05/11 07/08/11	TAXI/PARKING/TOLLS		48.00
08-17	AP 00239744	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION		244.40
08-17	AP 00239746	CITIBANK GOV CARD SERVICE	06/25/11 07/02/11	LODGING		606.80
08-17	AP 00239790	CERINI, SUSAN M.	07/20/11 07/20/11	PRIVATE AUTO MILEAGE		88.20
08-18	AP 00240346	HON. MICHAEL H MICHAUD	07/03/11 07/03/11	MEALS		40.37
08-18	AP 00240352	HON. MICHAEL H MICHAUD	07/05/11 07/31/11	TAXI/PARKING/TOLLS		195.00
08-19	AP 00239736	CITIBANK GOV CARD SERVICE	06/27/11 07/17/11	GASOLINE		313.03
08-19	AP 00239737	CITIBANK GOV CARD SERVICE	06/27/11 07/19/11	LODGING		1,122.33
08-22	AP 00245062	WINSTEAD, CHRISTOPHER R.	07/27/11 07/31/11	PRIVATE AUTO MILEAGE		202.28
08-22	AP 00245065	CERINI, SUSAN M.	07/29/11 07/29/11	PRIVATE AUTO MILEAGE		36.45
08-22	AP 00245075	DUBOIS, MATTHEW D.	06/24/11 06/24/11	PRIVATE AUTO MILEAGE		50.85
08-22	AP 00245085	WINSLOW, ROSEMARY J.	07/06/11 08/03/11	PRIVATE AUTO MILEAGE		302.40
08-24	AP 00246719	CERINI, SUSAN M.	08/03/11 08/05/11	PRIVATE AUTO MILEAGE		123.30
08-24	AP 00246722	QUAID, ANDREA	08/02/11 08/05/11	PRIVATE AUTO MILEAGE		92.25
08-24	AP 00246726	WINSTEAD, CHRISTOPHER R.	08/02/11 08/04/11	PRIVATE AUTO MILEAGE		116.33
09-01	AP 00249585	CERINI, SUSAN M.	08/11/11 08/11/11	PRIVATE AUTO MILEAGE		51.75
09-02	AP 00249582	SMITH, RACHEL	06/08/11 07/06/11	PRIVATE AUTO MILEAGE		140.00
09-02	AP 00252437	CITIBANK GOV CARD SERVICE	08/21/11 08/21/11	COMMERCIAL TRANSPORTATION		415.10
09-02	AP 00252440	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION		254.90
09-06	AP 00252695	ALLEN, GENE T.	08/16/11 08/17/11	TRAVEL SUBSISTENCE		70.00
09-06	AP 00252699	HAYSLETT, BARBARA L.	07/27/11 08/04/11	PRIVATE AUTO MILEAGE		45.45
09-06	AP 00252704	WINSTEAD, CHRISTOPHER R.	08/10/11 08/12/11	PRIVATE AUTO MILEAGE		145.49
09-06	AP 00252720	CERINI, SUSAN M.	08/18/11 08/19/11	PRIVATE AUTO MILEAGE		154.80
09-06	AP 00252725	HAYSLETT, BARBARA L.	08/09/11 08/19/11	PRIVATE AUTO MILEAGE		227.70
09-06	AP 00252728	WINSLOW, ROSEMARY J.	08/11/11 08/17/11	PRIVATE AUTO MILEAGE		78.30
09-06	AP 00252732	WINSTEAD, CHRISTOPHER R.	08/18/11 08/20/11	PRIVATE AUTO MILEAGE		194.90
09-07	AP 00252736	SMITH, RACHEL	07/22/11 07/22/11	PRIVATE AUTO MILEAGE		28.35
09-09	AP 00255965	QUAID, ANDREA	08/10/11 08/25/11	PRIVATE AUTO MILEAGE		252.90
09-09	AP 00255966	DUBOIS, MATTHEW D.	07/31/11 08/26/11	PRIVATE AUTO MILEAGE		161.55
09-09	AP 00255969	CHANDLER, PETER H.	08/10/11 08/26/11	PRIVATE AUTO MILEAGE		495.00
09-09	AP 00255970	CHANDLER, PETER H.	08/08/11 08/26/11	TRAVEL SUBSISTENCE		446.56
09-09	AP 00256166	HAYSLETT, BARBARA L.	08/24/11 08/24/11	PRIVATE AUTO MILEAGE		79.65
09-09	AP 00256168	WINSTEAD, CHRISTOPHER R.	08/22/11 08/26/11	PRIVATE AUTO MILEAGE		126.59
09-16	AP 00261697	LEE LEASING	09/01/11 09/30/11	AUTOMOBILE LEASE		795.00
09-20	AP 00263545	WINSTEAD, CHRISTOPHER R.	07/31/11 08/22/11	MEALS		17.05
09-20	AP 00263553	POTTLE URQUHART, MORGAN E.	07/13/11 08/26/11	PRIVATE AUTO MILEAGE		290.43
09-20	AP 00263555	POTTLE URQUHART, MORGAN E.	08/26/11 08/26/11	COMMERCIAL TRANSPORTATION		28.00
09-20	AP 00263559	HAYSLETT, BARBARA L.	08/29/11 09/01/11	PRIVATE AUTO MILEAGE		68.85
09-20	AP 00263564	WINSLOW, ROSEMARY J.	08/23/11 09/02/11	PRIVATE AUTO MILEAGE		285.30
09-20	AP 00263576	CERINI, SUSAN M.	09/02/11 09/02/11	PRIVATE AUTO MILEAGE		65.25
09-21	AP 00263854	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION		150.00

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09-21	AP	00266858	HON. MICHAEL H MICHAUD	08/03/11	08/04/11	TAXI/PARKING/TOLLS	28.25
09-21	AP	00266863	HON. MICHAEL H MICHAUD	08/10/11	08/27/11	MEALS	375.88
09-21	AP	00266874	QUAID, ANDREA	07/27/11	08/24/11	MEALS	70.52
09-21	AP	00266877	QUAID, ANDREA	08/02/11	08/25/11	TAXI/PARKING/TOLLS	16.00
09-22	AP	00263859	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	277.00
09-22	AP	00263862	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	319.40
09-22	AP	00263868	CERINI, SUSAN M.	09/07/11	09/07/11	PRIVATE AUTO MILEAGE	38.25
09-22	AP	00263869	DUBOIS, MATTHEW D.	09/02/11	09/07/11	PRIVATE AUTO MILEAGE	75.60
09-22	AP	00263872	WINSTEAD, CHRISTOPHER R.	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	70.83
09-23	AP	00263855	CITIBANK GOV CARD SERVICE	08/03/11	08/18/11	TAXI/PARKING/TOLLS	122.00
09-23	AP	00263857	CITIBANK GOV CARD SERVICE	08/07/11	08/24/11	GASOLINE	246.64
09-23	AP	00263860	CITIBANK GOV CARD SERVICE	08/09/11	08/25/11	LODGING	1,235.09
09-26	AP	00269447	HON. MICHAEL H MICHAUD	09/01/11	09/12/11	MEALS	121.28
09-26	AP	00269510	HON. MICHAEL H MICHAUD	09/06/11	09/09/11	TAXI/PARKING/TOLLS	61.00
09-26	AP	00269548	CERINI, SUSAN M.	08/24/11	08/24/11	PRIVATE AUTO MILEAGE	45.45
09-28	AP	00271709	HAYSLETT, BARBARA L.	09/07/11	09/08/11	PRIVATE AUTO MILEAGE	66.60
09-28	AP	00271717	GLIDDEN-LYON,EMMA	08/22/11	08/26/11	TRAVEL SUBSISTENCE	128.00
09-28	AP	00271720	GLIDDEN-LYON,EMMA	08/22/11	08/26/11	PRIVATE AUTO MILEAGE	358.92
09-28	AP	00271855	HAYSLETT, BARBARA L.	09/13/11	09/15/11	PRIVATE AUTO MILEAGE	54.00
09-29	AP	00272508	CHANDLER, PETER H.	08/30/11	09/06/11	PRIVATE AUTO MILEAGE	317.25
09-29	AP	00272510	CHANDLER, PETER H.	08/30/11	09/06/11	MEALS	99.30
09-29	AP	00272513	CHANDLER, PETER H.	09/06/11	09/06/11	TAXI/PARKING/TOLLS	19.95
09-29	AP	00272757	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	242.40
09-29	AP	00272902	CERINI, SUSAN M.	09/14/11	09/14/11	PRIVATE AUTO MILEAGE	62.55
09-29	AP	00272905	QUAID, ANDREA	09/13/11	09/15/11	PRIVATE AUTO MILEAGE	258.30
09-30	AP	00275361	SMITH,RACHEL	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	39.15
09-30	AP	00275363	SMITH,RACHEL	09/02/11	09/14/11	PRIVATE AUTO MILEAGE	168.75
09-30	AP	00275367	WINSTEAD, CHRISTOPHER R.	09/13/11	09/16/11	PRIVATE AUTO MILEAGE	152.28
						TRAVEL TOTALS:	26,640.47
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00210155	VERIZON WIRELESS	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,477.67
07-07	AP	00210157	CITY OF BANGOR PARKING	07/01/11	07/31/11	DISTRICT OFFICE PARKING	49.00
07-07	AP	00210158	CITY OF BANGOR PARKING	07/01/11	07/31/11	DISTRICT OFFICE PARKING	57.00
07-16	AP	00216055	MIDTOWN MALL ASSOCIATES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
07-16	AP	00216153	AROOSTOOK COMM ENT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-16	AP	00216473	HAYMARKET ASSOCIATES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00216722	LEWISTON POLICE DEPARTMENT	07/03/11	08/02/11	DISTRICT OFFICE PARKING	330.00
07-16	AP	00216801	EDWARD M WELCH JR	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
07-21	AP	00221260	BEE LINE CABLE	07/01/11	07/31/11	UTILITIES	61.20
07-21	AP	00221948	TIME WARNER CABLE	07/05/11	08/04/11	UTILITIES	152.82
07-21	AP	00221950	FAIRPOINT COMMUNICATIONS, INC	05/27/11	06/26/11	TELECOMSRV/EQ/TOLL CHARGE	258.46
07-21	AP	00221969	FAIRPOINT COMMUNICATIONS, INC	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	205.00
07-27	AP	00129552	FAIRPOINT COMMUNICATIONS, INC	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE	-79.73
07-27	AP	00225714	FAIRPOINT COMMUNICATIONS, INC	05/30/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	191.71
07-28	AP	00226462	FAIRPOINT COMMUNICATIONS, INC	06/03/11	07/02/11	TELECOMSRV/EQ/TOLL CHARGE	231.79
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	134.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	260.19
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	133.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	94.55	
08-02	AP	00228560	07/18/11 08/17/11	UTILITIES	152.91	
08-02	AP	00228567	06/09/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE	44.18	
08-03	AP	00230124	07/26/11 08/25/11	UTILITIES	189.72	
08-15	AP	00236618	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE	239.06	
08-15	AP	00236620	08/05/11 09/04/11	UTILITIES	152.82	
08-15	AP	00236631	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	204.10	
08-15	AP	00236697	08/01/11 08/31/11	DISTRICT OFFICE PARKING	57.00	
08-15	AP	00236700	08/01/11 08/31/11	DISTRICT OFFICE PARKING	49.00	
08-15	AP	00236938	06/15/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE	79.45	
08-15	AP	00236941	08/01/11 08/31/11	UTILITIES	61.20	
08-16	AP	00238673	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,558.87	
08-16	AP	00238771	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00	
08-16	AP	00239086	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-16	AP	00239331	08/03/11 09/02/11	DISTRICT OFFICE PARKING	330.00	
08-16	AP	00239407	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,185.77	
08-17	AP	00239795	07/10/11 08/09/11	UTILITIES	100.00	
08-17	AP	00239798	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,638.59	
08-17	AP	00239800	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	9.38	
08-17	AP	00239802	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	19.07	
08-18	AP	00243864	05/15/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE	79.62	
08-19	AP	00244503	02/15/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE	79.73	
08-22	AP	00245092	06/30/11 07/29/11	TELECOMSRV/EQ/TOLL CHARGE	177.47	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	134.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	264.01	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	133.79	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	82.58	
09-01	AP	00249588	08/18/11 09/17/11	UTILITIES	152.91	
09-02	AP	00252686	07/03/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE	215.47	
09-02	AP	00252714	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,532.29	
09-06	AP	00252738	08/26/11 09/25/11	UTILITIES	189.90	
09-06	AP	00252743	07/15/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE	79.41	
09-09	AP	00256153	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	204.05	
09-09	AP	00256155	07/27/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE	239.00	
09-09	AP	00256161	09/01/11 09/30/11	UTILITIES	61.20	
09-09	AP	00256163	09/01/11 09/30/11	DISTRICT OFFICE PARKING	57.00	
09-09	AP	00256164	09/01/11 09/30/11	DISTRICT OFFICE PARKING	49.00	
09-15	AP	00253979	06/10/11 07/09/11	UTILITIES	100.00	
09-16	AP	00261599	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,558.87	
09-16	AP	00261696	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-16	AP	00262007	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP	00262246	09/03/11 10/02/11	DISTRICT OFFICE PARKING	330.00	

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09-16	AP	00262321	EDWARD M WELCH JR	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
09-26	AP	00269543	TIME WARNER CABLE	09/05/11	10/04/11	UTILITIES	152.82
09-26	AP	00269551	OTT COMMUNICATIONS	08/10/11	09/09/11	UTILITIES	100.00
09-28	AP	00271701	FAIRPOINT COMMUNICATIONS, INC	07/30/11	08/29/11	TELECOMSRV/EQ/TOLL CHARGE	177.37
09-28	AP	00271703	FAIRPOINT COMMUNICATIONS, INC	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	215.47
09-28	AP	00271844	OTT COMMUNICATIONS	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-28	AP	00271847	FAIRPOINT COMMUNICATIONS, INC	08/09/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	44.14
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	134.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	175.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	133.79
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	120.88
09-30	AP	00274376	TIME WARNER CABLE	09/18/11	10/17/11	UTILITIES	152.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,655.16
			PRINTING AND REPRODUCTION				
08-24	AP	00246797	A-COPI IMAGING SYSTEMS	06/03/11	09/02/11	PRINTING & REPRODUCTION	80.07
09-01	AP	00249579	POTTLE URQUHART, MORGAN E	06/23/11	06/23/11	PRINTING & REPRODUCTION	46.89
09-07	AP	00254721	SUTHERLAND WESTON	06/16/11	06/16/11	PRINTING & REPRODUCTION	488.75
09-08	AP	00253977	APS PRINTING INC	08/04/11	08/04/11	PRINTING & REPRODUCTION	283.32
09-09	AP	00255775	APS PRINTING INC	06/15/11	06/15/11	PRINTING & REPRODUCTION	759.00
09-26	GL	LAW0012576	.....	09/21/11	09/21/11	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,738.03
			OTHER SERVICES				
07-08	AP	00210837	MAIN SECURITY SURVEILLANCE,INC	07/01/11	07/31/11	SECURITY SERVICE	23.00
07-08	AP	00210838	MAIN SECURITY SURVEILLANCE,INC	07/01/11	07/31/11	SECURITY SERVICE	23.00
07-08	AP	00210839	MAIN SECURITY SURVEILLANCE,INC	07/01/11	07/31/11	SECURITY SERVICE	23.00
07-08	AP	00210840	MAIN SECURITY SURVEILLANCE,INC	07/01/11	07/31/11	SECURITY SERVICE	23.00
07-16	AP	00215441	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-21	AP	00221952	PAT'S CARPET CLEANING SERVICE	06/03/11	07/01/11	JANITORIAL AND MAINT SERV	225.00
07-21	AP	00221968	DARLENE'S CLEANING SERVICE	05/31/11	06/27/11	JANITORIAL AND MAINT SERV	105.00
07-27	AP	00225707	TY-D UP SERVICES	05/06/11	05/27/11	JANITORIAL AND MAINT SERV	80.00
07-27	AP	00225710	TY-D UP SERVICES	06/03/11	06/24/11	JANITORIAL AND MAINT SERV	80.00
07-28	AP	00226212	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
08-15	AP	00236623	PAT'S CARPET CLEANING SERVICE	07/08/11	07/29/11	JANITORIAL AND MAINT SERV	180.00
08-15	AP	00236633	DARLENE'S CLEANING SERVICE	07/11/11	07/25/11	JANITORIAL AND MAINT SERV	70.00
08-15	AP	00236651	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00
08-15	AP	00236657	MAIN SECURITY SURVEILLANCE,INC	02/01/11	02/28/11	SECURITY SERVICE	23.00
08-15	AP	00236661	MAIN SECURITY SURVEILLANCE,INC	03/01/11	03/31/11	SECURITY SERVICE	23.00
08-15	AP	00236665	MAIN SECURITY SURVEILLANCE,INC	08/01/11	08/31/11	SECURITY SERVICE	23.00
08-15	AP	00236668	MAIN SECURITY SURVEILLANCE,INC	02/01/11	02/28/11	SECURITY SERVICE	23.00
08-15	AP	00236672	MAIN SECURITY SURVEILLANCE,INC	03/01/11	03/31/11	SECURITY SERVICE	23.00
08-15	AP	00236674	MAIN SECURITY SURVEILLANCE,INC	04/01/11	04/30/11	SECURITY SERVICE	23.00
08-16	AP	00238096	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-22	AP	00245086	MAIN SECURITY SURVEILLANCE,INC	08/01/11	08/31/11	SECURITY SERVICE	23.00
08-22	AP	00245089	MAIN SECURITY SURVEILLANCE,INC	08/01/11	08/31/11	SECURITY SERVICE	23.00
08-22	AP	00245090	MAIN SECURITY SURVEILLANCE,INC	08/01/11	08/31/11	SECURITY SERVICE	23.00
08-30	AP	00249945	TY-D UP SERVICES	07/01/11	07/29/11	JANITORIAL AND MAINT SERV	100.00
09-07	AP	00254503	PAT'S CARPET CLEANING SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	180.00
09-16	AP	00261029	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
09-20	AP 00263541	DARLENE'S CLEANING SERVICE	08/08/11 08/22/11	JANITORIAL AND MAINT SERV		70.00
09-28	AP 00271713	TY-D UP SERVICES	08/05/11 08/26/11	JANITORIAL AND MAINT SERV		80.00
09-29	AP 00272518	MAIN SECURITY SURVEILLANCE,INC	09/01/11 09/30/11	SECURITY SERVICE		23.00
09-29	AP 00272520	MAIN SECURITY SURVEILLANCE,INC	09/01/11 09/30/11	SECURITY SERVICE		23.00
09-29	AP 00272523	MAIN SECURITY SURVEILLANCE,INC	09/01/11 09/30/11	SECURITY SERVICE		23.00
09-29	AP 00272525	MAIN SECURITY SURVEILLANCE,INC	09/01/11 09/30/11	SECURITY SERVICE		23.00
				OTHER SERVICES TOTALS:		8,051.00
SUPPLIES AND MATERIALS						
07-13	AP 00212930	NORTHEAST COFFEE COMPANY	04/04/11 04/04/11	WATER		10.28
07-13	AP 00212932	NORTHEAST COFFEE COMPANY	02/09/11 02/09/11	WATER		38.16
07-13	AP 00212934	NORTHEAST COFFEE COMPANY	04/06/11 04/06/11	WATER		56.23
07-13	AP 00212935	NORTHEAST COFFEE COMPANY	06/01/11 06/01/11	WATER		49.23
07-13	AP 00212936	NORTHEAST COFFEE COMPANY	06/29/11 06/29/11	WATER		25.86
07-21	AP 00221252	QUAID, ANDREA	05/11/11 06/15/11	FOOD & BEVERAGE		119.39
07-21	AP 00221954	NETHERLAND OFFICE PRODUCTS	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		186.00
07-21	AP 00221955	NETHERLAND OFFICE PRODUCTS	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		42.00
07-21	AP 00221966	AQUA SYSTEMS	06/30/11 06/30/11	WATER		45.00
07-22	AP 00221255	QUAID, ANDREA	04/09/11 04/09/11	OFFICE SUPPLIES (OUTSIDE)		23.71
07-27	AP 00225702	NORTHEAST COFFEE COMPANY	06/25/11 06/25/11	WATER		13.99
07-27	AP 00225703	NORTHEAST COFFEE COMPANY	06/25/11 06/25/11	WATER		13.99
07-27	AP 00225921	THE FRANKLIN JOURNAL	07/26/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L		35.00
07-27	AP 00225952	LINCOLN NEWS	08/12/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L		42.00
07-28	AP 00226216	WINSTEAD, CHRISTOPHER R.	06/10/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		30.32
07-28	AP 00226218	WINSTEAD, CHRISTOPHER R.	06/21/11 06/28/11	FOOD & BEVERAGE		110.24
07-28	AP 00226226	POLAND SPRING	06/05/11 07/04/11	WATER		10.99
07-28	AP 00226411	HON. MICHAEL H MICHAUD	07/03/11 07/03/11	OFFICE SUPPLIES (OUTSIDE)		167.98
07-28	AP 00226937	HON. MICHAEL H MICHAUD	06/17/11 06/28/11	FOOD & BEVERAGE		180.51
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-129.35
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		161.20
08-02	AP 00228559	DUBOIS, MATTHEW D.	06/05/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		680.94
08-02	AP 00228565	W.B. MASON CO. INC.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		104.52
08-15	AP 00236625	NORTHEAST COFFEE COMPANY	07/30/11 07/30/11	WATER		13.99
08-15	AP 00236635	AQUA SYSTEMS	07/31/11 07/31/11	WATER		45.00
08-15	AP 00236704	ROBOFF,DANIEL	07/29/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)		21.30
08-15	AP 00236707	NORTHEAST COFFEE COMPANY	07/27/11 07/27/11	WATER		26.36
08-15	AP 00236711	NORTHEAST COFFEE COMPANY	07/30/11 07/30/11	WATER		13.99
08-18	AP 00240357	HON. MICHAEL H MICHAUD	07/17/11 07/17/11	AUTO EXPENSES		12.00
08-18	AP 00240361	HON. MICHAEL H MICHAUD	07/17/11 07/17/11	OFFICE SUPPLIES (OUTSIDE)		18.88
08-19	AP 00244851	HON. MICHAEL H MICHAUD	07/04/11 07/31/11	FOOD & BEVERAGE		360.53
08-22	AP 00245070	NORTHERN MAINE PURE SPRING	07/31/11 07/31/11	WATER		74.50
08-22	AP 00245077	WB MASON	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		129.95
08-22	AP 00245081	WB MASON	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		86.00
08-22	AP 00245083	CRITICAL MENTION	08/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		400.00

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08-24	AP	00246798	POLAND SPRING	07/05/11	08/04/11	WATER	76.68
08-30	AP	00249943	NORTHERN BUSINESS PRODUCTS	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	58.99
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	219.31
09-01	AP	00249574	HAYSLETT, BARBARA L	03/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	287.34
09-01	AP	00249577	HAYSLETT, BARBARA L	06/10/11	07/15/11	FOOD & BEVERAGE	20.00
09-06	AP	00252690	ALLEN, GENE T.	08/16/11	08/16/11	FOOD & BEVERAGE	48.19
09-06	AP	00253982	ALLEN, GENE T.	08/19/11	08/19/11	FOOD & BEVERAGE	65.96
09-07	AP	00253066	CAPITOL IDEA TECHNOLOGY, INC.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	187.00
09-08	AP	00254051	NORTHEAST COFFEE COMPANY	08/27/11	08/27/11	WATER	13.99
09-09	AP	00255772	NORTHEAST COFFEE COMPANY	08/27/11	08/27/11	WATER	13.99
09-09	AP	00255967	NORTHEAST COFFEE COMPANY	08/22/11	08/22/11	WATER	11.28
09-09	AP	00255968	NORTHEAST COFFEE COMPANY	08/24/11	08/24/11	WATER	19.57
09-09	AP	00256158	AQUA SYSTEMS	08/31/11	08/31/11	WATER	45.00
09-20	AP	00263548	WINSTEAD, CHRISTOPHER R.	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	31.49
09-21	AP	00266862	HON. MICHAEL H MICHAUD	08/03/11	08/26/11	FOOD & BEVERAGE	395.06
09-21	AP	00266867	HON. MICHAEL H MICHAUD	08/09/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	558.24
09-21	AP	00266869	QUAID, ANDREA	07/20/11	07/26/11	FOOD & BEVERAGE	98.00
09-21	AP	00266878	WINSLOW, ROSEMARY J.	08/13/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	57.18
09-22	AP	00263866	W.B. MASON CO. INC.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	66.34
09-26	AP	00269514	HON. MICHAEL H MICHAUD	09/11/11	09/11/11	AUTO EXPENSES	10.00
09-26	AP	00269535	HON. MICHAEL H MICHAUD	09/10/11	09/11/11	FOOD & BEVERAGE	78.16
09-28	AP	00271697	WB MASON	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	46.15
09-28	AP	00271698	POLAND SPRING	08/05/11	09/04/11	WATER	45.13
09-28	AP	00271706	BANGOR DAILY NEWS	09/29/11	09/28/12	PUBLICATIONS/REFERENCE MAT'L	267.80
09-28	AP	00271849	THE CALAIS ADVERTISER, INC.	10/13/11	10/13/12	PUBLICATIONS/REFERENCE MAT'L	52.00
09-28	AP	00271853	QUAID, ANDREA	08/29/11	09/07/11	FOOD & BEVERAGE	48.14
09-29	AP	00272516	APS PRINTING INC	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	446.80
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-330.75
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	204.36
SUPPLIES AND MATERIALS TOTALS:							6,362.09
EQUIPMENT							
07-13	AP	00213799	DELL MARKETING LP	06/03/11	06/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,203.41
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	209.25
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	825.02
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	209.25
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	825.02
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	209.25
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	825.02
EQUIPMENT TOTALS:							4,306.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,775.27
OFFICE TOTALS:							337,775.27
2010 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-07	AP	00253225	CAPITOL IDEA TECHNOLOGY, INC.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	226.00
SUPPLIES AND MATERIALS TOTALS:							226.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
					OFFICE TOTALS:	226.00
2011 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,300.81	634.40
				PERSONNEL COMPENSATION	844,922.02	291,230.77
				TRAVEL	23,939.80	8,186.78
				RENT, COMMUNICATION, UTILITIES	68,032.11	23,323.58
				PRINTING AND REPRODUCTION	1,371.57	1,198.91
				OTHER SERVICES	23,330.24	6,213.50
				SUPPLIES AND MATERIALS	12,016.75	3,663.86
				EQUIPMENT	3,038.22	1,012.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,951.52	335,464.54
				OFFICE TOTALS:	978,951.52	335,464.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		181.12
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-12.52
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		237.03
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-10.53
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		261.68
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-22.38
				FRANKED MAIL TOTALS:		634.40
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	BARBOUR, PHYLLIS B.		13,861.50
			08/01/11 09/30/11	BATES, BETTY L.		7,333.34
			07/01/11 09/30/11	CANIPE, LUCRETIA A.		19,374.99
			07/01/11 09/30/11	DELEO, SARA A.		8,542.50
			07/01/11 09/30/11	DILLINGHAM, BRANDY H.		11,512.50
			07/01/11 09/30/11	ELUWA, GAIL L.		14,547.51
			07/01/11 09/30/11	ERICHSEN, CAROL A.		14,273.01
			07/01/11 09/30/11	FRAYER,COREY S.		13,708.34
			07/01/11 09/30/11	HEDGEPEETH, RYAN K.		36,333.33
			07/11/11 09/30/11	HOLLIS, JERON F.		10,000.00
			08/01/11 08/31/11	KITTNER, BENJAMIN R.		120.00
			07/01/11 09/30/11	KOHL, PAMELA L.		25,252.50
			07/01/11 09/30/11	LESINSKI, GARY M.		11,665.74
			07/01/11 09/06/11	MEDLEY, ANNA E.		11,183.33
			09/01/11 09/06/11	MEDLEY, ANNA E.		4,125.00
			07/01/11 09/30/11	MELLENDEZ, SALLIE.		11,802.75
			07/01/11 09/30/11	MONTGOMERY, KRISTIN M.		8,499.99
			07/01/11 08/31/11	MORGAN, JEFFREY K.		3,083.34

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		ORR, ASHLEY M.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,625.00
		PARSONS, HEATHER N.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,500.01
		THOMAS, AJASHU	07/01/11	09/30/11	LEGIS CORRESPONDENT/PRESS ASST	8,750.01
		WILLIAMS, RONALD D	07/01/11	09/20/11	DISTRICT LIAISON	9,333.33
		WILSON, NIKKI M.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	11,802.75
					PERSONNEL COMPENSATION TOTALS:	291,230.77
	TRAVEL					
07-01	AP	00130908 CHASE MANHATTAN BANK (FORD CR)	03/01/11	03/31/11	AUTOMOBILE LEASE	-431.87
07-16	AP	00216848 CAPITAL FORD INC	07/01/11	07/31/11	AUTOMOBILE LEASE	431.87
07-26	AP	00224826 WILLIAMS, RONALD D	06/23/11	06/23/11	TAXI/PARKING/TOLLS	15.75
07-26	AP	00224833 DELEO, SARA A	06/15/11	06/16/11	MEALS	20.14
07-26	AP	00224840 DELEO, SARA A	06/15/11	06/16/11	TAXI/PARKING/TOLLS	75.00
07-26	AP	00224843 ORR, ASHLEY M.	06/30/11	06/30/11	TAXI/PARKING/TOLLS	19.00
07-26	AP	00224846 HON. BRAD MILLER	06/13/11	06/13/11	TAXI/PARKING/TOLLS	15.00
07-26	AP	00224850 WILLIAMS, RONALD D	06/23/11	06/24/11	MEALS	27.24
07-26	AP	00225133 WILSON, NIKKI M.	06/21/11	06/28/11	PRIVATE AUTO MILEAGE	82.62
07-26	AP	00225138 KOHL, PAMELA L.	05/07/11	06/01/11	PRIVATE AUTO MILEAGE	54.37
07-26	AP	00225141 WILLIAMS, RONALD D	06/23/11	06/25/11	PRIVATE AUTO MILEAGE	113.73
07-26	AP	00225144 BATES, BETTY L.	05/25/11	05/26/11	TAXI/PARKING/TOLLS	27.00
07-26	AP	00225146 BATES, BETTY L.	05/25/11	05/26/11	MEALS	18.78
07-26	AP	00225149 MELENDEZ, SALLIE	06/13/11	06/14/11	PRIVATE AUTO MILEAGE	57.32
07-27	AP	00225162 BATES, BETTY L.	05/25/11	05/30/11	COMMERCIAL TRANSPORTATION	50.00
08-15	AP	00236080 BARBOUR, PHYLLIS B.	07/13/11	07/13/11	MEALS	53.35
08-15	AP	00236081 BARBOUR, PHYLLIS B.	07/13/11	07/14/11	TAXI/PARKING/TOLLS	82.00
08-15	AP	00236084 LESINSKI, GARY M.	07/15/11	07/16/11	LODGING	95.84
08-15	AP	00236085 LESINSKI, GARY M.	07/16/11	07/17/11	LODGING	100.37
08-15	AP	00236086 CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	GASOLINE	36.00
08-16	AP	00239453 CAPITAL FORD INC	08/01/11	08/31/11	AUTOMOBILE LEASE	431.87
08-18	AP	00240015 CITIBANK GOV CARD SERVICE	07/23/11	07/23/11	COMMERCIAL TRANSPORTATION	1,010.18
08-19	AP	00239837 LESINSKI, GARY M.	07/10/11	07/17/11	PRIVATE AUTO MILEAGE	408.00
08-19	AP	00239847 LESINSKI, GARY M.	07/10/11	07/17/11	MEALS	103.08
08-24	AP	00246826 HOLLIS, JERON F.	07/11/11	07/28/11	PRIVATE AUTO MILEAGE	281.52
08-24	AP	00246830 CITIBANK GOV CARD SERVICE	06/29/11	07/18/11	GASOLINE	985.77
08-24	AP	00246834 CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	1,450.41
08-26	AP	00248276 HON. BRAD MILLER	07/25/11	07/25/11	TAXI/PARKING/TOLLS	15.00
08-26	AP	00248277 LESINSKI, GARY M.	07/30/11	07/30/11	TAXI/PARKING/TOLLS	1.50
09-07	AP	00253052 MELENDEZ, SALLIE	07/11/11	07/22/11	PRIVATE AUTO MILEAGE	157.43
09-16	AP	00262366 CAPITAL FORD INC	09/01/11	09/30/11	AUTOMOBILE LEASE	431.87
09-26	AP	00269704 ELUWA, GAIL L.	04/15/11	08/20/11	PRIVATE AUTO MILEAGE	79.81
09-26	AP	00269709 ELUWA, GAIL L.	05/24/11	08/24/11	MEALS	81.07
09-26	AP	00269714 ELUWA, GAIL L.	04/26/11	04/26/11	GASOLINE	20.00
09-26	AP	00269719 ELUWA, GAIL L.	04/29/11	04/29/11	TAXI/PARKING/TOLLS	3.00
09-26	AP	00269732 MELENDEZ, SALLIE	08/08/11	08/10/11	PRIVATE AUTO MILEAGE	135.91
09-26	AP	00269751 HOLLIS, JERON F.	07/13/11	07/15/11	MEALS	50.80
09-26	AP	00269760 HON. BRAD MILLER	06/21/11	09/07/11	TAXI/PARKING/TOLLS	34.00
09-26	AP	00269764 ORR, ASHLEY M.	09/01/11	09/01/11	TAXI/PARKING/TOLLS	23.00
09-26	AP	00270064 CITIBANK GOV CARD SERVICE	07/27/11	08/24/11	GASOLINE	277.29
09-26	AP	00270091 HOLLIS, JERON F.	08/02/11	08/23/11	PRIVATE AUTO MILEAGE	503.37
09-26	AP	00270115 WILSON, NIKKI M.	07/28/11	08/24/11	PRIVATE AUTO MILEAGE	469.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD MILLER—Con.						
09-27	AP 00270057	CITIBANK GOV CARD SERVICE	08/02/11 08/26/11	COMMERCIAL TRANSPORTATION		289.19
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,186.78
07-16	AP 00216156	1300 ST MARY'S ST ASSOC, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
07-16	AP 00216484	SIMPSON & SCHULMAN, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,688.00
07-26	AP 00224782	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		13.06
07-26	AP 00224784	VERIZON WIRELESS	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		370.90
07-26	AP 00225137	TIME WARNER CABLE	07/01/11 07/31/11	UTILITIES		76.95
07-26	AP 00225153	AT&T	05/14/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		435.25
07-26	AP 00225158	VERIZON BUSINESS	05/03/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE		13.50
07-26	AP 00225160	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		73.38
07-29	AP 00226618	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		6.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		72.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		141.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,237.01
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		101.76
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		75.70
08-03	AP 00229540	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		8.02
08-15	AP 00236087	AT&T	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		430.61
08-15	AP 00236094	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.63
08-16	AP 00238774	1300 ST MARY'S ST ASSOC, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
08-16	AP 00239096	SIMPSON & SCHULMAN, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,688.00
08-17	AP 00240017	TIME WARNER CABLE	07/01/11 07/31/11	UTILITIES		356.76
08-19	AP 00239817	AT&T	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		343.45
08-24	AP 00246837	SHIMAR RECYCLING, INC	07/31/11 07/31/11	UTILITIES		25.00
08-25	AP 00246842	AT&T	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		361.15
08-25	AP 00247763	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES		76.24
08-25	AP 00247771	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES		356.28
08-26	AP 00248271	LESINSKI, GARY M.	07/30/11 07/30/11	POSTAGE / COURIER / BOX RENTAL		94.67
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		72.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		141.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		766.84
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		101.76
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.25
09-08	AP 00253056	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		372.24
09-08	AP 00253060	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		13.23
09-16	AP 00261699	1300 ST MARY'S ST ASSOC, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
09-16	AP 00262017	SIMPSON & SCHULMAN, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,688.00
09-26	AP 00269728	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.43
09-26	AP 00269744	AT&T	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE		436.61
09-26	AP 00270060	VERIZON WIRELESS	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		374.00
09-26	AP 00270068	AT&T	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE		364.55
09-26	AP 00270098	TIME WARNER CABLE	09/01/11 09/30/11	UTILITIES		361.63

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09-26	AP	00270107	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	76.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	141.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	743.78
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	101.76
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.33
RENT, COMMUNICATION, UTILITIES TOTALS:							23,323.58
PRINTING AND REPRODUCTION							
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	23.10
08-17	AP	00237128	PUBLIC PRINTER	02/23/11	02/23/11	PRINTING & REPRODUCTION	432.45
08-19	AP	00239828	CAPITAL CITY MAIL SERVICE	02/17/11	02/17/11	PRINTING & REPRODUCTION	294.02
08-19	AP	00239832	CAPITAL CITY MAIL SERVICE	02/25/11	02/25/11	PRINTING & REPRODUCTION	212.40
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
09-26	AP	00269756	SIGNS BY TOMORROW	05/16/11	05/16/11	PRINTING & REPRODUCTION	212.34
PRINTING AND REPRODUCTION TOTALS:							1,198.91
OTHER SERVICES							
07-16	AP	00215276	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-26	AP	00224819	SHIMAR RECYCLING, INC	06/30/11	06/30/11	JANITORIAL AND MAINT SERV	25.00
08-16	AP	00237935	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00260875	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-30	AP	00273977	SHIMAR RECYCLING, INC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							6,213.50
SUPPLIES AND MATERIALS							
07-26	AP	00224781	DIAMOND SPRINGS	06/24/11	06/24/11	WATER	15.70
07-26	AP	00224818	DAVID L. ANDRUKITUS, INC.	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	192.50
07-26	AP	00224828	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	40.00
07-26	AP	00224829	THE NEW YORK TIMES	05/23/11	05/20/12	PUBLICATIONS/REFERENCE MAT'L	98.84
07-27	AP	00225143	MOUNTAIN PARK SPRING WATER	06/03/11	06/21/11	WATER	15.99
07-27	AP	00225156	STAPLES CREDIT PLAN	05/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	34.44
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	128.96
07-28	AP	00211305	SHARP BUSINESS SYSTEMS	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	54.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-58.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	299.88
08-15	AP	00236089	STAPLES CREDIT PLAN	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	287.99
08-15	AP	00236092	THE BUSINESS JOURNAL	08/11/11	08/10/12	PUBLICATIONS/REFERENCE MAT'L	88.00
08-15	AP	00236097	THE CASWELL MESSENGER	07/18/11	07/18/12	PUBLICATIONS/REFERENCE MAT'L	38.00
08-17	AP	00239950	ERICHSEN, CAROL A.	05/14/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	37.06
08-17	AP	00239954	MOUNTAIN PARK SPRING WATER	07/19/11	07/19/11	WATER	15.99
08-18	AP	00239957	PARSONS, HEATHER N.	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	209.97
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	94.96
08-19	AP	00239823	OXFORD LEDGER	07/29/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	34.16
08-19	AP	00239842	LESINSKI, GARY M.	07/17/11	07/17/11	OFFICE SUPPLIES (OUTSIDE)	32.01
08-26	AP	00247761	DIAMOND SPRINGS	07/22/11	07/22/11	WATER	37.40
08-26	AP	00248274	LESINSKI, GARY M.	07/30/11	07/30/11	OFFICE SUPPLIES (OUTSIDE)	61.46
08-30	AP	00250133	LESINSKI, GARY M.	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	155.99
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-26.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	156.83
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	124.94
09-26	AP	00269724	STAPLES CREDIT PLAN	07/11/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	750.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD MILLER—Con.						
09-26	AP 00269737	CANTEEN VENDING SERVICES	08/10/11 08/10/11	FOOD & BEVERAGE		644.17
09-26	AP 00270072	DIAMOND SPRINGS	08/18/11 08/26/11	WATER		22.45
09-26	AP 00270102	MOUNTAIN PARK SPRING WATER	08/01/11 08/22/11	WATER		8.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-52.20
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		120.33
				SUPPLIES AND MATERIALS TOTALS:		3,663.86
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		337.58
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		337.58
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		337.58
				EQUIPMENT TOTALS:		1,012.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,464.54
2011 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,360.34	3,340.80
				PERSONNEL COMPENSATION	693,121.55	226,155.01
				TRAVEL	69,376.04	26,893.10
				RENT, COMMUNICATION, UTILITIES	71,049.52	21,647.33
				PRINTING AND REPRODUCTION	8,194.12	4,554.92
				OTHER SERVICES	23,435.54	8,174.66
				SUPPLIES AND MATERIALS	18,284.51	6,084.24
				EQUIPMENT	1,627.01	319.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,448.63	297,169.80
				OFFICE TOTALS:	890,448.63	297,169.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		2,742.28
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-43.61
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		585.72
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-7.14
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		63.55
				FRANKED MAIL TOTALS:		3,340.80
PERSONNEL COMPENSATION						
		BROWN, DONALD C.	07/01/11 09/30/11	COALITIONS DIRECTOR		16,252.92
		BURLESON, KYLE T.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		17,499.99
		CIARKOWSKI, JONATHAN A.	07/01/11 08/19/11	LEGISLATIVE ASSISTANT		5,444.44
		CONDNE, MICHELLE A.	07/01/11 07/31/11	PART-TIME EMPLOYEE		1,400.82
		CONDNE, MICHELLE A.	08/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		4,833.34
		CZERNEL, KAREN C.	07/01/11 09/30/11	DISTRICT DIRECTOR		20,910.78
		FLICKINGER, KYAH E.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		8,750.01

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HOFFMAN, KRISTEN G	07/01/11	09/30/11	SHARED EMPLOYEE	1,875.00
KOZANAS, CONSTANTINA	09/12/11	09/30/11	LEGISLATIVE DIRECTOR	3,694.44
LEBRYK, KRISTEN M	07/01/11	09/30/11	PART-TIME EMPLOYEE	2,847.28
LEWIS, ANTHONY	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	8,750.01
MARRIOTT, EMILY G.	07/01/11	09/30/11	STAFF ASSISTANT	7,250.01
MORAN, SEAN P.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	28,190.10
RINGDAHL, LAURA B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,500.00
ROE, JAMIE A.	07/01/11	09/30/11	CHIEF OF STAFF	35,731.53
ROSS, JOHN E.	07/01/11	09/30/11	SHARED EMPLOYEE	2,025.00
SAYAGO, ERIN C	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	17,499.99
STACHECKI, ADAM	07/01/11	09/30/11	SPECIAL ASST FOR PUBLIC AFFAIR	9,699.33
STEWART, CHRISTOPHER J	07/01/11	09/30/11	EXECUTIVE ASSISTANT	8,750.01
VERMEESCH, ANDREW	07/01/11	07/31/11	STAFF ASSISTANT	2,916.67
VERMEESCH, ANDREW	08/01/11	09/30/11	LEGISLATIVE ASSISTANT	5,833.34
WALVORT, BRADLEY D	07/01/11	07/31/11	CONGRESSIONAL AIDE	1,500.00
WALVORT, BRADLEY D	08/01/11	09/30/11	STAFF ASST/LEGIS CORRESPONDENC	4,000.00
			PERSONNEL COMPENSATION TOTALS:	226,155.01

TRAVEL							
07-06	AP	00200076	MORAN, SEAN P.	04/05/11	06/03/11	PRIVATE AUTO MILEAGE	90.00
07-07	AP	00210453	MORAN, SEAN P.	06/24/11	06/28/11	PRIVATE AUTO MILEAGE	860.50
07-07	AP	00210454	MORAN, SEAN P.	06/24/11	06/28/11	TRAVEL SUBSISTENCE	89.52
07-07	AP	00210457	BURLESON, KYLE T.	06/14/11	06/22/11	PRIVATE AUTO MILEAGE	5.00
07-11	AP	00211445	VERMEESCH, ANDREW	06/18/11	06/20/11	GASOLINE	83.17
07-11	AP	00211446	VERMEESCH, ANDREW	06/17/11	06/20/11	CAR RENTAL	102.81
07-11	AP	00211447	PRICE, PAULA	06/09/11	06/14/11	PRIVATE AUTO MILEAGE	128.00
07-14	AP	00214401	CITIBANK GOV CARD SERVICE	05/24/11	05/26/11	LODGING	525.90
07-14	AP	00214402	CITIBANK GOV CARD SERVICE	06/05/11	06/05/11	COMMERCIAL TRANSPORTATION	230.70
07-14	AP	00214405	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	120.00
07-14	AP	00214406	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	COMMERCIAL TRANSPORTATION	581.40
07-14	AP	00214408	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	230.70
07-14	AP	00214409	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	230.70
07-14	AP	00214412	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	350.70
07-14	AP	00214415	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	461.40
07-14	AP	00214425	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	LODGING	872.65
07-14	AP	00214426	ROE, JAMIE A.	06/14/11	06/24/11	TRAVEL SUBSISTENCE	148.72
07-14	AP	00214428	ROE, JAMIE A.	06/14/11	06/24/11	PRIVATE AUTO MILEAGE	90.00
07-14	AP	00214429	HON. CANDICE MILLER	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	583.00
07-14	AP	00214430	HON. CANDICE MILLER	06/14/11	07/06/11	TRAVEL SUBSISTENCE	22.00
07-14	AP	00214579	BURLESON, KYLE T.	06/28/11	06/28/11	TRAVEL SUBSISTENCE	51.30
07-14	AP	00214585	BURLESON, KYLE T.	06/24/11	06/29/11	CAR RENTAL	308.74
07-14	AP	00214595	STACHECKI, ADAM	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	297.50
07-18	AP	00214403	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	230.70
07-18	AP	00214416	CITIBANK GOV CARD SERVICE	06/14/11	06/16/11	LODGING	483.20
07-18	AP	00214418	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	230.70
07-18	AP	00214420	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	350.70
07-18	AP	00214422	CITIBANK GOV CARD SERVICE	06/22/11	06/24/11	LODGING	241.60
07-18	AP	00214423	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	350.70
07-20	AP	00220644	MARRIOTT, EMILY G.	03/02/11	05/25/11	PRIVATE AUTO MILEAGE	55.55
08-02	AP	00227803	HON. CANDICE MILLER	06/09/11	06/09/11	TRAVEL SUBSISTENCE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
08-04	AP 00227474	ROE, JAMIE A.	07/06/11 07/15/11	PRIVATE AUTO MILEAGE		610.00
08-04	AP 00227475	ROE, JAMIE A.	07/06/11 07/15/11	TRAVEL SUBSISTENCE		144.34
08-04	AP 00230906	LEBRYK, KRISTEN M.	06/24/11 06/24/11	PRIVATE AUTO MILEAGE		67.94
08-10	AP 00232837	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		230.70
08-10	AP 00232839	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		230.70
08-10	AP 00232841	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		350.70
08-10	AP 00232844	CITIBANK GOV CARD SERVICE	07/09/11 07/11/11	LODGING		216.24
08-10	AP 00232847	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		230.70
08-10	AP 00232849	CITIBANK GOV CARD SERVICE	06/24/11 06/25/11	LODGING		84.32
08-10	AP 00232855	CITIBANK GOV CARD SERVICE	06/25/11 06/29/11	LODGING		419.96
08-10	AP 00232860	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		230.70
08-10	AP 00232863	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		230.70
08-10	AP 00232870	CITIBANK GOV CARD SERVICE	07/07/11 07/07/11	COMMERCIAL TRANSPORTATION		461.40
08-17	AP 00237853	CITIBANK GOV CARD SERVICE	06/01/11 06/01/11	COMMERCIAL TRANSPORTATION		230.70
08-17	AP 00237858	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		461.40
08-17	AP 00237863	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		120.00
08-17	AP 00239596	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		230.70
08-17	AP 00239602	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		350.70
08-17	AP 00239605	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION		350.70
08-17	AP 00239609	CITIBANK GOV CARD SERVICE	07/18/11 07/22/11	LODGING		708.36
08-17	AP 00239619	STACHECKI, ADAM	07/06/11 07/29/11	PRIVATE AUTO MILEAGE		187.50
08-17	AP 00239628	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		227.70
08-17	AP 00239633	CITIBANK GOV CARD SERVICE	07/12/11 07/15/11	LODGING		579.27
08-17	AP 00239636	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		123.00
08-17	AP 00239643	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		230.70
08-18	AP 00237707	BURLESON, KYLE T.	06/03/11 06/08/11	CAR RENTAL		236.42
08-18	AP 00237711	LEWIS, ANTHONY	01/20/11 06/08/11	PRIVATE AUTO MILEAGE		164.50
08-25	AP 00245756	MORAN, SEAN P.	07/18/11 08/10/11	PRIVATE AUTO MILEAGE		459.20
08-25	AP 00245786	VERMEESCH, ANDREW	06/25/11 06/28/11	TRAVEL SUBSISTENCE		32.86
08-25	AP 00245791	BURLESON, KYLE T.	06/07/11 06/07/11	TRAVEL SUBSISTENCE		74.17
08-25	AP 00245795	CZERNEL, KAREN C.	04/19/11 07/28/11	PRIVATE AUTO MILEAGE		420.50
08-29	AP 00247131	MORAN, SEAN P.	08/12/11 08/13/11	PRIVATE AUTO MILEAGE		465.00
08-29	AP 00247133	VERMEESCH, ANDREW	06/25/11 06/28/11	PRIVATE AUTO MILEAGE		180.00
08-30	AP 00249383	CITIBANK GOV CARD SERVICE	06/01/11 06/03/11	LODGING		483.20
08-30	AP 00249839	HON. CANDICE MILLER	07/01/11 07/31/11	PRIVATE AUTO MILEAGE		671.50
08-30	AP 00249843	MORAN, SEAN P.	08/10/11 08/13/11	TRAVEL SUBSISTENCE		109.61
08-30	AP 00249845	BURLESON, KYLE T.	08/05/11 08/14/11	PRIVATE AUTO MILEAGE		624.00
08-30	AP 00249849	BURLESON, KYLE T.	08/05/11 08/14/11	TRAVEL SUBSISTENCE		78.96
08-31	AP 00247662	MARRIOTT, EMILY G.	07/26/11 07/26/11	PRIVATE AUTO MILEAGE		126.40
08-31	AP 00247663	MARRIOTT, EMILY G.	08/10/11 08/11/11	LODGING		164.34
08-31	AP 00247665	MARRIOTT, EMILY G.	08/09/11 08/13/11	TRAVEL SUBSISTENCE		85.31
08-31	AP 00249387	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	LODGING		719.08
08-31	AP 00249389	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	COMMERCIAL TRANSPORTATION		581.40

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08-31	AP	00249394	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	350.70
09-13	AP	00256638	HON. CANDICE MILLER	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	450.50
09-13	AP	00256648	STACHECKI, ADAM	08/01/11	08/23/11	PRIVATE AUTO MILEAGE	287.50
09-16	AP	00260414	STACHECKI, ADAM	08/30/11	08/30/11	TRAVEL SUBSISTENCE	3.00
09-20	AP	00249398	CITIBANK GOV CARD SERVICE	06/22/11	06/24/11	LODGING	472.89
09-20	AP	00264022	VERMEESCH, ANDREW	08/15/11	08/20/11	PRIVATE AUTO MILEAGE	246.00
09-20	AP	00264024	CONDNE, MICHELLE A.	08/23/11	08/23/11	PRIVATE AUTO MILEAGE	40.80
09-21	AP	00263695	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	211.65
09-21	AP	00263705	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	COMMERCIAL TRANSPORTATION	317.00
09-21	AP	00263714	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	LODGING	1,111.31
09-21	AP	00263718	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	LODGING	269.69
09-28	AP	00272742	ROE, JAMIE A.	07/14/11	09/13/11	TRAVEL SUBSISTENCE	448.92
09-28	AP	00272744	ROE, JAMIE A.	07/18/11	09/09/11	PRIVATE AUTO MILEAGE	255.50
09-30	AP	00274128	BROWN, DONALD C.	06/23/11	09/11/11	PRIVATE AUTO MILEAGE	1,024.50
						TRAVEL TOTALS:	26,893.10
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00211449	PRICE, PAULA	06/10/11	06/10/11	TEMPORARY SPACE RENTAL	40.00
07-16	AP	00215861	M.J. CHIRCO PROF BLDG	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-21	AP	00222942	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	181.81
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	6.00
07-29	AP	00226618	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	175.81
07-29	AP	00226618	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	-91.62
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	172.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	138.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,884.81
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.07
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.34
08-01	AP	00226942	CONSUMERS ENERGY	06/08/11	07/06/11	UTILITIES	16.84
08-01	AP	00226946	CONSUMERS ENERGY	06/08/11	07/06/11	UTILITIES	12.51
08-01	AP	00226948	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	497.56
08-02	AP	00227804	COMCAST CABLE	06/23/11	07/22/11	UTILITIES	74.32
08-02	AP	00227807	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	329.08
08-04	AP	00229267	VERIZON WIRELESS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	72.75
08-04	AP	00229269	CONSTITUENT TOWN HALL SERVICES	05/11/11	05/11/11	TELECOMSRV/EQ/TOLL CHARGE	3,108.67
08-08	AP	00230950	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	439.22
08-08	AP	00230954	COMCAST CABLE	07/23/11	08/22/11	UTILITIES	74.32
08-16	AP	00238483	M.J. CHIRCO PROF BLDG	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	11.59
08-17	AP	00235069	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	178.45
08-17	AP	00235069	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	0.70
08-17	AP	00239614	DTE ENERGY	06/09/11	07/23/11	UTILITIES	612.26
08-23	AP	00244581	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	316.22
08-25	AP	00245754	CZERNEL, KAREN C.	08/09/11	08/13/11	TEMPORARY SPACE RENTAL	150.00
08-25	AP	00245789	STERLING HEIGHTS REGIONAL CHAMBER OF	05/25/11	05/25/11	TEMPORARY SPACE RENTAL	60.00
08-25	AP	00245803	CZERNEL, KAREN C.	06/24/11	06/24/11	TEMPORARY SPACE RENTAL	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	138.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	3,227.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.04	
08-29	AP	00247135	07/07/11 08/04/11	UTILITIES	11.65	
08-29	AP	00247137	07/07/11 08/04/11	UTILITIES	16.79	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	441.00	
08-31	AP	00250879	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	6.00	
08-31	AP	00250879	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	171.91	
09-07	AP	00252641	08/23/11 09/22/11	UTILITIES	82.32	
09-07	AP	00252647	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	470.23	
09-07	AP	00252650	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	71.10	
09-13	AP	00256635	07/23/11 08/23/11	UTILITIES	394.67	
09-16	AP	00261409	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-26	GL	HRS0012570	08/01/11 08/31/11	RECORDING - (TRANSFER)	40.00	
09-28	AP	00272072	08/05/11 09/06/11	UTILITIES	17.63	
09-28	AP	00272076	08/05/11 09/06/11	UTILITIES	11.65	
09-28	AP	00272078	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	348.86	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	138.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	-1,913.94	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.07	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.53	
09-30	AP	00274129	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	501.67	
09-30	AP	00274130	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	69.90	
09-30	AP	00274132	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	523.76	
09-30	AP	00281891	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	496.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,647.33	
PRINTING AND REPRODUCTION						
07-13	AP	00214725	06/02/11 06/02/11	PRINTING & REPRODUCTION	87.84	
08-01	AP	00226881	06/02/11 06/02/11	PRINTING & REPRODUCTION	68.95	
08-17	AP	00237128	06/08/11 06/08/11	PRINTING & REPRODUCTION	154.18	
09-13	AP	00256654	08/03/11 08/03/11	PRINTING & REPRODUCTION	4,175.00	
09-28	AP	00272071	08/29/11 08/29/11	PRINTING & REPRODUCTION	68.95	
				PRINTING AND REPRODUCTION TOTALS:	4,554.92	
OTHER SERVICES						
07-13	AP	00212617	06/02/11 06/02/11	JANITORIAL AND MAINT SERV	95.00	
07-13	AP	00212618	06/09/11 06/09/11	JANITORIAL AND MAINT SERV	95.00	
07-13	AP	00212620	06/16/11 06/16/11	JANITORIAL AND MAINT SERV	95.00	
07-13	AP	00212621	06/23/11 06/23/11	JANITORIAL AND MAINT SERV	95.00	
07-13	AP	00212623	06/30/11 06/30/11	JANITORIAL AND MAINT SERV	95.00	
07-16	AP	00215461	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-04	AP	00229265	06/08/11 06/08/11	JANITORIAL AND MAINT SERV	4.22	
08-16	AP	00238116	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-17	AP	00240018	04/01/11 06/30/11	SECURITY SERVICE	63.00	
08-23	AP	00244573	07/07/11 07/07/11	JANITORIAL AND MAINT SERV	118.75	

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08-23	AP	00244575	THE MAIDS HOME SERVICES	07/14/11	07/14/11	JANITORIAL AND MAINT SERV	118.75
08-23	AP	00244578	THE MAIDS HOME SERVICES	07/21/11	07/21/11	JANITORIAL AND MAINT SERV	118.75
08-23	AP	00244579	THE MAIDS HOME SERVICES	07/28/11	07/28/11	JANITORIAL AND MAINT SERV	118.75
09-16	AP	00260415	THE MAIDS HOME SERVICES	08/25/11	08/25/11	JANITORIAL AND MAINT SERV	118.75
09-16	AP	00260416	THE MAIDS HOME SERVICES	08/18/11	08/18/11	JANITORIAL AND MAINT SERV	118.75
09-16	AP	00260417	THE MAIDS HOME SERVICES	08/11/11	08/11/11	JANITORIAL AND MAINT SERV	118.75
09-16	AP	00260420	THE MAIDS HOME SERVICES	08/04/11	08/04/11	JANITORIAL AND MAINT SERV	118.75
09-16	AP	00261048	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	8,174.66
SUPPLIES AND MATERIALS							
07-05	AP	00207800	JOE RAGAN'S COFFEE LTD	04/11/11	04/11/11	FOOD & BEVERAGE	37.48
07-05	AP	00207803	JOE RAGAN'S COFFEE LTD	04/14/11	04/14/11	FOOD & BEVERAGE	109.65
07-05	AP	00207804	JOE RAGAN'S COFFEE LTD	05/19/11	05/19/11	FOOD & BEVERAGE	143.50
07-05	AP	00207805	JOE RAGAN'S COFFEE LTD	06/20/11	06/20/11	FOOD & BEVERAGE	181.35
07-05	AP	00207806	JOE RAGAN'S COFFEE LTD	06/02/11	06/02/11	FOOD & BEVERAGE	83.75
07-07	AP	00210455	MORAN, SEAN P.	06/24/11	06/28/11	FOOD & BEVERAGE	148.69
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	61.96
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	316.38
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	38.82
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-255.35
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,339.51
08-02	AP	00227802	CO PRESS	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	567.00
08-02	AP	00227805	BROWN, DONALD C.	03/12/11	03/12/11	FOOD & BEVERAGE	50.00
08-03	AP	00227472	ABSOPURE WATER CO	06/16/11	06/16/11	WATER	25.60
08-10	AP	00233611	JOE RAGAN'S COFFEE LTD	07/08/11	07/08/11	FOOD & BEVERAGE	73.70
08-10	AP	00233613	VERMEESCH, ANDREW	07/22/11	07/22/11	FOOD & BEVERAGE	23.63
08-10	AP	00233615	PERFECT PLATE CUISINE	06/30/11	06/30/11	FOOD & BEVERAGE	97.50
08-16	AP	00240012	ABSOPURE WATER CO	07/13/11	07/13/11	WATER	30.75
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	80.98
08-18	AP	00244315	THE WASHINGTON POST	01/14/11	03/17/12	PUBLICATIONS/REFERENCE MAT'L	274.17
08-19	AP	00244571	HURON DAILY TRIBUNE	08/21/11	08/20/12	PUBLICATIONS/REFERENCE MAT'L	208.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	20.67
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	137.62
08-25	AP	00245762	JOE RAGAN'S COFFEE LTD	07/21/11	07/21/11	FOOD & BEVERAGE	36.96
08-25	AP	00245788	JOE RAGAN'S COFFEE LTD	07/18/11	07/18/11	FOOD & BEVERAGE	97.70
08-25	AP	00245797	CZERNEL, KAREN C.	05/06/11	05/06/11	HABITATION EXPENSE	4.22
08-25	AP	00245799	CZERNEL, KAREN C.	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	53.82
08-25	AP	00245801	CZERNEL, KAREN C.	05/18/11	06/23/11	FOOD & BEVERAGE	54.22
08-30	AP	00245760	INSIDE MICHIGAN POLITICS	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	155.00
08-31	AP	00247667	MARRIOTT, EMILY G.	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	3.57
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-191.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,117.91
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	116.31
09-16	AP	00260410	STACHECKI, ADAM	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	13.75
09-20	AP	00264025	ABSOPURE WATER CO	09/08/11	09/08/11	WATER	28.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	50.98
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	294.72
09-28	AP	00272741	JOE RAGAN'S COFFEE LTD	08/02/11	08/02/11	FOOD & BEVERAGE	155.35
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
09-30	AP 00274721	JOE RAGAN'S COFFEE LTD	09/08/11 09/08/11	FOOD & BEVERAGE		68.75
09-30	AP 00274732	WALVORT, BRADLEY D	09/21/11 09/21/11	FOOD & BEVERAGE		14.34
09-30	AP 00274734	WALVORT, BRADLEY D	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		63.58
09-30	AP 00274758	ABSOPURE WATER COMPANY	08/10/11 08/10/11	WATER		36.25
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		492.45
					SUPPLIES AND MATERIALS TOTALS:	6,084.24
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		106.58
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		106.58
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		106.58
					EQUIPMENT TOTALS:	319.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,169.80
					OFFICE TOTALS:	297,169.80
2010 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-03	AP 00228983	HON. CANDICE MILLER	06/24/10 06/24/10	TRAVEL SUBSISTENCE		10.00
					TRAVEL TOTALS:	10.00
OTHER SERVICES						
08-03	AP 00228977	RENTACRATE, INC.	12/01/10 12/08/10	JANITORIAL AND MAINT SERV		203.62
					OTHER SERVICES TOTALS:	203.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.62
					OFFICE TOTALS:	213.62
2011 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,764.46	1,411.33
				PERSONNEL COMPENSATION	646,411.04	213,377.75
				TRAVEL	42,583.01	15,221.08
				RENT, COMMUNICATION, UTILITIES	81,343.39	28,455.37
				PRINTING AND REPRODUCTION	1,648.08	229.04
				OTHER SERVICES	36,100.61	11,833.05
				SUPPLIES AND MATERIALS	21,507.85	9,589.67
				EQUIPMENT	12,613.32	1,621.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,971.76
					OFFICE TOTALS:	845,971.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		147.27
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		87.66

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07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	8.50	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	372.74	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	180.14	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	252.56	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	379.46	
							FRANKED MAIL TOTALS:	1,411.33
PERSONNEL COMPENSATION								
			BENOIT,SARAH	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,000.00	
			BREITENGROSS, SANDRA D.	07/01/11	08/31/11	LEGISLATIVE DIRECTOR	14,333.34	
			CHOI,DANIEL J	07/01/11	09/30/11	PAID INTERN	4,500.00	
			EASTWOOD,ASHLI	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00	
			FABIO, PATRICIA A.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	13,541.66	
			LAW,JUSTIN R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,500.00	
			MAGRUDER,JENNIFER C	07/01/11	09/30/11	LEGISLATIVE RESEARCH ASSISTANT	9,500.01	
			MARSHALL,JOHN M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,500.01	
			MCCOLLUM-GOOCH,LESLI E	07/01/11	09/30/11	SHARED EMPLOYEE	7,102.74	
			MCCORMACK,MEGAN L	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	16,250.01	
			MCKEE, KEVIN D.	07/01/11	09/30/11	EXECUTIVE DIRECTOR	26,900.01	
			ROSS,RANDALL L	09/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	7,500.00	
			ROTHROCK, JOHN G.	07/01/11	09/30/11	CHIEF OF STAFF	38,499.99	
			ROUHANA,HEATHER	07/01/11	09/30/11	STAFF ASSISTANT	8,499.99	
			SEEVERS,SIERRA D	07/01/11	09/30/11	PAID INTERN	4,500.00	
			THORNTON, STEVEN G.	07/01/11	09/30/11	DISTRICT DIRECTOR	21,999.99	
							PERSONNEL COMPENSATION TOTALS:	213,377.75
TRAVEL								
07-18	AP	00217291	FABIO, PATRICIA A.	05/03/11	05/24/11	PRIVATE AUTO MILEAGE	142.61	
07-18	AP	00217294	ROUHANA,HEATHER	03/29/11	05/12/11	PRIVATE AUTO MILEAGE	187.95	
07-18	AP	00217296	ROUHANA,HEATHER	06/16/11	06/16/11	TAXI/PARKING/TOLLS	16.00	
07-18	AP	00217518	ROTHROCK, JOHN G.	07/04/11	07/06/11	TRAVEL SUBSISTENCE	1,049.14	
07-19	AP	00220823	MCCOLLUM-GOOCH, LESLI E	06/23/11	06/23/11	TAXI/PARKING/TOLLS	12.00	
07-25	AP	00224620	CITIBANK GOV CARD SERVICE	05/27/11	06/27/11	TRAVEL SUBSISTENCE	6,204.85	
08-08	AP	00232292	MCCOLLUM-GOOCH, LESLI E	07/14/11	07/14/11	TAXI/PARKING/TOLLS	20.00	
08-22	AP	00245477	CITIBANK GOV CARD SERVICE	06/24/11	07/26/11	TRAVEL SUBSISTENCE	4,927.38	
08-24	AP	00246500	BENOIT,SARAH	07/07/11	07/27/11	PRIVATE AUTO MILEAGE	165.85	
08-24	AP	00246502	FABIO, PATRICIA A.	06/07/11	07/21/11	PRIVATE AUTO MILEAGE	108.24	
09-26	AP	00270891	MCCOLLUM-GOOCH, LESLI E	09/12/11	09/12/11	TAXI/PARKING/TOLLS	9.00	
09-26	AP	00270900	BENOIT,SARAH	08/10/11	08/31/11	PRIVATE AUTO MILEAGE	80.65	
09-26	AP	00271024	MCKEE, KEVIN D.	01/05/11	09/12/11	PRIVATE AUTO MILEAGE	1,486.14	
09-26	AP	00271026	MCKEE, KEVIN D.	09/14/11	09/14/11	TAXI/PARKING/TOLLS	18.00	
09-26	AP	00271076	CITIBANK GOV CARD SERVICE	07/29/11	08/24/11	TRAVEL SUBSISTENCE	793.27	
							TRAVEL TOTALS:	15,221.08
RENT, COMMUNICATION, UTILITIES								
07-18	AP	00217521	AT&T	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	654.59	
07-18	AP	00217522	VERIZON CALIFORNIA	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	76.99	
07-21	AP	00222942	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	118.29	
07-21	AP	00222942	UNITED PARCEL SERVICE	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	31.89	
07-21	AP	00222942	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	2.73	
07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	8.18	
07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	49.75	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY G. MILLER—Con.						
07-21	AP 00222942	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	80.50	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	16.68	
07-21	AP 00222942	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	6.00	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	16.10	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	40.25	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	41.09	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	9.50	
07-25	AP 00224623	URBAN TELECOMMUNCIATIONS	06/20/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE	738.46	
07-25	AP 00224625	VERIZON WIRELESS	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	391.80	
07-29	AP 00226618	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	20.82	
07-29	AP 00226618	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	32.20	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	5.38	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	96.60	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	10.02	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	8.26	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	74.34	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	10.13	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	72.86	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	82.59	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	40.25	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	16.10	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	5.30	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	139.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	972.70	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	8.26	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	38.15	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	24.36	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	72.62	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	4.75	
08-08	AP 00232294	VERIZON CALIFORNIA	06/01/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE	44.68	
08-15	AP 00236458	GCCFC 2007 GG11 LAMBERT RD LIMITED PART.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,353.04	
08-16	AP 00239583	GCCFC 2007 GG11 LAMBERT RD LIMITED PART.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,353.04	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	8.58	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	8.26	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	16.10	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	24.15	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	40.25	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	32.20	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	48.30	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	32.26	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	130.70	

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08-18	AP	00240335	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	13.35
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	40.25
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	8.05
08-22	AP	00245482	AT&T	06/15/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	673.38
08-24	AP	00247176	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	10.26
08-24	AP	00247176	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	63.74
08-24	AP	00247176	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	16.10
08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	16.94
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,137.66
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
08-31	AP	00250879	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	3.51
08-31	AP	00250879	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	76.09
08-31	AP	00250879	UNITED PARCEL SERVICE	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	8.05
09-14	AP	00258611	VERIZON NORTH	07/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	45.11
09-14	AP	00258614	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	193.77
09-14	AP	00258617	AT&T	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	667.30
09-16	AP	00262502	GCCFC 2007 GG11 LAMBERT RD LIMITED PART.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
09-21	AP	00267861	UNITED PARCEL SERVICE	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	4.75
09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	24.15
09-21	AP	00267861	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	32.20
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	8.05
09-26	AP	00271078	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	208.88
09-28	AP	00272163	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	78.17
09-28	AP	00272163	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	40.87
09-28	AP	00272163	UNITED PARCEL SERVICE	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	48.30
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	28.70
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	139.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,108.35
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,455.37
			PRINTING AND REPRODUCTION				
08-17	AP	00237128	PUBLIC PRINTER	07/05/11	07/05/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
			OTHER SERVICES				
07-16	AP	00215247	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-16	AP	00215248	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-20	AP	00220874	CITY OF BREA	03/26/11	03/26/11	JANITORIAL AND MAINT SERV	106.00
07-20	AP	00220895	MARSHALL, JOHN M.	06/23/11	06/23/11	TRAINING	60.00
07-21	AP	00220871	CITY OF BREA	07/01/11	06/30/12	JANITORIAL AND MAINT SERV	50.00
08-16	AP	00237908	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
08-16	AP	00237909	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00260847	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
09-16	AP	00260848	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	11,833.05
			SUPPLIES AND MATERIALS				
07-18	AP	00217289	FABIO, PATRICIA A.	05/25/11	05/25/11	FOOD & BEVERAGE	20.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY G. MILLER—Con.						
07-18	AP 00217297	ROUHANA, HEATHER	03/29/11 05/12/11	FOOD & BEVERAGE	223.33	
07-18	AP 00217512	IMAGING PLUS	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	623.86	
07-18	AP 00217513	IMAGING PLUS	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	131.90	
07-18	AP 00217515	ROTHROCK, JOHN G.	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	769.60	
07-18	AP 00217517	ROTHROCK, JOHN G.	07/03/11 07/03/11	OFFICE SUPPLIES (OUTSIDE)	18.88	
07-20	AP 00217509	MCKEE, KEVIN D.	06/28/11 07/05/11	FOOD & BEVERAGE	231.40	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	223.87	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-442.40	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	699.34	
08-03	AP 00229014	MCKEE, KEVIN D.	07/18/11 07/18/11	FOOD & BEVERAGE	150.00	
08-03	AP 00229895	MCKEE, KEVIN D.	07/14/11 07/14/11	PUBLICATIONS/REFERENCE MAT'L	179.00	
08-03	AP 00229896	MCKEE, KEVIN D.	07/14/11 07/14/11	PUBLICATIONS/REFERENCE MAT'L	418.70	
08-08	AP 00232290	MCKEE, KEVIN D.	07/20/11 07/25/11	FOOD & BEVERAGE	287.11	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	241.91	
08-22	AP 00245481	THE ORANGE COUNTY REGISTER	07/20/11 07/19/12	PUBLICATIONS/REFERENCE MAT'L	268.94	
08-24	AP 00246498	HON. GARY MILLER	07/10/11 07/10/11	OFFICE SUPPLIES (OUTSIDE)	134.41	
08-24	AP 00246505	FABIO, PATRICIA A.	07/07/11 07/07/11	FOOD & BEVERAGE	35.00	
08-24	AP 00246507	MCCOLLUM-GOOCH, LESLI E.	08/07/11 08/07/11	FOOD & BEVERAGE	39.31	
08-26	AP 00246510	MCKEE, KEVIN D.	07/26/11 08/08/11	FOOD & BEVERAGE	183.46	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	546.06	
09-14	AP 00258609	MCKEE, KEVIN D.	08/15/11 08/15/11	FOOD & BEVERAGE	92.11	
09-15	AP 00258608	MCKEE, KEVIN D.	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	30.72	
09-22	AP 00267005	ABT GEM LASER	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.00	
09-22	AP 00267005	ABT GEM LASER	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	192.00	
09-22	AP 00267005	ABT GEM LASER	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	286.00	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	301.87	
09-26	AP 00270446	U.S. CAPITOL HISTORICAL SOCIET	09/16/11 09/16/11	PUBLICATIONS/REFERENCE MAT'L	2,660.00	
09-26	AP 00270898	BENOIT, SARAH	08/09/11 08/09/11	FOOD & BEVERAGE	25.00	
09-26	AP 00271028	MCKEE, KEVIN D.	09/06/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)	226.36	
09-26	AP 00271077	THE ORANGE COUNTY REGISTER	07/20/11 07/19/12	PUBLICATIONS/REFERENCE MAT'L	268.94	
09-29	AP 00273560	ROSS, RANDALL L.	09/10/11 09/10/11	OFFICE SUPPLIES (OUTSIDE)	89.99	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	357.00	
				SUPPLIES AND MATERIALS TOTALS:	9,589.67	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	540.65	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	540.65	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	540.65	
				EQUIPMENT TOTALS:	1,621.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,739.24	
				OFFICE TOTALS:	281,739.24	

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2011 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,052.17 3,442.97

PERSONNEL COMPENSATION	754,068.96	259,282.91
TRAVEL	36,227.91	15,701.44
RENT, COMMUNICATION, UTILITIES	106,657.64	39,374.22
PRINTING AND REPRODUCTION	1,152.67	515.19
OTHER SERVICES	18,244.82	6,366.52
SUPPLIES AND MATERIALS	24,118.97	12,747.82
EQUIPMENT	4,184.62	2,983.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,707.76	340,414.44
OFFICE TOTALS:	950,707.76	340,414.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			527.97
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			2,383.54
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-29.28
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			345.41
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-31.21
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			290.45
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-43.91
									FRANKED MAIL TOTALS:
									3,442.97

PERSONNEL COMPENSATION

ALARCON, DAMIAN	07/01/11	09/30/11	CASEWORKER	12,162.51
ALFORD, LATRESSA	07/01/11	09/30/11	FIELD REPRESENTATIVE	18,625.38
AMAYA, ELISE A	07/01/11	09/30/11	CASEWORKER	13,475.01
BROWN, ADRIENNE	07/01/11	09/30/11	STAFF ASSISTANT	14,330.76
DURRETT, JESSIE M.	07/01/11	07/31/11	PAID INTERN	1,500.00
GILLETT, CONNIE S.	07/01/11	09/30/11	STAFF ASSISTANT	10,102.74
HOFFMAN, KATHERINE A.	07/01/11	09/30/11	STAFF ASSISTANT	20,155.95
JOHNSON, BARBARA E.	07/01/11	09/30/11	DISTRICT DIRECTOR	25,812.51
LAURO, GRETEL	07/01/11	09/30/11	STAFF ASSISTANT	14,229.15
MAJDRAKOFF, RUTH	07/01/11	09/30/11	PART-TIME EMPLOYEE	383.04
MARKS, ALEXIS S.	08/01/11	08/31/11	SHARED EMPLOYEE	300.00
MAUER, DANIEL J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	16,625.01
MILLER, BENJAMIN	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	26,455.11
NAKAMURA, JOANNE Y.	07/01/11	09/30/11	STAFF ASSISTANT	9,683.76
PEAKE, AMY L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	16,625.01
PINCKNEY, JANNA L	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	5,100.00
RICKETTS, SAMUEL	07/01/11	07/31/11	SHARED EMPLOYEE	800.00
ROCHELLE, COURTNEY	07/01/11	09/30/11	EXECUTIVE ASSISTANT	17,763.99
SCALES, SHANELLE S.	07/01/11	09/30/11	STAFF ASSISTANT	13,578.99
WEISS, DANIEL	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	12,573.99
WHIPPY, PETER N	07/01/11	09/30/11	STAFF ASSISTANT	9,000.00
PERSONNEL COMPENSATION TOTALS:				259,282.91

TRAVEL

07-11	AP	00211910	HON. GEORGE MILLER	06/21/11	06/24/11	TAXI/PARKING/TOLLS			150.00
07-11	AP	00211914	HON. GEORGE MILLER	06/21/11	06/24/11	COMMERCIAL TRANSPORTATION			479.40
07-13	AP	00213195	HOFFMAN, KATHERINE A.	06/01/11	06/29/11	PRIVATE AUTO MILEAGE			487.05
07-13	AP	00214109	LEWIS, BRUCE	04/14/11	06/08/11	TAXI/PARKING/TOLLS			56.00
07-13	AP	00214111	JOHNSON, BARBARA E.	04/04/11	06/29/11	PRIVATE AUTO MILEAGE			637.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
07-13	AP 00214112	JOHNSON, BARBARA E.	04/04/11 05/25/11	TAXI/PARKING/TOLLS		31.00
07-13	AP 00214114	AMAYA, ELISE A.	04/11/11 06/29/11	PRIVATE AUTO MILEAGE		281.52
07-13	AP 00214116	HOFFMAN, KATHERINE A.	06/10/11 06/29/11	TAXI/PARKING/TOLLS		35.00
07-13	AP 00214118	BROWN, ADRIENNE	04/01/11 06/07/11	PRIVATE AUTO MILEAGE		198.90
07-13	AP 00214119	BROWN, ADRIENNE	06/07/11 06/07/11	TAXI/PARKING/TOLLS		5.00
07-13	AP 00214120	LEWIS, BRUCE	04/05/11 06/30/11	PRIVATE AUTO MILEAGE		624.24
07-16	AP 00216617	TOYOTA FINANCIAL SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE		520.10
07-19	AP 00217660	HON. GEORGE MILLER	06/20/11 06/20/11	GASOLINE		36.00
07-19	AP 00217664	HON. GEORGE MILLER	07/05/11 07/08/11	COMMERCIAL TRANSPORTATION		279.40
07-19	AP 00217665	HON. GEORGE MILLER	07/05/11 07/08/11	TAXI/PARKING/TOLLS		155.00
07-22	AP 00223631	AMAYA, ELISE A.	04/11/11 06/29/11	TAXI/PARKING/TOLLS		73.50
07-27	AP 00225885	HON. GEORGE MILLER	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		239.70
07-27	AP 00225887	HON. GEORGE MILLER	07/11/11 07/11/11	TAXI/PARKING/TOLLS		80.00
07-28	AP 00226558	NAKAMURA, JOANNE Y.	04/06/11 06/22/11	PRIVATE AUTO MILEAGE		92.31
07-28	AP 00226560	NAKAMURA, JOANNE Y.	06/07/11 06/07/11	TAXI/PARKING/TOLLS		11.25
07-28	AP 00226563	HON. GEORGE MILLER	07/19/11 07/19/11	TAXI/PARKING/TOLLS		75.00
08-03	AP 00230099	HON. GEORGE MILLER	07/02/11 07/18/11	GASOLINE		65.00
08-03	AP 00230102	HON. GEORGE MILLER	07/18/11 07/22/11	COMMERCIAL TRANSPORTATION		479.40
08-03	AP 00230104	HON. GEORGE MILLER	07/22/11 07/22/11	TAXI/PARKING/TOLLS		70.00
08-08	AP 00232247	HON. GEORGE MILLER	04/17/11 07/16/11	TAXI/PARKING/TOLLS		144.00
08-08	AP 00232507	ROCHELLE, COURTNEY	07/25/11 07/25/11	TAXI/PARKING/TOLLS		10.00
08-15	AP 00236201	HON. GEORGE MILLER	07/27/11 07/27/11	TAXI/PARKING/TOLLS		8.00
08-15	AP 00236203	HON. GEORGE MILLER	07/08/11 07/24/11	GASOLINE		85.00
08-15	AP 00236206	HON. GEORGE MILLER	08/02/11 08/05/11	COMMERCIAL TRANSPORTATION		440.06
08-15	AP 00236208	HON. GEORGE MILLER	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		239.70
08-15	AP 00236210	HON. GEORGE MILLER	07/24/11 08/02/11	TAXI/PARKING/TOLLS		155.00
08-16	AP 00237563	SCALES, SHANELLE S.	04/08/11 06/25/11	PRIVATE AUTO MILEAGE		389.13
08-16	AP 00237565	SCALES, SHANELLE S.	05/27/11 06/07/11	TAXI/PARKING/TOLLS		25.00
08-16	AP 00239226	TOYOTA FINANCIAL SERVICES	08/01/11 08/31/11	AUTOMOBILE LEASE		520.10
08-17	AP 00240391	HOFFMAN, KATHERINE A.	07/05/11 07/28/11	PRIVATE AUTO MILEAGE		420.75
08-17	AP 00240392	HOFFMAN, KATHERINE A.	07/05/11 07/27/11	TAXI/PARKING/TOLLS		30.00
09-01	AP 00251491	HON. GEORGE MILLER	08/08/11 08/08/11	GASOLINE		40.00
09-01	AP 00251506	ALFORD, LATRESSA	04/08/11 06/07/11	PRIVATE AUTO MILEAGE		950.49
09-07	AP 00254306	CITIBANK GOV CARD SERVICE	08/21/11 08/25/11	COMMERCIAL TRANSPORTATION		479.40
09-07	AP 00254307	CITIBANK GOV CARD SERVICE	08/21/11 08/25/11	LODGING		477.65
09-07	AP 00254309	CITIBANK GOV CARD SERVICE	08/21/11 08/25/11	CAR RENTAL		522.38
09-07	AP 00255011	PEAKE, AMY L.	08/21/11 08/26/11	TAXI/PARKING/TOLLS		119.50
09-07	AP 00255014	PEAKE, AMY L.	08/14/11 08/25/11	MEALS		22.21
09-07	AP 00255024	MILLER, BENJAMIN	08/24/11 08/24/11	TAXI/PARKING/TOLLS		9.00
09-07	AP 00255025	MILLER, BENJAMIN	08/26/11 08/26/11	MEALS		4.57
09-08	AP 00255021	MILLER, BENJAMIN	08/26/11 08/26/11	COMMERCIAL TRANSPORTATION		230.40
09-08	AP 00255538	MILLER, BENJAMIN	08/23/11 08/26/11	CAR RENTAL		540.96
09-08	AP 00255542	MILLER, BENJAMIN	08/26/11 08/26/11	GASOLINE		50.96

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09-16	AP	00262142	TOYOTA FINANCIAL SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	520.10
09-19	AP	00263323	PINCKNEY,JANNA L	08/31/11	09/03/11	CAR RENTAL	217.11
09-19	AP	00263327	PINCKNEY,JANNA L	08/31/11	09/04/11	TAXI/PARKING/TOLLS	55.00
09-20	AP	00263602	PINCKNEY,JANNA L	09/03/11	09/03/11	GASOLINE	22.64
09-20	AP	00263877	HON. GEORGE MILLER	08/24/11	08/24/11	GASOLINE	35.00
09-20	AP	00263879	HON. GEORGE MILLER	09/05/11	09/05/11	GASOLINE	41.00
09-20	AP	00263880	HON. GEORGE MILLER	09/06/11	09/09/11	COMMERCIAL TRANSPORTATION	479.40
09-20	AP	00263882	HON. GEORGE MILLER	09/06/11	09/09/11	TAXI/PARKING/TOLLS	155.00
09-20	AP	00267039	CITIBANK GOV CARD SERVICE	08/31/11	09/03/11	COMMERCIAL TRANSPORTATION	379.40
09-20	AP	00267042	CITIBANK GOV CARD SERVICE	08/31/11	09/02/11	LODGING	333.60
09-21	AP	00267594	PINCKNEY,JANNA L	08/31/11	09/03/11	MEALS	91.40
09-21	AP	00267614	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	GASOLINE	30.22
09-21	AP	00268220	HOFFMAN, KATHERINE A.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	437.07
09-22	AP	00268223	HOFFMAN, KATHERINE A.	08/02/11	08/25/11	TAXI/PARKING/TOLLS	30.00
09-27	AP	00271417	HON. GEORGE MILLER	09/12/11	09/15/11	COMMERCIAL TRANSPORTATION	479.40
09-27	AP	00271422	HON. GEORGE MILLER	09/13/11	09/16/11	TAXI/PARKING/TOLLS	150.00
09-27	AP	00271428	HON. GEORGE MILLER	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	239.70
09-27	AP	00271432	WEISS, DANIEL	09/18/11	09/20/11	COMMERCIAL TRANSPORTATION	379.40
09-30	AP	00275069	WEISS, DANIEL	09/18/11	09/20/11	LODGING	253.20
09-30	AP	00275070	WEISS, DANIEL	09/19/11	09/20/11	CAR RENTAL	188.36
09-30	AP	00275072	WEISS, DANIEL	09/20/11	09/20/11	GASOLINE	44.68
09-30	AP	00275074	WEISS, DANIEL	09/19/11	09/20/11	MEALS	63.23
						TRAVEL TOTALS:	15,701.44
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00211722	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	119.37
07-11	AP	00211917	DIRECTV	06/25/11	07/24/11	UTILITIES	42.99
07-11	AP	00211937	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	772.48
07-16	AP	00216406	SHAMROCK DEVELOPEMENT CO.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
07-16	AP	00216573	BERKADIA COMMERCIAL MORTGAGE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,935.00
07-16	AP	00216861	GREATER VALLEJO RECREATION DISTRICT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-21	AP	00222942	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	5.00
07-21	AP	00222953	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	23.05
07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	25.64
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	0.70
07-22	AP	00223644	PG & E	05/28/11	06/28/11	UTILITIES	337.07
07-27	AP	00225882	HON. GEORGE MILLER	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-29	AP	00226618	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	8.05
07-29	AP	00226618	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	12.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	151.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	691.92
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	670.64
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.96
08-03	AP	00229540	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	30.59
08-03	AP	00229540	UNITED PARCEL SERVICE	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	69.70
08-03	AP	00230111	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,594.87
08-08	AP	00232246	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	755.22
08-08	AP	00232493	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	133.17
08-16	AP	00239019	SHAMROCK DEVELOPEMENT CO.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,343.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
08-16	AP 00239182	BERKADIA COMMERCIAL MORTGAGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,935.00
08-16	AP 00239466	GREATER VALLEJO RECREATION DISTRICT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-17	AP 00235069	UNITED PARCEL SERVICE	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		26.95
08-17	AP 00235069	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		28.54
08-17	AP 00235069	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		6.00
08-17	AP 00240384	DIRECTV	07/25/11 08/24/11	UTILITIES		43.99
08-18	AP 00240335	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		8.83
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		58.25
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		151.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,228.52
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		670.64
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.90
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)		108.50
08-31	AP 00250879	UNITED PARCEL SERVICE	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		8.05
08-31	AP 00250879	UNITED PARCEL SERVICE	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		0.08
09-01	AP 00251485	HON. GEORGE MILLER	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		50.00
09-01	AP 00251502	CGS, INC	08/04/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
09-01	AP 00251513	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		2,493.23
09-01	AP 00251516	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		111.57
09-01	AP 00251882	PG & E	06/29/11 07/28/11	UTILITIES		164.91
09-07	AP 00254304	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		737.78
09-16	AP 00261940	SHAMROCK DEVELOPEMENT CO.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,343.00
09-16	AP 00262379	GREATER VALLEJO RECREATION DISTRICT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-16	AP 00262536	STG BLUME LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,935.00
09-21	AP 00267603	DIRECTV	08/25/11 09/24/11	UTILITIES		42.99
09-21	AP 00267610	PG & E	07/29/11 08/26/11	UTILITIES		476.49
09-21	AP 00267861	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		5.30
09-21	AP 00267861	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		12.00
09-27	AP 00271425	HON. GEORGE MILLER	08/13/11 09/12/11	UTILITIES		50.00
09-28	AP 00272163	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		32.42
09-28	AP 00272163	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		6.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		151.75
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		377.72
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		670.64
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		65.82
09-30	AP 00275075	AT&T	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		1,766.31
09-30	AP 00275077	STONES' PHONES	09/16/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,161.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,374.22
PRINTING AND REPRODUCTION						
07-12	AP 00211905	DAVID L. ANDRUKITUS, INC.	06/24/11 06/24/11	PRINTING & REPRODUCTION		33.50
07-13	AP 00214725	PUBLIC PRINTER	05/13/11 05/13/11	PRINTING & REPRODUCTION		147.06

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07-13	AP	00214725	PUBLIC PRINTER	06/08/11	06/08/11	PRINTING & REPRODUCTION	293.13
08-08	AP	00232503	DAVID L. ANDRUKITUS, INC.	07/25/11	07/25/11	PRINTING & REPRODUCTION	33.50
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	515.19
			OTHER SERVICES				
07-11	AP	00211931	BAY ALARM COMPANY	07/01/11	08/01/11	SECURITY SERVICE	50.00
07-13	AP	00213193	ADVOCACY INC	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	56.75
07-13	AP	00213198	ADVOCACY INC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	96.59
07-16	AP	00215424	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-25	AP	00223638	STATE FARM INSURANCE	08/05/11	02/05/12	INSURANCE	619.68
07-28	AP	00226557	ADVOCACY INC	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	48.43
08-08	AP	00232245	BAY ALARM COMPANY	08/01/11	09/01/11	SECURITY SERVICE	50.00
08-16	AP	00237568	ADVOCACY DATA	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	2.34
08-16	AP	00238079	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261012	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-21	AP	00267600	BAY ALARM COMPANY	09/01/11	10/01/11	SECURITY SERVICE	52.73
09-29	AP	00273582	BAY ALARM COMPANY	04/01/11	05/01/11	SECURITY SERVICE	50.00
						OTHER SERVICES TOTALS:	6,366.52
			SUPPLIES AND MATERIALS				
07-11	AP	00211718	THE NEW YORK TIMES	05/30/11	05/27/12	PUBLICATIONS/REFERENCE MAT'L	422.32
07-11	AP	00211920	GIVE SOMETHING BACK	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	134.21
07-11	AP	00211927	GIVE SOMETHING BACK	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	108.75
07-13	AP	00213190	WEISS, DANIEL	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	39.96
07-13	AP	00213191	ALHAMBRA & SIERRA SPRINGS	05/26/11	06/14/11	WATER	37.89
07-13	AP	00214113	JOHNSON, BARBARA E.	04/09/11	04/09/11	FOOD & BEVERAGE	35.00
07-13	AP	00214117	HOFFMAN, KATHERINE A.	06/15/11	06/24/11	FOOD & BEVERAGE	72.00
07-18	AP	00217361	ALLIANCE MICRO	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	211.00
07-19	AP	00217658	HON. GEORGE MILLER	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	21.94
07-19	AP	00217662	HON. GEORGE MILLER	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	77.93
07-22	AP	00223647	GIVE SOMETHING BACK	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	152.80
07-22	AP	00224014	WEISS, DANIEL	06/27/11	06/27/11	PUBLICATIONS/REFERENCE MAT'L	49.86
07-27	AP	00225874	HON. GEORGE MILLER	06/21/11	07/13/11	PUBLICATIONS/REFERENCE MAT'L	34.95
07-27	AP	00225888	HON. GEORGE MILLER	07/03/11	07/03/11	OFFICE SUPPLIES (OUTSIDE)	26.19
07-28	AP	00226556	GIVE SOMETHING BACK	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	106.98
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-87.70
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	168.11
08-03	AP	00230107	HON. GEORGE MILLER	07/15/11	07/15/11	PUBLICATIONS/REFERENCE MAT'L	9.99
08-08	AP	00232243	GIVE SOMETHING BACK	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	67.16
08-08	AP	00232472	ALHAMBRA & SIERRA SPRINGS	06/23/11	07/12/11	WATER	33.76
08-08	AP	00232476	GIVE SOMETHING BACK	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	2.48
08-08	AP	00232480	GIVE SOMETHING BACK	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	91.35
08-08	AP	00232484	GIVE SOMETHING BACK	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	6.56
08-08	AP	00232488	GIVE SOMETHING BACK	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	32.50
08-08	AP	00232497	SCALES, SHANELLE S.	07/18/11	07/18/12	PUBLICATIONS/REFERENCE MAT'L	24.95
08-08	AP	00232549	TIMES-HERALD	09/04/11	09/03/12	PUBLICATIONS/REFERENCE MAT'L	132.34
08-16	AP	00237572	AMAYA,ELISE A	07/29/11	07/29/11	HABITATION EXPENSE	16.31
08-16	AP	00237576	ROCHELLE,COURTNEY	08/01/11	08/01/11	FOOD & BEVERAGE	21.45
08-17	AP	00240388	THE WALL STREET JOURNAL	09/02/11	09/12/12	PUBLICATIONS/REFERENCE MAT'L	374.40
08-17	AP	00240394	HOFFMAN, KATHERINE A.	07/06/11	07/06/11	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
08-22	AP 00245192	COOLERSMART	02/03/11 03/03/11	WATER	57.86	
08-22	AP 00245195	COOLERSMART	04/11/11 04/19/11	WATER	19.00	
08-22	AP 00245196	COOLERSMART	04/19/11 06/30/11	WATER	130.88	
08-22	AP 00245206	NAKAMURA, JOANNE Y.	08/02/11 08/02/11	HABITATION EXPENSE	32.60	
08-22	GL FRM0011749	.....	07/27/11 07/27/11	FRAMING (TRANSFER)	34.00	
08-23	AP 00245213	JOHNSON, BARBARA E.	05/04/11 05/12/11	HABITATION EXPENSE	55.88	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-84.05	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	144.23	
09-01	AP 00251494	HON. GEORGE MILLER	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	2.99	
09-01	AP 00251497	HON. GEORGE MILLER	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	1.99	
09-01	AP 00251510	PEAKE, AMY L	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	84.79	
09-01	AP 00251866	SCALES, SHANELLE S.	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	21.47	
09-01	AP 00251871	ALHAMBRA & SIERRA SPRINGS	07/21/11 08/09/11	WATER	93.66	
09-01	AP 00251874	GIVE SOMETHING BACK	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	75.95	
09-01	AP 00251878	GIVE SOMETHING BACK	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)	199.94	
09-01	AP 00251880	HON. GEORGE MILLER	08/07/11 08/17/11	PUBLICATIONS/REFERENCE MAT'L	27.98	
09-07	AP 00254302	JOHNSON, BARBARA E.	06/04/11 06/04/11	OFFICE SUPPLIES (OUTSIDE)	64.41	
09-08	AP 00255545	CQ ROLL CALL GROUP	09/25/11 09/24/12	PUBLICATIONS/REFERENCE MAT'L	7,807.00	
09-20	AP 00263878	HON. GEORGE MILLER	08/24/11 08/24/11	FOOD & BEVERAGE	29.84	
09-21	AP 00267444	JOHNSON, BARBARA E.	08/23/11 08/23/11	FOOD & BEVERAGE	17.06	
09-21	AP 00267447	BROWN, ADRIENNE	08/23/11 08/23/11	FOOD & BEVERAGE	12.59	
09-21	AP 00267448	GIVE SOMETHING BACK	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	55.17	
09-21	AP 00267450	GIVE SOMETHING BACK	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	119.58	
09-21	AP 00267453	GIVE SOMETHING BACK	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	205.53	
09-21	AP 00268226	HOFFMAN, KATHERINE A.	08/18/11 08/31/11	FOOD & BEVERAGE	35.00	
09-26	AP 00270329	HON. GEORGE MILLER	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)	75.76	
09-26	AP 00270331	HON. GEORGE MILLER	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)	31.39	
09-29	AP 00273581	GIVE SOMETHING BACK	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	161.24	
09-29	AP 00273583	NAKAMURA, JOANNE Y.	08/08/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	15.58	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-139.30	
09-30	AP 00275078	ALHAMBRA & SIERRA SPRINGS	08/18/11 09/06/11	WATER	21.29	
09-30	AP 00275079	JOHNSON, BARBARA E.	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	21.20	
09-30	AP 00275081	JOHNSON, BARBARA E.	09/09/11 09/09/11	HABITATION EXPENSE	103.25	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	742.62	
					SUPPLIES AND MATERIALS TOTALS:	12,747.82
EQUIPMENT						
07-14	AP 00214281	CDW GOVERNMENT INC. C/O ISM IN	06/13/11 06/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	907.90	
07-14	AP 00214281	CDW GOVERNMENT INC. C/O ISM IN	06/13/11 06/13/11	WARRANTIES	95.00	
07-31	GL MNT0010740	.....	06/09/11 06/30/11	MAINTENANCE / REPAIRS	127.38	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	363.70	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	363.70	
09-21	AP 00267423	CDW GOVERNMENT INC. C/O ISM IN	08/02/11 08/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	731.99	
09-21	AP 00267423	CDW GOVERNMENT INC. C/O ISM IN	08/02/11 08/02/11	WARRANTIES	30.00	

09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	363.70	
						EQUIPMENT TOTALS:	2,983.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,414.44
						OFFICE TOTALS:	340,414.44

2010 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-01	AP	00195928	RICOH CORPORATION	01/30/11	01/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,660.00
						EQUIPMENT TOTALS:	10,660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,660.00
						OFFICE TOTALS:	10,660.00

2011 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,201.67	958.31
PERSONNEL COMPENSATION	591,407.31	209,300.00
TRAVEL	24,682.90	8,744.49
RENT, COMMUNICATION, UTILITIES	106,922.58	35,057.48
PRINTING AND REPRODUCTION	2,920.56	1,536.49
OTHER SERVICES	62,949.38	21,122.39
SUPPLIES AND MATERIALS	22,667.88	5,677.89
EQUIPMENT	5,290.07	1,766.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,042.35	284,163.42
OFFICE TOTALS:	821,042.35	284,163.42

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	302.83
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-113.40
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	258.91
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	-0.10
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	510.07
						FRANKED MAIL TOTALS:	958.31

PERSONNEL COMPENSATION

BATES, TIFFANY	07/01/11	09/30/11	SENIOR CASEWORKER	11,625.00
BLACK, ROBERT E.	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,925.00
BOWMAN, SHEILAH F	07/01/11	09/30/11	DISTRICT DIRECTOR	19,749.99
CHOTA, DIANE L.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	15,000.00
JONES, SALLY A	07/01/11	09/30/11	STAFF ASSISTANT	6,000.00
MCFAUL, DANIEL F.	07/01/11	09/30/11	CHIEF OF STAFF	35,087.49
MCMAHON, AMELIA W	07/01/11	09/30/11	STAFF ASSISTANT	6,450.00
MERRITT, MILTON C	07/01/11	09/30/11	MILITARY & VETERANS CASEWORKER	11,250.00
MULLINS, SHERRY J.	07/01/11	09/30/11	CASEWORKER	10,837.50
MURRAY, JOSEPH R	07/01/11	07/31/11	SHARED EMPLOYEE	5,000.00
NELSON, GILBERT M	07/01/11	09/30/11	MILITARY LEGISLATIVE ASST	17,000.01
ORENSTEIN, SPENCER L	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,499.99
REED, MARY K.	07/01/11	09/30/11	FINANCE ASSISTANT	6,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
		RIGDON, HELEN H.	07/01/11 09/30/11	FIELD REPRESENTATIVE		12,500.01
		SANTURRI, SHARON	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		12,999.99
		SPIVEY, LAUREN E	07/01/11 09/30/11	SCHEDULER		10,500.00
		STREET, CASEY C	07/01/11 09/30/11	SHARED EMPLOYEE		7,500.00
		SUNDAY, JESSICA M	07/01/11 09/30/11	STAFF ASSISTANT		6,500.01
				PERSONNEL COMPENSATION TOTALS:		209,300.00
		TRAVEL				
07-15	AP 00216974	CIHOTA, DIANE L.	06/02/11 06/02/11	TAXI/PARKING/TOLLS		5.00
07-25	AP 00224412	MERRITT, MILTON C.	06/10/11 06/28/11	PRIVATE AUTO MILEAGE		43.35
07-25	AP 00224421	MCFAUL, DANIEL F.	06/28/11 07/01/11	COMMERCIAL TRANSPORTATION		452.80
07-25	AP 00224422	MCFAUL, DANIEL F.	06/28/11 07/01/11	CAR RENTAL		290.71
07-25	AP 00224425	MCFAUL, DANIEL F.	06/30/11 06/30/11	GASOLINE		39.58
07-25	AP 00224427	MCFAUL, DANIEL F.	06/28/11 06/28/11	TAXI/PARKING/TOLLS		3.75
07-25	AP 00224459	HON. JEFF MILLER	06/03/11 06/28/11	PRIVATE AUTO MILEAGE		91.95
07-25	AP 00224462	HON. JEFF MILLER	05/02/11 05/23/11	PRIVATE AUTO MILEAGE		128.06
07-25	AP 00224467	RIGDON, HELEN H.	06/05/11 06/29/11	PRIVATE AUTO MILEAGE		561.00
07-26	AP 00224431	MCFAUL, DANIEL F.	06/28/11 06/30/11	MEALS		42.22
07-29	AP 00225800	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		226.40
07-29	AP 00225802	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	COMMERCIAL TRANSPORTATION		254.40
07-29	AP 00225805	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		267.40
08-02	AP 00228381	CITIBANK GOV CARD SERVICE	06/03/11 06/10/11	MEALS		32.55
08-04	AP 00229583	HON. JEFF MILLER	06/23/11 06/23/11	TAXI/PARKING/TOLLS		5.00
08-04	AP 00229587	HON. JEFF MILLER	06/29/11 06/29/11	TAXI/PARKING/TOLLS		3.75
08-09	AP 00233146	HON. JEFF MILLER	07/19/11 07/19/11	MEALS		10.00
08-17	AP 00236973	RIGDON, HELEN H.	07/07/11 07/30/11	PRIVATE AUTO MILEAGE		157.08
08-18	AP 00236976	SANTURRI, SHARON	07/07/11 07/29/11	PRIVATE AUTO MILEAGE		152.45
08-18	AP 00236978	SANTURRI, SHARON	06/01/11 06/17/11	PRIVATE AUTO MILEAGE		134.53
08-18	AP 00236979	MERRITT, MILTON C.	07/14/11 07/26/11	PRIVATE AUTO MILEAGE		35.70
08-18	AP 00236981	SANTURRI, SHARON	06/22/11 06/28/11	PRIVATE AUTO MILEAGE		49.30
08-18	AP 00236982	MULLINS, SHERRY J.	06/14/11 07/27/11	PRIVATE AUTO MILEAGE		208.59
08-19	AP 00240085	CITIBANK GOV CARD SERVICE	07/24/11 07/25/11	COMMERCIAL TRANSPORTATION		226.40
08-19	AP 00240087	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		226.40
08-19	AP 00240088	CITIBANK GOV CARD SERVICE	07/06/11 07/25/11	MEALS		26.04
08-19	AP 00240282	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		226.40
08-19	AP 00240287	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION		267.40
08-19	AP 00240292	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		226.40
08-19	AP 00240295	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		226.40
08-19	AP 00240297	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		226.40
08-30	AP 00249581	NELSON, GILBERT	08/08/11 08/12/11	COMMERCIAL TRANSPORTATION		421.29
08-30	AP 00249584	NELSON, GILBERT	08/08/11 08/09/11	LODGING		53.25
08-30	AP 00249586	NELSON, GILBERT	08/09/11 08/12/11	LODGING		168.00
08-30	AP 00249589	NELSON, GILBERT	08/08/11 08/12/11	CAR RENTAL		384.46
08-30	AP 00249590	NELSON, GILBERT	08/08/11 08/12/11	MEALS		100.85

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08-30	AP	00249593	NELSON, GILBERT	08/11/11	08/12/11	GASOLINE	63.20
09-07	AP	00252606	MCFAUL, DANIEL F.	08/15/11	08/18/11	COMMERCIAL TRANSPORTATION	493.80
09-09	AP	00255188	BATES, TIFFANY	06/03/11	08/18/11	PRIVATE AUTO MILEAGE	59.62
09-09	AP	00255203	RIGDON, HELEN H.	08/04/11	08/24/11	PRIVATE AUTO MILEAGE	362.10
09-09	AP	00255206	RIGDON, HELEN H.	08/25/11	08/31/11	PRIVATE AUTO MILEAGE	129.54
09-09	AP	00255209	MCFAUL, DANIEL F.	08/15/11	08/18/11	CAR RENTAL	171.80
09-09	AP	00255211	MCFAUL, DANIEL F.	08/18/11	08/18/11	GASOLINE	44.50
09-09	AP	00255215	HON. JEFF MILLER	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	143.92
09-12	AP	00255804	MCFAUL, DANIEL F.	08/15/11	08/16/11	MEALS	34.26
09-21	AP	00262593	BOWMAN, SHEILAH F.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	81.60
09-21	AP	00262595	BOWMAN, SHEILAH F.	05/02/11	05/25/11	PRIVATE AUTO MILEAGE	160.14
09-21	AP	00262661	BOWMAN, SHEILAH F.	06/06/11	06/27/11	PRIVATE AUTO MILEAGE	61.71
09-21	AP	00262663	BOWMAN, SHEILAH F.	07/20/11	07/27/11	PRIVATE AUTO MILEAGE	66.30
09-21	AP	00262664	MULLINS, SHERRY J.	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	42.33
09-21	AP	00262667	MERRITT, MILTON C.	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	170.85
09-21	AP	00262671	HON. JEFF MILLER	08/02/11	08/26/11	PRIVATE AUTO MILEAGE	457.73
09-23	AP	00270209	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	204.70
09-23	AP	00270214	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	MEALS	5.13
09-27	AP	00270815	HON. JEFF MILLER	06/15/11	06/15/11	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	8,744.49
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207888	REED, MARY K.	03/09/11	04/08/11	UTILITIES	11.42
07-01	AP	00207889	REED, MARY K.	04/11/11	05/10/11	UTILITIES	11.42
07-01	AP	00207890	REED, MARY K.	05/09/11	06/08/11	UTILITIES	11.42
07-01	AP	00207891	REED, MARY K.	06/08/11	07/07/11	UTILITIES	11.42
07-01	AP	00207892	COX BUSINESS	06/20/11	07/19/11	UTILITIES	76.07
07-14	AP	00214027	CENTURYLINK	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	46.73
07-14	AP	00214036	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	82.48
07-14	AP	00214040	FEDERAL EXPRESS	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	5.98
07-16	AP	00216155	M & F ENTERPRISES, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
07-16	AP	00216748	GMKP PROPERTIES LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
07-19	AP	00216972	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.09
07-25	AP	00224410	REED, MARY K.	07/01/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	12.86
07-25	AP	00224419	AT&T	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	731.87
07-25	AP	00224447	FEDERAL EXPRESS	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	5.86
07-25	AP	00224456	COX CABLE PENSACOLA	07/05/11	08/04/11	UTILITIES	76.07
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	123.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	804.59
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.35
08-03	AP	00230108	FEDERAL EXPRESS	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.69
08-03	AP	00230112	COX CABLE PENSACOLA	07/20/11	08/19/11	UTILITIES	61.07
08-04	AP	00229551	POSTMASTER, WASHINGTON, D.C.	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	88.00
08-05	AP	00229590	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	555.87
08-05	AP	00229591	CENTURYLINK	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	278.03
08-09	AP	00233148	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	14.49
08-09	AP	00233151	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	94.64
08-15	AP	00236730	AT&T	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	755.89
08-16	AP	00238773	M & F ENTERPRISES, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,429.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
08-16	AP 00239355	GMKP PROPERTIES LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
08-18	AP 00236974	FEDERAL EXPRESS	07/21/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		23.15
08-22	AP 00244994	COX CABLE PENSACOLA	08/05/11 09/04/11	UTILITIES		76.07
08-22	AP 00245001	FEDERAL EXPRESS	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		6.66
08-26	AP 00248356	REED, MARY K.	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE		11.42
08-26	AP 00248358	REED, MARY K.	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE		11.42
08-26	AP 00248360	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		526.47
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		123.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		772.89
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.35
08-30	AP 00249576	FEDERAL EXPRESS	08/03/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		25.89
09-07	AP 00252596	COX CABLE PENSACOLA	08/20/11 09/19/11	UTILITIES		61.07
09-07	AP 00252599	CENTURYLINK	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		331.71
09-09	AP 00255195	AT&T	07/23/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE		740.20
09-12	AP 00255799	AT&T	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		107.44
09-12	AP 00255801	FEDERAL EXPRESS	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		5.72
09-14	AP 00255803	VERIZON BUSINESS	07/01/11 07/30/11	TELECOMSRV/EQ/TOLL CHARGE		18.57
09-16	AP 00261698	M & F ENTERPRISES, INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
09-16	AP 00262270	GMKP PROPERTIES LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
09-27	AP 00270774	CENTURYLINK	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		285.02
09-27	AP 00270776	COX CABLE PENSACOLA	09/05/11 10/04/11	UTILITIES		61.07
09-27	AP 00270810	FEDERAL EXPRESS	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		12.71
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		123.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		710.33
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		43.87
09-30	AP 00273554	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		509.02
09-30	AP 00273569	FEDERAL EXPRESS	08/26/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		42.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,057.48
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	04/29/11 04/29/11	PRINTING & REPRODUCTION		59.22
07-25	AP 00224445	MICHAEL DUNCAN	07/05/11 07/05/11	PRINTING & REPRODUCTION		75.00
07-25	AP 00224449	ACCURATE WORD LLC.	06/08/11 06/08/11	PRINTING & REPRODUCTION		201.95
07-25	AP 00224450	ACCURATE WORD LLC.	06/27/11 06/27/11	PRINTING & REPRODUCTION		61.90
07-25	AP 00224452	ACCURATE WORD LLC.	06/24/11 06/24/11	PRINTING & REPRODUCTION		342.45
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		350.20
08-03	AP 00230103	ACCURATE WORD LLC.	07/05/11 07/05/11	PRINTING & REPRODUCTION		31.90
08-22	AP 00244979	ACCURATE WORD LLC.	04/18/11 04/18/11	PRINTING & REPRODUCTION		39.90
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		137.60
08-30	AP 00249602	BOWMAN,SHEILAH F	08/15/11 08/15/11	PRINTING & REPRODUCTION		100.97
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		135.40
					PRINTING AND REPRODUCTION TOTALS:	1,536.49

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OTHER SERVICES							
07-14	AP	00214029	HEAVENLY HANDS CLEANING CO.INC	06/24/11	06/24/11	JANITORIAL AND MAINT SERV	75.00
07-16	AP	00215411	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
07-16	AP	00215412	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-25	AP	00224417	MOLLY MAID OF NW FLORIDA	06/03/11	06/24/11	JANITORIAL AND MAINT SERV	388.00
07-26	AP	00224414	MATTAIR CONSTRUCTION COMPANY INC	06/30/11	06/30/11	JANITORIAL AND MAINT SERV	59.45
08-03	AP	00230105	MOLLY MAID OF NW FLORIDA	05/06/11	05/27/11	JANITORIAL AND MAINT SERV	388.00
08-09	AP	00233150	AMERICAN ALARM & AUDIO, INC.	08/01/11	08/31/11	SECURITY SERVICE	23.45
08-15	AP	00236726	HEAVENLY HANDS CLEANING CO.INC	07/22/11	07/22/11	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00236735	AMERICAN ALARM & AUDIO INC	07/27/11	07/27/11	SECURITY SERVICE	474.00
08-16	AP	00236738	AMERICAN ALARM & AUDIO INC	07/27/11	07/27/11	SECURITY SERVICE	594.00
08-16	AP	00238067	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
08-16	AP	00238068	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-18	AP	00244140	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-30	AP	00249571	MOLLY MAID OF NW FLORIDA	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	388.00
09-01	AP	00250880	MOLLY MAID OF NW FLORIDA	07/29/11	07/29/11	JANITORIAL AND MAINT SERV	97.00
09-07	AP	00252583	HEAVENLY HANDS CLEANING CO.INC	08/19/11	08/19/11	JANITORIAL AND MAINT SERV	75.00
09-07	AP	00252590	AMERICAN ALARM & AUDIO INC	09/01/11	09/30/11	SECURITY SERVICE	23.45
09-12	AP	00255802	HEAVENLY HANDS CLEANING CO.INC	08/26/11	08/26/11	JANITORIAL AND MAINT SERV	75.00
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261000	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
09-16	AP	00261001	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
09-21	AP	00262672	MOLLY MAID OF NW FLORIDA	08/05/11	08/26/11	JANITORIAL AND MAINT SERV	388.00
09-27	AP	00270779	HEAVENLY HANDS CLEANING CO.INC	09/09/11	09/09/11	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							21,122.39
SUPPLIES AND MATERIALS							
07-01	AP	00207893	MCFAUL, DANIEL F.	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	228.84
07-13	AP	00214088	ALLIANCE MICRO	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	27.00
07-15	AP	00214033	THE DESTIN LOG	06/18/11	06/17/12	PUBLICATIONS/REFERENCE MAT'L	41.00
07-15	AP	00216973	CHOTA, DIANE L.	03/06/11	03/06/11	OFFICE SUPPLIES (OUTSIDE)	2.10
07-15	AP	00216975	OFFICE DEPOT CREDIT PLAN	06/09/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	104.45
07-25	AP	00224415	KENTWOOD SPRINGS	06/03/11	06/17/11	FOOD & BEVERAGE	91.51
07-25	AP	00224429	MCFAUL, DANIEL F.	06/30/11	06/30/11	FOOD & BEVERAGE	41.34
07-25	AP	00224437	CHOTA, DIANE L.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	14.43
07-25	AP	00224464	RIGDON, HELEN H.	05/20/11	06/20/11	FOOD & BEVERAGE	60.00
07-25	AP	00224471	REED, MARY K.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	15.40
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-365.05
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	91.35
08-05	AP	00229585	STREET,CASEY C	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	316.94
08-09	AP	00233474	KENTWOOD SPRINGS	07/01/11	07/15/11	FOOD & BEVERAGE	70.80
08-09	AP	00233889	MCFAUL, DANIEL F.	07/20/11	07/20/11	FOOD & BEVERAGE	74.24
08-15	AP	00236723	CHOTA, DIANE L.	07/21/11	07/23/11	HABITATION EXPENSE	82.85
08-24	AP	00244997	OFFICE DEPOT	06/28/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	548.22
08-30	AP	00249469	COPY PRODUCTS COMPANY	08/01/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	20.00
08-30	AP	00249472	AWARD MASTERS INC	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	146.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
08-30	AP 00249595	BOWMAN,SHEILAH F	06/10/11 06/10/11	FOOD & BEVERAGE	24.38	
08-30	AP 00249599	BOWMAN,SHEILAH F	07/29/11 07/29/11	FOOD & BEVERAGE	8.00	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-380.30	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	243.29	
09-07	AP 00252577	OFFICE DEPOT	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	258.83	
09-08	AP 00252587	KENTWOOD SPRINGS	07/29/11 08/12/11	WATER	74.33	
09-09	AP 00255182	BOWMAN,SHEILAH F	08/17/11 08/18/11	FOOD & BEVERAGE	29.01	
09-09	AP 00255192	BATES, TIFFANY	08/18/11 08/18/11	FOOD & BEVERAGE	13.66	
09-09	AP 00255198	RIGDON, HELEN H.	08/16/11 08/25/11	FOOD & BEVERAGE	45.00	
09-09	AP 00255213	REED, MARY K.	08/28/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)	28.90	
09-21	AP 00262669	MERRITT, MILTON C.	08/17/11 08/17/11	FOOD & BEVERAGE	9.95	
09-27	AP 00270780	MCFAUL, DANIEL F.	09/04/11 09/04/11	OFFICE SUPPLIES (OUTSIDE)	20.99	
09-27	AP 00270807	CHOTA, DIANE L.	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)	16.33	
09-28	AP 00270813	OFFICE DEPOT	08/03/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	637.76	
09-30	AP 00273556	KENTWOOD SPRINGS	08/26/11 09/09/11	WATER	76.72	
09-30	AP 00273562	CITY OF FORT WALTON BEACH	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)	25.00	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	2,933.92	
				SUPPLIES AND MATERIALS TOTALS:	5,677.89	
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	332.50	
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES	83.29	
08-24	AP 00246813	AUTOMATED SIGNATURE TECH	09/26/11 09/26/12	WARRANTIES	499.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	332.50	
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES	83.29	
09-22	AP 00262674	COPY PRODUCTS COMPANY	09/01/11 09/30/11	MAINTENANCE / REPAIRS	20.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	332.50	
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES	83.29	
				EQUIPMENT TOTALS:	1,766.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,163.42	
				OFFICE TOTALS:	284,163.42	
2010 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-15	AP 00214019	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	23.75	
				OTHER SERVICES TOTALS:	23.75	
SUPPLIES AND MATERIALS						
08-17	AP 00240032	DELL DIRECT SALES	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	6.76	
08-17	AP 00240032	DELL DIRECT SALES	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	144.48	
				SUPPLIES AND MATERIALS TOTALS:	151.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.99	
				OFFICE TOTALS:	174.99	

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2010 HON. ALAN B. MOLLOHAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-30	AP	00275312	THE NEW YORK TIMES	11/25/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L	87.32	
							SUPPLIES AND MATERIALS TOTALS:	87.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.32
							OFFICE TOTALS:	87.32

2011 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,413.64	1,496.34
PERSONNEL COMPENSATION	720,934.14	228,972.78
TRAVEL	19,452.30	4,570.40
RENT, COMMUNICATION, UTILITIES	44,367.28	15,663.06
PRINTING AND REPRODUCTION	4,877.15	2,168.13
OTHER SERVICES	25,557.32	8,722.44
SUPPLIES AND MATERIALS	38,591.20	17,560.42
EQUIPMENT	1,910.62	908.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,103.65	280,062.31
OFFICE TOTALS:	859,103.65	280,062.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	319.21	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	602.83	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	574.30	
							FRANKED MAIL TOTALS:	1,496.34

PERSONNEL COMPENSATION

CAVAZOS-MADDEN, JESSICA G.	07/01/11	09/30/11	CONSTITUENT LIAISON/OUTREACH	10,916.66
ELLIS, SHIRLEY A.	07/01/11	09/30/11	SENIOR ADVISOR	23,583.33
ERVIN, VALERIE	09/01/11	09/30/11	TEMPORARY EMPLOYEE	750.00
FAWCETT, ERIK H.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,000.01
FREY, DAVID P.	07/01/11	08/29/11	COMMUNICATIONS DIRECTOR	11,144.45
FREY, DAVID P.	08/01/11	08/29/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,511.11
GOLDSON, CHRISTOPHER V.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,749.99
HERETH, DANIEL LA.	07/01/11	09/30/11	CONSTITUENT LIAISON/OUTREACH	11,083.33
MCAFERTY, STACIE I.	07/01/11	09/30/11	STAFF ASST/LEGISLATIVE CORRES	9,725.01
MOLT, ALICIA	07/01/11	09/30/11	SENIOR EXECUTIVE ASSISTANT	11,124.99
MOLT, ALICIA	06/01/11	08/31/11	SENIOR EXECUTIVE ASSISTANT (OVERTIME)	1,492.23
NYAMBI, EYANG A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,000.00
O'KEEFE, LOIS A.	07/01/11	09/30/11	DISTRICT DIRECTOR	19,375.00
PAYTON, SHEILA I.	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,250.01
RAINEY, KHALIF J.	07/01/11	09/30/11	CONSTITUENT LIAISON/OUTREACH	11,083.33
ROSS, DONNA C.	07/01/11	09/30/11	DISTRICT OFFICE MANAGER	9,391.67
STERN, STEFFANY	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,750.01
STEVENS, ANDREW	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF/DIRECTOR	23,874.99
STINSON, RONALD V.	07/01/11	09/30/11	DISTRICT EXECUTIVE ASSISTANT	12,000.01
THANEY, MARILYNN	07/01/11	09/30/11	SENIOR CASEWORKER	12,916.66
THOMPSON, CORA A.	07/01/11	09/30/11	SHARED EMPLOYEE	3,249.99
PERSONNEL COMPENSATION TOTALS:				228,972.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
TRAVEL						
07-05	AP 00207795	ALICIA MOLT	05/31/11 06/24/11	PRIVATE AUTO MILEAGE		31.57
07-07	AP 00210321	ANDERSON-HERETH,DANIEL	02/14/11 06/25/11	PRIVATE AUTO MILEAGE		234.09
07-13	AP 00213455	ALICIA MOLT	07/06/11 07/06/11	TAXI/PARKING/TOLLS		20.00
07-20	AP 00220922	CITIBANK GOV CARD SERVICE	05/26/11 06/28/11	TRAVEL SUBSISTENCE		1,053.00
08-05	AP 00230682	ALICIA MOLT	07/06/11 07/22/11	PRIVATE AUTO MILEAGE		34.27
08-05	AP 00230691	MCAFERTY, STACIE I.	07/15/11 07/15/11	PRIVATE AUTO MILEAGE		12.19
08-18	AP 00244005	ALICIA MOLT	07/25/11 08/05/11	PRIVATE AUTO MILEAGE		24.99
08-18	AP 00244012	CITIBANK GOV CARD SERVICE	07/03/11 08/04/11	TRAVEL SUBSISTENCE		1,239.40
09-02	AP 00251605	O'KEEFE, LOIS A.	08/04/11 08/05/11	TRAVEL SUBSISTENCE		72.94
09-14	AP 00257112	CITIBANK GOV CARD SERVICE	07/27/11 08/24/11	TRAVEL SUBSISTENCE		1,790.11
09-29	AP 00272886	ALICIA MOLT	09/06/11 09/20/11	PRIVATE AUTO MILEAGE		57.84
					TRAVEL TOTALS:	4,570.40
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		15.76
07-11	AP 00211070	TIME WARNER CABLE	07/01/11 07/30/11	UTILITIES		95.30
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		42.76
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		7.13
07-16	AP 00216163	PHOENIX BUILDING, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		486.22
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		15.88
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		112.25
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		7.09
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		8.00
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		15.38
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		115.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		775.43
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		69.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		34.03
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		89.00
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		43.67
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		15.69
08-10	AP 00233006	FEDERAL EXPRESS	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		21.19
08-10	AP 00234042	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES		6.99
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		15.56
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		4.86
08-16	AP 00238781	PHOENIX BUILDING, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		7.27
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		115.25
08-26	GL EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		989.25
08-26	GL EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		69.00

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08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.78
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	653.26
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	453.50
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	15.56
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.83
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	14.98
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	6.83
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-15	AP	00257127	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	75.08
09-16	AP	00261706	PHOENIX BUILDING, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,119.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	460.12
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	9.22
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	89.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	115.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	975.93
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.94
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	7.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,663.06
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	68.85
08-10	AP	00234041	OFFICE COPYING EQUIPMENT, LTD	06/18/11	07/17/11	PRINTING & REPRODUCTION	54.59
08-10	AP	00234044	ACCURATE WORD LLC	07/20/11	07/20/11	PRINTING & REPRODUCTION	71.85
08-22	AP	00245212	GORDON FLESCH	05/04/11	05/05/12	PRINTING & REPRODUCTION	220.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	53.40
09-06	AP	00251601	OFFICE COPYING EQUIPMENT, LTD	07/27/11	07/27/11	PRINTING & REPRODUCTION	13.31
09-14	AP	00257118	OFFICE COPYING EQUIPMENT, LTD	07/18/11	08/17/11	PRINTING & REPRODUCTION	345.18
09-22	AP	00268911	WEBER PRINTING COMPANY	07/25/11	07/25/11	PRINTING & REPRODUCTION	1,088.00
09-26	AP	00269925	ACCURATE WORD LLC	09/02/11	09/02/11	PRINTING & REPRODUCTION	123.95
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	44.80
09-29	AP	00272883	ACCURATE WORD LLC	09/16/11	09/16/11	PRINTING & REPRODUCTION	44.90
09-29	AP	00272891	ACCURATE WORD LLC	06/24/11	06/24/11	PRINTING & REPRODUCTION	39.30
						PRINTING AND REPRODUCTION TOTALS:	2,168.13
			OTHER SERVICES				
07-07	AP	00210324	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
07-16	AP	00215354	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-10	AP	00233000	GOVTRENDS	07/01/11	07/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
08-10	AP	00233004	CLEANING CONCEPT	06/16/11	06/30/11	JANITORIAL AND MAINT SERV	80.00
08-10	AP	00233009	CLEANING CONCEPT	06/01/11	06/15/11	JANITORIAL AND MAINT SERV	80.00
08-10	AP	00233012	CLEANING CONCEPT	07/01/11	07/15/11	JANITORIAL AND MAINT SERV	80.00
08-10	AP	00233015	CLEANING CONCEPT	07/16/11	07/30/11	JANITORIAL AND MAINT SERV	80.00
08-16	AP	00238011	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-02	AP	00251610	O'KEEFE, LOIS A.	08/04/11	08/04/11	TRAINING	70.00
09-12	AP	00257031	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
09-16	AP	00260948	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	8,722.44
			SUPPLIES AND MATERIALS				
07-05	AP	00207792	OFFICE DEPOT CREDIT PLAN	06/03/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	191.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
07-05	AP 00207793	ALICIA MOLT	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)	41.99	
07-11	AP 00211069	HINCKLEY SPRINGS	06/20/11 06/20/11	WATER	52.67	
07-11	AP 00211071	MORE DIRECT	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	93.89	
07-12	AP 00213061	CQ ROLL CALL GROUP	01/03/11 12/26/11	PUBLICATIONS/REFERENCE MAT'L	14,995.00	
07-13	AP 00213456	MOTHER JONES	07/06/11 07/06/12	PUBLICATIONS/REFERENCE MAT'L	18.00	
07-21	AP 00222163	MORE DIRECT	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	392.70	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	165.64	
08-05	AP 00230686	OFFICE COPYING EQUIPMENT, LTD	07/07/11 07/17/11	OFFICE SUPPLIES (OUTSIDE)	7.51	
08-05	AP 00230687	DEER PARK	06/01/11 06/30/11	WATER	3.37	
08-08	AP 00230688	MORE DIRECT	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	259.29	
08-10	AP 00234039	OFFICE DEPOT	07/01/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	338.18	
08-10	AP 00234040	HINCKLEY SPRINGS	06/28/11 07/18/11	WATER	42.53	
08-18	AP 00244009	FAWCETT, ERIK H.	08/03/11 08/03/11	FOOD & BEVERAGE	14.03	
09-02	AP 00251593	DEER PARK	06/27/11 07/26/11	WATER	95.78	
09-02	AP 00251598	DEER PARK	07/01/11 07/31/11	WATER	43.04	
09-08	AP 00253872	OFFICE COPYING EQUIPMENT, LTD	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	6.31	
09-08	AP 00253884	HINCKLEY SPRINGS	08/15/11 08/17/11	WATER	32.49	
09-14	AP 00257105	ACCURATE WORD LLC.	08/30/11 08/30/11	PUBLICATIONS/REFERENCE MAT'L	36.90	
09-14	AP 00257121	OFFICE DEPOT	07/26/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	360.21	
09-26	AP 00269922	DEER PARK	07/27/11 08/26/11	WATER	29.67	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	339.86	
				SUPPLIES AND MATERIALS TOTALS:		17,560.42
		EQUIPMENT				
07-31	GL MNT0010740	.....	06/16/11 06/30/11	MAINTENANCE / REPAIRS	95.00	
07-31	GL MNT0010740	.....	07/01/11 07/06/11	MAINTENANCE / REPAIRS	8.00	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	268.58	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	268.58	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	268.58	
				EQUIPMENT TOTALS:		908.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,062.31
				OFFICE TOTALS:		280,062.31
2010 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-11	AP 00211072	MORE DIRECT	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	255.86	
07-13	AP 00213384	MORE DIRECT	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)	255.86	
				SUPPLIES AND MATERIALS TOTALS:		511.72
		EQUIPMENT				
07-13	AP 00213384	MORE DIRECT	03/30/11 03/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,872.11	
				EQUIPMENT TOTALS:		2,872.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,383.83
				OFFICE TOTALS:		3,383.83

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2011 HON. JAMES P. MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,169.34	57,306.04
PERSONNEL COMPENSATION	601,421.10	211,586.53
TRAVEL	546.43	156.27
RENT, COMMUNICATION, UTILITIES	74,055.39	26,252.56
PRINTING AND REPRODUCTION	54,456.20	14,245.98
OTHER SERVICES	35,763.26	14,755.00
SUPPLIES AND MATERIALS	17,197.44	3,435.99
EQUIPMENT	3,979.63	1,175.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,588.79	328,913.54
OFFICE TOTALS:	861,588.79	328,913.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			311.94
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			48,038.46
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-219.16
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			335.90
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-58.31
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			148.80
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			8,823.97
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-75.56
						FRANKED MAIL TOTALS:			57,306.04

PERSONNEL COMPENSATION

ABRAMSON, JESSICA A	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,166.67
AIKEN, TIMOTHY B.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	7,656.00
BAUMAN, BRADLEY M.	09/16/11	09/30/11	SHARED EMPLOYEE	1,180.56
CAFRTIZ, ZACHARY C.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
DURRER, AUSTIN	07/01/11	09/30/11	CHIEF OF STAFF	7,500.00
ESPINOZA, MARIA E.	07/01/11	09/30/11	STAFF ASSISTANT	9,500.01
GAROFALO, THOMAS M.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,833.33
GASPAR, CHRISTOPHER A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	17,499.99
HUGHES, ANNE E.	07/01/11	09/30/11	PRESS SECRETARY	11,750.01
KLOCH, DONNA C.	07/01/11	09/30/11	CASEWORKER	13,200.00
KNUTSON, MARCIA L.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,999.99
LONDEREE, BARRY	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,499.99
MCINTYRE, CLARE C.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
MOSER, ANDREW M.	07/01/11	09/30/11	CASEWORKER	11,250.00
MUNOZ, NATALIE J.	07/01/11	08/31/11	SHARED EMPLOYEE	2,250.00
PASE, ADAM J.	07/01/11	08/31/11	SHARED EMPLOYEE	4,750.00
REUTER, GAYLE T.	07/01/11	09/30/11	SCHEDULER	18,750.00
SPOON, BRYAN W.	07/01/11	09/30/11	CASEWORKER/OUTREACH COORDINATOR	10,299.99
WARNER, SUSAN H.	07/01/11	09/30/11	DISTRICT DIRECTOR	26,250.00
			PERSONNEL COMPENSATION TOTALS:	211,586.53

TRAVEL

07-08	AP	00211041	GASPAR, CHRISTOPHER A	06/20/11	06/20/11	CAR RENTAL	25.58
07-08	AP	00211042	GASPAR, CHRISTOPHER A	06/15/11	06/15/11	CAR RENTAL	29.84
07-13	AP	00211033	CAFRTIZ, ZACHARY C.	06/24/11	06/24/11	TAXI/PARKING/TOLLS	7.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MORAN—Con.						
07-13	AP 00211034	CAFRTIZ,ZACHARY C	06/24/11 06/24/11	TAXI/PARKING/TOLLS		7.00
08-02	AP 00228659	HUGHES, ANNE E.	04/18/11 04/18/11	TAXI/PARKING/TOLLS		12.00
08-02	AP 00228660	HUGHES, ANNE E.	07/11/11 07/11/11	TAXI/PARKING/TOLLS		12.00
08-08	AP 00232731	GASPAR,CHRISTOPHER A	07/20/11 07/20/11	CAR RENTAL		39.60
08-08	AP 00232732	CAFRTIZ,ZACHARY C	07/20/11 07/20/11	TAXI/PARKING/TOLLS		7.75
09-02	AP 00250061	CAFRTIZ,ZACHARY C	07/27/11 07/27/11	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	156.27
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00211016	COMCAST CABLE	06/15/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE		79.27
07-08	AP 00211017	ALEX. CITY PUBLIC SCHOOLS	06/28/11 06/28/11	TEMPORARY SPACE RENTAL		962.50
07-08	AP 00211029	VERIZON	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		30.41
07-16	AP 00215671	SIMPSON PROPERTIES, LTD	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,985.00
07-27	AP 00225532	THE MANESS GROUP	06/27/11 06/27/11	EQUIP RENTAL (EFF 1/3/03)		1,125.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		64.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		165.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,219.85
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		8.40
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		300.00
08-03	AP 00227726	METRO REPORTERS INC	07/05/11 07/05/11	EQUIP RENTAL (EFF 1/3/03)		416.98
08-08	AP 00232728	VERIZON	06/07/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		25.46
08-08	AP 00232729	SPOON, BRYAN W.	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		23.76
08-08	AP 00232730	COMCAST CABLE	07/15/11 08/14/11	UTILITIES		158.55
08-16	AP 00238323	SIMPSON PROPERTIES, LTD	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,985.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		165.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,186.65
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		4.99
09-01	AP 00251189	COMCAST CABLE	08/01/11 08/01/11	DC TELECOM SERV (TRANSFER)		79.09
09-01	AP 00251191	ICONSTITUENT	04/06/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,350.00
09-01	AP 00251192	ICONSTITUENT	03/11/11 03/11/11	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
09-12	AP 00257384	VERIZON	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		227.99
09-16	AP 00261251	SIMPSON PROPERTIES, LTD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,985.00
09-26	GL HRS0012570	.....	08/01/11 08/31/11	RECORDING - (TRANSFER)		84.50
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		157.25
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,332.25
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		6.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,252.56
PRINTING AND REPRODUCTION						
07-08	AP 00211030	D & P PRINTING	06/20/11 06/20/11	PRINTING & REPRODUCTION		9,981.00
07-08	AP 00211039	MT. VERNON VOICE	06/15/11 06/22/11	ADVERTISEMENTS		572.00
07-08	AP 00211040	THE CONNECTION NEWSPAPERS	06/15/11 06/15/11	ADVERTISEMENTS		563.04
07-13	AP 00214725	PUBLIC PRINTER	03/18/11 03/18/11	PRINTING & REPRODUCTION		59.22

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07-13	AP	00214725	PUBLIC PRINTER	05/18/11	05/18/11	PRINTING & REPRODUCTION	59.22
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
08-02	AP	00228662	HUGHES, ANNE E.	06/30/11	06/30/11	PRINTING & REPRODUCTION	2.12
09-02	AP	00251850	HUGHES, ANNE E.	07/12/11	07/12/11	PRINTING & REPRODUCTION	4.18
09-12	AP	00257391	DAVID L. ANDRUKITUS, INC.	08/09/11	08/09/11	PRINTING & REPRODUCTION	2,986.00
						PRINTING AND REPRODUCTION TOTALS:	14,245.98
			OTHER SERVICES				
07-16	AP	00215407	COMPUTERWORKS	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	00215408	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-27	AP	00225568	ICONSTITUENT	07/01/11	07/01/11	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
08-03	AP	00227724	ALEXANDRIA POLICE DEPARTMENT	06/28/11	06/28/11	SECURITY SERVICE	720.00
08-16	AP	00238063	COMPUTERWORKS	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	00238064	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-01	AP	00251186	DINGMAN LABOWITZ P.C.	08/16/11	08/16/11	NON-TECHNOLOGY SERVICE CONTR	1,000.00
09-02	AP	00250064	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
09-16	AP	00260996	COMPUTERWORKS	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00260997	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	14,755.00
			SUPPLIES AND MATERIALS				
07-08	AP	00211018	DOW JONES & COMPANY, INC.	06/22/11	06/22/12	PUBLICATIONS/REFERENCE MAT'L	226.54
07-08	AP	00211021	SPOON, BRYAN W.	06/13/11	06/13/11	FOOD & BEVERAGE	6.13
07-08	AP	00211035	SPOON, BRYAN W.	06/12/11	06/12/11	FOOD & BEVERAGE	71.93
07-08	AP	00211036	SPOON, BRYAN W.	06/11/11	06/11/11	OFFICE SUPPLIES (OUTSIDE)	20.99
07-08	AP	00211043	SPOON, BRYAN W.	06/04/11	06/04/11	FOOD & BEVERAGE	10.24
07-15	AP	00211020	THE ECONOMIST	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	67.25
07-27	AP	00225531	SPOON, BRYAN W.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	21.00
07-27	AP	00225571	CAFTRITZ,ZACHARY C	06/28/11	06/28/11	FOOD & BEVERAGE	14.67
07-27	AP	00226048	KNUTSON,MARCIA L	06/29/11	06/29/11	FOOD & BEVERAGE	10.99
07-27	AP	00226051	KNUTSON,MARCIA L	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	109.85
07-27	AP	00226057	OFFICE DEPOT	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	165.34
07-27	AP	00226061	OFFICE DEPOT	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	12.31
07-27	AP	00226068	ST ELMO'S COFFEE PUB	06/22/11	06/22/11	FOOD & BEVERAGE	600.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	76.97
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	43.79
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	38.95
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	102.28
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	13.77
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	72.99
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-785.80
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	776.64
08-02	AP	00228658	HUGHES, ANNE E.	07/12/11	07/12/11	FOOD & BEVERAGE	5.60
08-02	AP	00228661	HUGHES, ANNE E.	05/27/11	05/27/11	FOOD & BEVERAGE	5.20
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	33.97
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	133.38
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-225.60
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	771.10
09-01	AP	00251188	SPOON, BRYAN W.	08/08/11	08/08/11	FOOD & BEVERAGE	2.29
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	570.74
09-15	AP	00257381	DOW JONES & COMPANY, INC.	10/07/11	10/07/12	PUBLICATIONS/REFERENCE MAT'L	272.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MORAN—Con.						
09-15	AP 00257388	FOREIGN AFFAIRS	09/19/11 09/19/12	PUBLICATIONS/REFERENCE MAT'L		39.95
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		42.99
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-262.70
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		369.40
				SUPPLIES AND MATERIALS TOTALS:		3,435.99
EQUIPMENT						
07-07	AP 00210582	ICONSTITUENT	06/30/11 06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		587.17
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		196.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		1,175.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,913.54
				OFFICE TOTALS:		328,913.54
2010 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-11	AR AC-03494	NRECA CONFERENCE CENTER	04/26/10 04/26/10	TEMPORARY SPACE RENTAL		-1,700.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,700.00
SUPPLIES AND MATERIALS						
08-29	AR AC-03680	OFFICE DEPOT	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		-155.98
08-29	AR AC-03680-1	OFFICE DEPOT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		-185.28
				SUPPLIES AND MATERIALS TOTALS:		-341.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,041.26
				OFFICE TOTALS:		-2,041.26
2011 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	657.68	237.24
				PERSONNEL COMPENSATION	612,786.48	207,034.78
				TRAVEL	23,126.15	8,961.72
				RENT, COMMUNICATION, UTILITIES	52,334.50	20,842.98
				PRINTING AND REPRODUCTION	3,628.27	525.50
				OTHER SERVICES	37,480.95	12,029.40
				SUPPLIES AND MATERIALS	15,047.26	2,526.95
				EQUIPMENT	10,283.82	3,204.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,345.11	255,363.41
				OFFICE TOTALS:	755,345.11	255,363.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		49.23

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07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-32.78	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	115.86	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-9.89
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	157.61	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-42.79
							FRANKED MAIL TOTALS:	237.24

PERSONNEL COMPENSATION

ALLEN, LESLIE A	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,750.01				
BEDINGFIELD, ERIC M	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	18,000.00				
BINKHOLDER, NATALEE M	09/19/11	09/30/11	LEGISLATIVE COUNSEL	1,750.00				
CARTER II, PATRICK C	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01				
CARTER, MATTHEW J	07/01/11	07/31/11	LEGAL COUNSEL	3,750.00				
CHOE, YONG S	09/01/11	09/30/11	SHARED EMPLOYEE	2,500.00				
ELLIOTT, JENNIFER L	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00				
FAILE, STEPHANIE B	07/01/11	09/30/11	EXECUTIVE ASST/SCHEDULER	11,000.01				
GENAY, SARAH E	09/08/11	09/30/11	PAID INTERN	479.17				
GILLESPIE, PARK D	07/01/11	09/30/11	CONSTITUENT SERVICE DIRECTOR	17,499.99				
HAILE, GRAHAM M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01				
HANLON JR, DANIEL	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99				
KEARNS, COLLEEN E	07/01/11	07/31/11	MIORITY LEGISLATIVE CLERK	-570.00				
KEARNS, COLLEEN E	07/01/11	07/31/11	PAID INTERN	570.00				
MCCADARAGH, DANIELLE M	09/06/11	09/30/11	COMMUNICATIONS DIRECTOR	3,472.22				
MCCALL, LINDA H	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,750.01				
MILLS, PATRICIA R	07/01/11	08/31/11	SCHEDULER	10,833.34				
MOOD, ADRIAN T	07/01/11	07/31/11	PAID INTERN	1,000.00				
PARTRIDGE, BRYAN	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	16,250.01				
SIMPSON, ALLEN H	07/01/11	09/30/11	CHIEF OF STAFF	34,500.00				
SLIGH, DAVID J.	07/01/11	09/30/11	DEPUTY DISTRICT ADMINISTRATOR	17,750.01				
THOMAS, GREG W	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,500.00				
							PERSONNEL COMPENSATION TOTALS:	207,034.78

TRAVEL

07-08	AP	00209574	HON. JOHN MULVANEY	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	154.70
07-08	AP	00210755	HON. JOHN MULVANEY	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	336.50
07-13	AP	00213970	SIMPSON, ALLEN	06/29/11	06/30/11	CAR RENTAL	194.00
07-13	AP	00213976	SIMPSON, ALLEN	06/29/11	06/30/11	GASOLINE	99.51
07-13	AP	00213980	MCCALL, LINDA	06/07/11	06/30/11	PRIVATE AUTO MILEAGE	440.44
07-13	AP	00213983	SLIGH, DAVID J.	06/14/11	06/14/11	PRIVATE AUTO MILEAGE	39.78
07-13	AP	00213986	GILLESPIE, PARK	06/02/11	06/10/11	PRIVATE AUTO MILEAGE	319.26
07-13	AP	00213990	ALLEN, LESLIE	06/08/11	06/30/11	PRIVATE AUTO MILEAGE	342.21
07-26	AP	00225033	HON. JOHN MULVANEY	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	147.20
07-26	AP	00225035	HON. JOHN MULVANEY	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	148.70
07-26	AP	00225038	HON. JOHN MULVANEY	07/11/11	07/15/11	COMMERCIAL TRANSPORTATION	265.90
07-26	AP	00225040	HON. JOHN MULVANEY	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	147.20
08-03	AP	00229180	SIMPSON, ALLEN	06/27/11	07/21/11	PRIVATE AUTO MILEAGE	187.00
08-09	AP	00231733	BEDDINGFIELD, ERIC	07/11/11	07/22/11	PRIVATE AUTO MILEAGE	53.04
08-11	AP	00233685	HON. JOHN MULVANEY	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	87.00
08-11	AP	00233687	HON. JOHN MULVANEY	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	213.20
08-12	AP	00233690	HON. JOHN MULVANEY	07/18/11	07/22/11	COMMERCIAL TRANSPORTATION	295.90
08-15	AP	00236303	BEDDINGFIELD, ERIC	07/11/11	07/20/11	TRAVEL SUBSISTENCE	402.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
08-15	AP 00236307	BEDDINGFIELD, ERIC	07/21/11 07/22/11	TRAVEL SUBSISTENCE	195.84	
08-17	AP 00237205	SIMPSON, ALLEN	07/31/11 07/31/11	PRIVATE AUTO MILEAGE	44.75	
08-19	AP 00244622	ALLEN, LESLIE	07/14/11 07/28/11	PRIVATE AUTO MILEAGE	227.97	
08-19	AP 00244624	SLIGH, DAVID J.	07/12/11 07/12/11	PRIVATE AUTO MILEAGE	39.78	
08-19	AP 00245014	GILLESPIE, PARK	07/07/11 07/26/11	PRIVATE AUTO MILEAGE	291.72	
08-19	AP 00245017	MCCALL, LINDA	07/05/11 07/15/11	PRIVATE AUTO MILEAGE	158.92	
08-31	AP 00249932	HON. JOHN MULVANEY	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION	361.20	
08-31	AP 00249935	HON. JOHN MULVANEY	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	148.70	
09-06	AP 00252202	HON. JOHN MULVANEY	07/30/11 07/31/11	COMMERCIAL TRANSPORTATION	392.50	
09-08	AP 00254467	HON. JOHN MULVANEY	08/19/11 08/20/11	COMMERCIAL TRANSPORTATION	600.40	
09-16	AP 00259224	ALLEN, LESLIE	08/11/11 08/25/11	PRIVATE AUTO MILEAGE	224.91	
09-16	AP 00259226	SIMPSON, ALLEN	08/15/11 08/19/11	TRAVEL SUBSISTENCE	614.11	
09-16	AP 00259233	SLIGH, DAVID J.	08/09/11 08/31/11	PRIVATE AUTO MILEAGE	164.22	
09-16	AP 00259236	GILLESPIE, PARK	08/04/11 08/31/11	PRIVATE AUTO MILEAGE	403.26	
09-16	AP 00259237	MCCALL, LINDA	08/08/11 08/31/11	PRIVATE AUTO MILEAGE	228.28	
09-29	AP 00271691	HAILE, GRAHAM	09/02/11 09/12/11	PRIVATE AUTO MILEAGE	90.00	
09-29	AP 00271699	HON. JOHN MULVANEY	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION	303.20	
09-29	AP 00271708	HON. JOHN MULVANEY	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	300.90	
09-29	AP 00271715	HON. JOHN MULVANEY	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	149.70	
09-29	AP 00271723	HON. JOHN MULVANEY	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	147.20	
				TRAVEL TOTALS:	8,961.72	
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00209572	COMPORIUM COMMUNICATIONS	06/23/11 07/22/11	UTILITIES	688.56	
07-13	AP 00213978	FEDERAL EXPRESS	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	7.13	
07-16	AP 00215624	ROBERT L. BELK	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-18	AP 00217472	ROCK HILL SOUTH CAROLINA	03/29/11 04/28/11	UTILITIES	254.24	
07-18	AP 00217475	VERIZON WIRELESS	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	397.69	
07-22	AP 00223230	ROCK HILL SOUTH CAROLINA	05/26/11 06/29/11	UTILITIES	524.18	
07-22	AP 00223237	YORK COUNTY NATURAL GAS AUTHORITY	06/02/11 06/30/11	UTILITIES	5.35	
07-26	AP 00225047	FEDERAL EXPRESS	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	6.68	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	133.50	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,044.71	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	96.55	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.88	
08-09	AP 00231729	COMPORIUM COMMUNICATIONS	07/23/11 08/22/11	UTILITIES	751.74	
08-09	AP 00231738	VERIZON WIRELESS	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	395.94	
08-11	AP 00233676	CONSTITUENT SERVICES INC	07/06/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
08-16	AP 00238276	ROBERT L. BELK	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-19	AP 00245004	ROCK HILL SOUTH CAROLINA	06/30/11 08/01/11	UTILITIES	542.79	
08-19	AP 00245009	YORK COUNTY NATURAL GAS AUTHORITY	06/01/11 08/01/11	UTILITIES	5.35	
08-26	GL EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	133.50	

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08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,164.28
08-26	GL	EMS0011622	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	96.55
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.71
09-06	AP	00252194	VERIZON WIRELESS	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	395.94
09-08	AP	00254456	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	14.19
09-08	AP	00254459	COMPORIUM COMMUNICATIONS	08/23/11	09/22/11	UTILITIES	700.90
09-16	AP	00259229	UPS	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	23.93
09-16	AP	00261205	ROBERT L. BELK	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-26	AP	00268687	ROCK HILL SOUTH CAROLINA	08/01/11	08/31/11	UTILITIES	432.81
09-26	AP	00268695	YORK COUNTY NATURAL GAS AUTHORITY	08/01/11	09/01/11	UTILITIES	5.35
09-26	AP	00268696	CONSTITUENT SERVICES INC	06/06/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	3,032.10
09-29	AP	00271695	UNITED PARCEL SERVICE	08/22/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	27.22
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	133.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	961.58
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	96.55
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,842.98
PRINTING AND REPRODUCTION							
08-04	AP	00229186	ACCURATE WORD LLC.	07/11/11	07/11/11	PRINTING & REPRODUCTION	342.90
08-17	AP	00237128	PUBLIC PRINTER	06/27/11	06/27/11	PRINTING & REPRODUCTION	46.02
08-18	AP	00237206	XEROX CORPORATION	03/22/11	06/22/11	PRINTING & REPRODUCTION	136.58
						PRINTING AND REPRODUCTION TOTALS:	525.50
OTHER SERVICES							
07-13	AP	00213968	SNIPES COMPANY	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	259.80
07-16	AP	00215472	FIRESIDE21	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00215883	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00238127	FIRESIDE21	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00238505	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261059	FIRESIDE21	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00261431	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-26	AP	00268691	SNIPES COMPANY	07/01/11	08/31/11	JANITORIAL AND MAINT SERV	519.60
						OTHER SERVICES TOTALS:	12,029.40
SUPPLIES AND MATERIALS							
07-01	AP	00208189	OFFICE DEPOT	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	62.69
07-01	AP	00208190	OFFICE DEPOT	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	60.11
07-08	AP	00210751	OFFICE DEPOT	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	164.83
07-08	AP	00210753	OFFICE DEPOT	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	20.90
07-18	AP	00217477	OFFICE DEPOT	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	104.58
07-19	AP	00217519	OFFICE DEPOT	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	60.64
07-26	AP	00225030	OFFICE DEPOT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	11.93
07-26	AP	00225044	XEROX CORPORATION	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	438.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-96.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	170.03
08-03	AP	00229174	GILLESPIE, PARK	07/11/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	39.60
08-31	AP	00249937	OFFICE DEPOT	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	86.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
08-31	GL	FLG0011815	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-37.35
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		425.39
09-07	AP	00252196	03/22/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		48.06
09-08	AP	00254439	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		5.65
09-08	AP	00254444	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		164.92
09-08	AP	00254454	08/18/11 08/18/11	FOOD & BEVERAGE		6.00
09-08	AP	00254460	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		38.28
09-08	AP	00254464	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		18.20
09-12	AP	00254997	08/19/11 08/19/11	FOOD & BEVERAGE		24.35
09-16	AP	00259230	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		8.28
09-23	AP	00267720	09/10/11 09/10/11	OFFICE SUPPLIES (OUTSIDE)		39.20
09-24	GL	FRM0012575	09/13/11 09/13/11	FRAMING (TRANSFER)		34.00
09-26	AP	00268693	09/12/11 09/12/11	HABITATION EXPENSE		184.14
09-26	AP	00268699	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		18.99
09-26	AP	00268702	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		11.52
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-197.55
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		611.14
				SUPPLIES AND MATERIALS TOTALS:		2,526.95
		EQUIPMENT				
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		160.00
07-31	GL	RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES		1,019.83
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		160.00
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		952.90
09-23	GL	AMR0012512	05/01/11 07/31/11	EQUIPMENT PURCHASES		-200.79
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		160.00
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		952.90
				EQUIPMENT TOTALS:		3,204.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,363.41
				OFFICE TOTALS:		255,363.41
2011 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,401.24	7,745.61
				PERSONNEL COMPENSATION	683,257.65	235,880.17
				TRAVEL	43,289.68	17,070.20
				RENT, COMMUNICATION, UTILITIES	64,970.23	21,537.97
				PRINTING AND REPRODUCTION	33,467.64	14,190.95
				OTHER SERVICES	32,185.42	11,622.90
				SUPPLIES AND MATERIALS	12,993.47	3,971.93
				EQUIPMENT	5,923.72	1,509.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,489.05	313,529.03
				OFFICE TOTALS:	918,489.05	313,529.03

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	692.87	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	230.76	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	6,709.41	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	151.11	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-38.54
							FRANKED MAIL TOTALS:	7,745.61
PERSONNEL COMPENSATION								
			CANNON,JOANNE M	07/01/11	09/30/11	CASE MANAGER	13,749.99	
			COMBELIC,ALEXA	07/01/11	09/30/11	STAFF ASSISTANT	7,749.99	
			CREIGHTON, FRANCIS	07/01/11	09/30/11	CHIEF OF STAFF	36,000.00	
			DOMINELLO,MATTHEW C	07/01/11	09/30/11	PART-TIME EMPLOYEE	1,650.00	
			DUNN,JOSEPH W	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,625.00	
			ELLEDGE, JESSICA	07/01/11	09/30/11	SCHEDULER/EXECUTIVE ASST-DIST	12,624.99	
			FORGIONE,MEGHAN	07/01/11	09/30/11	STAFF ASSISTANT	9,375.00	
			FORMAN,LINDA J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
			JONES,MIKE B	07/06/11	09/30/11	FIELD OUTREACH COORDINATOR	7,319.44	
			MARTER,BENJAMIN	07/13/11	09/30/11	COMMUNICATIONS DIRECTOR	16,250.00	
			MICHALIK,ROBERT	07/01/11	09/30/11	DISTRICT DIRECTOR	18,125.01	
			PASE, ADAM J.	07/01/11	07/31/11	SHARED EMPLOYEE	3,500.00	
			PERFETTO,ELIZABETH A	07/01/11	09/30/11	EXECUTIVE ASSISTANT	11,625.00	
			PODEWELL,STEPHANIE J	07/01/11	09/30/11	CASEWORKER	10,250.01	
			REYNOLDS,ELIZABETH M	07/01/11	09/30/11	FIELD OUTREACH COORDINATOR	13,749.99	
			RITACCO,MARK E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00	
			SANTIAGO,HILDA E	07/01/11	09/30/11	CASEWORKER	12,375.00	
			SMART,DANIEL S	08/01/11	08/31/11	PAID INTERN	500.00	
			SUNDAHL,ALAN L	07/01/11	09/30/11	SHARED EMPLOYEE	4,660.74	
			YOUNG,JESSE D	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,000.00	
							PERSONNEL COMPENSATION TOTALS:	235,880.17
TRAVEL								
07-05	AP	00208870	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	72.70	
07-05	AP	00208871	CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	538.70	
07-05	AP	00208872	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	TAXI/PARKING/TOLLS	13.18	
07-05	AP	00208873	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	538.70	
07-05	AP	00208874	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	62.70	
07-07	AP	00206454	CANNON,JOANNE M	02/16/11	05/20/11	TAXI/PARKING/TOLLS	11.25	
07-11	AP	00210958	CREIGHTON, FRANCIS	06/21/11	06/21/11	TAXI/PARKING/TOLLS	17.00	
07-11	AP	00210960	COMBELIC,ALEXA	06/13/11	06/23/11	PRIVATE AUTO MILEAGE	12.96	
07-11	AP	00211597	CANNON,JOANNE M	01/20/11	06/18/11	PRIVATE AUTO MILEAGE	226.67	
07-11	AP	00211599	FORMAN,LINDA J	06/21/11	06/27/11	TAXI/PARKING/TOLLS	38.00	
07-13	AP	00212831	PODEWELL,STEPHANIE J	06/10/11	06/29/11	PRIVATE AUTO MILEAGE	89.10	
07-15	AP	00214805	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	179.70	
07-15	AP	00214806	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	TAXI/PARKING/TOLLS	15.00	
07-15	AP	00214808	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	147.70	
07-15	AP	00214809	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	26.00	
07-18	AP	00216945	CITIBANK GOV CARD SERVICE	05/26/11	06/03/11	TAXI/PARKING/TOLLS	23.16	
07-18	AP	00216946	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	538.70	
07-18	AP	00216947	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	538.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
07-18	AP 00216948	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	538.70	
07-18	AP 00216949	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	62.70	
07-22	AP 00222152	RITACCO,MARK E	04/20/11 04/21/11	TAXI/PARKING/TOLLS	14.00	
07-22	AP 00222156	RITACCO,MARK E	04/21/11 04/21/11	GASOLINE	31.20	
08-01	AP 00228102	FORGIONE,MEGHAN	05/24/11 07/12/11	PRIVATE AUTO MILEAGE	180.19	
08-05	AP 00231438	COMBELIC,ALEXA	07/06/11 07/18/11	PRIVATE AUTO MILEAGE	49.50	
08-10	AP 00234304	MARTER,BENJAMIN	07/17/11 07/19/11	LODGING	459.88	
08-10	AP 00234306	MARTER,BENJAMIN	07/19/11 07/19/11	TAXI/PARKING/TOLLS	14.00	
08-10	AP 00234308	MARTER,BENJAMIN	07/17/11 07/19/11	CAR RENTAL	335.81	
08-10	AP 00234313	ELLEDGE, JESSICA	07/19/11 07/21/11	TAXI/PARKING/TOLLS	35.00	
08-17	AP 00237656	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	LODGING	459.88	
08-17	AP 00237663	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	538.70	
08-17	AP 00237667	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	528.70	
08-17	AP 00237669	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	TAXI/PARKING/TOLLS	60.00	
08-17	AP 00237674	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	538.70	
08-17	AP 00237677	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION	72.70	
08-17	AP 00237680	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	189.70	
08-17	AP 00237683	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION	419.40	
08-17	AP 00237687	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	20.00	
08-17	AP 00237689	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	147.70	
08-17	AP 00237691	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	528.70	
08-17	AP 00237693	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	528.70	
08-17	AP 00237697	MARTER,BENJAMIN	07/17/11 07/19/11	MEALS	121.80	
08-17	AP 00239976	ELLEDGE, JESSICA	08/01/11 08/01/11	TAXI/PARKING/TOLLS	11.00	
08-19	AP 00244784	PODEWELL,STEPHANIE J	07/12/11 07/28/11	PRIVATE AUTO MILEAGE	33.57	
08-19	AP 00244786	PODEWELL,STEPHANIE J	07/28/11 07/28/11	TAXI/PARKING/TOLLS	6.00	
08-24	AP 00246801	FORMAN,LINDA J	07/19/11 07/19/11	TAXI/PARKING/TOLLS	25.00	
08-26	AP 00247856	MARTER,BENJAMIN	08/08/11 08/11/11	MEALS	161.67	
08-26	AP 00247857	MARTER,BENJAMIN	08/07/11 08/11/11	CAR RENTAL	555.17	
08-26	AP 00247859	MARTER,BENJAMIN	08/07/11 08/11/11	TAXI/PARKING/TOLLS	48.00	
08-26	AP 00247862	COMBELIC,ALEXA	07/22/11 08/01/11	PRIVATE AUTO MILEAGE	36.00	
09-01	AP 00250206	MICHALIK,ROBERT	01/05/11 06/30/11	PRIVATE AUTO MILEAGE	857.25	
09-02	AP 00252026	RITACCO,MARK E	08/17/11 08/17/11	PRIVATE AUTO MILEAGE	28.80	
09-02	AP 00252031	RITACCO,MARK E	08/17/11 08/17/11	TRAVEL SUBSISTENCE	35.10	
09-02	AP 00252038	FORMAN,LINDA J	08/11/11 08/12/11	TRAVEL SUBSISTENCE	25.36	
09-02	AP 00252042	FORMAN,LINDA J	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION	209.70	
09-02	AP 00252045	FORMAN,LINDA J	08/14/11 08/14/11	COMMERCIAL TRANSPORTATION	134.70	
09-02	AP 00252048	FORMAN,LINDA J	08/11/11 08/12/11	LODGING	121.90	
09-02	AP 00252052	FORMAN,LINDA J	08/11/11 08/12/11	CAR RENTAL	63.85	
09-06	AP 00253975	RITACCO,MARK E	08/17/11 08/18/11	CAR RENTAL	66.46	
09-08	AP 00255491	MARTER,BENJAMIN	08/22/11 08/24/11	LODGING	121.90	
09-08	AP 00255492	MARTER,BENJAMIN	08/22/11 08/24/11	MEALS	118.60	
09-08	AP 00255495	MARTER,BENJAMIN	08/22/11 08/24/11	CAR RENTAL	490.60	

09-08	AP	00255496	MARTER,BENJAMIN	08/24/11	08/24/11	GASOLINE	44.75
09-08	AP	00255500	MARTER,BENJAMIN	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	46.00
09-08	AP	00255502	MARTER,BENJAMIN	08/23/11	08/23/11	MEALS	19.50
09-12	AP	00256424	FORMAN,LINDA J	08/11/11	08/11/11	MEALS	16.83
09-13	AP	00257962	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	299.40
09-13	AP	00257964	CITIBANK GOV CARD SERVICE	08/09/11	08/16/11	LODGING	731.40
09-13	AP	00257967	CITIBANK GOV CARD SERVICE	08/16/11	08/25/11	CAR RENTAL	418.27
09-13	AP	00257970	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	GASOLINE	18.86
09-13	AP	00257972	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	399.40
09-13	AP	00257974	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	400.00
09-13	AP	00257976	CITIBANK GOV CARD SERVICE	08/02/11	08/04/11	TAXI/PARKING/TOLLS	213.60
09-13	AP	00257977	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	CAR RENTAL	287.71
09-13	AP	00257981	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	GASOLINE	38.72
09-13	AP	00257983	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	LODGING	243.80
09-13	AP	00257987	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	420.00
09-13	AP	00257990	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	379.40
09-13	AP	00257992	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	199.70
09-13	AP	00257994	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	14.00
09-13	AP	00257997	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	210.00
09-13	AP	00258000	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	TAXI/PARKING/TOLLS	12.20
09-14	AP	00257706	PODEWELL,STEPHANIE J	08/07/11	08/31/11	PRIVATE AUTO MILEAGE	117.27
09-22	AP	00268316	FORGIONE,MEGHAN	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	136.80
09-23	AP	00268102	MARTER,BENJAMIN	08/22/11	08/24/11	LODGING	121.90
09-29	AP	00272793	JONES, MIKE B.	07/13/11	09/08/11	PRIVATE AUTO MILEAGE	164.48
						TRAVEL TOTALS:	17,070.20
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00209775	AT&T	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	58.92
07-11	AP	00211595	CCS, INC	06/28/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,066.56
07-11	AP	00211596	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	324.02
07-11	AP	00211598	MATZIN KRUB & DANEN PC	05/25/11	06/24/11	UTILITIES	367.17
07-16	AP	00216168	CITY OF MERIDEN	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00216261	OLD POST OFFICE PLAZA LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-16	AP	00216564	DHA HOUSING CORP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-16	AP	00216637	CENTER STREET ESTATES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-20	AP	00220567	CONNECTICUT NATURAL GAS CORPORATION	05/31/11	06/29/11	UTILITIES	45.70
07-20	AP	00220568	AT&T	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	175.09
07-21	AP	00222942	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	15.00
07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	5.30
07-21	AP	00222942	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	65.52
07-21	AP	00222953	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	65.52
07-27	AP	00225676	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	158.60
07-27	AP	00225678	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	469.05
07-29	AP	00226618	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00226618	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	-10.30
07-29	AP	00226618	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	62.55
07-29	AP	00226618	UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	9.95
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,474.44
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		42.85
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		57.24
08-01	AP	00228101	07/17/11 08/16/11	COMCAST UTILITIES		95.11
08-01	AP	00228103	07/16/11 07/16/11	CGS, INC TELECOMSRV/EQ/TOLL CHARGE		846.86
08-05	AP	00231445	07/15/11 08/14/11	AT&T TELECOMSRV/EQ/TOLL CHARGE		58.92
08-12	AP	00235416	07/21/11 08/20/11	AT&T TELECOMSRV/EQ/TOLL CHARGE		177.52
08-12	AP	00235417	07/24/11 08/23/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		427.01
08-12	AP	00235426	06/24/11 07/26/11	MATZIN KRUB & DANEN PC UTILITIES		434.95
08-16	AP	00238786	08/03/11 09/02/11	CITY OF MERIDEN DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	00238877	08/03/11 09/02/11	OLD POST OFFICE PLAZA LLC DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-16	AP	00239174	08/03/11 09/02/11	DHA HOUSING CORP DISTRICT OFFICE RENT (PRIVATE)		75.00
08-16	AP	00239246	08/03/11 09/02/11	CENTER STREET ESTATES DISTRICT OFFICE RENT (PRIVATE)		500.00
08-17	AP	00235069	07/14/11 07/14/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		45.49
08-18	AP	00240335	08/03/11 08/03/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		5.38
08-18	AP	00240335	08/09/11 08/09/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		6.42
08-18	AP	00240335	08/11/11 08/11/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		65.52
08-19	AP	00244843	08/01/11 08/31/11	AT&T TELECOMSRV/EQ/TOLL CHARGE		162.60
08-19	AP	00244845	08/01/11 08/31/11	AT&T TELECOMSRV/EQ/TOLL CHARGE		483.05
08-22	AP	00244792	06/29/11 07/29/11	CONNECTICUT NATURAL GAS CORPORATION UTILITIES		45.84
08-24	AP	00247176	08/17/11 08/17/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		205.83
08-24	AP	00247176	08/18/11 08/18/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		65.52
08-24	AP	00247176	08/19/11 08/19/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		45.49
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		843.58
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		42.85
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.73
08-31	AP	00250879	08/05/11 08/05/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		9.50
08-31	AP	00250879	08/19/11 08/19/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		2.75
08-31	AP	00250879	08/24/11 08/24/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		5.43
08-31	AP	00250879	08/25/11 08/25/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		65.52
09-01	AP	00250196	08/17/11 09/16/11	COMCAST UTILITIES		95.11
09-06	AP	00253972	08/15/11 09/14/11	AT&T TELECOMSRV/EQ/TOLL CHARGE		64.74
09-08	AP	00255485	07/26/11 08/25/11	MATZIN KRUB & DANEN PC UTILITIES		423.18
09-12	AP	00256429	08/21/11 09/20/11	AT&T TELECOMSRV/EQ/TOLL CHARGE		179.09
09-13	AP	00256426	08/24/11 09/23/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		375.36
09-14	AP	00257704	07/29/11 08/29/11	CONNECTICUT NATURAL GAS CORPORATION UTILITIES		50.22
09-16	AP	00260542	05/19/11 08/19/11	MATZIN KRUB & DANEN PC UTILITIES		204.10
09-16	AP	00261711	09/03/11 10/02/11	CITY OF MERIDEN DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	00261800	09/03/11 10/02/11	OLD POST OFFICE PLAZA LLC DISTRICT OFFICE RENT (PRIVATE)		2,300.00
09-16	AP	00262092	09/03/11 10/02/11	DHA HOUSING CORP DISTRICT OFFICE RENT (PRIVATE)		75.00
09-16	AP	00262161	09/03/11 10/02/11	CENTER STREET ESTATES DISTRICT OFFICE RENT (PRIVATE)		500.00

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09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	5.87
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	131.04
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	45.49
09-22	AP	00268112	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	162.60
09-22	AP	00268114	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	483.05
09-28	AP	00271828	COMCAST	09/17/11	10/16/11	UTILITIES	95.43
09-28	AP	00272163	UNITED PARCEL SERVICE	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	11.72
09-28	AP	00272163	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	65.68
09-29	AP	00272789	CREIGHTON, FRANCIS	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	22.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	118.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	946.90
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.85
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	74.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,537.97
			PRINTING AND REPRODUCTION				
07-22	AP	00222159	ACCURATE WORD LLC.	04/22/11	04/22/11	PRINTING & REPRODUCTION	73.95
08-10	AP	00234314	CONSTITUENT COMMUNICATION	05/23/11	05/23/11	PRINTING & REPRODUCTION	13,608.37
08-12	AP	00235412	ACCURATE WORD LLC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	44.90
08-12	AP	00235413	ACCURATE WORD LLC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	87.85
08-12	AP	00235415	ACCURATE WORD LLC.	07/28/11	07/28/11	PRINTING & REPRODUCTION	73.95
08-17	AP	00237128	PUBLIC PRINTER	07/01/11	07/01/11	PRINTING & REPRODUCTION	137.00
08-17	AP	00237694	XEROX CORPORATION	03/23/11	06/22/11	PRINTING & REPRODUCTION	30.93
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	29.40
09-01	AP	00250201	MARTER, BENJAMIN	08/12/11	08/12/11	PRINTING & REPRODUCTION	40.70
09-02	AP	00252035	ACCURATE WORD LLC.	08/17/11	08/17/11	PRINTING & REPRODUCTION	63.90
						PRINTING AND REPRODUCTION TOTALS:	14,190.95
			OTHER SERVICES				
07-16	AP	00216757	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216826	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-20	AP	00220565	JAKUBY KUSTOM KLEENING	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	175.00
07-22	AP	00194038	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-12	AP	00235420	JAKUBY KUSTOM KLEENING	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	175.00
08-16	AP	00239364	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239433	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00260544	GOVTRENDS-A DIALOGCONCEPTS CO.	09/08/11	09/08/11	TRAINING	350.00
09-16	AP	00260545	JAKUBY KUSTOM KLEENING	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	175.00
09-16	AP	00262279	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262347	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	11,622.90
			SUPPLIES AND MATERIALS				
07-06	AP	00209772	W.B. MASON CO. INC.	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	44.03
07-07	AP	00206453	CANNON, JOANNE M	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	3.18
07-07	AP	00206456	CANNON, JOANNE M	04/17/11	06/10/11	FOOD & BEVERAGE	102.90
07-07	AP	00206457	ELLEDGE, JESSICA	06/15/11	06/15/11	FOOD & BEVERAGE	22.00
07-11	AP	00210961	CANNON, JOANNE M	02/07/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
07-27	AP	00225680	CRYSTAL ROCK WATER COMPANY	06/02/11	06/30/11	WATER	124.65
07-27	AP	00225681	W.B. MASON CO. INC.	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	18.18
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	90.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE		69.78
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		467.67
08-01	AP 00228089	XEROX CORPORATION	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		104.00
08-01	AP 00228090	W.B. MASON CO. INC.	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		29.99
08-01	AP 00228093	W.B. MASON CO. INC.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		65.98
08-01	AP 00228095	W.B. MASON CO. INC.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		83.45
08-01	AP 00228099	W.B. MASON CO. INC.	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		96.19
08-10	AP 00234310	W.B. MASON CO. INC.	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		54.22
08-12	AP 00235423	W.B. MASON CO. INC.	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		80.82
08-17	AP 00239968	CREIGHTON, FRANCIS	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		183.00
08-17	AP 00239972	CREIGHTON, FRANCIS	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		234.00
08-17	AP 00239974	ELLEDGE, JESSICA	08/02/11 08/02/11	FOOD & BEVERAGE		85.97
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		125.94
08-19	AP 00244790	THE NEWTOWN BEE	09/03/11 09/02/12	PUBLICATIONS/REFERENCE MAT'L		36.00
08-19	AP 00244842	CRYSTAL ROCK WATER COMPANY	07/29/11 07/31/11	WATER		57.70
08-19	AP 00244846	W.B. MASON CO. INC.	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		179.98
08-24	AP 00246802	YOUNG, JESSE D	08/05/11 08/05/11	FOOD & BEVERAGE		8.53
08-25	AP 00246800	THE WALL STREET JOURNAL	10/15/11 10/14/12	PUBLICATIONS/REFERENCE MAT'L		396.86
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		92.11
09-01	AP 00250198	W.B. MASON CO. INC.	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		121.98
09-08	AP 00255488	W.B. MASON CO. INC.	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		183.14
09-14	AP 00257708	PODEWELL, STEPHANIE J	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		9.54
09-14	AP 00257711	PODEWELL, STEPHANIE J	08/24/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		13.50
09-19	AP 00262909	FORGIONE, MEGHAN	08/26/11 08/26/11	FOOD & BEVERAGE		41.54
09-22	AP 00268118	CRYSTAL ROCK WATER COMPANY	08/26/11 08/31/11	WATER		79.85
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		193.90
09-26	AP 00268105	HARTFORD COURANT	10/09/11 10/08/12	PUBLICATIONS/REFERENCE MAT'L		269.88
09-29	AP 00272791	DUNN, JOSEPH W	09/11/11 09/11/11	FOOD & BEVERAGE		12.27
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-125.65
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		288.91
				SUPPLIES AND MATERIALS TOTALS:		3,971.93
EQUIPMENT						
07-13	AP 00212832	PITNEY BOWES INC	01/01/11 06/30/11	MAINTENANCE / REPAIRS		202.50
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		435.60
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		435.60
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		435.60
				EQUIPMENT TOTALS:		1,509.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,529.03
				OFFICE TOTALS:		313,529.03
2010 HON. PATRICK J. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-11	AR AC-03488	BUCKS COUNTY COMMUNITY	04/07/10 04/07/10	FOOD & BEVERAGE		-222.75

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SUPPLIES AND MATERIALS TOTALS: -222.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: -222.75
OFFICE TOTALS: -222.75

2010 HON. SCOTT MURPHY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
08-11	AP	00235001	VERIZON NEW YORK INC	11/13/10	12/12/10	UTILITIES	81.19
08-11	AP	00235003	VERIZON NEW YORK INC	10/13/10	11/12/10	UTILITIES	81.19
08-15	AP	00236185	UPS	11/20/10	11/20/10	POSTAGE / COURIER / BOX RENTAL	43.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	205.76
SUPPLIES AND MATERIALS							
08-11	AP	00234996	ALBANY TIMES UNION	10/01/10	11/25/10	PUBLICATIONS/REFERENCE MAT'L	48.00
08-11	AP	00234998	CDW COMPUTER CENTERS	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	227.02
						SUPPLIES AND MATERIALS TOTALS:	275.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	480.78
						OFFICE TOTALS:	480.78

2011 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,798.85	22,517.08
PERSONNEL COMPENSATION	661,926.13	203,638.89
TRAVEL	61,346.00	20,795.27
RENT, COMMUNICATION, UTILITIES	62,854.94	18,293.80
PRINTING AND REPRODUCTION	62,391.56	27,618.68
OTHER SERVICES	31,230.08	10,386.00
SUPPLIES AND MATERIALS	9,860.28	2,829.07
EQUIPMENT	2,250.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,657.84	306,828.79
OFFICE TOTALS:	956,657.84	306,828.79

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	514.26
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-10.53
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	513.22
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-27.55
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,395.66
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	20,170.50
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-38.48
						FRANKED MAIL TOTALS:	22,517.08
PERSONNEL COMPENSATION							
		BAUGH, R P. ....	.....	07/01/11	08/31/11	SHARED EMPLOYEE	2,500.00
		DZIENGELSKI, SCOTT M. ....	.....	07/01/11	09/30/11	STAFF ASSISTANT	6,750.00
		GARDNER, NICHOLAS M. ....	.....	07/01/11	08/02/11	LEGISLATIVE CORRESPONDENT	2,755.55
		GARDNER, NICHOLAS M. ....	.....	08/03/11	09/30/11	PRESS ASST, LEG CORRESPONDENT	6,766.67
		GRANTZ, BRADLEY D. ....	.....	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,500.00
		HARRISON, BRADLEY D. ....	.....	07/01/11	07/31/11	DISTRICT REPRESENTATIVE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
		HILL,JAMES F	07/01/11 09/30/11	VETERANS MILITARY AFFRS LIAISO	16,250.01	
		KAROUTSOS,DEMETRIOS	07/01/11 08/02/11	COMMUNICATIONS DIRECTOR	7,377.78	
		KAZMERASKI,ASHLEIGH	07/01/11 09/30/11	SCHEDULER	8,250.00	
		KLOFTA,ELAINE	07/01/11 09/30/11	CONGRESSIONAL AIDE	8,750.01	
		LAZZARO, LOUIS J.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF	24,225.00	
		LEGGETT,MATTHEW H	07/01/11 07/28/11	CHIEF OF OPERATIONS	-966.66	
		MCGREGOR,RYAN	07/01/11 07/31/11	CONGRESSIONAL AIDE	0.00	
		MCLANE,CHRISTINE M	07/01/11 08/31/11	CASEWKR/DIST OFC ADMINISTRATOR	6,833.34	
		MCLANE,CHRISTINE M	09/01/11 09/30/11	CASEWORKER/FIN ADMINISTRATOR	4,166.67	
		MOSYCHUK, SUSAN M.	07/01/11 09/30/11	CHIEF OF STAFF	42,102.75	
		NEVALA,NATE	07/01/11 09/30/11	FIELD DIRECTOR	15,000.00	
		NIXON,WADE	08/24/11 09/30/11	CONGRESSIONAL AIDE	2,877.77	
		SPIERTO,MICHAEL	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,250.00	
		VREDENBURGH,MEG	07/01/11 09/30/11	CONGRESSIONAL AIDE	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	203,638.89	
TRAVEL						
07-11	AP 00211400	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	TRAVEL SUBSISTENCE	5,950.40	
07-11	AP 00211403	LAZZARO, LOUIS J.	06/01/11 06/29/11	PRIVATE AUTO MILEAGE	385.20	
07-11	AP 00211405	LAZZARO, LOUIS J.	06/09/11 06/09/11	TAXI/PARKING/TOLLS	8.25	
07-13	AP 00212273	HON. TIM MURPHY	06/11/11 06/11/11	TAXI/PARKING/TOLLS	26.00	
07-13	AP 00212275	MCGREGOR,RYAN	06/11/11 06/25/11	PRIVATE AUTO MILEAGE	27.90	
07-19	AP 00217735	HILL,JAMES F	06/07/11 06/30/11	PRIVATE AUTO MILEAGE	49.50	
07-19	AP 00217737	HILL,JAMES F	06/28/11 06/28/11	TAXI/PARKING/TOLLS	6.00	
07-21	AP 00221907	HON. TIM MURPHY	06/10/11 07/04/11	PRIVATE AUTO MILEAGE	348.75	
07-21	AP 00221908	HARRISON, BRADLEY	06/01/11 06/27/11	PRIVATE AUTO MILEAGE	182.70	
07-21	AP 00221910	NEVALA,NATE	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	349.20	
07-21	AP 00221912	NEVALA,NATE	06/25/11 07/02/11	TAXI/PARKING/TOLLS	10.20	
07-21	AP 00221916	GRANTZ, BRAD	06/27/11 07/01/11	PRIVATE AUTO MILEAGE	211.05	
08-02	AP 00228112	HON. TIM MURPHY	05/16/11 07/08/11	TAXI/PARKING/TOLLS	42.15	
08-02	AP 00228115	HON. TIM MURPHY	02/26/11 02/26/11	MEALS	17.58	
08-03	AP 00229673	HON. TIM MURPHY	07/16/11 07/18/11	TAXI/PARKING/TOLLS	32.65	
08-09	AP 00233060	HON. TIM MURPHY	07/09/11 07/24/11	PRIVATE AUTO MILEAGE	75.15	
08-09	AP 00233061	HON. TIM MURPHY	07/11/11 07/25/11	TAXI/PARKING/TOLLS	26.00	
08-11	AP 00234972	NEVALA,NATE	07/01/11 07/27/11	PRIVATE AUTO MILEAGE	430.20	
08-11	AP 00234975	NEVALA,NATE	07/13/11 07/16/11	TAXI/PARKING/TOLLS	11.60	
08-11	AP 00234979	HILL,JAMES F	07/15/11 07/29/11	PRIVATE AUTO MILEAGE	108.00	
08-11	AP 00234983	HILL,JAMES F	07/15/11 07/15/11	TAXI/PARKING/TOLLS	13.00	
08-11	AP 00235316	CITIBANK GOV CARD SERVICE	07/05/11 07/25/11	TRAVEL SUBSISTENCE	3,798.61	
08-11	AP 00235318	CITIBANK GOV CARD SERVICE	07/17/11 07/19/11	TRAVEL SUBSISTENCE	2,846.76	
08-11	AP 00235321	HARRISON, BRADLEY	07/04/11 07/29/11	PRIVATE AUTO MILEAGE	104.40	
08-11	AP 00235323	LAZZARO, LOUIS J.	07/01/11 07/26/11	PRIVATE AUTO MILEAGE	402.75	
08-11	AP 00235327	LAZZARO, LOUIS J.	07/19/11 07/19/11	TAXI/PARKING/TOLLS	8.00	
08-26	AP 00247869	HON. TIM MURPHY	07/11/11 07/11/11	TAXI/PARKING/TOLLS	9.00	

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09-19	AP	00262968	CITIBANK GOV CARD SERVICE	07/30/11	08/07/11	TRAVEL SUBSISTENCE	2,486.62
09-19	AP	00262974	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	LODGING	309.50
09-19	AP	00262975	MCLANE,CHRISTINE M	08/09/11	08/11/11	PRIVATE AUTO MILEAGE	227.70
09-19	AP	00262977	MCLANE,CHRISTINE M	08/09/11	08/11/11	TAXI/PARKING/TOLLS	19.25
09-19	AP	00263081	HILL,JAMES F	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	147.15
09-19	AP	00263083	LAZZARO, LOUIS J.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	470.70
09-19	AP	00263087	HILL,JAMES F	08/01/11	08/20/11	TAXI/PARKING/TOLLS	41.00
09-21	AP	00267689	MOSYCHUK, SUSAN M.	08/29/11	08/29/11	TAXI/PARKING/TOLLS	11.10
09-21	AP	00267723	HON. TIM MURPHY	06/25/11	06/29/11	TAXI/PARKING/TOLLS	3.30
09-21	AP	00267726	HON. TIM MURPHY	07/03/11	07/16/11	TAXI/PARKING/TOLLS	9.20
09-21	AP	00267729	HON. TIM MURPHY	08/04/11	08/27/11	TAXI/PARKING/TOLLS	12.55
09-21	AP	00267760	HON. TIM MURPHY	08/04/11	08/04/11	TAXI/PARKING/TOLLS	10.00
09-21	AP	00267762	HON. TIM MURPHY	08/04/11	09/01/11	PRIVATE AUTO MILEAGE	449.10
09-29	AP	00272923	LAZZARO, LOUIS J.	09/06/11	09/07/11	COMMERCIAL TRANSPORTATION	309.40
09-29	AP	00272933	LAZZARO, LOUIS J.	09/06/11	09/07/11	LODGING	171.65
09-29	AP	00272935	LAZZARO, LOUIS J.	09/06/11	09/07/11	TAXI/PARKING/TOLLS	59.00
09-29	AP	00273225	HON. TIM MURPHY	09/07/11	09/08/11	TAXI/PARKING/TOLLS	25.05
09-29	AP	00273226	NEVALA,NATE	08/08/11	08/20/11	TAXI/PARKING/TOLLS	3.45
09-29	AP	00273230	NEVALA,NATE	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	548.55
						TRAVEL TOTALS:	20,795.27
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00212277	WEST PENN POWER	05/13/11	06/17/11	UTILITIES	72.42
07-16	AP	00215910	BF U-KNIGHT, LTD.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	795.00
07-16	AP	00216169	RIA UDISCHAS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
07-16	AP	00216622	MUNICIPALITY OF MONOREVILLE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-18	AP	00217391	VERIZON	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	209.71
07-19	AP	00199230	TEMPLE RAMAT ZION	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	-209.71
07-20	AP	00220910	PEOPLES NATURAL GAS COMPANY	05/27/11	06/29/11	UTILITIES	15.84
07-21	AP	00221899	VERIZON	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	253.89
07-21	AP	00221900	VERIZON	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	103.92
07-21	AP	00221904	COMCAST	07/08/11	08/07/11	UTILITIES	67.41
07-21	AP	00221905	COMCAST	07/16/11	08/15/11	UTILITIES	86.66
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	129.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	898.97
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	584.28
08-02	AP	00228122	VERIZON	06/04/10	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	210.81
08-08	AP	00231810	WEST PENN POWER	06/17/11	07/19/11	UTILITIES	77.08
08-11	AP	00235013	VERIZON WIRELESS	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	104.45
08-16	AP	00238532	BF U-KNIGHT, LTD.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	795.00
08-16	AP	00238787	RIA UDISCHAS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
08-16	AP	00239231	MUNICIPALITY OF MONOREVILLE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-26	AP	00247866	GREEN TREE BOROUGH	10/01/11	10/02/11	TEMPORARY SPACE RENTAL	60.00
08-26	AP	00247871	VERIZON	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	213.69
08-26	AP	00247872	COMCAST	08/16/11	09/15/11	UTILITIES	78.08
08-26	AP	00247920	VERIZON	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	267.21
08-26	AP	00247922	PEOPLES NATURAL GAS COMPANY	06/29/11	07/28/11	UTILITIES	7.81
08-26	AP	00247924	COMCAST	08/08/11	09/07/11	UTILITIES	67.41
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		3,753.84
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		570.81
09-02	AP	00251999	07/19/11 08/17/11	UTILITIES		74.87
09-16	AP	00261458	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		795.00
09-16	AP	00261712	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
09-16	AP	00262147	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-19	AP	00262979	09/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		209.00
09-19	AP	00263075	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		104.34
09-19	AP	00263091	07/28/11 08/26/11	UTILITIES		13.48
09-21	AP	00267685	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE		266.14
09-21	AP	00267773	09/08/11 10/07/11	UTILITIES		67.41
09-29	AP	00273233	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		212.99
09-29	AP	00273234	09/16/11 10/15/11	UTILITIES		78.08
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		116.25
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		-2,169.50
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		601.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,293.80
PRINTING AND REPRODUCTION						
07-21	AP	00222629	06/27/11 06/27/11	PRINTING & REPRODUCTION		39.95
08-09	AP	00233064	07/21/11 07/21/11	PRINTING & REPRODUCTION		39.90
08-24	AP	00245139	08/03/11 08/03/11	PRINTING & REPRODUCTION		77.00
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		27.90
09-02	AP	00252001	07/21/11 07/21/11	PRINTING & REPRODUCTION		199.98
09-08	AP	00254230	08/15/11 08/15/11	PRINTING & REPRODUCTION		195.95
09-29	AP	00273222	08/22/11 08/22/11	PRINTING & REPRODUCTION		27,038.00
				PRINTING AND REPRODUCTION TOTALS:		27,618.68
OTHER SERVICES						
07-13	AP	00212279	06/17/11 06/17/11	JANITORIAL AND MAINT SERV		39.64
07-13	AP	00212282	01/03/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		23.75
07-16	AP	00215345	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP	00215346	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-21	AP	00221902	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		200.63
08-02	AP	00228119	07/15/11 07/15/11	JANITORIAL AND MAINT SERV		39.64
08-11	AP	00235018	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		200.63
08-16	AP	00238002	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP	00238003	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-26	AP	00247876	08/12/11 08/12/11	JANITORIAL AND MAINT SERV		39.64
09-16	AP	00260939	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP	00260940	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-21	AP	00267765	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		200.63
09-29	AP	00273223	09/09/11 09/09/11	JANITORIAL AND MAINT SERV		39.64
				OTHER SERVICES TOTALS:		10,386.00

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SUPPLIES AND MATERIALS									
07-11	AP	00211535	TRIB TOTAL MEDIA	07/22/11	07/21/12	PUBLICATIONS/REFERENCE MAT'L			26.00
07-11	AP	00211536	TRIB TOTAL MEDIA	07/23/11	07/22/12	PUBLICATIONS/REFERENCE MAT'L			25.00
07-11	AP	00211537	DOW JONES & COMPANY, INC.	03/13/11	03/12/12	PUBLICATIONS/REFERENCE MAT'L			482.30
07-19	AP	00217734	CRYSTAL SPRINGS	06/28/11	06/30/11	WATER			13.40
07-19	AP	00217736	HILL, JAMES F	06/03/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)			26.74
07-21	AP	00221914	NEVALA, NATE	06/26/11	07/03/11	OFFICE SUPPLIES (OUTSIDE)			54.34
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			83.96
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-22.30
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			107.28
08-02	AP	00228125	OFFICE DEPOT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)			127.24
08-11	AP	00234982	HILL, JAMES F	07/26/11	07/26/11	WATER			5.49
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			82.99
08-26	AP	00247864	OFFICE DEPOT	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)			47.50
08-26	AP	00247878	XEROX CORPORATION	03/21/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			119.34
08-26	AP	00247917	CRYSTAL SPRINGS	07/05/11	07/28/11	WATER			56.83
08-26	AP	00247926	NEVALA, NATE	08/03/11	08/03/11	HABITATION EXPENSE			34.64
08-29	AP	00248515	ABT GEM LASER	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8			320.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-97.30
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			634.80
09-02	AP	00252004	OFFICE DEPOT	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)			3.51
09-19	AP	00263078	IKON OFFICE SOLUTIONS	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)			220.48
09-19	AP	00263092	CRYSTAL SPRINGS	08/01/11	08/25/11	WATER			20.83
09-21	AP	00267769	IKON OFFICE SOLUTIONS	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)			110.24
09-21	AP	00267771	IKON OFFICE SOLUTIONS	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)			110.24
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			70.00
09-29	AP	00272937	LAZZARO, LOUIS J.	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)			5.97
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-130.30
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			289.85
						SUPPLIES AND MATERIALS TOTALS:			2,829.07
EQUIPMENT									
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS			250.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS			250.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS			250.00
						EQUIPMENT TOTALS:			750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			306,828.79
						OFFICE TOTALS:			306,828.79
2010 HON. TIM MURPHY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-02	AP	00228141	HON. TIM MURPHY	07/30/10	12/05/10	TAXI/PARKING/TOLLS			19.80
						TRAVEL TOTALS:			19.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			19.80
						OFFICE TOTALS:			19.80
2010 HON. JOHN P. MURTHA									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-11	AR	AC-03497	VERIZON WIRELESS	02/28/10	03/27/10	TELECOMSRV/EQ/TOLL CHARGE			-169.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN P. MURTHA—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-169.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.05
					OFFICE TOTALS:	-169.05
2011 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,079.76
					PERSONNEL COMPENSATION	250,121.46
					TRAVEL	13,020.61
					RENT, COMMUNICATION, UTILITIES	43,896.99
					PRINTING AND REPRODUCTION	1,662.56
					OTHER SERVICES	5,080.50
					SUPPLIES AND MATERIALS	6,371.77
					EQUIPMENT	1,207.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,440.90
					OFFICE TOTALS:	322,440.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		573.63
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-23.32
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		251.40
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-40.50
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		490.67
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-172.12
					FRANKED MAIL TOTALS:	1,079.76
PERSONNEL COMPENSATION						
	BATES, PATRICIA L		07/18/11 09/30/11	STAFF ASSISTANT		6,083.33
	BECKER JR, ROBERT J		07/01/11 09/30/11	DISTRICT DIRECTOR		21,500.01
	CORROTHERS, ANGIL M		07/01/11 09/30/11	HUMAN SVCS LIAISON CASEWKR		16,947.99
	DAVIDSON, ROY G		07/01/11 09/30/11	MEDIA SPECIALIST		12,999.99
	DAVIS, LYNNE M		07/01/11 09/30/11	STAFF ASSISTANT		10,266.00
	DOCKHAM, MATTHEW T		07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,250.01
	EVANS, DENISE K		07/01/11 09/30/11	LEGISLATIVE SPECIAL ASSISTANT		14,385.00
	EVANS, JEANETTE S		07/01/11 09/30/11	STAFF ASSISTANT		10,266.00
	FALKENBURY, JAMES S		07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER		12,500.01
	FERSTER, LINDA B		07/01/11 09/30/11	CONGRESSIONAL LIAISON		15,621.00
	HALE, SARAH C		07/01/11 09/30/11	CHIEF OF STAFF		26,250.00
	JELNICKY, MICHELLE A		06/01/11 09/30/11	STAFF ASSISTANT		8,805.57
	MOON, JORDAN K		07/01/11 09/30/11	DEPUTY CHIEF AND LEGIS DIRECTO		21,249.99
	POLK, CHARLES A		07/01/11 09/20/11	LEGISLATIVE ASSISTANT		15,555.55
	STANFORD, TAYLOR K		07/01/11 09/30/11	PRESS SECRETARY		12,000.00
	TORRES, ALICE P		07/01/11 09/30/11	INTERNATIONAL/IMMIGRATION SPEC		16,691.01

		WHILLIER,HEATHER L	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR		15,750.00
						PERSONNEL COMPENSATION TOTALS:	250,121.46
		TRAVEL					
07-07	AP	00210038 HON. SUE MYRICK	06/15/11	06/15/11	TAXI/PARKING/TOLLS		22.00
07-11	AP	00212240 TORRES, ALICE P.	06/01/11	06/17/11	PRIVATE AUTO MILEAGE		90.78
07-19	AP	00217545 HON. SUE MYRICK	07/11/11	07/11/11	TAXI/PARKING/TOLLS		13.00
07-19	AP	00217997 HON. SUE MYRICK	06/21/11	07/05/11	PRIVATE AUTO MILEAGE		30.60
07-22	AP	00223256 HON. SUE MYRICK	06/22/11	06/22/11	TAXI/PARKING/TOLLS		2.00
07-25	AP	00224085 DAVIDSON,ROY G	06/06/11	06/24/11	PRIVATE AUTO MILEAGE		74.76
07-26	AP	00224083 CITIBANK GOV CARD SERVICE	05/29/11	06/28/11	COMMERCIAL TRANSPORTATION		3,523.00
08-01	AP	00227526 HALE, SARAH C.	06/30/11	06/30/11	TRAVEL SUBSISTENCE		368.40
08-01	AP	00228270 HON. SUE MYRICK	07/08/11	07/10/11	PRIVATE AUTO MILEAGE		20.40
08-03	AP	00230264 HON. SUE MYRICK	07/18/11	07/18/11	TAXI/PARKING/TOLLS		12.00
08-16	AP	00236806 HON. SUE MYRICK	07/29/11	08/02/11	TAXI/PARKING/TOLLS		30.00
08-16	AP	00236810 FALKENBURY,JAMES S	06/30/11	08/02/11	PRIVATE AUTO MILEAGE		59.67
08-16	AP	00236946 FERSTER, LINDA B.	07/21/11	07/27/11	PRIVATE AUTO MILEAGE		316.20
08-16	AP	00236948 FERSTER, LINDA B.	07/21/11	07/22/11	LODGING		100.48
08-17	AP	00236943 CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	COMMERCIAL TRANSPORTATION		5,673.60
08-19	AP	00243145 FALKENBURY,JAMES S	08/05/11	08/07/11	COMMERCIAL TRANSPORTATION		511.40
08-19	AP	00243150 TORRES, ALICE P.	07/01/11	07/28/11	PRIVATE AUTO MILEAGE		31.62
08-24	AP	00246391 BECKER JR, ROBERT J.	06/03/11	08/02/11	PRIVATE AUTO MILEAGE		326.91
08-24	AP	00246396 HALE, SARAH C.	08/05/11	08/07/11	TRAVEL SUBSISTENCE		456.17
08-24	AP	00246397 WHILLIER,HEATHER L	05/23/11	06/21/11	PRIVATE AUTO MILEAGE		204.00
08-29	AR	AC-03725 BECKER, JR. ROBERT J.	03/01/11	03/31/11	PRIVATE AUTO MILEAGE		-297.33
09-09	AP	00255754 CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	TRAVEL SUBSISTENCE		1,061.90
09-09	AP	00255760 MOON, JORDAN K.	08/30/11	08/30/11	TAXI/PARKING/TOLLS		7.00
09-14	AP	00255774 HON. SUE MYRICK	08/11/11	08/12/11	PRIVATE AUTO MILEAGE		19.38
09-16	AP	00254332 POLK, CHARLES A.	08/10/11	08/17/11	TAXI/PARKING/TOLLS		30.00
09-16	AP	00259957 STANFORD,TAYLOR K	07/10/11	08/26/11	PRIVATE AUTO MILEAGE		19.64
09-26	AP	00267832 WHILLIER,HEATHER L	06/24/11	08/30/11	PRIVATE AUTO MILEAGE		175.39
09-26	AP	00267840 WHILLIER,HEATHER L	08/22/11	08/22/11	TAXI/PARKING/TOLLS		5.00
09-26	AP	00270133 TORRES, ALICE P.	08/03/11	08/28/11	PRIVATE AUTO MILEAGE		32.64
09-26	AP	00270139 TORRES, ALICE P.	08/24/11	08/24/11	MEALS		1.81
09-26	AP	00270363 HON. SUE MYRICK	09/09/11	09/12/11	PRIVATE AUTO MILEAGE		20.40
09-26	AP	00270366 FALKENBURY,JAMES S	08/05/11	09/12/11	PRIVATE AUTO MILEAGE		65.79
09-30	AP	00272038 HON. SUE MYRICK	09/13/11	09/13/11	TAXI/PARKING/TOLLS		12.00
						TRAVEL TOTALS:	13,020.61
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL		5.89
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL		17.05
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL		58.49
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL		22.46
07-07	AP	00210066 COUNTRY TIME PARTY RENTALS	06/16/11	06/20/11	EQUIP RENTAL (EFF 1/3/03)		125.82
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL		12.51
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL		23.26
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL		22.59
07-11	AP	00212166 FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL		23.92
07-11	AP	00212246 TIME WARNER CABLE	07/01/11	07/31/11	UTILITIES		189.39
07-16	AP	00215589 CHH PROPERTIES, LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUE WILKINS MYRICK—Con.						
07-16	AP 00216478	CF CHARLOTTE OFFICE, IV LP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,529.17
07-19	AP 00217544	VERIZON WIRELESS	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		101.96
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		16.27
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		57.15
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		29.24
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		22.19
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		29.36
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		16.32
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-25	AP 00224087	AT&T	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		60.72
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		25.30
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		6.06
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		134.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,002.01
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		111.64
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		523.86
08-01	AP 00228301	HON. SUE MYRICK	06/06/11 07/05/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
08-03	AP 00230272	AT&T	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		1,591.51
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		19.66
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		17.93
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		22.38
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		8.23
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		5.72
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		24.21
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		17.50
08-16	AP 00236799	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES		365.24
08-16	AP 00238241	CHH PROPERTIES, LP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
08-16	AP 00239091	CF CHARLOTTE OFFICE, IV LP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,529.17
08-19	AP 00243148	AT&T	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		64.12
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		6.23
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		13.06
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		5.72
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		10.82
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		25.93
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		971.36
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		111.64
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		490.63

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08-29	AP	00249170	CONSTITUENT TOWN HALL SERVICES	08/12/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	7,914.23
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	17.79
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	17.78
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	26.09
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	8.72
09-06	AP	00252487	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	797.00
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	47.18
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-16	AP	00259963	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	51.04
09-16	AP	00261170	CHH PROPERTIES, LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-16	AP	00262012	CF CHARLOTTE OFFICE, IV LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,529.17
09-19	AP	00260122	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	90.84
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	12.45
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	28.87
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	24.09
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	22.77
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-26	AP	00267823	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	184.52
09-26	AP	00270055	AT&T	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	64.71
09-27	AP	00270158	CHARLOTTE CHRISTIAN SCHOOL	06/24/11	06/24/11	TEMPORARY SPACE RENTAL	400.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,007.26
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	111.64
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	506.39
09-30	AP	00273275	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	797.00
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	21.94
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	61.38
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	6.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,896.99
			PRINTING AND REPRODUCTION				
07-11	AP	00211313	ACCURATE WORD LLC.	06/22/11	06/22/11	PRINTING & REPRODUCTION	39.90
07-11	AP	00212236	ACCURATE WORD LLC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	39.90
07-25	AP	00224084	ACCURATE WORD LLC.	04/13/11	04/13/11	PRINTING & REPRODUCTION	207.95
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	17.40
08-03	AP	00230270	ACCURATE WORD LLC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	61.85
08-08	AP	00232621	ACCURATE WORD LLC.	07/20/11	07/20/11	PRINTING & REPRODUCTION	31.90
08-26	AP	00248346	THE CHARLOTTE OBSERVER	07/28/11	07/31/11	ADVERTISEMENTS	829.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	19.50
09-26	AP	00267827	SUPERMEDIA LLC	08/30/11	08/30/11	ADVERTISEMENTS	65.66
09-26	AP	00270360	TECHNOCOM INC.	06/05/11	09/04/11	PRINTING & REPRODUCTION	199.50
09-30	AP	00273269	THE CHARLOTTE OBSERVER	06/27/11	07/31/11	ADVERTISEMENTS	150.00
						PRINTING AND REPRODUCTION TOTALS:	1,662.56
			OTHER SERVICES				
07-07	AP	00210062	ISS	05/31/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	45.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUE WILKINS MYRICK—Con.						
07-16	AP 00215426	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
08-01	AP 00227523	BLUE RIDGE SECURITY SYSTEMS	07/01/11 07/31/11	SECURITY SERVICE		25.00
08-16	AP 00238081	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
08-19	AP 00244358	US ISS AGENCY, LLC	07/31/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		91.00
08-26	AP 00243760	BLUE RIDGE SECURITY SYSTEMS	08/01/11 08/31/11	SECURITY SERVICE		25.00
09-16	AP 00259969	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		650.00
09-16	AP 00261014	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
09-26	AP 00270084	BLUE RIDGE SECURITY SYSTEMS	09/01/11 09/30/11	SECURITY SERVICE		25.00
09-26	AP 00270152	ISS	08/31/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		91.00
					OTHER SERVICES TOTALS:	5,080.50
SUPPLIES AND MATERIALS						
07-07	AP 00210064	FORBES MAGAZINE	04/14/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		61.95
07-08	AP 00206512	POLK, CHARLES A.	06/21/11 06/21/11	FOOD & BEVERAGE		32.60
07-08	AP 00210063	WASHINGTONIAN	02/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		39.95
07-11	AP 00211306	GASTON CHAMBER OF COMMERCE	06/21/11 06/21/11	FOOD & BEVERAGE		45.00
07-11	AP 00211310	DIAMOND SPRINGS WATER,INC.	06/10/11 06/10/11	WATER		9.64
07-11	AP 00211322	DAVIS, LYNNE M.	01/26/11 04/19/11	FOOD & BEVERAGE		46.59
07-11	AP 00211335	DAVIS, LYNNE M.	02/02/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		33.53
07-12	AP 00212242	OFFICE DEPOT	05/25/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		160.24
07-19	AP 00217542	WHILLIER,HEATHER L	06/24/11 06/24/11	FOOD & BEVERAGE		90.74
07-19	AP 00217543	HON. SUE MYRICK	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		29.99
07-25	AP 00224086	DAVIDSON,ROY G	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		17.31
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		60.00
07-30	GL FL60010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-129.65
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		556.49
08-01	AP 00227524	CAROLINA WEEKLY NEWSPAPER GROUP	06/23/11 06/23/12	PUBLICATIONS/REFERENCE MAT'L		375.00
08-02	AP 00228309	THE WASHINGTON POST	05/25/11 06/25/11	PUBLICATIONS/REFERENCE MAT'L		43.71
08-03	AP 00228305	HON. SUE MYRICK	06/06/11 07/05/11	PUBLICATIONS/REFERENCE MAT'L		61.19
08-03	AP 00230267	TECHNOCOM BUSINESS SYSTEMS	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		7.42
08-08	AP 00232618	THE NEW YORK TIMES	07/03/11 07/04/12	PUBLICATIONS/REFERENCE MAT'L		384.80
08-09	AP 00232625	DIAMOND SPRINGS WATER,INC.	07/01/11 07/31/11	WATER		9.64
08-11	AP 00227527	PURE WATER CAROLINAS	07/01/11 07/01/11	WATER		43.25
08-16	AP 00236795	OFFICE DEPOT	06/17/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		288.81
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		65.00
08-19	AP 00243144	HARRIS CONFERENCE CENTER	08/02/11 08/02/11	FOOD & BEVERAGE		1,669.92
08-19	AP 00243147	HON. SUE MYRICK	07/16/11 07/16/11	PUBLICATIONS/REFERENCE MAT'L		61.02
08-24	AP 00246390	THE WASHINGTON POST	07/24/11 07/24/12	PUBLICATIONS/REFERENCE MAT'L		516.08
08-24	AP 00246394	BECKER JR, ROBERT J.	06/10/11 06/24/11	FOOD & BEVERAGE		19.96
08-24	AP 00246395	BECKER JR, ROBERT J.	06/23/11 06/23/11	HABITATION EXPENSE		21.51
08-26	AP 00230276	DOW JONES & COMPANY, INC.	08/24/11 08/25/12	PUBLICATIONS/REFERENCE MAT'L		363.48
08-26	AP 00248352	METRO MONITOR INC.	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		75.00
08-26	AP 00248354	PURE WATER CAROLINAS	08/01/11 08/31/11	WATER		43.25
08-29	AR AC-03725-1	BECKER, JR. ROBERT J.	03/04/11 03/04/11	FOOD & BEVERAGE		-70.97

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08-31	GL	FLG0011815	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-175.65
08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	273.40
09-07	AP	00252492	OUR STATE MAGAZINE	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	27.99
09-08	AP	00252490	CHARLOTTE BUSINESS JOURNAL	06/17/11	06/17/12	PUBLICATIONS/REFERENCE MAT'L	96.00
09-14	AP	00255778	OFFICE DEPOT CREDIT PLAN	08/18/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	667.65
09-16	AP	00260124	DIAMOND SPRINGS WATER, INC.	08/12/11	08/12/11	WATER	3.56
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	45.00
09-26	AP	00267820	TECHNOCOM INC.	04/01/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	96.40
09-26	AP	00270071	SMARTMONEY	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	9.00
09-26	AP	00270076	BLOOMBERG BUSINESSWEEK	06/07/11	06/07/12	PUBLICATIONS/REFERENCE MAT'L	65.00
09-26	AP	00270150	METRO MONITOR INC.	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	75.00
09-26	AP	00270358	PURE WATER CAROLINAS	09/01/11	09/01/11	WATER	43.25
09-26	AP	00270364	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	FOOD & BEVERAGE	22.09
09-27	AP	00270065	SMARTMONEY	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	20.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-771.34
09-30	AP	00272042	HON. SUE MYRICK	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	42.89
09-30	AP	00275677	METRO MONITOR INC.	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	75.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	724.08
						SUPPLIES AND MATERIALS TOTALS:	6,371.77
		EQUIPMENT					
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	345.75
08-02	AP	00227525	TECHNOCOM BUSINESS SYSTEMS	07/08/11	07/08/11	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	345.75
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	345.75
						EQUIPMENT TOTALS:	1,207.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,440.90
						OFFICE TOTALS:	322,440.90

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2011 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	737.27	225.37
PERSONNEL COMPENSATION	973,408.19	324,345.91
TRAVEL	14,921.03	4,210.09
RENT, COMMUNICATION, UTILITIES	130,869.68	44,011.84
PRINTING AND REPRODUCTION	830.63	28.00
OTHER SERVICES	25,777.85	8,498.55
SUPPLIES AND MATERIALS	6,319.92	2,329.94
EQUIPMENT	2,829.09	946.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,693.66	384,596.23
OFFICE TOTALS:	1,155,693.66	384,596.23

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	59.60
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	6.52
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	164.63
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-5.38
						FRANKED MAIL TOTALS:	225.37
		PERSONNEL COMPENSATION					
		CORBIN, KIMBERLY		07/01/11	09/30/11	LEGISLATIVE COUNSEL	12,558.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JERROLD NADLER—Con.							
		DAITSMAN, MARILYN	07/01/11 09/30/11	PART-TIME EMPLOYEE	6,211.74		
		DIAMOND, RENA	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	16,061.76		
		DOTY, JOHN G.	07/01/11 09/30/11	WASHINGTON DIRECTOR	27,087.51		
		FREEMAN, BENJAMIN J	07/01/11 09/30/11	SYSTEM ADMIN/STAFF ASSISTANT	7,250.01		
		FREEMAN, BENJAMIN J	06/01/11 08/31/11	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	946.33		
		GILLETT, CONNIE S.	07/01/11 09/30/11	PART-TIME EMPLOYEE	2,253.24		
		GINSBURG, ANDREW	07/01/11 09/30/11	LEGISLATIVE COUNSEL	14,159.49		
		GOTTHEIM, ROBERT	07/01/11 09/30/11	DISTRICT DIRECTOR	21,010.81		
		KAYATSKY, ILAN	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	17,634.66		
		KREMEN, MAYA	07/01/11 09/30/11	BROOKLYN DISTRICT DIRECTOR	13,746.99		
		LACHMANN, DAVID G.	07/01/11 09/30/11	SHARED EMPLOYEE	5,096.49		
		LENDERMAN, LYUDMILA	07/01/11 09/30/11	CONST SVC REP/COMMUN REP	13,743.99		
		MIZRAHI, CELINE	07/01/11 09/30/11	MANHATTAN DIRECTOR	17,496.00		
		MORTON, LISETTE T.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	23,196.75		
		OWENS, JAMES	07/01/11 09/30/11	LEGIS ASST/LEGIS CORRESPONDENT	8,822.01		
		OWENS, JAMES	06/01/11 08/30/11	LEGIS ASST/LEGIS CORRESPONDENT (OVERTIME)	1,781.35		
		RUTKIN, AMY B.	07/01/11 09/30/11	CHIEF OF STAFF	41,471.25		
		SAWYER, HEATHER	07/01/11 09/30/11	SHARED EMPLOYEE	2,499.99		
		SIEGEL, JANICE	07/01/11 09/30/11	DIRECTOR OF OPERATIONS	19,798.50		
		SMITH, KATHERINE	07/01/11 09/30/11	MANHATTAN COMMUNITY REP	11,261.49		
		WALLACH, ELLEN	07/01/11 09/30/11	DIR OF CONSTITUENT SVCS	19,798.50		
		WEISFELD, DANIEL R.	07/01/11 09/30/11	SCHEDULER/OPS COORDINATOR	9,763.74		
		WEISFELD, DANIEL R.	06/01/11 08/31/11	SCHEDULER/OPS COORDINATOR (OVERTIME)	352.06		
		WETT, JESSICA	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	10,342.50		
				PERSONNEL COMPENSATION TOTALS:	324,345.91		
		TRAVEL					
07-07	AP 00210173	GOTTHEIM, ROBERT	06/21/11 06/22/11	MEALS	17.40		
07-07	AP 00210174	GOTTHEIM, ROBERT	06/21/11 06/22/11	LODGING	224.87		
07-07	AP 00210176	GOTTHEIM, ROBERT	01/19/11 06/20/11	PRIVATE AUTO MILEAGE	211.00		
07-07	AP 00210178	GOTTHEIM, ROBERT	01/19/11 06/20/11	TAXI/PARKING/TOLLS	118.00		
07-08	AP 00210716	GOTTHEIM, ROBERT	06/21/11 06/22/11	TAXI/PARKING/TOLLS	48.25		
07-08	AP 00211139	GOTTHEIM, ROBERT	06/21/11 06/22/11	CAR RENTAL	298.74		
07-20	AP 00217946	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	TRAVEL SUBSISTENCE	1,208.71		
07-22	AP 00221841	HON. JERROLD NADLER	05/10/11 07/06/11	TAXI/PARKING/TOLLS	100.10		
08-19	AP 00245105	CITIBANK GOV CARD SERVICE	06/30/11 07/25/11	TRAVEL SUBSISTENCE	1,347.90		
09-27	AP 00271015	CITIBANK GOV CARD SERVICE	07/31/11 08/23/11	TRAVEL SUBSISTENCE	635.12		
				TRAVEL TOTALS:	4,210.09		
		RENT, COMMUNICATION, UTILITIES					
07-07	AP 00210180	XO COMMUNICATIONS	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	936.35		
07-07	AP 00210181	VERIZON NEW YORK INC	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE	291.75		
07-11	AP 00210182	TIME WARNER CABLE	06/23/11 07/22/11	UTILITIES	98.08		
07-16	AP 00216749	AMALGAMATED WARBASE HOUSES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.85		
07-18	AP 00217489	VERIZON WIRELESS	02/03/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	-40.63		

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07-18	AP	00217489	VERIZON WIRELESS	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.63
07-18	AP	00217496	VERIZON WIRELESS	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.63
07-22	AP	00221679	FED EX	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	45.67
07-22	AP	00221687	FED EX	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	7.67
07-22	AP	00221822	BWAY.NET	06/10/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	249.96
07-22	AP	00221834	VERIZON WIRELESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.63
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	10,683.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	107.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	337.98
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	212.17
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	11.01
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	10,683.00
08-16	AP	00239356	AMALGAMATED WARBASES HOUSES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.85
08-22	AP	00245691	FEDERAL EXPRESS	07/06/11	07/07/11	UTILITIES	71.28
08-22	AP	00245694	FEDERAL EXPRESS	06/09/11	06/09/11	UTILITIES	40.27
08-22	AP	00245702	XO COMMUNICATIONS	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	924.00
08-22	AP	00245704	VERIZON NEW YORK INC	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	270.74
08-26	AP	00247482	VERIZON WIRELESS	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.68
08-26	AP	00247490	TIME WARNER CABLE OF NY	07/23/11	08/22/11	UTILITIES	98.08
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	107.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	375.30
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	212.17
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.82
09-01	AP	00249782	BWAY.NET	08/10/11	09/10/11	UTILITIES	220.43
09-01	AP	00249784	FEDERAL EXPRESS	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	6.06
09-16	AP	00262271	AMALGAMATED WARBASES HOUSES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.85
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	10,683.00
09-27	AP	00271535	VERIZON NEW YORK INC	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	275.04
09-27	AP	00271544	FEDERAL EXPRESS	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	4.49
09-27	AP	00271545	FEDERAL EXPRESS	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	6.69
09-27	AP	00271548	FEDERAL EXPRESS	08/10/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	72.20
09-27	AP	00271550	FEDERAL EXPRESS	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	6.69
09-27	AP	00271553	XO COMMUNICATIONS	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	965.32
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	107.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	438.31
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	212.17
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,011.84
			PRINTING AND REPRODUCTION				
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	28.00
			OTHER SERVICES				
07-07	AP	00196850	PICNET	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	50.00
07-16	AP	00215203	FIRESIDE21	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	997.85
08-16	AP	00237866	FIRESIDE21	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERROLD NADLER—Con.						
08-22	AP 00245686	PICNET	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		50.00
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		997.85
09-08	AP 00255637	PICNET	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		50.00
09-16	AP 00260805	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		997.85
				OTHER SERVICES TOTALS:		8,498.55
SUPPLIES AND MATERIALS						
07-07	AP 00210171	FORWARD NEWSPAPER	06/10/11 06/10/12	PUBLICATIONS/REFERENCE MAT'L		49.95
07-07	AP 00210179	QUILL CORPORATION	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		9.98
07-07	AP 00210183	GOTTHEIM, ROBERT	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)		200.90
07-22	AP 00221805	POLAND SPRING	05/27/11 06/26/11	WATER		94.34
07-22	AP 00221813	QUILL CORPORATION	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		73.86
07-22	AP 00221819	QUILL CORPORATION	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		11.32
07-25	AP 00221828	SIEGEL, JANICE	06/14/11 06/22/11	HABITATION EXPENSE		15.39
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		73.96
08-22	AP 00245696	QUILL CORPORATION	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		329.37
08-22	AP 00245698	QUILL CORPORATION	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		79.80
08-22	AP 00245707	POLAND SPRING	06/27/11 07/26/11	WATER		93.82
08-22	AP 00245708	DEER PARK	06/01/11 06/30/11	WATER		53.66
08-22	AP 00245711	DEER PARK	06/01/11 06/30/11	WATER		63.47
08-26	AP 00247483	QUILL CORPORATION	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		53.19
08-26	AP 00247484	QUILL CORPORATION	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		13.12
08-26	AP 00247492	DEER PARK	07/01/11 07/31/11	WATER		93.61
08-26	AP 00247493	DEER PARK	07/01/11 07/31/11	WATER		44.40
08-26	AP 00247526	SIEGEL, JANICE	08/10/11 08/10/11	FOOD & BEVERAGE		11.88
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		215.34
09-01	AP 00249773	SIEGEL, JANICE	07/14/11 07/14/11	HABITATION EXPENSE		63.30
09-08	AP 00249778	CRAIN'S NEW YORK BUSINESS	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		59.79
09-08	AP 00249780	CRAIN'S NEW YORK BUSINESS	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		269.00
09-27	AP 00271538	DEER PARK	08/01/11 08/31/11	WATER		44.40
09-27	AP 00271539	DEER PARK	08/01/11 08/31/11	WATER		77.59
09-27	AP 00271541	POLAND SPRING	07/27/11 08/26/11	WATER		136.31
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-13.30
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		111.49
				SUPPLIES AND MATERIALS TOTALS:		2,329.94
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		315.51
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		315.51
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		315.51
				EQUIPMENT TOTALS:		946.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,596.23
				OFFICE TOTALS:		384,596.23

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2011 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,614.57	381.07
PERSONNEL COMPENSATION	709,788.39	230,438.60
TRAVEL	24,306.49	5,680.22
RENT, COMMUNICATION, UTILITIES	78,183.37	27,055.78
PRINTING AND REPRODUCTION	853.58	134.00
OTHER SERVICES	48,423.24	15,391.88
SUPPLIES AND MATERIALS	9,680.93	4,839.78
EQUIPMENT	13,167.91	3,010.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,018.48	286,932.13
OFFICE TOTALS:	886,018.48	286,932.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		178.23
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL		-8.67
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		231.45
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		6.85
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL		-26.79
					FRANKED MAIL TOTALS:		381.07

PERSONNEL COMPENSATION

BARDOWELL,PHYLYP	07/01/11	09/30/11	STAFF ASSISTANT	7,835.76
CARDENAS, BENJAMIN	07/01/11	09/30/11	DISTRICT DIRECTOR	22,726.26
CHAO, DANIEL	07/01/11	09/30/11	CHIEF OF STAFF	32,350.50
DECKER,ELIZABETH N	07/01/11	09/30/11	SCHEDULER	10,892.49
ELIZALDE, HECTOR F.	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,786.51
ESPEJEL,STEVEN	07/01/11	09/30/11	CASEWORKER	9,273.24
HERNANDEZ, PERLA	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	20,121.00
LANDERS,NATHAN	07/01/11	09/30/11	PRESS SECRETARY	11,902.50
O'DONNELL,GERALD	07/01/11	09/30/11	STAFF ASSISTANT	7,935.00
REYES,EVELYN H.	07/01/11	09/30/11	SENIOR FIELD REPRESENTATIVE	11,725.26
ROBLES, ELENA	07/01/11	09/30/11	DISTRICT SCHEDULER	14,268.00
ROMERO,ANE	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,682.00
SEGURA,VANESSA	07/01/11	07/17/11	DISTRICT STAFF ASSISTANT	2,156.02
SEGURA,VANESSA	07/01/11	07/29/11	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	234.28
SHEEHY, JOSEPH C.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,322.76
SILVA, JENNIFER A.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	22,205.01
VARGAS,LAUREN A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,022.01
			PERSONNEL COMPENSATION TOTALS:	230,438.60

TRAVEL

07-05	AP 00208598	DECKER,ELIZABETH N	06/03/11	06/22/11	PRIVATE AUTO MILEAGE	97.92
07-19	AP 00217598	CARDENAS, BENJAMIN	06/02/11	06/17/11	PRIVATE AUTO MILEAGE	22.79
07-19	AP 00217600	ELIZALDE, HECTOR F.	06/02/11	06/28/11	PRIVATE AUTO MILEAGE	105.35
07-19	AP 00217602	HON. GRACE F NAPOLITANO	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	87.01
07-19	AP 00217604	JIMENEZ, ELENA	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	41.01
07-19	AP 00217608	BARDOWELL,PHYLYP	05/10/11	06/24/11	PRIVATE AUTO MILEAGE	65.33
07-19	AP 00220632	HON. GRACE F NAPOLITANO	05/21/11	07/06/11	TRAVEL SUBSISTENCE	29.57
08-08	AP 00232667	CITIBANK GOV CARD SERVICE	05/26/11	06/28/11	TRAVEL SUBSISTENCE	1,252.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GRACE F. NAPOLITANO—Con.						
08-10	AP 00234774	ROMERO, ANE	05/25/11 05/25/11	TRAVEL SUBSISTENCE	206.37	
08-18	AP 00243672	SEGURA, VANESSA	06/03/11 06/30/11	PRIVATE AUTO MILEAGE	82.06	
08-18	AP 00243678	ELIZALDE, HECTOR F.	07/04/11 07/29/11	PRIVATE AUTO MILEAGE	127.50	
08-18	AP 00243679	DECKER, ELIZABETH N	07/06/11 07/18/11	PRIVATE AUTO MILEAGE	93.84	
08-18	AP 00243681	HON. GRACE F NAPOLITANO	07/06/11 07/25/11	PRIVATE AUTO MILEAGE	88.89	
08-18	AP 00243770	CARDENAS, BENJAMIN	07/06/11 07/27/11	PRIVATE AUTO MILEAGE	24.74	
08-18	AP 00243774	JIMENEZ, ELENA	07/08/11 07/18/11	PRIVATE AUTO MILEAGE	17.39	
08-18	AP 00243781	HON. GRACE F NAPOLITANO	07/18/11 07/25/11	TRAVEL SUBSISTENCE	13.45	
08-18	AP 00244300	CARDENAS, BENJAMIN	07/06/11 07/27/11	PRIVATE AUTO MILEAGE	40.00	
09-02	AP 00252254	CITIBANK GOV CARD SERVICE	07/08/11 07/11/11	TRAVEL SUBSISTENCE	104.00	
09-02	AP 00252256	HERRERA, EVELYN	07/13/11 07/25/11	PRIVATE AUTO MILEAGE	54.27	
09-14	AP 00258883	HON. GRACE F NAPOLITANO	06/16/11 08/06/11	TRAVEL SUBSISTENCE	1,923.12	
09-14	AP 00258887	BARDOWELL, PHYLYP	07/27/11 08/18/11	PRIVATE AUTO MILEAGE	81.87	
09-14	AP 00258889	JIMENEZ, ELENA	08/04/11 08/30/11	PRIVATE AUTO MILEAGE	91.22	
09-14	AP 00258890	HON. GRACE F NAPOLITANO	08/06/11 08/23/11	PRIVATE AUTO MILEAGE	71.24	
09-14	AP 00258894	HERRERA, EVELYN	08/09/11 08/31/11	PRIVATE AUTO MILEAGE	175.05	
09-14	AP 00258905	ELIZALDE, HECTOR F.	08/04/11 08/27/11	PRIVATE AUTO MILEAGE	161.77	
09-26	AP 00271073	CARDENAS, BENJAMIN	08/02/11 08/22/11	PRIVATE AUTO MILEAGE	20.42	
09-26	AP 00271074	HON. GRACE F NAPOLITANO	08/05/11 08/05/11	COMMERCIAL TRANSPORTATION	300.52	
09-26	AP 00271075	CITIBANK GOV CARD SERVICE	08/06/11 08/06/11	TRAVEL SUBSISTENCE	50.00	
09-28	AP 00273077	DECKER, ELIZABETH N	09/15/11 09/18/11	TAXI/PARKING/TOLLS	77.65	
09-28	AP 00273085	DECKER, ELIZABETH N	09/15/11 09/18/11	TRAVEL SUBSISTENCE	173.07	
				TRAVEL TOTALS:	5,680.22	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	46.09	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	14.22	
07-05	AP 00208597	VERIZON CALIFORNIA	06/10/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE	760.52	
07-16	AP 00215645	TELEGRAPH ROAD PROPERTIES, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,884.36	
07-19	AP 00217567	VERIZON CALIFORNIA	06/16/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE	260.63	
07-19	AP 00220636	VERIZON WIRELESS	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	529.81	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	7.16	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	4.49	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	4.57	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	9.14	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	4.49	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	177.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	906.18	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.70	
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)	74.50	
08-08	AP 00232678	VERIZON CALIFORNIA	07/04/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE	262.77	
08-08	AP 00232681	VERIZON CALIFORNIA	07/10/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	825.61	
08-08	AP 00232696	VERIZON CALIFORNIA	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE	260.48	

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08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	4.57
08-16	AP	00238297	TELEGRAPH ROAD PROPERTIES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	4.62
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	177.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	866.68
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.56
09-01	AP	00251907	VERIZON COMMUNICATIONS	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	262.64
09-02	AP	00252250	VERIZON WIRELESS	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	528.95
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	15.56
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-14	AP	00258898	VERIZON NORTH	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	790.71
09-14	AP	00258900	VERIZON NORTH	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	248.80
09-16	AP	00261225	TELEGRAPH ROAD PROPERTIES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	14.37
09-19	AP	00263572	VERIZON CALIFORNIA	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	260.08
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	4.72
09-26	AP	00271070	VERIZON WIRELESS	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	530.03
09-28	AP	00273070	VERIZON CALIFORNIA	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	263.42
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	177.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	859.74
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.22
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	14.06
RENT, COMMUNICATION, UTILITIES TOTALS:							27,055.78
PRINTING AND REPRODUCTION							
07-19	AP	00217564	DAVID L. ANDRUKITUS, INC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	33.50
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	85.50
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							134.00
OTHER SERVICES							
07-16	AP	00215224	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
07-16	AP	00215225	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-19	AP	00217562	UNIVERSO CLEANING INC.	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	550.00
07-19	AP	00220619	J A SECURITY SYSTEMS CA ST. LI	05/01/11	05/31/11	SECURITY SERVICE	30.00
08-16	AP	00237887	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
09-02	AP	00252252	UNIVERSO CLEANING INC.	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	550.00
09-16	AP	00260826	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
09-16	AP	00262466	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262467	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-26	AP	00271071	UNIVERSO CLEANING INC.	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	550.00
OTHER SERVICES TOTALS:							15,391.88
SUPPLIES AND MATERIALS							
07-19	AP	00217606	BARDOWELL,PHLYP	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	19.47
07-19	AP	00220624	ARROWHEAD	05/15/11	06/14/11	WATER	70.70
07-19	AP	00220638	CHAO, DANIEL	06/30/11	07/05/11	FOOD & BEVERAGE	62.06
07-25	AP	00196764	KELLY PAPER	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	-9.81
07-30	GL	FLG0010799	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	65.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GRACE F. NAPOLITANO—Con.						
08-08	AP 00232697	O'DONNELL, GERALD	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	154.63	
08-18	AP 00243674	THE WASHINGTON POST	07/03/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	305.24	
08-18	AP 00243779	CHAO, DANIEL	07/18/11 07/18/11	FOOD & BEVERAGE	34.80	
08-18	AP 00243783	TV EYES INC.	07/19/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,700.00	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	79.06	
09-01	AP 00251903	ALLIANCE MICRO	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	50.50	
09-01	AP 00251910	LEADERSHIP DIRECTORIES, INC.	06/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
09-01	AP 00251919	CHAO, DANIEL	08/17/11 08/17/11	FOOD & BEVERAGE	6.75	
09-02	AP 00252249	ARROWHEAD	06/30/11 07/14/11	WATER	84.68	
09-07	AP 00253670	LEADERSHIP DIRECTORIES, INC.	12/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	935.00	
09-14	AP 00258886	ARROWHEAD	07/15/11 08/14/11	WATER	77.54	
09-14	AP 00258903	CHAO, DANIEL	08/22/11 08/22/11	FOOD & BEVERAGE	17.00	
09-28	AP 00273075	IMPRES TECHNOLOGY SOLUTIONS INC	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)	425.16	
09-29	AP 00273067	O'DONNELL, GERALD	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	21.28	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-76.75	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	290.80	
					SUPPLIES AND MATERIALS TOTALS:	4,839.78
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	478.60	
08-31	AP 00250101	DESKTOP SOLUTIONS INC	08/09/11 08/09/11	MAINTENANCE / REPAIRS	1,575.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	478.60	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	478.60	
					EQUIPMENT TOTALS:	3,010.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,932.13
					OFFICE TOTALS:	286,932.13
2010 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	AP 00273494	PENN CAMERA	12/02/10 12/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,440.33	
					EQUIPMENT TOTALS:	1,440.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,440.33
					OFFICE TOTALS:	1,440.33
2011 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,840.76
					PERSONNEL COMPENSATION	824,882.17
					TRAVEL	21,890.23
					RENT, COMMUNICATION, UTILITIES	76,897.09
					PRINTING AND REPRODUCTION	23,733.17
					OTHER SERVICES	34,055.67
					SUPPLIES AND MATERIALS	12,765.44
						1,110.07
						268,333.28
						6,071.23
						25,751.48
						398.32
						11,601.67
						754.91

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					EQUIPMENT	9,764.59	364.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,829.12	314,385.16
					OFFICE TOTALS:	1,056,829.12	314,385.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	492.16
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-18.04
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	366.28
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-5.89
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	275.56
						FRANKED MAIL TOTALS:	1,110.07
PERSONNEL COMPENSATION							
			ADDISON, JUNE A	07/01/11	09/30/11	STAFF ASSISTANT	11,724.99
			AHERN, JEANNE B	07/01/11	09/30/11	STAFF ASSISTANT	15,324.99
			AKERLY,ALEXANDRA N	06/01/11	07/31/11	STAFF ASSISTANT	1,875.00
			BARNES,THOMAS C	07/01/11	08/31/11	PAID INTERN	2,500.00
			BASS,BRIAN E	07/01/11	09/30/11	CONGRESSIONAL AIDE	3,666.67
			BOYLE,MARGARET L	06/06/11	08/31/11	STAFF ASSISTANT	3,541.67
			CHAPDELAIN, RONALD H.	07/01/11	09/30/11	STAFF ASSISTANT	6,675.00
			FENLON,MATTHEW R	07/01/11	09/30/11	CONGRESSIONAL AIDE	9,999.99
			GETZ,KARA A	07/01/11	09/30/11	TAX COUNSEL	28,749.99
			JABLON, ANN M.	07/01/11	09/30/11	CHIEF OF STAFF	38,949.99
			KENNEDY, KEVIN E.	07/01/11	09/30/11	STAFF ASSISTANT	26,274.99
			LEYDON, JAMES B.	07/01/11	09/30/11	DISTRICT OFFICE DIRECTOR	28,175.01
			MILBIER, NOREEN S.	07/01/11	09/30/11	STAFF ASSISTANT	11,975.01
			O'CONNOR,PATRICK C	07/01/11	08/31/11	STAFF ASSISTANT	3,333.34
			PAYNE,MARTIN H	07/01/11	07/31/11	PAID INTERN	41.67
			PHILLIPS,KATERINA D	07/01/11	07/31/11	PAID INTERN	41.67
			POWERS, WILLIAM J.	07/01/11	09/30/11	COUNSEL	19,749.99
			PURCELL, VIRGINIA	07/01/11	09/30/11	STAFF ASSISTANT	11,724.99
			QUIGLEY,ELIZABETH M	07/05/11	08/13/11	PAID INTERN	1,625.00
			RANSTROM, TIMOTHY J.	07/01/11	09/30/11	STAFF ASSISTANT	10,749.99
			RYAN,KALI K	07/01/11	07/31/11	PAID INTERN	41.67
			SHEA, LINDSEY A	07/18/11	08/31/11	PAID INTERN	1,791.67
			TRANGHESE, WILLIAM A	07/01/11	09/30/11	PRESS SECRETARY	29,799.99
						PERSONNEL COMPENSATION TOTALS:	268,333.28
TRAVEL							
07-11	AP	00209099	FENLON, MATTHEW	05/11/11	05/23/11	TRAVEL SUBSISTENCE	135.63
07-12	AP	00212514	AHERN, JEANNE B.	04/10/11	04/26/11	TRAVEL SUBSISTENCE	176.80
07-26	AP	00225288	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	558.70
07-26	AP	00225292	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	538.70
07-26	AP	00225296	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	538.70
07-26	AP	00225312	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	284.70
07-26	AP	00225322	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	COMMERCIAL TRANSPORTATION	284.70
07-26	AP	00225328	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	124.70
08-02	AP	00228432	FENLON, MATTHEW	06/14/11	06/16/11	PRIVATE AUTO MILEAGE	151.00
08-04	AP	00225315	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	538.70
09-01	AP	00251765	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD E. NEAL—Con.						
09-01	AP 00251767	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		124.70
09-01	AP 00251769	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		209.70
09-01	AP 00251771	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		209.70
09-01	AP 00251774	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		538.70
09-01	AP 00251776	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		528.70
09-01	AP 00251777	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		30.00
09-01	AP 00251780	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		538.70
09-01	AP 00251782	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		528.70
					TRAVEL TOTALS:	6,071.23
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		5.04
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		7.61
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		5.86
07-06	AP 00209105	VERIZON WIRELESS	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE		360.80
07-11	AP 00209104	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		21.19
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		4.51
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		6.29
07-12	AP 00212513	VERIZON NEW YORK INC	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		315.18
07-19	AP 00217218	GENERAL SERVICES ADMIN	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		163.10
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		4.85
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		14.35
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		5.83
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		9.14
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		6,100.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		28.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		100.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		479.85
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		44.92
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		74.81
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		341.25
08-02	AP 00228435	VERIZON WIRELESS	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		355.84
08-02	AP 00228437	VERIZON NEW YORK INC	05/27/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		155.33
08-10	AP 00234410	VERIZON NEW YORK INC	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		371.43
08-10	AP 00234413	VERIZON NEW YORK INC	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		108.29
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		5.16
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		16.66
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		645.00
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		6,745.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		4.86
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		6.69
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		100.75

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08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	535.16
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	44.92
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.38
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	163.10
09-01	AP	00251161	VERIZON NEW YORK INC	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	328.42
09-01	AP	00251165	VERIZON NEW YORK INC	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	151.53
09-01	AP	00251166	VERIZON WIRELESS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	356.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	9.98
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.41
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.99
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	14.37
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	163.10
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,745.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	100.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	328.83
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	44.92
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.19
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	9.64
RENT, COMMUNICATION, UTILITIES TOTALS:							25,751.48
PRINTING AND REPRODUCTION							
07-11	AP	00209101	DAVID L. ANDRUKITUS, INC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	266.92
07-26	AP	00225307	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	40.00
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	36.40
08-02	AP	00228423	DAVID L. ANDRUKITUS, INC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	33.50
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							398.32
OTHER SERVICES							
07-16	AP	00215877	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00215878	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	203.89
08-02	AP	00228430	DCS CONGRESSIONAL, LLC	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	00238499	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00238500	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	203.89
09-02	AP	00251835	DCS CONGRESSIONAL, LLC	07/15/11	08/15/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-14	AP	00258321	DCS CONGRESSIONAL, LLC	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	00261425	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00261426	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	203.89
OTHER SERVICES TOTALS:							11,601.67
SUPPLIES AND MATERIALS							
07-06	AP	00209102	DEER PARK	05/01/11	05/31/11	WATER	52.63
07-13	AP	00212512	STAPLES CREDIT PLAN	05/23/11	06/04/11	OFFICE SUPPLIES (OUTSIDE)	718.54
07-26	AP	00225304	GATEHOUSE MEDIA NE	08/03/11	10/25/11	PUBLICATIONS/REFERENCE MAT'L	35.88
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-161.55
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	571.88
08-03	AR	AC-03468	NATIONAL JOURNAL GROUP, INC.	02/17/11	02/17/11	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
08-10	AP	00234408	STAPLES CREDIT PLAN	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	97.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD E. NEAL—Con.						
08-10	AP 00234415	DEER PARK	06/01/11 06/30/11	WATER		70.50
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-256.05
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		488.65
09-01	AP 00251162	GATEHOUSE MEDIA NE	08/03/11 10/25/11	PUBLICATIONS/REFERENCE MAT'L		35.88
09-01	AP 00251163	DEER PARK	07/01/11 07/31/11	WATER		42.52
09-14	AP 00258311	SOUTHWEST DISTRIBUTION, INC.	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		266.50
09-14	AP 00258324	STAPLES CREDIT PLAN	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		301.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-99.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		686.81
				SUPPLIES AND MATERIALS TOTALS:		754.91
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		39.16
07-31	GL RPY0010738	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		61.68
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		61.68
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		39.16
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		61.68
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		39.16
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		61.68
				EQUIPMENT TOTALS:		364.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,385.16
				OFFICE TOTALS:		314,385.16
2010 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-14	AR AC-03972	VERIZON WIRELESS	06/02/10 07/01/10	TELECOMSRV/EQ/TOLL CHARGE		-225.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		-225.48
OTHER SERVICES						
08-10	AP 00231218	ICONSTITUENT	08/03/11 08/03/11	NON-TECHNOLOGY SERVICE CONTR		750.00
				OTHER SERVICES TOTALS:		750.00
SUPPLIES AND MATERIALS						
07-29	AP 00227191	CHICAGO FLAG COMPANY	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		62.50
				SUPPLIES AND MATERIALS TOTALS:		62.50
EQUIPMENT						
09-08	AP 00255397	GENERAL SERVICES	09/01/10 09/30/10	MAINTENANCE / REPAIRS		28,118.00
				EQUIPMENT TOTALS:		28,118.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,705.02
				OFFICE TOTALS:		28,705.02
2011 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,775.18	1,734.12
				PERSONNEL COMPENSATION	647,546.91	222,203.24

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TRAVEL	66,273.64	20,929.37
RENT, COMMUNICATION, UTILITIES	87,948.43	32,249.18
PRINTING AND REPRODUCTION	10,566.15	3,359.26
OTHER SERVICES	37,385.10	11,582.25
SUPPLIES AND MATERIALS	13,474.14	4,751.70
EQUIPMENT	5,554.16	3,864.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,523.71	300,673.80
OFFICE TOTALS:	871,523.71	300,673.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			451.42
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-176.17
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			374.66
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			982.26
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-279.98
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			511.88
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-129.95
								FRANKED MAIL TOTALS:	1,734.12

PERSONNEL COMPENSATION

ALCALA, CAITLIN N.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,124.99
BRANDT, ANDREW	07/01/11	09/30/11	SR LEGISLATIVE ASST	13,749.99
BROOKS, LISA S	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,000.00
CROW, MATTHEW E	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	20,000.01
FOSTER, STEVEN	07/01/11	09/30/11	DISTRICT DIRECTOR	17,499.99
GILBERT, ZACHARY A	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	7,500.00
HIX, VICKIE P	07/01/11	09/30/11	LUBBOCK DISTRICT SCHEDULER	9,999.99
IBARRA JR, IGNACIO	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	14,934.99
JAMES, MELISSA F.	07/01/11	09/30/11	OFFICE MGR/EXEC ASST/SCHEDULER	20,499.99
JOHNSON, ERIK L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
LEAL, SYLVIA	07/01/11	09/30/11	OFFICE MANAGER/DISTRICT REP	10,749.99
LEVINER, EMILY E	08/01/11	08/31/11	SHARED EMPLOYEE	1,583.33
ROBERTI, CLIFFORD	07/01/11	09/30/11	SHARED EMPLOYEE	3,000.00
ROKEACH, DAVID	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
SHACKELFORD, LINDSEY D	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
TALIAFERRO, JENNIFER	07/01/11	09/30/11	COMMUNICATIONS ASSISTANT	8,124.99
WHISTLER, MARY C.	07/01/11	09/30/11	OFFICE MANAGER/DISTRICT REP	14,934.99
WHITENER, JEANETTE P.	07/01/11	09/30/11	CHIEF OF STAFF	33,750.00
			PERSONNEL COMPENSATION TOTALS:	222,203.24

TRAVEL									
07-12	AP	00212591	CITIBANK GOV CARD SERVICE	06/07/11	06/09/11	TRAVEL SUBSISTENCE			337.28
07-13	AP	00213554	WHITENER, JEANETTE P.	06/23/11	06/25/11	TAXI/PARKING/TOLLS			40.00
07-13	AP	00213557	WHITENER, JEANETTE P.	06/23/11	06/24/11	COMMERCIAL TRANSPORTATION			866.40
07-13	AP	00213560	WHITENER, JEANETTE P.	06/23/11	06/24/11	LODGING			148.80
07-13	AP	00213564	WHITENER, JEANETTE P.	06/23/11	06/24/11	MEALS			94.50
07-13	AP	00213567	WHITENER, JEANETTE P.	06/23/11	06/24/11	CAR RENTAL			57.63
07-13	AP	00213569	WHITENER, JEANETTE P.	06/24/11	06/24/11	GASOLINE			9.00
07-15	AP	00214309	HON. RANDY NEUGEBAUER	07/09/11	07/11/11	COMMERCIAL TRANSPORTATION			530.80
07-15	AP	00214312	CITIBANK GOV CARD SERVICE	05/24/11	06/22/11	TRAVEL SUBSISTENCE			531.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
07-15	AP 00214602	IBARRA JR, IGNACIO	06/29/11 06/29/11	PRIVATE AUTO MILEAGE		38.25
07-15	AP 00214624	CITIBANK GOV CARD SERVICE	05/28/11 06/13/11	TRAVEL SUBSISTENCE		1,627.40
07-16	AP 00206306	HON. RANDY NEUGEBAUER	06/03/11 06/03/11	MEALS		15.00
07-16	AP 00215870	JOHN ROLEY AUTOCENTER	07/01/11 07/31/11	AUTOMOBILE LEASE		333.33
07-16	AP 00215874	JOHN ROLEY AUTOCENTER	07/01/11 07/31/11	AUTOMOBILE LEASE		666.67
07-20	AP 00220842	CITIBANK GOV CARD SERVICE	06/01/11 06/24/11	TRAVEL SUBSISTENCE		210.29
07-26	AP 00224786	HIX, VICKIE P.	07/12/11 07/12/11	MEALS		20.02
07-26	AP 00224787	WHISTLER, MARY C.	07/12/11 07/12/11	MEALS		21.34
07-26	AP 00224788	IBARRA JR, IGNACIO	07/15/11 07/15/11	PRIVATE AUTO MILEAGE		40.60
07-28	AP 00226543	CROW, MATTHEW	06/07/11 06/07/11	MEALS		17.32
07-28	AP 00226889	BRANDT,ANDREW	07/20/11 07/22/11	LODGING		192.10
07-28	AP 00226892	BRANDT,ANDREW	07/21/11 07/21/11	MEALS		17.34
07-28	AP 00226894	BRANDT,ANDREW	07/20/11 07/22/11	CAR RENTAL		69.54
07-28	AP 00226895	BRANDT,ANDREW	07/22/11 07/22/11	GASOLINE		32.35
07-28	AP 00226896	BRANDT,ANDREW	07/20/11 07/22/11	TAXI/PARKING/TOLLS		28.00
08-02	AP 00228655	JOHNSON, ERIK	07/21/11 07/21/11	TAXI/PARKING/TOLLS		13.15
08-10	AP 00234565	BROOKS,LISA S	04/09/11 04/28/11	PRIVATE AUTO MILEAGE		151.98
08-10	AP 00234566	BROOKS,LISA S	06/21/11 06/24/11	PRIVATE AUTO MILEAGE		74.97
08-10	AP 00234569	BROOKS,LISA S	07/14/11 07/22/11	PRIVATE AUTO MILEAGE		224.91
08-16	AP 00238492	JOHN ROLEY AUTOCENTER	08/01/11 08/31/11	AUTOMOBILE LEASE		333.33
08-16	AP 00238496	JOHN ROLEY AUTOCENTER	08/01/11 08/31/11	AUTOMOBILE LEASE		666.67
08-16	AP 00239731	CITIBANK GOV CARD SERVICE	05/15/11 05/15/11	LODGING		157.07
08-16	AP 00239735	CITIBANK GOV CARD SERVICE	05/25/11 05/25/11	COMMERCIAL TRANSPORTATION		860.90
08-17	AP 00240308	CITIBANK GOV CARD SERVICE	07/06/11 07/20/11	TRAVEL SUBSISTENCE		148.74
08-17	AP 00240328	CITIBANK GOV CARD SERVICE	07/11/11 07/22/11	TRAVEL SUBSISTENCE		103.91
08-17	AP 00240341	BROOKS,LISA S	08/12/11 08/12/11	MEALS		14.04
08-23	AP 00246187	HON. RANDY NEUGEBAUER	06/29/11 06/29/11	MEALS		35.00
08-23	AP 00246378	CITIBANK GOV CARD SERVICE	07/20/11 07/20/11	COMMERCIAL TRANSPORTATION		530.80
08-23	AP 00246380	FOSTER,STEVEN	08/15/11 08/15/11	PRIVATE AUTO MILEAGE		42.84
08-23	AP 00246385	CITIBANK GOV CARD SERVICE	06/27/11 07/26/11	PRIVATE AUTO MILEAGE		830.87
08-23	AP 00246432	WHISTLER, MARY C.	08/08/11 08/08/11	PRIVATE AUTO MILEAGE		25.50
08-23	AP 00246441	LUBBOCK AERO	08/08/11 08/08/11	COMMERCIAL TRANSPORTATION		1,383.36
08-23	AP 00246443	LUBBOCK AERO	08/10/11 08/10/11	COMMERCIAL TRANSPORTATION		751.44
08-26	AP 00247983	WHITENER, JEANETTE P.	06/23/11 06/23/11	MEALS		3.26
08-26	AP 00247985	WHITENER, JEANETTE P.	08/10/11 08/12/11	MEALS		40.50
08-26	AP 00247987	WHITENER, JEANETTE P.	08/10/11 08/12/11	COMMERCIAL TRANSPORTATION		530.80
08-26	AP 00247988	WHITENER, JEANETTE P.	08/10/11 08/12/11	LODGING		192.10
08-26	AP 00247989	WHITENER, JEANETTE P.	08/10/11 08/12/11	CAR RENTAL		128.21
08-26	AP 00247990	WHITENER, JEANETTE P.	08/12/11 08/12/11	GASOLINE		17.34
08-26	AP 00247991	WHITENER, JEANETTE P.	08/10/11 08/12/11	TAXI/PARKING/TOLLS		60.00
09-12	AP 00256632	ROKEACH, DAVID	08/29/11 09/04/11	MEALS		162.08
09-12	AP 00256633	ROKEACH, DAVID	08/29/11 09/04/11	COMMERCIAL TRANSPORTATION		50.00
09-12	AP 00256634	ROKEACH, DAVID	08/31/11 09/04/11	LODGING		357.56

09-12	AP	00256640	ROKEACH, DAVID	08/29/11	09/04/11	CAR RENTAL	521.96
09-12	AP	00256643	ROKEACH, DAVID	08/31/11	09/04/11	GASOLINE	68.52
09-12	AP	00256645	ROKEACH, DAVID	08/29/11	08/29/11	TAXI/PARKING/TOLLS	19.00
09-12	AP	00256647	TALIAFERRO, JENNIFER	08/26/11	09/05/11	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	00256649	TALIAFERRO, JENNIFER	08/26/11	09/05/11	MEALS	51.93
09-12	AP	00256651	TALIAFERRO, JENNIFER	08/26/11	09/05/11	TAXI/PARKING/TOLLS	30.00
09-12	AP	00256659	HON. RANDY NEUGEBAUER	09/02/11	09/02/11	COMMERCIAL TRANSPORTATION	265.40
09-12	AP	00256662	HON. RANDY NEUGEBAUER	09/01/11	09/01/11	MEALS	5.20
09-12	AP	00256664	HON. RANDY NEUGEBAUER	09/02/11	09/02/11	MEALS	6.70
09-12	AP	00256667	HON. RANDY NEUGEBAUER	09/01/11	09/01/11	MEALS	4.20
09-12	AP	00256689	CITIBANK GOV CARD SERVICE	08/01/11	08/25/11	TRAVEL SUBSISTENCE	3,238.18
09-12	AP	00256694	FOSTER,STEVEN	09/01/11	09/01/11	MEALS	2.00
09-12	AP	00256696	CITIBANK GOV CARD SERVICE	08/03/11	08/18/11	TRAVEL SUBSISTENCE	447.34
09-12	AP	00256698	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	TRAVEL SUBSISTENCE	98.32
09-12	AP	00257013	CITIBANK GOV CARD SERVICE	06/27/11	07/26/11	PRIVATE AUTO MILEAGE	-830.87
09-12	AP	00257013	CITIBANK GOV CARD SERVICE	06/27/11	07/26/11	TRAVEL SUBSISTENCE	830.87
09-15	AP	00259327	HON. RANDY NEUGEBAUER	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	265.40
09-15	AP	00259328	HON. RANDY NEUGEBAUER	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	432.40
09-15	AP	00259331	CITIBANK GOV CARD SERVICE	08/06/11	08/19/11	TRAVEL SUBSISTENCE	312.00
09-16	AP	00261418	JOHN ROLEY AUTOCENTER	09/01/11	09/30/11	AUTOMOBILE LEASE	333.33
09-16	AP	00261422	JOHN ROLEY AUTOCENTER	09/01/11	09/30/11	AUTOMOBILE LEASE	666.67
09-23	AP	00269193	JOHNSON, ERIK	09/19/11	09/19/11	TAXI/PARKING/TOLLS	7.00
09-27	AP	00271255	HIX, VICKIE P.	09/10/11	09/10/11	PRIVATE AUTO MILEAGE	42.84
09-29	AP	00273536	BROOKS,LISA S	08/12/11	08/15/11	PRIVATE AUTO MILEAGE	157.59
09-29	AP	00273538	FOSTER,STEVEN	09/22/11	09/26/11	PRIVATE AUTO MILEAGE	18.05
09-30	AP	00275464	HON. RANDY NEUGEBAUER	09/12/11	09/12/11	MEALS	18.00
09-30	AP	00275468	JOHNSON, ERIK	09/19/11	09/21/11	PRIVATE AUTO MILEAGE	21.92
09-30	AP	00275473	JOHNSON, ERIK	09/21/11	09/21/11	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	20,929.37
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	4.87
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	9.60
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	4.87
07-05	AP	00204307	STORAGE TODAY	07/01/11	07/31/11	TEMPORARY SPACE RENTAL	63.00
07-06	AP	00209907	HON. RANDY NEUGEBAUER	06/28/11	06/28/11	UTILITIES	12.95
07-08	AP	00210784	WESTEX CONNECT	07/01/11	07/31/11	UTILITIES	116.96
07-08	AP	00210789	CONSTITUENT TOWN HALL SERVICES	06/21/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,020.34
07-08	AP	00210791	AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	847.54
07-08	AP	00210792	AT&T	05/15/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE	58.95
07-08	AP	00210793	AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	158.10
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-12	AP	00212585	SUDDENLINK	07/01/11	07/31/11	UTILITIES	69.53
07-12	AP	00212588	SUDDENLINK	07/01/11	07/31/11	UTILITIES	149.25
07-15	AP	00214310	HON. RANDY NEUGEBAUER	07/11/11	07/11/11	UTILITIES	14.02
07-16	AP	00215648	SHERRY PHILLIPS-HARGROVE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00215649	CITY BANK	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
07-16	AP	00216428	ENTERPRISE BUILDING ABILENE, LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	4.73	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	4.85	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	10.56	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	4.73	
07-28	AP 00226521	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	14.25	
07-28	AP 00226530	HON. RANDY NEUGEBAUER	07/18/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
07-28	AP 00226902	AT&T	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	869.62	
07-28	AP 00226903	AT&T	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	158.89	
07-28	AR AC-03452	HON. RANDY NEUGEBAUER	04/20/11 05/20/11	UTILITIES	-15.77	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	5.02	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	4.73	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	68.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	155.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	2,801.43	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	118.91	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.64	
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)	162.38	
08-01	AP 00228039	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	164.87	
08-01	AP 00228041	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	321.04	
08-01	AP 00228047	STORAGE TODAY	08/01/11 08/31/11	TEMPORARY SPACE RENTAL	63.00	
08-01	AP 00228049	CONSTITUENT TOWN HALL SERVICES	07/18/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,980.07	
08-01	AP 00228050	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.66	
08-02	AP 00228462	ATMOS ENERGY	05/20/11 06/30/11	UTILITIES	15.77	
08-02	AP 00228652	ATMOS ENERGY	06/21/11 07/21/11	UTILITIES	15.77	
08-02	AP 00228653	AT&T	06/15/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE	60.70	
08-05	AP 00231295	HON. RANDY NEUGEBAUER	08/02/11 08/02/11	UTILITIES	12.95	
08-05	AP 00231296	TXU ENERGY	06/16/11 07/17/11	UTILITIES	307.30	
08-05	AP 00231299	SUDDENLINK	08/01/11 08/30/11	UTILITIES	69.53	
08-05	AP 00231301	SUDDENLINK	08/01/11 08/31/11	UTILITIES	149.25	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	4.85	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	4.86	
08-10	AP 00234563	WESTEX CONNECT	08/01/11 09/01/11	UTILITIES	116.96	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	4.86	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	4.86	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	4.99	
08-16	AP 00238300	SHERRY PHILLIPS-HARGROVE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
08-16	AP 00238301	CITY BANK	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
08-16	AP 00239041	ENTERPRISE BUILDING ABILENE, LP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	4.86	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	4.86	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	60.91	
08-19	AR AC-03624	ENTERPRISE BUILDING ABILENE, LP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	-895.00	
08-23	AP 00246389	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	3.60	

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08-23	AP	00246409	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	21.49
08-23	AP	00246411	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.66
08-23	AP	00246424	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	326.10
08-23	AP	00246430	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	166.83
08-23	AP	00246435	HON. RANDY NEUGEBAUER	08/17/11	08/17/11	UTILITIES	25.00
08-25	AP	00247676	STORAGE TODAY	09/01/11	09/30/11	TEMPORARY SPACE RENTAL	63.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,063.13
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	118.91
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.66
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	371.38
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	120.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	5.97
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	18.94
09-07	AP	00255101	WHITENER, JEANETTE P.	08/26/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	31.79
09-07	AP	00255108	AT&T	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	158.92
09-07	AP	00255111	AT&T	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	867.72
09-07	AP	00255113	AT&T	07/15/11	08/14/11	TELECOMSRV/EQ/TOLL CHARGE	60.71
09-07	AP	00255118	TXU ENERGY	07/18/11	08/15/11	UTILITIES	325.83
09-12	AP	00256670	ATMOS ENERGY	07/21/11	08/26/11	UTILITIES	15.77
09-12	AP	00256782	SUDDENLINK	09/01/11	09/30/11	UTILITIES	149.25
09-12	AP	00256788	SUDDENLINK	09/01/11	09/30/11	UTILITIES	69.53
09-15	AP	00259330	HON. RANDY NEUGEBAUER	09/09/11	09/09/11	UTILITIES	10.77
09-16	AP	00261228	SHERRY PHILLIPS-HARGROVE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00261229	CITY BANK	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
09-16	AP	00261962	ENTERPRISE BUILDING ABILENE, LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	11.17
09-22	AP	00268872	WESTEX CONNECT	09/01/11	10/01/11	UTILITIES	116.96
09-23	AP	00269191	HON. RANDY NEUGEBAUER	09/16/11	09/16/11	UTILITIES	25.00
09-23	AP	00269229	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.66
09-23	AP	00269234	AT&T MOBILITY	07/08/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	167.36
09-23	AP	00269250	TXU ENERGY	08/16/11	09/13/11	UTILITIES	344.08
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	18.02
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-26	AP	00269188	STORAGE TODAY	10/01/11	10/31/11	TEMPORARY SPACE RENTAL	63.00
09-26	AP	00269242	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	320.19
09-27	AP	00271258	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.03
09-29	AP	00273531	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	867.72
09-29	AP	00273533	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	158.92
09-29	AP	00273534	AT&T	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	60.71
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	155.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	3,272.16
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	118.91
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	94.87
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	4.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,249.18
07-06	AP	00209897	PRINTING AND REPRODUCTION MORRIS COMMUNICATIONS	05/17/11	05/17/11	ADVERTISEMENTS	349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
07-26	AP 00224789	FRIONA STAR	07/07/11 07/07/11	ADVERTISEMENTS		126.00
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		70.70
08-02	AP 00228651	CROSS PLAINS REVIEW	07/14/11 07/14/11	ADVERTISEMENTS		87.30
08-05	AP 00231298	ACCURATE WORD LLC.	08/02/11 08/02/11	PRINTING & REPRODUCTION		83.90
08-10	AP 00234564	ABILENE REPRODUCTION CO	08/03/11 08/03/11	PRINTING & REPRODUCTION		192.24
08-10	AP 00234578	BLACKBURN MEDIA GROUP, INC	07/08/11 07/08/11	ADVERTISEMENTS		189.00
08-10	AP 00234579	BAIRD BANNER	07/13/11 07/13/11	ADVERTISEMENTS		94.50
08-10	AP 00234582	MIDWEST REPRODUCTION	08/04/11 08/04/11	PRINTING & REPRODUCTION		180.00
08-16	AP 00237360	THE LYNN COUNTY NEWS	07/14/11 07/14/11	ADVERTISEMENTS		126.00
08-17	AP 00237128	PUBLIC PRINTER	06/03/11 06/03/11	PRINTING & REPRODUCTION		128.49
08-17	AP 00240285	THE HEREFORD BRAND	07/10/11 07/10/11	ADVERTISEMENTS		220.50
08-17	AP 00240288	LAMB COUNTY LEADER NEWS	07/10/11 07/10/11	ADVERTISEMENTS		173.25
08-17	AP 00240293	THE ALBANY NEWS	07/14/11 07/14/11	ADVERTISEMENTS		135.45
08-17	AP 00240296	GRAHAM MEDIA INC	07/10/11 07/10/11	ADVERTISEMENTS		157.50
08-17	AP 00240303	THE SLATONITE	07/14/11 07/14/11	ADVERTISEMENTS		148.50
08-17	AP 00240330	CASTRO COUNTY NEWS	07/07/11 07/07/11	ADVERTISEMENTS		157.50
08-23	AP 00246375	GRAHAM LEADER	07/17/11 07/17/11	ADVERTISEMENTS		294.53
09-07	AP 00255103	EASTLAND COUNTY NEWSPAPER	07/17/11 07/17/11	ADVERTISEMENTS		270.00
09-19	AP 00263397	TRIPLE S MEDIA	07/08/11 07/08/11	ADVERTISEMENTS		135.00
09-22	AP 00268873	ACCURATE WORD LLC.	09/02/11 09/02/11	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		3,359.26
OTHER SERVICES						
07-08	AP 00210785	CHUBB	06/01/11 06/30/11	SECURITY SERVICE		81.75
07-16	AP 00215884	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-16	AP 00215885	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
07-19	AP 00220591	ARX MOBILE INC	04/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-26	AP 00224790	CHUBB	07/01/11 07/31/11	SECURITY SERVICE		82.57
08-16	AP 00238506	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-16	AP 00238507	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-07	AP 00255116	CHUBB	08/01/11 08/31/11	SECURITY SERVICE		82.57
09-16	AP 00261432	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-16	AP 00261433	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-23	AP 00269255	CHUBB	09/01/11 09/30/11	SECURITY SERVICE		82.57
				OTHER SERVICES TOTALS:		11,582.25
SUPPLIES AND MATERIALS						
07-06	AP 00209903	BRANDT,ANDREW	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		68.24
07-06	AP 00209905	COLUMBIA BOOKS	06/22/11 06/22/11	PUBLICATIONS/REFERENCE MAT'L		257.10
07-08	AP 00210786	ABILENE CHAMBER OF COMMERCE	06/29/11 06/29/11	FOOD & BEVERAGE		35.00
07-08	AP 00210787	LEADERSHIP DIRECTORIES, INC.	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		550.00
07-08	AP 00210788	SWEETWATER REPORTER	06/28/11 06/28/11	PUBLICATIONS/REFERENCE MAT'L		140.00
07-08	AP 00210790	SHACKLEFORD, LINDSEY D	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		3.19
07-12	AP 00212593	DIRECTORY PUBLISHING, LTD	07/15/11 07/15/11	PUBLICATIONS/REFERENCE MAT'L		139.50
07-15	AP 00214608	FOSTER,STEVEN	06/22/11 06/22/11	FOOD & BEVERAGE		48.71

07-15	AP	00214612	SHACKLEFORD, LINDSEY D	07/12/11	07/12/11	FOOD & BEVERAGE	64.97
07-15	AP	00214620	JOHNSON, ERIK	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	7.50
07-16	AP	00202739	AQUA ONE	05/20/11	05/20/11	WATER	37.50
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	65.99
07-28	AP	00226524	AQUA ONE	06/24/11	06/24/11	WATER	9.00
07-28	AP	00226526	AQUA ONE	06/17/11	06/17/11	WATER	37.50
07-28	AP	00226904	SIRIUS SATELLITE RADIO INC	07/16/11	07/16/12	PUBLICATIONS/REFERENCE MAT'L	171.02
07-28	AP	00226905	LUBBOCK CHAMBER OF COMMERCE	06/15/11	06/15/11	FOOD & BEVERAGE	10.00
07-28	AP	00226906	UNITED SUPERMARKETS	07/05/11	07/05/11	FOOD & BEVERAGE	26.97
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-366.25
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	251.29
08-01	AP	00228042	LUBBOCK CHAMBER OF COMMERCE	06/08/11	06/08/11	FOOD & BEVERAGE	12.00
08-01	AP	00228046	LUBBOCK CHAMBER OF COMMERCE	07/13/11	07/13/11	FOOD & BEVERAGE	12.00
08-02	AP	00228654	OFFICE DEPOT	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	16.97
08-11	AP	00234974	CYPRESS STREET STATION	08/08/11	08/08/11	FOOD & BEVERAGE	144.00
08-16	AP	00237362	JAMES, MELISSA F.	07/27/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	2.12
08-16	AP	00237505	JAMES, MELISSA F.	07/30/11	07/30/11	FOOD & BEVERAGE	43.02
08-17	AP	00240311	ACME MARKING PRODUCTS	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	23.70
08-17	AP	00240313	AQUA ONE	07/15/11	07/15/11	WATER	30.75
08-17	AP	00240317	AQUA ONE	07/21/11	08/04/11	WATER	29.50
08-17	AP	00240321	AQUA ONE	07/21/11	08/04/11	WATER	9.00
08-17	AP	00240324	AQUA ONE	07/21/11	08/04/11	WATER	0.14
08-17	AP	00240334	SHACKLEFORD, LINDSEY D	08/04/11	08/04/11	FOOD & BEVERAGE	35.85
08-17	AP	00240338	SHACKLEFORD, LINDSEY D	08/08/11	08/08/11	FOOD & BEVERAGE	25.87
08-18	AP	00244105	AAF - ABILENE	08/09/11	08/09/11	FOOD & BEVERAGE	40.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	65.99
08-23	AP	00246189	HON. RANDY NEUGEBAUER	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	120.80
08-23	AP	00246387	IBARRA JR, IGNACIO	08/10/11	08/10/11	FOOD & BEVERAGE	224.85
08-23	AP	00246433	OFFICE DEPOT	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	21.84
08-25	AP	00247670	LUBBOCK CHAMBER OF COMMERCE	07/27/11	07/27/11	FOOD & BEVERAGE	45.00
08-25	AP	00247672	LUBBOCK CHAMBER OF COMMERCE	08/10/11	08/10/11	FOOD & BEVERAGE	12.00
08-25	AP	00247674	WEST TEXAS WOODFIRE GRILL	08/12/11	08/12/11	FOOD & BEVERAGE	229.82
08-26	AP	00247986	WHITENER, JEANETTE P.	08/11/11	08/12/11	FOOD & BEVERAGE	70.03
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-505.40
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,120.31
09-07	AP	00255105	UNITED SUPERMARKETS	08/07/11	08/08/11	FOOD & BEVERAGE	199.92
09-07	AP	00255107	FOSTER,STEVEN	08/18/11	08/22/11	PUBLICATIONS/REFERENCE MAT'L	81.68
09-12	AP	00256653	AQUA ONE	08/12/11	08/12/11	WATER	48.75
09-12	AP	00256655	AQUA ONE	08/19/11	08/19/11	WATER	31.50
09-12	AP	00256692	FOSTER,STEVEN	08/31/11	08/31/11	FOOD & BEVERAGE	69.45
09-12	AP	00256772	PLAINVIEW DAILY HERALD	09/15/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L	174.00
09-12	AP	00256777	LUBBOCK CHAMBER OF COMMERCE	09/01/11	09/01/11	FOOD & BEVERAGE	20.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	63.00
09-22	AP	00268869	GILBERT, ZACHARY A.	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	8.66
09-22	AP	00268870	GILBERT, ZACHARY A.	08/08/11	08/08/11	FOOD & BEVERAGE	2.48
09-22	AP	00268874	LUBBOCK CHAMBER OF COMMERCE	09/01/11	09/01/11	FOOD & BEVERAGE	20.00
09-23	AP	00269177	FOSTER,STEVEN	09/06/11	09/06/11	FOOD & BEVERAGE	22.49
09-23	AP	00269181	FOSTER,STEVEN	09/08/11	09/08/11	FOOD & BEVERAGE	20.74
09-23	AP	00269185	FOSTER,STEVEN	09/11/11	09/11/11	FOOD & BEVERAGE	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
09-23	AP 00269196	LUBBOCK CHAMBER OF COMMERCE	09/16/11 09/16/11	FOOD & BEVERAGE		60.00
09-23	AP 00269198	UNITED SUPERMARKETS	08/16/11 08/31/11	FOOD & BEVERAGE		59.93
09-27	AP 00271247	SHACKLEFORD, LINDSEY D	09/13/11 09/13/11	FOOD & BEVERAGE		29.20
09-29	AP 00272237	ROTAN ADVANCE-ROBY STAR RECORD	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		35.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-1,213.64
09-30	AP 00275476	JOHNSON, ERIK	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		15.89
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,608.88
				SUPPLIES AND MATERIALS TOTALS:		4,751.70
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		281.58
08-10	AP 00231114	BARBIZON LIGHTING COMPANY	05/23/11 05/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000		3,019.94
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		281.58
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		281.58
				EQUIPMENT TOTALS:		3,864.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,673.80
				OFFICE TOTALS:		300,673.80
2011 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,834.03	14,423.76
				PERSONNEL COMPENSATION	545,330.26	185,888.93
				TRAVEL	84,405.50	55,264.00
				RENT, COMMUNICATION, UTILITIES	94,324.94	25,620.83
				PRINTING AND REPRODUCTION	36,681.41	18,825.04
				OTHER SERVICES	30,404.82	10,119.22
				SUPPLIES AND MATERIALS	26,775.74	5,640.47
				EQUIPMENT	8,898.72	3,375.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,655.42	319,157.66
				OFFICE TOTALS:	856,655.42	319,157.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,513.62
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		11,325.90
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-24.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		943.26
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		668.98
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-4.00
				FRANKED MAIL TOTALS:		14,423.76
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/11 09/30/11	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/11/11 09/20/11	SHARED EMPLOYEE		2,000.00
		ANFINSON, THOMAS E	07/01/11 08/31/11	SHARED EMPLOYEE		1,000.00

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CHRISTIANSON,ANDREW T	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	15,624.99
CURLEY,ANDREW	09/06/11	09/30/11	CONSTITUENT SERVICES REPRESENT	1,805.56
D'AQUILA,DENNIS A	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	6,875.01
DOUGLAS,KATIE	07/01/11	09/30/11	STAFF ASST/PRESS ASST	7,125.00
ECKRICH,PETER	07/01/11	08/31/11	CONSTITUENT SERVICES REPRESENT	4,333.34
ECKRICH,PETER	09/01/11	09/30/11	STAFF ASSISTANT	2,291.67
FIERRO,JENNIFER	07/01/11	09/30/11	SCHEDULER	9,125.01
GIBSON,DANICA	07/01/11	08/31/11	PART-TIME EMPLOYEE	2,700.00
GIBSON,DANICA	09/01/11	09/30/11	CONSTITUENT SERVICES REP	2,500.00
HEITKAMP,COURTNEY	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	6,791.67
HILDEBRANDT,LANCE	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	6,750.00
HOLLATZ,MARY BETH	07/01/11	09/30/11	NORTHEAST AREA DIRECTOR	12,125.00
LATTERREL,RENEE D	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,250.01
MASSEY,SANDY S	07/01/11	09/01/11	CONSTITUENT SERVICES REPRESENT	6,438.90
NADLER,DANIELLE B	08/01/11	08/29/11	LEGISLATIVE ASSISTANT	-97.23
OTTEN,BRADLEY J	07/01/11	09/30/11	WEST RIVER DIRECTOR	12,500.01
RODVOLD,LADONNA	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,250.01
SHIELDS,JOSHUA	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	21,249.99
SNYDER,MEGHAN M	05/01/11	06/30/11	PRESS SECRETARY	-2,500.00
STOICK,JORDAN P	07/01/11	09/30/11	CHIEF OF STAFF	31,250.01
THIMSEN,ANNE	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
VEENIS,SUZANNE M	07/01/11	09/30/11	SOUTHEAST AREA DIRECTOR	9,999.99
			PERSONNEL COMPENSATION TOTALS:	185,888.93

TRAVEL					
07-05 AP 00208571	GIBSON, DANICA	06/16/11	06/16/11	PRIVATE AUTO MILEAGE	49.00
07-13 AP 00213435	ECKRICH, PETER	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	113.00
07-13 AP 00213436	HEITKAMP, COURTNEY	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	195.00
07-13 AP 00213444	MASSEY, SANDY S.	06/20/11	06/20/11	MEALS	54.76
07-13 AP 00213447	OTTEN, BRADLEY	06/14/11	06/17/11	MEALS	14.10
07-13 AP 00213448	OTTEN, BRADLEY	06/14/11	06/29/11	PRIVATE AUTO MILEAGE	415.50
07-13 AP 00213449	HON. KRISTI NOEM	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	335.40
07-13 AP 00213452	MASSEY, SANDY S.	06/16/11	06/27/11	PRIVATE AUTO MILEAGE	170.50
07-13 AP 00213453	HILDEBRANDT, LANCE	06/16/11	06/23/11	PRIVATE AUTO MILEAGE	216.00
07-13 AP 00213454	HILDEBRANDT, LANCE	04/21/11	05/19/11	PRIVATE AUTO MILEAGE	216.00
07-26 AP 00221522	HOLLATZ, MARYBETH	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	1,289.50
07-26 AP 00221531	HILDEBRANDT, LANCE	06/29/11	07/06/11	PRIVATE AUTO MILEAGE	466.65
07-26 AP 00221535	SHIELDS, JOSHUA	05/13/11	05/13/11	PRIVATE AUTO MILEAGE	28.50
07-26 AP 00225080	CITIBANK GOV CARD SERVICE	05/24/11	06/24/11	MEALS	347.22
07-26 AP 00225084	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	940.90
07-26 AP 00225086	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION	4,217.50
07-26 AP 00225088	CITIBANK GOV CARD SERVICE	05/30/11	06/04/11	LODGING	230.36
07-26 AP 00225255	HOLLATZ, MARYBETH	06/17/11	06/19/11	LODGING	249.88
07-26 AP 00225374	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	COMMERCIAL TRANSPORTATION	2,792.05
07-27 AP 00224543	HILDEBRANDT, LANCE	06/29/11	07/06/11	TRAVEL SUBSISTENCE	308.36
07-27 AP 00224545	HON. KRISTI NOEM	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	292.70
07-27 AP 00224547	HON. KRISTI NOEM	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	504.40
07-27 AP 00225377	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	292.70
08-01 AP 00227671	TRIPLE DIP LODGE	07/05/11	07/05/11	MEALS	25.55
08-02 AP 00227208	GIBSON, DANICA	07/05/11	07/14/11	PRIVATE AUTO MILEAGE	272.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
08-02	AP 00227212	GIBSON, DANICA	07/18/11 07/18/11	MEALS		14.97
08-03	AP 00229287	LANDMARK AVIATION	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		3,600.13
08-04	AP 00229263	HON. KRISTI NOEM	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		500.70
08-04	AP 00229264	HEITKAMP, COURTNEY	06/24/11 06/24/11	MEALS		14.32
08-04	AP 00230952	LATTERELL, RENEE D.	07/09/11 07/11/11	MEALS		22.36
08-04	AP 00230953	LATTERELL, RENEE D.	07/11/11 07/11/11	TAXI/PARKING/TOLLS		21.00
08-09	AP 00233106	HILDEBRANDT, LANCE	07/14/11 07/21/11	PRIVATE AUTO MILEAGE		318.85
08-10	AP 00234341	HON. KRISTI NOEM	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		500.70
08-22	AP 00244955	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		288.20
08-22	AP 00244957	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		288.20
08-22	AP 00244962	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		496.20
08-22	AP 00244965	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		945.90
08-23	AP 00244714	HILDEBRANDT, LANCE	07/28/11 07/28/11	PRIVATE AUTO MILEAGE		155.00
08-23	AP 00244896	OTTEN, BRADLEY	07/10/11 07/28/11	MEALS		73.65
08-23	AP 00244897	OTTEN, BRADLEY	07/11/11 07/15/11	COMMERCIAL TRANSPORTATION		50.00
08-23	AP 00244899	OTTEN, BRADLEY	07/12/11 07/15/11	TAXI/PARKING/TOLLS		90.00
08-23	AP 00244903	HOLLATZ, MARYBETH	07/28/11 07/28/11	TAXI/PARKING/TOLLS		30.00
08-23	AP 00244909	MASSEY, SANDY S.	07/13/11 07/28/11	MEALS		13.66
08-23	AP 00244913	HON. KRISTI NOEM	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		269.81
08-23	AP 00244929	OTTEN, BRADLEY	07/11/11 07/15/11	TAXI/PARKING/TOLLS		32.00
08-23	AP 00244935	MASSEY, SANDY S.	07/09/11 08/02/11	PRIVATE AUTO MILEAGE		553.50
08-23	AP 00244941	OTTEN, BRADLEY	07/09/11 07/28/11	PRIVATE AUTO MILEAGE		178.00
08-23	AP 00244969	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		864.80
08-23	AP 00244972	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		746.30
08-23	AP 00244976	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		746.30
08-23	AP 00244981	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION		547.60
08-23	AP 00244983	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		914.80
08-23	AP 00244985	CITIBANK GOV CARD SERVICE	07/03/11 07/12/11	LODGING		2,778.88
08-23	AP 00244987	HOLLATZ, MARYBETH	07/02/11 07/28/11	PRIVATE AUTO MILEAGE		1,410.00
08-30	AP 00249066	HEITKAMP, COURTNEY	07/26/11 08/09/11	MEALS		20.84
08-30	AP 00249067	HEITKAMP, COURTNEY	07/26/11 08/09/11	PRIVATE AUTO MILEAGE		370.00
08-30	AP 00249539	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION		526.30
08-30	AP 00249548	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION		546.30
09-12	AP 00256671	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		526.30
09-12	AP 00256672	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION		526.30
09-12	AP 00256674	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		526.30
09-12	AP 00256680	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		526.30
09-12	AP 00256967	HILDEBRANDT, LANCE	08/11/11 08/18/11	PRIVATE AUTO MILEAGE		198.00
09-12	AP 00256979	ECKRICH, PETER	07/28/11 08/12/11	PRIVATE AUTO MILEAGE		302.00
09-12	AP 00256984	GIBSON, DANICA	08/15/11 08/15/11	PRIVATE AUTO MILEAGE		196.50
09-13	AP 00256677	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		526.30
09-19	AP 00260738	HEITKAMP, COURTNEY	08/18/11 08/25/11	PRIVATE AUTO MILEAGE		318.00
09-19	AP 00260741	MASSEY, SANDY S.	08/11/11 08/26/11	PRIVATE AUTO MILEAGE		319.00

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09-22	AP	00267967	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	3,600.13
09-22	AP	00267968	LANDMARK AVIATION	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	332.96
09-22	AP	00267969	LANDMARK AVIATION	08/19/11	08/19/11	COMMERCIAL TRANSPORTATION	2,907.94
09-22	AP	00267971	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	793.74
09-22	AP	00267979	CITIBANK GOV CARD SERVICE	08/01/11	08/05/11	COMMERCIAL TRANSPORTATION	135.00
09-22	AP	00267981	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	COMMERCIAL TRANSPORTATION	658.85
09-22	AP	00268000	CITIBANK GOV CARD SERVICE	08/03/11	08/18/11	MEALS	158.48
09-22	AP	00268007	CITIBANK GOV CARD SERVICE	08/06/11	08/16/11	LODGING	721.64
09-22	AP	00268012	CITIBANK GOV CARD SERVICE	08/04/11	08/18/11	GASOLINE	78.89
09-22	AP	00268014	CITIBANK GOV CARD SERVICE	08/06/11	08/18/11	CAR RENTAL	851.52
09-22	AP	00268027	HOLLATZ, MARYBETH	08/31/11	08/31/11	TAXI/PARKING/TOLLS	30.00
09-22	AP	00268030	HON. KRISTI NOEM	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	500.70
09-22	AP	00268032	SHIELDS, JOSHUA	08/29/11	09/01/11	TRAVEL SUBSISTENCE	935.14
09-22	AP	00268044	OTTEN, BRADLEY	08/25/11	08/28/11	LODGING	230.78
09-22	AP	00268054	OTTEN, BRADLEY	08/15/11	08/27/11	MEALS	139.34
09-22	AP	00268318	GIBSON, DANICA	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	59.00
09-22	AP	00268361	RODVOLD, LADONNA	08/18/11	08/27/11	PRIVATE AUTO MILEAGE	363.50
09-22	AP	00268367	HILDEBRANDT, LANCE	08/24/11	08/29/11	PRIVATE AUTO MILEAGE	268.00
09-23	AP	00268371	THIMSEN, ANNE	08/21/11	08/22/11	PRIVATE AUTO MILEAGE	208.00
09-23	AP	00268374	THIMSEN, ANNE	08/16/11	08/30/11	TRAVEL SUBSISTENCE	113.85
09-23	AP	00268377	CITIBANK GOV CARD SERVICE	08/02/11	08/18/11	MEALS	20.28
09-23	AP	00268382	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	1,671.38
09-23	AP	00268387	LATTERELL, RENEE D.	08/12/11	09/02/11	PRIVATE AUTO MILEAGE	797.00
09-23	AP	00268391	LATTERELL, RENEE D.	08/11/11	09/02/11	TRAVEL SUBSISTENCE	182.12
09-23	AP	00269328	GIBSON, DANICA	08/26/11	08/26/11	PRIVATE AUTO MILEAGE	223.00
09-23	AP	00269330	GIBSON, DANICA	08/26/11	08/26/11	MEALS	17.90
09-23	AP	00269333	HOLLATZ, MARYBETH	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	949.00
09-23	AP	00269339	OTTEN, BRADLEY	08/15/11	08/31/11	PRIVATE AUTO MILEAGE	1,129.50
09-28	AP	00271790	CHRISTIANSON, ANDREW T	08/25/11	09/01/11	PRIVATE AUTO MILEAGE	496.00
09-28	AP	00271793	CHRISTIANSON, ANDREW T	08/25/11	09/02/11	TRAVEL SUBSISTENCE	187.80
09-29	AP	00272422	HON. KRISTI NOEM	09/13/11	09/13/11	COMMERCIAL TRANSPORTATION	288.20
09-29	AP	00272770	MASSEY, SANDY S.	08/27/11	08/29/11	PRIVATE AUTO MILEAGE	217.00
09-30	AP	00275467	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	MEALS	65.56
						TRAVEL TOTALS:	55,264.00
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00207781	MIDCONTINENT COMMUNICATIONS	06/22/11	07/21/11	UTILITIES	132.51
07-13	AP	00213437	BLACK HILLS POWER	05/31/11	06/28/11	UTILITIES	111.55
07-13	AP	00213438	MIDCONTINENT COMMUNICATIONS	07/01/11	07/31/11	UTILITIES	265.67
07-13	AP	00213440	WATERTOWN MUNICIPAL UTILITIES	05/24/11	06/23/11	UTILITIES	213.27
07-16	AP	00215863	STEPHEN C ELKJER	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
07-16	AP	00216414	JIM STOLP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	00216815	EPEH LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-26	AP	00225258	HOLLATZ, MARYBETH	04/01/11	06/30/11	DISTRICT OFFICE PARKING	90.00
07-28	AP	00226950	BLACK HILLS POWER	04/29/11	05/31/11	UTILITIES	92.81
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	136.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	765.39
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	74.09
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	78.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
07-30	GL	HRS0010656	06/01/11 06/30/11	RECORDING - (TRANSFER)	856.89	
08-01	AP	00227203	05/20/11 06/17/11	UTILITIES	17.18	
08-03	AP	00229033	05/17/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	586.07	
08-03	AP	00229045	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	207.47	
08-03	AP	00229286	07/15/11 08/14/11	UTILITIES	255.51	
08-03	AP	00229288	07/14/11 07/14/11	UTILITIES	10.15	
08-09	AP	00231234	07/22/11 08/21/11	UTILITIES	132.42	
08-09	AP	00231236	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	21.99	
08-09	AP	00233111	07/07/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
08-16	AP	00238485	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,938.00	
08-16	AP	00239027	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
08-16	AP	00239421	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-17	AP	00237038	06/23/11 07/25/11	UTILITIES	346.61	
08-18	AP	00229285	07/15/11 08/14/11	UTILITIES	261.12	
08-23	AP	00244911	08/01/11 08/31/11	UTILITIES	265.76	
08-23	AP	00244938	06/28/11 07/29/11	UTILITIES	147.48	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	136.75	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	799.14	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.09	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.06	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	1,187.56	
08-30	AP	00249069	06/17/11 07/25/11	UTILITIES	16.46	
09-12	AP	00256971	08/10/11 08/10/11	UTILITIES	11.55	
09-12	AP	00256974	08/15/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE	266.40	
09-12	AP	00256977	08/15/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE	255.84	
09-16	AP	00260748	07/25/11 08/23/11	UTILITIES	344.09	
09-16	AP	00260750	08/22/11 09/21/11	UTILITIES	132.56	
09-16	AP	00261411	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,938.00	
09-16	AP	00261948	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-16	AP	00262335	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-22	AP	00268350	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	204.56	
09-22	AP	00268353	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	28.68	
09-22	AP	00268354	08/19/11 08/19/11	TEMPORARY SPACE RENTAL	238.50	
09-23	AP	00268356	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	19.30	
09-23	AP	00268358	07/15/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	1.28	
09-23	AP	00269326	09/01/11 09/30/11	UTILITIES	270.66	
09-23	AP	00269335	07/29/11 08/29/11	UTILITIES	142.43	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	122.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	136.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	699.72	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.09	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	80.48	

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09-30	AP	00274325	MONTANA-DAKOTA UTILITIES CO	08/11/11	09/09/11	UTILITIES	10.62	
09-30	AP	00274327	MIDCONTINENT COMMUNICATIONS	09/15/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	266.40	
09-30	AP	00274329	MIDCONTINENT COMMUNICATIONS	09/15/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	260.84	
09-30	AP	00274333	RAPID CITY UTILITY	07/25/11	08/19/11	UTILITIES	22.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,620.83
PRINTING AND REPRODUCTION								
07-13	AP	00214725	PUBLIC PRINTER	02/15/11	02/15/11	PRINTING & REPRODUCTION	29.61	
07-13	AP	00214725	PUBLIC PRINTER	03/21/11	03/21/11	PRINTING & REPRODUCTION	147.06	
07-13	AP	00214725	PUBLIC PRINTER	05/26/11	05/26/11	PRINTING & REPRODUCTION	147.06	
07-13	AP	00214725	PUBLIC PRINTER	06/10/11	06/10/11	PRINTING & REPRODUCTION	59.22	
07-26	AP	00221536	THE FRANKING GROUP	06/22/11	06/22/11	PRINTING & REPRODUCTION	11,890.00	
07-26	AP	00221540	THE FRANKING GROUP	04/06/11	04/06/11	PRINTING & REPRODUCTION	2,841.00	
07-26	AP	00221542	THE FRANKING GROUP	04/06/11	04/06/11	PRINTING & REPRODUCTION	3,161.00	
08-17	AP	00237128	PUBLIC PRINTER	06/27/11	06/27/11	PRINTING & REPRODUCTION	321.08	
08-18	AP	00243079	BEST BUSINESS PRODUCTS	06/17/11	07/16/11	PRINTING & REPRODUCTION	41.88	
09-13	AP	00256991	BEST BUSINESS PRODUCTS	07/17/11	08/16/11	PRINTING & REPRODUCTION	50.76	
09-23	AP	00268357	RODVOLD, LADONNA	07/08/11	08/15/11	PRINTING & REPRODUCTION	16.37	
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	120.00
							PRINTING AND REPRODUCTION TOTALS:	18,825.04
OTHER SERVICES								
07-16	AP	00215578	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00215579	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-27	AP	00224549	GSL SOLUTIONS	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.00	
08-16	AP	00238232	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-18	AP	00243075	GS SANITATION	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	21.20	
08-23	AP	00244901	HOLLATZ, MARYBETH	07/26/11	07/27/11	TRAINING	99.00	
08-23	AP	00244934	GSL SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00	
09-16	AP	00261161	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00262476	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	739.42	
09-22	AP	00268037	GSL SOLUTIONS	08/01/11	08/31/11	MISCELLANEOUS OTHER SERVICES	650.00	
							OTHER SERVICES TOTALS:	10,119.22
SUPPLIES AND MATERIALS								
07-13	AP	00213442	MASSEY, SANDY S.	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	52.99	
07-13	AP	00213445	CULLIGAN	07/01/11	07/31/11	WATER	42.40	
07-13	AP	00213446	OTTEN, BRADLEY	06/09/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	202.03	
07-13	AP	00213451	OFFICE PEEPS, INC	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	13.63	
07-13	AP	00213922	SOUTH DAKOTA CHAMBER OF COMMERCE &	06/23/11	06/23/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-13	AP	00213927	OFFICE PEEPS, INC	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	125.91	
07-13	AP	00213930	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	06/28/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	283.10	
07-26	AP	00221525	TRI STATE WATER, INC	07/01/11	07/31/11	WATER	19.14	
07-26	AP	00221533	NADLER, DANIELLE	05/16/11	05/25/11	FOOD & BEVERAGE	19.80	
07-26	AP	00225254	SHIELDS, JOSHUA	06/27/11	06/27/11	PUBLICATIONS/REFERENCE MAT'L	24.95	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-11.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	608.62
08-03	AP	00229289	OFFICE PEEPS, INC	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	16.71	
08-04	AP	00229259	OFFICE PEEPS, INC	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	23.50	
08-10	AP	00233325	ALLIANCE MICRO	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	59.00	
08-10	AP	00234346	STOICK, JORDAN	06/07/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	911.07	
08-10	AP	00234349	STOICK, JORDAN	07/13/11	07/13/11	FOOD & BEVERAGE	273.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
08-15	AP	00235992	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	5.00
08-15	AP	00235992	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.00
08-18	AP	00243072	07/02/11	07/25/11	WATER	42.40
08-18	AP	00243084	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	26.89
08-23	AP	00244716	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	392.35
08-23	AP	00244892	07/09/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	81.73
08-23	AP	00244894	07/09/11	07/09/11	FOOD & BEVERAGE	71.79
08-23	AP	00244950	08/01/11	08/31/11	WATER	19.14
08-29	AP	00248391	08/08/11	08/08/11	FOOD & BEVERAGE	10.00
08-30	AP	00248388	07/28/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L	28.00
08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	129.71
09-12	AP	00256987	08/15/11	08/15/11	FOOD & BEVERAGE	10.89
09-16	AP	00260744	09/01/11	09/30/11	WATER	42.40
09-22	AP	00268017	08/18/11	09/30/11	WATER	19.14
09-22	AP	00268019	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	14.93
09-22	AP	00268022	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	8.48
09-22	AP	00268047	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	44.78
09-22	AP	00268317	09/09/11	09/09/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-22	AP	00268346	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	261.00
09-22	AP	00268348	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	701.00
09-22	AP	00268369	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	37.25
09-23	AP	00268359	08/19/11	08/23/11	FOOD & BEVERAGE	34.82
09-23	AP	00269332	08/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	296.40
09-28	AP	00271733	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	180.00
09-28	AP	00271800	08/22/11	08/22/11	FOOD & BEVERAGE	59.06
09-28	AP	00271806	09/14/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L	42.00
09-29	AP	00272767	09/14/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L	42.00
09-29	AP	00272769	09/12/11	09/12/12	PUBLICATIONS/REFERENCE MAT'L	50.00
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-17.55
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	208.51
					SUPPLIES AND MATERIALS TOTALS:	5,640.47
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	166.36
07-31	GL	RPY0010738	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
07-31	GL	RPY0010738	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
07-31	GL	RPY0010738	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
07-31	GL	RPY0010738	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
07-31	GL	RPY0010738	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
07-31	GL	RPY0010738	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	252.23
08-31	GL	MNT0011746	03/17/11	03/31/11	MAINTENANCE / REPAIRS	12.10
08-31	GL	MNT0011746	04/01/11	04/30/11	MAINTENANCE / REPAIRS	25.00
08-31	GL	MNT0011746	05/01/11	05/31/11	MAINTENANCE / REPAIRS	25.00

08-31	GL	MNT0011746	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	25.00
08-31	GL	MNT0011746	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	25.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	191.36
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	252.23
09-23	AP	00269338	CAPITOL IDEA TECHNOLOGY, INC.	08/15/11	09/30/11	MAINTENANCE / REPAIRS	1,630.00	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	191.36
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	252.23
							EQUIPMENT TOTALS:	3,375.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,157.66
							OFFICE TOTALS:	319,157.66

2011 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,697.07	44,262.37
PERSONNEL COMPENSATION	746,110.67	233,520.20
TRAVEL	8,511.82	4,190.07
RENT, COMMUNICATION, UTILITIES	122,244.85	57,476.66
PRINTING AND REPRODUCTION	51,886.88	26,330.72
OTHER SERVICES	28,197.89	10,799.63
SUPPLIES AND MATERIALS	21,715.05	5,703.88
EQUIPMENT	26,669.02	8,349.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,033.25	390,633.09
OFFICE TOTALS:	1,097,033.25	390,633.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	220.54	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	62.07	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-24.80
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	152.83	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	43,975.43	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-123.70
							FRANKED MAIL TOTALS:	44,262.37

PERSONNEL COMPENSATION

ATKINS, THOMAS L	07/01/11	09/30/11	CASEWORKER/GRANTS SPECIALIST	13,700.49
ATTERBURY, KEZMICHE	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,750.00
BENSON-WALKER, GWEN E	07/01/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
BERRIOS-VAZQUEZ, ANA S	07/01/11	09/30/11	CASEWORKER/COMMUNITY OUTREACH	9,999.99
BROWN, TAI M	07/01/11	09/30/11	LEGISLATIVE ASSOCIATE	10,625.01
BUNN, SHEILA E.	07/01/11	09/30/11	CHIEF OF STAFF/ADMIN ASST	32,025.00
CHASTANG, MARK J	07/01/11	09/30/11	CASEWORKER/SPECIAL PROJ COORD	10,712.49
CODRINGTON III, WILFRED U	08/15/11	09/30/11	LEGISLATIVE ASSISTANT	8,305.56
DENNIS, LAGRETA M	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
HILL, JAREN	07/01/11	09/30/11	STAFF ASSISTANT	9,000.00
JOHNSON, ERIN P	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	3,833.33
JOHNSON, ERIN P	07/01/11	07/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	511.11
LOVETT, MAUTEZ A	07/01/11	09/30/11	STAFF ASSISTANT	9,000.00
MILLS, NYGINA T	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	1,666.67
MOORE, EDWARD C.	07/01/11	09/30/11	SENIOR CASEWORKER	18,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELEANOR HOLMES NORTON—Con.						
		PIERCE,ASHLEY S	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,000.00
		RODDEY, RAVEN T.	07/01/11 09/30/11	DISTRICT DIRECTOR		20,499.99
		SIKUADE,BRICE O	07/01/11 09/30/11	STAFF ASSISTANT		11,250.00
		TRUDING,BRADLEY	07/01/11 09/30/11	CHIEF COUNSEL/LEGIS DIRECTOR		15,155.01
		WASHINGTON,WILLIAM B	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,000.00
		WHITE II,ROBERT C	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,749.99
		WILKERSON,TRISTAN X	08/29/11 09/30/11	CASEWORKER/BLACK MEN & BOYS CD		3,555.55
				PERSONNEL COMPENSATION TOTALS:		233,520.20
TRAVEL						
07-16	AP 00216941	CHASE MANHATTAN BANK (FORD CR)	07/01/11 07/31/11	AUTOMOBILE LEASE		807.55
07-21	AP 00221514	WHITE II,ROBERT C	04/21/11 06/30/11	TAXI/PARKING/TOLLS		54.25
07-21	AP 00222627	RODDEY, RAVEN T.	05/19/11 06/29/11	TAXI/PARKING/TOLLS		403.00
07-22	AP 00221467	DENNIS,LAGRETA M	04/27/11 04/27/11	TAXI/PARKING/TOLLS		18.00
07-22	AP 00221476	HILL,JAREN	06/10/11 06/14/11	TAXI/PARKING/TOLLS		17.90
07-22	AP 00221481	HON. ELEANOR HOLMES NORTON	06/21/11 06/21/11	TAXI/PARKING/TOLLS		12.00
07-22	AP 00221486	TRUDING, BRADLEY	05/09/11 06/27/11	TAXI/PARKING/TOLLS		105.00
07-22	AP 00221493	UPPERMAN,CHRISTPHER R	06/06/11 06/06/11	TAXI/PARKING/TOLLS		7.25
08-08	AP 00232634	HON. ELEANOR HOLMES NORTON	06/06/11 06/06/11	AUTOMOBILE LEASE		808.77
08-16	AP 00239548	CHASE MANHATTAN BANK (FORD CR)	08/01/11 08/31/11	AUTOMOBILE LEASE		807.55
09-06	AP 00253558	ATTEBURY, KEZMICHE	08/09/11 08/09/11	TAXI/PARKING/TOLLS		20.00
09-06	AP 00253561	HON. ELEANOR HOLMES NORTON	08/04/11 08/04/11	TAXI/PARKING/TOLLS		7.00
09-06	AP 00253563	RODDEY, RAVEN T.	06/30/11 07/29/11	TAXI/PARKING/TOLLS		283.00
09-06	AP 00253565	TRUDING, BRADLEY	07/11/11 07/25/11	TAXI/PARKING/TOLLS		31.25
09-16	AP 00262460	CHASE MANHATTAN BANK (FORD CR)	09/01/11 09/30/11	AUTOMOBILE LEASE		807.55
				TRAVEL TOTALS:		4,190.07
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00216794	CURTIS PROPERTIES INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,037.50
07-19	AP 00217821	PROJECTION, INC.	04/26/11 04/26/11	EQUIP RENTAL (EFF 1/3/03)		325.00
07-19	AP 00217830	ATTEBURY, KEZMICHE	05/17/11 05/17/11	UTILITIES		10.00
07-19	AP 00217832	TRUDING, BRADLEY	05/24/11 05/24/11	UTILITIES		10.00
07-20	AP 00220923	CAPITAL PRIDE ALLIANCE INC	06/08/11 06/08/11	TEMPORARY SPACE RENTAL		550.00
07-22	AP 00221398	VERIZON	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		486.12
07-22	AP 00221399	VERIZON	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		503.99
07-22	AP 00221401	VERIZON	01/01/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		317.51
07-22	AP 00221403	VERIZON	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		317.61
07-22	AP 00221406	VERIZON	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE		32.33
07-22	AP 00221438	SPRINT	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE		11.98
07-22	AP 00221442	SPRINT	05/22/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE		11.98
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		7,584.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		128.50
07-30	GL EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,405.92
07-30	GL EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		80.94

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07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	11.13
08-08	AP	00232636	FRESH START CATERING	06/29/11	06/29/11	EQUIP RENTAL (EFF 1/3/03)	1,701.50
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,584.00
08-16	AP	00239401	CURTIS PROPERTIES INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,037.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,429.42
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.94
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	7.28
09-06	AP	00253505	PROJECTION, INC.	08/09/11	08/09/11	EQUIP RENTAL (EFF 1/3/03)	1,880.00
09-06	AP	00253509	21ST CENTURY EXPO GROUP, INC.	08/09/11	08/09/11	EQUIP RENTAL (EFF 1/3/03)	15,427.50
09-06	AP	00253537	SPRINT	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	12.29
09-06	AP	00253539	ATTEBURY, KEZMICHE	06/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-06	AP	00253541	TRUDING, BRADLEY	06/24/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-06	AP	00253542	COMCAST CABLEVISION	06/19/11	07/18/11	UTILITIES	125.67
09-06	AP	00253544	COMCAST CABLEVISION	07/19/11	08/18/11	UTILITIES	125.67
09-06	AP	00253546	VERIZON	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	31.96
09-06	AP	00253548	VERIZON	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	443.48
09-06	AP	00253550	VERIZON	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	317.23
09-06	AP	00253552	VERIZON	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	33.10
09-06	AP	00253555	VERIZON	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	565.82
09-16	AP	00262315	CURTIS PROPERTIES INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,037.50
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	11,120.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	128.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,198.34
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.94
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	7.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,476.66
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	02/16/11	02/16/11	PRINTING & REPRODUCTION	59.22
07-19	AP	00217823	DAVID L. ANDRUKITUS, INC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	226.00
08-08	AP	00232640	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	58.50
08-26	AP	00248649	CANTRELL/CUTTER PRINTING	07/28/11	07/28/11	PRINTING & REPRODUCTION	25,987.00
						PRINTING AND REPRODUCTION TOTALS:	26,330.72
			OTHER SERVICES				
07-16	AP	00215446	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,803.00
07-22	AP	00221391	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
07-22	AP	00221393	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	150.21
08-16	AP	00238101	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	150.21
09-06	AP	00253566	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-09	AP	00255230	MCNEIL SERVICES	08/09/11	08/09/11	TRANSLATN AND INTERPRET SERV	435.00
09-16	AP	00261034	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-23	AP	00269867	SYMFODIUM	03/28/11	03/28/11	TECHNOLOGY SERVICE CONTRACTS	3,950.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	150.21
						OTHER SERVICES TOTALS:	10,799.63
			SUPPLIES AND MATERIALS				
07-21	AP	00221521	BUNN, SHEILA E.	06/29/11	06/30/11	FOOD & BEVERAGE	155.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELEANOR HOLMES NORTON—Con.						
07-21	AP 00221528	MOORE, EDWARD C.	06/22/11 06/22/11	FOOD & BEVERAGE		63.30
07-21	AP 00222624	RODDEY, RAVEN T.	05/25/11 06/15/11	FOOD & BEVERAGE		281.82
07-22	AP 00221379	HAGUE QUALITY WATER	02/13/11 02/13/11	WATER		126.64
07-22	AP 00221381	HAGUE QUALITY WATER	05/31/11 06/30/11	WATER		63.00
07-22	AP 00221383	HAGUE QUALITY WATER	06/30/11 07/29/11	WATER		63.00
07-22	AP 00221385	HAGUE QUALITY WATER	06/11/11 07/12/11	WATER		63.00
07-22	AP 00221446	MOORE, EDWARD C.	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		63.33
07-22	AP 00221450	CHASTANG, MARK J	06/11/11 06/11/11	OFFICE SUPPLIES (OUTSIDE)		14.82
07-22	AP 00221454	ALLIANCE MICRO	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)		95.00
07-22	AP 00221458	STAPLES CREDIT PLAN	05/03/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		837.60
07-22	AP 00221464	STAPLES CREDIT PLAN	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		690.48
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		239.10
08-08	AP 00232638	HAGUE QUALITY WATER	07/01/11 07/31/11	WATER		63.00
08-08	AP 00232641	THE WASHINGTON POST	08/08/11 08/04/12	PUBLICATIONS/REFERENCE MAT'L		273.52
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-94.80
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		608.35
09-06	AP 00253499	HAGUE QUALITY WATER	07/31/11 07/31/11	WATER		63.00
09-06	AP 00253501	HAGUE QUALITY WATER	08/11/11 08/11/11	WATER		63.00
09-06	AP 00253524	THE NEW YORK TIMES	07/28/11 07/25/12	PUBLICATIONS/REFERENCE MAT'L		815.78
09-06	AP 00253526	MOORE, EDWARD C.	06/29/11 06/29/11	FOOD & BEVERAGE		52.58
09-06	AP 00253530	HILL, JAREN	08/04/11 08/04/11	FOOD & BEVERAGE		29.32
09-06	AP 00253532	RODDEY, RAVEN T.	08/05/11 08/05/11	FOOD & BEVERAGE		48.08
09-06	AP 00253534	CENTERPLATE/NBSE	08/09/11 08/09/11	FOOD & BEVERAGE		615.29
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-600.55
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,011.16
				SUPPLIES AND MATERIALS TOTALS:		5,703.88
EQUIPMENT						
07-31	GL MNT0010740		04/25/11 04/30/11	MAINTENANCE / REPAIRS		-20.89
07-31	GL MNT0010740		05/01/11 05/31/11	MAINTENANCE / REPAIRS		-125.36
07-31	GL MNT0010740		06/01/11 06/30/11	MAINTENANCE / REPAIRS		-125.36
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		224.58
07-31	GL MNT0010740		07/24/11 07/31/11	MAINTENANCE / REPAIRS		30.97
08-31	GL MNT0011746		07/13/11 07/31/11	MAINTENANCE / REPAIRS		-11.37
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		325.00
09-06	AP 00253465	SYMFOIDIUM	08/30/11 08/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,251.99
09-06	AP 00253466	SYMFOIDIUM	08/30/11 08/30/11	WARRANTIES		315.00
09-23	AP 00269872	SYMFOIDIUM	06/01/11 07/31/11	MAINTENANCE / REPAIRS		3,160.00
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		325.00
				EQUIPMENT TOTALS:		8,349.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,633.09
				OFFICE TOTALS:		390,633.09

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2010 HON. ELEANOR HOLMES NORTON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-22	AP	00221538	VERIZON	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE			32.11
								RENT, COMMUNICATION, UTILITIES TOTALS:	32.11
OTHER SERVICES									
08-04	AP	00230866	ICONSTITUENT	12/28/10	12/28/10	WEB DEV HST,EMAIL & RLTD SERV			10,000.00
								OTHER SERVICES TOTALS:	10,000.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,032.11
								OFFICE TOTALS:	10,032.11

2011 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,413.81	26,305.64
PERSONNEL COMPENSATION	553,013.19	181,258.89
TRAVEL	29,801.93	5,934.19
RENT, COMMUNICATION, UTILITIES	77,622.60	29,269.54
PRINTING AND REPRODUCTION	51,822.70	16,092.19
OTHER SERVICES	42,707.95	15,021.42
SUPPLIES AND MATERIALS	39,609.36	9,773.80
EQUIPMENT	9,507.98	3,029.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,499.52	286,685.39
OFFICE TOTALS:	879,499.52	286,685.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			2,246.41
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			4,672.40
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			2,794.02
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			7,175.37
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-64.05
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			1,720.59
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			7,760.90
								FRANKED MAIL TOTALS:	26,305.64

PERSONNEL COMPENSATION

ANDERSON, SHIRLEY M.	07/01/11	09/30/11	DISTRICT DIRECTOR	22,500.00
CATROPPO, NICHOLAS J.	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,120.00
COOPER, LAURA J.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,958.34
DAVIS, MELANIE F.	07/01/11	09/30/11	SHARED EMPLOYEE	5,499.99
DEITZ, PATRICK M.	06/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,433.34
FASOLI, ANDREW R.	07/01/11	09/02/11	LEGISLATIVE ASSISTANT	7,233.33
GILLEY, IAN D.	09/06/11	09/30/11	LEGISLATIVE CORRESPONDENT	2,430.56
GLENN, KYLE P.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
GRABELLE, JUSTIN M.	07/01/11	09/30/11	CHIEF OF STAFF	30,000.00
HAMPTON, BARBARA J.	07/01/11	09/30/11	GRANTS COORDINATOR	10,125.00
HILLWIG, DANIELLE D.	07/01/11	07/31/11	PART-TIME EMPLOYEE	1,458.33
LESTER, DEAN A.	07/01/11	09/30/11	SHARED EMPLOYEE	6,000.00
LEWIS, THOMAS.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,000.00
MANFIELD, KATHLEEN.	07/01/11	09/30/11	STAFF ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
		MCINTOSH,JEANNE M	07/01/11 09/30/11	OUTREACH COORDINATOR	11,000.01	
		MINICHINO,CATE J	07/01/11 09/30/11	SCHEDULER	9,500.01	
		RICKARDS, JANICE L	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	11,000.01	
		STACY, ERIN K	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	9,999.99	
		TROLLER, KATHARINE	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	2,499.99	
				PERSONNEL COMPENSATION TOTALS:	181,258.89	
TRAVEL						
07-11	AP 00211986	DEITZ, PATRICK	06/13/11 06/21/11	PRIVATE AUTO MILEAGE	10.81	
07-11	AP 00211990	GRABELLE, JUSTIN M.	06/11/11 06/11/11	COMMERCIAL TRANSPORTATION	280.70	
07-15	AP 00214880	LAXTON, JANICE L	06/24/11 06/24/11	PRIVATE AUTO MILEAGE	93.00	
07-15	AP 00214882	HAMPTON, BARBARA J.	06/23/11 06/23/11	PRIVATE AUTO MILEAGE	36.00	
07-15	AP 00214883	MCINTOSH,JEANNE M	06/02/11 06/24/11	PRIVATE AUTO MILEAGE	86.00	
07-15	AP 00214885	ANDERSON, SHIRLEY M.	06/07/11 06/30/11	PRIVATE AUTO MILEAGE	523.35	
07-15	AP 00215067	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	COMMERCIAL TRANSPORTATION	1,897.50	
07-15	AP 00215069	CITIBANK GOV CARD SERVICE	06/07/11 06/23/11	TAXI/PARKING/TOLLS	40.00	
08-03	AP 00230255	HON. RICHARD NUGENT	07/04/11 07/13/11	TAXI/PARKING/TOLLS	54.75	
08-03	AP 00230259	HON. RICHARD NUGENT	05/05/11 05/21/11	PRIVATE AUTO MILEAGE	74.30	
08-03	AP 00230261	HON. RICHARD NUGENT	06/11/11 06/24/11	PRIVATE AUTO MILEAGE	79.30	
08-09	AP 00233248	CATROPPO, NICHOLAS J.	07/11/11 07/15/11	COMMERCIAL TRANSPORTATION	429.40	
08-09	AP 00233250	CATROPPO, NICHOLAS J.	07/11/11 07/15/11	MEALS	107.69	
08-09	AP 00233253	CATROPPO, NICHOLAS J.	07/11/11 07/15/11	TAXI/PARKING/TOLLS	31.10	
08-09	AP 00233259	CATROPPO, NICHOLAS J.	05/20/11 06/24/11	PRIVATE AUTO MILEAGE	195.40	
08-19	AP 00240301	CITIBANK GOV CARD SERVICE	07/22/11 07/25/11	COMMERCIAL TRANSPORTATION	536.40	
08-19	AP 00240304	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	TAXI/PARKING/TOLLS	20.00	
08-19	AP 00240307	HON. RICHARD NUGENT	07/24/11 07/24/11	TAXI/PARKING/TOLLS	12.00	
08-19	AP 00240350	HAMPTON, BARBARA J.	07/28/11 07/28/11	PRIVATE AUTO MILEAGE	27.00	
08-23	AP 00245832	MCINTOSH,JEANNE M	07/11/11 07/22/11	PRIVATE AUTO MILEAGE	79.00	
08-23	AP 00245837	MANFIELD,KATHLEEN	07/30/11 07/30/11	PRIVATE AUTO MILEAGE	21.00	
08-23	AP 00245841	ANDERSON, SHIRLEY M.	07/04/11 07/25/11	PRIVATE AUTO MILEAGE	266.80	
09-08	AP 00255001	HON. RICHARD NUGENT	07/22/11 07/22/11	PRIVATE AUTO MILEAGE	20.10	
09-13	AP 00257788	HAMPTON, BARBARA J.	08/02/11 08/28/11	PRIVATE AUTO MILEAGE	90.00	
09-13	AP 00257789	MCINTOSH,JEANNE M	08/06/11 08/31/11	TRAVEL SUBSISTENCE	158.00	
09-13	AP 00257790	MCINTOSH,JEANNE M	08/18/11 08/31/11	TAXI/PARKING/TOLLS	3.00	
09-15	AP 00257424	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	250.30	
09-21	AP 00267223	ANDERSON, SHIRLEY M.	08/05/11 08/06/11	MEALS	15.84	
09-21	AP 00267224	ANDERSON, SHIRLEY M.	08/02/11 08/31/11	PRIVATE AUTO MILEAGE	461.70	
09-26	AP 00267705	HON. RICHARD NUGENT	08/20/11 08/20/11	PRIVATE AUTO MILEAGE	33.65	
				TRAVEL TOTALS:	5,934.19	
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00209810	CONSTITUENT TOWN HALL SERVICES	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	5,409.98	
07-11	AP 00212262	PROGRESS ENERGY FLORIDA POWER	05/26/11 06/28/11	UTILITIES	398.23	
07-16	AP 00215687	REGENT PROPERTIES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,418.42	
07-19	AP 00216962	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	618.63	

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07-19	AP	00216963	BRIGHT HOUSE NETWORKS	07/05/11	08/04/11	UTILITIES	81.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-25	AP	00224276	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	93.54
07-25	AP	00224279	VERIZON WIRELESS	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.86
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	126.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	867.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	31.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	57.14
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	20.00
08-02	AP	00228525	REGENT PROPERTIES	04/01/11	06/30/11	UTILITIES	261.00
08-04	AP	00229531	POSTMASTER, WASHINGTON, D.C.	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	44.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	55.93
08-12	AP	00235851	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	5.31
08-16	AP	00236653	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	649.23
08-16	AP	00236656	CONSTITUENT TOWN HALL SERVICES	07/27/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	2,344.36
08-16	AP	00236660	PROGRESS ENERGY FLORIDIA, INC.	06/28/11	07/28/11	UTILITIES	375.30
08-16	AP	00238339	REGENT PROPERTIES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
08-19	AP	00240347	BRIGHT HOUSE NETWORKS	08/05/11	09/04/11	UTILITIES	81.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	14.48
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,418.59
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	31.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	64.25
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	20.00
08-30	AP	00249606	VERIZON WIRELESS	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	103.65
08-30	AP	00249608	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	168.48
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	17.78
09-13	AP	00256503	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	664.72
09-13	AP	00256505	PROGRESS ENERGY FLORIDIA, INC.	07/28/11	08/30/11	UTILITIES	422.71
09-13	AP	00257787	BRIGHT HOUSE NETWORKS	09/05/11	10/04/11	UTILITIES	81.00
09-16	AP	00261267	REGENT PROPERTIES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	15.92
09-29	AP	00271536	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	108.84
09-29	AP	00271542	VERIZON WIRELESS	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.15
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	105.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	677.87
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	31.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	83.10
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,269.54
			PRINTING AND REPRODUCTION				
07-01	AP	00208410	ACCURATE WORD LLC	06/20/11	06/20/11	PRINTING & REPRODUCTION	112.85
07-01	AP	00208413	CREATIVE FRANKING	05/27/11	05/27/11	PRINTING & REPRODUCTION	6,204.00
07-13	AP	00214725	PUBLIC PRINTER	03/18/11	03/18/11	PRINTING & REPRODUCTION	586.26
07-13	AP	00214725	PUBLIC PRINTER	05/31/11	05/31/11	PRINTING & REPRODUCTION	586.26
08-03	AP	00229073	TRUE OLDIES 106 THREE FM	06/23/11	06/30/11	ADVERTISEMENTS	2,016.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
08-03	AP 00229078	WWJB RADIO	03/26/11 06/30/11	ADVERTISEMENTS		1,800.00
08-05	AP 00229822	LESTER, DEAN A.	07/07/11 07/07/11	PRINTING & REPRODUCTION		42.00
08-23	AP 00245849	ANDERSON, SHIRLEY M.	06/16/11 07/24/11	PRINTING & REPRODUCTION		45.62
08-30	AP 00249611	DAVID L. ANDRUKITUS, INC.	08/03/11 08/03/11	PRINTING & REPRODUCTION		886.65
09-07	AP 00254316	DAVID L. ANDRUKITUS, INC.	08/17/11 08/17/11	PRINTING & REPRODUCTION		497.00
09-07	AP 00254317	DAVID L. ANDRUKITUS, INC.	08/24/11 08/24/11	PRINTING & REPRODUCTION		432.30
09-14	AP 00259291	DAVID L. ANDRUKITUS, INC.	07/01/11 07/01/11	PRINTING & REPRODUCTION		89.90
09-14	AP 00259297	TRUE OLDIES 106 THREE FM	07/01/11 07/07/11	ADVERTISEMENTS		1,584.00
09-14	AP 00259301	DAVID L. ANDRUKITUS, INC.	07/15/11 07/15/11	PRINTING & REPRODUCTION		280.50
09-14	AP 00259304	DAVID L. ANDRUKITUS, INC.	07/12/11 07/13/11	PRINTING & REPRODUCTION		397.70
09-15	AP 00260157	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION		461.30
09-19	AP 00263250	ACCURATE WORD LLC.	09/02/11 09/02/11	PRINTING & REPRODUCTION		69.85
					PRINTING AND REPRODUCTION TOTALS:	16,092.19
OTHER SERVICES						
07-08	AP 00209814	GOVTRENDS-A DIALOGCONCEPTS CO.	07/03/11 01/02/12	WEB DEV HST.EMAIL & RLTD SERV		3,300.00
07-16	AP 00215580	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-25	AP 00224278	SHEPPARD SECURITY	07/01/11 07/31/11	SECURITY SERVICE		37.22
08-02	AP 00228527	CLEANAWAY JANITORIAL SERVICE	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		100.00
08-02	AP 00228530	GOVTRENDS	07/18/11 07/18/11	WEB DEV HST.EMAIL & RLTD SERV		4,900.00
08-16	AP 00238233	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-19	AP 00240348	SHEPPARD SECURITY	08/01/11 08/31/11	SECURITY SERVICE		37.22
09-07	AP 00254318	DEAF & HEARING SERVICES OF LAKE & SUMTER	08/08/11 08/08/11	TRANSLATN AND INTERPRET SERV		83.26
09-16	AP 00261162	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-19	AP 00263253	PATTI S. PATRICK	05/14/11 05/14/11	NON-TECHNOLOGY SERVICE CONTR		225.00
09-19	AP 00263257	SHEPPARD SECURITY	09/01/11 09/30/11	SECURITY SERVICE		37.22
09-23	AP 00267229	HERNANDO FIRE & SAFETY	06/06/11 06/06/11	JANITORIAL AND MAINT SERV		38.00
09-28	AP 00271547	CLEANAWAY JANITORIAL SERVICE	08/23/11 08/23/11	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	15,021.42
SUPPLIES AND MATERIALS						
07-11	AP 00211680	PASCO COUNTY ELECTIONS	06/17/11 06/17/11	PUBLICATIONS/REFERENCE MAT'L		5.00
07-11	AP 00212264	ARISTOTLE INTERNATIONAL, INC.	06/17/11 06/17/11	PUBLICATIONS/REFERENCE MAT'L		6,979.04
07-11	GL GFT0010142		06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		107.73
07-19	AP 00217540	EVERLASTING WATER	06/28/11 06/28/11	WATER		10.65
07-27	AP 00225526	DAVIS, MELANIE F.	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		114.95
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		414.14
08-02	AP 00228532	OFFICE DEPOT	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		95.79
08-03	AP 00229082	HAGUE QUALITY WATER OF MD INC.	07/20/11 08/19/11	WATER		63.00
08-03	AP 00230258	HON. RICHARD NUGENT	07/05/11 07/08/11	FOOD & BEVERAGE		235.27
08-05	AP 00229827	LESTER, DEAN A.	07/07/11 07/07/11	FOOD & BEVERAGE		32.85
08-22	AP 00234676	ALLIANCE MICRO	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		5.00
08-22	AP 00234676	ALLIANCE MICRO	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		258.00
08-23	AP 00245835	MCINTOSH,JEANNE M	07/15/11 07/15/11	FOOD & BEVERAGE		10.00
08-23	AP 00245845	ANDERSON, SHIRLEY M.	07/19/11 07/19/11	FOOD & BEVERAGE		5.00

08-23	AP	00245857	ANDERSON, SHIRLEY M.	07/07/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	67.83
08-30	AP	00249614	OFFICE DEPOT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	44.44
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-240.75
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	532.38
09-08	AP	00254319	HAGUE QUALITY WATER OF MD INC.	08/20/11	09/19/11	WATER	63.00
09-08	AP	00255327	GRABELLE, JUSTIIN M.	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	599.95
09-13	AP	00256510	OFFICE DEPOT	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	100.70
09-21	AP	00267221	ANDERSON, SHIRLEY M.	04/06/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	11.19
09-23	AP	00268787	EVERLASTING WATER	08/30/11	08/30/11	WATER	46.60
09-28	AP	00272410	LESTER, DEAN A.	09/06/11	09/06/11	FOOD & BEVERAGE	59.36
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	152.68
						SUPPLIES AND MATERIALS TOTALS:	9,773.80
			EQUIPMENT				
07-26	AP	00224867	GRABELLE, JUSTIIN M.	07/13/11	07/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	540.59
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	406.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	423.71
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	406.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	423.71
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	406.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	423.71
						EQUIPMENT TOTALS:	3,029.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,685.39
						OFFICE TOTALS:	286,685.39

2011 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,613.20	1,398.25
PERSONNEL COMPENSATION	703,163.11	233,233.32
TRAVEL	110,852.25	33,839.50
RENT, COMMUNICATION, UTILITIES	54,738.72	18,747.06
PRINTING AND REPRODUCTION	2,395.36	1,402.31
OTHER SERVICES	34,796.64	19,004.20
SUPPLIES AND MATERIALS	27,953.55	11,891.36
EQUIPMENT	6,957.17	2,988.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,470.00	322,504.17
OFFICE TOTALS:	945,470.00	322,504.17

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	634.16
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-4.05
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	638.70
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-30.05
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	234.19
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-74.70
						FRANKED MAIL TOTALS:	1,398.25
			PERSONNEL COMPENSATION				
			AMARAL, JOHNNY A.	07/01/11	09/30/11	CHIEF OF STAFF	40,500.00
			BUCKLEY, JENNIFER	07/01/11	09/30/11	EXECUTIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DEVIN NUNES—Con.							
		DUYSEN,KATIE E	06/21/11 08/17/11	STAFF ASSISTANT	950.00		
		FOWLER, KENDRA M.	07/01/11 09/30/11	DIRECTOR OF CONSTITUENT CORRE	7,500.00		
		GONG, JOHN A.	07/01/11 09/30/11	CONSTITUENT REPRESENTATIVE	18,000.00		
		GUBLER,AMANDA	07/01/11 07/31/11	PAID INTERN	500.00		
		HEERS,ALLISON	07/01/11 07/31/11	LEGISLATIVE ASSISTANT	4,000.00		
		HENDERSON, CLARISSA N.	07/01/11 09/30/11	SPECIAL PROJECT COORDINATOR	9,000.00		
		HOLLAND JR, MICHAEL D.	07/01/11 09/30/11	LEGISLATIVE COUNSEL	21,000.00		
		HOUSE, ANDREW F.	07/01/11 09/30/11	SR POLICY ADVISOR & COMM DIR	21,000.00		
		LOWE, TIFFANY M.	07/01/11 07/31/11	PAID INTERN	366.67		
		MARTIN, MILES	08/01/11 09/30/11	PAID INTERN	1,000.00		
		MARTINEZ, REBEKAH K.	08/29/11 09/30/11	PAID INTERN	533.33		
		MEDEROS, MELISSA A.	07/01/11 09/30/11	CONSTITUENT LIAISON	15,000.00		
		MELKONIAN, GREGORY A.	07/23/11 09/26/11	PAID INTERN	1,066.66		
		MENDOZA, RODOLFO R.	07/01/11 09/30/11	FIELD REPRESENTATIVE	12,000.00		
		NELSON, DAMON P.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	25,500.00		
		RAMALHO, DARREN A.	07/05/11 09/30/11	STAFF ASSISTANT	1,433.33		
		RATEKIN, ANTHONY H.	07/01/11 09/30/11	FIELD REPRESENTATIVE	10,500.00		
		REILY, NATHAN A.	08/29/11 09/30/11	PAID INTERN	533.33		
		ROJEWSKI, COLE J.	07/01/11 09/30/11	FIELD REPRESENTATIVE	4,500.00		
		RYNSBURGER, DIMITRAE J.	06/21/11 08/31/11	STAFF ASSISTANT	1,166.67		
		SHANNON, CAITLIN M.	07/01/11 09/30/11	STAFF ASSISTANT	6,000.00		
		THOMPSON, STEPHEN	07/01/11 09/30/11	COMMUNICATIONS ADVISOR	15,000.00		
		VISSER, JACLYN L.	07/01/11 07/31/11	PAID INTERN	500.00		
		WOODS, TAYLOR S.	07/01/11 08/11/11	PAID INTERN	683.33		
				PERSONNEL COMPENSATION TOTALS:	233,233.32		
		TRAVEL					
07-08	AP 00210763	HOUSE, ANDREW F.	05/31/11 05/31/11	TAXI/PARKING/TOLLS	18.00		
07-08	AP 00210765	BUCKLEY, JENNIFER	06/24/11 06/24/11	TAXI/PARKING/TOLLS	73.00		
07-08	AP 00210766	HEERS, ALLISON	06/24/11 06/24/11	PRIVATE AUTO MILEAGE	27.75		
07-19	AP 00217954	HEERS, ALLISON	06/10/11 06/20/11	TRAVEL SUBSISTENCE	667.47		
07-19	AP 00217955	HON. DEVIN G. NUNES	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	431.40		
07-19	AP 00217957	CITIBANK GOV CARD SERVICE	05/26/11 06/21/11	TRAVEL SUBSISTENCE	1,651.97		
07-19	AP 00217967	CITIBANK GOV CARD SERVICE	05/26/11 06/25/11	TRAVEL SUBSISTENCE	3,999.73		
07-25	AP 00224441	AMARAL, JOHNNY A.	06/13/11 07/13/11	TAXI/PARKING/TOLLS	76.00		
07-25	AP 00224443	NELSON, DAMON P.	06/01/11 06/24/11	TAXI/PARKING/TOLLS	45.00		
07-25	AP 00224451	BUCKLEY, JENNIFER	07/12/11 07/13/11	TAXI/PARKING/TOLLS	20.00		
07-25	AP 00224457	BUCKLEY, JENNIFER	07/12/11 07/13/11	MEALS	57.75		
08-08	AP 00232331	HEERS, ALLISON	07/15/11 07/15/11	TAXI/PARKING/TOLLS	31.00		
08-08	AP 00232337	HON. DEVIN G. NUNES	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	215.40		
08-09	AP 00232903	HOLLAND JR, MICHAEL D.	06/30/11 07/19/11	TAXI/PARKING/TOLLS	34.00		
08-09	AP 00232907	HON. DEVIN G. NUNES	07/15/11 07/16/11	CAR RENTAL	186.90		
08-09	AP 00232911	HON. DEVIN G. NUNES	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	431.40		
08-09	AP 00233722	HOLLAND JR, MICHAEL D.	07/26/11 07/26/11	TAXI/PARKING/TOLLS	10.00		

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08-09	AP	00233724	NELSON, DAMON P.	07/13/11	07/14/11	TAXI/PARKING/TOLLS	35.00
08-09	AP	00233725	BUCKLEY, JENNIFER	07/12/11	07/28/11	TAXI/PARKING/TOLLS	102.05
08-10	AP	00233728	BUCKLEY, JENNIFER	07/12/11	07/28/11	MEALS	39.50
08-15	AP	00237147	HON. DEVIN G. NUNES	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	633.00
08-15	AP	00237148	HON. DEVIN G. NUNES	07/15/11	07/15/11	CAR RENTAL	186.90
08-15	AP	00237150	RATEKIN, ANTHONY H.	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	636.24
08-15	AP	00237153	RATEKIN, ANTHONY H.	06/01/11	07/31/11	PRIVATE AUTO MILEAGE	826.55
08-16	AP	00239707	CITIBANK GOV CARD SERVICE	06/30/11	07/28/11	TRAVEL SUBSISTENCE	4,373.18
08-16	AP	00239709	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	TRAVEL SUBSISTENCE	711.70
08-16	AP	00239712	RATEKIN, ANTHONY H.	06/01/11	06/27/11	PRIVATE AUTO MILEAGE	656.38
08-18	AP	00244086	SHANNON, CAITLIN M.	08/02/11	08/02/11	TAXI/PARKING/TOLLS	80.00
08-29	AP	00248985	MENDOZA, RODOLFO R.	05/03/11	05/31/11	PRIVATE AUTO MILEAGE	462.60
08-29	AP	00248988	MENDOZA, RODOLFO R.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	597.60
08-29	AP	00248990	MENDOZA, RODOLFO R.	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	367.20
08-29	AP	00248995	AMARAL, JOHNNY A.	08/02/11	08/02/11	GASOLINE	74.00
08-30	AP	00249353	RATEKIN, ANTHONY H.	08/03/11	08/03/11	MEALS	50.00
09-12	AP	00257574	BUCKLEY, JENNIFER	08/02/11	08/02/11	TAXI/PARKING/TOLLS	79.00
09-13	AR	AC-03982	HON. DEVIN G. NUNES	07/15/11	07/15/11	CAR RENTAL	-186.90
09-20	AP	00266995	CITIBANK GOV CARD SERVICE	07/29/11	08/26/11	TRAVEL SUBSISTENCE	1,557.47
09-20	AP	00266998	CITIBANK GOV CARD SERVICE	07/29/11	08/26/11	TRAVEL SUBSISTENCE	4,405.36
09-20	AP	00267001	HON. DEVIN G. NUNES	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	312.40
09-23	AP	00269128	HON. DEVIN G. NUNES	08/02/11	09/07/11	CAR RENTAL	2,537.89
09-23	AP	00269132	HEERS ALLISON	07/28/11	07/28/11	COMMERCIAL TRANSPORTATION	25.00
09-23	AP	00269134	HOLLAND JR, MICHAEL D.	06/16/11	07/28/11	PRIVATE AUTO MILEAGE	13.24
09-23	AP	00269135	BUCKLEY, JENNIFER	08/17/11	08/29/11	TRAVEL SUBSISTENCE	1,207.70
09-23	AP	00269138	NELSON, DAMON P.	08/10/11	08/10/11	TAXI/PARKING/TOLLS	10.00
09-23	AP	00269140	THOMPSON, STEPHEN	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	42.00
09-23	AP	00269141	AMARAL, JOHNNY A.	08/03/11	08/03/11	MEALS	13.77
09-23	AP	00269142	HOLLAND JR, MICHAEL D.	08/31/11	08/31/11	TAXI/PARKING/TOLLS	17.00
09-23	AP	00269143	NELSON, DAMON P.	08/22/11	08/27/11	TRAVEL SUBSISTENCE	1,819.69
09-23	AP	00269144	HOLLAND JR, MICHAEL D.	08/20/11	08/29/11	TRAVEL SUBSISTENCE	1,134.05
09-23	AP	00269145	RATEKIN, ANTHONY H.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	676.73
09-30	AP	00275230	HON. DEVIN G. NUNES	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	164.70
09-30	AP	00275265	HON. DEVIN G. NUNES	09/15/11	09/19/11	CAR RENTAL	510.50
09-30	AP	00275288	NELSON, DAMON P.	09/20/11	09/20/11	TAXI/PARKING/TOLLS	15.00
09-30	AP	00275299	AMARAL, JOHNNY A.	09/13/11	09/13/11	TAXI/PARKING/TOLLS	20.00
09-30	AP	00275303	AMARAL, JOHNNY A.	09/02/11	09/08/11	MEALS	94.00
09-30	AP	00275317	HOUSE, ANDREW F.	09/05/11	09/05/11	TAXI/PARKING/TOLLS	21.00
09-30	AP	00275322	HOUSE, ANDREW F.	08/25/11	08/27/11	MEALS	25.01
09-30	AP	00275326	MEDEROS, MELISSA M.	09/14/11	09/14/11	PRIVATE AUTO MILEAGE	34.56
09-30	AP	00275333	ROJEWSKI, COLE J.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	486.18
09-30	AP	00275338	MENDOZA, RODOLFO R.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	549.37
09-30	AP	00275340	CITIBANK GOV CARD SERVICE	08/02/11	08/26/11	TRAVEL SUBSISTENCE	416.11
09-30	AP	00275350	RATEKIN, ANTHONY H.	09/20/11	09/20/11	MEALS	30.00
						TRAVEL TOTALS:	33,839.50
07-08	AP	00210772	AT&T U-VERSE (SM)	06/09/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.73
07-12	AP	00212235	ROJEWSKI, COLE J.	05/26/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	100.00
07-13	AP	00214156	AT & T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	448.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
07-16	AP 00216407	SENTINEL OFFICES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00216565	BFD INVESTMENT CO.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
07-18	AP 00217452	AT&T	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE	448.24	
07-21	AP 00220795	VERIZON WIRELESS	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	396.15	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	10.51	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	5.43	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	6.70	
07-22	AP 00223997	TELECOM CONSULTANTS, INC.	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	139.67	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	8.34	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	6.29	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	25.06	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	125.25	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	782.74	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	75.39	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	66.61	
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)	165.00	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	7.56	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-08	AP 00232301	AT & T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	458.13	
08-08	AP 00232327	UNITED PARCEL SERVICE	07/05/11 07/09/11	POSTAGE / COURIER / BOX RENTAL	14.63	
08-10	AR AC-03519	AT & T	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	-43.09	
08-16	AP 00239020	SENTINEL OFFICES	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 00239175	BFD INVESTMENT CO.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	8.34	
08-18	AP 00244084	ROJEWSKI, COLE J.	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.73	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	5.30	
08-25	AP 00246999	VERIZON WIRELESS	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE	407.82	
08-25	AP 00247001	TELECOM CONSULTANTS, INC.	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	174.47	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	123.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	728.46	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	75.39	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.27	
08-29	AP 00248993	AT&T	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	448.46	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	-14.63	
09-16	AP 00261941	SENTINEL OFFICES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00262093	BFD INVESTMENT CO.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	6.29	
09-23	AP 00269127	TCI TELECOM	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	161.08	
09-23	AP 00269129	CVT NEWS MONITORING	08/01/11 08/31/11	RECORDING (OUTSIDE)	50.10	

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09-23	AP	00269131	CVT NEWS MONITORING	07/01/11	07/30/11	RECORDING (OUTSIDE)	95.10
09-23	AP	00269136	VERIZON WIRELESS	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	400.10
09-26	AR	AC-04096	AT & T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	-0.18
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	123.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,591.53
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	75.39
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,747.06
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	240.12
07-25	AP	00224065	ACCURATE WORD LLC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	39.90
07-25	AP	00224067	ACCURATE WORD LLC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	61.90
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	104.24
08-17	AP	00237128	PUBLIC PRINTER	07/05/11	07/05/11	PRINTING & REPRODUCTION	388.76
08-25	AP	00246986	ACCURATE WORD LLC.	08/10/11	08/10/11	PRINTING & REPRODUCTION	147.85
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	115.44
09-23	AP	00269133	ACCURATE WORD LLC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	83.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	145.30
09-30	AP	00275292	ACCURATE WORD LLC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	74.90
						PRINTING AND REPRODUCTION TOTALS:	1,402.31
			OTHER SERVICES				
07-16	AP	00216793	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
08-08	AP	00231811	ADT SECURITY SERVICES	07/26/11	07/26/11	SECURITY SERVICE	11,561.45
08-16	AP	00239400	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
09-14	AP	00258576	ADT SECURITY SERVICES	07/22/11	09/30/11	SECURITY SERVICE	164.99
09-16	AP	00262314	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
						OTHER SERVICES TOTALS:	19,004.20
			SUPPLIES AND MATERIALS				
07-08	AP	00210774	BUCKLEY, JENNIFER	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	39.59
07-12	AP	00212237	ROJEWSKI, COLE J.	05/01/11	06/15/11	FOOD & BEVERAGE	140.71
07-13	AP	00214045	ALHAMBRA	05/01/11	05/31/11	WATER	107.00
07-13	AP	00214154	HON. DEVIN G. NUNES	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	395.36
07-15	AP	00215025	CAPITOL MARKING PRD.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	43.00
07-18	AP	00217449	HOUSE, ANDREW F.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	105.99
07-18	AP	00217451	ALLEN'S PRESS CLIPPING BUREAU	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	74.00
07-19	AP	00217953	LEADERSHIP DIRECTORIES, INC.	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
07-25	AP	00224453	BUCKLEY, JENNIFER	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	6.41
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	39.38
07-28	AP	00224876	ALHAMBRA & SIERRA SPRINGS	06/01/11	06/30/11	WATER	42.30
07-28	AP	00224880	CVT NEWS MONITORING	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	110.10
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	134.36
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	83.06
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	345.47
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	406.85
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	167.95
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	81.14
07-29	AP	00227681	BUCKLEY, JENNIFER	07/13/11	07/13/11	PUBLICATIONS/REFERENCE MAT'L	20.32
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-72.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	462.01	
08-08	AP 00232303	BUCKLEY, JENNIFER	07/21/11 07/21/11	PUBLICATIONS/REFERENCE MAT'L	18.49	
08-08	AP 00232306	RATEKIN, ANTHONY H	06/15/11 06/15/11	FOOD & BEVERAGE	20.00	
08-08	AP 00232334	BUCKLEY, JENNIFER	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)	194.23	
08-15	AP 00235222	ALLIANCE MICRO	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	558.00	
08-17	AP 00243260	IEVERYWARE, INC	07/29/11 07/29/11	PUBLICATIONS/REFERENCE MAT'L	4,250.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	35.42	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE	409.74	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	103.42	
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)	-89.10	
08-25	AP 00246989	QUENCH USA LLC	08/01/11 10/31/11	WATER	74.91	
08-25	AP 00246994	ALLEN'S PRESS CLIPPING BUREAU	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	74.00	
08-30	AP 00249341	ALHAMBRA & SIERRA SPRINGS	07/06/11 07/30/11	WATER	161.10	
08-30	AP 00249344	OFFICE DEPOT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	168.94	
08-30	AP 00249347	OFFICE DEPOT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	17.27	
08-30	AP 00249350	BUCKLEY, JENNIFER	08/03/11 08/03/11	PUBLICATIONS/REFERENCE MAT'L	12.81	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-74.70	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	198.55	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE	197.05	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	49.38	
09-22	AP 00268849	RATEKIN, ANTHONY H	08/17/11 08/19/11	FOOD & BEVERAGE	70.00	
09-22	AP 00268850	BUCKLEY, JENNIFER	09/07/11 09/07/11	PUBLICATIONS/REFERENCE MAT'L	18.24	
09-23	AP 00269130	THE PORTUGUESE TRIBUNE	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
09-23	AP 00269137	ALLEN'S PRESS CLIPPING BUREAU	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	74.00	
09-23	AP 00269139	LEADERSHIP DIRECTORIES, INC.	11/30/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE	31.36	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	96.06	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-272.80	
09-30	AP 00275203	BUCKLEY, JENNIFER	09/18/11 09/18/11	PUBLICATIONS/REFERENCE MAT'L	180.77	
09-30	AP 00275209	HON. DEVIN G. NUNES	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)	283.60	
09-30	AP 00275226	RATEKIN, ANTHONY H	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	18.34	
09-30	AP 00275282	HOUSE, ANDREW F.	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	52.99	
09-30	AP 00275296	NELSON, DAMON P.	09/16/11 09/19/11	PUBLICATIONS/REFERENCE MAT'L	58.83	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	327.91	
					SUPPLIES AND MATERIALS TOTALS:	11,891.36
EQUIPMENT						
07-18	AP 00217249	CDW GOVERNMENT INC. C/O ISM IN	06/20/11 06/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	919.68	
07-28	AP 00226428	NELSON, DAMON P.	07/13/11 07/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	871.49	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	399.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	399.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	399.00	
					EQUIPMENT TOTALS:	2,988.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,504.17

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										OFFICE TOTALS:	322,504.17
2010 HON. DEVIN NUNES											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
07-11	AP	00212088	ALHAMBRA	09/03/10	09/29/10	WATER				65.54	
07-12	AP	00212233	ALHAMBRA & SIERRA SPRINGS	10/01/10	10/31/10	WATER				114.09	
										SUPPLIES AND MATERIALS TOTALS:	179.63
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.63
										OFFICE TOTALS:	179.63

2011 HON. ALAN NUNNELEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,734.91	21,313.85
PERSONNEL COMPENSATION	514,750.68	183,808.84
TRAVEL	53,893.75	21,768.05
RENT, COMMUNICATION, UTILITIES	59,036.48	22,339.83
PRINTING AND REPRODUCTION	56,410.33	30,670.40
OTHER SERVICES	46,466.52	15,944.63
SUPPLIES AND MATERIALS	46,102.06	7,308.84
EQUIPMENT	16,837.20	2,450.85
	832,231.93	305,605.29
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,605.29
	OFFICE TOTALS:	832,231.93
		305,605.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				554.34	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				5,408.14	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				459.66	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				554.58	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				612.59	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				13,784.59	
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL				-60.05	
										FRANKED MAIL TOTALS:	21,313.85

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.01
BILLINGTON, GARY S	06/27/11	08/05/11	PAID INTERN	1,408.33
BUCKNER, JONATHAN	09/06/11	09/30/11	PAID INTERN	451.39
BURNETTE, BRANDY N	07/01/11	09/30/11	CASEWORKER	9,624.99
BURNS, CADLEY	07/01/11	09/30/11	CONSTITUENT SVCS LIAISON	10,449.99
EVANS, KARY BERNARD	07/01/11	09/30/11	CASEWORKER	9,624.99
FINESTONE, ALEXANDER	07/01/11	09/30/11	COMM DIRECTOR/LEGIS AIDE	13,749.99
HESTER, MONICA L	07/01/11	09/30/11	STAFF ASSISTANT	6,875.01
IRWIN, DAVID J	07/01/11	09/30/11	FLD REP/CSWKR/SERV ACADEMY LIA	10,500.00
JACKSON, KELLI M	07/01/11	09/30/11	FIELD REP & CASEWORKER	8,250.00
JONES, CAROLYN E	09/06/11	09/30/11	PAID INTERN	902.78
MANESS, THEODORE E	08/22/11	08/31/11	SHARED EMPLOYEE	310.28
MANESS, THEODORE E	09/01/11	09/30/11	CHIEF OF STAFF	12,250.00
MCNAMARA, JOHN B	07/01/11	09/30/11	SCHEDULER	10,449.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
		MILAM, LAURA M.	06/27/11 07/31/11	PAID INTERN		1,227.77
		MILAM, LAURA M.	08/01/11 08/05/11	TEMPORARY EMPLOYEE		180.56
		MORGAN, TARA L.	07/01/11 09/30/11	LEGIS CORRES/LEGIS ASST		10,449.99
		MURPHREE, MABEL M.	07/01/11 09/30/11	DISTRICT DIRECTOR		19,250.01
		PARKS, ELIZABETH C.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		RUSSELL, JORDAN L.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		10,449.99
		SELIGMAN, ERIN M.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		20,625.00
		STARR, WALTER H.	07/01/11 09/30/11	FIELD REP/CASEWORKER		9,624.99
		TENNENT, BOOM.	09/06/11 09/30/11	PAID INTERN		902.78
				PERSONNEL COMPENSATION TOTALS:		183,808.84
TRAVEL						
07-01	AP 00207937	MURPREE, MABEL	06/08/11 06/08/11	TAXI/PARKING/TOLLS		7.35
07-01	AP 00207938	MURPREE, MABEL	06/08/11 06/12/11	MEALS		223.50
07-01	AP 00207939	MURPREE, MABEL	06/12/11 06/12/11	GASOLINE		55.04
07-01	AP 00207940	MURPREE, MABEL	06/08/11 06/12/11	CAR RENTAL		258.00
07-01	AP 00207941	MURPREE, MABEL	06/08/11 06/12/11	LODGING		582.00
07-01	AP 00207942	MURPREE, MABEL	06/12/11 06/12/11	PRIVATE AUTO MILEAGE		112.50
07-01	AP 00207943	STARR, WALTER	06/03/11 06/14/11	PRIVATE AUTO MILEAGE		586.00
07-01	AP 00208219	JACKSON, KELLI	05/04/11 06/14/11	MEALS		69.78
07-01	AP 00208224	JACKSON, KELLI	06/01/11 06/14/11	PRIVATE AUTO MILEAGE		243.10
07-01	AP 00208227	HESTER, MONICA L.	06/09/11 06/09/11	MEALS		15.06
07-01	AP 00208230	HON. ALAN NUNNELEE	06/06/11 06/10/11	PRIVATE AUTO MILEAGE		320.00
07-19	AP 00220618	JACKSON, KELLI	06/15/11 06/30/11	PRIVATE AUTO MILEAGE		357.97
07-19	AP 00220622	STARR, WALTER	06/15/11 07/01/11	PRIVATE AUTO MILEAGE		614.00
07-19	AP 00220625	IRWIN, DAVID J.	06/06/11 06/27/11	MEALS		28.56
07-19	AP 00220634	HON. ALAN NUNNELEE	06/27/11 07/02/11	PRIVATE AUTO MILEAGE		189.00
07-19	AP 00220697	IRWIN, DAVID J.	06/06/11 06/30/11	PRIVATE AUTO MILEAGE		525.00
07-21	AP 00221396	PARKS, ELIZABETH C.	06/21/11 07/01/11	LODGING		590.65
07-21	AP 00221407	PARKS, ELIZABETH C.	06/26/11 06/29/11	MEALS		65.94
07-21	AP 00221411	PARKS, ELIZABETH C.	07/01/11 07/01/11	GASOLINE		39.00
07-21	AP 00221415	PARKS, ELIZABETH C.	06/26/11 07/01/11	COMMERCIAL TRANSPORTATION		50.00
07-21	AP 00221418	PARKS, ELIZABETH C.	06/26/11 07/01/11	CAR RENTAL		223.83
07-21	AP 00222003	CITIBANK GOV CARD SERVICE	06/03/11 07/25/11	COMMERCIAL TRANSPORTATION		1,753.90
07-21	AP 00222009	BURNETTE, BRANDY N.	06/24/11 06/27/11	PRIVATE AUTO MILEAGE		191.20
08-01	AP 00227097	MURPREE, MABEL	06/27/11 06/29/11	MEALS		76.93
08-01	AP 00227100	MURPREE, MABEL	06/23/11 06/27/11	PRIVATE AUTO MILEAGE		122.50
08-01	AP 00227123	JACKSON, KELLI	07/08/11 07/14/11	PRIVATE AUTO MILEAGE		144.60
08-02	AP 00227090	BURNETTE, BRANDY N.	07/27/11 07/28/11	COMMERCIAL TRANSPORTATION		264.90
08-15	AP 00235927	HESTER, MONICA L.	06/27/11 07/22/11	MEALS		28.73
08-15	AP 00235930	HESTER, MONICA L.	05/17/11 07/22/11	PRIVATE AUTO MILEAGE		113.65
08-15	AP 00236171	JACKSON, KELLI	07/26/11 08/01/11	PRIVATE AUTO MILEAGE		205.75
08-15	AP 00236173	BURNETTE, BRANDY N.	07/27/11 07/28/11	LODGING		119.60
08-15	AP 00236189	BURNETTE, BRANDY N.	07/27/11 07/28/11	MEALS		25.75

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08-15	AP	00236192	BURNETTE, BRANDY N.	07/27/11	07/27/11	TAXI/PARKING/TOLLS	2.50
08-15	AP	00236196	BURNETTE, BRANDY N.	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	98.35
08-15	AP	00236209	IRWIN, DAVID J.	07/18/11	07/18/11	MEALS	11.61
08-15	AP	00236211	IRWIN, DAVID J.	07/04/11	07/27/11	PRIVATE AUTO MILEAGE	436.00
08-16	AP	00237860	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	LODGING	88.00
08-16	AP	00239597	CITIBANK GOV CARD SERVICE	07/22/11	08/20/11	COMMERCIAL TRANSPORTATION	5,877.90
08-17	AP	00239769	MURPREE, MABEL	07/18/11	07/18/11	MEALS	15.25
08-17	AP	00239772	MURPREE, MABEL	06/28/11	07/19/11	PRIVATE AUTO MILEAGE	26.00
08-22	AP	00236207	STARR, WALTER	07/06/11	07/29/11	PRIVATE AUTO MILEAGE	499.50
08-26	AP	00248258	HON. ALAN NUNNELEE	07/25/11	07/25/11	PRIVATE AUTO MILEAGE	72.50
08-29	AP	00248497	BURNETTE, BRANDY N.	07/28/11	07/28/11	MEALS	8.54
09-15	AP	00259254	BURNETTE, BRANDY N.	08/24/11	08/26/11	PRIVATE AUTO MILEAGE	149.15
09-15	AP	00259257	MURPREE, MABEL	08/05/11	08/26/11	PRIVATE AUTO MILEAGE	510.50
09-15	AP	00259258	IRWIN, DAVID J.	08/09/11	08/30/11	PRIVATE AUTO MILEAGE	547.50
09-15	AP	00259260	STARR, WALTER	08/03/11	08/26/11	PRIVATE AUTO MILEAGE	617.50
09-15	AP	00259266	EVANS, KARY BERNARD	08/20/11	08/20/11	PRIVATE AUTO MILEAGE	74.30
09-15	AP	00259285	JACKSON, KELLI	08/22/11	09/01/11	PRIVATE AUTO MILEAGE	488.60
09-15	AP	00259287	JACKSON, KELLI	08/09/11	09/01/11	MEALS	88.65
09-16	AP	00259282	FINESTONE, ALEXANDER	08/19/11	08/28/11	COMMERCIAL TRANSPORTATION	120.00
09-16	AP	00259881	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	LODGING	140.61
09-16	AP	00260411	JACKSON, KELLI	08/02/11	08/12/11	PRIVATE AUTO MILEAGE	316.25
09-16	AP	00260592	HON. ALAN NUNNELEE	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	1,378.50
09-20	AP	00263789	CITIBANK GOV CARD SERVICE	08/09/11	08/24/11	MEALS	407.64
09-23	AP	00268320	MORGAN, TARA L.	08/18/11	08/25/11	PRIVATE AUTO MILEAGE	129.00
09-23	AP	00268322	MORGAN, TARA L.	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	25.00
09-26	AP	00269615	BURNS, CADLEY	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	60.00
09-26	AP	00270908	HESTER, MONICA L.	08/10/11	09/08/11	PRIVATE AUTO MILEAGE	48.95
09-26	AP	00270913	MURPREE, MABEL	09/07/11	09/07/11	TAXI/PARKING/TOLLS	5.00
09-27	AP	00259875	CITIBANK GOV CARD SERVICE	08/02/11	08/23/11	COMMERCIAL TRANSPORTATION	928.08
09-28	AP	00270932	SELIGMAN, ERIN M.	08/30/11	08/30/11	CAR RENTAL	214.62
09-28	AP	00270933	SELIGMAN, ERIN M.	08/21/11	09/08/11	COMMERCIAL TRANSPORTATION	110.00
09-29	AP	00270936	SELIGMAN, ERIN M.	08/25/11	08/29/11	GASOLINE	68.26
						TRAVEL TOTALS:	21,768.05
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207945	FEDERAL EXPRESS	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	8.56
07-01	AP	00207946	AT&T	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	217.25
07-01	AP	00208232	CELLULAR SOUTH	05/15/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE	258.18
07-11	AP	00195723	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00216170	FAIRPARK @ MAIN LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
07-16	AP	00216829	AJAX LEASING LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	00216830	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-19	AP	00220641	ENTERGY	05/24/11	06/22/11	UTILITIES	194.64
07-19	AP	00220645	CITY OF HERNANDO	05/15/11	06/15/11	UTILITIES	0.85
07-19	AP	00220647	TUPELO WATER & LIGHT	06/09/11	06/09/11	UTILITIES	273.57
07-22	AP	00222007	COMCAST	07/04/11	08/03/11	UTILITIES	37.85
07-22	AP	00222010	AT&T	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	1,081.15
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	584.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	44.70	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.76	
08-01	AP	00226418	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	5.65	
08-01	AP	00227112	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE	346.21	
08-01	AP	00227120	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	7.69	
08-01	AP	00227421	06/04/11 07/03/11	UTILITIES	37.85	
08-03	AP	00222005	06/04/11 07/03/11	UTILITIES	37.85	
08-04	AP	00229506	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	132.00	
08-05	AP	00231056	03/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-05	AP	00231077	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-05	AP	00231086	03/01/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	26.66	
08-05	AP	00231093	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-09	AP	00187907	06/06/11 07/05/11	UTILITIES	-118.90	
08-10	AP	00234613	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	1,115.77	
08-11	AP	00187915	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	-1,115.77	
08-15	AP	00236199	06/15/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE	248.18	
08-15	AP	00236200	08/04/11 09/03/11	UTILITIES	42.85	
08-15	AP	00236202	08/06/11 09/05/11	UTILITIES	118.90	
08-15	AP	00236204	07/11/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	40.92	
08-15	AP	00236205	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	14.64	
08-15	AP	00236212	06/12/11 07/11/11	UTILITIES	352.09	
08-15	AP	00236213	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	937.11	
08-16	AP	00238788	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,273.96	
08-16	AP	00239436	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP	00239437	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-17	AP	00239760	06/15/11 07/15/11	UTILITIES	51.38	
08-18	AP	00239765	06/22/11 07/22/11	UTILITIES	194.34	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	604.22	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.70	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.25	
08-29	AP	00248493	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	208.63	
09-15	AP	00259262	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	24.01	
09-15	AP	00259277	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	5.85	
09-15	AP	00259279	07/15/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE	258.18	
09-16	AP	00259264	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	1,035.45	
09-16	AP	00259893	07/22/11 08/23/11	UTILITIES	199.53	
09-16	AP	00260409	08/11/11 08/11/11	UTILITIES	349.52	
09-16	AP	00261713	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,273.96	
09-16	AP	00262350	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-19	AP	00263051	06/06/11 09/05/11	UTILITIES	409.65	
09-26	AP	00270910	07/15/11 08/15/11	UTILITIES	63.68	

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09-28	AP	00270945	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	182.82
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	118.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	599.49
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.70
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.83
RENT, COMMUNICATION, UTILITIES TOTALS:							22,339.83
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	04/20/11	04/20/11	PRINTING & REPRODUCTION	87.84
07-20	AP	00220630	WINNING EDGE COMMUNICATIONS LLC	06/07/11	06/07/11	PRINTING & REPRODUCTION	3,473.75
07-26	AP	00224731	ICONSTITUENT	05/10/11	06/10/11	ADVERTISEMENTS	1,000.00
08-01	AP	00226415	ACCURATE WORD LLC.	07/06/11	07/06/11	PRINTING & REPRODUCTION	326.45
08-01	AP	00227087	ACCURATE WORD LLC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	181.80
08-01	AP	00227426	THE COMMERCIAL DISPATCH	06/05/11	06/05/11	ADVERTISEMENTS	321.30
08-17	AP	00237128	PUBLIC PRINTER	03/08/11	03/08/11	PRINTING & REPRODUCTION	102.37
08-17	AP	00237128	PUBLIC PRINTER	06/10/11	06/10/11	PRINTING & REPRODUCTION	77.10
08-26	AP	00239758	LOUISVILLE PUBLISHING INC	07/13/11	07/13/11	ADVERTISEMENTS	162.86
08-26	AP	00248240	THE OXFORD EAGLE	06/03/11	06/03/11	ADVERTISEMENTS	505.83
08-26	AP	00248244	GRENADESTAR	06/24/11	06/29/11	ADVERTISEMENTS	354.75
08-29	AP	00248500	WINNING EDGE COMMUNICATIONS LLC	06/17/11	06/17/11	PRINTING & REPRODUCTION	4,553.77
09-26	AP	00270902	HESTER, MONICA L	08/10/11	08/10/11	PRINTING & REPRODUCTION	1.42
09-28	AP	00270928	MONROE COUNTY JOURNAL	08/01/11	08/31/11	ADVERTISEMENTS	185.85
09-28	AP	00270939	NEW ALBANY PUBLISHING	08/05/11	08/19/11	ADVERTISEMENTS	297.68
09-28	AP	00270941	THE PONTOTOC PROGRESS	08/01/11	08/31/11	ADVERTISEMENTS	227.43
09-28	AP	00270949	TISHOMINGO COUNTY NEWS	08/01/11	08/01/11	ADVERTISEMENTS	157.50
09-28	AP	00270952	THE CALHOUN COUNTY JOURNAL	08/18/11	08/18/11	ADVERTISEMENTS	175.14
09-28	AP	00270963	LOUISVILLE PUBLISHING INC	08/10/11	08/10/11	ADVERTISEMENTS	204.79
09-28	AP	00270967	WINNING EDGE COMMUNICATIONS LLC	08/09/11	08/09/11	PRINTING & REPRODUCTION	18,272.77
PRINTING AND REPRODUCTION TOTALS:							30,670.40
OTHER SERVICES							
07-01	AP	00208228	ROSA LENE THOMAS	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	125.00
07-16	AP	00215376	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00215377	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-19	AP	00220696	SUSAN GRAY	06/02/11	06/30/11	JANITORIAL AND MAINT SERV	250.00
07-19	AP	00220699	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-01	AP	00227130	ROSA LENE THOMAS	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	125.00
08-15	AP	00235933	SUSAN GRAY	07/07/11	07/28/11	JANITORIAL AND MAINT SERV	211.58
08-15	AP	00235937	ICONSTITUENT	02/15/11	02/15/11	TRAINING	2,500.00
08-16	AP	00238032	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238033	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-18	AP	00244207	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-15	AP	00259270	GOLDEN TRIANGLE SECURITY ALLIANCE	07/01/11	07/31/11	SECURITY SERVICE	20.00
09-15	AP	00259271	GOLDEN TRIANGLE SECURITY ALLIANCE	08/01/11	08/31/11	SECURITY SERVICE	20.00
09-15	AP	00259273	SUSAN GRAY	08/04/11	08/23/11	JANITORIAL AND MAINT SERV	200.00
09-15	AP	00259283	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00259898	MAGNOLIA CLIPPING SERVICE	08/01/11	08/31/11	CLIPPING SERVICE	128.05
09-16	AP	00260413	ROSA LENE THOMAS	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	125.00
09-16	AP	00260968	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00260969	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							15,944.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
SUPPLIES AND MATERIALS						
07-01	AP 00207944	THE OXFORD EAGLE	06/29/11 06/29/12	PUBLICATIONS/REFERENCE MAT'L		144.00
07-01	AP 00208223	JACKSON, KELLI	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		62.02
07-01	AP 00208226	HESTER, MONICA L.	05/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		48.87
07-01	AP 00208233	ICONSTITUENT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		308.70
07-19	AP 00220628	IRWIN, DAVID J.	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		4.24
07-19	AP 00220643	MAGNOLIA CLIPPING SERVICE	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		104.65
07-19	AP 00220701	MCMAMARA, JOHN	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		191.03
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		141.51
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		16.99
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		23.98
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		376.17
08-01	AP 00226417	DEER PARK	06/09/11 06/26/11	WATER		38.71
08-01	AP 00227108	MURPREE, MABEL	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		96.32
08-02	AP 00227093	SIGNS FIRST	07/07/11 07/07/11	HABITATION EXPENSE		110.00
08-03	AP 00229980	EVANS, KARY BERNARD	06/27/11 07/18/11	FOOD & BEVERAGE		24.20
08-15	AP 00235923	HESTER, MONICA L.	06/22/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		19.28
08-18	AP 00237573	MAGNOLIA CLIPPING SERVICE	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		122.20
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE		93.25
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		538.87
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	FOOD & BEVERAGE		26.00
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		-27.46
08-26	AP 00248252	DEER PARK	06/27/11 07/26/11	WATER		23.31
08-26	AP 00248266	MY OFFICE PRODUCTS.COM	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		69.68
08-29	AP 00248494	ICONSTITUENT	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		694.00
08-29	AP 00248496	ICONSTITUENT	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		134.89
08-29	AP 00248499	BURNETTE, BRANDY N.	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		5.66
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		352.11
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		147.01
09-15	AP 00259267	ICONSTITUENT	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		640.00
09-16	AP 00259886	MURPREE, MABEL	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		57.89
09-16	AP 00260412	GRENADASTAR	08/25/11 08/25/12	PUBLICATIONS/REFERENCE MAT'L		52.00
09-19	AP 00259863	MURPREE, MABEL	08/18/11 08/18/11	FOOD & BEVERAGE		40.00
09-26	AP 00268319	NATIONAL JOURNAL GROUP, INC.	01/07/12 01/07/13	PUBLICATIONS/REFERENCE MAT'L		2,299.00
09-27	AP 00270857	THE SOUTH REPORTER	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		92.80
09-27	AP 00270858	DEER PARK	07/27/11 08/26/11	WATER		57.68
09-27	AP 00270859	STARR, WALTER	05/26/11 06/13/11	FOOD & BEVERAGE		60.00
09-28	AP 00270907	HESTER, MONICA L.	08/10/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		32.45
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		21.23
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-233.45
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		317.05
SUPPLIES AND MATERIALS TOTALS:						7,308.84

EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	372.26
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	444.69
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	372.26
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	444.69
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	372.26
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	444.69
							EQUIPMENT TOTALS:	2,450.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,605.29
							OFFICE TOTALS:	<u>305,605.29</u>
2010 HON. GLENN C. NYE III								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-28	AR	AC-03448	CITIBANK	08/25/10	09/03/10	LODGING	-432.96	
							TRAVEL TOTALS:	-432.96
RENT, COMMUNICATION, UTILITIES								
07-18	AR	AC-03218	VERIZON WIRELESS	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	-36.84	
07-18	AR	AC-03433	VERIZON WIRELESS	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	-38.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-75.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-508.64
							OFFICE TOTALS:	<u>-508.64</u>
2009 HON. GLENN C. NYE III								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-01	AP	00228236	DELL DIRECT SALES	07/03/09	07/03/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,045.03	
							EQUIPMENT TOTALS:	1,045.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045.03
							OFFICE TOTALS:	<u>1,045.03</u>
2010 HON. JAMES L. OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-21	AP	00266817	QWEST	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	687.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	687.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	687.28
							OFFICE TOTALS:	<u>687.28</u>
2010 HON. DAVID R. OBEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-11	AP	00199957	VERIZON NORTH	12/16/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE	47.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	47.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.60
							OFFICE TOTALS:	<u>47.60</u>
2011 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	37,448.04
							48,667.55	37,448.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. PETE OLSON—Con.							
					PERSONNEL COMPENSATION	646,300.35	220,089.74
					TRAVEL	74,021.62	18,765.89
					RENT, COMMUNICATION, UTILITIES	94,341.66	39,698.17
					PRINTING AND REPRODUCTION	40,471.18	39,005.16
					OTHER SERVICES	37,280.22	11,640.00
					SUPPLIES AND MATERIALS	15,109.86	3,329.23
					EQUIPMENT	3,153.56	-364.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,346.00	369,611.79
					OFFICE TOTALS:	959,346.00	369,611.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	304.06	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	25,155.82	
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL	-252.70	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	654.93	
08-31	GL	FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11 08/31/11	FRANKED MAIL	-63.30	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	1,171.79	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	10,477.44	
					FRANKED MAIL TOTALS:	37,448.04	
PERSONNEL COMPENSATION							
			ADAMCIK, VERONICA L.	07/19/11 08/08/11	PAID INTERN	333.33	
			ALEXANDER, NICOLE D.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	20,000.01	
			ANDERSON, MATTHEW L.	08/29/11 09/30/11	PAID INTERN	533.33	
			BAUGH, R P.	07/01/11 09/30/11	SHARED EMPLOYEE	300.00	
			BENOIT, MICHAEL	08/08/11 08/31/11	PAID INTERN	498.33	
			BLAKE, JOSHUA	07/01/11 09/30/11	CASEWORKER	8,375.01	
			BULLARD, LAUREN M	08/08/11 08/31/11	PAID INTERN	498.33	
			CAVEN, JENNIE V	07/01/11 09/30/11	PRESS ASSISTANT	7,500.00	
			DANIELS, JOSHUA A	07/01/11 09/30/11	FIELD REPRESENTATIVE	11,250.00	
			DIVINE, THOMAS	07/01/11 09/12/11	LEGISLATIVE CORRESPONDENT	7,000.01	
			DIVINE, THOMAS	09/13/11 09/30/11	LEGISLATIVE ASSISTANT	1,900.00	
			DORNETTE, MARJORIE F	07/01/11 09/30/11	EXECUTIVE ASSISTANT	18,750.00	
			GOODMAN, WESLEY A	09/01/11 09/30/11	SHARED EMPLOYEE	1,900.00	
			HARRIS, AMBER E	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,250.01	
			KELLY, MELISSA K	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	19,083.34	
			KRANZ, JEAN M	07/01/11 09/30/11	SENIOR ADVISOR FOR SPACE POLIC	10,625.01	
			LASHBROOK, JESSE O.	07/01/11 07/31/11	SENIOR LEGISLATIVE ASSISTANT	2,361.11	
			LOPEZ-DE-CARDENAS, AXEL J	07/01/11 07/31/11	PAID INTERN	100.00	
			MOONEY, BRANDON P	08/22/11 09/30/11	LEGISLATIVE ASSISTANT	4,062.50	
			NELSON, TYLER B	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	17,499.99	
			QUARLES, ROBERT C	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	13,500.00	
			REED, KIMBERLI	07/01/11 07/31/11	CASEWORKER SPECIALIST	4,166.67	

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REED,KIMBERLI	08/01/11	09/30/11	CASEWORK DIRECTOR	8,333.34
RUHLEN,STEPHEN S	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
RUSSELL,AMANDA H	07/01/11	07/31/11	PAID INTERN	133.33
SANFORD,BRITTANY D	09/14/11	09/30/11	PAID INTERN	283.33
VACKER, KATIE	07/01/11	09/30/11	OFFICE MANAGER	8,750.01
			PERSONNEL COMPENSATION TOTALS:	220,089.74

TRAVEL							
07-01	AP	00208101	RUHLEN,STEPHEN S	06/14/11	06/14/11	TAXI/PARKING/TOLLS	20.00
07-08	AP	00210864	KRANZ, JEAN M.	05/13/11	06/06/11	TAXI/PARKING/TOLLS	10.50
07-11	AP	00211289	RUHLEN,STEPHEN S	05/31/11	05/31/11	TAXI/PARKING/TOLLS	10.00
07-11	AP	00211296	RUHLEN,STEPHEN S	06/27/11	06/29/11	TRAVEL SUBSISTENCE	802.81
07-11	AP	00211303	QUENCH USA LLC	07/01/11	07/31/11	TRAVEL SUBSISTENCE	24.97
07-13	AP	00213965	NELSON,TYLER B	05/03/11	05/25/11	TRAVEL SUBSISTENCE	1,801.63
07-13	AP	00214150	KRANZ, JEAN M.	05/15/11	06/03/11	TRAVEL SUBSISTENCE	2,000.00
07-19	AP	00217638	QUARLES,ROBERT C	06/03/11	06/03/11	TAXI/PARKING/TOLLS	9.10
07-19	AP	00217639	QUARLES,ROBERT C	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	87.90
07-19	AP	00217640	VACKER, KATIE	06/11/11	06/29/11	PRIVATE AUTO MILEAGE	16.85
07-20	AP	00220937	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	COMMERCIAL TRANSPORTATION	4,098.60
08-02	AP	00229058	NELSON,TYLER B	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	632.95
08-02	AP	00229062	KRANZ, JEAN M.	05/11/11	07/01/11	PRIVATE AUTO MILEAGE	463.50
08-15	AP	00237144	BLAKE, JOSHUA	06/13/11	06/24/11	TAXI/PARKING/TOLLS	23.40
08-15	AP	00237145	BLAKE, JOSHUA	06/13/11	06/24/11	PRIVATE AUTO MILEAGE	170.00
08-15	AP	00237146	RUHLEN,STEPHEN S	07/26/11	07/27/11	LODGING	264.58
08-18	AP	00243586	RUHLEN,STEPHEN S	07/26/11	07/28/11	TRAVEL SUBSISTENCE	345.13
08-26	AP	00247783	RUHLEN,STEPHEN S	06/28/11	06/28/11	MEALS	11.52
08-26	AP	00247789	NELSON,TYLER B	07/01/11	07/30/11	PRIVATE AUTO MILEAGE	556.85
08-26	AP	00247792	NELSON,TYLER B	05/31/11	05/31/11	TAXI/PARKING/TOLLS	107.40
08-29	AP	00248830	CITIBANK GOV CARD SERVICE	06/29/11	07/22/11	COMMERCIAL TRANSPORTATION	4,863.80
08-29	AP	00248861	HARRIS, AMBER E.	08/06/11	08/13/11	COMMERCIAL TRANSPORTATION	57.00
09-06	AP	00253564	HARRIS, AMBER E.	08/06/11	08/12/11	PRIVATE AUTO MILEAGE	193.50
09-06	AP	00253571	QUARLES,ROBERT C	07/05/11	07/22/11	PRIVATE AUTO MILEAGE	203.70
09-06	AP	00253573	QUARLES,ROBERT C	07/05/11	07/22/11	TAXI/PARKING/TOLLS	27.00
09-12	AP	00256801	CITIBANK GOV CARD SERVICE	07/30/11	08/02/11	COMMERCIAL TRANSPORTATION	513.30
09-12	AP	00256807	REED,KIMBERLI	08/27/11	08/31/11	PRIVATE AUTO MILEAGE	179.22
09-12	AP	00256909	BLAKE, JOSHUA	07/05/11	07/27/11	PRIVATE AUTO MILEAGE	122.55
09-12	AP	00256914	BLAKE, JOSHUA	08/11/11	08/31/11	PRIVATE AUTO MILEAGE	170.05
09-20	AP	00266887	NELSON,TYLER B	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	595.95
09-20	AP	00266935	VACKER, KATIE	08/08/11	08/31/11	PRIVATE AUTO MILEAGE	117.40
09-27	AP	00271981	RUHLEN,STEPHEN S	07/28/11	07/28/11	TRAVEL SUBSISTENCE	9.93
09-27	AP	00271984	QUARLES,ROBERT C	08/11/11	08/31/11	PRIVATE AUTO MILEAGE	246.25
09-27	AP	00271987	QUARLES,ROBERT C	08/25/11	08/27/11	TAXI/PARKING/TOLLS	8.55
						TRAVEL TOTALS:	18,765.89
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00208096	AT&T	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	296.52
07-01	AP	00208097	CENTURION ALARM SERVICE	06/01/11	06/30/11	UTILITIES	20.00
07-01	AP	00208098	CENTURION ALARM SERVICE	06/01/11	06/30/11	UTILITIES	20.00
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	4.51
07-11	AP	00211309	COMCAST CABLE	06/17/11	07/16/11	UTILITIES	189.11
07-16	AP	00215909	ONYX ONE PARTNERSHIP, LTD	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON—Con.						
07-16	AP 00216762	KBS OFFICES AT KENSINGTON	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
07-19	AP 00220832	ICONSTITUENT LLC	06/20/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
07-20	AP 00220939	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,233.13	
07-20	AP 00220944	WINDSTREAM	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	523.67	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	147.25	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	789.54	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.52	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.71	
08-02	AP 00228986	ICONSTITUENT LLC	07/13/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
08-02	AP 00228991	AT&T	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	303.29	
08-02	AP 00228999	CENTURION ALARM SERVICE	07/01/11 07/31/11	UTILITIES	20.00	
08-02	AP 00229002	CENTURION ALARM SERVICE	07/01/11 07/31/11	UTILITIES	20.00	
08-02	AP 00229068	COMCAST CABLE	07/04/11 08/03/11	UTILITIES	85.57	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	7.20	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	10.32	
08-15	AP 00237207	CONSTITUENT SERVICES INC	06/15/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,976.72	
08-15	AP 00237211	COMCAST CABLE	07/14/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE	197.17	
08-16	AP 00238531	ONYX ONE PARTNERSHIP, LTD	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
08-16	AP 00239369	KBS OFFICES AT KENSINGTON	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
08-26	AP 00247796	WINDSTREAM	07/28/11 08/27/11	UTILITIES	524.54	
08-26	AP 00248008	COMCAST CABLE	08/04/11 09/03/11	UTILITIES	85.57	
08-26	AP 00248009	CENTURION ALARM SERVICE	08/01/11 08/31/11	UTILITIES	20.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	731.02	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.52	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	8.71	
08-29	AP 00248832	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,330.60	
09-06	AP 00253545	COMCAST CABLE	08/17/11 09/16/11	UTILITIES	189.11	
09-06	AP 00253562	AT&T	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	303.34	
09-06	AP 00253567	CENTURION ALARM SERVICE	08/01/11 08/31/11	UTILITIES	20.00	
09-07	AP 00253553	CLEAR CREEK ISD	08/15/11 08/15/11	TEMPORARY SPACE RENTAL	572.00	
09-12	AP 00256793	CCADVERTISING	07/26/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE	2,388.00	
09-12	AP 00256805	FORT BEND INDEPENDENT SCHOOL DISTRICT	08/29/11 08/29/11	TEMPORARY SPACE RENTAL	25.00	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	4.62	
09-16	AP 00261457	ONYX ONE PARTNERSHIP, LTD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
09-16	AP 00262284	KBS OFFICES AT KENSINGTON	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
09-20	AP 00266938	WINDSTREAM	08/28/11 09/27/11	UTILITIES	524.84	
09-20	AP 00266940	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,224.59	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	80.90	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	7.60	
09-27	AP 00271967	CENTURION ALARM SERVICE	09/01/11 09/30/11	UTILITIES	20.00	

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09-27	AP	00271971	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	303.34
09-27	AP	00271975	COMCAST CABLE	09/04/11	10/03/11	UTILITIES	93.63
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	781.97
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.52
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.97
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	6.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,698.17
			PRINTING AND REPRODUCTION				
07-01	AP	00208100	PARTIDA & ASSOCIATES	04/14/11	04/14/11	PRINTING & REPRODUCTION	11,664.41
07-12	AP	00212212	ACCURATE WORD LLC.	06/15/11	06/15/11	PRINTING & REPRODUCTION	151.70
07-13	AP	00214725	PUBLIC PRINTER	02/07/11	02/07/11	PRINTING & REPRODUCTION	147.06
08-15	AP	00237217	ACCURATE WORD LLC.	01/13/11	01/13/11	PRINTING & REPRODUCTION	61.85
08-26	AP	00247799	ACCURATE WORD LLC.	08/10/11	08/10/11	PRINTING & REPRODUCTION	167.70
08-26	AP	00247802	ACCURATE WORD LLC.	08/11/11	08/11/11	PRINTING & REPRODUCTION	31.90
08-29	AP	00248977	CAVEN, JENNIE V.	08/05/11	08/05/11	PRINTING & REPRODUCTION	33.88
09-12	AP	00256796	PARTIDA & ASSOCIATES	07/13/11	07/13/11	PRINTING & REPRODUCTION	26,746.66
						PRINTING AND REPRODUCTION TOTALS:	39,005.16
			OTHER SERVICES				
07-16	AP	00216117	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00216118	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-20	AP	00220950	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
08-16	AP	00238734	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00238735	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-29	AP	00248839	ICONSTITUENT	08/04/11	08/04/11	NON-TECHNOLOGY SERVICE CONTR	550.00
09-12	AP	00256912	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
09-16	AP	00261660	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00261661	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	11,640.00
			SUPPLIES AND MATERIALS				
07-11	AP	00211295	DORNETTE,MARJORIE F	06/24/11	06/24/11	FOOD & BEVERAGE	33.60
07-12	AP	00212206	HOUSTON BUSINESS JOURNAL	05/26/11	08/26/12	PUBLICATIONS/REFERENCE MAT'L	98.00
07-12	AP	00212208	DIRECTORY PUBLISHING, LTD	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	139.50
07-12	AP	00212209	THE GALVESTON DAILY NEWS	06/30/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	30.81
07-19	AP	00217641	VACKER, KATIE	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	7.03
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	156.13
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-634.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	371.70
08-02	AP	00229063	LIBERTY OFFICE PRODUCTS	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	126.74
08-04	AP	00231106	BAYTRAN	06/22/11	06/22/11	FOOD & BEVERAGE	35.00
08-15	AP	00237142	DORNETTE,MARJORIE F	07/15/11	07/24/11	OFFICE SUPPLIES (OUTSIDE)	82.61
08-15	AP	00237214	DIRECTORY PUBLISHING, LTD	07/19/11	07/19/11	PUBLICATIONS/REFERENCE MAT'L	130.50
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	186.28
08-26	AP	00247786	DORNETTE,MARJORIE F	08/05/11	08/05/11	FOOD & BEVERAGE	18.32
08-26	AP	00247804	NELSON,TYLER B	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	337.18
08-26	AP	00248007	QUENCH USA LLC	08/01/11	08/31/11	WATER	24.97
08-26	AP	00248010	THE SOUTHWEST SUN	08/18/11	08/18/12	PUBLICATIONS/REFERENCE MAT'L	20.00
08-26	AP	00248011	RICOH	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON—Con.						
08-29	AP 00248827	FORT BEND HERALD	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		86.40
08-29	AP 00248835	GUIDRY NEWS SERVICE	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		300.00
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-173.30
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		394.91
09-06	AP 00253549	LIBERTY OFFICE PRODUCTS	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		258.84
09-20	AP 00266930	NELSON, TYLER B	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		251.99
09-20	AP 00266933	KELLY, MELISSA K	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		293.96
09-20	AP 00266936	LIBERTY OFFICE PRODUCTS	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		107.34
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		23.99
09-28	AP 00271979	QUENCH USA LLC	09/01/11 09/30/11	WATER		24.97
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		553.31
				SUPPLIES AND MATERIALS TOTALS:		3,329.23
EQUIPMENT						
07-29	GL GLA0010802	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		-2,102.74
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		258.60
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		962.50
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		258.60
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		258.60
				EQUIPMENT TOTALS:		-364.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,611.79
				OFFICE TOTALS:		369,611.79
2010 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-11	AP 00211283	NOSSAMAN LLP	01/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		2,536.85
				OTHER SERVICES TOTALS:		2,536.85
EQUIPMENT						
07-29	GL GLA0010802	.....	12/01/10 12/31/10	EQUIPMENT PURCHASES		2,102.74
				EQUIPMENT TOTALS:		2,102.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,639.59
				OFFICE TOTALS:		4,639.59
2011 HON. JOHN W. OLVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,354.00	37,500.12
				PERSONNEL COMPENSATION	770,057.46	257,664.74
				TRAVEL	34,810.53	14,427.80
				RENT, COMMUNICATION, UTILITIES	65,506.05	23,766.94
				PRINTING AND REPRODUCTION	23,114.76	22,298.60
				OTHER SERVICES	39,883.60	10,962.62
				SUPPLIES AND MATERIALS	14,103.34	5,383.78
				EQUIPMENT	2,289.83	861.13

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,119.57	372,865.73
OFFICE TOTALS:	989,119.57	372,865.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			301.22
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			227.25
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			36,945.44
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			105.21
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-79.00
									FRANKED MAIL TOTALS:
									37,500.12

PERSONNEL COMPENSATION

ANDERSON, BLAIR C.	07/01/11	09/30/11	SHARED EMPLOYEE	1,155.24					
BARNICLE, KEITH P.	07/01/11	09/30/11	CASEWORKER	12,700.01					
BLAIS, NATALIE M.	07/01/11	09/30/11	CASEWORKER	13,749.99					
CARBAUGH, ANDREW D.	07/01/11	09/30/11	LEGISLATIVE AIDE	4,749.99					
CLARK, CYNTHIA D.	07/01/11	09/30/11	CASEWORKER	16,150.00					
DELMASTO, RICHARD T.	07/01/11	09/30/11	CASEWORKER	15,750.00					
GOULLART, EMILY F.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,000.00					
KANE, MARGARET I.	07/01/11	09/30/11	CASEWORKER	16,150.00					
KOLESAR, BENJAMIN.	07/01/11	09/30/11	LEGISLATIVE AIDE	10,275.01					
MCALISTER, KEVIN D.	07/01/11	09/30/11	LEGISLATIVE AIDE	8,000.01					
MURPHY, ELIZABETH J.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	11,250.00					
NELSON, ANNE E.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,375.00					
NIEDZIELSKI, JONATHAN D.	07/01/11	09/30/11	DISTRICT DIRECTOR	23,499.99					
OSTRANDER, JASON A.	07/01/11	09/30/11	ECONOMIC DEVELOPMENT SPECIALIS	13,500.00					
POWERS, JASON A.	07/01/11	09/30/11	LEGISLATIVE AIDE	11,275.00					
RACICOT, DANIEL J.	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,949.99					
RIDGWAY II, RAYBURN H.	07/01/11	09/30/11	SHARED EMPLOYEE	5,909.49					
ROMERO-RODRIGUEZ, ELADIA J.	07/01/11	09/30/11	CASEWORKER	13,250.01					
SWEENEY, AGMA M.	07/01/11	09/30/11	CASEWORKER	9,200.00					
WIEHL, LISA M.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,775.00					
WOOD, KRISTIN M.	07/01/11	09/30/11	ECONOMIC DEVELOPMENT DIRECTOR	17,000.01					
									PERSONNEL COMPENSATION TOTALS:
									257,664.74

TRAVEL

07-07	AP	00209702	ROMERO-RODRIGUEZ, ELADIA J.	06/20/11	06/20/11	TAXI/PARKING/TOLLS			35.00
07-08	AP	00210710	HON. JOHN W OLVER	06/15/11	06/15/11	TAXI/PARKING/TOLLS			45.86
07-08	AP	00210712	BLAIS, NATALIE M.	03/30/11	04/25/11	MEALS			21.96
07-08	AP	00210713	BLAIS, NATALIE M.	05/20/11	05/20/11	MEALS			13.00
07-08	AP	00210725	BLAIS, NATALIE M.	03/02/11	06/17/11	PRIVATE AUTO MILEAGE			709.85
07-08	AP	00210728	OSTRANDER, JASON A.	06/01/11	06/15/11	PRIVATE AUTO MILEAGE			143.21
07-14	AP	00213951	HON. JOHN W OLVER	06/24/11	07/06/11	TAXI/PARKING/TOLLS			52.23
07-14	AP	00213953	ROMERO-RODRIGUEZ, ELADIA J.	06/22/11	06/22/11	TAXI/PARKING/TOLLS			32.50
07-14	AP	00213958	MURPHY, ELIZABETH J.	06/30/11	07/01/11	MEALS			33.26
07-14	AP	00213959	MURPHY, ELIZABETH J.	06/30/11	07/01/11	TAXI/PARKING/TOLLS			60.00
07-14	AP	00213962	MURPHY, ELIZABETH J.	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION			19.88
07-14	AP	00213966	CITIBANK GOV CARD SERVICE	05/31/11	06/24/11	COMMERCIAL TRANSPORTATION			3,034.50
07-14	AP	00213969	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION			116.00
07-14	AP	00213975	DELMASTO, RICHARD T.	06/29/11	06/29/11	PRIVATE AUTO MILEAGE			20.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN W. OLVER—Con.						
07-14	AP 00213977	HON. JOHN W OLVER	04/01/11 06/29/11	PRIVATE AUTO MILEAGE		879.50
07-14	AP 00213979	RACICOT,DANIEL J	06/06/11 06/29/11	PRIVATE AUTO MILEAGE		68.14
07-14	AP 00213984	WOOD, KRISTIN M.	06/06/11 06/28/11	PRIVATE AUTO MILEAGE		481.64
07-14	AP 00213985	ROMERO-RODRIGUEZ, ELADIA J.	06/10/11 06/22/11	PRIVATE AUTO MILEAGE		125.46
08-04	AP 00230465	HON. JOHN W OLVER	07/08/11 07/19/11	TAXI/PARKING/TOLLS		113.67
08-11	AP 00234743	HON. JOHN W OLVER	07/25/11 07/25/11	TAXI/PARKING/TOLLS		56.72
08-11	AP 00234754	WOOD, KRISTIN M.	07/06/11 07/29/11	PRIVATE AUTO MILEAGE		319.77
08-11	AP 00234756	OSTRANDER,JASON A	07/12/11 07/28/11	PRIVATE AUTO MILEAGE		177.58
08-11	AP 00234758	RACICOT,DANIEL J	07/14/11 07/29/11	PRIVATE AUTO MILEAGE		130.05
08-22	AP 00245628	RIDGWAY II, RAYBURN H.	05/05/11 07/30/11	PRIVATE AUTO MILEAGE		51.00
08-23	AP 00245234	BLAIS, NATALIE M.	06/02/11 07/14/11	MEALS		59.38
08-23	AP 00245242	BLAIS, NATALIE M.	07/14/11 07/14/11	TAXI/PARKING/TOLLS		20.00
08-24	AP 00245238	BLAIS, NATALIE M.	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION		419.40
08-24	AP 00246302	BLAIS, NATALIE M.	07/07/11 07/26/11	PRIVATE AUTO MILEAGE		55.08
08-24	AP 00246749	WOOD, KRISTIN M.	06/28/11 07/26/11	TAXI/PARKING/TOLLS		28.00
08-25	AP 00245247	CITIBANK GOV CARD SERVICE	07/05/11 07/25/11	COMMERCIAL TRANSPORTATION		4,303.85
08-30	AP 00249119	OSTRANDER,JASON A	07/10/11 07/18/11	PRIVATE AUTO MILEAGE		103.53
09-09	AP 00256112	BARNICLE,KEITH P	08/03/11 08/23/11	PRIVATE AUTO MILEAGE		50.59
09-09	AP 00256140	RACICOT,DANIEL J	08/04/11 08/30/11	PRIVATE AUTO MILEAGE		131.07
09-09	AP 00256144	WOOD, KRISTIN M.	08/03/11 08/26/11	PRIVATE AUTO MILEAGE		444.06
09-23	AP 00268999	CITIBANK GOV CARD SERVICE	07/01/11 07/16/11	TRAVEL SUBSISTENCE		263.52
09-23	AP 00269001	CITIBANK GOV CARD SERVICE	07/29/11 08/01/11	TRAVEL SUBSISTENCE		1,501.48
09-26	AP 00269988	HON. JOHN W OLVER	07/30/11 09/09/11	TAXI/PARKING/TOLLS		113.26
09-30	AP 00275255	BLAIS, NATALIE M.	08/02/11 08/30/11	PRIVATE AUTO MILEAGE		136.68
09-30	AP 00275262	HON. JOHN W OLVER	09/15/11 09/20/11	TAXI/PARKING/TOLLS		56.72
				TRAVEL TOTALS:		14,427.80
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00209698	VERIZON NEW YORK INC	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE		334.71
07-07	AP 00209701	GOUILLART,EMILY F	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		55.61
07-08	AP 00210723	VERIZON WIRELESS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		0.46
07-13	AP 00212098	NIEDZIELSKI, JONATHAN D.	05/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		45.66
07-14	AP 00213948	COMCAST	06/21/11 07/20/11	UTILITIES		66.64
07-14	AP 00213954	ROMERO-RODRIGUEZ, ELADIA J.	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE		80.00
07-14	AP 00213955	VERIZON NEW YORK INC	05/21/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE		338.08
07-14	AP 00213981	NELSON, ANNE E.	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		60.00
07-16	AP 00215754	SBP REALTY TRUST	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 00215864	O'CONNELL PROPERTIES, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,863.25
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		818.00
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		4.49
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		139.00
07-30	GL EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,043.44
07-30	GL EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		160.47

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07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.97
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	156.00
08-04	AP	00230468	NIEDZIELSKI, JONATHAN D.	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	33.74
08-04	AP	00230470	BARNICLE,KEITH P	06/03/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	30.00
08-04	AP	00230473	POWERS,JASON A	05/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	146.08
08-04	AP	00230610	VERIZON NEW YORK INC	06/03/11	07/02/11	TELECOMSRV/EQ/TOLL CHARGE	299.07
08-04	AP	00230611	VERIZON NEW YORK INC	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	439.59
08-04	AP	00230615	KOLESAR,BENJAMIN	01/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	89.25
08-04	AP	00230617	UNITIL	05/26/11	06/24/11	UTILITIES	469.24
08-04	AP	00230618	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	79.25
08-04	AP	00230902	VERIZON WIRELESS	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	144.71
08-11	AP	00234748	DELMASTO, RICHARD T.	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	45.67
08-11	AP	00234749	VERIZON WIRELESS	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	128.87
08-11	AP	00234751	NELSON, ANNE E.	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-11	AP	00234762	COMCAST	07/21/11	08/20/11	UTILITIES	68.20
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	818.00
08-16	AP	00238406	SBP REALTY TRUST	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00238486	O'CONNELL PROPERTIES, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	9.72
08-22	AP	00245619	NIEDZIELSKI, JONATHAN D.	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	45.69
08-22	AP	00245631	GOUILLART,EMILY F	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	55.96
08-22	AP	00245861	ACCUMAIL INC	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	980.00
08-23	AP	00246220	VERIZON NEW YORK INC	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	334.85
08-23	AP	00246223	VERIZON NEW YORK INC	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	728.56
08-23	AP	00246225	VERIZON NEW YORK INC	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	26.99
08-23	AP	00246226	ROMERO-RODRIGUEZ, ELADIA J.	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	80.00
08-24	AP	00245244	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	427.05
08-24	AP	00246297	UNITIL	06/24/11	07/27/11	UTILITIES	68.46
08-24	AP	00246308	POWERS,JASON A	08/09/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
08-24	AP	00246310	VERIZON NEW YORK INC	07/03/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	285.91
08-24	AP	00246753	FEDERAL EXPRESS	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	74.32
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	942.55
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	160.47
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.96
08-29	AP	00249124	VERIZON NEW YORK INC	05/25/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	456.41
08-30	GL	GRP0011692		08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	140.00
09-09	AP	00256117	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	128.87
09-09	AP	00256127	COMCAST	08/21/11	09/20/11	UTILITIES	65.65
09-09	AP	00256135	VERIZON NEW YORK INC	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	339.05
09-09	AP	00256137	VERIZON NEW YORK INC	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	26.99
09-13	AP	00256753	NIEDZIELSKI, JONATHAN D.	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	33.74
09-16	AP	00261332	SBP REALTY TRUST	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00261412	O'CONNELL PROPERTIES, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
09-23	AP	00268995	BARNICLE,KEITH P	07/03/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	30.00
09-26	AP	00270014	NELSON, ANNE E.	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-26	AP	00270029	VERIZON NEW YORK INC	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	442.79
09-26	AP	00270031	ROMERO-RODRIGUEZ, ELADIA J.	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN W. OLVER—Con.						
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	818.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	139.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,302.23	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	160.47	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.83	
09-29	GL GRP0012766	.....	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	70.00	
09-30	AP 00275268	BT CONFERENCING, INC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	24.62	
09-30	AP 00275274	VERIZON NEW YORK INC	08/03/11 09/02/11	TELECOMSRV/EQ/TOLL CHARGE	292.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,766.94	
PRINTING AND REPRODUCTION						
07-07	AP 00209694	BERKSHIRE GRAPHICS, INC	06/15/11 06/15/11	PRINTING & REPRODUCTION	6.62	
07-08	AP 00211161	DELMASTO, RICHARD T.	06/01/11 06/01/11	PRINTING & REPRODUCTION	18.50	
08-02	AP 00229302	CANTRELL/CUTTER PRINTING	07/19/11 07/19/11	PRINTING & REPRODUCTION	22,180.00	
08-24	AP 00246305	DAVID L. ANDRUKITUS, INC.	08/03/11 08/03/11	PRINTING & REPRODUCTION	40.00	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
09-09	AP 00256149	BERKSHIRE GRAPHICS, INC	08/11/11 08/11/11	PRINTING & REPRODUCTION	4.56	
09-23	AP 00269003	BERKSHIRE GRAPHICS, INC	08/24/11 08/24/11	PRINTING & REPRODUCTION	2.52	
09-26	AP 00270007	DAVID L. ANDRUKITUS, INC.	09/07/11 09/07/11	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	22,298.60	
OTHER SERVICES						
07-07	AP 00209692	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
07-07	AP 00209699	NELIA GARCIA	06/10/11 06/10/11	JANITORIAL AND MAINT SERV	55.00	
07-07	AP 00209700	SECURITY ALARM SYSTEMS INC	05/01/11 05/31/11	SECURITY SERVICE	17.00	
07-08	AP 00211157	DELMASTO, RICHARD T.	06/05/11 06/07/11	TRAINING	150.00	
07-16	AP 00215387	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE	908.58	
08-04	AP 00230477	NELIA GARCIA	07/14/11 07/14/11	JANITORIAL AND MAINT SERV	55.00	
08-11	AP 00234760	SECURITY ALARM SYSTEMS INC	06/01/11 06/30/11	SECURITY SERVICE	17.00	
08-11	AP 00234918	ADT SECURITY SERVICES	08/01/11 08/31/11	SECURITY SERVICE	40.44	
08-16	AP 00238043	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-22	AP 00245623	ICONSTITUENT	06/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
08-22	AP 00245635	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
08-24	AP 00246306	YOUR SILENT PARTNER	06/05/11 07/25/11	JANITORIAL AND MAINT SERV	360.00	
08-24	AP 00246311	SECURITY ALARM SYSTEMS INC	07/01/11 07/31/11	SECURITY SERVICE	17.00	
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE	908.58	
09-09	AP 00256143	NELIA GARCIA	08/01/11 08/01/11	JANITORIAL AND MAINT SERV	55.00	
09-09	AP 00256147	ADT SECURITY SERVICES	09/01/11 09/30/11	SECURITY SERVICE	40.44	
09-16	AP 00260977	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-26	AP 00269992	YOUR SILENT PARTNER	08/01/11 08/29/11	JANITORIAL AND MAINT SERV	220.00	
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE	908.58	
				OTHER SERVICES TOTALS:	10,962.62	
SUPPLIES AND MATERIALS						
07-07	AP 00209695	RAINBOW DISTRIBUTING COMP INC	06/22/11 06/22/11	WATER	24.00	

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07-07	AP	00209696	MURPHY, ELIZABETH J	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	123.34
07-07	AP	00209697	BELMONT AND CRYSTAL SPRINGS	06/07/11	06/07/11	WATER	11.94
07-08	AP	00210714	BLAIS, NATALIE M.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	36.10
07-13	AP	00212097	SWEENEY, AGMA M.	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	55.46
07-14	AP	00213964	HOLYOKE DISTILLED WATER INC.	06/01/11	06/30/11	WATER	15.00
07-14	AP	00213971	MURPHY, ELIZABETH J	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	34.84
07-14	AP	00213988	MURPHY, ELIZABETH J	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	52.49
07-25	AP	00224299	CDW GOVERNMENT INC. C/O ISM IN	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	13.61
07-25	AP	00224299	CDW GOVERNMENT INC. C/O ISM IN	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	68.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	18.50
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	120.16
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	525.95
08-04	AP	00230655	NEW ENGLAND NEWSPAPER	07/10/11	07/09/12	PUBLICATIONS/REFERENCE MAT'L	176.68
08-11	AP	00234745	RAINBOW DISTRIBUTING COMP INC	07/20/11	07/20/11	WATER	31.00
08-11	AP	00234915	BERKSHIRE RECORD	08/12/11	08/11/13	PUBLICATIONS/REFERENCE MAT'L	50.00
08-11	AP	00234921	RIDGWAY II, RAYBURN H.	07/30/11	07/30/11	OFFICE SUPPLIES (OUTSIDE)	14.10
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	88.00
08-23	AP	00246221	THE WASHINGTON POST	07/16/11	07/14/12	PUBLICATIONS/REFERENCE MAT'L	516.08
08-24	AP	00246757	HOLYOKE DISTILLED WATER INC.	07/01/11	07/22/11	WATER	42.50
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	42.08
08-29	AP	00249116	RIDGWAY II, RAYBURN H.	08/13/11	08/13/11	OFFICE SUPPLIES (OUTSIDE)	36.74
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	89.70
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	180.79
09-09	AP	00256122	GOVTRENDS-A DIALOGCONCEPTS CO.	08/07/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	185.00
09-09	AP	00256124	DAILY HAMPSHIRE GAZETTE	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	312.00
09-09	AP	00256132	RAINBOW DISTRIBUTING COMP INC	08/17/11	08/17/11	WATER	10.00
09-09	AP	00256138	ICONSTITUENT	09/01/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	500.00
09-14	AP	00258567	CDW GOVERNMENT INC. C/O ISM IN	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	848.39
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	68.00
09-23	AP	00268998	HOLYOKE DISTILLED WATER INC.	08/01/11	08/29/11	WATER	15.00
09-26	AP	00270021	THE RECORDER	09/16/11	09/15/12	PUBLICATIONS/REFERENCE MAT'L	218.40
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	69.05
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	102.84
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-219.40
09-30	AP	00275256	BLAIS, NATALIE M.	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	159.36
09-30	AP	00275264	RAINBOW DISTRIBUTING COMP INC	09/14/11	09/14/11	WATER	10.00
09-30	AP	00275271	BELMONT AND CRYSTAL SPRINGS	08/23/11	08/30/11	WATER	10.11
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	577.97
						SUPPLIES AND MATERIALS TOTALS:	5,383.78
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	172.40
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	28.93
08-30	AP	00249891	ICONSTITUENT	03/18/11	03/18/11	MAINTENANCE / REPAIRS	157.00
08-30	AP	00249894	ICONSTITUENT	08/18/11	08/18/11	MAINTENANCE / REPAIRS	158.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	172.40
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	172.40
						EQUIPMENT TOTALS:	861.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,865.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN W. OLVER—Con.						
					OFFICE TOTALS:	372,865.73
2010 HON. SOLOMON P. ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-15	AR AC-03564	TIME WARNER CABLE	11/27/10 12/26/10	UTILITIES		-12.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	-12.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.51
					OFFICE TOTALS:	-12.51
2011 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,727.41
					PERSONNEL COMPENSATION	194,624.96
					TRAVEL	13,115.88
					RENT, COMMUNICATION, UTILITIES	26,152.29
					PRINTING AND REPRODUCTION	683.01
					OTHER SERVICES	27,010.40
					SUPPLIES AND MATERIALS	5,412.96
					EQUIPMENT	654.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,381.54
					OFFICE TOTALS:	285,381.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		866.84
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		516.60
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-36.99
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		492.43
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		14.10
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,965.41
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		13,909.02
					FRANKED MAIL TOTALS:	17,727.41
PERSONNEL COMPENSATION						
					BELDEN, CRAIG J	10,374.99
					BOUGHTIN, JONATHAN P	15,624.99
					BRAYTON, KAREN J.	3,750.00
					DONOVAN, CAITLIN M	6,624.99
					DONOVAN, MADELINE R	7,500.00
					ELIAS, ADAM J	11,250.00
					FULTS, JANA L	11,250.00
					HUNT, STEPHEN	22,500.00
					KATZ, BRADLEY	31,250.01

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		LONGSHORE, KELLEY	07/01/11	09/30/11	STAFF ASSISTANT	6,624.99
		MACEDA, NELL R.	07/01/11	09/30/11	DEP CHIEF OF STAFF & LEGIS DIR	22,500.00
		MAGERS, SEAN R	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	13,125.00
		MATTHEWS, SCOTT P	07/01/11	09/30/11	DISTRICT ASSISTANT	6,624.99
		MUNOZ, NATALIE J.	07/01/11	07/31/11	SHARED EMPLOYEE	3,500.00
		PAPA, KATHERINE A.	07/01/11	09/30/11	SHARED EMPLOYEE	4,374.99
		RYAN, MOLLY F	07/01/11	09/30/11	CASEWORKER/FIELD REP	9,375.00
		TACCONI, ANDREA	07/01/11	09/30/11	LEGISLATIVE AIDE	8,375.01
					PERSONNEL COMPENSATION TOTALS:	194,624.96
	TRAVEL					
07-01	AP	00207049 HON. WILLIAM L. OWENS	05/18/11	05/23/11	CAR RENTAL	242.91
07-01	AP	00207062 HUNT, STEPHEN	06/06/11	06/10/11	PRIVATE AUTO MILEAGE	101.93
07-01	AP	00207064 RYAN, MOLLY F	06/03/11	06/08/11	PRIVATE AUTO MILEAGE	78.17
07-01	AP	00207065 DONOVAN, MADELINE R.	06/09/11	06/09/11	PRIVATE AUTO MILEAGE	45.00
07-01	AP	00207067 FULTS, JANA L	06/04/11	06/04/11	PRIVATE AUTO MILEAGE	50.00
07-08	AP	00210827 BOUGHTIN, JONATHAN P	02/18/11	02/25/11	TRAVEL SUBSISTENCE	919.26
07-13	AP	00212493 RYAN, MOLLY F	06/16/11	06/23/11	PRIVATE AUTO MILEAGE	70.70
07-13	AP	00212494 DONOVAN, MADELINE R.	06/23/11	06/23/11	PRIVATE AUTO MILEAGE	31.50
07-13	AP	00212495 FULTS, JANA L	06/20/11	06/22/11	PRIVATE AUTO MILEAGE	38.25
07-13	AP	00212496 DONOVAN, CAITLIN	06/17/11	06/23/11	PRIVATE AUTO MILEAGE	76.50
07-13	AP	00212497 MATTHEWS, SCOTT	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	97.19
07-13	AP	00213284 HUNT, STEPHEN	06/17/11	06/23/11	PRIVATE AUTO MILEAGE	39.15
07-14	AP	00213832 MATTHEWS, SCOTT	06/16/11	06/18/11	TRAVEL SUBSISTENCE	150.45
07-21	AP	00221146 KATZ, BRADLEY	06/27/11	07/01/11	TAXI/PARKING/TOLLS	38.77
07-21	AP	00221288 HON. WILLIAM L. OWENS	06/16/11	06/24/11	TRAVEL SUBSISTENCE	101.63
07-21	AP	00221821 CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	TRAVEL SUBSISTENCE	3,285.29
07-27	AP	00225066 BRAYTON, KAREN J.	06/23/11	06/23/11	PRIVATE AUTO MILEAGE	36.00
07-27	AP	00225070 FULTS, JANA L	06/28/11	06/29/11	PRIVATE AUTO MILEAGE	57.60
07-27	AP	00225071 DONOVAN, CAITLIN	06/28/11	06/29/11	PRIVATE AUTO MILEAGE	74.70
08-02	AP	00228522 HON. WILLIAM L. OWENS	06/17/11	07/15/11	TRAVEL SUBSISTENCE	95.15
08-09	AP	00233214 HON. WILLIAM L. OWENS	07/22/11	07/25/11	TRAVEL SUBSISTENCE	37.10
08-11	AP	00235359 MATTHEWS, SCOTT	07/20/11	07/27/11	PRIVATE AUTO MILEAGE	63.41
08-11	AP	00235361 DONOVAN, CAITLIN	07/26/11	07/26/11	PRIVATE AUTO MILEAGE	62.10
08-11	AP	00235363 BRAYTON, KAREN J.	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	58.50
08-18	AP	00243938 FULTS, JANA L	07/27/11	07/27/11	PRIVATE AUTO MILEAGE	19.80
08-18	AP	00243978 RYAN, MOLLY F	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	47.57
08-26	AP	00247633 CITIBANK GOV CARD SERVICE	06/27/11	07/22/11	TRAVEL SUBSISTENCE	4,768.18
09-07	AP	00254227 MATTHEWS, SCOTT	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	50.17
09-12	AP	00256462 FULTS, JANA L	08/16/11	08/18/11	PRIVATE AUTO MILEAGE	28.80
09-12	AP	00256464 DONOVAN, MADELINE R.	07/26/11	08/19/11	PRIVATE AUTO MILEAGE	112.50
09-12	AP	00256472 HUNT, STEPHEN	08/17/11	08/23/11	PRIVATE AUTO MILEAGE	144.36
09-12	AP	00256474 HUNT, STEPHEN	06/28/11	08/16/11	PRIVATE AUTO MILEAGE	172.62
09-12	AP	00256478 HUNT, STEPHEN	07/19/11	07/21/11	TRAVEL SUBSISTENCE	205.07
09-20	AP	00263845 CITIBANK GOV CARD SERVICE	08/01/11	08/17/11	TRAVEL SUBSISTENCE	758.01
09-21	AP	00266646 MAGERS, SEAN R	08/13/11	08/22/11	TRAVEL SUBSISTENCE	354.16
09-21	AP	00266648 HON. WILLIAM L. OWENS	08/26/11	08/26/11	PRIVATE AUTO MILEAGE	61.20
09-21	AP	00266651 HON. WILLIAM L. OWENS	08/01/11	08/18/11	TRAVEL SUBSISTENCE	211.95
09-21	AP	00266654 HON. WILLIAM L. OWENS	09/07/11	09/07/11	TAXI/PARKING/TOLLS	22.00
09-21	AP	00266656 HON. WILLIAM L. OWENS	08/03/11	08/03/11	CAR RENTAL	308.23
					TRAVEL TOTALS:	13,115.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM L. OWENS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00205800	VERIZON NEW YORK INC	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE		272.05
07-06	AP 00205801	TIME WARNER CABLE	07/01/11 07/31/11	UTILITIES		77.64
07-06	AP 00205802	FEDERAL EXPRESS	06/06/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		38.31
07-13	AP 00213281	VERIZON NEW YORK INC	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		82.75
07-16	AP 00215606	200 WASHINGTON ST ASSOC, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
07-16	AP 00215953	ONEIDA PLAZA PARTNERSHIP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00	
07-21	AP 00221142	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	71.06	
07-21	AP 00221144	UPS	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	4.93	
07-21	AP 00221148	FEDEX	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	8.24	
07-21	AP 00221284	TIME WARNER CABLE	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	275.01	
07-21	AP 00221825	MEYER ASSOCIATES TELESERVICES	04/18/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,199.58	
07-21	AP 00221827	MEYER ASSOCIATES TELESERVICES	05/16/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE	516.68	
07-21	AP 00221831	MEYER ASSOCIATES TELESERVICES	06/20/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,254.05	
07-27	AP 00225065	FEDEX	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	15.54	
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,804.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	32.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	126.25	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	631.69	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	20.43	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	59.87	
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	30.00	
08-02	AP 00228516	VERIZON NEW YORK INC	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	162.69	
08-02	AP 00228520	ZATA 3/CONSULTING LLC	07/11/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
08-02	AP 00228657	BELDEN, CRAIG J.	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	18.30	
08-09	AP 00233219	TIME WARNER CABLE	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	77.64	
08-09	AP 00233225	TIME WARNER CABLE	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	274.93	
08-09	AP 00233230	VERIZON NEW YORK INC	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.67	
08-09	AP 00233233	VERIZON NEW YORK INC	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	274.06	
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,804.00	
08-16	AP 00238258	200 WASHINGTON ST ASSOC, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
08-16	AP 00238572	ONEIDA PLAZA PARTNERSHIP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00	
08-18	AP 00243979	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	71.60	
08-18	AP 00243982	FED EX	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	7.66	
08-18	AP 00243983	FED EX	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	7.37	
08-26	AP 00247636	VERIZON NEW YORK INC	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	159.27	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	126.25	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	650.79	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	20.43	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.78	
08-29	GL HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	162.38	
08-30	GL GRP0011692	08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	18.00	

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09-07	AP	00254235	VERIZON NEW YORK INC	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	79.77
09-07	AP	00254238	VERIZON NEW YORK INC	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	276.74
09-08	AP	00254233	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	77.64
09-08	AP	00254240	FEDERAL EXPRESS	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	7.27
09-16	AP	00261187	200 WASHINGTON ST ASSOC, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
09-16	AP	00261498	ONEIDA PLAZA PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-21	AP	00263842	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	275.85
09-21	AP	00263851	FEDERAL EXPRESS	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	14.80
09-21	AP	00266643	FEDEX	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	7.81
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,804.00
09-29	AP	00272954	MEYER ASSOCIATES TELESERVICES	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	159.51
09-29	AP	00272956	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	65.96
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	121.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	644.94
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	20.43
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.67
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,152.29
PRINTING AND REPRODUCTION							
07-13	AP	00213282	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	75.00
07-13	AP	00214725	PUBLIC PRINTER	05/24/11	05/24/11	PRINTING & REPRODUCTION	87.84
07-21	AP	00221835	DAVID L. ANDRUKITUS, INC.	07/11/11	07/11/11	PRINTING & REPRODUCTION	40.00
08-17	AP	00237128	PUBLIC PRINTER	02/10/11	02/10/11	PRINTING & REPRODUCTION	168.17
08-17	AP	00237128	PUBLIC PRINTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	137.00
09-07	AP	00254220	DAVID L. ANDRUKITUS, INC.	08/22/11	08/22/11	PRINTING & REPRODUCTION	87.50
09-29	AP	00272951	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							683.01
OTHER SERVICES							
07-13	AP	00213283	BOO'S CLEANING SERVICE	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	30.00
07-16	AP	00215213	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215985	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-21	AP	00221140	S.T.A.T. COMMUNICATIONS, INC	07/01/11	07/31/11	SECURITY SERVICE	30.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	37.95
08-08	AP	00231811	ADT SECURITY SERVICES	06/30/11	06/30/11	SECURITY SERVICE	5,275.37
08-08	AP	00231811	ADT SECURITY SERVICES	07/14/11	07/14/11	SECURITY SERVICE	5,267.00
08-09	AP	00233215	S.T.A.T. COMMUNICATIONS, INC	07/15/11	07/15/11	SECURITY SERVICE	4,765.00
08-11	AP	00235351	BOO'S CLEANING SERVICE	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	30.00
08-11	AP	00235354	S.T.A.T. COMMUNICATIONS, INC	08/01/11	08/31/11	SECURITY SERVICE	30.00
08-16	AP	00237876	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238604	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	37.95
09-12	AP	00256458	BOO'S CLEANING SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	30.00
09-14	AP	00258576	ADT SECURITY SERVICES	06/29/11	09/30/11	SECURITY SERVICE	216.84
09-14	AP	00258576	ADT SECURITY SERVICES	07/14/11	09/30/11	SECURITY SERVICE	183.84
09-16	AP	00260815	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261530	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	00263848	S.T.A.T. COMMUNICATIONS, INC	09/01/11	09/30/11	SECURITY SERVICE	30.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	37.95
OTHER SERVICES TOTALS:							27,010.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM L. OWENS—Con.						
SUPPLIES AND MATERIALS						
07-06	AP 00205797	DOW JONES & COMPANY, INC.	06/23/11 06/22/12	PUBLICATIONS/REFERENCE MAT'L		272.84
07-06	AP 00205805	ICV CONSTRUCTION, INC.	06/16/11 06/16/11	HABITATION EXPENSE		177.75
07-21	AP 00221133	W.B. MASON CO. INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		19.85
07-21	AP 00221134	FRONTENAC CRYSTAL SPRINGS	07/01/11 07/01/11	WATER		45.17
07-21	AP 00221136	FRONTENAC CRYSTAL SPRINGS	06/03/11 06/03/11	WATER		12.39
07-21	AP 00221137	FRONTENAC CRYSTAL SPRINGS	06/17/11 06/17/11	WATER		28.39
07-21	AP 00221139	FRONTENAC CRYSTAL SPRINGS	07/01/11 07/31/11	WATER		8.62
07-21	AP 00221285	DEER PARK	05/27/11 06/26/11	WATER		140.29
07-21	AP 00221286	BLOOMBERG FINANCE LP	04/15/11 04/15/11	PUBLICATIONS/REFERENCE MAT'L		1,000.00
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-222.19
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		214.75
08-02	AP 00228508	FRONTENAC CRYSTAL SPRINGS	07/18/11 07/18/11	WATER		18.59
08-02	AP 00228511	W.B. MASON CO. INC.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		34.47
08-02	AP 00228656	BELDEN, CRAIG J.	06/10/11 07/14/11	PUBLICATIONS/REFERENCE MAT'L		25.44
08-09	AP 00233218	LAKESIDE OFFICE PRODUCTS, INC.	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		4.98
08-11	AP 00235355	FRONTENAC CRYSTAL SPRINGS	08/01/11 08/01/11	WATER		24.78
08-18	AP 00243985	DEER PARK	06/27/11 07/26/11	WATER		122.53
08-18	AP 00243986	FRONTENAC CRYSTAL SPRINGS	07/29/11 07/29/11	WATER		8.62
08-22	GL FRM0011749		07/27/11 07/27/11	FRAMING (TRANSFER)		31.00
08-26	AP 00247638	FRONTENAC CRYSTAL SPRINGS	08/15/11 08/15/11	WATER		12.39
08-26	AP 00247640	LAKESIDE OFFICE PRODUCTS, INC.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		10.67
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		48.10
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		112.74
09-07	AP 00254225	W.B. MASON CO. INC.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		231.66
09-07	AP 00254231	LAKESIDE OFFICE PRODUCTS, INC.	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		37.90
09-12	AP 00256460	RYAN, MOLLY F.	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		64.79
09-12	AP 00256468	FRONTENAC CRYSTAL SPRINGS	08/29/11 08/29/11	WATER		24.78
09-12	AP 00256469	ONEIDA OFFICE SUPPLY	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		70.39
09-12	AP 00256476	HUNT, STEPHEN	07/13/11 07/13/11	FOOD & BEVERAGE		18.00
09-20	AP 00263852	DEER PARK	08/01/11 08/26/11	WATER		127.49
09-29	AP 00272948	POLITICO	09/07/11 09/06/12	PUBLICATIONS/REFERENCE MAT'L		2,495.00
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		190.78
SUPPLIES AND MATERIALS TOTALS:						5,412.96
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		218.21
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		218.21
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		218.21
EQUIPMENT TOTALS:						654.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,381.54
OFFICE TOTALS:						285,381.54

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2011 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,818.82	22,549.93
PERSONNEL COMPENSATION	487,381.52	171,450.73
TRAVEL	38,179.92	12,295.21
RENT, COMMUNICATION, UTILITIES	80,329.39	39,828.23
PRINTING AND REPRODUCTION	65,271.52	28,684.00
OTHER SERVICES	38,485.19	12,879.93
SUPPLIES AND MATERIALS	18,178.21	7,090.51
EQUIPMENT	22,534.49	1,721.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,179.06	296,500.37
OFFICE TOTALS:	807,179.06	296,500.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	407.92
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	20,168.01
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-19.15
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	602.35
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-27.93
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,452.78
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-34.05
					FRANKED MAIL TOTALS:	22,549.93

PERSONNEL COMPENSATION

AMANATIDIS, CHERRY P	08/22/11	08/22/11	STAFF ASSISTANT	400.00
AMANATIDIS, CHERRY P	09/01/11	09/30/11	PART-TIME EMPLOYEE	1,333.33
BARRON, TYLER S	07/12/11	07/31/11	STAFF ASSISTANT	750.00
BOURN, ANITA F.	07/01/11	09/30/11	CONSTITUENT SERVICES	11,750.01
CHURCHWELL, LESLIE D.	07/01/11	09/30/11	OFFICE MANAGER	8,750.01
DONALD, WHITNEY C	07/01/11	09/30/11	SCHEDULER	8,497.57
DONCHES, MICHELLE M.	07/01/11	09/30/11	BUDGET MANAGER	3,750.00
GARGIULO, MICHELE S	07/01/11	09/30/11	CONSTITUENT LIAISON	8,000.01
HALL, STELLA	08/03/11	09/30/11	CONSTITUENT LIAISON	4,511.11
JEZERSKI, JEFFERY	07/11/11	09/30/11	DEPUTY CHIEF OF STAFF	4,922.22
JONES, BRIDGETTE E	07/01/11	09/30/11	OFFICE MANAGER	9,999.99
KRAMER, HELEN	07/05/11	07/31/11	PAID INTERN	1,000.00
LARGE, PATRICK M.	07/01/11	09/30/11	MILITARY LEGISLATIVE ASSISTANT	12,500.01
LIPSCOMB, HUNTER M	07/01/11	08/31/11	COMMUNICATIONS DIRECTOR	9,166.66
LIPSCOMB, HUNTER M	09/01/11	09/30/11	DEPUTY CHIEF OF STAFF	5,833.33
MCCLELLAN, LESLIE A	08/23/11	09/30/11	PART-TIME EMPLOYEE	1,688.89
MCINGVALE, ELIZABETH B	06/27/11	09/30/11	PART-TIME EMPLOYEE	3,916.67
MCKAY, RICHARD W	07/01/11	09/30/11	LC	8,598.54
MILLER, JAMES M	07/01/11	08/31/11	DEPUTY CHIEF OF STAFF	14,166.66
MILLER, JAMES M	09/01/11	09/30/11	CHIEF OF STAFF	9,583.33
MORAN, TOMMY J	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,375.00
NELSON, DEBRA P	07/25/11	09/30/11	CONSTITUENT LIAISON	5,866.67
PHILPOT, MAURINE B.	07/01/11	09/30/11	CONSTITUENT LIAISON	8,000.01
PORTER, LANFORD E	09/06/11	09/30/11	STAFF AIDE	1,000.00
RICHARDS, BRETT	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
		RUNNELS,JEFFREY D	07/01/11 09/30/11	PART-TIME EMPLOYEE		4,548.75
		SULLIVAN III,DARR F	08/22/11 09/30/11	FIELD REP NORTH		3,791.67
		WILLIAMS,LELAND K	07/05/11 07/31/11	PAID INTERN		1,000.28
					PERSONNEL COMPENSATION TOTALS:	171,450.73
TRAVEL						
07-26	AP 00225184	HON. STEVEN PALAZZO	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		290.40
07-28	AP 00226046	MORAN, T.J.	06/14/11 07/11/11	PRIVATE AUTO MILEAGE		423.90
07-28	AP 00226049	HON. STEVEN PALAZZO	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		844.90
08-01	AP 00228156	HON. STEVEN PALAZZO	07/16/11 07/16/11	COMMERCIAL TRANSPORTATION		592.40
08-15	AP 00236316	LIPSCOMB, HUNTER	04/16/11 04/21/11	TRAVEL SUBSISTENCE		794.51
08-15	AP 00236319	MORAN, T.J.	07/13/11 07/29/11	PRIVATE AUTO MILEAGE		323.55
08-16	AP 00236851	JONES, BRIDGETTE	07/15/11 07/15/11	PRIVATE AUTO MILEAGE		36.90
08-16	AP 00236858	HON. STEVEN PALAZZO	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		290.40
08-16	AP 00236861	HON. STEVEN PALAZZO	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		285.90
08-19	AP 00243334	HON. STEVEN PALAZZO	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		1,188.91
08-25	AP 00247310	HON. STEVEN PALAZZO	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		844.90
08-25	AP 00247311	MILLER, JAMIE	06/13/11 06/18/11	COMMERCIAL TRANSPORTATION		576.30
08-25	AP 00247312	HON. STEVEN PALAZZO	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		290.40
08-25	AP 00247315	HON. STEVEN PALAZZO	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION		285.90
08-30	AP 00249499	JEZISKI,JEFFERY	08/07/11 08/10/11	TRAVEL SUBSISTENCE		801.72
08-30	AP 00249680	HON. STEVEN PALAZZO	08/07/11 08/10/11	COMMERCIAL TRANSPORTATION		528.46
09-02	AP 00252822	MORAN, T.J.	08/02/11 08/24/11	PRIVATE AUTO MILEAGE		618.69
09-09	AP 00254462	HON. STEVEN PALAZZO	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION		264.90
09-09	AP 00254466	HON. STEVEN PALAZZO	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION		264.90
09-09	AP 00254468	BOURN, ANITA F.	08/11/11 08/11/11	PRIVATE AUTO MILEAGE		42.75
09-13	AP 00255473	HON. STEVEN PALAZZO	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		258.70
09-13	AP 00255476	HON. STEVEN PALAZZO	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		258.70
09-26	AP 00270447	DONALD, WHITNEY C	08/24/11 08/28/11	PRIVATE AUTO MILEAGE		204.30
09-27	AP 00270771	HON. STEVEN PALAZZO	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		290.40
09-28	AP 00271002	JONES, BRIDGETTE	08/15/11 09/01/11	PRIVATE AUTO MILEAGE		166.71
09-28	AP 00272334	MCKAY, RICHARD W.	08/22/11 08/26/11	PRIVATE AUTO MILEAGE		283.43
09-29	AP 00272947	LARGE, PATRICK M.	08/29/11 08/31/11	TRAVEL SUBSISTENCE		397.38
09-30	AP 00272958	HON. STEVEN PALAZZO	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION		844.90
					TRAVEL TOTALS:	12,295.21
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207783	VERIZON WIRELESS	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		653.43
07-01	AP 00207948	CELLULAR SOUTH	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE		98.02
07-01	AP 00207955	MISSISSIPPI VAN LINES INC	05/01/11 05/31/11	TEMPORARY SPACE RENTAL		75.00
07-01	AP 00207956	MISSISSIPPI VAN LINES INC	06/01/11 06/30/11	TEMPORARY SPACE RENTAL		75.00
07-08	AP 00210099	AGJ	02/08/11 02/17/11	TELECOMSRV/EQ/TOLL CHARGE		396.00
07-16	AP 00216566	MISSISSIPPI REDEVELOPMENT ALLIANCE LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP 00216752	JOHN FAYARD SELF STORAGE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		137.00
07-16	AP 00216862	MERCHANTS & MARINE BANK	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		346.50

07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	9.13
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-26	AP	00224174	AT&T	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	465.61
07-26	AP	00224177	AT&T	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	456.08
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,263.00
07-28	AP	00226056	AT&T	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	465.93
07-29	AP	00226052	AT&T	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	398.29
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	384.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	108.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	457.27
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.81
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	87.54
08-01	AP	00228147	ACE MOVING & STORAGE	06/17/11	07/17/11	TEMPORARY SPACE RENTAL	68.75
08-01	AP	00228151	MISSISSIPPI VAN LINES INC	07/01/11	07/31/11	TEMPORARY SPACE RENTAL	75.00
08-01	AP	00228162	CELLULAR SOUTH	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	97.95
08-01	AP	00228167	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	17.30
08-01	AP	00228176	ACE MOVING & STORAGE	03/17/11	06/17/11	TEMPORARY SPACE RENTAL	360.00
08-02	AP	00228172	AGJ	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	51.49
08-04	AP	00230354	TILLERY RENTALS, LLC	07/15/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.06
08-08	AP	00231953	CITIZEN DIALOG, LLC	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-08	AP	00231959	CITIZEN DIALOG, LLC	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-08	AP	00231960	CITIZEN DIALOG, LLC	05/03/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/30/11	07/30/11	POSTAGE / COURIER / BOX RENTAL	5.56
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	6.10
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,263.00
08-16	AP	00239359	JOHN FAYARD SELF STORAGE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	137.00
08-16	AP	00239467	MERCHANTS & MARINE BANK	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	346.50
08-16	AP	00239572	TILLERY RENTALS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00239593	SOUTHEAST COMMERCIAL	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-19	AP	00243337	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	399.10
08-19	AP	00243350	VERIZON WIRELESS	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	483.05
08-19	AP	00243354	ACE MOVING & STORAGE	07/17/11	08/17/11	TEMPORARY SPACE RENTAL	82.50
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	14.31
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	961.81
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.81
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	94.54
08-30	AP	00249510	AT&T	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	488.61
08-30	AP	00249687	VERIZON BUSINESS	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	18.13
08-31	AP	00249689	CELLULAR SOUTH	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	97.95
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	27.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	27.47
09-02	AP	00252842	VERIZON WIRELESS	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	487.72
09-09	AP	00254470	AT&T	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	566.58
09-12	AP	00255480	CITIZEN DIALOG, LLC	07/25/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
09-12	AP	00255484	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	158.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	176.80	
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	17.44	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	7.05	
09-16	AP 00262274	JOHN FAYARD SELF STORAGE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	137.00	
09-16	AP 00262380	MERCHANTS & MARINE BANK	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	346.50	
09-16	AP 00262491	TILLERY RENTALS, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00262512	SOUTHEAST COMMERCIAL	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	5.61	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	5.74	
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,263.00	
09-27	AP 00270767	DONCHES, MICHELLE M.	08/05/11 08/25/11	UTILITIES	174.42	
09-28	AP 00271005	AT&T	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	321.58	
09-28	AP 00271007	AT&T	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	409.93	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	115.75	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	-67.63	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.81	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	80.33	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	12.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,828.23
PRINTING AND REPRODUCTION						
07-01	AP 00207947	ACCURATE WORD LLC	06/14/11 06/14/11	PRINTING & REPRODUCTION	39.90	
07-13	AP 00214725	PUBLIC PRINTER	02/18/11 02/18/11	PRINTING & REPRODUCTION	59.22	
07-13	AP 00214725	PUBLIC PRINTER	06/02/11 06/02/11	PRINTING & REPRODUCTION	147.06	
07-19	AP 00216969	MONOGRAM EXPRESS	07/05/11 07/05/11	PRINTING & REPRODUCTION	210.92	
07-19	AP 00216970	MONOGRAM EXPRESS	07/05/11 07/05/11	PRINTING & REPRODUCTION	311.76	
07-19	AP 00216971	MONOGRAM EXPRESS	07/05/11 07/05/11	PRINTING & REPRODUCTION	348.88	
07-25	AP 00224172	ACCURATE WORD LLC	07/12/11 07/12/11	PRINTING & REPRODUCTION	31.90	
08-01	AP 00228149	DUNAWAY SIGNS, INC	06/27/11 06/27/11	PRINTING & REPRODUCTION	192.00	
08-16	AP 00236855	RJ YOUNG COMPANY	05/12/11 08/12/11	PRINTING & REPRODUCTION	90.00	
08-17	AP 00237128	PUBLIC PRINTER	02/17/11 02/17/11	PRINTING & REPRODUCTION	24.03	
08-17	AP 00237128	PUBLIC PRINTER	05/06/11 05/06/11	PRINTING & REPRODUCTION	25.65	
08-17	AP 00237128	PUBLIC PRINTER	06/09/11 06/09/11	PRINTING & REPRODUCTION	256.97	
08-17	AP 00237301	WINNING EDGE COMMUNICATIONS LLC	06/16/11 06/16/11	PRINTING & REPRODUCTION	664.18	
08-17	AP 00237303	WINNING EDGE COMMUNICATIONS LLC	07/01/11 07/01/11	PRINTING & REPRODUCTION	7,702.34	
08-19	AP 00243341	ACCURATE WORD LLC	07/28/11 07/28/11	PRINTING & REPRODUCTION	77.85	
08-19	AP 00243344	ACCURATE WORD LLC	07/25/11 07/25/11	PRINTING & REPRODUCTION	49.17	
08-19	AP 00243358	ACCURATE WORD LLC	08/01/11 08/01/11	PRINTING & REPRODUCTION	39.90	
08-19	AP 00243359	ACCURATE WORD LLC	07/29/11 07/29/11	PRINTING & REPRODUCTION	39.90	
08-19	AP 00243384	ACCURATE WORD LLC	07/29/11 07/29/11	PRINTING & REPRODUCTION	39.90	
08-25	AP 00247317	ACCURATE WORD LLC	06/20/11 06/20/11	PRINTING & REPRODUCTION	148.95	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	19.20	
09-02	AP 00252827	WINNING EDGE COMMUNICATIONS LLC	06/23/11 06/23/11	PRINTING & REPRODUCTION	17,831.31	

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09-02	AP	00252834	RJ YOUNG COMPANY	05/12/11	08/03/11	PRINTING & REPRODUCTION	122.51
09-09	AP	00254458	ACCURATE WORD LLC.	08/25/11	08/25/11	PRINTING & REPRODUCTION	153.75
09-27	AP	00270448	AGJ	08/15/11	08/30/11	PRINTING & REPRODUCTION	56.75
						PRINTING AND REPRODUCTION TOTALS:	28,684.00
			OTHER SERVICES				
07-05	AP	00207953	AGJ	05/25/11	05/25/11	NON-TECHNOLOGY SERVICE CONTR	571.29
07-16	AP	00216167	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00216771	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	417.82
08-16	AP	00238785	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00239378	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	456.72
09-16	AP	00261710	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00262292	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	425.60
						OTHER SERVICES TOTALS:	12,879.93
			SUPPLIES AND MATERIALS				
07-01	AP	00207949	GULF COAST BUSINESS SUPPLY CO. INC	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	259.58
07-01	AP	00207950	GULF COAST BUSINESS SUPPLY CO. INC	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	219.56
07-01	AP	00207951	COMMUNITY COFFEE CO LL	06/03/11	06/03/11	FOOD & BEVERAGE	41.73
07-01	AP	00207954	GULF COAST BUSINESS SUPPLY CO. INC	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	8.92
07-01	AP	00207957	COMMUNITY COFFEE CO LL	04/08/11	04/08/11	FOOD & BEVERAGE	42.80
07-01	AP	00207958	JONES, BRIDGETTE	02/24/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	69.66
07-05	AP	00209468	ERICKSON & RIPPER GALLERY	06/17/11	06/17/11	HABITATION EXPENSE	195.56
07-25	AP	00224741	HOUSECALL	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	80.00
07-25	AP	00224748	GULF COAST BUSINESS SUPPLY CO. INC	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	69.84
07-26	AP	00224182	THE WALL STREET JOURNAL	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	187.20
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	69.45
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	150.50
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	13.55
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	57.52
07-29	AP	00227205	CHICAGO FLAG COMPANY	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	150.75
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-89.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	420.60
08-15	AP	00236311	GULF COAST BUSINESS SUPPLY CO. INC	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	103.80
08-15	AP	00236324	GULF COAST BUSINESS SUPPLY CO. INC	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	142.10
08-15	AP	00236721	THE BILOXI D'IBERVILLE PRESS	07/29/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L	21.00
08-16	AP	00236849	JONES, BRIDGETTE	05/13/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	119.13
08-16	AP	00236850	JONES, BRIDGETTE	07/14/11	07/15/11	HABITATION EXPENSE	55.17
08-16	AP	00236864	BSL - GEM LASER EXPRESS INC	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	469.24
08-16	AP	00236866	DEER PARK	04/04/11	04/26/11	WATER	12.12
08-16	AP	00236867	DEER PARK	06/17/11	06/26/11	WATER	47.66
08-16	AP	00236871	DEER PARK	05/05/11	05/26/11	WATER	20.65
08-16	AP	00239875	DEER PARK	07/05/11	07/26/11	WATER	42.03
08-19	AP	00243346	CHURCHWELL, LESLIE	07/14/11	07/14/11	FOOD & BEVERAGE	59.36
08-24	AP	00246598	CAPITOL MARKING PRD.	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	65.19
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	152.06
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	163.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		45.88
08-26	AP 00248042	GULF COAST BUSINESS SUPPLY CO. INC	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		333.32
08-26	AP 00248043	GULF COAST BUSINESS SUPPLY CO. INC	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		192.49
08-26	AP 00248044	GULF COAST BUSINESS SUPPLY CO. INC	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		187.41
08-26	AP 00248045	GULF COAST BUSINESS SUPPLY CO. INC	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		203.29
08-30	AP 00249503	MCKAY, RICHARD W.	08/09/11 08/09/11	FOOD & BEVERAGE		94.27
08-30	AP 00249508	GULF COAST BUSINESS SUPPLY CO. INC	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		177.97
08-30	AP 00249514	COMMUNITY COFFEE CO LL	07/22/11 07/22/11	FOOD & BEVERAGE		269.65
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-68.40
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		128.08
09-02	AP 00252847	BSL - GEM LASER EXPRESS INC	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		494.24
09-02	AP 00252851	GULF COAST BUSINESS SUPPLY CO. INC	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		92.22
09-02	AP 00252855	GULF COAST BUSINESS SUPPLY CO. INC	08/28/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)		122.39
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE		59.95
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		43.59
09-21	AP 00267590	CAPITOL MARKING PRD.	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		88.50
09-28	AP 00271004	JONES, BRIDGETTE	08/31/11 08/31/11	FOOD & BEVERAGE		96.89
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		38.45
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		59.35
09-29	AP 00270450	COMMUNITY COFFEE CO LL	08/26/11 08/26/11	FOOD & BEVERAGE		119.31
09-29	AP 00272943	JAN SIGNS ENTERPRISE	08/18/11 08/18/11	HABITATION EXPENSE		201.27
09-29	AP 00273312	JONES, BRIDGETTE	08/15/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		73.11
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-96.55
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		702.16
				SUPPLIES AND MATERIALS TOTALS:		7,090.51
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		245.30
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		266.83
08-01	AP 00228150	RJ YOUNG COMPANY	07/06/11 07/06/11	MAINTENANCE / REPAIRS		225.00
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		245.30
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		247.05
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		245.30
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		247.05
				EQUIPMENT TOTALS:		1,721.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,500.37
				OFFICE TOTALS:		296,500.37
2011 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,603.69	1,024.55
				PERSONNEL COMPENSATION	740,377.93	240,823.70
				TRAVEL	5,262.62	1,389.20
				RENT, COMMUNICATION, UTILITIES	76,901.27	27,908.22

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PRINTING AND REPRODUCTION	1,361.96	435.06
OTHER SERVICES	18,299.06	6,019.80
SUPPLIES AND MATERIALS	7,843.57	4,096.84
EQUIPMENT	2,658.65	924.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,308.75	282,622.12
OFFICE TOTALS:	855,308.75	282,622.12

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			59.80
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			359.85
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			213.92
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			426.73
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-35.75
									FRANKED MAIL TOTALS:
									1,024.55
PERSONNEL COMPENSATION									
			ALBANESE,STEPHANIE C	07/01/11	07/31/11	JUNIOR LEGISLATIVE ASSISTANT			2,666.67
			BZYMEK,ERIN R	07/01/11	09/30/11	DEPUTY PRESS SECRETARY			11,250.00
			CARROLL, JEFF	07/01/11	09/30/11	CHIEF OF STAFF			41,199.99
			CARTWRIGHT,LAURA A	07/01/11	09/30/11	DISTRICT FIELD REPRESENTATIVE			7,500.00
			FILS-AIME,STANLEY G	07/01/11	09/30/11	STAFF ASSISTANT			7,725.00
			FORD, JANET M.	07/01/11	09/30/11	STAFF ASSISTANT			11,201.25
			FULLER,JANICE G	07/01/11	09/30/11	DISTRICT DIRECTOR			29,612.49
			GUARASCIO, TIFFANY	07/01/11	09/30/11	LEGISLATIVE DIRECTOR			18,750.00
			HENNESSEY,BRENDAN J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			9,527.49
			HILDEBRAND,LINDA S	07/01/11	09/30/11	DISTRICT REPRESENTATIVE			10,299.99
			KLINE,DANIEL H	07/18/11	09/30/11	STAFF ASSISTANT			6,083.33
			MALDONADO, ALEXANDRA	07/01/11	09/30/11	CONSTITUENT SERVICE DIRECTOR			16,737.51
			MCGRATH,RICHARD P	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR			25,749.99
			REBSCHER, DAWN	07/01/11	09/30/11	STAFF ASSISTANT			13,905.00
			SEREMETIS,LIA J	07/01/11	09/30/11	STAFF ASSISTANT			7,500.00
			WRIGHT, JOSEPH T.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			13,389.99
			YUEN,PAMELA L	07/01/11	09/30/11	STAFF ASSISTANT			7,725.00
									PERSONNEL COMPENSATION TOTALS:
									240,823.70
TRAVEL									
07-12	AP	00210906	YUEN, PAMELA	06/13/11	06/13/11	TAXI/PARKING/TOLLS			9.60
07-12	AP	00210908	YUEN, PAMELA	06/13/11	06/13/11	TAXI/PARKING/TOLLS			9.60
07-12	AP	00210909	YUEN, PAMELA	06/13/11	06/13/11	TAXI/PARKING/TOLLS			3.00
08-01	AP	00227991	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION			202.00
08-01	AP	00227994	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION			104.00
08-01	AP	00227996	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION			177.00
08-01	AP	00227999	FULLER,JANICE G	05/11/11	05/11/11	TAXI/PARKING/TOLLS			9.00
09-30	AP	00275098	CARROLL, JEFF	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION			94.00
09-30	AP	00275101	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION			209.00
09-30	AP	00275105	CITIBANK GOV CARD SERVICE	07/18/11	07/20/11	COMMERCIAL TRANSPORTATION			162.00
09-30	AP	00275107	CITIBANK GOV CARD SERVICE	07/21/11	07/25/11	COMMERCIAL TRANSPORTATION			224.00
09-30	AP	00275110	CITIBANK GOV CARD SERVICE	07/24/11	07/26/11	COMMERCIAL TRANSPORTATION			186.00
									TRAVEL TOTALS:
									1,389.20
RENT, COMMUNICATION, UTILITIES									
07-08	AP	00210903	FEDEX	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL			5.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK PALLONE, JR.—Con.						
07-08	AP 00211012	COMCAST CABLE COMMUNICATIONS	04/01/11 04/30/11	UTILITIES		100.59
07-08	AP 00211014	VERIZON	05/01/11 05/31/11	UTILITIES		207.90
07-11	AP 00211011	COMCAST CABLE COMMUNICATIONS	03/01/11 03/31/11	UTILITIES		118.80
07-16	AP 00216187	THE PARKING AUTHORITY	07/03/11 08/02/11	DISTRICT OFFICE PARKING		135.00
07-16	AP 00216486	IRENE WOOLEY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-25	AP 00224064	KEATING DEVELOPMENT COMPANY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
07-28	AP 00226337	COMCAST CABLE COMMUNICATIONS	07/01/11 07/31/11	UTILITIES		92.67
07-28	AP 00226342	CABLEVISION	07/01/11 07/31/11	UTILITIES		301.63
07-29	AP 00227228	CITY OF LONG BRANCH	06/01/11 06/01/11	UTILITIES		25.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		134.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		605.90
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		104.31
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		56.55
08-01	AP 00201462	CITY OF LONG BRANCH	06/01/11 06/01/11	UTILITIES		-25.00
08-16	AP 00238805	THE PARKING AUTHORITY	08/03/11 09/02/11	DISTRICT OFFICE PARKING		135.00
08-16	AP 00239098	IRENE WOOLEY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP 00239561	KEATING DEVELOPMENT COMPANY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
08-18	AP 00243891	CITY OF LONG BRANCH	06/01/11 06/01/11	UTILITIES		25.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		639.92
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		104.31
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		44.42
08-30	AP 00249957	CABLEVISION OF RARITAN VALLEY	08/01/11 08/31/11	UTILITIES		301.63
09-01	AP 00249661	PSE&G CO	07/06/11 08/04/11	UTILITIES		624.46
09-01	AP 00249663	PSE&G CO	06/06/11 07/06/11	UTILITIES		154.87
09-01	AP 00249668	VERIZON	06/01/11 06/30/11	UTILITIES		202.04
09-01	AP 00249671	VERIZON	07/01/11 07/31/11	UTILITIES		204.74
09-01	AP 00249676	COMCAST CABLE COMMUNICATIONS	08/01/11 08/31/11	UTILITIES		100.62
09-16	AP 00261730	THE PARKING AUTHORITY	09/03/11 10/02/11	DISTRICT OFFICE PARKING		135.00
09-16	AP 00262019	IRENE WOOLEY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP 00262479	KEATING DEVELOPMENT COMPANY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
09-26	GL HRS0012570		08/01/11 08/31/11	RECORDING - (TRANSFER)		89.00
09-28	AP 00272855	SECURALL MONITORING CORP.	09/01/11 10/01/11	UTILITIES		19.95
09-28	AP 00272857	ICONSTITUENT	08/25/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE		2,800.00
09-28	AP 00272858	FEDERAL EXPRESS	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		6.83
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		134.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		626.55
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		104.31
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		70.32
09-30	AP 00275087	CABLEVISION	09/01/11 09/30/11	UTILITIES		301.63

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09-30	AP	00275094	COMCAST CABLE COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	92.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,908.22
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	05/10/11	05/10/11	PRINTING & REPRODUCTION	147.06
07-28	AP	00226347	DAVID L. ANDRUKITUS, INC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	187.50
09-29	AP	00272861	DAVID L. ANDRUKITUS, INC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	67.00
09-29	AP	00272862	DAVID L. ANDRUKITUS, INC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	435.06
			OTHER SERVICES				
07-08	AP	00210904	WILLIAM BECKHORN	05/28/11	06/18/11	JANITORIAL AND MAINT SERV	200.00
07-08	AP	00211009	SECURALL MONITORING CORP.	06/01/11	07/01/11	SECURITY SERVICE	19.95
07-16	AP	00215425	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-28	AP	00226340	SECURALL MONITORING CORP.	07/01/11	08/01/11	SECURITY SERVICE	19.95
08-16	AP	00238080	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-31	AP	00249949	SECURALL MONITORING CORP.	08/01/11	09/01/11	SECURITY SERVICE	19.95
08-31	AP	00249951	SECURALL MONITORING CORP.	08/01/11	09/01/11	SECURITY SERVICE	19.95
09-01	AP	00249655	WILLIAM BECKHORN	06/25/11	07/16/11	JANITORIAL AND MAINT SERV	200.00
09-16	AP	00261013	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-30	AP	00275113	WILLIAM BECKHORN	08/20/11	09/10/11	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	6,019.80
			SUPPLIES AND MATERIALS				
07-08	AP	00211008	IRISH VOICE NEWSPAPER	06/01/11	06/01/13	PUBLICATIONS/REFERENCE MAT'L	70.00
07-28	AP	00226338	WATCHUNG SPRING WATER	05/12/11	06/08/11	WATER	5.03
07-28	AP	00226339	DEER PARK	05/27/11	06/26/11	WATER	21.19
07-28	AP	00226341	E & E PUBLISHING, LLC	06/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	3,065.00
07-28	AP	00226344	DEER PARK	06/01/11	06/30/11	WATER	42.09
07-28	AP	00226346	SULLY FRAMING AND ART	03/24/11	03/24/11	MISC. SUPPLIES & MATERIALS	330.24
08-01	AP	00228000	FULLER, JANICE G	05/30/11	05/30/11	OFFICE SUPPLIES (OUTSIDE)	11.76
08-30	AP	00249960	USA ARMENIAN LIFE	02/17/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	60.00
08-30	AP	00249963	IRISH ECHO NEWSPAPER CORP	08/31/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	93.00
09-01	AP	00249648	DEER PARK	06/27/11	07/26/11	WATER	21.19
09-01	AP	00249652	POLAND SPRING	07/01/11	07/31/11	WATER	29.90
09-01	AP	00249682	WATCHUNG SPRING WATER	06/09/11	07/06/11	WATER	63.29
09-01	AP	00249686	XEROX CORPORATION	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	212.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-191.15
09-30	AP	00275089	POLAND SPRING	08/01/11	08/31/11	WATER	57.44
09-30	AP	00275092	DEER PARK	07/27/11	08/26/11	WATER	21.19
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	184.67
						SUPPLIES AND MATERIALS TOTALS:	4,096.84
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	308.25
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	308.25
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	308.25
						EQUIPMENT TOTALS:	924.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,622.12
						OFFICE TOTALS:	282,622.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-25	AP 00221186	CAPITOL HISTORICAL SOCIETY	11/30/10 11/30/10	PRINTING & REPRODUCTION	1,450.00	1,450.00
					PRINTING AND REPRODUCTION TOTALS:	1,450.00
SUPPLIES AND MATERIALS						
07-21	AP 00221188	THE ECONOMIST	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	207.00	207.00
					SUPPLIES AND MATERIALS TOTALS:	207.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,657.00
					OFFICE TOTALS:	1,657.00
2009 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	AP 00221193	COMCAST CABLE COMMUNICATIONS	08/03/09 09/02/09	UTILITIES	92.70	92.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	92.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.70
					OFFICE TOTALS:	92.70
2011 HON. BILL PASCRELL, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,908.54
					PERSONNEL COMPENSATION	672,911.45
					TRAVEL	16,510.62
					RENT, COMMUNICATION, UTILITIES	144,550.46
					PRINTING AND REPRODUCTION	2,524.62
					OTHER SERVICES	30,083.30
					SUPPLIES AND MATERIALS	14,454.28
					EQUIPMENT	2,430.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,373.27
					OFFICE TOTALS:	886,373.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	231.84	231.84
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL	-20.95	-20.95
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	1,052.47	1,052.47
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL	-7.90	-7.90
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	402.87	402.87
					FRANKED MAIL TOTALS:	1,658.33
PERSONNEL COMPENSATION						
					ABERDRABBO,FAHIM	8,499.99
					AKHTER, ASSAD	24,999.99
					ALLEN, AMBER	3,500.01

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		ANDERSON, CELIA M.	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,300.01
		BRUBAKER, PAUL E.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	19,749.99
		CASTALDO, KEITH C.	07/01/11	09/30/11	ECONOMIC POLICY ADVISOR	12,000.00
		DEANGELO, MICHELLE S.	07/01/11	09/30/11	SCHEDULER	12,000.00
		DEPADUA, CARMEN	07/01/11	09/30/11	CASEWORKER	12,750.00
		EVERETT, NANCY D.	07/01/11	09/30/11	CASEWORKER	13,749.99
		GRINDROD, JACQUELINE	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,750.00
		HACKING, ROSE M.	07/01/11	09/30/11	HEALTH POLICY ADVISOR	12,500.01
		MANDEL, ARTHUR L.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	12,000.00
		MCTIERNAN, IAN E.	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
		MEGA, ANN C.	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,050.00
		MOLLOY, KRISTEN E.	07/01/11	09/30/11	LEGIS CORRESPONDENT/SCHEDULE	8,750.01
		MORALEZ, RITZY A.	07/01/11	09/30/11	CASEWORKER SUPERVISOR	15,150.00
		RENDINA JR, PETER	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,049.99
		RICH, BENJAMIN J.	07/01/11	09/30/11	CHIEF OF STAFF	32,499.99
		VEENSTRA, ADAM J.	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	221,299.98
		TRAVEL				
07-20	AP	00217979			CITIBANK GOV CARD SERVICE	1,925.00
07-22	AP	00221911			GRINDROD, JACQUELINE	29.10
07-22	AP	00221917			VEENSTRA, ADAM J.	142.35
07-26	AP	00224938			DEPADUA, CARMEN	129.98
07-26	AP	00224939			DEPADUA, CARMEN	57.90
08-03	AP	00229485			AKHTER, ASSAD	194.79
08-03	AP	00229488			AKHTER, ASSAD	79.00
08-17	AP	00237708			CITIBANK GOV CARD SERVICE	1,471.00
08-17	AP	00239924			DEANGELO, MICHELLE S.	30.75
08-17	AP	00239956			VEENSTRA, ADAM J.	30.00
08-17	AP	00239959			VEENSTRA, ADAM J.	227.95
09-09	AP	00256041			GRINDROD, JACQUELINE	48.50
09-09	AP	00256050			RICH, BENJAMIN J.	139.00
09-09	AP	00256054			RICH, BENJAMIN J.	223.10
09-14	AP	00258588			CITIBANK GOV CARD SERVICE	393.00
09-30	AP	00274712			VEENSTRA, ADAM J.	182.12
09-30	AP	00274713			RICH, BENJAMIN J.	292.94
					TRAVEL TOTALS:	5,596.48
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365			FEDERAL EXPRESS CORP	7.00
07-11	AP	00212166			FEDERAL EXPRESS CORP	7.00
07-12	AP	00213135			PROCOMM VOICE & DATA SOLUTIONS	600.00
07-16	AP	00216943			TOWNSHIP OF BLOOMFIELD	450.00
07-20	AP	00217794			FEDERAL EXPRESS CORP	49.36
07-20	AP	00217794			FEDERAL EXPRESS CORP	27.27
07-20	AP	00217982			XO COMMUNICATIONS	1,004.28
07-20	AP	00217983			DIRECTV	98.99
07-21	AP	00222942			UNITED PARCEL SERVICE	42.48
07-21	AP	00222942			UNITED PARCEL SERVICE	2.96
07-21	AP	00222953			UNITED PARCEL SERVICE	2.61
07-22	AP	00221906			CITY OF PATERSON PARKING	1,256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL PASCRELL, JR.—Con.						
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	8.67	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	7.16	
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)	53.00	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	11.12	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	6.92	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	7.16	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	124.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	568.26	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	134.79	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.21	
08-01	AP 00227710	VERIZON	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	300.97	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	2.50	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	7.60	
08-12	AP 00235371	ICONSTITUENT	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,014.00	
08-12	AP 00235409	DIRECTV	07/18/11 08/17/11	UTILITIES	103.94	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	7.34	
08-15	AP 00236310	CITY OF PATERSON PARKING	08/01/11 08/31/11	DISTRICT OFFICE PARKING	1,116.00	
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	53.00	
08-16	AP 00239594	TOWNSHIP OF BLOOMFIELD	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-17	AP 00237715	XO COMMUNCIATIONS	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,083.32	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	70.57	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	2.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	512.08	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	134.79	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.29	
08-30	AP 00248319	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	315.97	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	2.50	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	58.72	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	89.37	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	42.91	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	8.72	
09-09	AP 00256046	DIRECTV	08/18/11 09/17/11	UTILITIES	98.99	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	41.36	
09-16	AP 00258592	XO COMMUNICATIONS	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,128.35	
09-16	AP 00260501	CITY OF PATERSON PARKING	09/01/11 09/30/11	DISTRICT OFFICE PARKING	208.00	
09-16	AP 00262548	TOWNSHIP OF BLOOMFIELD	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-19	AP 00262901	CITY OF PATERSON PARKING	09/01/11 09/30/11	DISTRICT OFFICE PARKING	908.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	55.03	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	2.50	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	2.61	

09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	23.47
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	49.04
09-26	AP	00270607	VERIZON	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	307.82
09-26	GL	HRS0012570	.....	08/01/11	08/31/11	RECORDING - (TRANSFER)	20.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,904.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	7,904.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,904.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	7,904.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,904.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	7,904.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,904.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	43,939.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	7,176.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	2.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	492.08
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	134.79
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.17
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	6.78
09-30	AP	00274794	UPS	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	5.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	120,617.69
			PRINTING AND REPRODUCTION				
07-01	AP	00207290	DAVID L. ANDRUKITUS, INC.	06/21/11	06/21/11	PRINTING & REPRODUCTION	357.50
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	61.00
08-12	AP	00235372	XEROX CORPORATION	03/30/11	06/22/11	PRINTING & REPRODUCTION	167.36
08-12	AP	00235404	DAVID L. ANDRUKITUS, INC.	07/25/11	07/25/11	PRINTING & REPRODUCTION	152.50
08-12	AP	00235405	DAVID L. ANDRUKITUS, INC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	40.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	61.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	22.50
09-30	AP	00274791	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	901.86
			OTHER SERVICES				
07-16	AP	00215362	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-22	AP	00221901	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	41.17
08-16	AP	00238018	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-17	AP	00237718	ICONSTITUENT	08/02/11	08/02/11	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
08-17	AP	00237720	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	41.17
09-14	AP	00258598	ICONSTITUENT LLC	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00260955	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	11,514.78
			SUPPLIES AND MATERIALS				
07-01	AP	00207286	VEENSTRA, ADAM J.	04/20/11	04/21/11	PUBLICATIONS/REFERENCE MAT'L	3.00
07-01	AP	00207288	VEENSTRA, ADAM J.	05/31/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	56.67
07-20	AP	00217981	POLAND SPRING	05/27/11	06/26/11	WATER	23.62
07-20	AP	00218003	THE NEW YORK TIMES	06/20/11	06/17/12	PUBLICATIONS/REFERENCE MAT'L	384.80
07-22	AP	00221893	OFFICE DEPOT	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	262.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL PASCRELL, JR.—Con.						
07-22	AP 00221897	OFFICE DEPOT	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)	20.44	
07-26	AP 00224932	AKHTER, ASSAD	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	165.81	
07-26	AP 00224934	AKHTER, ASSAD	06/30/11 06/30/11	FOOD & BEVERAGE	635.00	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	50.98	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-84.40	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	119.77	
08-01	AP 00227712	OFFICE DEPOT	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	7.68	
08-01	AP 00227714	OFFICE DEPOT	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	148.39	
08-03	AP 00229493	AKHTER, ASSAD	04/20/11 04/20/11	PUBLICATIONS/REFERENCE MAT'L	2.50	
08-04	AP 00229505	THE WALL STREET JOURNAL	07/20/11 07/20/12	PUBLICATIONS/REFERENCE MAT'L	374.40	
08-12	AP 00235406	SUBURBAN TRENDS	08/18/11 08/18/12	PUBLICATIONS/REFERENCE MAT'L	99.00	
08-12	AP 00235408	XEROX CORPORATION	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)	653.00	
08-17	AP 00237712	POLAND SPRING	06/27/11 07/26/11	WATER	23.62	
08-17	AP 00239952	VEENSTRA, ADAM J.	06/06/11 06/13/11	PUBLICATIONS/REFERENCE MAT'L	4.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	83.94	
08-23	AP 00246151	OFFICE DEPOT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	7.42	
08-23	AP 00246153	OFFICE DEPOT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	48.63	
08-26	AP 00248321	OFFICE DEPOT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	87.22	
08-26	AP 00248322	OFFICE DEPOT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	8.54	
08-26	AP 00248324	XEROX CORPORATION	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	100.00	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-26.10	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	137.73	
09-09	AP 00256038	AKHTER, ASSAD	08/05/11 08/11/11	FOOD & BEVERAGE	277.51	
09-09	AP 00256039	AKHTER, ASSAD	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	144.43	
09-09	AP 00256048	OFFICE DEPOT	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	107.67	
09-14	AP 00258594	POLAND SPRING	07/27/11 08/26/11	WATER	23.58	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	67.97	
09-28	AP 00270610	THE WALL STREET JOURNAL	10/18/11 10/18/12	PUBLICATIONS/REFERENCE MAT'L	374.40	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	16.76	
					SUPPLIES AND MATERIALS TOTALS:	4,410.87
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	270.00	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	270.00	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	270.00	
					EQUIPMENT TOTALS:	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,809.99
					OFFICE TOTALS:	366,809.99
2010 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AP 00224935	DEPADUA, CARMEN	12/16/10 01/02/11	PRIVATE AUTO MILEAGE	24.74	
					TRAVEL TOTALS:	24.74

RENT, COMMUNICATION, UTILITIES										
09-06	AP	00253623	GENERAL SERVICES	04/29/10	09/30/10	UTILITIES				8,803.90
09-23	AR	AC-04061	GENERAL SERV. ADMINISTRATION	06/25/10	06/25/10	UTILITIES				-725.33
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	10/01/10	10/31/10	DISTRICT OFFICE RENT (FEDERAL)				7,904.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	11/01/10	11/30/10	DISTRICT OFFICE RENT (FEDERAL)				7,904.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	12/01/10	12/31/10	DISTRICT OFFICE RENT (FEDERAL)				7,904.00
RENT, COMMUNICATION, UTILITIES TOTALS:										31,790.57
OTHER SERVICES										
09-21	AP	00266988	ICONSTITUENT	08/03/11	08/03/11	NON-TECHNOLOGY SERVICE CONTR QTY - 5				675.00
OTHER SERVICES TOTALS:										675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										32,490.31
OFFICE TOTALS:										32,490.31

2011 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,281.27	17,819.94
PERSONNEL COMPENSATION	551,983.39	184,314.40
TRAVEL	27,189.28	9,907.62
RENT, COMMUNICATION, UTILITIES	51,285.47	18,197.19
PRINTING AND REPRODUCTION	25,537.22	117.97
OTHER SERVICES	37,963.85	10,833.85
SUPPLIES AND MATERIALS	17,833.15	10,871.90
EQUIPMENT	2,070.90	690.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,144.53	252,753.17
OFFICE TOTALS:	751,144.53	252,753.17

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				175.15
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				17,139.12
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL				-5.41
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				167.17
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				381.94
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL				-38.03
FRANKED MAIL TOTALS:										17,819.94
PERSONNEL COMPENSATION										
		BARNARD, MICHAEL S		07/01/11	08/28/11	LEGISLATIVE ASSISTANT				8,458.33
		CAMPOS, LAURA M.		07/01/11	09/30/11	EXECUTIVE ASSISTANT				30,277.26
		CORDOVA, MAURA		07/01/11	09/30/11	PRESS SECRETARY/SCHEDULER				27,072.33
		DE LA CRUZ PARRA, LUIS A		07/01/11	08/05/11	PAID INTERN				2,100.00
		DE LA VARA, ELISA		07/01/11	09/30/11	DISTRICT DIRECTOR				31,250.01
		GASCON, DOUGLAS M		07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT				17,062.50
		GUEVARA, CLARA		07/01/11	09/30/11	RECEPTIONIST/STAFF ASSISTANT				7,633.74
		HERRERA-DANIELS, ESTHER M.		07/01/11	09/30/11	COMMUNITY LIAISON				14,550.99
		MORENO, BLANCA E.		07/01/11	09/30/11	STAFF ASSISTANT				13,461.75
		PATRICK, RICHARD C.		07/01/11	09/30/11	LEGISLATIVE ASSISTANT				5,391.24
		RIVAS, JOSE D		07/01/11	09/30/11	STAFF ASSISTANT				7,500.00
		SARACCO, BETH A		07/01/11	09/30/11	LEGISLATIVE ASSISTANT				11,812.50
		SHEEHAN, JANE M		07/01/11	09/30/11	STAFF ASSISTANT				7,743.75
PERSONNEL COMPENSATION TOTALS:										184,314.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PASTOR—Con.						
TRAVEL						
07-05	AP 00205435	HON. ED PASTOR	06/11/11 06/18/11	COMMERCIAL TRANSPORTATION		680.80
07-11	AP 00211328	DE LA VARA, ELISA	06/10/11 06/10/11	TAXI/PARKING/TOLLS		4.00
07-11	AP 00211334	HON. ED PASTOR	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION		340.40
07-11	AP 00211337	HON. ED PASTOR	06/25/11 06/25/11	TAXI/PARKING/TOLLS		15.00
07-11	AP 00211339	HON. ED PASTOR	06/25/11 06/25/11	MEALS		8.54
07-16	AP 00216188	ENTERPRISE FLEET SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE		277.33
07-21	AP 00222497	HON. ED PASTOR	07/05/11 07/05/11	TAXI/PARKING/TOLLS		16.00
07-21	AP 00222506	HON. ED PASTOR	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		340.40
07-27	AP 00225454	HERRERA-DANIELS, ESTHER M.	07/07/11 07/07/11	TAXI/PARKING/TOLLS		5.00
07-27	AP 00225456	HERRERA-DANIELS, ESTHER M.	07/12/11 07/12/11	GASOLINE		45.99
07-27	AP 00225460	HON. ED PASTOR	07/11/11 07/11/11	TAXI/PARKING/TOLLS		17.31
07-27	AP 00225461	HON. ED PASTOR	07/11/11 07/11/11	MEALS		10.05
07-27	AP 00225463	HON. ED PASTOR	07/08/11 07/11/11	COMMERCIAL TRANSPORTATION		680.80
07-27	AP 00225466	HON. ED PASTOR	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		75.00
08-03	AP 00228258	HON. ED PASTOR	07/15/11 07/18/11	MEALS		14.70
08-04	AP 00228255	HON. ED PASTOR	07/18/11 07/18/11	TAXI/PARKING/TOLLS		18.00
08-04	AP 00228259	HON. ED PASTOR	07/15/11 07/18/11	COMMERCIAL TRANSPORTATION		680.80
08-08	AP 00232120	CORDOVA, MAURA	07/25/11 07/28/11	COMMERCIAL TRANSPORTATION		386.30
08-08	AP 00232123	CORDOVA, MAURA	07/25/11 07/28/11	COMMERCIAL TRANSPORTATION		386.30
08-08	AP 00232126	HERRERA-DANIELS, ESTHER M.	07/25/11 07/28/11	COMMERCIAL TRANSPORTATION		439.32
08-08	AP 00232129	HERRERA-DANIELS, ESTHER M.	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		25.00
08-08	AP 00232435	HON. ED PASTOR	07/22/11 07/24/11	TAXI/PARKING/TOLLS		31.00
08-08	AP 00232440	HON. ED PASTOR	07/22/11 07/22/11	MEALS		12.06
08-08	AP 00232444	HON. ED PASTOR	07/22/11 07/24/11	COMMERCIAL TRANSPORTATION		680.80
08-09	AP 00234059	RIVAS, JOSE D	07/16/11 07/19/11	PRIVATE AUTO MILEAGE		23.00
08-09	AP 00234067	DE LA VARA, ELISA	05/09/11 05/09/11	TAXI/PARKING/TOLLS		4.00
08-09	AP 00234070	DE LA VARA, ELISA	07/11/11 07/11/11	TAXI/PARKING/TOLLS		6.00
08-16	AP 00238806	ENTERPRISE FLEET SERVICES	08/01/11 08/31/11	AUTOMOBILE LEASE		277.33
08-18	AP 00243593	CORDOVA, MAURA	07/25/11 07/28/11	LODGING		867.90
08-18	AP 00243610	CORDOVA, MAURA	07/25/11 07/28/11	MEALS		131.77
08-18	AP 00243624	CORDOVA, MAURA	07/25/11 07/28/11	COMMERCIAL TRANSPORTATION		65.00
08-18	AP 00243631	HERRERA-DANIELS, ESTHER M.	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION		25.00
08-18	AP 00243633	HERRERA-DANIELS, ESTHER M.	07/25/11 07/28/11	LODGING		433.95
08-18	AP 00243641	HERRERA-DANIELS, ESTHER M.	07/25/11 07/28/11	MEALS		80.06
08-22	AP 00245454	GUEVARA, CLARA	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		25.00
08-22	AP 00245459	GUEVARA, CLARA	07/26/11 07/28/11	TAXI/PARKING/TOLLS		46.00
08-22	AP 00245462	GUEVARA, CLARA	07/25/11 07/28/11	MEALS		46.02
08-22	AP 00246084	HON. ED PASTOR	08/03/11 08/03/11	TAXI/PARKING/TOLLS		16.00
08-22	AP 00246087	HON. ED PASTOR	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		310.74
08-23	AP 00246192	CORDOVA, MAURA	07/25/11 07/28/11	TAXI/PARKING/TOLLS		62.30
08-23	AP 00246196	HERRERA-DANIELS, ESTHER M.	07/25/11 07/28/11	TAXI/PARKING/TOLLS		23.65
08-24	AP 00247074	ENTERPRISE FLEET SERVICES	08/01/11 08/31/11	AUTOMOBILE LEASE		16.80

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08-30	AP	00249141	ENTERPRISE FLEET MANAGEMENT	08/01/11	08/30/11	AUTOMOBILE LEASE	17.00
09-15	AP	00259794	HON. ED PASTOR	08/24/11	08/24/11	TAXI/PARKING/TOLLS	17.00
09-15	AP	00259797	HON. ED PASTOR	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	310.74
09-16	AP	00262528	ENTERPRISE FLEET SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	294.33
09-19	AP	00262934	RIVAS,JOSE D	08/30/11	08/30/11	GASOLINE	49.84
09-23	AP	00269200	HON. ED PASTOR	09/09/11	09/12/11	TAXI/PARKING/TOLLS	31.00
09-23	AP	00269201	HON. ED PASTOR	09/12/11	09/12/11	MEALS	5.94
09-23	AP	00269202	HON. ED PASTOR	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	340.40
09-23	AP	00269203	HON. ED PASTOR	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	340.40
09-23	AP	00269204	HON. ED PASTOR	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	75.00
09-26	AP	00270792	HON. ED PASTOR	09/13/11	09/14/11	TAXI/PARKING/TOLLS	60.75
09-29	AP	00273922	HON. ED PASTOR	09/16/11	09/20/11	TAXI/PARKING/TOLLS	33.00
09-29	AP	00273923	HON. ED PASTOR	09/16/11	09/20/11	COMMERCIAL TRANSPORTATION	680.80
						TRAVEL TOTALS:	9,907.62
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	12.31
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	10.33
07-05	AP	00206772	DIRECTV	06/08/11	07/07/11	UTILITIES	86.99
07-05	AP	00206773	DE LA VARA,ELISA	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	15.84
07-05	AP	00206774	DE LA VARA,ELISA	06/15/11	06/15/11	TEMPORARY SPACE RENTAL	120.00
07-11	AP	00211514	QWEST	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	615.99
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-16	AP	00215621	ASU - UNIV CENTER BUILDING	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	22.56
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-22	AP	00223793	VERIZON WIRELESS	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	308.63
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	11.83
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	182.85
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	7.59
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	22.41
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	92.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	163.70
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	58.05
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.31
08-02	AP	00229079	VERIZON WIRELESS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	107.61
08-08	AP	00232547	DIRECTV	07/08/11	08/07/11	UTILITIES	86.99
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	606.35
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	7.09
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.06
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	7.58
08-09	AP	00233984	QWEST	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	615.63
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-16	AP	00238273	ASU - UNIV CENTER BUILDING	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
08-18	AP	00243385	CAMPOS, LAURA M.	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	17.25
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	4.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PASTOR—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	92.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	197.29	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.05	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.29	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	99.50	
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	6.41
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	9.05
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-01	AP	00252203	DE LA VARA,ELISA	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	19.80
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/27/11 08/27/11	POSTAGE / COURIER / BOX RENTAL	12.69
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	7.78
09-14	AP	00258601	CENTURYLINK	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	602.85
09-14	AP	00258603	CAMPOS, LAURA M.	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	13.20
09-15	AP	00259800	DIRECTV	08/08/11 09/07/11	UTILITIES	91.34
09-16	AP	00261202	ASU - UNIV CENTER BUILDING	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	6.73
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	11.92
09-29	AP	00273936	DIRECTV	09/08/11 10/07/11	UTILITIES	86.99
09-29	GL	EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	92.00
09-29	GL	EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	168.04
09-29	GL	EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.05
09-29	GL	EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.07
09-30	AP	00273947	VERIZON WIRELESS	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	15.17
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	7.60
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,197.19	
PRINTING AND REPRODUCTION						
07-22	AP	00223291	J & R GRAPHICS AND PRINTING,	06/22/11 06/22/11	PRINTING & REPRODUCTION	90.17
07-27	GL	PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
08-26	GL	PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	21.40
				PRINTING AND REPRODUCTION TOTALS:	117.97	
OTHER SERVICES						
07-05	AP	00209262	VOS JUNETEENTH	05/31/11 05/31/11	REPRESENTATIONAL EXPENSES	50.00
07-05	AP	00209441	LATINO INSTITUTE	07/16/11 07/16/11	REPRESENTATIONAL EXPENSES	50.00
07-11	AP	00211327	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-16	AP	00216841	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216867	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-09	AP	00234064	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	00239447	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239471	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45

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09-02	AP	00252197	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	00262360	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262384	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	10,833.85
			SUPPLIES AND MATERIALS				
07-05	AP	00206776	CORDOVA, MAURA	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	24.14
07-14	AP	00214357	CAPITOL MARKING PRD.	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	10.00
07-14	AP	00214357	CAPITOL MARKING PRD.	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	135.00
07-16	AP	00207431	CAMPOS, LAURA M.	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	13.54
07-27	AP	00225457	HERRERA-DANIELS, ESTHER M.	07/12/11	07/12/11	AUTO EXPENSES	17.99
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	120.98
07-28	AP	00226398	U.S. CAPITOL HISTORICAL SOCIET	07/14/11	07/14/11	PUBLICATIONS/REFERENCE MAT'L	5,250.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	104.22
08-08	AP	00232551	CAMPOS, LAURA M.	07/23/11	07/23/11	OFFICE SUPPLIES (OUTSIDE)	41.74
08-09	AP	00234061	DE LA VARA,ELISA	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	86.30
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	100.98
08-22	AP	00246071	CORDOVA, MAURA	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	4.22
08-22	AP	00246074	CORDOVA, MAURA	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	6.58
08-22	AP	00246079	CORDOVA, MAURA	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	28.61
08-22	AP	00246082	CORDOVA, MAURA	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	37.71
08-30	AP	00249143	ENTERPRISE FLEET MANAGEMENT	08/03/11	08/03/11	AUTO EXPENSES	341.24
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	668.74
09-01	AP	00252199	CORDOVA, MAURA	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	115.94
09-01	AP	00252201	CORDOVA, MAURA	08/06/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	44.81
09-15	AP	00259801	CAMPOS, LAURA M.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	10.99
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	80.00
09-28	AP	00272371	CAMPOS, LAURA M.	09/17/11	09/17/11	OFFICE SUPPLIES (OUTSIDE)	21.50
09-29	AP	00273935	HERRERA-DANIELS, ESTHER M.	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	22.93
09-29	AP	00273949	FEDERAL EMPLOYEES ALMANAC	09/19/11	09/19/11	PUBLICATIONS/REFERENCE MAT'L	57.90
09-29	AP	00273951	CQ ROLL CALL GROUP	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	3,686.25
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-175.35
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	27.99
						SUPPLIES AND MATERIALS TOTALS:	10,871.90
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	230.10
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	230.10
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	230.10
						EQUIPMENT TOTALS:	690.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,753.17
						OFFICE TOTALS:	252,753.17
			2010 HON. ED PASTOR				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-05	AP	00209275	CQ ROLL CALL GROUP	09/01/10	08/31/11	PUBLICATIONS/REFERENCE MAT'L	13,925.00
						SUPPLIES AND MATERIALS TOTALS:	13,925.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ED PASTOR—Con.						
					OFFICE TOTALS:	<u>13,925.00</u>
2011 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>303,674.79</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,674.79</u>
					OFFICE TOTALS:	<u>929,986.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11	06/30/11	FRANKED MAIL	497.16
07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-32.00
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	358.05
08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-32.00
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	179.93
09-29	GL	FLG0012773	09/20/11	09/30/11	FRANKED MAIL	-64.00
					FRANKED MAIL TOTALS:	<u>907.14</u>
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
		BAILEY, JENNIFER N.	07/01/11	09/30/11	SHARED EMPLOYEE	6,249.99
		DEIST, JEFFREY E.	07/01/11	09/30/11	CHIEF OF STAFF	39,999.99
		DICK, ADAM	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	21,249.99
		GLOOR, JACKIE S.	07/01/11	09/30/11	DISTRICT DIRECTOR	18,750.00
		GLOOR, MICHELLE	07/01/11	09/30/11	CASEWORKER	11,000.01
		JOHNSON, HOLLY	07/01/11	09/30/11	STAFF ASSISTANT	11,250.00
		JOHNSON, STEPHEN	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
		KILE, DIANNA	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	18,125.01
		LINDBLADE, TWILA A.	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,499.99
		MASHBURN, LYDIA J.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	16,250.01
		MCADAMS, DANIEL L.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	21,249.99
		MILLS, RACHEL	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,999.99
		PINCKNEY, JANNA L.	07/01/11	09/30/11	SHARED EMPLOYEE	4,500.00
		ROELL, BRENDA G.	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,000.01
		SINGLETON, NORMAN K.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	23,750.01
		SULLIVAN, LINDA W.	07/01/11	09/30/11	CASEWORKER	12,500.01
		TOLLETT, TRACEE L.	07/01/11	09/30/11	DISTRICT SCHEDULER	8,750.01

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		WATTS, JON A.	07/01/11	09/30/11	CASEWORKER		15,500.01
						PERSONNEL COMPENSATION TOTALS:	277,875.03
		TRAVEL					
07-01	AP	00184813	LINDBLADE, TWILA A	05/16/11	05/20/11	PRIVATE AUTO MILEAGE	67.22
07-05	AP	00209366	LINDBLADE, TWILA A	06/14/11	06/17/11	PRIVATE AUTO MILEAGE	56.75
07-05	AP	00209369	HON. RON PAUL	06/23/11	06/24/11	COMMERCIAL TRANSPORTATION	1,015.90
07-05	AP	00209373	DEIST, JEFFREY E.	06/24/11	06/24/11	CAR RENTAL	99.75
07-05	AP	00209374	DEIST, JEFFREY E.	06/24/11	06/24/11	GASOLINE	48.45
07-05	AP	00209375	DEIST, JEFFREY E.	06/23/11	06/24/11	TAXI/PARKING/TOLLS	42.00
07-06	AP	00209370	DEIST, JEFFREY E.	06/23/11	06/24/11	LODGING	111.87
07-16	AP	00209371	DEIST, JEFFREY E.	06/23/11	06/24/11	MEALS	7.57
07-28	AP	00226592	LINDBLADE, TWILA A	06/28/11	07/01/11	PRIVATE AUTO MILEAGE	84.88
08-09	AP	00233482	LINDBLADE, TWILA A	06/19/11	06/23/11	COMMERCIAL TRANSPORTATION	541.90
08-09	AP	00233484	LINDBLADE, TWILA A	06/19/11	06/23/11	LODGING	762.56
08-09	AP	00233486	LINDBLADE, TWILA A	06/20/11	06/23/11	MEALS	132.46
08-09	AP	00233505	LINDBLADE, TWILA A	06/19/11	06/23/11	TAXI/PARKING/TOLLS	230.50
08-09	AP	00233520	LINDBLADE, TWILA A	07/12/11	07/14/11	PRIVATE AUTO MILEAGE	71.49
08-15	AP	00237275	LINDBLADE, TWILA A	07/25/11	07/30/11	PRIVATE AUTO MILEAGE	60.24
08-16	AP	00237289	LINDBLADE, TWILA A	07/08/11	07/08/11	PRIVATE AUTO MILEAGE	27.50
08-16	AP	00237291	LINDBLADE, TWILA A	07/19/11	07/22/11	PRIVATE AUTO MILEAGE	55.73
09-01	AP	00251419	LINDBLADE, TWILA A	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	4.17
09-01	AP	00251422	LINDBLADE, TWILA A	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	32.40
09-01	AP	00251428	LINDBLADE, TWILA A	08/07/11	08/07/11	PRIVATE AUTO MILEAGE	12.80
09-08	AP	00255438	LINDBLADE, TWILA A	08/17/11	08/17/11	PRIVATE AUTO MILEAGE	16.49
09-08	AP	00255442	LINDBLADE, TWILA A	08/18/11	08/18/11	PRIVATE AUTO MILEAGE	31.76
09-08	AP	00255446	LINDBLADE, TWILA A	08/26/11	08/26/11	PRIVATE AUTO MILEAGE	9.15
09-08	AP	00255449	LINDBLADE, TWILA A	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	13.58
09-08	AP	00255451	LINDBLADE, TWILA A	08/09/11	08/09/11	PRIVATE AUTO MILEAGE	10.67
09-08	AP	00255453	LINDBLADE, TWILA A	08/10/11	08/10/11	MEALS	15.00
09-15	AP	00259429	LINDBLADE, TWILA A	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	18.43
09-15	AP	00259430	LINDBLADE, TWILA A	08/24/11	08/24/11	PRIVATE AUTO MILEAGE	23.99
09-15	AP	00259434	LINDBLADE, TWILA A	08/25/11	08/25/11	PRIVATE AUTO MILEAGE	12.66
09-22	AP	00268656	DEIST, JEFFREY E.	09/09/11	09/09/11	CAR RENTAL	122.37
09-22	AP	00268657	DEIST, JEFFREY E.	09/09/11	09/09/11	TAXI/PARKING/TOLLS	60.00
09-22	AP	00268658	DEIST, JEFFREY E.	09/07/11	09/07/11	LODGING	101.70
09-22	AP	00268659	DEIST, JEFFREY E.	09/08/11	09/08/11	MEALS	13.17
09-22	AP	00268660	DEIST, JEFFREY E.	09/09/11	09/09/11	MEALS	32.68
09-23	AP	00268661	DEIST, JEFFREY E.	09/09/11	09/09/11	GASOLINE	40.00
09-23	AP	00268663	DEIST, JEFFREY E.	09/09/11	09/09/11	GASOLINE	26.52
						TRAVEL TOTALS:	4,014.31
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-16	AP	00206522	AT&T	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	65.26
07-16	AP	00216264	1ST NAT'L BANK OF LAKE JACKSON	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
07-16	AP	00216588	ASR-1501 MOCKINGBIRD, LP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00
07-28	AP	00226584	VERIZON WIRELESS	06/15/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	132.24
07-28	AP	00226587	AT&T	05/27/11	06/26/11	TELECOMSRV/EQ/TOLL CHARGE	341.36
07-28	AP	00226590	COMCAST CABLE	07/06/11	08/05/11	UTILITIES	65.77
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON PAUL—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	100.75	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	443.51	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	17.08	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	146.45	
07-30	GL	GRP0010798	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	20.00	
08-09	AP	00233525	06/10/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	494.59	
08-09	AP	00233577	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	384.22	
08-09	AP	00233579	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	68.13	
08-09	AP	00233582	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	49.19	
08-16	AP	00238880	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
08-16	AP	00239197	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	433.91	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	17.08	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	90.23	
09-01	AP	00251430	08/06/11 09/05/11	UTILITIES	74.01	
09-02	AP	00252479	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	30.77	
09-13	AP	00257567	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	24.18	
09-16	AP	00261803	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
09-16	AP	00262113	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00	
09-20	AP	00266992	09/19/11 10/18/11	UTILITIES	625.40	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	100.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	429.31	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	17.08	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	100.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,962.23
PRINTING AND REPRODUCTION						
07-13	AP	00214725	02/28/11 02/28/11	PRINTING & REPRODUCTION	147.06	
08-16	AP	00237278	08/03/11 08/03/11	PRINTING & REPRODUCTION	31.90	
08-16	AP	00237280	08/03/11 08/03/11	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	218.86
OTHER SERVICES						
07-05	AP	00209368	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	185.00	
07-16	AP	00215215	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-09	AP	00233909	05/12/11 05/12/11	NON-TECHNOLOGY SERVICE CONTR	170.00	
08-16	AP	00237878	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00260817	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,518.50
SUPPLIES AND MATERIALS						
07-01	AP	00184817	05/16/11 05/16/11	FOOD & BEVERAGE	25.00	
07-05	AP	00209367	06/14/11 06/14/11	FOOD & BEVERAGE	15.00	

07-28	AP	00226616	LINDBLADE,TWILA A	06/28/11	07/01/11	FOOD & BEVERAGE	35.21
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-127.65
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	306.66
08-09	AP	00233537	AQUA BEVERAGE COMPANY	06/07/11	06/30/11	WATER	28.49
08-09	AP	00233540	CULLIGAN WATER SYSTEMS	06/01/11	06/29/11	WATER	24.00
08-09	AP	00233542	TEXAS PRESS CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	187.85
08-15	AP	00237277	LINDBLADE,TWILA A	07/27/11	07/27/11	FOOD & BEVERAGE	25.00
08-16	AP	00237293	LINDBLADE,TWILA A	07/19/11	07/22/11	FOOD & BEVERAGE	60.00
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-117.15
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	334.91
09-01	AP	00251432	AQUA BEVERAGE COMPANY	07/03/11	08/03/11	WATER	86.15
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	330.90
09-15	AP	00259427	AQUA BEVERAGE COMPANY	08/31/11	08/31/11	WATER	7.92
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-191.30
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	796.73
						SUPPLIES AND MATERIALS TOTALS:	1,827.72
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	117.00
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	117.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	117.00
						EQUIPMENT TOTALS:	351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,674.79
						OFFICE TOTALS:	303,674.79

2011 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,707.12	20,594.68
PERSONNEL COMPENSATION	629,218.47	215,899.97
TRAVEL	58,074.69	14,338.76
RENT, COMMUNICATION, UTILITIES	45,240.98	17,422.11
PRINTING AND REPRODUCTION	36,106.32	15,314.03
OTHER SERVICES	30,640.50	10,213.50
SUPPLIES AND MATERIALS	13,097.09	3,750.52
EQUIPMENT	1,925.28	641.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,010.45	298,175.33
OFFICE TOTALS:	853,010.45	298,175.33

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	4,230.03
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,426.98
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	13,401.92
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,535.75
						FRANKED MAIL TOTALS:	20,594.68
			PERSONNEL COMPENSATION				
			BAUGH, R P	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
			CAVANAUGH, MARGARET	07/01/11	09/30/11	CONSTITUENT SERVICES DIRECTOR	14,175.00
			COMMERS,KELLI	07/01/11	09/30/11	DISTRICT DIRECTOR	18,750.00
			COUNTRYMAN,GINA L	07/01/11	09/30/11	SCHEDULER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIK PAULSEN—Con.						
		ERICKSON, THOMAS J	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		13,749.99
		ESAU, LAURIE L	07/01/11 09/30/11	CHIEF OF STAFF		37,500.00
		FULLER, STACY A	07/01/11 09/30/11	SCHEDULER		9,000.00
		GALLIVAN, MATTHEW	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		HELLIER, LUKE M	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		11,250.00
		JACOBSON, NOAH	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		16,749.99
		JOHNSON, STACEY A	07/01/11 09/30/11	DEPUTY CHEIF OF STAFF		21,249.99
		JUKURI, JON	07/01/11 09/30/11	LEG CORRESPONDENT/LEG ASST		9,999.99
		MEYER, KATHERINE R	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,625.01
		MINARDI, PHILIP J	07/01/11 09/30/11	PRESS ASST/NEWS MEDIA COORD		8,750.01
		MOORE, STEVEN H	07/01/11 09/30/11	COMMUNICATIONS ANALYST		3,099.99
		WATSON, BRAD E.	07/01/11 07/31/11	SHARED EMPLOYEE		5,000.00
		YATES, JOHN-PAUL I	07/01/11 09/30/11	DISTRICT OUTREACH COORDINATOR		11,250.00
				PERSONNEL COMPENSATION TOTALS:		215,899.97
		TRAVEL				
07-11	AP 00211055	HON. ERIK PAULSEN	06/07/11 06/07/11	MEALS		29.69
07-11	AP 00211058	CITIBANK GOV CARD SERVICE	05/27/11 06/23/11	TRAVEL SUBSISTENCE		2,944.23
07-26	AP 00222370	ESAU, LAURIE L	06/04/11 06/30/11	PRIVATE AUTO MILEAGE		122.55
07-26	AP 00222371	ESAU, LAURIE L	06/21/11 06/23/11	TRAVEL SUBSISTENCE		74.95
07-26	AP 00222374	HEILLER, LUKE	06/08/11 06/30/11	PRIVATE AUTO MILEAGE		117.85
08-03	AP 00227454	HON. ERIK PAULSEN	06/07/11 06/08/11	LODGING		216.41
08-09	AP 00231275	ESAU, LAURIE L	06/12/11 07/15/11	TRAVEL SUBSISTENCE		120.57
08-10	AP 00233343	HON. ERIK PAULSEN	07/24/11 07/24/11	TAXI/PARKING/TOLLS		10.00
08-12	AP 00235692	CITIBANK GOV CARD SERVICE	06/28/11 07/26/11	TRAVEL SUBSISTENCE		2,245.93
08-15	AP 00236262	CAVANAUGH, MARGARET	06/06/11 06/29/11	PRIVATE AUTO MILEAGE		26.84
08-15	AP 00236265	CAVANAUGH, MARGARET	06/10/11 06/10/11	TAXI/PARKING/TOLLS		6.00
08-15	AP 00236273	ERICKSON, TOM	07/31/11 07/31/11	PRIVATE AUTO MILEAGE		40.76
08-23	AP 00244852	HEILLER, LUKE	07/06/11 07/30/11	PRIVATE AUTO MILEAGE		100.04
08-23	AP 00244860	ESAU, LAURIE L	07/11/11 07/28/11	PRIVATE AUTO MILEAGE		65.08
08-23	AP 00244862	ESAU, LAURIE L	07/26/11 07/28/11	TRAVEL SUBSISTENCE		53.95
08-23	AP 00244863	ESAU, LAURIE L	08/01/11 08/01/11	TAXI/PARKING/TOLLS		15.00
08-31	AP 00247709	CITIBANK GOV CARD SERVICE	06/29/11 08/15/11	COMMERCIAL TRANSPORTATION		4,847.40
09-02	AP 00252111	JACOBSON, NOAH	08/16/11 08/19/11	PRIVATE AUTO MILEAGE		114.95
09-12	AP 00256247	JACOBSON, NOAH	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION		25.00
09-12	AP 00256250	JACOBSON, NOAH	08/16/11 08/18/11	TAXI/PARKING/TOLLS		19.50
09-13	AP 00258251	HEILLER, LUKE	08/03/11 08/30/11	PRIVATE AUTO MILEAGE		183.92
09-14	AP 00257654	ERICKSON, TOM	08/18/11 08/31/11	PRIVATE AUTO MILEAGE		37.29
09-14	AP 00258271	MINARDI, PHILIP J	08/29/11 09/01/11	TRAVEL SUBSISTENCE		473.32
09-23	AP 00269404	CITIBANK GOV CARD SERVICE	07/25/11 09/12/11	COMMERCIAL TRANSPORTATION		289.10
09-23	AP 00269405	JOHNSON, STACEY A	09/08/11 09/08/11	TAXI/PARKING/TOLLS		20.00
09-23	AP 00269407	MINARDI, PHILIP J	07/30/11 07/30/11	TAXI/PARKING/TOLLS		10.00
09-26	AP 00270391	HON. ERIK PAULSEN	09/12/11 09/13/11	TRAVEL SUBSISTENCE		138.39
09-29	AP 00274104	CITIBANK GOV CARD SERVICE	07/28/11 09/20/11	TRAVEL SUBSISTENCE		1,990.04
				TRAVEL TOTALS:		14,338.76

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL			8.26
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL			6.53
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL			8.35
07-16	AP	00216189	STAR BANK	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL			13.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL			8.24
07-20	AP	00221349	COMCAST CABLE	07/07/11	08/06/11	UTILITIES			372.50
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL			8.32
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL			8.24
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL			28.69
07-26	AP	00222373	ESAU,LAURIE L	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL			77.71
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL			6.06
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL			14.71
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			122.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			131.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			1,176.49
08-03	AP	00227455	BLOOMINGTON PUBLIC SCHOOLS	09/13/11	09/13/11	TEMPORARY SPACE RENTAL			60.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL			8.24
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL			5.87
08-12	AP	00235707	ICONSTITUENT	07/25/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE			3,112.95
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL			6.03
08-16	AP	00238807	STAR BANK	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL			8.62
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL			17.24
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL			6.69
08-23	AP	00244855	COMCAST CABLE	08/07/11	09/06/11	UTILITIES			372.15
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			131.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			1,006.85
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL			9.70
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL			6.03
09-13	AP	00258252	COMCAST	09/07/11	10/06/11	UTILITIES			380.35
09-16	AP	00261731	STAR BANK	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL			9.04
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL			13.81
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL			19.13
09-26	AP	00270389	HON. ERIK PAULSEN	08/09/11	09/08/11	UTILITIES			24.98
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)			36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)			131.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)			1,019.03
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL			9.05
RENT, COMMUNICATION, UTILITIES TOTALS:									
									17,422.11
PRINTING AND REPRODUCTION									
07-11	AP	00211057	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION			179.50
07-11	AP	00211059	COUNTRYMAN, GINA	06/06/11	06/17/11	PRINTING & REPRODUCTION			82.68
07-13	AP	00214725	PUBLIC PRINTER	05/27/11	05/27/11	PRINTING & REPRODUCTION			147.06
07-20	AP	00221353	ACCURATE WORD, LLC	07/05/11	07/05/11	PRINTING & REPRODUCTION			68.95
08-17	AP	00237512	JOHNSON,STACEY A	08/01/11	08/01/11	PRINTING & REPRODUCTION			33.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIK PAULSEN—Con.						
08-17	AP 00237516	THE FRANKING GROUP	07/08/11 07/08/11	PRINTING & REPRODUCTION		14,775.00
09-23	AP 00269408	MINARDI, PHILIP J.	07/29/11 07/29/11	PRINTING & REPRODUCTION		27.32
					PRINTING AND REPRODUCTION TOTALS:	15,314.03
OTHER SERVICES						
07-16	AP 00215360	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-20	AP 00221350	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-16	AP 00238016	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-17	AP 00237514	CAPITOL IDEA TECHNOLOGY, INC.	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-14	AP 00257657	CAPITOL IDEA TECHNOLOGY, INC.	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-16	AP 00260953	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	10,213.50
SUPPLIES AND MATERIALS						
07-11	AP 00211056	QUENCH USA LLC	07/01/11 07/31/11	WATER		24.97
07-18	AP 00217352	ALLIANCE MICRO	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		117.00
07-20	AP 00221351	QUENCH USA LLC	06/27/11 06/27/11	WATER		97.72
07-26	AP 00222366	HON. ERIK PAULSEN	06/09/11 07/08/11	PUBLICATIONS/REFERENCE MAT'L		24.98
07-26	AP 00223511	SUN NEWSPAPERS	10/27/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L		188.65
07-30	GL FL60010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-185.55
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		412.50
08-03	AP 00227451	HON. ERIK PAULSEN	05/25/11 05/25/11	HABITATION EXPENSE		159.00
08-10	AP 00233344	HON. ERIK PAULSEN	07/23/11 07/23/11	OFFICE SUPPLIES (OUTSIDE)		96.44
08-10	AP 00233347	HON. ERIK PAULSEN	07/09/11 08/08/11	PUBLICATIONS/REFERENCE MAT'L		24.98
08-12	AP 00235704	COMMERS,KELLI	05/26/11 05/26/11	PUBLICATIONS/REFERENCE MAT'L		27.00
08-12	AP 00235706	COMMERS,KELLI	06/06/11 07/22/11	FOOD & BEVERAGE		210.74
08-15	AP 00236267	CAVANAUGH, MARGARET	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		4.82
08-17	AP 00236270	CAVANAUGH, MARGARET	06/03/11 06/06/11	FOOD & BEVERAGE		68.35
08-17	AP 00237513	FEDERAL EXPRESS	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		19.07
08-31	AP 00247710	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		175.00
08-31	AP 00247712	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		526.00
08-31	AP 00247714	QUENCH USA LLC	08/01/11 08/31/11	WATER		24.97
08-31	GL FL60011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-78.55
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		224.01
09-02	AP 00252100	HEILLER, LUKE	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		68.99
09-02	AP 00252103	BERTELSON TOTAL OFFICE	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		188.44
09-02	AP 00252106	BERTELSON TOTAL OFFICE	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		141.70
09-12	AP 00256254	ERICKSON, TOM	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		18.23
09-12	AP 00256255	ERICKSON, TOM	08/29/11 08/29/11	FOOD & BEVERAGE		36.00
09-12	AP 00256256	BERTELSON TOTAL OFFICE	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		146.00
09-12	AP 00256257	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		665.00
09-12	AP 00256258	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		117.00
09-14	AP 00257655	BERTELSON TOTAL OFFICE	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		47.99
09-14	AP 00258274	MINARDI, PHILIP J.	08/29/11 08/29/11	FOOD & BEVERAGE		12.00
09-14	AP 00258276	MINARDI, PHILIP J.	09/01/11 09/01/11	PUBLICATIONS/REFERENCE MAT'L		4.50

09-14	AP	00258280	COUNTRYMAN, GINA	08/05/11	08/15/11	HABITATION EXPENSE	8.79
09-14	AP	00258281	COUNTRYMAN, GINA	08/04/11	08/04/11	FOOD & BEVERAGE	68.09
09-26	AP	00270393	QUENCH USA LLC	09/01/11	09/30/11	WATER	24.97
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-250.55
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	291.27
						SUPPLIES AND MATERIALS TOTALS:	3,750.52
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	213.92
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	213.92
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	213.92
						EQUIPMENT TOTALS:	641.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,175.33
						OFFICE TOTALS:	298,175.33

2010 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-09	AP	00231278	ESAU, LAURIE L	12/08/10	09/08/11	PUBLICATIONS/REFERENCE MAT'L	155.61
						SUPPLIES AND MATERIALS TOTALS:	155.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.61
						OFFICE TOTALS:	155.61

2011 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	390.40	187.74
PERSONNEL COMPENSATION	673,290.78	231,880.61
TRAVEL	27,533.57	24,854.56
RENT, COMMUNICATION, UTILITIES	112,219.82	38,332.84
PRINTING AND REPRODUCTION	1,313.39	474.29
OTHER SERVICES	18,490.50	6,163.50
SUPPLIES AND MATERIALS	9,257.92	4,139.76
EQUIPMENT	8,243.59	2,883.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,739.97	308,917.26
OFFICE TOTALS:	850,739.97	308,917.26

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	60.36
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	84.72
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	42.66
						FRANKED MAIL TOTALS:	187.74

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	07/01/11	09/30/11	CHIEF OF STAFF	35,019.99
ARBUBAKRR, HANEEF	06/16/11	07/31/11	PAID INTERN	2,391.67
CAMPBELL, PATRICIA M.	07/01/11	09/30/11	STAFF ASSISTANT	4,662.51
CRUZ, ISABEL	07/01/11	09/30/11	SPECIAL ASSISTANT	17,722.50
HATCHETT, YVONNE	07/01/11	09/30/11	STAFF ASSISTANT	7,914.99
JOHNSON, BLAKE	07/01/11	09/30/11	SPECIAL ASSISTANT	10,322.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DONALD M. PAYNE—Con.							
		LUSANE, NOELLE C.	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,000.00	
		MAKINGS, CHARLES M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99	
		MURRAY, DARLENE P.	07/01/11 09/30/11	SCHEDULER		15,427.50	
		RAMOS, MARIA D.	07/01/11 09/30/11	STAFF ASSISTANT		13,374.99	
		RYE, ANGELA T	07/01/11 07/31/11	EXECUTIVE DIRECTOR		4,083.33	
		SALAAM, AMIRAH S	07/01/11 09/30/11	SENIOR ADVISOR		15,500.01	
		SAUNDERS, THOMAS G	07/01/11 08/14/11	STAFF ASSISTANT		3,391.66	
		SAUNDERS, THOMAS G	08/15/11 09/30/11	LEGISLATIVE CORRESPONDENT		3,801.39	
		SIMPSON, WILLIAM	07/01/11 09/30/11	STAFF ASSISTANT		6,937.50	
		SNEED BYERS, ADRIENNE E.	07/01/11 09/30/11	DISTRICT DIRECTOR		25,387.50	
		TEABOUT, TIA	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,204.51	
		THOMPSON, CORA A.	07/01/11 09/30/11	SHARED EMPLOYEE		4,462.50	
		TURNER, RICHARD	07/01/11 09/30/11	STAFF ASSISTANT		10,038.75	
		WITTER, CATHY L.	07/01/11 08/31/11	RECEPTIONIST		6,711.84	
		WYNN, NAOMI	07/01/11 09/30/11	CASEWORKER SUPERVISOR		19,524.99	
				PERSONNEL COMPENSATION TOTALS:		231,880.61	
		TRAVEL					
07-06	AP 00209299	TEABOUT, TIA	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION		109.00	
07-06	AP 00209300	TEABOUT, TIA	06/16/11 06/20/11	COMMERCIAL TRANSPORTATION		245.00	
08-15	AP 00236553	HON. DONALD M PAYNE	12/30/10 01/04/11	PRIVATE AUTO MILEAGE		330.68	
08-15	AP 00236556	HON. DONALD M PAYNE	01/07/11 01/11/11	CAR RENTAL		318.57	
08-15	AP 00236559	HON. DONALD M PAYNE	01/13/11 01/18/11	CAR RENTAL		318.16	
08-15	AP 00236561	HON. DONALD M PAYNE	01/20/11 01/24/11	CAR RENTAL		390.70	
08-15	AP 00236564	HON. DONALD M PAYNE	01/28/11 02/04/11	CAR RENTAL		300.74	
08-15	AP 00236568	HON. DONALD M PAYNE	03/11/11 03/14/11	CAR RENTAL		390.70	
08-15	AP 00236569	HON. DONALD M PAYNE	03/18/11 03/29/11	CAR RENTAL		491.19	
08-15	AP 00236571	HON. DONALD M PAYNE	04/09/11 04/11/11	CAR RENTAL		164.95	
08-15	AP 00236573	HON. DONALD M PAYNE	04/15/11 04/24/11	CAR RENTAL		394.20	
08-15	AP 00236574	HON. DONALD M PAYNE	04/27/11 05/01/11	CAR RENTAL		271.87	
08-15	AP 00236584	HON. DONALD M PAYNE	02/07/11 02/08/11	CAR RENTAL		138.98	
08-15	AP 00236585	HON. DONALD M PAYNE	02/11/11 02/14/11	CAR RENTAL		334.79	
08-15	AP 00236586	HON. DONALD M PAYNE	02/19/11 02/22/11	CAR RENTAL		293.02	
08-15	AP 00236588	HON. DONALD M PAYNE	02/27/11 03/01/11	CAR RENTAL		277.96	
08-15	AP 00236589	HON. DONALD M PAYNE	03/03/11 03/08/11	CAR RENTAL		273.10	
08-15	AP 00236591	HON. DONALD M PAYNE	05/05/11 05/06/11	CAR RENTAL		96.15	
08-17	AP 00239863	HON. DONALD M PAYNE	03/18/11 06/29/11	COMMERCIAL TRANSPORTATION		9,863.30	
08-17	AP 00239876	HON. DONALD M PAYNE	06/11/11 06/12/11	CAR RENTAL		126.79	
08-17	AP 00239878	HON. DONALD M PAYNE	06/17/11 06/21/11	CAR RENTAL		401.19	
08-17	AP 00239880	HON. DONALD M PAYNE	06/24/11 07/06/11	CAR RENTAL		1,646.78	
08-17	AP 00239882	HON. DONALD M PAYNE	07/15/11 07/18/11	CAR RENTAL		495.36	
08-17	AP 00239885	HON. DONALD M PAYNE	07/22/11 07/24/11	CAR RENTAL		287.53	
08-17	AP 00239890	HON. DONALD M PAYNE	05/08/11 05/10/11	CAR RENTAL		192.30	
08-17	AP 00239893	HON. DONALD M PAYNE	05/13/11 05/15/11	CAR RENTAL		142.14	

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08-17	AP	00239894	HON. DONALD M PAYNE	05/19/11	05/23/11	CAR RENTAL	658.22
08-17	AP	00239897	HON. DONALD M PAYNE	05/26/11	05/30/11	CAR RENTAL	648.03
08-17	AP	00239899	HON. DONALD M PAYNE	06/03/11	06/09/11	CAR RENTAL	616.36
08-24	AP	00246761	ALEXANDER, LAVERNE	07/24/11	07/24/11	TAXI/PARKING/TOLLS	12.00
08-26	AP	00247882	HON. DONALD M PAYNE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	244.00
08-26	AP	00247884	HON. DONALD M PAYNE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	291.00
08-26	AP	00247888	HON. DONALD M PAYNE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	218.00
08-26	AP	00247889	HON. DONALD M PAYNE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	239.00
08-26	AP	00247891	HON. DONALD M PAYNE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	515.70
08-26	AP	00247895	HON. DONALD M PAYNE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	218.00
08-26	AP	00247897	HON. DONALD M PAYNE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	338.70
08-26	AP	00247898	HON. DONALD M PAYNE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	323.00
08-26	AP	00247901	HON. DONALD M PAYNE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	518.70
08-26	AP	00247903	HON. DONALD M PAYNE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	365.70
08-26	AP	00247905	HON. DONALD M PAYNE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	260.00
08-26	AP	00247908	HON. DONALD M PAYNE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	315.00
08-26	AP	00247910	HON. DONALD M PAYNE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	232.00
08-26	AP	00247911	HON. DONALD M PAYNE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	302.00
08-29	AP	00247914	HON. DONALD M PAYNE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	244.00
TRAVEL TOTALS:							24,854.56
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00206391	VERIZON	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	221.80
07-06	AP	00209297	VERIZON	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	218.25
07-07	AP	00210234	VERIZON	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	176.10
07-07	AP	00210235	CABLEVISION	06/01/11	06/30/11	UTILITIES	74.90
07-07	AP	00210236	CABLEVISION	06/23/11	07/22/11	UTILITIES	8.90
07-16	AP	00216288	URBAN LEAGUE OF HUDSON COUNTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00216567	333 NORTH BROAD STREET	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
07-16	AP	00216568	COUNTY OF ESSEX	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	238.56
07-20	AP	00220869	URBAN LEAGUE OF HUDSON COUNTY	01/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	15.68
07-21	AP	00222953	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	15.68
07-21	AP	00222953	UNITED PARCEL SERVICE	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	9.23
07-22	AP	00221941	CABLEVISION	07/01/11	07/31/11	UTILITIES	74.90
07-29	AP	00226618	UNITED PARCEL SERVICE	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	15.68
07-29	AP	00226618	UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	87.84
07-29	AR	AC-03320	TXU ENERGY	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	-156.60
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	126.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	958.86
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	131.52
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	503.44
08-01	AP	00228033	PITNEY BOWES INC	04/01/11	06/30/11	EQUIP RENTAL (EFF 1/3/03)	117.00
08-16	AP	00239176	333 NORTH BROAD STREET	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
08-16	AP	00239177	COUNTY OF ESSEX	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
08-16	AP	00239554	URBAN LEAGUE OF HUDSON COUNTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	13.93
08-17	AP	00235069	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	68.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD M. PAYNE—Con.						
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	39.90	
08-23	AP 00246219	CABLEVISION	08/01/11 08/31/11	UTILITIES	74.90	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	50.82	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	49.67	
08-25	AP 00246796	CABLEVISION	07/23/11 08/22/11	UTILITIES	19.48	
08-25	AP 00246818	VERIZON	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	216.90	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	134.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	934.93	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	131.52	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	495.01	
08-29	AP 00246820	VERIZON	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE	180.35	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	109.50	
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	237.10	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	15.68	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	36.21	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	12.93	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	28.61	
09-08	AP 00253833	VERIZON	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	227.52	
09-08	AP 00253841	PITNEY BOWES INC	04/01/11 06/30/11	EQUIP RENTAL (EFF 1/3/03)	117.00	
09-08	AP 00253843	PITNEY BOWES INC	01/01/11 03/31/11	EQUIP RENTAL (EFF 1/3/03)	117.00	
09-08	AP 00253849	PITNEY BOWES INC	04/01/11 06/30/11	EQUIP RENTAL (EFF 1/3/03)	171.00	
09-08	AP 00253854	VERIZON	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE	178.85	
09-09	AP 00255238	CABLEVISION	08/23/11 09/22/11	UTILITIES	48.30	
09-09	AP 00255239	CABLEVISION	09/01/11 09/30/11	UTILITIES	74.90	
09-09	AP 00255246	PITNEY BOWES INC	07/31/11 07/31/11	EQUIP RENTAL (EFF 1/3/03)	132.00	
09-16	AP 00262094	333 NORTH BROAD STREET	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
09-16	AP 00262095	COUNTY OF ESSEX	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
09-16	AP 00262470	URBAN LEAGUE OF HUDSON COUNTY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	232.72	
09-21	AP 00267861	UNITED PARCEL SERVICE	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	8.87	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	50.36	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	2.75	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	12.93	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	15.00	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	15.68	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	49.67	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	134.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,140.86	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	135.26	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	498.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,332.84	

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PRINTING AND REPRODUCTION									
07-07	AP	00210237	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION			87.50
07-13	AP	00214725	PUBLIC PRINTER	03/10/11	03/10/11	PRINTING & REPRODUCTION			87.84
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)			101.30
08-24	AP	00246816	DAVID L. ANDRUKITUS, INC.	03/23/11	03/23/11	PRINTING & REPRODUCTION			70.00
08-24	AP	00246821	UNITED BUSINESS TECHNOLOGIES	06/02/11	07/01/11	PRINTING & REPRODUCTION			33.83
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)			26.20
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)			6.50
09-30	AP	00274842	UNITED BUSINESS TECHNOLOGIES	08/02/11	09/01/11	PRINTING & REPRODUCTION			61.12
PRINTING AND REPRODUCTION TOTALS:									474.29
OTHER SERVICES									
07-16	AP	00215526	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
08-16	AP	00238181	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-16	AP	00261112	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
OTHER SERVICES TOTALS:									6,163.50
SUPPLIES AND MATERIALS									
07-06	AP	00209298	OFFICE DEPOT	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)			113.14
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			37.00
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			183.83
08-01	AP	00228026	OFFICE DEPOT	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)			86.73
08-01	AP	00228030	OFFICE DEPOT	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)			30.50
08-02	AP	00221943	NEW JERSEY CLIPPING SERVICE	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L			154.74
08-02	AP	00221944	NEW JERSEY CLIPPING SERVICE	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L			168.48
08-02	AP	00221945	NEW JERSEY CLIPPING SERVICE	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L			181.11
08-02	AP	00221946	NEW JERSEY CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L			203.97
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			43.96
08-23	AP	00246217	OFFICE DEPOT	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)			65.15
08-24	AP	00246765	HAGUE QUALITY WATER OF MD INC.	07/01/11	07/31/11	WATER			59.00
08-24	AP	00246768	COPYTELE INC.	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)			1,116.82
08-24	AP	00246770	OFFICE DEPOT	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)			30.50
08-24	AP	00246822	NEW JERSEY CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L			191.18
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			105.97
09-07	AP	00253822	HAGUE QUALITY WATER OF MD INC.	06/22/11	06/22/11	WATER			59.00
09-07	AP	00253825	HAGUE QUALITY WATER OF MD INC.	07/22/11	07/22/11	WATER			59.00
09-07	AP	00253829	HAGUE QUALITY WATER OF MD INC.	08/22/11	08/22/11	WATER			59.00
09-07	AP	00253837	OFFICE DEPOT	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)			248.17
09-08	AP	00253858	OFFICE DEPOT	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)			33.11
09-09	AP	00255240	NEW JERSEY CLIPPING SERVICE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L			198.20
09-09	AP	00255241	OFFICE DEPOT	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)			30.50
09-09	AP	00255243	OFFICE DEPOT	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)			50.28
09-09	AP	00255245	OFFICE DEPOT	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)			274.11
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			37.45
09-30	AP	00274843	OFFICE DEPOT	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			131.31
09-30	AP	00274845	TEABOUT,TIA	07/15/11	07/15/11	FOOD & BEVERAGE			31.90
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			155.65
SUPPLIES AND MATERIALS TOTALS:									4,139.76
EQUIPMENT									
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS			645.92
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS			645.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD M. PAYNE—Con.						
08-31	GL	MNT0011746	08/22/11	08/31/11	MAINTENANCE / REPAIRS	40.29
09-21	AP	00266937	07/18/11	07/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	781.01
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	770.82
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						308,917.26
						OFFICE TOTALS:
						308,917.26
2010 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-19	AP	00244467	HON. DONALD M PAYNE	01/09/10	11/22/10	TAXI/PARKING/TOLLS
08-19	AP	00244469	HON. DONALD M PAYNE	01/17/10	11/12/10	TAXI/PARKING/TOLLS
08-19	AP	00244471	HON. DONALD M PAYNE	01/06/10	12/06/10	TAXI/PARKING/TOLLS
08-19	AP	00244473	HON. DONALD M PAYNE	01/03/10	12/26/10	GASOLINE
						TRAVEL TOTALS:
						1,942.48
PRINTING AND REPRODUCTION						
09-21	AP	00259079	PITNEY BOWES	07/01/10	09/30/10	PRINTING & REPRODUCTION
						171.00
						PRINTING AND REPRODUCTION TOTALS:
						171.00
SUPPLIES AND MATERIALS						
07-21	AP	00222093	KIMBALL INT'L MARKETING	04/21/11	04/21/11	HABITATION EXPENSE
07-21	AP	00222093	KIMBALL INT'L MARKETING	04/21/11	04/21/11	HABITATION EXPENSE QTY - 2
07-21	AP	00222101	KIMBALL INT'L MARKETING	04/11/11	04/11/11	HABITATION EXPENSE
07-21	AP	00222101	KIMBALL INT'L MARKETING	04/11/11	04/11/11	HABITATION EXPENSE QTY - 10
						SUPPLIES AND MATERIALS TOTALS:
						4,508.15
EQUIPMENT						
07-01	AP	00202449	KIMBALL OFFICE FURNITURE GROUP	02/22/11	02/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000
07-19	AP	00217774	MORE DIRECT	03/28/11	03/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000
07-19	AP	00217784	MORE DIRECT	03/28/11	03/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000
07-19	AP	00217791	MORE DIRECT	04/01/11	04/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000
07-19	AP	00217800	MORE DIRECT	04/15/11	04/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000
07-21	AP	00222093	KIMBALL INT'L MARKETING	04/21/11	04/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000
09-21	AP	00266932	MORE DIRECT	04/11/11	04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000
09-21	AP	00266932	MORE DIRECT	04/11/11	04/11/11	WARRANTIES
09-21	AP	00266946	MORE DIRECT	04/11/11	04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000
09-21	AP	00266946	MORE DIRECT	04/11/11	04/11/11	WARRANTIES
09-21	AP	00266959	MORE DIRECT	02/24/11	02/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000
09-21	AP	00266975	MORE DIRECT	05/05/11	05/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000
						EQUIPMENT TOTALS:
						67,855.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						74,476.87
						OFFICE TOTALS:
						74,476.87
2011 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,129.45
						2,075.39

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PERSONNEL COMPENSATION	595,463.41	208,069.38
TRAVEL	91,322.44	40,502.64
TRANSPORTATION OF THINGS	1,522.71	0.00
RENT, COMMUNICATION, UTILITIES	102,106.54	34,957.06
PRINTING AND REPRODUCTION	37,355.37	30,678.56
OTHER SERVICES	44,817.73	16,645.95
SUPPLIES AND MATERIALS	50,089.67	5,188.46
EQUIPMENT	13,359.87	5,004.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,167.19	343,122.17
OFFICE TOTALS:	972,167.19	343,122.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			850.47
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			130.06
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			1,210.59
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-115.73

FRANKED MAIL TOTALS: 2,075.39

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/11	09/10/11	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/11/11	09/20/11	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	07/21/11	09/30/11	SHARED EMPLOYEE	1,500.00
CAVIN, WILLIAM E	07/01/11	08/31/11	PART-TIME EMPLOYEE	2,666.66
CUNNINGHAM, ALLISON	07/01/11	09/30/11	EXECUTIVE ASSISTANT	13,749.99
DICKERMAN, JAMIE	07/25/11	09/30/11	PRESS SECRETARY	5,500.00
DIETZ, KRISTINE M.	09/01/11	09/30/11	SHARED EMPLOYEE	6,250.00
HEFFLEY, JASON A	07/01/11	09/30/11	SHARED EMPLOYEE	1,033.33
KEITHLEY, TIMOTHY S	07/01/11	09/30/11	DISTRICT DIRECTOR	21,249.99
LAYER, ERIC J	07/01/11	09/16/11	PRESS SECRETARY	6,333.33
MANATT, CLAIRE E	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	3,958.33
MANATT, CLAIRE E	08/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	7,916.66
MARTINEZ, JOHN J	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,999.99
MORRIS, MARY E	07/01/11	09/30/11	CONSTITUENT SERVICES	8,750.01
MORSBACH, RONALD E	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,999.99
O'DONNELL, MICHAEL C	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	6,249.99
RILEY, ZACH	08/15/11	09/30/11	FIELD REPRESENTATIVE	4,536.11
ROMERO, BARBARA L	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	11,250.00
SALAS, GLORIA A	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,999.99
SCHMUCKER, KATHRYN E.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,750.00
SHUFFIELD, JONATHAN M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
SICHLER, ERICA E	07/01/11	09/30/11	FIELD REPRESENTATIVE	6,875.01
SOMMER, JACQUELYN A	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
WILLENS, TODD D	07/01/11	09/30/11	CHIEF OF STAFF	35,000.01

PERSONNEL COMPENSATION TOTALS: 208,069.38

TRAVEL

07-01	AP	00197298	CAVIN, WILLIAM	05/19/11	05/30/11	PRIVATE AUTO MILEAGE	410.00
07-01	AP	00208301	HON. STEVAN PEARCE	06/17/11	06/17/11	PRIVATE AUTO MILEAGE	100.00
07-06	AP	00209746	KEITHLEY, TIM	05/01/11	05/25/11	PRIVATE AUTO MILEAGE	1,830.00
07-06	AP	00209840	HON. STEVAN PEARCE	06/19/11	06/19/11	PRIVATE AUTO MILEAGE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
07-22	AP 00223271	CITIBANK GOV CARD SERVICE	05/29/11 06/26/11	MEALS	129.57	
07-22	AP 00223272	CITIBANK GOV CARD SERVICE	05/30/11 05/30/11	LODGING	223.40	
07-22	AP 00223273	CITIBANK GOV CARD SERVICE	05/29/11 06/27/11	LODGING	724.46	
07-22	AP 00223274	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION	205.90	
07-22	AP 00223275	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	410.70	
07-22	AP 00223276	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	549.70	
07-22	AP 00223277	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION	265.40	
07-22	AP 00223278	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION	216.40	
07-22	AP 00223279	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	455.40	
07-22	AP 00223476	LAYER, ERIC J.	06/01/11 06/01/11	PRIVATE AUTO MILEAGE	222.00	
07-22	AP 00223479	MARTINEZ, JOHN	06/01/11 06/28/11	PRIVATE AUTO MILEAGE	945.50	
07-22	AP 00223483	SICHLER, ERICA E.	05/30/11 06/28/11	PRIVATE AUTO MILEAGE	717.80	
07-28	AP 00225363	CITIBANK GOV CARD SERVICE	05/30/11 06/03/11	COMMERCIAL TRANSPORTATION	476.80	
07-28	AP 00225364	CITIBANK GOV CARD SERVICE	05/30/11 06/02/11	LODGING	966.40	
07-28	AP 00226253	LAYER, ERIC J.	05/02/11 05/02/11	MEALS	10.77	
07-28	AP 00226266	LAYER, ERIC J.	04/26/11 04/29/11	LODGING	187.84	
08-03	AP 00229593	MORSBACH, RON	04/04/11 06/22/11	PRIVATE AUTO MILEAGE	1,735.50	
08-03	AP 00229596	SALAS, GLORIA	06/14/11 06/17/11	PRIVATE AUTO MILEAGE	135.00	
08-03	AP 00229598	CAVIN, WILLIAM	06/01/11 06/16/11	PRIVATE AUTO MILEAGE	499.00	
08-03	AP 00229602	CAVIN, WILLIAM	06/19/11 06/25/11	COMMERCIAL TRANSPORTATION	601.40	
08-03	AP 00229605	SCHMUCKER, KATHRYN E.	07/16/11 07/19/11	COMMERCIAL TRANSPORTATION	150.00	
08-03	AP 00229625	SCHMUCKER, KATHRYN E.	07/19/11 07/19/11	TAXI/PARKING/TOLLS	20.00	
08-09	AP 00232852	HON. STEVAN PEARCE	06/16/11 06/16/11	MEALS	7.74	
08-09	AP 00232853	HON. STEVAN PEARCE	06/15/11 06/15/11	TAXI/PARKING/TOLLS	10.00	
08-09	AP 00233168	CAVIN, WILLIAM	06/19/11 06/24/11	LODGING	1,449.60	
08-10	AP 00234414	WILLENS, TODD	07/17/11 07/21/11	MEALS	22.27	
08-11	AP 00235582	CITIBANK GOV CARD SERVICE	06/09/11 06/12/11	COMMERCIAL TRANSPORTATION	50.00	
08-11	AP 00235585	CITIBANK GOV CARD SERVICE	06/10/11 06/11/11	LODGING	182.84	
08-11	AP 00235588	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION	627.11	
08-11	AP 00235595	CITIBANK GOV CARD SERVICE	06/09/11 06/12/11	CAR RENTAL	194.93	
08-11	AP 00235601	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	TAXI/PARKING/TOLLS	19.14	
08-11	AP 00235604	CITIBANK GOV CARD SERVICE	06/09/11 06/12/11	MEALS	16.96	
08-16	AP 00182042	KEITHLEY, TIM	04/30/11 04/30/11	TAXI/PARKING/TOLLS	12.00	
08-16	AP 00235590	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	GASOLINE	40.76	
08-16	AP 00237443	KEITHLEY, TIM	06/07/11 07/27/11	PRIVATE AUTO MILEAGE	2,800.00	
08-19	AP 00244404	CAVIN, WILLIAM	07/01/11 07/30/11	PRIVATE AUTO MILEAGE	871.50	
08-22	AP 00245386	CITIBANK GOV CARD SERVICE	06/08/11 06/24/11	LODGING	442.82	
08-22	AP 00245390	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	MEALS	29.69	
08-22	AP 00245394	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	LODGING	195.82	
08-22	AP 00245687	SICHLER, ERICA E.	07/05/11 07/21/11	PRIVATE AUTO MILEAGE	414.00	
08-24	AP 00246487	LAYER, ERIC J.	07/24/11 07/28/11	PRIVATE AUTO MILEAGE	176.50	
08-24	AP 00246489	MARTINEZ, JOHN	07/06/11 07/31/11	PRIVATE AUTO MILEAGE	674.50	
08-26	AP 00247579	CITIBANK GOV CARD SERVICE	06/28/11 07/26/11	TRAVEL SUBSISTENCE	264.01	

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08-26	AP	00247589	CITIBANK GOV CARD SERVICE	07/01/11	07/03/11	MEALS	29.07
08-26	AP	00247590	CITIBANK GOV CARD SERVICE	06/30/11	07/03/11	LODGING	901.48
08-26	AP	00247593	CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	MEALS	34.70
09-01	AP	00251599	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	533.30
09-01	AP	00251603	CITIBANK GOV CARD SERVICE	07/17/11	07/19/11	LODGING	351.60
09-01	AP	00251607	CITIBANK GOV CARD SERVICE	07/20/11	07/20/11	CAR RENTAL	424.09
09-01	AP	00251612	CITIBANK GOV CARD SERVICE	07/20/11	07/20/11	TAXI/PARKING/TOLLS	19.00
09-01	AP	00251615	CITIBANK GOV CARD SERVICE	07/20/11	07/20/11	MEALS	8.28
09-01	AP	00251644	CITIBANK GOV CARD SERVICE	07/25/11	07/26/11	MEALS	33.56
09-02	AP	00253015	DICKERMAN, JAMIE	08/04/11	08/15/11	PRIVATE AUTO MILEAGE	258.00
09-02	AP	00253019	DICKERMAN, JAMIE	08/10/11	08/11/11	LODGING	76.68
09-23	AP	00269222	SALAS, GLORIA	07/14/11	07/28/11	PRIVATE AUTO MILEAGE	132.50
09-23	AP	00269934	ROMERO, BARBARA	04/03/11	04/03/11	PRIVATE AUTO MILEAGE	203.00
09-23	AP	00269981	ROMERO, BARBARA	05/12/11	05/28/11	PRIVATE AUTO MILEAGE	824.50
09-23	AP	00269985	ROMERO, BARBARA	06/09/11	06/14/11	PRIVATE AUTO MILEAGE	246.00
09-23	AP	00269989	ROMERO, BARBARA	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	148.50
09-23	AP	00269997	ROMERO, BARBARA	08/15/11	08/31/11	PRIVATE AUTO MILEAGE	559.50
09-23	AP	00270038	MORRIS, MARY E.	08/15/11	08/16/11	LODGING	86.34
09-23	AP	00270046	SICHLER, ERICA E.	08/04/11	08/25/11	TRAVEL SUBSISTENCE	545.00
09-23	AP	00270094	MARTINEZ, JOHN	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	914.50
09-23	AP	00270103	MARTINEZ, JOHN	08/19/11	08/19/11	MEALS	37.73
09-26	AP	00270480	MORRIS, MARY E.	08/15/11	08/16/11	PRIVATE AUTO MILEAGE	130.00
09-26	AP	00270538	RILEY, ZACH	08/23/11	08/30/11	PRIVATE AUTO MILEAGE	253.00
09-26	AP	00270539	CAVIN, WILLIAM	08/13/11	08/13/11	PRIVATE AUTO MILEAGE	173.00
09-26	AP	00270542	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	MEALS	26.80
09-26	AP	00270544	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	471.67
09-26	AP	00270545	CITIBANK GOV CARD SERVICE	08/09/11	08/17/11	LODGING	832.08
09-26	AP	00270547	CITIBANK GOV CARD SERVICE	08/02/11	08/13/11	COMMERCIAL TRANSPORTATION	431.93
09-26	AP	00270548	CITIBANK GOV CARD SERVICE	08/05/11	08/13/11	MEALS	104.05
09-26	AP	00270552	CITIBANK GOV CARD SERVICE	08/09/11	08/13/11	GASOLINE	172.66
09-26	AP	00270554	CITIBANK GOV CARD SERVICE	08/05/11	08/13/11	LODGING	1,008.83
09-26	AP	00270564	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	MEALS	135.68
09-26	AP	00270566	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	MEALS	80.38
09-26	AP	00270569	HON. STEVAN PEARCE	05/23/11	05/23/11	TAXI/PARKING/TOLLS	20.00
09-26	AP	00270577	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	COMMERCIAL TRANSPORTATION	446.80
09-26	AP	00270580	CITIBANK GOV CARD SERVICE	08/15/11	08/18/11	COMMERCIAL TRANSPORTATION	821.40
09-26	AP	00270583	CITIBANK GOV CARD SERVICE	08/15/11	08/18/11	MEALS	126.07
09-26	AP	00270585	CITIBANK GOV CARD SERVICE	08/17/11	08/18/11	GASOLINE	68.75
09-26	AP	00270587	CITIBANK GOV CARD SERVICE	08/15/11	08/18/11	LODGING	427.44
09-26	AP	00270588	CITIBANK GOV CARD SERVICE	08/15/11	08/18/11	CAR RENTAL	228.47
09-27	AP	00271617	DICKERMAN, JAMIE	08/23/11	08/26/11	PRIVATE AUTO MILEAGE	395.00
09-27	AP	00271619	DICKERMAN, JAMIE	08/23/11	08/23/11	MEALS	16.64
09-27	AP	00271650	DICKERMAN, JAMIE	08/23/11	08/24/11	LODGING	80.17
09-27	AP	00271665	ROMERO, BARBARA	04/16/11	09/01/11	LODGING	1,025.64
09-28	AP	00271656	KEITHLEY, TIM	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	1,655.00
09-28	AP	00273290	CITIBANK GOV CARD SERVICE	07/24/11	07/28/11	LODGING	357.80
09-28	AP	00273304	SCHMUCKER, KATHRYN E.	08/17/11	08/18/11	TRAVEL SUBSISTENCE	26.01
09-29	AP	00273287	CITIBANK GOV CARD SERVICE	07/27/11	07/28/11	MEALS	26.55
09-29	AP	00273307	CITIBANK GOV CARD SERVICE	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	712.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
09-29	AP 00273314	CITIBANK GOV CARD SERVICE	08/06/11 08/15/11	MEALS	80.80	
09-29	AP 00273316	CITIBANK GOV CARD SERVICE	08/06/11 08/15/11	COMMERCIAL TRANSPORTATION	50.00	
09-29	AP 00273319	CITIBANK GOV CARD SERVICE	08/07/11 08/12/11	LODGING	280.34	
09-29	AP 00273320	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	TAXI/PARKING/TOLLS	20.00	
09-29	AP 00273321	CITIBANK GOV CARD SERVICE	08/08/11 08/15/11	GASOLINE	226.60	
09-29	AP 00273322	CITIBANK GOV CARD SERVICE	08/10/11 08/15/11	CAR RENTAL	548.15	
09-30	AP 00274539	CITIBANK GOV CARD SERVICE	08/10/11 08/11/11	MEALS	77.17	
09-30	AP 00274541	CITIBANK GOV CARD SERVICE	08/10/11 08/12/11	LODGING	195.40	
09-30	AP 00274545	CITIBANK GOV CARD SERVICE	08/01/11 08/18/11	LODGING	1,311.90	
09-30	AP 00275053	RILEY, ZACH	08/15/11 08/16/11	PRIVATE AUTO MILEAGE	280.00	
					TRAVEL TOTALS:	40,502.64
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207662	QWEST	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	137.87	
07-01	AP 00207670	WINDSTREAM	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	94.13	
07-01	AP 00208282	CABLE ONE	06/08/11 07/07/11	UTILITIES	152.40	
07-01	AP 00208285	CITY OF LAS CRUCES	05/30/11 05/30/11	UTILITIES	153.71	
07-01	AP 00208302	QWEST	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE	420.45	
07-01	AP 00208307	QWEST	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE	585.39	
07-01	AP 00208309	AT&T	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,217.41	
07-05	AP 00207660	QWEST	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	183.63	
07-15	AP 00214238	DIRECTV	06/17/11 07/16/11	UTILITIES	59.82	
07-15	AP 00214239	FEDERAL EXPRESS	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	115.82	
07-16	AP 00215954	LEASING SERVICES, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
07-16	AP 00215955	FEATHERSTONE DEVELOPMENT CORP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	
07-19	AP 00220826	QWEST	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	100.00	
07-20	AP 00220982	FEDEX	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	20.40	
07-21	AP 00221223	EL PASO ELECTRIC	05/20/11 06/22/11	UTILITIES	602.87	
07-21	AP 00222049	JP WORTHINGTON	03/07/11 03/07/11	RECORDING (OUTSIDE)	300.00	
07-21	AP 00222235	WINDSTREAM	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	205.23	
07-21	AP 00222245	MCI COMM SERVICE	06/19/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	32.22	
07-22	AP 00223468	CITY OF LAS CRUCES	06/29/11 06/29/11	UTILITIES	43.84	
07-22	AP 00223473	CABLE ONE	07/08/11 08/07/11	UTILITIES	152.40	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	130.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	155.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	396.98	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.29	
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	70.00	
08-01	AP 00220828	CITIBANK GOV CARD SERVICE	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	20.40	
08-02	AP 00229304	QWEST	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	169.67	
08-02	AP 00229305	QWEST	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	584.76	
08-02	AP 00229306	QWEST	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	421.75	
08-03	AP 00229729	WINDSTREAM	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	143.81	
08-03	AP 00229745	CITIZEN DIALOG, LLC	04/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE	5,800.00	

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08-03	AP	00229747	CITIZEN DIALOG, LLC	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	48.00
08-03	AP	00229748	CITIZEN DIALOG, LLC	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	187.00
08-03	AP	00229751	CITIZEN DIALOG, LLC	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	491.00
08-03	AP	00229752	CITIZEN DIALOG, LLC	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	152.00
08-03	AP	00229754	CITIZEN DIALOG, LLC	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	132.00
08-03	AP	00229759	CITIZEN DIALOG, LLC	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	142.00
08-03	AP	00229760	CITIZEN DIALOG, LLC	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	90.00
08-03	AP	00229763	CITIZEN DIALOG, LLC	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	130.00
08-03	AP	00229765	CITIZEN DIALOG, LLC	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	111.00
08-03	AR	AC-03470	WINDSTREAM	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	-9.00
08-09	AP	00232862	VERIZON WIRELESS	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,218.97
08-09	AP	00233156	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	135.72
08-09	AP	00233162	QWEST	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	166.40
08-09	AP	00233164	DIRECTV	07/17/11	08/16/11	UTILITIES	60.20
08-09	AP	00233167	QWEST	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	180.67
08-16	AP	00237600	MCI	07/19/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	32.09
08-16	AP	00238573	LEASING SERVICES, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-16	AP	00238574	FEATHERSTONE DEVELOPMENT CORP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
08-19	AR	AC-03630	CITIBANK	06/01/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	-20.40
08-22	AP	00245667	UPS	07/23/11	07/23/11	POSTAGE / COURIER / BOX RENTAL	48.28
08-22	AP	00245685	EL PASO ELECTRIC	06/22/11	07/22/11	UTILITIES	494.08
08-23	AP	00246228	LAS CRUCES CONVENTION CENTER	05/18/11	05/19/11	EQUIP RENTAL (EFF 1/3/03)	1,486.85
08-24	AP	00246680	ICONSTITUENT	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,000.00
08-26	AP	00247581	SOMMER, JACQUELYN	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	178.77
08-26	AP	00247584	SOMMER, JACQUELYN	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	83.03
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	406.66
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.26
09-01	AP	00251645	FEDERAL EXPRESS	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	20.76
09-01	AP	00251648	CENTURYLINK	07/07/11	08/06/11	UTILITIES	136.26
09-01	AP	00251650	CENTURYLINK	08/07/11	09/06/11	UTILITIES	183.38
09-02	AP	00252692	WINDSTREAM	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	248.12
09-02	AP	00253013	CITY OF LAS CRUCES	07/29/11	07/29/11	UTILITIES	17.65
09-07	AP	00254350	VERIZON WIRELESS	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,217.41
09-07	AP	00254514	CENTURYLINK	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	420.90
09-07	AP	00254516	CENTURYLINK	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	584.75
09-08	AP	00255210	VERIZON WIRELESS	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,212.78
09-15	AP	00259812	CENTURYLINK	07/13/11	08/12/11	UTILITIES	163.85
09-15	AP	00259815	DIRECTV	08/17/11	09/16/11	UTILITIES	35.46
09-15	AP	00259816	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	8.05
09-15	AP	00259819	CABLE ONE	08/08/11	09/07/11	UTILITIES	147.90
09-15	AP	00259821	MCI COMM SERVICE	08/19/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	32.09
09-16	AP	00261499	LEASING SERVICES, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-16	AP	00261500	FEATHERSTONE DEVELOPMENT CORP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
09-23	AP	00269468	EL PASO ELECTRIC	07/22/11	08/23/11	UTILITIES	501.48
09-23	AP	00270001	CITIZEN DIALOG, LLC	08/24/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	127.00
09-23	AP	00270012	CITIZEN DIALOG, LLC	08/24/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	56.00
09-23	AP	00270019	CITIZEN DIALOG, LLC	08/24/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	67.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
09-23	AP 00270027	CITIZEN DIALOG, LLC	08/24/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		103.00
09-23	AP 00270079	UNITED PARCEL SERVICE	08/27/11 08/27/11	POSTAGE / COURIER / BOX RENTAL		12.03
09-23	AP 00270086	WINDSTREAM	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE		205.08
09-26	AP 00270549	CITIBANK GOV CARD SERVICE	08/06/11 08/06/11	POSTAGE / COURIER / BOX RENTAL		7.34
09-28	AP 00273302	CABLE ONE	09/08/11 10/07/11	UTILITIES		152.40
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		147.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		379.65
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.96
09-30	AP 00275036	CENTURYLINK	08/04/11 09/03/11	UTILITIES		584.75
09-30	AP 00275038	CENTURYLINK	08/04/11 09/03/11	UTILITIES		420.91
09-30	AP 00275039	SOMMER, JACQUELYN	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		25.73
09-30	AP 00275044	CITY OF LAS CRUCES	08/30/11 08/30/11	UTILITIES		17.65
09-30	AP 00275048	CENTURYLINK	09/07/11 10/06/11	UTILITIES		183.42
09-30	AP 00275050	WINDSTREAM	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		153.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,957.06
PRINTING AND REPRODUCTION						
07-06	AP 00209744	WRITE DESIGNS, LTD	06/23/11 06/23/11	PRINTING & REPRODUCTION		142.50
07-21	AP 00222047	LAS CRUCES SUN-NEWS	05/01/11 05/31/11	ADVERTISEMENTS		489.65
07-21	AP 00222048	LAS CRUCES BULLETIN	05/31/11 05/31/11	ADVERTISEMENTS		666.89
07-21	AP 00222218	ACCURATE WORD, LLC	06/10/11 06/10/11	PRINTING & REPRODUCTION		180.75
07-21	AP 00222225	ACCURATE WORD, LLC	06/13/11 06/13/11	PRINTING & REPRODUCTION		31.90
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		58.00
08-16	AP 00182040	KEITHLEY, TIM	04/15/11 04/15/11	PRINTING & REPRODUCTION		105.41
08-17	AP 00237128	PUBLIC PRINTER	01/14/11 01/14/11	PRINTING & REPRODUCTION		120.14
08-17	AP 00237128	PUBLIC PRINTER	06/14/11 06/14/11	PRINTING & REPRODUCTION		128.49
09-23	AP 00270033	KEITHLEY, TIM	05/06/11 05/12/11	PRINTING & REPRODUCTION		141.98
09-26	AP 00270535	ACCURATE WORD LLC.	08/24/11 08/24/11	PRINTING & REPRODUCTION		61.85
09-26	AP 00270536	ACCURATE WORD LLC.	08/30/11 08/30/11	PRINTING & REPRODUCTION		159.95
09-27	AP 00271603	CITIZEN DIALOG, LLC	06/05/11 06/05/11	PRINTING & REPRODUCTION		27,665.00
09-27	AP 00271604	LAS CRUCES BULLETIN	06/30/11 06/30/11	ADVERTISEMENTS		726.05
				PRINTING AND REPRODUCTION TOTALS:		30,678.56
OTHER SERVICES						
07-01	AP 00208283	CARPET AND GENERAL CLEANING SERVICE	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		375.00
07-15	AP 00214240	JOHNSON, MILLER & CO.	05/29/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR		1,208.80
07-16	AP 00215318	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00216084	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-21	AP 00222046	CARPET AND GENERAL CLEANING SERVICE	06/03/11 06/24/11	JANITORIAL AND MAINT SERV		300.00
07-21	AP 00222213	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-02	AP 00229308	A-1 PRO STEAM INC	07/13/11 07/13/11	JANITORIAL AND MAINT SERV		384.53
08-09	AP 00232858	HARVEY T MEDIA	07/05/11 07/26/11	NON-TECHNOLOGY SERVICE CONTR		500.00
08-16	AP 00237976	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00238701	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00

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08-19	AP	00244403	COMMUNITY MAINTENANCE	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	160.00
08-24	AP	00246677	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00260913	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261627	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-26	AP	00270537	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-28	AP	00273168	HARVEY T MEDIA	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,122.62
09-28	AP	00273292	COMMUNITY MAINTENANCE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	16,645.95
			SUPPLIES AND MATERIALS				
07-01	AP	00207658	SALAS, GLORIA	05/13/11	05/13/11	FOOD & BEVERAGE	60.00
07-07	AP	00210163	CDW GOVERNMENT INC. C/O ISM IN	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	134.31
07-07	AP	00210163	CDW GOVERNMENT INC. C/O ISM IN	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	134.60
07-07	AP	00210163	CDW GOVERNMENT INC. C/O ISM IN	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	709.05
07-15	AP	00215028	CAPITOL MARKING PRD.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	24.00
07-21	AP	00222251	CUNNINGHAM, ALLISON	06/14/11	06/14/11	PUBLICATIONS/REFERENCE MAT'L	20.49
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	19.99
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	275.93
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	474.84
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	462.93
08-03	AP	00229600	LAYER, ERIC J.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	32.43
08-03	AR	AC-03471	SUPERMEDIA LLC	03/22/11	03/22/11	PUBLICATIONS/REFERENCE MAT'L	-27.25
08-16	AP	00237592	SOMMER, JACQUELYN	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	5.82
08-16	AP	00237597	XEROX CORPORATION	04/21/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	24.26
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	19.99
08-22	AP	00245690	MORRIS, MARY E.	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	37.63
08-22	GL	FRM0011749	.....	07/27/11	07/27/11	FRAMING (TRANSFER)	68.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	8.30
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	182.82
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	206.03
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	412.32
09-02	AP	00252680	CUNNINGHAM, ALLISON	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	37.49
09-07	AP	00254508	DEER PARK	06/27/11	07/26/11	WATER	38.93
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	71.84
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	58.50
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	19.99
09-23	AP	00270041	MORRIS, MARY E.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	207.97
09-23	AP	00270053	LAYER, ERIC J.	07/14/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	94.05
09-23	AP	00270061	LAYER, ERIC J.	08/10/11	08/10/11	PUBLICATIONS/REFERENCE MAT'L	3.00
09-23	AP	00270074	DEER PARK	07/27/11	08/26/11	WATER	34.66
09-23	AP	00270099	MARTINEZ, JOHN	08/06/11	08/06/11	FOOD & BEVERAGE	20.00
09-23	AP	00270110	MARTINEZ, JOHN	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	31.73
09-27	AP	00271659	KEITHLEY, TIM	08/06/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	673.95
09-27	AP	00271667	ROMERO, BARBARA	08/27/11	08/27/11	FOOD & BEVERAGE	60.65
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-339.35
09-30	AP	00275042	SICHLER, ERICA E.	08/09/11	08/09/11	FOOD & BEVERAGE	30.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	858.56
						SUPPLIES AND MATERIALS TOTALS:	5,188.46
			EQUIPMENT				
07-27	AP	00225876	DELL MARKETING LP	02/23/11	02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		181.91
07-31	GL	RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES		241.53
08-02	AP	00228873	02/15/11 02/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		181.91
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		241.53
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		181.91
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		241.53
					EQUIPMENT TOTALS:	5,004.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,122.17
					OFFICE TOTALS:	343,122.17
2011 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,796.95
					PERSONNEL COMPENSATION	776,480.34
					PERSONNEL BENEFITS	142.00
					TRAVEL	18,323.32
					RENT, COMMUNICATION, UTILITIES	201,793.78
					PRINTING AND REPRODUCTION	18,690.83
					OTHER SERVICES	53,457.24
					SUPPLIES AND MATERIALS	46,213.49
					EQUIPMENT	2,151.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,048.95
					OFFICE TOTALS:	1,131,048.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		100.38
07-27	AP	00225642	06/01/11 06/30/11	FRANKED MAIL		12,216.69
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-16.32
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		159.84
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		242.58
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-10.69
					FRANKED MAIL TOTALS:	12,692.48
PERSONNEL COMPENSATION						
					BERNAL, DANIEL E.	31,892.91
					BONN,ALEXANDRA E.	5,444.44
					BONN,ALEXANDRA E.	1,060.09
					BRIGHT,VICTORIA M.	7,500.00
					BRIGHT,VICTORIA M.	2,206.71
					EDMONSON, ROBERT D.	15,000.00
					FULWOOD,KATHERINE A.	1,991.53
					FULWOOD,KATHERINE A.	1,385.63

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		FULWOOD,KATHERINE A	07/01/11	07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,310.17	
		GONZALEZ, PATRICIO J.	08/17/11	09/30/11	STAFF ASSISTANT	3,422.22	
		GONZALEZ, PATRICIO J.	08/17/11	08/31/11	STAFF ASSISTANT (OVERTIME)	121.15	
		HAYNES JR, WILFRED J.	07/01/11	09/30/11	SYSTEM ADMINISTRATOR	2,776.26	
		ISHIMOTO, HARRIET M.	07/01/11	09/30/11	CASEWORKER	20,351.34	
		KEFAUVER, DIANE C.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	17,324.49	
		LAZAR,ALEXIAS N	07/01/11	09/30/11	CONSTITUENT CASEWORKER	7,500.00	
		LEA,ROBYN	07/01/11	09/30/11	CO-DIR OF CORRESPONDENCE	8,646.00	
		LEA,ROBYN	06/01/11	08/31/11	CO-DIR OF CORRESPONDENCE (OVERTIME)	149.64	
		MANGRUM, PEARL J.	07/01/11	09/30/11	FINANCIAL ADMINISTRATOR	13,874.99	
		MARKS, ALEXIS S.	08/01/11	08/31/11	SHARED EMPLOYEE	300.00	
		MCCULLOUGH, MARY T.	07/01/11	09/11/11	CHIEF OF STAFF	29,576.83	
		MCCULLOUGH, MARY T.	07/01/11	07/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	12,288.96	
		O'NEILL, CATLIN W.	09/12/11	09/30/11	CHIEF OF STAFF	7,916.67	
		QUINTO,RICARDO A	07/01/11	08/19/11	STAFF ASSISTANT	4,182.15	
		QUINTO,RICARDO A	06/01/11	08/19/11	STAFF ASSISTANT (OVERTIME)	2,969.16	
		QUINTO,RICARDO A	08/01/11	08/19/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,091.08	
		RIVERA, NICOLE S	07/01/11	09/30/11	CASEWORKER	11,388.51	
		ROSS,PATRICIA L	08/04/11	09/30/11	LEGISLATIVE CORRESPONDENT	4,750.00	
		ROSS,PATRICIA L	08/04/11	08/31/11	LEGISLATIVE CORRESPONDENT (OVERTIME)	362.38	
		RUBIO, TINA T.	07/01/11	09/30/11	DISTRICT OFFICE OPERATIONS DIR	17,667.51	
		SHEPHERD,ELIZABETH W	07/01/11	07/10/11	LEGISLATIVE CORRESPONDENT	681.73	
		SHEPHERD,ELIZABETH W	06/01/11	07/10/11	LEGISLATIVE CORRESPONDENT (OVERTIME)	685.82	
		SHEPHERD,ELIZABETH W	07/01/11	07/10/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	596.52	
		SILVERMAN,DAVID	07/01/11	09/30/11	CO-DIR OF CORRESPONDENCE	9,018.51	
		SILVERMAN,DAVID	06/01/11	07/31/11	CO-DIR OF CORRESPONDENCE (OVERTIME)	208.12	
		SKEWES-COX,CHRISTINA J	07/01/11	09/30/11	OUTREACH MGR/SPEC ASST	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	262,141.51	
	PERSONNEL BENEFITS						
AP		RIVERA, NICOLE S	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	72.00	
					PERSONNEL BENEFITS TOTALS:	72.00	
	TRAVEL						
07-05	AP	00209281	QUINTO,RICARDO A	06/23/11	06/23/11	TAXI/PARKING/TOLLS	15.00
07-08	AP	00210730	DEGRAFF, KENNETH B.	06/05/11	06/12/11	TRAVEL SUBSISTENCE	822.75
07-13	AP	00214121	BERNAL, DANIEL E.	05/13/11	05/13/11	TAXI/PARKING/TOLLS	18.00
07-13	AP	00214122	BERNAL, DANIEL E.	05/13/11	05/13/11	PRIVATE AUTO MILEAGE	13.26
07-13	AP	00214123	RIVERA, NICOLE S	06/16/11	06/30/11	PRIVATE AUTO MILEAGE	29.68
07-13	AP	00214124	RIVERA, NICOLE S	06/16/11	06/28/11	TAXI/PARKING/TOLLS	17.00
07-15	AP	00214302	CITIBANK GOV CARD SERVICE	06/13/11	07/06/11	COMMERCIAL TRANSPORTATION	858.80
07-15	AP	00217001	BERNAL, DANIEL E.	05/27/11	05/27/11	TAXI/PARKING/TOLLS	15.00
07-15	AP	00217006	BERNAL, DANIEL E.	05/09/11	05/09/11	TAXI/PARKING/TOLLS	22.00
07-15	AP	00217007	BERNAL, DANIEL E.	05/09/11	05/09/11	PRIVATE AUTO MILEAGE	91.80
07-18	AP	00217431	RIVERA, NICOLE S	06/30/11	06/30/11	TAXI/PARKING/TOLLS	20.00
08-02	AP	00228971	RIVERA, NICOLE S	07/13/11	07/13/11	TAXI/PARKING/TOLLS	9.00
08-02	AP	00228974	RIVERA, NICOLE S	07/13/11	07/13/11	PRIVATE AUTO MILEAGE	1.53
08-12	AP	00235945	QUINTO,RICARDO A	07/28/11	07/28/11	TAXI/PARKING/TOLLS	13.00
08-16	AP	00240025	CITIBANK GOV CARD SERVICE	07/19/11	08/02/11	COMMERCIAL TRANSPORTATION	2,006.10
08-24	AP	00246514	KEFAUVER, DIANE C.	03/14/11	05/25/11	TAXI/PARKING/TOLLS	119.00
08-29	AP	00249209	RIVERA, NICOLE S	07/27/11	07/27/11	PRIVATE AUTO MILEAGE	1.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NANCY PELOSI—Con.						
08-29	AP 00249211	RIVERA, NICOLE S	07/27/11 08/16/11	TAXI/PARKING/TOLLS		44.00
09-01	AP 00251344	BERNAL, DANIEL E.	08/16/11 08/17/11	PRIVATE AUTO MILEAGE		36.72
09-01	AP 00251347	BERNAL, DANIEL E.	08/16/11 08/17/11	TAXI/PARKING/TOLLS		12.00
09-13	AP 00257843	CITIBANK GOV CARD SERVICE	07/31/11 08/27/11	COMMERCIAL TRANSPORTATION		569.25
09-14	AP 00258622	RIVERA, NICOLE S	08/19/11 08/22/11	PRIVATE AUTO MILEAGE		5.61
09-14	AP 00258627	RIVERA, NICOLE S	08/23/11 08/23/11	TAXI/PARKING/TOLLS		8.00
09-28	AP 00272202	HAYNES JR, WILFRED J.	08/09/11 08/13/11	TRAVEL SUBSISTENCE		206.47
						TRAVEL TOTALS: 4,955.81
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00209278	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		7.95
07-18	AP 00217426	FEDERAL EXPRESS	06/02/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		16.09
07-18	AP 00217428	FEDERAL EXPRESS	05/27/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		12.60
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,433.13
07-20	AP 00221733	FEDERAL EXPRESS	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		21.54
07-20	AP 00221738	AT&T MOBILITY	05/19/11 06/18/11	POSTAGE / COURIER / BOX RENTAL		144.08
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		19,961.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		146.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		682.01
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		37.25
08-01	AP 00227878	AT&T MOBILITY	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		144.08
08-01	AP 00227878	AT&T MOBILITY	05/19/11 06/18/11	POSTAGE / COURIER / BOX RENTAL		-144.08
08-01	AP 00227957	FEDERAL EXPRESS	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		6.08
08-08	AP 00232295	VERIZON WIRELESS	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		82.96
08-08	AP 00232355	FEDERAL EXPRESS	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		21.19
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		19,961.00
08-22	AP 00245412	FEDEX	07/01/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		201.96
08-22	AP 00245415	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		132.27
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		146.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		627.08
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		25.77
08-29	AP 00249156	FEDEX	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		123.76
08-29	AP 00249157	FEDEX	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		11.54
08-29	AP 00249159	FEDEX	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		70.91
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,433.91
08-30	AP 00249164	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		82.20
09-14	AP 00258629	FEDERAL EXPRESS	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		68.04
09-14	AP 00258631	FEDERAL EXPRESS	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		83.91
09-14	AP 00258633	FEDERAL EXPRESS	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		68.04
09-15	AP 00258630	FEDERAL EXPRESS	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		68.04
09-15	AP 00258632	FEDERAL EXPRESS	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		68.04
09-20	AP 00266872	AT&T MOBILITY	07/19/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE		152.44

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09-20	AP	00266875	AT&T MOBILITY	07/08/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	298.42
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,434.58
09-23	AP	00269117	FEDERAL EXPRESS	08/05/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	105.37
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	14,192.00
09-28	AP	00272380	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	80.64
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	146.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	718.64
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.41
RENT, COMMUNICATION, UTILITIES TOTALS:							63,054.10
PRINTING AND REPRODUCTION							
07-05	AP	00209276	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	40.00
07-05	AP	00209284	XEROX CORPORATION	12/30/10	04/05/11	PRINTING & REPRODUCTION	301.59
07-18	AP	00217114	WINNING DIRECTIONS	06/01/11	06/01/11	PRINTING & REPRODUCTION	12,006.13
07-18	AP	00217430	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	40.00
07-18	AP	00217453	BERNAL, DANIEL E.	06/15/11	06/15/11	PRINTING & REPRODUCTION	325.22
07-20	AP	00220878	STEVEN UNDERHILL	06/20/11	06/20/11	PRINTING & REPRODUCTION	400.00
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
08-01	AP	00227958	DAVID L. ANDRUKITUS, INC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	179.50
08-17	AP	00237128	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	96.11
08-22	AP	00245419	XEROX CORPORATION	04/08/11	06/28/11	PRINTING & REPRODUCTION	374.02
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	58.00
09-14	AP	00258939	MONA T BROOKS PHOTOGRAPHY	08/25/11	08/25/11	PRINTING & REPRODUCTION	300.00
09-14	AP	00258954	DAVID L. ANDRUKITUS, INC.	08/30/11	08/30/11	PRINTING & REPRODUCTION	80.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	31.60
09-29	AP	00272384	DAVID L. ANDRUKITUS, INC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							14,285.17
OTHER SERVICES							
07-11	AP	00211831	RECALL SECURE DESTRUCTION SVS	04/25/11	05/26/11	JANITORIAL AND MAINT SERV	-60.33
07-11	AP	00211831	RECALL SECURE DESTRUCTION SVS	04/29/11	05/26/11	JANITORIAL AND MAINT SERV	60.33
07-16	AP	00216447	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00216549	METRO DATA NETWORKS	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,919.00
07-21	AP	00221742	RECALL SECURE DESTRUCTION SVS	05/27/11	06/23/11	JANITORIAL AND MAINT SERV	60.33
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	765.28
08-08	AP	00232350	DCS CONGRESSIONAL, LLC	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
08-16	AP	00239060	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00239159	METRO DATA NETWORKS	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,919.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	765.37
08-29	AP	00249166	DCS CONGRESSIONAL, LLC	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
08-29	AP	00249167	RECALL SECURE DESTRUCTION SVS	06/24/11	07/28/11	JANITORIAL AND MAINT SERV	98.28
08-29	AP	00249172	RECALL SECURE DESTRUCTION SVS	01/28/11	02/24/11	JANITORIAL AND MAINT SERV	216.05
08-29	AP	00249176	RECALL SECURE DESTRUCTION SVS	02/25/11	03/24/11	JANITORIAL AND MAINT SERV	15.00
08-30	AP	00249169	RECALL SECURE DESTRUCTION SVS	12/24/10	01/27/11	JANITORIAL AND MAINT SERV	216.05
08-30	AP	00249179	RECALL SECURE DESTRUCTION SVS	03/25/11	04/28/11	JANITORIAL AND MAINT SERV	15.00
09-16	AP	00261981	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00262077	METRO DATA NETWORKS	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,919.00
09-20	AP	00266870	RECALL SECURE DESTRUCTION SVS	07/29/11	08/25/11	JANITORIAL AND MAINT SERV	67.95
09-23	AP	00270288	DCS CONGRESSIONAL, LLC	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	848.52
OTHER SERVICES TOTALS:							18,507.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NANCY PELOSI—Con.						
SUPPLIES AND MATERIALS						
07-05	AP	00209279	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	29.69
07-05	AP	00209280	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	59.30
07-06	AP	00209980	05/17/11	05/28/11	OFFICE SUPPLIES (OUTSIDE)	20.15
07-13	AP	00204688	06/01/11	06/30/11	WATER	63.00
07-15	AP	00217004	05/27/11	05/27/11	PUBLICATIONS/REFERENCE MAT'L	19.71
07-30	GL	FLG0010799	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-102.40
07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	483.93
08-01	AP	00227960	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	80.54
08-02	AP	00228976	07/01/11	07/31/11	WATER	63.00
08-03	AP	00228978	07/01/11	07/31/11	WATER	63.00
08-03	AP	00229721	06/01/11	06/30/11	WATER	95.84
08-08	AP	00232366	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	12.82
08-08	AP	00232370	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	260.96
08-22	AP	00245417	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	41.00
08-22	AP	00245421	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	80.01
08-25	AP	00247004	06/09/11	06/09/11	FOOD & BEVERAGE	10.77
08-29	AP	00249142	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	31.66
08-29	AP	00249146	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	123.90
08-29	AP	00249151	07/07/11	07/21/11	WATER	115.12
08-29	AP	00249153	08/11/11	08/09/12	PUBLICATIONS/REFERENCE MAT'L	305.24
08-31	GL	FLG0011815	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-14.00
08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	364.46
09-14	AP	00258628	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	98.40
09-14	AP	00258943	08/01/11	08/31/11	WATER	63.00
09-14	AP	00258950	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	120.81
09-15	AP	00258947	08/01/11	08/31/11	WATER	63.00
09-23	AP	00269113	09/09/11	09/09/11	FOOD & BEVERAGE	500.00
09-23	AP	00269114	08/01/11	08/30/11	WATER	107.01
09-23	AP	00269115	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	126.47
09-23	AP	00269116	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	2.35
09-28	AP	00272388	09/01/11	09/30/11	WATER	63.00
09-28	AP	00272397	06/15/11	06/15/11	PUBLICATIONS/REFERENCE MAT'L	1,425.00
09-29	AP	00272393	09/01/11	09/30/11	WATER	63.00
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-48.10
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	900.36
SUPPLIES AND MATERIALS TOTALS:						5,692.00
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	178.00
08-10	AP	00231120	07/15/11	07/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000	549.00
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	178.00
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	178.00
EQUIPMENT TOTALS:						1,083.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 382,483.34
OFFICE TOTALS: 382,483.34

2010 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-29	AP	00249186	RECALL SECURE DESTRUCTION SVS	07/23/10	08/19/10	JANITORIAL AND MAINT SERV	63.93	
08-29	AP	00249199	RECALL SECURE DESTRUCTION SVS	03/19/10	04/02/10	JANITORIAL AND MAINT SERV	15.00	
08-29	AP	00249201	RECALL SECURE DESTRUCTION SVS	06/25/10	07/22/10	JANITORIAL AND MAINT SERV	15.00	
08-29	AP	00249202	RECALL SECURE DESTRUCTION SVS	09/17/10	10/21/10	JANITORIAL AND MAINT SERV	63.93	
08-29	AP	00249204	RECALL SECURE DESTRUCTION SVS	10/22/10	11/18/10	JANITORIAL AND MAINT SERV	63.93	
08-30	AP	00249205	RECALL SECURE DESTRUCTION SVS	11/19/10	12/23/10	JANITORIAL AND MAINT SERV	15.00	
							OTHER SERVICES TOTALS:	236.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236.79
							OFFICE TOTALS:	236.79

2009 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-29	AP	00249180	RECALL SECURE DESTRUCTION SVS	06/26/09	07/23/09	JANITORIAL AND MAINT SERV	15.00	
08-29	AP	00249190	RECALL SECURE DESTRUCTION SVS	11/20/09	12/17/09	JANITORIAL AND MAINT SERV	63.73	
							OTHER SERVICES TOTALS:	78.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.73
							OFFICE TOTALS:	78.73

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2011 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,060.81	1,410.17
PERSONNEL COMPENSATION	806,415.48	291,608.37
TRAVEL	26,932.36	8,642.39
RENT, COMMUNICATION, UTILITIES	41,479.88	14,917.92
PRINTING AND REPRODUCTION	11,756.08	5,324.92
OTHER SERVICES	37,697.61	13,389.16
SUPPLIES AND MATERIALS	14,434.14	3,999.60
EQUIPMENT	1,528.47	509.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,304.83	339,802.02
OFFICE TOTALS:	944,304.83	339,802.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	631.38	
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL	-95.49	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	465.85	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	469.64	
09-29	GL	FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL	-61.21	
							FRANKED MAIL TOTALS:	1,410.17
PERSONNEL COMPENSATION								
		BAUER,ZACHARY C		07/01/11	09/30/11	STAFF ASSISTANT	8,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MIKE PENCE—Con.							
		BENNETT, KIMBERLY L	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	12,500.01		
		BERRY, DEBRA J	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	9,500.01		
		CRAIG,LINDSEY M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,100.00		
		CZARNIECKI, CARY L	07/01/11 09/30/11	DISTRICT DIRECTOR	21,750.00		
		EVANS,BENJAMIN P	07/01/11 07/31/11	CONSTITUENT SERVICES REP	3,000.00		
		EVANS,BENJAMIN P	08/01/11 09/30/11	PART-TIME EMPLOYEE	2,733.33		
		FREDERICKS, AUTUMN	09/01/11 09/30/11	SHARED EMPLOYEE	2,000.00		
		GASKILL, KILY ANN	07/01/11 09/30/11	EXECUTIVE ASSISTANT	6,750.00		
		HUGHES, KAITLYNN	07/01/11 09/30/11	PRESS ASSISTANT	8,750.01		
		JARMULA,RYAN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,500.00		
		LLOYD, MATTHEW H.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	24,999.99		
		MEEKER,AUTUMN	07/01/11 09/30/11	PART-TIME EMPLOYEE	5,000.01		
		MYERS,JANILLE R	07/01/11 09/30/11	EXECUTIVE ASSISTANT	9,249.99		
		NEALE,BRIAN S	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	15,000.00		
		PARDIECK, KARRIE A.	07/01/11 09/30/11	EXECUTIVE ASSISTANT	10,500.00		
		PAVLIK, JENNIFER L.	07/01/11 09/30/11	STAFF DIRECTOR	22,500.00		
		PERDEW,ABBY JEAN	07/01/11 09/30/11	OFFICE MGR/ADMINISTRATIVE DIR	12,399.99		
		PITCOCK, JOSH	07/01/11 09/30/11	DEP CHIEF OF STAFF/GEN COUNSEL	38,750.01		
		SHETTLE, JOHN T.	07/01/11 09/30/11	PART-TIME EMPLOYEE	3,875.01		
		SMITH JR, WILLIAM A.	07/01/11 09/30/11	CHIEF OF STAFF	41,000.01		
		SULC, KEVIN A.	07/01/11 09/30/11	COMMUNITY SVCS REPRESENTATIVE	9,999.99		
				PERSONNEL COMPENSATION TOTALS:	291,608.37		
		TRAVEL					
07-05	AP 00208380	CZARNIECKI, CARY L	06/21/11 06/21/11	MEALS	7.03		
07-05	AP 00208381	CZARNIECKI, CARY L	06/21/11 06/21/11	MEALS	5.65		
07-05	AP 00208382	CZARNIECKI, CARY L	06/21/11 06/21/11	TAXI/PARKING/TOLLS	6.00		
07-05	AP 00208385	EVANS,BENJAMIN P	06/18/11 06/18/11	GASOLINE	26.52		
07-05	AP 00208392	CZARNIECKI, CARY L	06/21/11 06/21/11	PRIVATE AUTO MILEAGE	135.66		
07-13	AP 00212612	PERDEW,ABBY JEAN	06/30/11 07/05/11	TRAVEL SUBSISTENCE	478.02		
07-13	AP 00213099	MYERS,JANILLE R	06/18/11 07/06/11	PRIVATE AUTO MILEAGE	69.87		
07-13	AP 00213104	BENNETT, KIMBERLY L	06/02/11 06/16/11	PRIVATE AUTO MILEAGE	172.38		
07-13	AP 00213105	EVANS,BENJAMIN P	06/27/11 06/27/11	MEALS	8.05		
07-13	AP 00213106	EVANS,BENJAMIN P	06/27/11 06/27/11	GASOLINE	23.18		
07-13	AP 00213107	EVANS,BENJAMIN P	06/27/11 06/27/11	GASOLINE	52.52		
07-13	AP 00213126	GASKILL, KILY ANN	07/05/11 07/05/11	GASOLINE	60.00		
07-13	AP 00213526	PITCOCK, JOSH	07/05/11 07/06/11	CAR RENTAL	195.08		
07-16	AP 00216190	STAR FINANCIAL BANK	07/01/11 07/31/11	AUTOMOBILE LEASE	282.68		
07-22	AP 00223018	CZARNIECKI, CARY L	07/06/11 07/06/11	GASOLINE	75.00		
07-22	AP 00223022	CZARNIECKI, CARY L	07/06/11 07/06/11	MEALS	6.29		
07-26	AP 00224244	PARDIECK, KARRIE A.	07/11/11 07/11/11	PRIVATE AUTO MILEAGE	44.88		
07-26	AP 00224248	CZARNIECKI, CARY L	07/08/11 07/08/11	GASOLINE	47.01		
08-01	AP 00227997	PITCOCK, JOSH	07/13/11 07/13/11	TAXI/PARKING/TOLLS	13.00		
08-01	AP 00228228	CITIBANK GOV CARD SERVICE	06/01/11 06/06/11	TRAVEL SUBSISTENCE	581.40		

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08-01	AP	00228237	BERRY, DEBRA J	07/15/11	07/15/11	PRIVATE AUTO MILEAGE	69.87
08-01	AP	00228240	CZARNIECKI, CARY L	07/13/11	07/18/11	PRIVATE AUTO MILEAGE	612.00
08-10	AP	00233336	CZARNIECKI, CARY L	07/01/11	07/01/11	GASOLINE	45.00
08-10	AP	00233339	CZARNIECKI, CARY L	07/22/11	07/22/11	MEALS	9.57
08-10	AP	00233340	CZARNIECKI, CARY L	07/22/11	07/22/11	GASOLINE	81.00
08-10	AP	00233342	CZARNIECKI, CARY L	07/22/11	07/22/11	MEALS	7.21
08-16	AP	00238808	STAR FINANCIAL BANK	08/01/11	08/31/11	AUTOMOBILE LEASE	282.68
08-24	AP	00245718	BENNETT, KIMBERLY L	07/19/11	07/27/11	PRIVATE AUTO MILEAGE	35.19
08-24	AP	00245724	CZARNIECKI, CARY L	08/05/11	08/05/11	GASOLINE	70.00
08-24	AP	00245727	CZARNIECKI, CARY L	08/02/11	08/02/11	GASOLINE	50.00
08-24	AP	00245730	CZARNIECKI, CARY L	08/01/11	08/01/11	GASOLINE	75.00
08-24	AP	00245733	MYERS, JANILLE R	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	4.84
08-31	AP	00247692	PARDIECK, KARRIE A	08/09/11	08/09/11	GASOLINE	50.00
08-31	AP	00247717	BERRY, DEBRA J	08/09/11	08/09/11	PRIVATE AUTO MILEAGE	111.18
08-31	AP	00247721	CITIBANK GOV CARD SERVICE	06/29/11	07/25/11	TRAVEL SUBSISTENCE	1,690.44
09-06	AP	00252723	BERRY, DEBRA J	08/18/11	08/18/11	PRIVATE AUTO MILEAGE	80.58
09-06	AP	00252734	PITCOCK, JOSH	08/17/11	08/20/11	CAR RENTAL	288.25
09-06	AP	00252756	CZARNIECKI, CARY L	08/13/11	08/13/11	GASOLINE	40.00
09-07	AP	00253909	CZARNIECKI, CARY L	08/12/11	08/12/11	MEALS	13.00
09-07	AP	00253911	CZARNIECKI, CARY L	08/15/11	08/15/11	GASOLINE	50.01
09-07	AP	00253939	CZARNIECKI, CARY L	08/15/11	08/15/11	GASOLINE	88.00
09-07	AP	00253941	MYERS, JANILLE R	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	70.38
09-08	AP	00254993	SHETTLE, JOHN T	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	70.38
09-08	AP	00254996	PARDIECK, KARRIE A	08/24/11	08/24/11	PRIVATE AUTO MILEAGE	44.88
09-09	AP	00256065	CZARNIECKI, CARY L	08/19/11	08/19/11	GASOLINE	80.00
09-09	AP	00256068	PARDIECK, KARRIE A	08/22/11	08/22/11	GASOLINE	16.25
09-09	AP	00256070	BERRY, DEBRA J	08/22/11	08/25/11	PRIVATE AUTO MILEAGE	208.08
09-09	AP	00256074	PARDIECK, KARRIE A	08/18/11	08/18/11	PRIVATE AUTO MILEAGE	65.28
09-13	AP	00257873	BENNETT, KIMBERLY L	08/15/11	08/25/11	PRIVATE AUTO MILEAGE	144.84
09-13	AP	00257883	BERRY, DEBRA J	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	79.56
09-16	AP	00259218	CZARNIECKI, CARY L	08/26/11	08/26/11	GASOLINE	45.00
09-16	AP	00259222	CZARNIECKI, CARY L	08/29/11	08/29/11	GASOLINE	45.00
09-16	AP	00259228	PARDIECK, KARRIE A	08/31/11	08/31/11	GASOLINE	30.01
09-16	AP	00261732	STAR FINANCIAL BANK	09/01/11	09/30/11	AUTOMOBILE LEASE	282.68
09-29	AP	00272907	LLOYD, MATTHEW H	08/27/11	08/29/11	TRAVEL SUBSISTENCE	728.40
09-29	AP	00273029	CZARNIECKI, CARY L	09/07/11	09/07/11	GASOLINE	75.00
09-29	AP	00273033	CZARNIECKI, CARY L	09/13/11	09/13/11	GASOLINE	80.00
09-29	AP	00273043	BERRY, DEBRA J	09/13/11	09/13/11	PRIVATE AUTO MILEAGE	72.42
09-30	AP	00274591	CITIBANK GOV CARD SERVICE	07/22/11	08/18/11	TRAVEL SUBSISTENCE	460.19
						TRAVEL TOTALS:	8,642.39
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	8.55
07-05	AP	00208391	COMCAST CABLE	06/30/11	07/29/11	UTILITIES	69.45
07-05	AP	00208395	FEDERAL EXPRESS	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	21.19
07-13	AP	00213102	VERIZON WIRELESS	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE	399.51
07-13	AP	00213103	INDIANA MICHIGAN POWER	05/31/11	06/28/11	UTILITIES	57.94
07-16	AP	00215932	RICHMOND BOARD OF WORKS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00215933	MURRAY BUILDING	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00216506	THE PARAMOUNT HERITAGE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	265.71	
07-22	AP 00223013	COMCAST	07/08/11 08/07/11	UTILITIES	65.58	
07-26	AP 00224236	VECTREN ENERGY DELIVERY	06/01/11 07/01/11	UTILITIES	18.59	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	169.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,073.05	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	69.05	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.44	
08-01	AP 00228234	AT&T	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE	461.27	
08-01	AP 00228263	COMCAST	07/30/11 08/29/11	UTILITIES	69.45	
08-01	AP 00228267	ACCESS POINT INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	20.97	
08-10	AP 00233223	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.06	
08-10	AP 00233226	WIRELESS COMMUNICATIONS LLC	07/22/11 07/22/11	EQUIP RENTAL (EFF 1/3/03)	133.00	
08-16	AP 00238552	RICHMOND BOARD OF WORKS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP 00238553	MURRAY BUILDING	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 00239117	THE PARAMOUNT HERITAGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00	
08-22	AP 00245098	NEALE, BRIAN S	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	0.98	
08-24	AP 00245695	VERIZON WIRELESS	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE	398.10	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	169.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,098.34	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	69.05	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.75	
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	265.71	
08-31	AP 00247719	COMCAST CABLEVISION	08/08/11 09/07/11	UTILITIES	65.58	
08-31	AP 00247720	VECTREN ENERGY DELIVERY	07/01/11 08/01/11	UTILITIES	18.91	
09-06	AP 00252717	INDIANA MICHIGAN POWER	06/28/11 07/29/11	UTILITIES	64.85	
09-06	AP 00252726	AT&T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	447.23	
09-06	AP 00252741	AT&T	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	463.48	
09-06	AP 00252749	COMCAST CABLE	08/30/11 09/29/11	UTILITIES	69.45	
09-07	AP 00252745	AT&T	09/16/10 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	404.97	
09-13	AP 00256795	FRONTIER	07/07/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	143.70	
09-13	AP 00256798	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.06	
09-13	AP 00256799	INDIANA MICHIGAN POWER	07/29/11 08/29/11	UTILITIES	47.99	
09-13	AP 00257872	CZARNIECKI, CARY L	08/23/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	48.13	
09-15	AP 00259311	PAVLIK, JENNIFER L	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	91.45	
09-15	AP 00259313	PAVLIK, JENNIFER L	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	91.71	
09-16	AP 00261478	RICHMOND BOARD OF WORKS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP 00261479	MURRAY BUILDING	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00262037	THE PARAMOUNT HERITAGE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00	
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	265.71	
09-22	AP 00245096	FRONTIER	06/07/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	139.54	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	169.50
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,105.35
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.05
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.04
09-30	AP	00274592	AT&T	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	463.48
RENT, COMMUNICATION, UTILITIES TOTALS:							14,917.92
PRINTING AND REPRODUCTION							
07-13	AP	00212613	PERDEW,ABBY JEAN	07/01/11	07/01/11	PRINTING & REPRODUCTION	112.35
07-13	AP	00213861	XEROX CORPORATION	04/20/11	05/24/11	PRINTING & REPRODUCTION	64.42
07-13	AP	00213865	CITY OF RICHMOND	06/01/11	06/30/11	PRINTING & REPRODUCTION	9.56
07-13	AP	00214725	PUBLIC PRINTER	02/28/11	02/28/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	06/10/11	06/10/11	PRINTING & REPRODUCTION	147.06
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	149.60
08-24	AP	00245699	XEROX CORPORATION	05/24/11	06/27/11	PRINTING & REPRODUCTION	61.88
08-24	AP	00245712	CITY OF RICHMOND	07/01/11	07/31/11	PRINTING & REPRODUCTION	52.28
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	110.00
08-31	AP	00247687	THE STAR PRESS	06/27/11	07/31/11	ADVERTISEMENTS	1,078.20
08-31	AP	00247689	INDIANA MEDIA GROUP	07/31/11	07/31/11	ADVERTISEMENTS	960.00
08-31	AP	00247691	PALLADIUM-ITEM	06/27/11	07/31/11	ADVERTISEMENTS	920.12
09-07	AP	00252729	THE COURIER TIMES	07/20/11	07/20/11	ADVERTISEMENTS	1,384.00
09-08	AP	00254999	ACCURATE WORD LLC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	68.95
09-21	AP	00266825	CITY OF RICHMOND	08/01/11	08/31/11	PRINTING & REPRODUCTION	6.76
09-21	AP	00266843	XEROX CORPORATION	06/27/11	08/02/11	PRINTING & REPRODUCTION	100.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	11.00
PRINTING AND REPRODUCTION TOTALS:							5,324.92
OTHER SERVICES							
07-08	AP	00211165	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	358.33
07-13	AP	00213124	BENNETT, KIMBERLY L.	06/06/11	06/06/11	TRAINING	15.00
07-13	AP	00213867	IN & OUT CLEANING SERVICES	06/06/11	06/20/11	JANITORIAL AND MAINT SERV	70.00
07-16	AP	00215828	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215988	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-22	AP	00223017	ERIE INSURANCE GROUP	08/28/11	08/28/12	INSURANCE	1,380.00
08-10	AP	00233222	GOVTRENDS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	358.33
08-16	AP	00238450	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238607	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-25	AP	00247951	IN & OUT CLEANING SERVICES	07/05/11	07/18/11	JANITORIAL AND MAINT SERV	82.00
09-16	AP	00261376	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261533	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-21	AP	00266852	IN & OUT CLEANING SERVICES	08/01/11	08/30/11	JANITORIAL AND MAINT SERV	117.00
OTHER SERVICES TOTALS:							13,389.16
SUPPLIES AND MATERIALS							
07-05	AP	00208384	CZARNIECKI, CARY L.	06/21/11	06/21/11	AUTO EXPENSES	9.00
07-05	AP	00208388	MYERS,JANILLE R	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	3.88
07-08	AP	00211166	JOE RAGAN'S COFFEE LTD	06/14/11	06/14/11	FOOD & BEVERAGE	262.97
07-13	AP	00212614	PERDEW,ABBY JEAN	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	13.61
07-13	AP	00212615	PERDEW,ABBY JEAN	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	21.91
07-13	AP	00213097	PHILLIPPE WATER EQUIPMENT	06/30/11	06/30/11	WATER	5.00
07-13	AP	00213100	THE WASHINGTON POST	07/24/11	07/24/12	PUBLICATIONS/REFERENCE MAT'L	258.04
07-13	AP	00213122	BENNETT, KIMBERLY L.	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	6.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
07-13	AP 00213123	BENNETT, KIMBERLY L	06/04/11 06/04/11	OFFICE SUPPLIES (OUTSIDE)	9.97	
07-13	AP 00213125	PHILLIPPE WATER EQUIPMENT	05/31/11 06/30/11	WATER	56.00	
07-13	AP 00213871	INK SOLUTION	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)	56.95	
07-14	AP 00213853	WWNEWS-NETTLECREEKGAZETTE	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
07-25	AP 00224554	CZARNIECKI, CARY L	07/07/11 07/07/11	PUBLICATIONS/REFERENCE MAT'L	71.60	
07-26	AP 00224234	ROSA'S OFFICE PRODUCTS	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	165.83	
07-26	AP 00224239	HUGHES, KAITLYNN M.	07/12/11 07/12/11	FOOD & BEVERAGE	22.54	
07-26	AP 00224246	PARDIECK, KARRIE A.	07/07/11 07/07/11	FOOD & BEVERAGE	20.19	
07-26	AP 00224249	THE NEWS GAZETTE	08/06/11 08/06/12	FOOD & BEVERAGE	178.00	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	75.00	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-602.60	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	868.15	
08-01	AP 00228242	OSSIAN JOURNAL	07/28/11 07/28/12	PUBLICATIONS/REFERENCE MAT'L	19.00	
08-01	AP 00228257	THE NEWS AND SUN	08/11/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L	18.00	
08-01	AP 00228260	SUBSCRIBER RENEWALS	07/27/11 07/27/12	PUBLICATIONS/REFERENCE MAT'L	225.00	
08-10	AP 00233224	ROSA'S OFFICE PRODUCTS	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	35.88	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	68.97	
08-24	AP 00245680	BENNETT, KIMBERLY L	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	25.09	
08-24	AP 00245684	MYERS, JANILLE R	07/29/11 07/29/11	FOOD & BEVERAGE	9.99	
08-24	AP 00245689	KAREN'S KOFFEE	07/29/11 07/29/11	FOOD & BEVERAGE	40.00	
08-24	AP 00245692	THOMAS BUSINESS CENTER	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)	69.80	
08-24	AP 00245716	PHILLIPPE WATER EQUIPMENT	08/01/11 08/31/11	WATER	42.00	
08-24	AP 00245721	JOE RAGAN'S COFFEE LTD	07/26/11 07/26/11	FOOD & BEVERAGE	447.58	
08-31	AP 00247705	PARDIECK, KARRIE A.	08/06/11 08/06/11	OFFICE SUPPLIES (OUTSIDE)	4.28	
08-31	AP 00247716	PARDIECK, KARRIE A.	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	41.60	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-468.00	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	606.16	
09-06	AP 00252754	CZARNIECKI, CARY L	08/15/11 08/15/11	AUTO EXPENSES	6.00	
09-07	AP 00253906	CZARNIECKI, CARY L	08/11/11 08/11/11	FOOD & BEVERAGE	15.00	
09-07	AP 00254422	DOW JONES & COMPANY, INC.	10/07/11 10/07/12	PUBLICATIONS/REFERENCE MAT'L	226.54	
09-09	AP 00256062	QUILL CORPORATION	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	29.90	
09-14	GL FRM0012153	.....	08/24/11 08/24/11	FRAMING (TRANSFER)	34.00	
09-16	AP 00259215	HARTFORD CITY NEWS TIMES	09/18/11 09/18/12	PUBLICATIONS/REFERENCE MAT'L	137.00	
09-19	AP 00259210	QUILL CORPORATION	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	54.38	
09-21	AP 00266847	PHILLIPPE WATER EQUIPMENT	08/01/11 08/31/11	WATER	86.50	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	105.00	
09-29	AP 00272913	INDIANA NEWSPAPERS	09/05/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	77.27	
09-29	AP 00272914	INDIANAPOLIS BUSINESS JOURNAL	03/05/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L	69.00	
09-29	AP 00272915	KAREN'S KOFFEE	09/13/11 09/13/11	FOOD & BEVERAGE	40.00	
09-29	AP 00272916	NEWS-BANNER PUBLICATIONS	09/21/11 09/21/12	PUBLICATIONS/REFERENCE MAT'L	175.00	
09-29	AP 00273036	CZARNIECKI, CARY L	09/11/11 09/11/11	OFFICE SUPPLIES (OUTSIDE)	29.93	
09-29	AP 00273040	AUTUMN MEEKER	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	21.39	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-485.70	

09-30	AP	00274593	AP/WIDE WORLD PHOTOS	09/20/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L	150.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	511.60
						SUPPLIES AND MATERIALS TOTALS:	3,999.60
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	169.83
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	169.83
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	169.83
						EQUIPMENT TOTALS:	509.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,802.02
						OFFICE TOTALS:	339,802.02

2011 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,292.96	30,751.21
PERSONNEL COMPENSATION	705,993.00	237,965.26
TRAVEL	38,685.72	14,827.94
RENT, COMMUNICATION, UTILITIES	75,996.07	30,282.74
PRINTING AND REPRODUCTION	60,696.90	39,621.09
OTHER SERVICES	40,035.50	14,583.50
SUPPLIES AND MATERIALS	13,990.06	3,650.46
EQUIPMENT	2,786.80	1,017.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,477.01	372,699.95
OFFICE TOTALS:	1,010,477.01	372,699.95

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,057.67
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-11.55
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,342.62
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	9,986.05
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-18.30
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,658.95
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	15,735.77
						FRANKED MAIL TOTALS:	30,751.21

PERSONNEL COMPENSATION

DEMBY,ETHAN R	08/16/11	09/30/11	STAFF ASSISTANT	3,750.00
DINGMANN,DAN	07/01/11	09/30/11	STAFF ASSISTANT	7,749.99
GALBRAITH, MILES	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	3,625.00
GRECO, AARON M.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,624.99
HENKEN, MATTHEW	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,500.01
HOLEN,BILL L	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	12,500.01
HUDSON,SUZETTE	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,999.99
INDERFURTH,ALISON	07/01/11	09/30/11	CHIEF OF OPERATIONS	15,500.01
KNAUS,MELANIE E	07/01/11	09/30/11	DIRECTOR OF DISTRICT RELATIONS	11,499.99
MARINE,NOAH D	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
MULLEN, HANNAH	07/01/11	09/30/11	CONGRESSIONAL AIDE	8,124.99
NICHOLSON,HALEY M	07/01/11	07/29/11	LEGISLATIVE CORRESPONDENT	2,940.28
NICHOLSON,HALEY M	07/30/11	09/30/11	LEGISLATIVE ASSISTANT	7,625.00
O'NEIL,JEFFREY P	07/01/11	08/24/11	STAFF ASSISTANT	4,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
		O'NEIL,JEFFREY P	08/25/11 09/30/11	LEGISLATIVE CORRESPONDENT		3,650.00
		OLIVER,LESLIE	07/01/11 09/30/11	COMMUN & POLICY DIR		23,250.00
		PASE, ADAM J.	07/01/11 07/31/11	SHARED EMPLOYEE		3,500.00
		PIFER,JERRY L	07/01/11 09/30/11	DIR OF CONSTIT SERV AND OUTREA		12,999.99
		RADOVICH PIPER,DANIELLE M	07/01/11 09/30/11	CHIEF OF STAFF		35,499.99
		RODRIQUEZ,JOSE	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,750.01
		VOTUPAL,CHRISTOPHER	07/01/11 09/30/11	DEPUTY COMMUNICATIONS DIRECTOR		12,500.01
				PERSONNEL COMPENSATION TOTALS:		237,965.26
TRAVEL						
07-05	AP 00207701	WARFIELD,HANNAH L	06/20/11 06/21/11	PRIVATE AUTO MILEAGE		50.60
07-05	AP 00207702	O'NEIL,JEFFREY P	06/16/11 06/16/11	PRIVATE AUTO MILEAGE		72.35
07-05	AP 00207705	VOTUPAL,CHRISTOPHER	06/07/11 06/14/11	PRIVATE AUTO MILEAGE		76.70
07-12	AP 00212692	INDERFURTH,ALISON	04/18/11 04/22/11	MEALS		94.48
07-12	AP 00212699	HON. ED PERLMUTTER	06/26/11 06/26/11	PRIVATE AUTO MILEAGE		33.50
07-12	AP 00212700	PIFER,JERRY L	05/18/11 06/22/11	PRIVATE AUTO MILEAGE		144.60
07-12	AP 00212702	WARFIELD,HANNAH L	06/28/11 06/29/11	PRIVATE AUTO MILEAGE		40.95
07-19	AP 00217802	O'NEIL,JEFFREY P	07/06/11 07/06/11	TAXI/PARKING/TOLLS		6.00
07-19	AP 00217879	WARFIELD,HANNAH L	07/06/11 07/06/11	PRIVATE AUTO MILEAGE		45.35
07-19	AP 00217881	O'NEIL,JEFFREY P	07/06/11 07/06/11	PRIVATE AUTO MILEAGE		10.70
07-19	AP 00217884	VOTUPAL,CHRISTOPHER	06/28/11 06/28/11	PRIVATE AUTO MILEAGE		31.40
07-19	AP 00217886	KEENE,MELANIE E	06/24/11 06/30/11	PRIVATE AUTO MILEAGE		47.70
07-21	AP 00217674	CITIBANK GOV CARD SERVICE	05/26/11 06/23/11	COMMERCIAL TRANSPORTATION		1,587.20
07-21	AP 00217675	CITIBANK GOV CARD SERVICE	06/05/11 07/12/11	TRAVEL SUBSISTENCE		1,133.80
07-21	AP 00217680	CROWN SEDAN AND LIMO	06/21/11 06/21/11	TAXI/PARKING/TOLLS		65.00
08-03	AP 00227418	KEENE,MELANIE E	07/08/11 07/12/11	PRIVATE AUTO MILEAGE		58.35
08-03	AP 00227422	WARFIELD,HANNAH L	07/11/11 07/11/11	PRIVATE AUTO MILEAGE		36.00
08-03	AP 00227424	HOLEN,BILL L	07/06/11 07/06/11	PRIVATE AUTO MILEAGE		11.11
08-04	AP 00217882	HOLEN,BILL L	06/24/11 07/01/11	PRIVATE AUTO MILEAGE		120.54
08-04	AP 00230491	HOLEN,BILL L	07/15/11 07/15/11	PRIVATE AUTO MILEAGE		27.07
08-04	AP 00230492	WARFIELD,HANNAH L	07/14/11 07/18/11	PRIVATE AUTO MILEAGE		61.70
08-04	AP 00230494	VOTUPAL,CHRISTOPHER	07/16/11 07/16/11	PRIVATE AUTO MILEAGE		17.55
08-04	AP 00230496	HOLEN,BILL L	07/19/11 07/19/11	PRIVATE AUTO MILEAGE		27.07
08-04	AP 00230498	RADOVICH PIPER,DANIELLE M	07/12/11 07/15/11	PRIVATE AUTO MILEAGE		33.75
08-04	AP 00230506	HOLEN,BILL L	07/01/11 07/01/11	TAXI/PARKING/TOLLS		10.00
08-04	AP 00230507	RADOVICH PIPER,DANIELLE M	07/12/11 07/15/11	TRAVEL SUBSISTENCE		201.08
08-12	AP 00235300	WARFIELD,HANNAH L	07/21/11 07/25/11	PRIVATE AUTO MILEAGE		90.20
08-12	AP 00235301	KEENE,MELANIE E	07/20/11 07/20/11	PRIVATE AUTO MILEAGE		20.00
08-12	AP 00235304	HOLEN,BILL L	07/25/11 07/27/11	PRIVATE AUTO MILEAGE		29.30
08-19	AP 00240195	CROWN SEDAN AND LIMO	07/28/11 07/28/11	TAXI/PARKING/TOLLS		130.00
08-19	AP 00240198	VOTUPAL,CHRISTOPHER	07/28/11 07/29/11	LODGING		85.31
08-19	AP 00240203	WARFIELD,HANNAH L	07/26/11 07/27/11	PRIVATE AUTO MILEAGE		47.85
08-31	AP 00248155	HON. ED PERLMUTTER	07/31/11 07/31/11	TAXI/PARKING/TOLLS		24.00
08-31	AP 00248157	HOLEN,BILL L	08/08/11 08/08/11	PRIVATE AUTO MILEAGE		29.37

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08-31	AP	00248158	CITIBANK GOV CARD SERVICE	07/05/11	07/25/11	COMMERCIAL TRANSPORTATION	2,159.27
08-31	AP	00248160	CITIBANK GOV CARD SERVICE	07/02/11	07/25/11	TRAVEL SUBSISTENCE	239.02
08-31	AP	00248161	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	TRAVEL SUBSISTENCE	3,595.20
08-31	AP	00250326	HENKEN, MATTHEW	07/15/11	07/15/11	PRIVATE AUTO MILEAGE	28.50
08-31	AP	00250334	HENKEN, MATTHEW	05/11/11	05/11/11	TAXI/PARKING/TOLLS	18.00
08-31	AP	00250335	WARFIELD,HANNAH L	08/11/11	08/17/11	PRIVATE AUTO MILEAGE	97.60
09-08	AP	00254835	PIFER,JERRY L	07/07/11	08/16/11	PRIVATE AUTO MILEAGE	90.77
09-08	AP	00254837	O'NEIL,JEFFREY P	08/22/11	08/22/11	PRIVATE AUTO MILEAGE	39.45
09-08	AP	00254843	HOLEN,BILL L	08/15/11	08/19/11	PRIVATE AUTO MILEAGE	54.42
09-08	AP	00254846	WARFIELD,HANNAH L	08/18/11	08/25/11	PRIVATE AUTO MILEAGE	169.90
09-13	AP	00257871	RADOVICH PIPER,DANIELLE M	08/20/11	08/21/11	MEALS	293.77
09-20	AP	00263942	CITIBANK GOV CARD SERVICE	08/02/11	08/04/11	COMMERCIAL TRANSPORTATION	206.07
09-20	AP	00263949	WARFIELD,HANNAH L	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	33.55
09-20	AP	00263953	HOLEN,BILL L	08/27/11	08/27/11	PRIVATE AUTO MILEAGE	21.11
09-20	AP	00264007	RADOVICH PIPER,DANIELLE M	08/30/11	08/30/11	MEALS	898.35
09-20	AP	00264011	TABLE MOUNTAIN INN	08/23/11	08/24/11	MEALS	1,895.17
09-21	AP	00266799	INDERFURTH,ALISON	08/16/11	08/30/11	TRAVEL SUBSISTENCE	213.12
09-21	AP	00266800	RODRIGUEZ,JOSE	08/22/11	08/29/11	TRAVEL SUBSISTENCE	126.73
09-21	AP	00266806	NICHOLSON,HALEY M	08/22/11	08/30/11	TRAVEL SUBSISTENCE	108.36
09-21	AP	00266809	RADOVICH PIPER,DANIELLE M	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	39.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,827.94
07-05	AP	00207697	QWEST	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	658.83
07-12	AP	00212688	PIFER,JERRY L	06/18/11	06/18/11	TEMPORARY SPACE RENTAL	100.00
07-12	AP	00212695	COMCAST	06/23/11	07/22/11	UTILITIES	122.39
07-16	AP	00216361	GOLDEN HILL	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
07-21	AP	00221983	DCS CONGRESSIONAL, LLC	05/17/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	7,263.51
07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	1.27
07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	37.51
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	8.18
07-21	AP	00222953	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	14.51
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	22.89
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	5.98
07-29	AP	00226618	UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,133.57
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	92.19
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.40
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	5.43
08-03	AP	00229540	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	0.44
08-12	AP	00235295	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	654.50
08-16	AP	00238976	GOLDEN HILL	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
08-17	AP	00235069	UNITED PARCEL SERVICE	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	3.71
08-17	AP	00235069	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	12.51
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	17.49
08-19	AP	00240188	COMCAST CABLE	07/23/11	08/22/11	UTILITIES	114.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
08-24	AP 00247176	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	20.59	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	11.18	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,133.33	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.19	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.65	
08-29	AP 00247116	JEFFERSON COUNTY TREASURER	09/19/11 09/19/11	TEMPORARY SPACE RENTAL	550.00	
08-30	AP 00250272	RADOVICH PIPER,DANIELLE M	08/23/11 08/23/11	TEMPORARY SPACE RENTAL	100.00	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	18.00	
08-31	AP 00250319	CENTURYLINK	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	660.48	
09-16	AP 00261898	GOLDEN HILL	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
09-20	AP 00263946	COMMUNITY COLLEGE OF AURORA	09/02/11 09/02/11	RECORDING (OUTSIDE)	3,000.00	
09-20	AP 00264016	COMCAST	08/23/11 09/22/11	UTILITIES	122.39	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	6.53	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	6.08	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	9.85	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	8.71	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	121.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,166.76	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.19	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,282.74	
PRINTING AND REPRODUCTION						
07-12	AP 00212696	ACCURATE WORD LLC.	04/12/11 04/12/11	PRINTING & REPRODUCTION	44.90	
07-13	AP 00214725	PUBLIC PRINTER	03/21/11 03/21/11	PRINTING & REPRODUCTION	147.06	
07-13	AP 00214725	PUBLIC PRINTER	04/14/11 04/14/11	PRINTING & REPRODUCTION	147.06	
07-13	AP 00214725	PUBLIC PRINTER	05/13/11 05/13/11	PRINTING & REPRODUCTION	147.06	
08-17	AP 00237128	PUBLIC PRINTER	01/13/11 01/13/11	PRINTING & REPRODUCTION	480.55	
08-17	AP 00237128	PUBLIC PRINTER	03/21/11 03/21/11	PRINTING & REPRODUCTION	127.97	
08-17	AP 00237128	PUBLIC PRINTER	05/13/11 05/13/11	PRINTING & REPRODUCTION	128.24	
08-19	AP 00240193	CONSTITUENT CONTACT MAIL	07/12/11 07/12/11	PRINTING & REPRODUCTION	3,020.60	
08-30	AP 00247114	CONSTITUENT CONTACT MAIL	08/01/11 08/01/11	PRINTING & REPRODUCTION	15,660.00	
09-20	AP 00264020	ACCURATE WORD LLC.	08/24/11 08/24/11	PRINTING & REPRODUCTION	87.85	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	4.80	
09-28	AP 00273218	CONSTITUENT CONTACT MAIL	09/07/11 09/07/11	PRINTING & REPRODUCTION	19,625.00	
				PRINTING AND REPRODUCTION TOTALS:	39,621.09	
OTHER SERVICES						
07-16	AP 00215278	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216615	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-21	AP 00217679	DCS CONGRESSIONAL, LLC	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
08-04	AP 00230499	DCS CONGRESSIONAL, LLC	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	385.00	

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08-16	AP	00237937	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239224	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-19	AP	00240196	DCS CONGRESSIONAL, LLC	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	200.00
08-19	AP	00240197	THE ALLEN GROUP	07/31/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	2,400.00
08-31	AP	00250321	DCS CONGRESSIONAL, LLC	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	385.00
09-16	AP	00260877	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262140	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-20	AP	00263945	DCS CONGRESSIONAL, LLC	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	14,583.50
			SUPPLIES AND MATERIALS				
07-05	AP	00207699	HAGUE QUALITY WATER	06/20/11	07/19/11	WATER	63.00
07-12	AP	00212690	O'NEIL,JEFFREY P	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	135.52
07-21	AP	00217677	SAFEWAY INC	06/13/11	06/13/11	FOOD & BEVERAGE	33.11
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	133.19
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	88.55
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	233.50
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	87.24
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	172.14
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	432.47
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-59.40
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	221.68
08-03	AP	00227417	ROCKY MOUNTAIN BOTTLED WATER	07/01/11	07/31/11	WATER	35.95
08-04	AP	00230502	THE NEW YORK TIMES	07/08/11	07/05/12	PUBLICATIONS/REFERENCE MAT'L	407.89
08-04	AP	00230503	HAGUE QUALITY WATER OF MD INC.	07/20/11	07/20/11	WATER	63.00
08-16	AP	00236362	ALLIANCE MICRO	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	155.00
08-19	AP	00240189	ROCKY MOUNTAIN BOTTLED WATER	08/01/11	08/31/11	WATER	35.95
08-19	AP	00240190	SAFEWAY INC	07/07/11	07/07/11	FOOD & BEVERAGE	22.47
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-65.70
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	177.99
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	53.84
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	484.81
09-12	AP	00256044	AWARD AND SIGN	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	88.66
09-12	AP	00256049	HAGUE QUALITY WATER	08/20/11	08/20/11	WATER	63.00
09-12	AP	00256055	AURORA SENTINEL	08/13/11	08/12/12	PUBLICATIONS/REFERENCE MAT'L	20.00
09-20	AP	00264018	SAFEWAY INC	07/25/11	08/09/11	FOOD & BEVERAGE	81.10
09-28	AP	00271694	ROCKY MOUNTAIN BOTTLED WATER	09/01/11	09/30/11	WATER	35.95
09-28	AP	00271696	DEER PARK	08/01/11	08/31/11	FOOD & BEVERAGE	138.60
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	41.19
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	30.31
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	239.45
						SUPPLIES AND MATERIALS TOTALS:	3,650.46
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	339.25
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	339.25
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	339.25
						EQUIPMENT TOTALS:	1,017.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,699.95
						OFFICE TOTALS:	372,699.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2010 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-11	AR AC-03489	CLAUDE'S CROWN SEDAN & LIMO SERVICE	04/29/10 05/03/10	TAXI/PARKING/TOLLS		-220.00		
					TRAVEL TOTALS:	-220.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-220.00		
					OFFICE TOTALS:	-220.00		
2009 HON. THOMAS S. P. PERRIELLO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-28	AP 00273056	DELL DIRECT SALES	09/24/09 09/24/09	OFFICE SUPPLIES (OUTSIDE)		47.59		
					SUPPLIES AND MATERIALS TOTALS:	47.59		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.59		
					OFFICE TOTALS:	47.59		
2011 HON. GARY C. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	1,570.26		
					PERSONNEL COMPENSATION	602,293.16		
					TRAVEL	38,733.35		
					RENT, COMMUNICATION, UTILITIES	49,808.21		
					PRINTING AND REPRODUCTION	1,984.98		
					OTHER SERVICES	41,166.71		
					SUPPLIES AND MATERIALS	9,412.45		
					EQUIPMENT	1,132.60		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,101.72		
					OFFICE TOTALS:	746,101.72		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		205.62		
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-18.92	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		56.09		
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-5.44	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		128.71		
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-23.53	
					FRANKED MAIL TOTALS:	342.53		
PERSONNEL COMPENSATION								
					BANKS, LINDA M.	07/01/11 09/30/11	FINANCIAL ADMINISTRATOR	3,750.00
					BOYAGIAN, ARMEN A	07/01/11 09/30/11	CONGRESSIONAL DISTRICT LIAISON	7,500.00
					CHAWLA, ANGELI K	07/01/11 09/30/11	PART-TIME EMPLOYEE	5,625.00
					CHRISTNER, VICKI	07/01/11 09/30/11	SCHEDULER/PRESS ASST	8,750.01
					FELDMAN, ERIC J	07/01/11 09/30/11	CHIEF OF STAFF	30,500.01

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		GREENFIELD,ALEX S	07/01/11	09/30/11	SENIOR CONGRESSIONAL LIAISON	9,375.00
		HEPOLA,CARLY A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,000.01
		MCBROOM,DIANA	07/01/11	09/30/11	DISTRICT DIRECTOR	25,500.00
		MINDLIN,BETHANY E	07/01/11	09/30/11	DISTRICT LIAISON	7,500.00
		MUNOZ, NATALIE J.	08/01/11	08/31/11	SHARED EMPLOYEE	1,125.00
		OSTRANDER,KATE	07/01/11	07/31/11	SHARED EMPLOYEE	1,000.00
		PASE, ADAM J.	08/01/11	08/31/11	SHARED EMPLOYEE	2,375.00
		PETTIG,CLARK B	07/01/11	09/01/11	COMMUNICATIONS DIRECTOR	10,336.10
		RICHARDS,KALA R	07/01/11	09/30/11	CONSTITUENT SERVICES DIRECTOR	9,999.99
		SAFRAN,CHAIM	07/01/11	09/30/11	CONGRESSIONAL OUTREACH DIR	17,499.99
		SMITH,JARED	08/29/11	09/30/11	COMMUNICATIONS DIRECTOR	5,777.78
		SMITH,ONATHAN D	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	24,999.99
		STEBLAY,BRIAN	07/01/11	09/30/11	LEGISLATIVE AIDE	9,125.01
		STEPHENSON,CAITLYN	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,200.00
		WEINBERG,DAVID M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,749.99
				PERSONNEL COMPENSATION TOTALS:		206,688.88
	TRAVEL					
07-13	AP	00212607 HON. GARY PETERS	05/23/11	06/22/11	TAXI/PARKING/TOLLS	81.00
07-26	AP	00223756 BOYAGIAN,ARMEN A	06/07/11	06/29/11	PRIVATE AUTO MILEAGE	229.75
07-26	AP	00223759 GREENFIELD,ALEX S	06/02/11	06/29/11	PRIVATE AUTO MILEAGE	193.45
07-26	AP	00223761 MINDLIN,BETHANY E	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	50.15
07-26	AP	00223763 RICHARDS,KALA R	06/02/11	06/28/11	PRIVATE AUTO MILEAGE	146.50
07-26	AP	00223764 FELDMAN,ERIC J	06/25/11	06/30/11	TAXI/PARKING/TOLLS	34.00
07-26	AP	00223765 FELDMAN,ERIC J	06/25/11	06/30/11	MEALS	54.44
07-26	AP	00225271 SAFRAN,CHAIM	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	507.00
07-26	AP	00225276 CITIBANK GOV CARD SERVICE	06/05/11	06/05/11	COMMERCIAL TRANSPORTATION	230.70
07-26	AP	00225277 CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION	230.70
07-26	AP	00225280 CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	COMMERCIAL TRANSPORTATION	230.70
07-26	AP	00225283 CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	230.70
07-26	AP	00225287 CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	230.70
07-26	AP	00225290 CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	230.70
07-26	AP	00225293 CITIBANK GOV CARD SERVICE	06/25/11	06/30/11	COMMERCIAL TRANSPORTATION	461.40
07-26	AP	00225297 CITIBANK GOV CARD SERVICE	06/26/11	06/30/11	COMMERCIAL TRANSPORTATION	581.40
07-26	AP	00225302 CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	230.70
07-26	AP	00225308 CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	230.70
07-26	AP	00225311 CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	350.70
07-26	AP	00225316 CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	COMMERCIAL TRANSPORTATION	230.70
07-27	AP	00223760 MCBROOM,DIANA	06/04/11	06/30/11	PRIVATE AUTO MILEAGE	197.85
08-10	AP	00233776 PETTIG,CLARK B	06/26/11	07/01/11	MEALS	67.75
08-10	AP	00233777 PETTIG,CLARK B	06/26/11	07/01/11	COMMERCIAL TRANSPORTATION	50.00
08-10	AP	00233778 PETTIG,CLARK B	06/26/11	07/01/11	LODGING	491.55
08-10	AP	00233780 PETTIG,CLARK B	06/26/11	07/01/11	CAR RENTAL	345.98
08-10	AP	00233783 PETTIG,CLARK B	07/01/11	07/01/11	GASOLINE	50.44
08-10	AP	00233785 PETTIG,CLARK B	06/26/11	07/01/11	TAXI/PARKING/TOLLS	38.75
08-10	AP	00233787 PETTIG,CLARK B	06/27/11	06/27/11	TAXI/PARKING/TOLLS	2.00
08-10	AP	00233789 FELDMAN,ERIC J	07/21/11	07/21/11	TAXI/PARKING/TOLLS	13.00
08-10	AP	00233792 FELDMAN,ERIC J	06/03/11	06/03/11	TAXI/PARKING/TOLLS	11.00
08-17	AP	00237479 FELDMAN,ERIC J	07/27/11	07/27/11	TAXI/PARKING/TOLLS	9.00
08-19	AP	00240242 BOYAGIAN,ARMEN A	07/15/11	07/25/11	PRIVATE AUTO MILEAGE	170.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY C. PETERS—Con.						
08-19	AP 00240244	MCBROOM,DIANA	07/04/11 07/30/11	PRIVATE AUTO MILEAGE		235.80
08-19	AP 00240259	MINDLIN,BETHANY E	07/06/11 07/29/11	PRIVATE AUTO MILEAGE		35.00
08-19	AP 00240271	SAFRAN,CHAIM	07/06/11 07/28/11	PRIVATE AUTO MILEAGE		223.45
08-22	AP 00245886	RICHARDS,KALA R	07/18/11 07/28/11	PRIVATE AUTO MILEAGE		63.00
08-29	AP 00245251	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	GASOLINE		38.38
08-29	AP 00245253	CITIBANK GOV CARD SERVICE	06/25/11 06/30/11	CAR RENTAL		341.98
08-29	AP 00245258	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		360.70
08-29	AP 00245260	HON. GARY PETERS	07/04/11 07/29/11	TAXI/PARKING/TOLLS		73.00
09-01	AP 00251010	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		350.70
09-01	AP 00251014	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		230.70
09-01	AP 00251017	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		230.70
09-01	AP 00251027	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		230.70
09-01	AP 00251028	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		230.70
09-01	AP 00251031	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		350.70
09-15	AP 00259521	BOYAGIAN,ARMEN A	08/01/11 08/25/11	PRIVATE AUTO MILEAGE		344.55
09-15	AP 00259526	GREENFIELD,ALEX S	07/04/11 08/23/11	PRIVATE AUTO MILEAGE		88.95
09-15	AP 00259531	MCBROOM,DIANA	08/04/11 08/30/11	PRIVATE AUTO MILEAGE		264.50
09-15	AP 00259535	MINDLIN,BETHANY E	08/03/11 08/31/11	PRIVATE AUTO MILEAGE		49.20
09-15	AP 00259540	RICHARDS,KALA R	08/08/11 08/27/11	PRIVATE AUTO MILEAGE		72.50
09-27	AP 00271111	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION		211.65
09-27	AP 00271112	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		211.65
09-27	AP 00271113	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		211.65
09-27	AP 00271114	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		230.70
09-27	AP 00271115	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		230.70
09-27	AP 00271117	RICHARDS,KALA R	08/30/11 08/30/11	TAXI/PARKING/TOLLS		3.00
09-27	AP 00271118	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		350.70
09-27	AP 00271120	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		230.70
09-27	AP 00271121	CHAWLA, ANGELI	05/02/11 06/24/11	PRIVATE AUTO MILEAGE		60.00
09-27	AP 00271122	CHAWLA, ANGELI	07/06/11 08/23/11	PRIVATE AUTO MILEAGE		35.00
09-27	AP 00271123	MCBROOM,DIANA	08/08/11 08/30/11	TAXI/PARKING/TOLLS		33.80
09-27	AP 00271280	SAFRAN,CHAIM	08/03/11 08/31/11	PRIVATE AUTO MILEAGE		582.05
				TRAVEL TOTALS:		12,420.52
		RENT, COMMUNICATION, UTILITIES				
07-13	AP 00212608	DTE ENERGY	05/18/11 06/17/11	UTILITIES		186.71
07-13	AP 00212609	AT&T	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		801.17
07-16	AP 00216266	COLE-TOV INVESTMENTS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,694.38
07-21	AP 00222942	UNITED PARCEL SERVICE	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		2.42
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		5.70
07-21	AP 00222953	UNITED PARCEL SERVICE	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		16.42
07-26	AP 00223768	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE		648.43
07-26	AP 00225273	COMCAST CABLEVISION	07/18/11 08/17/11	UTILITIES		145.08
07-29	AP 00226618	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		13.83
07-29	AP 00226618	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		8.29

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07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	727.80
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	99.34
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	68.87
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	-74.54
08-10	AP	00233617	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	812.98
08-10	AP	00233618	DTE ENERGY	06/17/11	07/18/11	UTILITIES	179.58
08-10	AP	00233796	UPS	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	13.83
08-16	AP	00238882	COLE-TOV INVESTMENTS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	5.46
08-17	AP	00235069	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	9.64
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	721.73
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	99.34
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.94
08-31	AP	00250500	COMCAST	08/18/11	09/17/11	UTILITIES	145.08
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	-5.12
09-01	AP	00251025	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	696.41
09-09	AP	00255043	DTE ENERGY	07/18/11	08/16/11	UTILITIES	182.56
09-15	AP	00259508	ICONSTITUENT	06/23/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	310.00
09-15	AP	00259511	ICONSTITUENT	07/15/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	360.65
09-15	AP	00259547	AT&T	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	833.70
09-16	AP	00261805	COLE-TOV INVESTMENTS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	22.31
09-27	AP	00271276	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	660.64
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	709.89
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	99.34
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,213.20
			PRINTING AND REPRODUCTION				
07-13	AP	00212604	ACCURATE WORD LLC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	83.95
07-13	AP	00214725	PUBLIC PRINTER	03/16/11	03/16/11	PRINTING & REPRODUCTION	47.06
08-03	AP	00228887	MCBROOM,DIANA	06/28/11	06/28/11	PRINTING & REPRODUCTION	114.27
08-03	AP	00228890	MCBROOM,DIANA	06/28/11	06/28/11	PRINTING & REPRODUCTION	64.68
08-03	AP	00228901	ACCURATE WORD LLC.	06/08/11	06/08/11	PRINTING & REPRODUCTION	44.90
08-03	AP	00228911	XEROX CORPORATION	04/21/11	05/22/11	PRINTING & REPRODUCTION	32.59
08-29	AP	00245266	XEROX CORPORATION	05/22/11	06/21/11	PRINTING & REPRODUCTION	29.89
09-27	AP	00271119	XEROX CORPORATION	06/21/11	07/21/11	PRINTING & REPRODUCTION	27.02
						PRINTING AND REPRODUCTION TOTALS:	444.36
			OTHER SERVICES				
07-13	AP	00212605	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00
07-16	AP	00215205	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215348	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-26	AP	00223766	AMERITAX PLUS	07/05/11	07/05/11	NON-TECHNOLOGY SERVICE CONTR	210.00
08-16	AP	00237868	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY C. PETERS—Con.						
08-16	AP 00238005	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-19	AP 00240239	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
09-15	AP 00259498	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
09-16	AP 00260807	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00260942	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	13,918.50
SUPPLIES AND MATERIALS						
07-13	AP 00212606	HAGUE QUALITY WATER	07/01/11 07/31/11	WATER		63.00
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		211.99
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		242.83
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-59.40
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		132.11
08-03	AP 00228882	MCBROOM,DIANA	04/14/11 04/14/11	HABITATION EXPENSE		14.77
08-03	AP 00228896	MCBROOM,DIANA	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		33.91
08-03	AP 00228913	XEROX CORPORATION	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		330.00
08-04	AP 00228905	ABSOPURE WATER CO	06/21/11 06/21/11	WATER		24.00
08-04	AP 00228909	MINDLIN,BETHANY E	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		47.83
08-05	AP 00230412	ABSOPURE WATER CO	07/01/11 07/31/11	WATER		14.00
08-19	AP 00240237	HAGUE QUALITY WATER	08/01/11 08/31/11	WATER		63.00
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		85.43
08-31	AP 00250502	MCBROOM,DIANA	07/17/11 07/17/11	FOOD & BEVERAGE		15.05
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-11.00
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		199.09
09-01	AP 00251022	ABSOPURE WATER COMPANY	08/01/11 08/31/11	WATER		14.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		165.98
09-09	AP 00255045	ABSOPURE WATER COMPANY	07/21/11 07/21/11	WATER		31.00
09-14	GL FRM0012153		08/24/11 08/24/11	FRAMING (TRANSFER)		34.00
09-15	AP 00259516	HAGUE QUALITY WATER	09/01/11 09/30/11	WATER		63.00
09-27	AP 00271116	RICHARDS,KALA R	07/22/11 07/22/11	FOOD & BEVERAGE		28.53
09-27	AP 00271124	MCBROOM,DIANA	08/09/11 08/09/11	HABITATION EXPENSE		18.00
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-103.25
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		230.14
					SUPPLIES AND MATERIALS TOTALS:	1,888.01
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		121.21
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		121.21
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		121.21
					EQUIPMENT TOTALS:	363.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,279.63
					OFFICE TOTALS:	253,279.63

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2010 HON. GARY C. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-31	AP	00250105	DELL MARKETING LP	08/12/11	08/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	535.49	
08-31	AP	00250105	DELL MARKETING LP	08/12/11	08/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	17,918.42	
							EQUIPMENT TOTALS:	18,453.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,453.91
							OFFICE TOTALS:	<u>18,453.91</u>

2011 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,907.98	665.80
PERSONNEL COMPENSATION	817,600.00	269,022.22
TRAVEL	46,577.92	19,194.98
RENT, COMMUNICATION, UTILITIES	55,486.04	19,590.44
PRINTING AND REPRODUCTION	561.70	47.10
OTHER SERVICES	26,050.10	12,200.00
SUPPLIES AND MATERIALS	10,858.10	3,399.47
EQUIPMENT	3,650.53	803.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,692.37	324,923.52
OFFICE TOTALS:	<u>963,692.37</u>	<u>324,923.52</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	375.98	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-62.35
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	254.09	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	128.94	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-30.86
							FRANKED MAIL TOTALS:	665.80

PERSONNEL COMPENSATION

BERTRAM, MARY	07/01/11	09/30/11	STAFF ASSISTANT	12,750.00
DEY, JODI E.	07/01/11	09/30/11	STAFF ASSISTANT	11,499.99
FORBES, MATTHEW D	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	3,500.00
GORACKE, ROBIN	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,999.99
HAWN, KRISTEN R	09/01/11	09/30/11	SHARED EMPLOYEE	6,076.92
IACARUSO, CHRIS D.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	15,750.00
JOSEPHSON, MARTHA A.	07/01/11	09/11/11	EXECUTIVE ASSISTANT	12,070.00
JOSEPHSON, MARTHA A.	09/01/11	09/11/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	510.00
JOSEPHSON, SHARON	07/01/11	09/30/11	DISTRICT STAFF ASSISTANT	18,750.00
JUHNKE, SHANNON	07/01/11	07/31/11	STAFF ASSISTANT	2,666.67
JUHNKE, SHANNON	08/01/11	09/12/11	LEGISLATIVE CORRESPONDENT	4,433.34
LEE, RICHARD B	07/01/11	09/12/11	STAFF ASSISTANT	4,500.00
LEE, RICHARD B	09/13/11	09/30/11	LEGISLATIVE CORRESPONDENT	1,900.00
LOEHR, ALCUIN G.	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,000.00
LOUWAGIE, MARGARET C.	07/01/11	09/30/11	STAFF ASSISTANT	6,249.99
MEIUM, THOMAS A.	07/01/11	09/30/11	STAFF ASSISTANT	14,499.99
MERDAN, TONI	07/01/11	09/30/11	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00
MYHRE, ALLISON	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLIN C. PETERSON—Con.						
		NESS, ROBERT R.	07/01/11 09/30/11	PART-TIME EMPLOYEE	9,000.00	
		SLAYTON, CHERYL E.	07/01/11 09/30/11	CHIEF OF STAFF	39,957.00	
		SOLEM, REBEKAH	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,500.00	
		SPARBY, WALLACE A.	07/01/11 09/30/11	CONGRESSIONAL STAFF	19,550.01	
		WERNER, BRIAN	07/01/11 07/31/11	LEGISLATIVE CORRESPONDENT	3,500.00	
		WERNER, BRIAN	07/01/11 07/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,108.33	
		ZUTZ, JOANN	07/01/11 09/30/11	STAFF ASSISTANT	8,250.00	
				PERSONNEL COMPENSATION TOTALS:	269,022.22	
TRAVEL						
07-16	AP 00216820	STRONG LEASING, INC	07/01/11 07/31/11	AUTOMOBILE LEASE	290.00	
07-16	AP 00216821	STRONG LEASING, INC	07/01/11 07/31/11	AUTOMOBILE LEASE	362.00	
08-01	AP 00227825	MERDAN, TONI	05/04/11 05/27/11	GASOLINE	288.78	
08-01	AP 00227829	MERDAN, TONI	05/19/11 05/19/11	TAXI/PARKING/TOLLS	9.00	
08-01	AP 00227833	MERDAN, TONI	05/05/11 05/06/11	LODGING	137.13	
08-01	AP 00227838	MERDAN, TONI	05/06/11 05/19/11	MEALS	10.73	
08-01	AP 00227848	MEIUM, THOMAS A.	06/14/11 06/30/11	GASOLINE	76.01	
08-03	AP 00228405	CITIBANK GOV CARD SERVICE	05/27/11 06/28/11	TRAVEL SUBSISTENCE	4,083.42	
08-16	AP 00239426	STRONG LEASING, INC	08/01/11 08/31/11	AUTOMOBILE LEASE	290.00	
08-16	AP 00239427	STRONG LEASING, INC	08/01/11 08/31/11	AUTOMOBILE LEASE	362.00	
09-09	AP 00255170	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	TRAVEL SUBSISTENCE	2,535.01	
09-12	AP 00256278	SOLEM, REBEKAH	07/26/11 07/26/11	TAXI/PARKING/TOLLS	18.00	
09-12	AP 00256281	MEIUM, THOMAS A.	07/21/11 07/22/11	LODGING	69.21	
09-12	AP 00256284	MEIUM, THOMAS A.	07/12/11 07/27/11	GASOLINE	132.01	
09-12	AP 00256285	MERDAN, TONI	06/17/11 06/30/11	GASOLINE	214.49	
09-12	AP 00256289	MERDAN, TONI	06/21/11 06/22/11	LODGING	53.44	
09-12	AP 00256297	HON. COLLIN PETERSON	05/29/11 06/04/11	PRIVATE AUTO MILEAGE	4,833.63	
09-12	AP 00256299	HON. COLLIN PETERSON	05/29/11 06/04/11	PRIVATE AUTO MILEAGE	112.20	
09-12	AP 00256301	JOSEPHSON, SHARON	04/01/11 07/21/11	PRIVATE AUTO MILEAGE	2,226.15	
09-12	AP 00256303	ZUTZ, JOANN	07/27/11 07/27/11	PRIVATE AUTO MILEAGE	42.84	
09-16	AP 00262340	STRONG LEASING, INC	09/01/11 09/30/11	AUTOMOBILE LEASE	290.00	
09-16	AP 00262341	STRONG LEASING, INC	09/01/11 09/30/11	AUTOMOBILE LEASE	362.00	
09-20	AP 00256290	MERDAN, TONI	06/21/11 06/28/11	MEALS	54.07	
09-21	AP 00267377	ZUTZ, JOANN	08/22/11 08/26/11	PRIVATE AUTO MILEAGE	126.48	
09-21	AP 00267389	MYHRE, ALLISON	07/06/11 08/31/11	PRIVATE AUTO MILEAGE	448.80	
09-21	AP 00267392	JOSEPHSON, SHARON	08/02/11 08/31/11	PRIVATE AUTO MILEAGE	980.73	
09-21	AP 00267393	JOSEPHSON, SHARON	08/29/11 08/30/11	LODGING	86.24	
09-21	AP 00267405	MEIUM, THOMAS A.	08/01/11 08/31/11	GASOLINE	141.28	
09-27	AP 00271592	CITIBANK GOV CARD SERVICE	09/22/11 09/22/11	TRAVEL SUBSISTENCE	559.33	
				TRAVEL TOTALS:	19,194.98	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	8.24	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	10.01	
07-16	AP 00216369	SW/WC SERVICE COOPERATIVE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	

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07-16	AP	00216372	MINNESOTA ASSOC OF WHEAT GROWE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	340.00
07-16	AP	00216374	MARY E. & RAYMOND WALZ	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	175.00
07-16	AP	00216376	CITY OF MONTEVIDEO	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	68.68
07-16	AP	00216750	HANGUN PROPERTIES, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
07-16	AP	00216803	RICKY GENE NORSTEN	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	38.68
07-20	AP	00220898	HOOK EM COW HANGAR LLP	05/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	765.00
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	6.97
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	138.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	775.35
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	37.37
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.36
08-01	AP	00227859	MEIUM, THOMAS A.	06/30/11	06/30/11	EQUIP RENTAL (EFF 1/3/03)	52.00
08-01	AP	00227879	QWEST	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	242.60
08-01	AP	00228032	QWEST	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.37
08-01	AP	00228037	GARDEN VALLEY TELEPHONE	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	144.58
08-01	AP	00228045	ARVIG COMMUNICATION SYSTEMS	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	377.38
08-01	AP	00228048	VERIZON WIRELESS	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	298.22
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	18.94
08-16	AP	00238984	SW/WC SERVICE COOPERATIVE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00238987	MINNESOTA ASSOC OF WHEAT GROWE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	340.00
08-16	AP	00238989	MARY E. & RAYMOND WALZ	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	175.00
08-16	AP	00238991	CITY OF MONTEVIDEO	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	68.68
08-16	AP	00239357	HANGUN PROPERTIES, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
08-16	AP	00239409	RICKY GENE NORSTEN	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-16	AP	00239555	HOOK EM COW HANGAR LLP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	255.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	18.45
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	138.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	765.04
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	37.37
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.35
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	18.94
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	18.00
09-08	AP	00253887	ARVIG COMMUNICATION SYSTEMS	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	377.18
09-08	AP	00253889	SW/WC SERVICE COOPERATIVE	07/01/10	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	292.63
09-08	AP	00253903	COMED	05/19/11	06/20/11	UTILITIES	171.38
09-09	AP	00255174	JAMES PEDERSON	02/01/11	06/30/11	UTILITIES	155.00
09-12	AP	00256268	QWEST	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.31
09-12	AP	00256269	QWEST	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	242.48
09-12	AP	00256270	GARDEN VALLEY TELEPHONE	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	144.43
09-12	AP	00256272	GARDEN VALLEY TELEPHONE	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	144.28
09-12	AP	00256275	VERIZON WIRELESS	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	301.80
09-12	AP	00256287	MERDAN, TONI	06/08/11	06/11/11	TELECOMSRV/EQ/TOLL CHARGE	93.42
09-12	AP	00256878	COMED	05/19/11	06/20/11	UTILITIES	-171.38
09-16	AP	00261905	SW/WC SERVICE COOPERATIVE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00261908	MINNESOTA ASSOC OF WHEAT GROWE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	340.00
09-16	AP	00261910	MARY E. & RAYMOND WALZ	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLIN C. PETERSON—Con.						
09-16	AP 00261912	CITY OF MONTEVIDEO	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	68.68	
09-16	AP 00262272	HANGUN PROPERTIES, INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,385.00	
09-16	AP 00262323	RICKY GENE NORSTEN	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
09-16	AP 00262471	HOOK EM COW HANGAR LLP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	255.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	7.36	
09-21	AP 00267367	CENTURYLINK	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	242.68	
09-21	AP 00267371	CENTURYLINK	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.41	
09-21	AP 00267372	VERIZON WIRELESS	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	302.87	
09-21	AP 00267374	ARVIG COMMUNICATION SYSTEMS	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	377.18	
09-27	AP 00271602	VERIZON WIRELESS	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	299.11	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	392.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	138.50	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	764.82	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	37.37	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,590.44	
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	24.60	
09-09	AP 00255175	DAVID L. ANDRUKITUS, INC.	08/01/11 08/01/11	PRINTING & REPRODUCTION	22.50	
				PRINTING AND REPRODUCTION TOTALS:	47.10	
OTHER SERVICES						
07-16	AP 00216098	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00216571	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
08-03	AP 00228408	TERRAPIN STUDIOS LLC	06/13/11 06/13/11	WEB DEV HST.EMAIL & RLTD SERV	5,650.00	
08-03	AP 00228412	HANGUN PROPERTIES, INC.	05/29/11 06/24/11	JANITORIAL AND MAINT SERV	100.00	
08-16	AP 00238715	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00239180	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
09-08	AP 00254947	HANGUN PROPERTIES, INC.	06/27/11 07/29/11	JANITORIAL AND MAINT SERV	125.00	
09-16	AP 00261641	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00262098	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
09-21	AP 00267481	HANGUN PROPERTIES, INC.	08/01/11 08/26/11	JANITORIAL AND MAINT SERV	100.00	
				OTHER SERVICES TOTALS:	12,200.00	
SUPPLIES AND MATERIALS						
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	59.96	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-398.45	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	206.44	
08-01	AP 00227823	MERDAN, TONI	05/31/11 05/31/11	AUTO EXPENSES	190.00	
08-01	AP 00227827	ECHO PRESS	07/12/11 07/11/12	PUBLICATIONS/REFERENCE MAT'L	73.55	
08-01	AP 00227831	OKLEE HERALD	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-01	AP 00227835	WARREN SHEAF	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-01	AP 00227839	THE GAZETTE	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
08-01	AP 00227844	ERSKINE ECHO	06/29/11 06/28/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
08-01	AP 00227853	MEIUM, THOMAS A.	07/21/11 07/21/11	FOOD & BEVERAGE	17.50	

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08-01	AP	00227857	MEIUM, THOMAS A.	06/30/11	06/30/11	AUTO EXPENSES	43.69
08-01	AP	00227861	THE DAILY JOURNAL	06/28/11	06/27/12	PUBLICATIONS/REFERENCE MAT'L	156.00
08-02	AP	00229184	HUB PUBLISHING INC	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	40.00
08-02	AP	00229190	THE HERMAN-HOFFMAN TRIBUNE	07/14/11	07/13/12	PUBLICATIONS/REFERENCE MAT'L	33.00
08-03	AP	00228398	HON. COLLIN PETERSON	05/31/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	70.05
08-03	AP	00228415	PREMIUM WATERS INC.	06/01/11	06/30/11	WATER	2.15
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	69.96
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	253.82
09-08	AP	00253893	HANCOCK RECORD	09/10/11	09/09/12	PUBLICATIONS/REFERENCE MAT'L	28.00
09-08	AP	00254906	QUILL CORPORATION	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	123.38
09-09	AP	00255177	HAWLEY HERALD	08/08/11	08/07/12	PUBLICATIONS/REFERENCE MAT'L	31.00
09-09	AP	00255179	BATTLE LAKE REVIEW	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	32.00
09-09	AP	00256501	FRAZEE FORUM	07/20/11	07/19/12	PUBLICATIONS/REFERENCE MAT'L	25.00
09-12	AP	00254908	BENNETT OFFICE TECHNOLOGIES	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	208.00
09-12	AP	00256279	DAILY NEWS	09/08/11	09/07/12	PUBLICATIONS/REFERENCE MAT'L	102.00
09-12	AP	00256283	MEIUM, THOMAS A.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	284.53
09-12	AP	00256286	MERDAN, TONI	06/09/11	06/09/11	AUTO EXPENSES	26.42
09-12	AP	00256293	HON. COLLIN PETERSON	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	70.05
09-12	AP	00256727	THE LEADER-RECORD	09/01/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-12	AP	00256730	PREMIUM WATERS, INC.	05/10/11	07/31/11	WATER	45.95
09-12	AP	00256731	PREMIUM WATERS, INC.	05/03/11	07/31/11	WATER	107.82
09-21	AP	00267375	EAST OTTER TAIL FOCUS	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	46.00
09-21	AP	00267384	ZUTZ, JOANN	08/03/11	08/03/11	PUBLICATIONS/REFERENCE MAT'L	2.99
09-21	AP	00267395	HON. COLLIN PETERSON	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	70.05
09-21	AP	00267397	MEIUM, THOMAS A.	08/01/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	26.77
09-21	AP	00267410	MEIUM, THOMAS A.	08/04/11	08/04/11	WATER	46.00
09-21	AP	00267411	JOSEPHSON, MARTHA A.	08/30/11	08/31/11	FOOD & BEVERAGE	855.99
09-21	AP	00267477	PREMIUM WATERS, INC.	08/01/11	08/31/11	WATER	12.15
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	54.96
09-26	AR	AC-04102	BENNETT OFFICE TECHNOLOGIES	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	-208.00
09-27	AP	00271595	PREMIUM WATERS, INC.	08/01/11	08/31/11	WATER	3.39
09-27	AP	00271598	PREMIUM WATERS, INC.	07/01/11	07/31/11	WATER	38.59
09-27	AP	00271600	HON. COLLIN PETERSON	08/24/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L	87.24
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-102.60
09-30	AP	00275531	DETROIT LAKES NEWSPAPERS	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	52.00
09-30	AP	00275539	WADENA PIONEER JOURNAL	10/11/11	10/11/12	PUBLICATIONS/REFERENCE MAT'L	45.00
09-30	AP	00275543	DAILY NEWS	09/21/11	09/21/12	PUBLICATIONS/REFERENCE MAT'L	102.00
09-30	AP	00275635	PAYNESVILLE PRESS	09/21/11	09/21/12	PUBLICATIONS/REFERENCE MAT'L	47.00
09-30	AP	00275638	THE AMERICAN	10/07/11	10/07/12	PUBLICATIONS/REFERENCE MAT'L	28.00
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	138.12
						SUPPLIES AND MATERIALS TOTALS:	3,399.47
			EQUIPMENT				
07-28	AP	00222013	ABT GEM LASER	06/20/11	06/20/11	MAINTENANCE / REPAIRS	125.00
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	176.72
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES	49.45
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	176.72
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES	49.45
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	176.72
09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES	49.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLIN C. PETERSON—Con.						
					EQUIPMENT TOTALS:	803.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>324,923.52</u>
					OFFICE TOTALS:	<u><u>324,923.52</u></u>
2010 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-26	AP 00271083	CITIBANK GOV CARD SERVICE	12/01/10 12/31/10	TRAVEL SUBSISTENCE		4,413.28
					TRAVEL TOTALS:	4,413.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,413.28</u>
					OFFICE TOTALS:	<u><u>4,413.28</u></u>
2011 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,599.64
					PERSONNEL COMPENSATION	760,174.01
					TRAVEL	15,400.49
					RENT, COMMUNICATION, UTILITIES	32,531.19
					PRINTING AND REPRODUCTION	25,000.67
					OTHER SERVICES	15,285.00
					SUPPLIES AND MATERIALS	-466.70
					EQUIPMENT	3,446.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>901,970.64</u>
					OFFICE TOTALS:	<u><u>901,970.64</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		238.56
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		316.58
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		803.30
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		104.54
08-31	GL FL60011815	.....	08/20/11 08/31/11	FRANKED MAIL		-61.25
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		185.13
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		435.34
					FRANKED MAIL TOTALS:	2,022.20
PERSONNEL COMPENSATION						
					BAIER, MELANIE K	1,126.67
					BROOKS, LEE C	8,475.00
					GEBHARDT, DEBRA A	42,000.00
					GRAWIEN, CHRISTOPHER	5,633.34
					GRAWIEN, CHRISTOPHER	2,816.67
					JAMES, KEVIN	9,792.99

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		JOHNSON, CATHERINE E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT/CASEWORK	8,965.26
		JUST, THOMAS J	07/13/11	08/31/11	EXECUTIVE ASSISTANT	4,333.33
		JUST, THOMAS J	09/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	2,708.33
		LAKIN, TIMOTHY J	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,499.99
		MARKOWITZ, RICHARD I	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	25,421.49
		MCCANNA, MEAGAN R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,305.49
		NEBL, TONIA J	07/01/11	09/30/11	STAFF ASSISTANT	4,250.01
		TOWSE, LINDA J	07/01/11	09/30/11	CHIEF CASEWORKER/OFFICE MGR	33,769.74
		UNDERHEIM, GREGG	07/01/11	09/30/11	FIELD REP/SR CITIZENS LIAISON	11,139.51
		VANDER VELDE, SADIE	07/01/11	09/30/11	STAFF ASSISTANT	8,990.25
		VORPAGEL, TYLER J	07/01/11	09/30/11	DISTRICT DIRECTOR	18,750.00
		WETTSTEIN, CLARE M	07/01/11	09/30/11	DEPUTY DIST DIR/ SCHEDULER	23,103.00
		WRIGHT, NIELSON	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	29,850.24
					PERSONNEL COMPENSATION TOTALS:	258,931.31
		TRAVEL				
07-11	AP	00201920 HON. THOMAS E. PETRI	06/06/11	06/12/11	CAR RENTAL	237.88
07-27	AP	00223677 VANDER VELDE, SADIE	06/14/11	06/14/11	TAXI/PARKING/TOLLS	6.00
07-27	AP	00223688 HON. THOMAS E. PETRI	01/02/11	01/04/11	COMMERCIAL TRANSPORTATION	203.90
07-27	AP	00223693 HON. THOMAS E. PETRI	01/02/11	01/04/11	CAR RENTAL	48.09
07-27	AP	00223700 HON. THOMAS E. PETRI	01/03/11	01/03/11	TAXI/PARKING/TOLLS	8.00
07-27	AP	00223704 HON. THOMAS E. PETRI	01/04/11	01/04/11	GASOLINE	30.83
07-27	AP	00223710 HON. THOMAS E. PETRI	01/27/11	02/04/11	COMMERCIAL TRANSPORTATION	225.90
08-03	AP	00230073 VANDER VELDE, SADIE	06/14/11	06/27/11	PRIVATE AUTO MILEAGE	161.67
08-03	AP	00230082 LANKIN, TIMOTHY	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	485.01
08-03	AP	00230148 HON. THOMAS E. PETRI	06/25/11	07/05/11	COMMERCIAL TRANSPORTATION	225.90
09-08	AP	00255006 LANKIN, TIMOTHY	08/01/11	08/24/11	PRIVATE AUTO MILEAGE	649.74
09-09	AP	00255028 GEBHARDT, DEBRA A.	08/16/11	08/18/11	CAR RENTAL	129.91
09-09	AP	00255029 GEBHARDT, DEBRA A.	08/17/11	08/17/11	GASOLINE	35.00
09-09	AP	00255033 VANDER VELDE, SADIE	08/08/11	08/10/11	TAXI/PARKING/TOLLS	36.00
09-09	AP	00255036 VANDER VELDE, SADIE	08/08/11	08/10/11	COMMERCIAL TRANSPORTATION	199.50
09-09	AP	00255039 VANDER VELDE, SADIE	08/08/11	08/10/11	LODGING	316.50
09-09	AP	00255159 LANKIN, TIMOTHY	07/18/11	07/29/11	PRIVATE AUTO MILEAGE	331.50
09-09	AP	00255162 GEBHARDT, DEBRA A.	08/16/11	08/21/11	COMMERCIAL TRANSPORTATION	226.50
09-09	AP	00255164 GEBHARDT, DEBRA A.	08/16/11	08/16/11	TAXI/PARKING/TOLLS	28.00
09-09	AP	00256554 GEBHARDT, DEBRA A.	08/16/11	08/18/11	LODGING	125.18
					TRAVEL TOTALS:	3,711.01
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	00210505 VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	23.34
07-07	AP	00210508 VERIZON WIRELESS	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	117.77
07-16	AP	00215907 HIGHWAY 44 BUSINESS PLACE, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	505.00
07-16	AP	00215908 HOME BUILDERS ASSOC OF FOND	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
07-21	AP	00222942 UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	12.84
07-21	AP	00222942 UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	2.55
07-29	AP	00226618 UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	15.68
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	130.75
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	467.54
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	34.16
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS E. PETRI—Con.						
07-30	GL	HRS0010656	06/01/11 06/30/11	RECORDING - (TRANSFER)	84.50	
08-03	AP	00230089	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	452.23	
08-16	AP	00238529	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	505.00	
08-16	AP	00238530	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	130.75	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	450.15	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	34.16	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.95	
09-08	AP	00255003	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	22.22	
09-08	AP	00255004	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.08	
09-08	AP	00255008	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	473.25	
09-16	AP	00261455	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	505.00	
09-16	AP	00261456	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	130.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	440.89	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	34.16	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,494.01
PRINTING AND REPRODUCTION						
07-27	AP	00223679	06/30/11 06/30/11	PRINTING & REPRODUCTION	10.54	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
09-08	AP	00255009	06/22/11 06/22/11	PRINTING & REPRODUCTION	625.62	
					PRINTING AND REPRODUCTION TOTALS:	642.56
OTHER SERVICES						
07-16	AP	00216837	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
07-16	AP	00216838	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP	00239443	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
08-16	AP	00239444	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00262356	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
09-16	AP	00262357	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	6,225.00
SUPPLIES AND MATERIALS						
07-27	AP	00226319	06/30/11 06/30/11	WATER	42.00	
08-04	AP	00231157	06/30/11 07/03/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
08-18	AP	00244250	07/31/11 07/31/11	WATER	32.00	
08-31	GL	FLG0011815	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-319.05	
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	14.95	
09-09	AP	00255160	04/04/11 06/20/11	FOOD & BEVERAGE	63.00	
09-22	AP	00268362	08/31/11 08/31/11	WATER	52.00	
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	13.05	
					SUPPLIES AND MATERIALS TOTALS:	-68.05

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EQUIPMENT								
07-31	GL	MNT0010740	06/01/11	06/30/11	MAINTENANCE / REPAIRS		-78.33	
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS		339.41	
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS		339.41	
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS		339.41	
							EQUIPMENT TOTALS:	939.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,897.94
							OFFICE TOTALS:	282,897.94

2009 HON. THOMAS E. PETRI								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-19	AP	00259044	SHARP ELECTRONICS CORP	10/16/09	10/16/09	OFFICE EQUIP PURCH LESS THAN \$25,000	595.00	
							EQUIPMENT TOTALS:	595.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	595.00
							OFFICE TOTALS:	595.00

2011 HON. PEDRO R. PIERLUISI									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,195.87	435.20
							PERSONNEL COMPENSATION	960,497.39	326,020.09
							TRAVEL	38,340.49	17,201.88
							RENT, COMMUNICATION, UTILITIES	55,832.71	19,769.75
							PRINTING AND REPRODUCTION	203,898.32	203,685.70
							OTHER SERVICES	31,195.00	20,845.00
							SUPPLIES AND MATERIALS	5,574.04	2,990.67
							EQUIPMENT	3,537.99	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,071.81	592,124.29
							OFFICE TOTALS:	1,300,071.81	592,124.29

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	181.96	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	79.64	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	173.60	
							FRANKED MAIL TOTALS:	435.20

PERSONNEL COMPENSATION							
				07/01/11	09/30/11	SCHEDULER	8,750.01
				07/01/11	09/30/11	SENIOR POLICY ADVISOR	22,749.99
				07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,750.00
				07/01/11	09/30/11	CONSTITUENT LIAISON	14,750.01
				07/01/11	09/30/11	MEDIA OUTREACH	7,500.00
				07/01/11	09/30/11	CHIEF OF STAFF	36,249.99
				07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	20,000.01
				07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,499.99
				07/01/11	09/30/11	SHARED EMPLOYEE	2,375.00
				07/01/11	09/30/11	OFFICE MANAGER/SCHEDULER	12,500.01
				07/01/11	09/30/11	LEGISLATIVE DIRECTOR	27,624.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PEDRO R. PIERLUISI—Con.						
		LOPEZ,LUIS M	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	9,999.99	
		MANZANO,MICHELLE I	07/01/11 09/30/11	RECEPTIONIST	6,999.99	
		ORTIZ, LUIS R.	07/01/11 09/30/11	CASEWORKER	12,999.99	
		PASE, ADAM J.	08/01/11 08/31/11	SHARED EMPLOYEE	3,500.00	
		PEREZ,DENNISE Y	07/01/11 09/30/11	PRESS SECRETARY	30,000.00	
		RICCIO,MARLENA	07/01/11 09/30/11	PART-TIME EMPLOYEE	9,999.99	
		ROSS, JOHN E.	07/01/11 09/30/11	SHARED EMPLOYEE	4,895.13	
		SIERRA,CRISTINA	07/01/11 09/30/11	CASEWORKER	8,750.01	
		THESSIN,JONATHAN J	07/01/11 09/30/11	LEGISLATIVE COUNSEL	22,749.99	
		VELEZ,ANGELIQUE	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01	
		VIZCARRONDO,ROSEMARIE	07/01/11 09/30/11	DISTRICT DIRECTOR	27,624.99	
				PERSONNEL COMPENSATION TOTALS:	326,020.09	
		TRAVEL				
07-01	AP 00206357	PEREZ,DENNISE Y	06/07/11 06/15/11	PRIVATE AUTO MILEAGE	125.53	
07-13	AP 00212853	PEREZ,DENNISE Y	06/07/11 06/16/11	TRAVEL SUBSISTENCE	108.30	
07-16	AP 00215812	ADMINISTRACION DE SERVICIOS	07/01/11 07/31/11	AUTOMOBILE LEASE	1,400.00	
07-18	AP 00217154	PEREZ,DENNISE Y	06/25/11 06/28/11	TRAVEL SUBSISTENCE	39.27	
07-18	AP 00217155	FELICIANO, CARMEN M.	06/09/11 06/16/11	TRAVEL SUBSISTENCE	160.03	
07-18	AP 00217185	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	392.30	
07-18	AP 00217190	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	81.00	
07-18	AP 00217193	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	COMMERCIAL TRANSPORTATION	322.30	
07-18	AP 00217196	CITIBANK GOV CARD SERVICE	05/21/11 05/21/11	COMMERCIAL TRANSPORTATION	213.70	
07-18	AP 00217200	CITIBANK GOV CARD SERVICE	06/02/11 06/02/11	COMMERCIAL TRANSPORTATION	550.60	
07-18	AP 00217204	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION	322.30	
07-18	AP 00217206	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION	257.30	
07-18	AP 00217210	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION	292.30	
07-18	AP 00217213	CITIBANK GOV CARD SERVICE	06/06/11 06/25/11	COMMERCIAL TRANSPORTATION	362.00	
07-19	AP 00217776	PEREZ,DENNISE Y	06/25/11 06/28/11	PRIVATE AUTO MILEAGE	120.51	
08-01	AP 00228006	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION	501.60	
08-01	AP 00228008	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION	452.60	
08-01	AP 00228012	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	275.30	
08-01	AP 00228013	CITIBANK GOV CARD SERVICE	06/09/11 06/16/11	LODGING	2,550.40	
08-01	AP 00228016	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11	COMMERCIAL TRANSPORTATION	275.30	
08-02	AP 00228003	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION	98.00	
08-02	AP 00228667	HON. PEDRO PIERLUISI	06/05/11 06/05/11	TRAVEL SUBSISTENCE	39.00	
08-05	AP 00231364	PEREZ,DENNISE Y	07/15/11 07/19/11	PRIVATE AUTO MILEAGE	167.14	
08-05	AP 00231366	PEREZ,DENNISE Y	07/14/11 07/19/11	TRAVEL SUBSISTENCE	39.24	
08-15	AP 00236161	CITIBANK GOV CARD SERVICE	07/06/11 07/15/11	COMMERCIAL TRANSPORTATION	235.00	
08-15	AP 00236162	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	COMMERCIAL TRANSPORTATION	275.30	
08-15	AP 00236163	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	226.30	
08-15	AP 00236166	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	501.60	
08-15	AP 00236169	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	257.30	
08-15	AP 00236172	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	198.70	

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08-15	AP	00236175	CITIBANK GOV CARD SERVICE	07/09/11	07/09/11	COMMERCIAL TRANSPORTATION	498.90
08-15	AP	00236177	CITIBANK GOV CARD SERVICE	07/10/11	07/10/11	COMMERCIAL TRANSPORTATION	62.70
08-15	AP	00236179	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	LODGING	198.71
08-16	AP	00238434	ADMINISTRACION DE SERVICIOS	08/01/11	08/31/11	AUTOMOBILE LEASE	1,400.00
08-17	AP	00240199	CITIBANK GOV CARD SERVICE	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	150.00
09-16	AP	00261360	ADMINISTRACION DE SERVICIOS	09/01/11	09/30/11	AUTOMOBILE LEASE	1,400.00
09-19	AP	00263002	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	394.00
09-19	AP	00263005	CITIBANK GOV CARD SERVICE	08/02/11	08/04/11	COMMERCIAL TRANSPORTATION	226.00
09-19	AP	00263008	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	406.60
09-19	AP	00263012	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	501.60
09-19	AP	00263016	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	469.00
09-29	AP	00273323	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	275.30
09-30	AP	00274840	THESSIN, JONATHAN	08/25/11	08/25/11	TRAVEL SUBSISTENCE	3.55
09-30	AP	00274848	CITIBANK GOV CARD SERVICE	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	375.30
						TRAVEL TOTALS:	17,201.88
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	11.99
07-16	AP	00216252	SUPERINTENDENCIA DEL CAPITOLIO	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	669.88
07-20	AP	00217768	OLD SAN JUAN	07/30/11	07/30/12	POSTAGE / COURIER / BOX RENTAL	110.00
07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	15.20
07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	26.68
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	14.99
07-21	AP	00222953	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	52.68
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	16.43
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	28.18
07-29	AP	00226618	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	26.34
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	14.99
07-29	AP	00226618	UNITED PARCEL SERVICE	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	162.82
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	19.01
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	7.09
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	134.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	185.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,226.17
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.43
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	35.00
08-01	AP	00227977	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.15
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	7.80
08-16	AP	00238868	SUPERINTENDENCIA DEL CAPITOLIO	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-17	AP	00235069	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	81.52
08-17	AP	00235069	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	26.34
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	14.99
08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	81.52
08-24	AP	00247176	UNITED PARCEL SERVICE	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	81.52
08-25	AP	00246995	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.29
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	185.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,279.28
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PEDRO R. PIERLUISI—Con.						
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	638.04	
09-01	AP 00250486	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	496.96	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	56.53	
09-16	AP 00261791	SUPERINTENDENCIA DEL CAPITOLIO	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-20	AP 00266734	UNITED PARCEL SERVICE	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	81.52	
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	929.08	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	81.88	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	9.77	
09-26	AP 00270501	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.50	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	81.88	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	2,071.61	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.94	
09-30	AP 00281891	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	-496.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,769.75
PRINTING AND REPRODUCTION						
07-19	AP 00217772	ACCURATE WORD LLC.	06/30/11 06/30/11	PRINTING & REPRODUCTION	191.70	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	64.50	
08-01	AP 00227979	KOI BUILDING	04/29/11 04/29/11	PRINTING & REPRODUCTION	129,161.25	
08-01	AP 00227982	MEDIA MANAGEMENT & PARTNERS	05/10/11 05/10/11	PRINTING & REPRODUCTION	69,025.25	
08-02	AP 00228668	RAFEAL LAMBERTUS	03/19/11 06/20/11	PRINTING & REPRODUCTION	5,200.00	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	43.00	
				PRINTING AND REPRODUCTION TOTALS:		203,685.70
OTHER SERVICES						
07-16	AP 00215981	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-10	AP 00234397	KOI BUILDING	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV	4,000.00	
08-10	AP 00234399	KOI BUILDING	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV	4,000.00	
08-10	AP 00234400	KOI BUILDING	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	4,000.00	
08-16	AP 00238600	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-13	AP 00257878	KOI BUILDING	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	4,000.00	
09-16	AP 00261526	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:		20,845.00
SUPPLIES AND MATERIALS						
07-01	AP 00206355	VANESSA VIRELLA GARCIA	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	500.00	
07-01	AP 00206356	VANESSA VIRELLA GARCIA	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	500.00	
07-13	AP 00212855	VANESSA VIRELLA GARCIA	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	500.00	
07-18	AP 00217150	HON. PEDRO PIERLUISI	06/21/11 06/21/11	FOOD & BEVERAGE	25.00	
07-18	AP 00217151	HON. PEDRO PIERLUISI	06/18/11 06/18/11	FOOD & BEVERAGE	49.15	
07-18	AP 00217152	HON. PEDRO PIERLUISI	06/14/11 06/14/11	FOOD & BEVERAGE	15.10	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	19.99	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	667.37	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	19.99	

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08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	182.87
09-01	AP	00250485	HON. PEDRO PIERLUISI	08/05/11	08/05/11	FOOD & BEVERAGE	184.16
09-13	AP	00257897	HON. PEDRO PIERLUISI	07/18/11	07/18/11	FOOD & BEVERAGE	43.12
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	19.99
09-27	AP	00271328	HON. PEDRO PIERLUISI	08/30/11	08/30/11	FOOD & BEVERAGE	32.80
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	231.13
						SUPPLIES AND MATERIALS TOTALS:	2,990.67
EQUIPMENT							
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,124.29
						OFFICE TOTALS:	592,124.29

2010 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-19	AP	00244475	RAFEAL LAMBERTUS	09/26/10	09/26/10	PRINTING & REPRODUCTION	450.00
09-13	AP	00257876	SHARP ELECTRONICS CORPORATION	03/01/10	09/30/10	PRINTING & REPRODUCTION	165.06
						PRINTING AND REPRODUCTION TOTALS:	615.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	615.06
						OFFICE TOTALS:	615.06

2011 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,618.98	770.63
PERSONNEL COMPENSATION	741,376.94	239,218.08
TRAVEL	90,306.69	28,413.57
RENT, COMMUNICATION, UTILITIES	84,135.75	28,953.21
PRINTING AND REPRODUCTION	9,018.57	5,603.72
OTHER SERVICES	35,391.50	13,769.50
SUPPLIES AND MATERIALS	11,568.29	3,831.81
EQUIPMENT	9,402.76	5,866.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,819.48	326,427.12
OFFICE TOTALS:	982,819.48	326,427.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	526.69
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-40.77
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	219.12
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	65.59
						FRANKED MAIL TOTALS:	770.63
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	07/16/11	09/30/11	SHARED EMPLOYEE	4,084.62
			ANFINSON, THOMAS E.	07/01/11	09/15/11	SHARED EMPLOYEE	2,416.80
			BATTISTA, NICHOLAS A	07/01/11	09/30/11	LEGISLATIVE AIDE	12,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
		BENJAMIN,CLAIRE R	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	19,374.99	
		BISHARAT,NORA M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
		COLVIN,ANDREW L	06/01/11 09/30/11	DEP COMM DIR & MGR ONLINE COMM	13,000.01	
		FRAZEE,MARY	07/01/11 09/30/11	OFFICE MANAGER/CASEWORKER	12,875.01	
		FRAZIER,ELIZABETH M	07/01/11 09/30/11	SCHEDULER/EXEC ASST/OFC MNGR	10,500.00	
		GARRATT-REED,MEGAN E	07/01/11 09/30/11	STAFF ASSISTANT	8,499.99	
		GOODRIDGE, ANN	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	12,875.01	
		HOLMGREN, KEVIN R.	07/01/11 07/31/11	SHARED EMPLOYEE	1,500.00	
		KING, BRUCE A.	08/22/11 09/30/11	TEMPORARY EMPLOYEE	1,950.00	
		MARRO,JOSEPH C	07/01/11 08/03/11	TEMPORARY EMPLOYEE	1,650.00	
		MCGUIRE,ERIN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,250.00	
		MERRILL, LESLIE P.	07/01/11 09/30/11	CONSTITUENT REPRESENTATIVE	12,875.01	
		PINEAU,JAMES E	07/01/11 09/30/11	FIELD REPRESENTATIVE	15,750.00	
		POTTER,JACQUELINE	07/01/11 09/30/11	SENIOR ADVISOR	23,250.00	
		PROSIENSKI,LISA A	07/01/11 09/30/11	CHIEF OF STAFF	30,000.00	
		RITCH-SMITH,WILLIAM E	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	22,500.00	
		SHEPHARD,HEIDI-ANNE E	07/01/11 07/31/11	STAFF ASSISTANT	366.67	
		TAYLOR,JENNIFER	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,249.99	
				PERSONNEL COMPENSATION TOTALS:	239,218.08	
		TRAVEL				
07-01	AP 00207011	BISHARAT,NORA M	06/12/11 06/12/11	TAXI/PARKING/TOLLS	89.00	
07-01	AP 00207013	FRAZIER,ELIZABETH M	06/08/11 06/08/11	TAXI/PARKING/TOLLS	38.00	
07-01	AP 00207014	FRAZIER,ELIZABETH M	03/22/11 03/24/11	MEALS	46.48	
07-22	AP 00223427	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	130.70	
07-22	AP 00223430	CITIBANK GOV CARD SERVICE	06/05/11 06/07/11	LODGING	380.00	
07-25	AP 00223863	HOLMGREN, KEVIN R.	05/11/11 05/12/11	MEALS	94.33	
07-25	AP 00223864	HOLMGREN, KEVIN R.	05/10/11 05/12/11	TAXI/PARKING/TOLLS	34.00	
07-25	AP 00223867	HOLMGREN, KEVIN R.	05/10/11 05/11/11	COMMERCIAL TRANSPORTATION	373.40	
07-25	AP 00223872	HOLMGREN, KEVIN R.	05/10/11 05/12/11	COMMERCIAL TRANSPORTATION	28.00	
07-25	AP 00223875	GOODRIDGE, ANN	02/17/11 05/07/11	PRIVATE AUTO MILEAGE	9.27	
07-25	AP 00223896	MCGUIRE,ERIN	05/10/11 06/23/11	TRAVEL SUBSISTENCE	398.00	
07-25	AP 00223901	POTTER,JACQUELINE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	20.00	
07-25	AP 00223903	PINEAU,JAMES E	06/21/11 06/22/11	TRAVEL SUBSISTENCE	70.59	
07-25	AP 00223905	BATTISTA,NICHOLAS A	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	23.00	
07-25	AP 00223907	BATTISTA,NICHOLAS A	06/01/11 06/03/11	TAXI/PARKING/TOLLS	36.00	
07-25	AP 00223909	BATTISTA,NICHOLAS A	06/22/11 06/24/11	TRAVEL SUBSISTENCE	167.75	
07-25	AP 00223910	BATTISTA,NICHOLAS A	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	26.00	
08-01	AP 00227872	BISHARAT,NORA M	06/24/11 07/05/11	TAXI/PARKING/TOLLS	111.00	
08-01	AP 00227874	BISHARAT,NORA M	06/25/11 06/27/11	MEALS	17.71	
08-01	AP 00227875	BISHARAT,NORA M	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION	20.00	
08-01	AP 00227877	POTTER,JACQUELINE	05/24/11 05/26/11	LODGING	527.75	
08-02	AP 00228708	PROSIENSKI,LISA A	05/25/11 06/11/11	TAXI/PARKING/TOLLS	103.00	
08-02	AP 00228710	PROSIENSKI,LISA A	05/26/11 07/01/11	TAXI/PARKING/TOLLS	55.00	

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08-02	AP	00228712	BENJAMIN,CLAIRE R	06/27/11	06/30/11	MEALS	133.43
08-15	AP	00236238	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	373.40
08-15	AP	00236246	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	186.70
08-15	AP	00236249	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	COMMERCIAL TRANSPORTATION	186.70
08-15	AP	00236252	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	59.70
08-15	AP	00236263	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	26.00
08-15	AP	00236266	CITIBANK GOV CARD SERVICE	06/18/11	06/18/11	TAXI/PARKING/TOLLS	1.00
08-15	AP	00236271	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION	127.00
08-15	AP	00236277	CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	373.40
08-15	AP	00236282	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	COMMERCIAL TRANSPORTATION	474.70
08-15	AP	00236287	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	653.70
08-15	AP	00236290	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	94.70
08-15	AP	00236295	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION	26.00
08-15	AP	00236369	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	COMMERCIAL TRANSPORTATION	373.40
08-15	AP	00236377	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	474.70
08-15	AP	00236388	CITIBANK GOV CARD SERVICE	06/05/11	06/05/11	COMMERCIAL TRANSPORTATION	373.40
08-15	AP	00236394	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	GASOLINE	43.56
08-15	AP	00236406	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	186.70
08-15	AP	00236417	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	155.70
08-15	AP	00236421	CITIBANK GOV CARD SERVICE	06/15/11	06/15/11	COMMERCIAL TRANSPORTATION	373.40
08-15	AP	00236425	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	24.00
08-15	AP	00236432	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	373.40
08-15	AP	00236440	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	373.40
08-15	AP	00236751	POTTER,JACQUELINE	06/20/11	07/27/11	TAXI/PARKING/TOLLS	76.00
08-15	AP	00236755	FRAZEE,MARY	03/03/11	07/20/11	PRIVATE AUTO MILEAGE	46.00
08-15	AP	00236772	MCGUIRE,ERIN	07/12/11	07/14/11	TRAVEL SUBSISTENCE	110.00
08-15	AP	00236782	MCGUIRE,ERIN	07/10/11	07/10/11	PRIVATE AUTO MILEAGE	144.00
08-15	AP	00236787	PINEAU,JAMES E	06/06/11	06/16/11	PRIVATE AUTO MILEAGE	236.91
08-15	AP	00236792	POTTER,JACQUELINE	05/19/11	07/11/11	PRIVATE AUTO MILEAGE	417.50
08-15	AP	00236794	POTTER,JACQUELINE	06/09/11	07/11/11	TAXI/PARKING/TOLLS	8.00
08-15	AP	00236804	BISHARAT,NORA M	06/29/11	06/29/11	MEALS	9.33
08-15	AP	00236819	BENJAMIN,CLAIRE R	07/11/11	07/12/11	TAXI/PARKING/TOLLS	48.00
08-16	AP	00236242	CITIBANK GOV CARD SERVICE	06/15/11	06/22/11	LDGING	2,402.09
08-16	AP	00236275	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	14.00
08-16	AP	00236373	CITIBANK GOV CARD SERVICE	05/26/11	06/21/11	COMMERCIAL TRANSPORTATION	320.00
08-16	AP	00236380	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION	373.40
08-19	AP	00236750	POTTER,JACQUELINE	06/20/11	07/26/11	MEALS	81.38
08-25	AP	00247850	CITIBANK GOV CARD SERVICE	06/04/11	06/04/11	COMMERCIAL TRANSPORTATION	373.40
08-25	AP	00247858	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	277.40
08-25	AP	00247867	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	474.70
08-25	AP	00247874	CITIBANK GOV CARD SERVICE	06/04/11	06/04/11	COMMERCIAL TRANSPORTATION	14.00
08-25	AP	00247879	CITIBANK GOV CARD SERVICE	06/07/11	06/08/11	CAR RENTAL	327.42
09-06	AP	00252924	BATTISTA,NICHOLAS A	07/11/11	07/15/11	TRAVEL SUBSISTENCE	284.00
09-07	AP	00252927	BATTISTA,NICHOLAS A	07/25/11	07/28/11	TRAVEL SUBSISTENCE	196.00
09-07	AP	00252930	BATTISTA,NICHOLAS A	07/31/11	08/03/11	TRAVEL SUBSISTENCE	215.00
09-16	AP	00259617	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	00259624	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	19.00
09-16	AP	00259657	CITIBANK GOV CARD SERVICE	07/26/11	07/26/11	COMMERCIAL TRANSPORTATION	199.30
09-16	AP	00259664	CITIBANK GOV CARD SERVICE	07/13/11	07/15/11	COMMERCIAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
09-16	AP 00259668	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		1,128.40
09-16	AP 00259673	CITIBANK GOV CARD SERVICE	07/07/11 07/07/11	LODGING		719.08
09-16	AP 00259684	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	LODGING		1,371.44
09-16	AP 00259740	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	CAR RENTAL		210.32
09-16	AP 00259743	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 00259749	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	GASOLINE		19.65
09-16	AP 00259756	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION		180.00
09-16	AP 00259769	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		329.70
09-16	AP 00259773	CITIBANK GOV CARD SERVICE	07/26/11 07/26/11	COMMERCIAL TRANSPORTATION		335.40
09-16	AP 00259778	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		14.00
09-16	AP 00259781	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION		373.40
09-16	AP 00259786	CITIBANK GOV CARD SERVICE	08/05/11 08/05/11	COMMERCIAL TRANSPORTATION		186.70
09-16	AP 00259789	CITIBANK GOV CARD SERVICE	07/20/11 07/20/11	COMMERCIAL TRANSPORTATION		373.40
09-16	AP 00259796	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		373.40
09-16	AP 00259806	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	COMMERCIAL TRANSPORTATION		211.70
09-16	AP 00259810	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		186.70
09-16	AP 00259922	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		474.70
09-16	AP 00259929	CITIBANK GOV CARD SERVICE	07/14/11 07/21/11	LODGING		1,655.10
09-16	AP 00259934	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	TAXI/PARKING/TOLLS		1.25
09-16	AP 00259939	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 00259944	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		14.00
09-16	AP 00259947	CITIBANK GOV CARD SERVICE	08/07/11 08/07/11	COMMERCIAL TRANSPORTATION		186.70
09-19	AP 00259715	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION		23.00
09-19	AP 00259918	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		30.00
09-19	AP 00260634	BATTISTA,NICHOLAS A	07/31/11 08/03/11	COMMERCIAL TRANSPORTATION		330.00
09-19	AP 00260638	BATTISTA,NICHOLAS A	07/31/11 08/03/11	COMMERCIAL TRANSPORTATION		221.00
09-19	AP 00260642	BATTISTA,NICHOLAS A	07/31/11 08/03/11	COMMERCIAL TRANSPORTATION		40.00
09-19	AP 00260657	POTTER,JACQUELINE	07/27/11 07/27/11	TAXI/PARKING/TOLLS		16.15
09-19	AP 00260659	FRAZEE,MARY	08/10/11 08/10/11	TRAVEL SUBSISTENCE		14.00
09-19	AP 00260662	FRAZEE,MARY	08/10/11 08/10/11	PRIVATE AUTO MILEAGE		119.00
09-19	AP 00260666	MCGUIRE,ERIN	06/23/11 07/28/11	PRIVATE AUTO MILEAGE		201.00
09-19	AP 00260687	BISHARAT,NORA M	07/20/11 07/20/11	COMMERCIAL TRANSPORTATION		14.00
09-19	AP 00260689	BISHARAT,NORA M	07/01/11 07/15/11	TAXI/PARKING/TOLLS		74.00
09-19	AP 00260692	BISHARAT,NORA M	06/07/11 07/25/11	MEALS		39.15
09-27	AP 00271864	RITCH-SMITH,WILLIAM E	07/06/11 08/03/11	MEALS		230.97
09-27	AP 00271865	RITCH-SMITH,WILLIAM E	07/10/11 08/03/11	TAXI/PARKING/TOLLS		75.00
09-27	AP 00271868	RITCH-SMITH,WILLIAM E	07/10/11 08/03/11	TAXI/PARKING/TOLLS		96.00
09-28	AP 00271870	POTTER,JACQUELINE	07/25/11 09/14/11	PRIVATE AUTO MILEAGE		373.50
09-28	AP 00271872	POTTER,JACQUELINE	07/25/11 09/14/11	TAXI/PARKING/TOLLS		6.00
09-29	AP 00272579	CITIBANK GOV CARD SERVICE	08/12/11 08/12/11	COMMERCIAL TRANSPORTATION		174.42
09-29	AP 00272581	CITIBANK GOV CARD SERVICE	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION		165.70
09-29	AP 00272749	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		138.70
09-29	AP 00272751	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		149.40

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09-29	AP	00272755	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	COMMERCIAL TRANSPORTATION	25.00
09-29	AP	00272761	CITIBANK GOV CARD SERVICE	08/09/11	08/09/11	COMMERCIAL TRANSPORTATION	170.72
09-29	AP	00272763	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	COMMERCIAL TRANSPORTATION	220.00
09-29	AP	00272765	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	19.00
09-29	AP	00272766	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	341.44
09-29	AP	00272768	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	170.72
09-29	AP	00272835	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	220.00
09-30	AP	00274410	BENJAMIN,CLAIRE R	08/23/11	09/01/11	TRAVEL SUBSISTENCE	435.91
09-30	AP	00274412	GARRATT-REED, MEGAN E.	08/05/11	09/01/11	TRAVEL SUBSISTENCE	228.32
09-30	AP	00274414	FRAZIER,ELIZABETH M	08/09/11	09/06/11	TRAVEL SUBSISTENCE	229.33
09-30	AP	00274417	FRAZIER,ELIZABETH M	08/09/11	08/10/11	PRIVATE AUTO MILEAGE	84.20
09-30	AP	00274418	RITCH-SMITH,WILLIAM E	07/06/11	08/09/11	PRIVATE AUTO MILEAGE	309.00
						TRAVEL TOTALS:	28,413.57
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216891	PORTLAND FISH PIER ASSOCIATES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,101.00
07-21	AP	00222844	LIGHTYEAR NETWORK SOLUTION	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	712.78
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	43.70
07-25	AP	00223861	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	147.83
07-25	AP	00223880	CENTRAL MAINE POWER CO	05/24/11	06/22/11	UTILITIES	78.73
07-25	AP	00223882	CENTRAL MAINE POWER CO	05/24/11	06/22/11	UTILITIES	124.69
07-25	AP	00223883	CENTRAL MAINE POWER CO	05/24/11	06/22/11	UTILITIES	68.89
07-25	AP	00223885	TIME WARNER CABLE	07/04/11	08/03/11	UTILITIES	225.60
07-25	AP	00223887	FAIRPOINT COMMUNICATIONS, INC	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	379.77
07-29	AP	00226618	UNITED PARCEL SERVICE	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00226618	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	7.51
07-29	AP	00226618	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	12.93
07-29	AP	00226618	UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	12.93
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	134.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,211.57
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	144.19
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	230.63
08-15	AP	00236757	CENTRAL MAINE POWER CO	06/23/11	07/26/11	UTILITIES	78.60
08-15	AP	00236762	CENTRAL MAINE POWER CO	06/23/11	07/26/11	UTILITIES	135.43
08-15	AP	00236764	CENTRAL MAINE POWER CO	06/23/11	07/26/11	UTILITIES	84.20
08-15	AP	00236798	LIGHTYEAR NETWORK SOLUTION	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	749.87
08-15	AP	00236802	1-800-WE-ANSWER	06/24/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	70.79
08-15	AP	00236805	UPS	06/14/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	18.52
08-15	AP	00236814	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	147.89
08-16	AP	00239495	PORTLAND FISH PIER ASSOCIATES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,101.00
08-18	AP	00240335	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-24	AP	00247176	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-24	AP	00247176	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	25.86
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	10.42
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,260.02
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	144.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	40.00	
08-31	AP	00250879	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	-2.84	
09-16	AP	00262408	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
09-19	AP	00260622	07/26/11 08/23/11	UTILITIES	37.27	
09-19	AP	00260626	07/26/11 08/23/11	UTILITIES	35.49	
09-19	AP	00260629	07/26/11 08/23/11	UTILITIES	50.49	
09-19	AP	00260653	08/21/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	731.91	
09-20	AP	00259344	09/08/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	1,032.00	
09-27	AP	00271862	07/06/11 08/13/11	UTILITIES	85.55	
09-28	AP	00271743	09/04/11 10/03/11	UTILITIES	225.62	
09-28	AP	00271874	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	147.89	
09-28	AP	00272163	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	7.51	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,296.53	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	144.19	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
09-29	GL	GRP0012766	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,953.21
PRINTING AND REPRODUCTION						
07-25	AP	00223862	06/20/11 06/20/11	PRINTING & REPRODUCTION	437.73	
07-25	AP	00223879	06/14/11 06/14/11	PRINTING & REPRODUCTION	44.90	
07-25	AP	00223892	06/29/11 06/29/11	PRINTING & REPRODUCTION	155.95	
07-26	AP	00224745	03/30/11 03/30/11	ADVERTISEMENTS	1,075.00	
07-26	AP	00225300	03/30/11 03/30/11	ADVERTISEMENTS	497.50	
07-26	AP	00225305	04/04/11 04/04/11	ADVERTISEMENTS	1,095.00	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
08-15	AP	00236817	07/12/11 07/12/11	PRINTING & REPRODUCTION	68.95	
09-19	AP	00260618	08/01/11 08/01/11	PRINTING & REPRODUCTION	1,244.00	
09-19	AP	00260644	08/12/11 08/12/11	PRINTING & REPRODUCTION	490.34	
09-19	AP	00260669	07/29/11 07/29/11	PRINTING & REPRODUCTION	487.95	
					PRINTING AND REPRODUCTION TOTALS:	5,603.72
OTHER SERVICES						
07-01	AP	00207009	05/31/11 06/05/11	NON-TECHNOLOGY SERVICE CONTR	828.00	
07-01	AP	00207020	04/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,700.00	
07-16	AP	00215254	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-25	AP	00223860	06/06/11 06/09/11	NON-TECHNOLOGY SERVICE CONTR	828.00	
08-15	AP	00236807	06/01/11 06/29/11	JANITORIAL AND MAINT SERV	375.00	
08-15	AP	00236809	07/03/11 07/24/11	JANITORIAL AND MAINT SERV	475.00	
08-16	AP	00237914	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00260855	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-19	AP	00260650	07/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,700.00	

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09-28	AP	00271748	DCS CONGRESSIONAL, LLC	03/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
						OTHER SERVICES TOTALS:	13,769.50
			SUPPLIES AND MATERIALS				
07-13	AP	00213361	ALLIANCE MICRO	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	264.00
07-13	AP	00213460	HERMAN MILLER CO.	07/01/11	07/01/11	HABITATION EXPENSE	882.33
07-25	AP	00223878	W.B. MASON CO. INC.	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	167.97
07-25	AP	00223890	W.B. MASON CO. INC.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	219.46
07-25	AP	00223898	POTTER,JACQUELINE	06/23/11	06/23/11	FOOD & BEVERAGE	20.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-59.25
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	625.06
08-15	AP	00236728	ROCK CITY INC.	03/16/11	03/16/11	FOOD & BEVERAGE	42.45
08-15	AP	00236769	DESIGNER GREENS	06/01/11	06/30/11	HABITATION EXPENSE	52.50
08-15	AP	00236778	FRAZEE,MARY	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	7.03
08-15	AP	00236811	DESIGNER GREENS	05/01/11	05/31/11	HABITATION EXPENSE	52.50
08-16	AP	00237130	POLAND SPRING	03/01/11	03/31/11	WATER	56.47
08-16	AP	00237133	POLAND SPRING	04/01/11	04/30/11	WATER	67.56
08-16	AP	00237785	POLAND SPRING	06/01/11	06/30/11	WATER	106.29
08-16	AP	00237826	MARINE TRADE CENTER	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	42.00
08-16	AP	00237827	PORTLAND COMPUTER COPY INC	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	60.80
08-22	AP	00234275	ALLIANCE MICRO	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	60.24
09-19	AP	00260617	POLAND SPRING	07/01/11	07/31/11	WATER	71.75
09-19	AP	00260681	BLUE RESERVE, LLC	07/01/11	07/30/11	WATER	59.95
09-19	AP	00260684	BLUE RESERVE, LLC	08/01/11	08/30/11	WATER	59.95
09-27	AP	00271860	RITCH-SMITH,WILLIAM E	06/09/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	437.29
09-28	AP	00271746	PORTLAND COMPUTER COPY INC	06/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	81.44
09-28	AP	00271877	FISH FARMERS PHONE BOOK	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	21.95
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	154.07
						SUPPLIES AND MATERIALS TOTALS:	3,831.81
			EQUIPMENT				
07-01	AP	00201889	DAMILIC CORPORATION	03/21/11	03/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,686.00
07-13	AP	00213460	HERMAN MILLER CO.	07/01/11	07/01/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,771.36
07-26	AP	00224883	PORTLAND COMPUTER COPY INC	03/03/11	03/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	672.50
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	245.58
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	245.58
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	245.58
						EQUIPMENT TOTALS:	5,866.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,427.12
						OFFICE TOTALS:	326,427.12
			2010 HON. CHELLIE PINGREE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00205329	PORTLAND FISH PIER ASSOCIATES	05/01/10	05/31/10	DISTRICT OFFICE RENT (PRIVATE)	320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	320.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320.00
						OFFICE TOTALS:	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,229.74	6,060.00
				PERSONNEL COMPENSATION	743,969.54	247,347.51
				TRAVEL	20,694.73	6,684.92
				RENT, COMMUNICATION, UTILITIES	59,230.97	18,626.71
				PRINTING AND REPRODUCTION	6,970.11	1,783.21
				OTHER SERVICES	43,720.50	13,183.50
				SUPPLIES AND MATERIALS	13,648.17	5,370.97
				EQUIPMENT	11,693.10	3,338.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,156.86	302,395.72
				OFFICE TOTALS:	909,156.86	302,395.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		2,891.83
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		76.96
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-255.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,679.51
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		110.93
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11 08/31/11	FRANKED MAIL		-75.00
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,501.23
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		129.54
				FRANKED MAIL TOTALS:		6,060.00
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	07/01/11 09/30/11	STAFF ASSISTANT		8,000.01
		BOSAK, BRIAN A	07/01/11 09/30/11	SHARED EMPLOYEE		7,031.25
		CAMMAUF, NICHOLAS J	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		14,057.76
		FREDERICKS, AUTUMN	07/01/11 09/30/11	SHARED EMPLOYEE		1,250.01
		HORN, JOANNE M	07/01/11 09/30/11	CONSTITUENT SERVICES ASSISTANT		20,843.25
		KANE, ROBERT W	07/01/11 09/30/11	OUTREACH COORDINATOR		10,750.50
		LONG, ELIZABETH J.	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		12,400.74
		MIDDLETON, CARSON D	07/01/11 09/30/11	STAFF ASSISTANT		9,249.99
		NEVILLE, J. G.	07/01/11 09/30/11	CHIEF OF STAFF, DC OFFICE		38,964.00
		O'CONNOR, MARY M.	07/01/11 09/30/11	PROJECTS DIR/OFFICE MGR		19,186.26
		STIRRUP, HEIDI A	07/01/11 09/30/11	SHARED EMPLOYEE		9,999.99
		STOEPKER, JESSE D.	07/01/11 09/30/11	CASEWORKER		8,139.99
		STOLTZFOOS, BENJAMIN A.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,499.99
		TILLET, THOMAS P.	07/01/11 09/30/11	CHIEF OF STAFF-DISTRICT		38,964.00
		VOLANTE, MONICA J.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		21,553.26
		WIMER, ANDREW	07/01/11 09/30/11	PRESS SECRETARY		15,456.51
				PERSONNEL COMPENSATION TOTALS:		247,347.51
TRAVEL						
07-01	AP 00206993	LONG, ELIZABETH J.	06/20/11 06/20/11	PRIVATE AUTO MILEAGE		32.90

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07-08	AP	00210677	CAMMAUF,NICHOLAS J	06/08/11	06/08/11	TAXI/PARKING/TOLLS	7.20
07-08	AP	00210678	CAMMAUF,NICHOLAS J	06/08/11	06/08/11	TAXI/PARKING/TOLLS	13.00
07-08	AP	00210681	CAMMAUF,NICHOLAS J	06/08/11	06/08/11	MEALS	7.31
07-08	AP	00210896	TILLET, THOMAS P.	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	492.15
07-08	AP	00210897	STOEPKER, JESSE D.	04/07/11	06/22/11	PRIVATE AUTO MILEAGE	91.80
07-08	AP	00210899	STOEPKER, JESSE D.	06/01/11	06/01/11	TAXI/PARKING/TOLLS	14.00
07-08	AP	00210900	STOEPKER, JESSE D.	06/07/11	06/21/11	TAXI/PARKING/TOLLS	7.00
07-08	AP	00210902	KANE,ROBERT W	06/02/11	06/23/11	PRIVATE AUTO MILEAGE	442.07
07-13	AP	00212877	NEVILLE, J G.	06/30/11	06/30/11	TAXI/PARKING/TOLLS	37.00
07-13	AP	00212880	O'CONNOR, MARY M.	06/30/11	06/30/11	MEALS	14.73
07-13	AP	00212881	O'CONNOR, MARY M.	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	172.89
07-14	AP	00213843	TILLET, THOMAS P.	06/13/11	06/15/11	LODGING	209.92
07-14	AP	00213846	TILLET, THOMAS P.	06/13/11	06/15/11	TAXI/PARKING/TOLLS	48.00
07-14	AP	00213848	TILLET, THOMAS P.	06/13/11	06/15/11	MEALS	80.59
07-22	AP	00223467	HON. JOSEPH R. PITTS	06/01/11	06/25/11	PRIVATE AUTO MILEAGE	657.90
07-22	AP	00223470	O'CONNOR, MARY M.	07/12/11	07/12/11	TAXI/PARKING/TOLLS	16.00
07-22	AP	00223475	LONG, ELIZABETH J.	07/13/11	07/13/11	MEALS	9.99
07-22	AP	00223477	HORN, JOANNE M.	07/13/11	07/13/11	MEALS	11.10
07-22	AP	00223480	HORN, JOANNE M.	07/13/11	07/13/11	PRIVATE AUTO MILEAGE	150.96
08-01	AP	00227891	HON. JOSEPH R. PITTS	07/27/11	07/27/11	TAXI/PARKING/TOLLS	10.00
08-01	AP	00227894	O'CONNOR, MARY M.	07/21/11	07/22/11	MEALS	20.70
08-01	AP	00227900	O'CONNOR, MARY M.	07/25/11	07/27/11	TAXI/PARKING/TOLLS	28.00
08-01	AP	00227904	O'CONNOR, MARY M.	07/21/11	07/22/11	PRIVATE AUTO MILEAGE	234.09
08-15	AP	00236113	HON. JOSEPH R. PITTS	07/02/11	07/30/11	PRIVATE AUTO MILEAGE	785.40
08-22	AP	00244968	O'CONNOR, MARY M.	08/08/11	08/08/11	MEALS	26.16
08-22	AP	00244971	O'CONNOR, MARY M.	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	89.76
08-22	AP	00244974	CAMMAUF,NICHOLAS J	07/21/11	07/21/11	MEALS	10.60
08-22	AP	00244978	CAMMAUF,NICHOLAS J	07/06/11	07/21/11	PRIVATE AUTO MILEAGE	46.92
08-26	AP	00247837	NEVILLE, J G.	08/11/11	08/12/11	PRIVATE AUTO MILEAGE	211.65
08-26	AP	00247839	WIMER, ANDREW	08/11/11	08/11/11	PRIVATE AUTO MILEAGE	126.48
08-26	AP	00247840	WIMER, ANDREW	08/11/11	08/11/11	MEALS	11.31
08-26	AP	00247842	WIMER, ANDREW	08/11/11	08/11/11	TAXI/PARKING/TOLLS	4.00
09-02	AP	00252388	STOLTZFOOS, BENJAMIN A.	07/29/11	08/24/11	PRIVATE AUTO MILEAGE	20.00
09-02	AP	00252390	KANE,ROBERT W	07/18/11	07/29/11	PRIVATE AUTO MILEAGE	183.60
09-02	AP	00252392	KANE,ROBERT W	07/19/11	07/19/11	TAXI/PARKING/TOLLS	5.00
09-02	AP	00252395	TILLET, THOMAS P.	07/10/11	07/27/11	PRIVATE AUTO MILEAGE	224.91
09-08	AP	00255558	O'CONNOR, MARY M.	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	97.92
09-08	AP	00255562	O'CONNOR, MARY M.	08/30/11	08/30/11	TAXI/PARKING/TOLLS	3.75
09-08	AP	00255567	O'CONNOR, MARY M.	08/30/11	08/30/11	MEALS	40.00
09-12	AP	00257183	TILLET, THOMAS P.	08/10/11	08/25/11	PRIVATE AUTO MILEAGE	150.96
09-12	AP	00257184	O'CONNOR, MARY M.	08/30/11	08/30/11	TAXI/PARKING/TOLLS	9.00
09-12	AP	00257190	O'CONNOR, MARY M.	09/01/11	09/01/11	MEALS	13.27
09-12	AP	00257192	O'CONNOR, MARY M.	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	105.06
09-14	AP	00258616	NEVILLE, J G.	09/02/11	09/04/11	PRIVATE AUTO MILEAGE	117.30
09-14	AP	00258621	STOLTZFOOS, BENJAMIN A.	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	147.90
09-26	AP	00270678	HON. JOSEPH R. PITTS	08/06/11	08/17/11	PRIVATE AUTO MILEAGE	300.90
09-30	AP	00274968	ALTHOUSE, JOSHUA	09/16/11	09/16/11	PRIVATE AUTO MILEAGE	131.58
09-30	AP	00274970	ALTHOUSE, JOSHUA	09/16/11	09/16/11	TAXI/PARKING/TOLLS	9.00
09-30	AP	00274973	O'CONNOR, MARY M.	09/16/11	09/19/11	PRIVATE AUTO MILEAGE	166.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS—Con.						
09-30	AP 00274977	O'CONNOR, MARY M.	09/16/11 09/18/11	TAXI/PARKING/TOLLS		16.00
09-30	AP 00274980	BOSAK,BRIAN A	09/16/11 09/16/11	TAXI/PARKING/TOLLS		9.00
09-30	AP 00274983	BOSAK,BRIAN A	09/16/11 09/16/11	PRIVATE AUTO MILEAGE		122.40
09-30	AP 00274986	STIRRUP, HEIDI	09/16/11 09/16/11	PRIVATE AUTO MILEAGE		162.94
09-30	AP 00274988	STIRRUP, HEIDI	09/16/11 09/16/11	TAXI/PARKING/TOLLS		9.00
09-30	AP 00274995	WIMER, ANDREW	09/09/11 09/16/11	TAXI/PARKING/TOLLS		18.00
09-30	AP 00274997	KANE,ROBERT W	08/02/11 08/30/11	TAXI/PARKING/TOLLS		10.50
09-30	AP 00275003	KANE,ROBERT W	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		488.58
					TRAVEL TOTALS:	6,684.92
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00206999	VERIZON PENNSYLVANIA	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		182.25
07-01	AP 00208635	VERIZON PENNSYLVANIA	05/09/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE		198.68
07-01	AP 00208637	VERIZON PENNSYLVANIA	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		379.00
07-05	AP 00208634	VERIZON PENNSYLVANIA	05/03/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		175.67
07-08	AP 00210675	COMCAST CABLE	07/03/11 08/02/11	UTILITIES		250.68
07-11	AP 00211246	COMCAST CABLE	06/13/11 07/12/11	UTILITIES		92.97
07-13	AP 00212878	NEVILLE, J G	01/14/11 07/01/11	UTILITIES		164.99
07-16	AP 00216377	JOSEPH ECKMAN	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
07-16	AP 00216378	COUNTY OF LANCASTER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
07-16	AP 00216592	LANCASTER NEWSPAPERS, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,016.30
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		86.46
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		48.63
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		80.00
08-03	AP 00229678	VERIZON PENNSYLVANIA	07/03/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		176.57
08-03	AP 00229699	VERIZON PENNSYLVANIA	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		182.24
08-09	AP 00232891	VERIZON PENNSYLVANIA	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		379.00
08-09	AP 00232894	VERIZON PENNSYLVANIA	06/09/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE		196.36
08-15	AP 00236116	COMCAST CABLE	07/13/11 08/12/11	UTILITIES		85.02
08-15	AP 00236118	COMCAST CABLE	08/03/11 09/02/11	UTILITIES		179.50
08-16	AP 00238992	JOSEPH ECKMAN	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
08-16	AP 00238993	COUNTY OF LANCASTER	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
08-16	AP 00239201	LANCASTER NEWSPAPERS, INC.	08/03/11 09/02/11	DISTRICT OFFICE PARKING		300.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		999.15
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		86.46
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		43.69
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		80.00
09-02	AP 00252402	COMCAST CABLE	08/13/11 09/12/11	UTILITIES		92.97
09-02	AP 00252405	VERIZON PENNSYLVANIA	07/03/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE		176.52

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09-02	AP	00252407	VERIZON PENNSYLVANIA	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	199.26
09-02	AP	00252409	VERIZON PENNSYLVANIA	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	181.84
09-08	AP	00255571	COMCAST CABLEVISION	09/03/11	10/02/11	UTILITIES	171.55
09-12	AP	00257178	VERIZON PENNSYLVANIA	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	376.52
09-16	AP	00261913	JOSEPH ECKMAN	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
09-16	AP	00261914	COUNTY OF LANCASTER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
09-16	AP	00262117	LANCASTER NEWSPAPERS, INC.	09/03/11	10/02/11	DISTRICT OFFICE PARKING	300.00
09-26	GL	HRS0012570	.....	08/01/11	08/31/11	RECORDING - (TRANSFER)	100.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	814.85
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	86.46
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.66
09-30	AP	00275011	VERIZON PENNSYLVANIA	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	174.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,626.71
			PRINTING AND REPRODUCTION				
07-01	AP	00207005	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	10.00
07-08	AP	00210683	DAVID L. ANDRUKITUS, INC.	06/29/11	06/30/11	PRINTING & REPRODUCTION	10.00
07-11	AP	00211245	KEYSTONE DIGITAL IMAGING	01/01/11	03/31/11	PRINTING & REPRODUCTION	28.30
07-11	AP	00211247	DAVID L. ANDRUKITUS, INC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	10.00
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	720.36
07-22	AP	00223482	DAVID L. ANDRUKITUS, INC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	31.30
07-22	AP	00223485	DAVID L. ANDRUKITUS, INC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	10.00
08-03	AP	00229686	DAVID L. ANDRUKITUS, INC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	10.00
08-03	AP	00229689	DAVID L. ANDRUKITUS, INC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	10.00
08-09	AP	00232899	DAVID L. ANDRUKITUS, INC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	10.00
08-09	AP	00232910	KEYSTONE DIGITAL IMAGING	04/01/11	06/30/11	PRINTING & REPRODUCTION	29.13
08-15	AP	00236120	DAVID L. ANDRUKITUS, INC.	07/26/11	07/27/11	PRINTING & REPRODUCTION	10.00
08-15	AP	00236122	DAVID L. ANDRUKITUS, INC.	08/02/11	08/02/11	PRINTING & REPRODUCTION	10.00
08-17	AP	00237128	PUBLIC PRINTER	01/31/11	01/31/11	PRINTING & REPRODUCTION	720.82
08-25	AP	00247576	DAVID L. ANDRUKITUS, INC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	10.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	AP	00251574	DAVID L. ANDRUKITUS, INC.	08/18/11	08/18/11	PRINTING & REPRODUCTION	65.00
09-08	AP	00255573	DAVID L. ANDRUKITUS, INC.	08/19/11	08/23/11	PRINTING & REPRODUCTION	65.50
09-12	AP	00257193	DAVID L. ANDRUKITUS, INC.	08/30/11	08/31/11	PRINTING & REPRODUCTION	10.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,783.21
			OTHER SERVICES				
07-16	AP	00215261	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216103	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-03	AP	00229684	KAREN WHITTINGTON	06/03/11	06/16/11	JANITORIAL AND MAINT SERV	120.00
08-16	AP	00237921	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238720	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00244140	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00260862	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261646	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-26	AP	00270679	KAREN WHITTINGTON	07/01/11	08/26/11	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	13,183.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS—Con.						
SUPPLIES AND MATERIALS						
07-01	AP 00207006	CRYSTAL SPRINGS	05/23/11 05/23/11	WATER		15.50
07-11	AP 00211243	QUENCH USA LLC	07/01/11 07/31/11	WATER		29.97
07-13	AP 00212879	NEVILLE, J G.	01/12/11 05/11/11	PUBLICATIONS/REFERENCE MAT'L		86.45
07-13	AP 00213275	TILLET, THOMAS P.	06/08/11 06/08/11	FOOD & BEVERAGE		34.68
07-18	AP 00213276	RUBINSTEIN'S OFFICE PRODUCT	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		345.72
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-1,147.50
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,745.29
08-01	AP 00227898	O'CONNOR, MARY M.	07/21/11 07/21/11	FOOD & BEVERAGE		143.31
08-03	AP 00229681	KENTWOOD SPRINGS	06/01/11 06/28/11	WATER		72.60
08-04	AP 00229696	KENTWOOD SPRINGS	07/07/11 07/07/11	WATER		18.80
08-08	AP 00231076	DELL MARKETING LP	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		73.43
08-09	AP 00232905	THE PHILLIPS GROUP	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		115.00
08-15	AP 00236124	THE READING EAGLE-TIMES	08/16/11 08/16/12	PUBLICATIONS/REFERENCE MAT'L		412.36
08-23	AP 00246170	STAPLES CREDIT PLAN	06/28/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		584.65
08-23	AP 00246171	STAPLES CREDIT PLAN	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		262.78
08-23	AP 00246173	LEADERSHIP DIRECTORIES, INC.	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-225.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		371.03
09-02	AP 00252398	CRYSTAL SPRINGS	07/21/11 08/04/11	WATER		26.38
09-02	AP 00252410	RUBINSTEIN'S OFFICE PRODUCT	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		19.57
09-02	AP 00252413	THE WALL STREET JOURNAL	08/02/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		698.00
09-08	AR AC-03952	RUBINSTEIN'S OFFICE PRODUCT	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		-345.72
09-12	AP 00257171	CORRIGAN-MANNING CO., INC	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)		126.95
09-12	AP 00257173	CORRIGAN-MANNING CO., INC	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		81.98
09-12	AP 00257176	QUENCH USA LLC	09/01/11 09/30/11	WATER		29.97
09-14	AP 00258618	TILLET, THOMAS P.	07/11/11 08/25/11	FOOD & BEVERAGE		458.96
09-14	AP 00258623	LANCASTER NEWSPAPERS, INC.	09/19/11 09/18/12	PUBLICATIONS/REFERENCE MAT'L		125.00
09-26	AP 00270681	CRYSTAL SPRINGS	08/11/11 08/11/11	WATER		65.25
09-26	AP 00270682	STAPLES CREDIT PLAN	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		139.99
09-30	AP 00258626	EPHRATA REVIEW	10/27/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L		13.50
09-30	AP 00275000	KANE,ROBERT W	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		6.86
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		435.21
SUPPLIES AND MATERIALS TOTALS:						5,370.97
EQUIPMENT						
07-01	AP 00207004	CORRIGAN-MANNING CO., INC	05/31/11 05/31/11	MAINTENANCE / REPAIRS		150.00
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		882.85
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		492.71
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		882.85
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		47.64
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		882.85
EQUIPMENT TOTALS:						3,338.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,395.72

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						OFFICE TOTALS:	<u>302,395.72</u>
2010 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-08	AP	00211032	SUPERMEDIA LLC	12/01/09	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	28.00
07-15	AP	00212882	NEVILLE, J.G.	09/08/10	12/15/10	UTILITIES	114.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	<u>142.99</u>
SUPPLIES AND MATERIALS							
07-14	AP	00212883	NEVILLE, J.G.	09/11/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	69.16
						SUPPLIES AND MATERIALS TOTALS:	<u>69.16</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>212.15</u>
						OFFICE TOTALS:	<u>302,395.72</u>

2011 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,387.93	2,868.83
PERSONNEL COMPENSATION	667,271.49	223,562.02
TRAVEL	16,986.88	5,523.71
RENT, COMMUNICATION, UTILITIES	105,711.69	43,923.27
PRINTING AND REPRODUCTION	16,842.76	1,162.76
OTHER SERVICES	35,412.86	12,154.23
SUPPLIES AND MATERIALS	10,824.25	2,351.97
EQUIPMENT	4,072.76	2,181.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>901,510.62</u>
OFFICE TOTALS:		<u>293,728.71</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	711.61
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-3.95
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	722.61
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-11.85
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,458.31
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	<u>2,868.83</u>
PERSONNEL COMPENSATION							
AUSTIN, DONNA	07/01/11	09/30/11	LEGISLATIVE ASSISTANT				9,564.75
EASTMAN, BRAEDEN	07/01/11	09/30/11	STAFF ASSISTANT				6,999.99
FLANAGAN, LISA J.	07/01/11	09/30/11	DIR OF CONSTITUENT SVCS				14,844.51
GUTSHALL, ERIC M.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT				6,500.01
MILLER, SCOTT E.	07/01/11	09/30/11	CHIEF OF STAFF				25,781.01
MYERS, MARIANNE A.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR				18,999.99
O'CONNOR, GEORGE F.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT				8,049.99
OSTRANDER, KATE	08/01/11	08/31/11	SHARED EMPLOYEE				1,000.00
REILLY, ROBERT P.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF				19,500.75
SPADOTTO, STEPHANIE A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT				9,242.49
SUTPHIN, HOLLY S.	07/01/11	09/30/11	FIELD REPRESENTATIVE				12,130.50
SWISHER JR, JAY C.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT				13,556.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
		THOMAS, JOSEPH R.	07/01/11 09/30/11	LEGISLATIVE COUNSEL	19,361.25	
		TURNER, BENJAMIN	07/01/11 09/30/11	STAFF ASSISTANT	7,250.01	
		VAN LIEU, MOLLIE E	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	8,937.51	
		WEAVER, MARY F.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	13,727.76	
		WIEST, CAROL A.	07/01/11 09/30/11	EXECUTIVE ASSISTANT	20,465.01	
		WILLIAMSON, KATHERINE	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	7,650.00	
				PERSONNEL COMPENSATION TOTALS:	223,562.02	
TRAVEL						
07-11	AP 00211522	MILLER, SCOTT E.	06/10/11 06/10/11	PRIVATE AUTO MILEAGE	90.78	
07-11	AP 00211523	WEAVER, MARY F.	05/03/11 06/14/11	PRIVATE AUTO MILEAGE	147.90	
07-11	AP 00211524	WEAVER, MARY F.	05/03/11 05/03/11	TAXI/PARKING/TOLLS	21.60	
07-11	AP 00211527	MILLER, SCOTT E.	06/22/11 06/22/11	TAXI/PARKING/TOLLS	14.75	
07-11	AP 00211528	REILLY, ROBERT P.	06/02/11 06/27/11	PRIVATE AUTO MILEAGE	280.50	
07-11	AP 00211562	SWISHER JR, JAY C.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	84.66	
07-11	AP 00211563	SPADOTTO, STEPHANIE A	05/07/11 05/29/11	PRIVATE AUTO MILEAGE	38.76	
07-11	AP 00211564	TURNER, BENJAMIN	05/14/11 05/29/11	PRIVATE AUTO MILEAGE	61.20	
07-11	AP 00211566	SUTPHIN, HOLLY S.	05/19/11 06/07/11	PRIVATE AUTO MILEAGE	58.65	
07-27	AP 00225621	MILLER, SCOTT E.	06/30/11 06/30/11	PRIVATE AUTO MILEAGE	96.90	
07-27	AP 00225652	HON. TODD R. PLATTS	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	1,299.48	
07-27	AP 00225653	WIEST, CAROL A.	07/07/11 07/14/11	PRIVATE AUTO MILEAGE	195.84	
08-16	AP 00237403	WIEST, CAROL A.	08/01/11 08/01/11	PRIVATE AUTO MILEAGE	40.29	
08-16	AP 00237404	REILLY, ROBERT P.	07/11/11 07/28/11	PRIVATE AUTO MILEAGE	123.42	
08-16	AP 00237409	GUTSHALL, ERIC	07/15/11 07/15/11	PRIVATE AUTO MILEAGE	102.00	
08-17	AP 00237770	SWISHER JR, JAY C.	07/08/11 07/27/11	PRIVATE AUTO MILEAGE	60.18	
08-17	AP 00237775	SPADOTTO, STEPHANIE A	07/26/11 07/26/11	PRIVATE AUTO MILEAGE	22.44	
08-17	AP 00237777	HON. TODD R. PLATTS	07/06/11 07/30/11	PRIVATE AUTO MILEAGE	1,952.79	
08-25	AP 00247015	WEAVER, MARY F.	07/07/11 07/27/11	PRIVATE AUTO MILEAGE	135.66	
08-25	AP 00247016	WEAVER, MARY F.	07/27/11 07/27/11	TAXI/PARKING/TOLLS	12.00	
08-26	AP 00248283	SUTPHIN, HOLLY S.	06/23/11 08/09/11	PRIVATE AUTO MILEAGE	66.81	
09-09	AP 00255703	SPADOTTO, STEPHANIE A	08/14/11 08/14/11	PRIVATE AUTO MILEAGE	7.14	
09-30	AP 00274964	HON. TODD R. PLATTS	08/01/11 08/21/11	PRIVATE AUTO MILEAGE	474.30	
09-30	AP 00274999	MILLER, SCOTT E.	08/30/11 08/30/11	PRIVATE AUTO MILEAGE	94.86	
09-30	AP 00275007	REILLY, ROBERT P.	08/23/11 08/23/11	PRIVATE AUTO MILEAGE	40.80	
				TRAVEL TOTALS:	5,523.71	
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00211518	MET-ED	05/25/11 06/21/11	UTILITIES	519.14	
07-11	AP 00211520	VERIZON WIRELESS	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	141.73	
07-11	AP 00211532	CONSTITUENT TOWN HALL SERVICES	06/14/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	2,353.36	
07-11	AP 00211533	CONSTITUENT TOWN HALL SERVICES	04/07/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE	7,560.27	
07-11	AP 00211534	CONSTITUENT TOWN HALL SERVICES	06/21/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	3,845.75	
07-11	AP 00211557	VERIZON SELECT SERVICES, INC.	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	477.00	
07-11	AP 00211558	CENTURYLINK	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	234.30	
07-11	AP 00211559	CENTURYLINK	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE	226.37	

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07-11	AP	00211560	VERIZON WIRELESS	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	85.24
07-11	AP	00211561	THE YORK WATER COMPANY	05/06/11	06/03/11	UTILITIES	25.96
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	8.40
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	7.09
07-16	AP	00216191	STEPHANIE E CHERTOK	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.50
07-16	AP	00216192	EBSAE III, LLLP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
07-16	AP	00216695	LOUIS N. SKEPARNIAS AND/OR	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	9.15
07-27	AP	00225623	COMCAST CABLEVISION	07/08/11	08/07/11	UTILITIES	65.06
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	73.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	726.78
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	144.67
08-08	AP	00231800	COMCAST CABLE	07/18/11	08/17/11	UTILITIES	199.81
08-08	AP	00232654	VERIZON WIRELESS	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	147.08
08-08	AP	00232658	THE YORK WATER COMPANY	06/03/11	07/08/11	UTILITIES	2.60
08-08	AP	00232664	COMCAST	07/17/11	08/16/11	UTILITIES	96.05
08-08	AP	00232666	VERIZON PENNSYLVANIA	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	443.26
08-08	AP	00232668	CENTURYLINK	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	234.55
08-08	AP	00232679	SPRINGETTSBURY TOWNSHIP SEWER	07/01/11	09/30/11	UTILITIES	124.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	6.11
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	15.12
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.02
08-11	AP	00231799	SPRINT	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	86.57
08-11	AP	00231802	CENTURYLINK	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	224.53
08-12	AP	00231798	MET-ED	06/22/11	07/19/11	UTILITIES	476.42
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	6.17
08-15	AP	00236546	COMCAST	08/18/11	09/17/11	UTILITIES	104.18
08-16	AP	00237406	COMCAST CABLE	08/08/11	09/07/11	UTILITIES	68.26
08-16	AP	00238809	STEPHANIE E CHERTOK	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.50
08-16	AP	00238810	EBSAE III, LLLP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
08-16	AP	00239304	LOUIS N. SKEPARNIAS AND/OR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-17	AP	00237408	VERIZON WIRELESS	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.98
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.59
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	6.92
08-25	AP	00247012	VERIZON WIRELESS	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	123.86
08-25	AP	00247353	VERIZON PENNSYLVANIA	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	437.23
08-25	AP	00247356	VERIZON PENNSYLVANIA	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	461.74
08-25	AP	00247358	COLUMBIA GAS	07/08/11	08/08/11	UTILITIES	19.09
08-25	AP	00247363	VERIZON WIRELESS	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	149.38
08-26	AP	00248280	VERIZON WIRELESS	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	86.58
08-26	AP	00248285	COMCAST CABLE	08/17/11	09/16/11	UTILITIES	96.20
08-26	AP	00248288	SPRINT	07/07/11	08/05/11	TELECOMSRV/EQ/TOLL CHARGE	96.10
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	73.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	824.41
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	84.85
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	17.50
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	20.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		6.17
09-09	AP 00255780	MET-ED	07/20/11 08/19/11	UTILITIES		537.83
09-09	AP 00255781	YORK WATER COMPANY	07/08/11 08/08/11	UTILITIES		28.56
09-12	AP 00255704	CENTURYLINK	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		235.11
09-12	AP 00255707	CENTURYLINK	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		227.43
09-16	AP 00261733	STEPHANIE E CHERTOK	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		372.50
09-16	AP 00261734	EBSAE III, LLLP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
09-16	AP 00262219	LOUIS N. SKEPARNIAS AND/OR	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		7.85
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		5.72
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		73.25
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		358.51
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		114.85
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		12.38
09-30	AP 00274969	VERIZON WIRELESS	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		146.68
09-30	AP 00274976	COLUMBIA GAS	08/08/11 09/07/11	UTILITIES		19.09
09-30	AP 00274984	CENTURYLINK	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		219.04
09-30	AP 00274987	CENTURYLINK	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		225.49
09-30	AP 00275013	COMCAST CABLEVISION	09/08/11 10/07/11	UTILITIES		68.26
09-30	AP 00275035	SPRINT	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		61.03
09-30	AP 00275043	VERIZON PENNSYLVANIA	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		448.00
09-30	AP 00275051	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		88.06
09-30	AP 00275055	COMCAST CABLEVISION	09/18/11 10/17/11	UTILITIES		96.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,923.27
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	04/05/11 04/05/11	PRINTING & REPRODUCTION		29.61
07-13	AP 00214725	PUBLIC PRINTER	04/27/11 04/27/11	PRINTING & REPRODUCTION		556.65
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		26.20
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		58.30
09-09	AP 00256195	DAVID L. ANDRUKITUS, INC.	07/08/11 07/08/11	PRINTING & REPRODUCTION		33.50
09-09	AP 00256197	DAVID L. ANDRUKITUS, INC.	06/23/11 06/23/11	PRINTING & REPRODUCTION		33.50
09-09	AP 00256199	DAVID L. ANDRUKITUS, INC.	06/20/11 06/20/11	PRINTING & REPRODUCTION		67.00
09-09	AP 00256200	DAVID L. ANDRUKITUS, INC.	05/23/11 05/23/11	PRINTING & REPRODUCTION		125.50
09-09	AP 00256202	DAVID L. ANDRUKITUS, INC.	05/11/11 05/11/11	PRINTING & REPRODUCTION		33.50
09-09	AP 00256203	DAVID L. ANDRUKITUS, INC.	04/18/11 04/18/11	PRINTING & REPRODUCTION		33.50
09-09	AP 00256206	DAVID L. ANDRUKITUS, INC.	04/12/11 04/12/11	PRINTING & REPRODUCTION		159.00
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		1,162.76
OTHER SERVICES						
07-11	AP 00211519	PROFESSIONAL MAINTENANCE CO	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		65.78
07-11	AP 00211521	BLASSER SECURITY SYSTEMS	06/01/11 06/30/11	SECURITY SERVICE		45.00
07-11	AP 00211530	PENN WASTE, INC.	07/01/11 07/11/11	JANITORIAL AND MAINT SERV		32.89

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07-11	AP	00211531	ADAMS COUNTY NATIONAL BANK	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	30.00
07-16	AP	00215239	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00215240	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-27	AP	00225657	STAMBAUGH'S CLEANING SERVICE	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	300.00
08-16	AP	00237401	ADAMS COUNTY NATIONAL BANK	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00237405	STAMBAUGH'S CLEANING SERVICE	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	240.00
08-16	AP	00237407	PENN WASTE, INC.	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	32.89
08-16	AP	00237410	PROFESSIONAL MAINTENANCE CO	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	65.78
08-16	AP	00237900	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00237901	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-29	AP	00237173	DESKTOP SOLUTIONS INC	06/29/11	06/29/11	EQUIPMENT INSTALLATION	336.00
09-16	AP	00260839	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00260840	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-30	AP	00274972	STAMBAUGH'S CLEANING SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	240.00
09-30	AP	00274979	PROFESSIONAL MAINTENANCE CO	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	65.78
09-30	AP	00274992	BLASSER SECURITY SYSTEMS	07/01/11	07/30/11	SECURITY SERVICE	45.00
09-30	AP	00274996	BLASSER SECURITY SYSTEMS	08/01/11	08/30/11	SECURITY SERVICE	45.00
09-30	AP	00275001	HON. TODD R. PLATTS	07/29/11	07/29/11	SECURITY SERVICE	15.00
09-30	AP	00275016	PENN WASTE, INC.	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	32.32
09-30	AP	00275061	ADAMS COUNTY NATIONAL BANK	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	12,154.23
SUPPLIES AND MATERIALS							
07-11	AP	00211525	WEAVER, MARY F.	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	30.53
07-11	AP	00211526	WEAVER, MARY F.	06/02/11	06/04/11	FOOD & BEVERAGE	52.48
07-11	AP	00211567	ROARING SPRING BOTTLING	06/22/11	06/22/11	WATER	5.25
07-12	AP	00211529	ROARING SPRING BOTTLING	06/30/11	06/30/11	WATER	16.93
07-27	AP	00225625	THE WATER GUY	06/29/11	06/29/11	WATER	7.73
07-27	AP	00225659	FLANAGAN, LISA J.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	179.64
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	82.99
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-116.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	481.85
08-08	AP	00231801	STAPLES CREDIT PLAN	06/08/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	279.07
08-08	AP	00232656	ROARING SPRING BOTTLING	07/20/11	07/20/11	WATER	5.25
08-08	AP	00232677	FLANAGAN, LISA J.	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	10.06
08-16	AP	00237402	ROARING SPRING BOTTLING	07/28/11	07/28/11	WATER	15.36
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	82.99
08-25	AP	00247361	THE WATER GUY	07/28/11	07/28/11	WATER	13.23
08-26	AP	00248281	STAPLES CREDIT PLAN	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	352.15
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-156.60
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	550.46
09-09	AP	00255700	ROARING SPRING BOTTLING	08/17/11	08/17/11	WATER	26.22
09-09	AP	00255706	HON. TODD R. PLATTS	08/13/11	08/13/11	OFFICE SUPPLIES (OUTSIDE)	52.98
09-09	AP	00256186	SUTPHIN, HOLLY S.	08/11/11	08/11/11	FOOD & BEVERAGE	11.55
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	60.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-260.55
09-30	AP	00275004	SUTPHIN, HOLLY S.	09/08/11	09/08/11	FOOD & BEVERAGE	11.55
09-30	AP	00275019	THE WATER GUY	08/31/11	08/31/11	WATER	10.00
09-30	AP	00275023	THE WATER GUY	08/25/11	08/25/11	WATER	18.73
09-30	AP	00275047	ROARING SPRING BOTTLING	08/25/11	08/25/11	WATER	15.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
09-30	AP 00275057	STAPLES CREDIT PLAN	08/18/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		350.86
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		162.45
				SUPPLIES AND MATERIALS TOTALS:		2,351.97
EQUIPMENT						
07-13	AP 00213800	DELL MARKETING LP	06/14/11 06/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,236.50
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		315.14
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		315.14
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		315.14
				EQUIPMENT TOTALS:		2,181.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,728.71
				OFFICE TOTALS:		<u>293,728.71</u>
2010 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-15	AP 00236542	COMCAST	09/07/10 09/07/10	UTILITIES		95.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		95.93
PRINTING AND REPRODUCTION						
09-09	AP 00256209	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		134.00
				PRINTING AND REPRODUCTION TOTALS:		134.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.93
				OFFICE TOTALS:		<u>229.93</u>
2011 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,938.98	2,076.23
				PERSONNEL COMPENSATION	627,990.89	209,212.52
				TRAVEL	74,510.99	27,754.16
				RENT, COMMUNICATION, UTILITIES	62,570.15	18,689.83
				PRINTING AND REPRODUCTION	3,592.58	1,787.32
				OTHER SERVICES	33,872.30	11,825.75
				SUPPLIES AND MATERIALS	21,176.19	9,973.53
				EQUIPMENT	3,403.87	1,551.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,055.95	282,870.55
				OFFICE TOTALS:	<u>833,055.95</u>	<u>282,870.55</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		472.65
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-55.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		667.21
08-31	GL FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-60.50

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09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,095.87	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-44.00
							FRANKED MAIL TOTALS:	2,076.23

PERSONNEL COMPENSATION

BARRS, KRISTIN R.	07/01/11	09/30/11	DISTRICT DIRECTOR	21,000.01				
BJELLOS, BLAIR L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,124.99				
BROWNING, ALLYSON G	07/01/11	09/30/11	SCHEDULER	10,416.66				
BRYANT, WHITNEY L	07/01/11	09/30/11	CASEWORKER MANAGER	11,750.00				
CANTWELL, AMY	07/01/11	09/30/11	STAFF ASSISTANT/CASEWORKER	8,875.01				
CARLSON, JOHNNA L	07/01/11	09/30/11	LEGIS CORRES/LEGIS ASST	9,750.01				
COOK, HEATHER A.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	11,625.00				
HOPPER, BLAKE S.	07/01/11	09/30/11	CASEWORKER	12,074.99				
HYNES, SHAYLYN M	07/01/11	09/30/11	PRESS SECRETARY	13,624.99				
KIMBERLY A BRODE	07/01/11	09/30/11	SENIOR FIELD REPRESENTATIVE	13,625.01				
MOULDER, MARLENE A.	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,083.33				
MURRY, LUKE A	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	15,000.01				
PRESSWOOD, ALYSSA R	07/01/11	09/30/11	STAFF ASSISTANT	8,000.00				
ROSS, JOHN E.	07/01/11	09/30/11	SHARED EMPLOYEE	2,255.01				
SANTUCCI, GINA M.	07/01/11	09/30/11	CHIEF OF STAFF	32,450.00				
TARPLEY, TIMOTHY	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	21,750.01				
WANDEL, BRYAN P	07/01/11	09/30/11	SHARED EMPLOYEE	2,807.49				
							PERSONNEL COMPENSATION TOTALS:	209,212.52

TRAVEL

07-01	AP	00207654	SANTUCCI, GINA	06/03/11	06/22/11	TAXI/PARKING/TOLLS	40.00
07-08	AP	00211022	BARRS, KRISTIN R.	06/27/11	06/29/11	PRIVATE AUTO MILEAGE	153.50
07-11	AP	00212238	HOPPER, BLAKE S.	06/02/11	06/02/11	PRIVATE AUTO MILEAGE	182.00
07-12	AP	00206630	BARRS, KRISTIN R.	06/23/11	06/23/11	PRIVATE AUTO MILEAGE	118.00
07-13	AP	00212671	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	LODGING	38.98
07-13	AP	00212673	CITIBANK GOV CARD SERVICE	06/24/11	07/05/11	COMMERCIAL TRANSPORTATION	272.90
07-13	AP	00212676	CITIBANK GOV CARD SERVICE	06/26/11	06/29/11	COMMERCIAL TRANSPORTATION	497.90
07-13	AP	00212681	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	CAR RENTAL	15.00
07-13	AP	00212685	CITIBANK GOV CARD SERVICE	06/26/11	06/27/11	TRAVEL SUBSISTENCE	14.54
07-15	AP	00214301	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	508.70
07-15	AP	00214304	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	1,015.90
07-15	AP	00214308	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION	507.20
07-15	AP	00214342	CITIBANK GOV CARD SERVICE	05/17/11	05/17/11	LODGING	492.68
07-15	AP	00214348	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	508.70
07-19	AP	00220642	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	1,025.90
07-19	AP	00220646	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	1,045.90
07-19	AP	00220649	CITIBANK GOV CARD SERVICE	06/25/11	07/01/11	COMMERCIAL TRANSPORTATION	639.90
07-19	AP	00220653	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	75.00
07-20	AP	00221880	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	1,055.90
07-21	AP	00222289	HON. TED POE	04/10/11	04/21/11	TRAVEL SUBSISTENCE	9.00
07-21	AP	00222294	HON. TED POE	06/20/11	06/28/11	TRAVEL SUBSISTENCE	8.50
07-21	AP	00222298	CANTWELL, AMY	06/30/11	07/07/11	PRIVATE AUTO MILEAGE	296.00
07-21	AP	00222853	TARPLEY, TIMOTHY	06/27/11	07/04/11	TRAVEL SUBSISTENCE	199.12
07-27	AP	00225472	BARRS, KRISTIN R.	07/15/11	07/15/11	PRIVATE AUTO MILEAGE	75.00
07-28	AP	00226514	CANTWELL, AMY	07/12/11	07/14/11	PRIVATE AUTO MILEAGE	296.00
08-01	AP	00227742	CITIBANK GOV CARD SERVICE	07/19/11	07/20/11	COMMERCIAL TRANSPORTATION	275.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
08-04	AP 00230719	CANTWELL, AMY	07/19/11 07/21/11	PRIVATE AUTO MILEAGE	170.50	
08-04	AP 00230720	BARRS, KRISTIN R.	07/18/11 07/22/11	PRIVATE AUTO MILEAGE	149.00	
08-08	AP 00232001	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	CAR RENTAL	209.48	
08-08	AP 00232007	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	COMMERCIAL TRANSPORTATION	75.00	
08-08	AP 00232011	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	LODGING	246.34	
08-08	AP 00232015	CITIBANK GOV CARD SERVICE	07/03/11 07/03/11	LODGING	753.22	
08-08	AP 00232018	CITIBANK GOV CARD SERVICE	06/27/11 06/28/11	TRAVEL SUBSISTENCE	236.29	
08-08	AP 00232042	MURRY, LUKE A	07/21/11 07/21/11	TAXI/PARKING/TOLLS	30.00	
08-08	AP 00232049	CITIBANK GOV CARD SERVICE	07/17/11 07/24/11	COMMERCIAL TRANSPORTATION	547.90	
08-15	AP 00236193	SANTUCCI, GINA	07/19/11 07/26/11	TAXI/PARKING/TOLLS	50.00	
08-15	AP 00236195	BARRS, KRISTIN R.	07/25/11 07/29/11	PRIVATE AUTO MILEAGE	81.00	
08-15	AP 00236717	HOPPER, BLAKE S.	07/14/11 07/28/11	PRIVATE AUTO MILEAGE	124.00	
08-15	AP 00236718	CANTWELL, AMY	07/22/11 07/27/11	PRIVATE AUTO MILEAGE	176.00	
08-15	AP 00237050	HON. TED POE	07/01/11 07/24/11	PRIVATE AUTO MILEAGE	176.00	
08-15	AP 00237057	HON. TED POE	06/01/11 07/19/11	TRAVEL SUBSISTENCE	69.00	
08-16	AP 00237469	KIMBERLY A BRODE	06/01/11 07/27/11	PRIVATE AUTO MILEAGE	323.00	
08-16	AP 00237495	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	1,055.90	
08-16	AP 00237496	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	187.20	
08-16	AP 00237497	CITIBANK GOV CARD SERVICE	07/17/11 07/22/11	COMMERCIAL TRANSPORTATION	814.20	
08-16	AP 00237498	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	352.90	
08-16	AP 00237499	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	528.70	
08-16	AP 00237501	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION	188.70	
08-16	AP 00237503	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	532.20	
08-16	AP 00237506	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION	1,065.90	
08-17	AP 00242964	HON. TED POE	06/14/11 06/20/11	TAXI/PARKING/TOLLS	25.00	
08-17	AP 00243001	SANTUCCI, GINA	07/28/11 08/02/11	TRAVEL SUBSISTENCE	36.00	
08-17	AP 00243009	BROWNING, ALLYSON	05/23/11 08/02/11	PRIVATE AUTO MILEAGE	99.02	
08-18	AP 00243670	CANTWELL, AMY	08/02/11 08/05/11	PRIVATE AUTO MILEAGE	185.00	
08-19	AP 00237507	CITIBANK GOV CARD SERVICE	07/06/11 07/13/11	COMMERCIAL TRANSPORTATION	100.00	
08-19	AP 00237509	CITIBANK GOV CARD SERVICE	07/01/11 07/15/11	COMMERCIAL TRANSPORTATION	450.00	
08-22	AP 00245345	BRYANT, WHITNEY L	05/31/11 08/01/11	PRIVATE AUTO MILEAGE	687.00	
08-22	AP 00245347	BARRS, KRISTIN R.	06/23/11 07/21/11	TAXI/PARKING/TOLLS	12.50	
08-25	AP 00247517	BARRS, KRISTIN R.	08/02/11 08/12/11	PRIVATE AUTO MILEAGE	178.50	
08-31	AP 00251046	HOPPER, BLAKE S.	08/01/11 08/11/11	PRIVATE AUTO MILEAGE	187.00	
09-01	AP 00251509	CANTWELL, AMY	08/09/11 08/18/11	PRIVATE AUTO MILEAGE	227.00	
09-06	AP 00253440	BRYANT, WHITNEY L	08/01/11 08/22/11	PRIVATE AUTO MILEAGE	470.00	
09-07	AP 00254360	CANTWELL, AMY	08/23/11 08/25/11	PRIVATE AUTO MILEAGE	148.00	
09-07	AP 00254751	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION	176.30	
09-07	AP 00254757	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	LODGING	179.27	
09-08	AP 00254760	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION	100.00	
09-08	AP 00255248	BARRS, KRISTIN R.	08/26/11 08/30/11	PRIVATE AUTO MILEAGE	101.00	
09-08	AP 00255414	HOPPER, BLAKE S.	08/16/11 08/31/11	PRIVATE AUTO MILEAGE	260.00	
09-14	AP 00258654	SANTUCCI, GINA	08/28/11 09/01/11	TAXI/PARKING/TOLLS	38.00	

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09-14	AP	00258655	CANTWELL,AMY	09/01/11	09/02/11	PRIVATE AUTO MILEAGE	148.00
09-14	AP	00258656	CITIBANK GOV CARD SERVICE	08/30/11	09/02/11	COMMERCIAL TRANSPORTATION	317.90
09-20	AP	00263839	BARRS, KRISTIN R.	09/06/11	09/08/11	PRIVATE AUTO MILEAGE	116.00
09-20	AP	00264090	CANTWELL,AMY	09/06/11	09/09/11	PRIVATE AUTO MILEAGE	148.00
09-22	AP	00268705	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	1,097.70
09-22	AP	00268707	CITIBANK GOV CARD SERVICE	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	844.10
09-22	AP	00268709	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	524.10
09-22	AP	00268712	HON, TED POE	08/03/11	09/11/11	PRIVATE AUTO MILEAGE	438.00
09-27	AP	00271279	CANTWELL,AMY	09/12/11	09/15/11	PRIVATE AUTO MILEAGE	212.00
09-27	AP	00272053	HOPPER, BLAKE S.	09/08/11	09/16/11	PRIVATE AUTO MILEAGE	162.50
09-29	AP	00273327	CITIBANK GOV CARD SERVICE	09/18/11	09/18/11	COMMERCIAL TRANSPORTATION	1,340.12
09-29	AP	00273328	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	251.90
09-29	AP	00273331	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	251.90
09-29	AP	00273334	CITIBANK GOV CARD SERVICE	09/18/11	09/18/11	COMMERCIAL TRANSPORTATION	320.00
09-29	AP	00274492	CITIBANK GOV CARD SERVICE	09/15/11	09/20/11	COMMERCIAL TRANSPORTATION	411.80
						TRAVEL TOTALS:	27,754.16
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	4.51
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	54.00
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-11	AP	00212244	AT&T	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	344.17
07-11	AP	00212249	SUDDENLINK	06/27/11	07/26/11	UTILITIES	76.22
07-13	AP	00212872	SPRINT	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	62.31
07-16	AP	00215628	BEAUMONT PRESERVATION PARTNERS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	7.40
07-27	AP	00226024	TIME WARNER CABLE	07/16/11	08/15/11	UTILITIES	50.14
07-27	AP	00226025	CENTURYLINK	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	571.99
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	4.28
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	4.57
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	6.06
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	100.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,395.09
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	92.71
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.70
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	198.00
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	105.00
08-01	AP	00227739	EXTENSION NINETEEN	06/16/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	580.71
08-01	AP	00227740	EXTENSION NINETEEN	06/16/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
08-01	AP	00227741	EXTENSION NINETEEN	06/16/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	5.47
08-12	AP	00235851	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	23.26
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	10.34
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	11.75
08-15	AP	00236188	SUDDENLINK	07/27/11	08/26/11	UTILITIES	76.22
08-15	AP	00236720	AT&T	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	344.93
08-15	AP	00236722	SPRINT	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	65.90
08-16	AP	00238280	BEAUMONT PRESERVATION PARTNERS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	50.60	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,450.42	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.71	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.87	
08-29	AP 00248942	TIME WARNER CABLE	08/16/11 09/15/11	UTILITIES	54.72	
08-29	AP 00248945	CENTURYLINK	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	572.03	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	143.00	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	13.50	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	43.79	
09-01	AP 00251511	EXTENSION NINETEEN	07/14/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
09-01	AP 00251514	EXTENSION NINETEEN	07/14/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
09-01	AP 00251517	EXTENSION NINETEEN	07/14/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE	580.71	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	35.25	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	4.49	
09-06	AP 00253437	SUDDENLINK	08/27/11 09/26/11	UTILITIES	83.67	
09-08	AP 00255242	SPRINT	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	82.38	
09-08	AP 00255409	AT&T	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	351.92	
09-16	AP 00261209	BEAUMONT PRESERVATION PARTNERS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	6.25	
09-20	AP 00263832	EXTENSION NINETEEN	08/11/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
09-20	AP 00263834	EXTENSION NINETEEN	08/11/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
09-20	AP 00263836	EXTENSION NINETEEN	08/11/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	580.71	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	33.56	
09-27	AP 00271266	BARRS, KRISTIN R.	09/12/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE	107.00	
09-27	AP 00271269	CENTURYLINK	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	514.70	
09-27	AP 00271277	TIME WARNER CABLE	09/16/11 10/15/11	UTILITIES	55.48	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	100.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	636.12	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	98.55	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.38	
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	93.00	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	7.67	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	7.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,689.83
PRINTING AND REPRODUCTION						
07-13	AP 00212745	ACCURATE WORD LLC.	06/17/11 06/17/11	PRINTING & REPRODUCTION	71.90	
07-13	AP 00212749	ACCURATE WORD LLC.	06/24/11 06/24/11	PRINTING & REPRODUCTION	71.90	
07-13	AP 00214725	PUBLIC PRINTER	02/17/11 02/17/11	PRINTING & REPRODUCTION	29.61	
07-13	AP 00214725	PUBLIC PRINTER	04/01/11 04/01/11	PRINTING & REPRODUCTION	87.84	
07-13	AP 00214725	PUBLIC PRINTER	04/22/11 04/22/11	PRINTING & REPRODUCTION	59.22	

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07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	120.06
07-27	AP	00225475	ACCURATE WORD LLC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	381.70
07-27	AP	00226022	ACCURATE WORD LLC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	71.90
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	27.90
08-04	AP	00230717	ADVANCED BUSINESS COPIERS	06/19/11	07/19/11	PRINTING & REPRODUCTION	62.94
08-17	AP	00237128	PUBLIC PRINTER	02/17/11	02/17/11	PRINTING & REPRODUCTION	48.05
08-17	AP	00237128	PUBLIC PRINTER	04/01/11	04/01/11	PRINTING & REPRODUCTION	153.56
08-17	AP	00237128	PUBLIC PRINTER	04/22/11	04/22/11	PRINTING & REPRODUCTION	102.59
08-17	AP	00237128	PUBLIC PRINTER	06/24/11	06/24/11	PRINTING & REPRODUCTION	291.31
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	27.90
08-31	AP	00250804	ACCURATE WORD LLC.	08/10/11	08/10/11	PRINTING & REPRODUCTION	71.90
09-07	AP	00254148	ADVANCED BUSINESS COPIERS	07/19/11	08/19/11	PRINTING & REPRODUCTION	68.64
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	38.40
						PRINTING AND REPRODUCTION TOTALS:	1,787.32
			OTHER SERVICES				
07-16	AP	00215217	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215971	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-04	AP	00230982	ENTRE'	05/26/11	05/26/11	NON-TECHNOLOGY SERVICE CONTR	536.25
08-04	AP	00230983	ENTRE'	06/07/11	06/07/11	NON-TECHNOLOGY SERVICE CONTR	122.00
08-16	AP	00237880	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238590	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-08	AP	00255237	ADVANCED BUSINESS COPIERS	08/24/11	08/24/11	NON-TECHNOLOGY SERVICE CONTR	159.00
09-16	AP	00260819	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261516	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,825.75
			SUPPLIES AND MATERIALS				
07-01	AP	00207652	PRESSWOOD, ALYSSA	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	9.60
07-11	AP	00212231	BARRS, KRISTIN R.	06/09/11	06/10/11	HABITATION EXPENSE	32.60
07-11	AP	00212255	ADVANCED BUSINESS COPIERS	04/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE)	67.12
07-13	AP	00212729	OFFICE DEPOT	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	189.45
07-13	AP	00212735	OFFICE DEPOT	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	42.36
07-13	AP	00212739	OFFICE DEPOT	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	34.99
07-13	AP	00212743	OFFICE DEPOT	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	5.35
07-13	AP	00212815	TV EYES INC.	07/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,800.00
07-13	AP	00212817	TEXAS PRESS CLIPPING	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	624.45
07-13	AP	00212847	SOUTHEAST TEXAS WATER	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	5.95
07-13	AP	00213974	ALLIANCE MICRO	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,392.00
07-20	AP	00221885	HOBBY LOBBY STORES, INC.	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	139.86
07-20	AP	00221890	HOBBY LOBBY STORES, INC.	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	134.86
07-20	AP	00221892	HOBBY LOBBY STORES, INC.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	42.94
07-20	AP	00221896	HOBBY LOBBY STORES, INC.	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	59.94
07-27	AP	00225684	PRESSWOOD, ALYSSA	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	9.60
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	77.43
07-28	AP	00226361	KIMBERLY A BRODE	06/16/11	06/29/11	FOOD & BEVERAGE	111.72
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-158.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	937.58
08-15	AP	00236190	PRESSWOOD, ALYSSA	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	17.38
08-15	AP	00237054	HON. TED POE	07/11/11	07/23/11	PUBLICATIONS/REFERENCE MAT'L	5.74
08-17	AP	00242968	SOUTHEAST TEXAS WATER	07/29/11	07/29/11	WATER	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
08-17	AP 00242970	TEXAS PRESS CLIPPING BUREAU	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	733.00	
08-17	AP 00243005	SANTUCCI, GINA	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	94.49	
08-18	AP 00243665	OFFICE DEPOT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	41.99	
08-18	AP 00243668	OFFICE DEPOT	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)	0.97	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	57.45	
08-22	AP 00245351	BARRS, KRISTIN R.	07/14/11 08/03/11	FOOD & BEVERAGE	56.43	
08-25	AP 00247516	PRESSWOOD, ALYSSA	08/10/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)	9.60	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-157.05	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	334.60	
09-01	AP 00251501	KIMBERLY A BRODE	07/29/11 07/29/11	HABITATION EXPENSE	10.83	
09-01	AP 00251504	KIMBERLY A BRODE	08/02/11 08/11/11	FOOD & BEVERAGE	80.00	
09-01	AP 00251520	OFFICE DEPOT	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	248.37	
09-01	AP 00251523	OFFICE DEPOT	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)	174.26	
09-14	AP 00258652	PRESSWOOD, ALYSSA	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	4.80	
09-15	AP 00259693	SOUTHEAST TEXAS WATER	08/15/11 08/31/11	WATER	25.56	
09-15	AP 00259694	TEXAS PRESS CLIPPING BUREAU	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	644.80	
09-15	AP 00259697	HOBBY LOBBY STORES, INC.	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	87.38	
09-15	AP 00259755	OFFICE DEPOT	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	27.98	
09-15	AP 00259757	OFFICE DEPOT	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	174.51	
09-15	AP 00259760	OFFICE DEPOT	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	99.99	
09-20	AP 00263843	HUMBLE CAMERA CENTER	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	260.59	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	62.45	
09-22	AP 00268711	HON. TED POE	08/03/11 08/03/11	PUBLICATIONS/REFERENCE MAT'L	2.25	
09-27	AP 00272048	OFFICE DEPOT	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	38.94	
09-27	AP 00272050	OFFICE DEPOT	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	38.94	
09-29	AP 00273860	KIMBERLY A BRODE	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	24.00	
09-29	AP 00274419	BLOOMBERG FINANCE LP	09/20/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-148.90	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	356.43	
SUPPLIES AND MATERIALS TOTALS:					9,973.53	
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	241.38	
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES	275.69	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	241.38	
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES	275.69	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	241.38	
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES	275.69	
EQUIPMENT TOTALS:					1,551.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,870.55	
OFFICE TOTALS:					282,870.55	

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2011 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,715.26 5,672.51

PERSONNEL COMPENSATION	806,797.40	264,557.01
TRAVEL	37,585.54	9,151.86
RENT, COMMUNICATION, UTILITIES	87,260.00	27,780.78
PRINTING AND REPRODUCTION	2,585.31	1,971.54
OTHER SERVICES	27,784.69	6,971.62
SUPPLIES AND MATERIALS	22,962.72	2,316.63
EQUIPMENT	3,753.00	-5,161.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,443.92	313,260.39
OFFICE TOTALS:	995,443.92	313,260.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	159.98
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-6.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	270.64
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-8.10
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	91.07
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	5,164.92
					FRANKED MAIL TOTALS:	5,672.51

PERSONNEL COMPENSATION

ASHER, JONATHAN C.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,687.51
BERG, CHRISTINE A.	07/01/11	09/30/11	COMMUNITY OUTREACH MANAGER	11,926.26
BRANTON, BRIAN E.	07/01/11	09/30/11	CHIEF OF STAFF	33,748.74
DE WOLFF, JONATHAN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,403.76
DENNIS, LAGRETA M.	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
ERICKSON, NISSA L.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	12,433.74
FEINHOR, STUART N.	07/01/11	09/30/11	CONSTITUENT SERVICES	12,180.00
FITZGERALD, CHRISTOPHER	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	21,061.26
GROGINSKY, SCOTT A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	19,284.99
HENRY, DANIELLE M.	07/01/11	09/30/11	CONSTITUENT ADVOCATE	12,180.00
KUMAR, ROSALYN	07/01/11	08/05/11	LEGISLATIVE DIRECTOR	3,791.67
LOWENSTEIN, ADAM M.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,896.25
LOWEREE, JORGE H.	07/01/11	09/30/11	IMMIGRATION COUNSEL	13,702.50
MUNOZ, NATALIE J.	08/01/11	08/31/11	SHARED EMPLOYEE	3,500.00
OLIVETO, DANIELLE E.	07/01/11	09/30/11	EXECUTIVE ASST/SCHEDULER	11,418.75
REYNERI, RAFAEL	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,911.24
RICKETTS, SAMUEL	08/01/11	08/31/11	SHARED EMPLOYEE	2,000.00
SALAZAR, GINA M.	07/01/11	08/11/11	DEPUTY DISTRICT DIRECTOR	6,139.10
SCHULTHEISS, ANDREW W.	07/01/11	09/30/11	DISTRICT DIRECTOR	31,211.25
SHARRAR, JOHN R.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,896.25
WINDELS, SUSAN G.	07/01/11	09/30/11	CONSTITUENT ADVOCATE	12,433.74
			PERSONNEL COMPENSATION TOTALS:	264,557.01

TRAVEL

07-05	AP 00209434	REYNERI, RAFAEL	06/24/11	06/26/11	CAR RENTAL	181.73
07-05	AP 00209437	REYNERI, RAFAEL	06/26/11	06/26/11	GASOLINE	28.58
07-05	AP 00209438	REYNERI, RAFAEL	06/24/11	06/26/11	MEALS	45.11
07-05	AP 00209447	DENNIS, LAGRETA M.	05/01/11	05/05/11	TAXI/PARKING/TOLLS	31.00
07-07	AP 00209444	DENNIS, LAGRETA M.	05/01/11	05/05/11	CAR RENTAL	139.52
07-07	AP 00209445	DENNIS, LAGRETA M.	05/01/11	05/05/11	MEALS	52.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JARED POLIS—Con.						
07-07	AP 00209446	DENNIS,LAGRETA M	05/01/11 05/05/11	LODGING		227.08
07-12	AP 00212647	HENRY,DANIELLE M	05/05/11 06/23/11	PRIVATE AUTO MILEAGE		101.70
07-22	AP 00223010	BRANTON, BRIAN E.	06/14/11 06/29/11	TAXI/PARKING/TOLLS		46.75
07-26	AP 00224822	BRANTON, BRIAN E.	06/05/11 06/08/11	GASOLINE		44.69
07-29	AP 00226625	CITIBANK GOV CARD SERVICE	06/07/11 06/24/11	COMMERCIAL TRANSPORTATION		479.40
08-01	AP 00226499	WINDELS,SUE	06/03/11 06/24/11	PRIVATE AUTO MILEAGE		212.00
08-01	AP 00226500	ERICKSON,NISSA L	06/01/11 06/28/11	PRIVATE AUTO MILEAGE		245.20
08-01	AP 00226504	LOWEREE,JORGE H	05/19/11 06/21/11	PRIVATE AUTO MILEAGE		108.00
08-01	AP 00226506	BERG,CHRISTINE A	06/24/11 07/06/11	PRIVATE AUTO MILEAGE		98.30
08-01	AP 00226508	SCHULTHEISS,ANDREW W	06/08/11 06/28/11	PRIVATE AUTO MILEAGE		384.73
08-01	AP 00226512	FEINHOR,STUART N	06/09/11 06/27/11	PRIVATE AUTO MILEAGE		144.35
08-24	AP 00245167	GROGINSKY, SCOTT A.	04/15/11 04/24/11	CAR RENTAL		327.63
08-24	AP 00245168	GROGINSKY, SCOTT A.	04/15/11 04/24/11	TAXI/PARKING/TOLLS		105.00
08-24	AP 00245169	GROGINSKY, SCOTT A.	04/21/11 04/21/11	GASOLINE		42.79
08-24	AP 00245170	SCHULTHEISS,ANDREW W	07/15/11 07/15/11	TAXI/PARKING/TOLLS		8.00
08-24	AP 00245357	SCHULTHEISS,ANDREW W	07/15/11 07/25/11	PRIVATE AUTO MILEAGE		93.80
08-24	AP 00245361	BERG,CHRISTINE A	07/06/11 07/06/11	TAXI/PARKING/TOLLS		16.00
08-24	AP 00245365	BERG,CHRISTINE A	07/18/11 07/18/11	PRIVATE AUTO MILEAGE		15.25
08-24	AP 00245370	WINDELS,SUE	07/05/11 07/25/11	PRIVATE AUTO MILEAGE		163.00
08-24	AP 00245381	WINDELS,SUE	06/13/11 06/13/11	TAXI/PARKING/TOLLS		11.10
08-24	AP 00245385	FEINHOR,STUART N	07/06/11 07/26/11	PRIVATE AUTO MILEAGE		140.05
08-24	AP 00245388	FEINHOR,STUART N	07/22/11 07/22/11	TAXI/PARKING/TOLLS		9.60
08-24	AP 00245393	ERICKSON,NISSA L	07/07/11 07/28/11	PRIVATE AUTO MILEAGE		225.08
08-24	AP 00245397	ERICKSON,NISSA L	07/07/11 07/18/11	MEALS		16.87
08-25	AP 00245166	GROGINSKY, SCOTT A.	04/15/11 04/24/11	MEALS		76.81
09-13	AP 00256995	OLIVETO,DANIELLE E	08/23/11 08/30/11	MEALS		97.55
09-13	AP 00256999	OLIVETO,DANIELLE E	08/23/11 08/30/11	CAR RENTAL		385.54
09-13	AP 00257001	OLIVETO,DANIELLE E	08/26/11 08/30/11	GASOLINE		121.33
09-13	AP 00257004	OLIVETO,DANIELLE E	08/23/11 08/29/11	TAXI/PARKING/TOLLS		3.75
09-14	AP 00257392	BRANTON, BRIAN E.	08/22/11 08/30/11	CAR RENTAL		405.75
09-14	AP 00257393	BRANTON, BRIAN E.	08/28/11 08/30/11	GASOLINE		15.51
09-14	AP 00257395	BRANTON, BRIAN E.	05/27/11 08/29/11	TAXI/PARKING/TOLLS		148.50
09-14	AP 00257397	BRANTON, BRIAN E.	08/22/11 08/30/11	MEALS		217.94
09-29	AP 00273978	CITIBANK GOV CARD SERVICE	08/02/11 08/25/11	TRAVEL SUBSISTENCE		2,104.39
09-30	AP 00273993	BERG,CHRISTINE A	08/17/11 09/07/11	PRIVATE AUTO MILEAGE		173.70
09-30	AP 00273995	SCHULTHEISS,ANDREW W	08/17/11 08/19/11	PRIVATE AUTO MILEAGE		136.35
09-30	AP 00273997	FEINHOR,STUART N	08/09/11 08/25/11	PRIVATE AUTO MILEAGE		32.56
09-30	AP 00273999	FEINHOR,STUART N	07/22/11 07/22/11	TAXI/PARKING/TOLLS		6.40
09-30	AP 00274002	HENRY,DANIELLE M	08/01/11 08/29/11	PRIVATE AUTO MILEAGE		103.70
09-30	AP 00274004	WINDELS,SUE	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		165.50
09-30	AP 00274005	WINDELS,SUE	07/25/11 07/25/11	TAXI/PARKING/TOLLS		3.95
09-30	AP 00274010	ERICKSON,NISSA L	08/17/11 08/22/11	PRIVATE AUTO MILEAGE		116.75
09-30	AP 00274012	ERICKSON,NISSA L	08/22/11 08/22/11	MEALS		11.93

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09-30	AP	00274014	GROGINSKY, SCOTT A.	08/15/11	08/28/11	MEALS	145.12	
09-30	AP	00274015	GROGINSKY, SCOTT A.	08/18/11	08/27/11	GASOLINE	116.98	
09-30	AP	00274017	GROGINSKY, SCOTT A.	08/15/11	08/28/11	CAR RENTAL	817.34	
							TRAVEL TOTALS:	9,151.86
RENT, COMMUNICATION, UTILITIES								
07-05	AP	00209429	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	155.62	
07-05	AP	00209443	COMCAST	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	50.41	
07-05	AP	00209449	QWEST	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	757.63	
07-05	AP	00209452	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	110.02	
07-05	AP	00209455	FEDERAL EXPRESS	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	46.43	
07-12	AP	00212639	QWEST	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	357.23	
07-12	AP	00212640	COMCAST	06/05/11	07/04/11	UTILITIES	307.64	
07-16	AP	00216193	WESTMAIN PROFESSIONAL BLDG.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-16	AP	00216194	MAPLETON PUBLIC SCHOOLS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,054.00	
07-16	AP	00216723	A & B PROPERTIES INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,834.21	
07-29	AP	00226607	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	170.89	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	139.50	
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,169.97	
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	98.62	
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
08-01	AP	00226511	SCHULTHEISS, ANDREW W	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	33.12	
08-04	AP	00230063	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	760.77	
08-04	AP	00230064	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	110.24	
08-09	AP	00231391	COMCAST CABLE	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	42.41	
08-16	AP	00237828	A & B PROPERTIES INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,826.76	
08-16	AP	00238811	WESTMAIN PROFESSIONAL BLDG.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-24	AP	00245181	DONOVAN PAVILION	08/17/11	08/17/11	TEMPORARY SPACE RENTAL	250.00	
08-24	AP	00245339	COMCAST	07/05/11	08/04/11	UTILITIES	308.62	
08-24	AP	00245343	QWEST	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	358.23	
08-24	AP	00245352	SCHULTHEISS, ANDREW W	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	18.69	
08-25	AP	00246361	FEDERAL EXPRESS	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	18.38	
08-25	AP	00246364	FEDERAL EXPRESS	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	62.44	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	134.00	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.50	
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,257.60	
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	98.62	
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
08-30	GL	GRP0011692		08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	73.00	
09-12	AP	00256598	SUMMIT COUNTY COMMUNITY & SENIOR CENTER	08/17/11	08/17/11	TEMPORARY SPACE RENTAL	62.50	
09-12	AP	00256599	COMCAST CABLE	07/21/11	08/20/11	UTILITIES	42.41	
09-12	AP	00256614	FEDERAL EXPRESS	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	17.27	
09-12	AP	00257047	QWEST	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	338.62	
09-12	AP	00257055	QWEST	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	763.80	
09-12	AP	00257058	FEDERAL EXPRESS	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.71	
09-12	AP	00257059	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	110.24	
09-13	AP	00257005	LOUISVILLE RECREATION CENTER	08/25/11	08/25/11	TEMPORARY SPACE RENTAL	180.00	
09-16	AP	00260476	MAPLETON PUBLIC SCHOOLS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	292.00	
09-16	AP	00261735	WESTMAIN PROFESSIONAL BLDG.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JARED POLIS—Con.						
09-16	AP 00262531	A & B PROPERTIES INC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,834.21
09-29	AP 00273973	COMCAST CABLE	08/21/11 09/20/11	UTILITIES		42.41
09-29	AP 00273975	COMCAST	08/05/11 09/04/11	UTILITIES		308.62
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		139.50
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,022.61
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		99.70
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
09-30	AP 00273980	FEDERAL EXPRESS	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		29.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,780.78
PRINTING AND REPRODUCTION						
07-05	AP 00209439	DAVID L. ANDRUKITUS, INC.	06/16/11 06/16/11	PRINTING & REPRODUCTION		1,462.50
07-05	AP 00209454	ACCURATE WORD LLC.	06/14/11 06/14/11	PRINTING & REPRODUCTION		53.90
07-13	AP 00214725	PUBLIC PRINTER	04/04/11 04/04/11	PRINTING & REPRODUCTION		87.84
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		26.00
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		48.70
09-12	AP 00256610	ACCURATE WORD LLC.	08/30/11 08/30/11	PRINTING & REPRODUCTION		97.85
09-12	AP 00257063	ACCURATE WORD LLC.	08/26/11 08/26/11	PRINTING & REPRODUCTION		194.75
				PRINTING AND REPRODUCTION TOTALS:		1,971.54
OTHER SERVICES						
07-12	AP 00212642	HOLDER	04/01/11 06/30/11	SECURITY SERVICE		80.53
07-12	AP 00212643	SAFE SYSTEMS	06/01/11 06/30/11	SECURITY SERVICE		30.00
07-16	AP 00215271	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-04	AP 00230947	SUSAN FALTINSON	06/25/11 06/25/11	TRANSLATN AND INTERPRET SERV		120.00
08-16	AP 00237930	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-24	AP 00245331	SAFE SYSTEMS	07/01/11 07/31/11	SECURITY SERVICE		30.00
08-24	AP 00245335	SAFE SYSTEMS	07/01/11 07/31/11	SECURITY SERVICE		31.17
08-24	AP 00245346	FIRESIDE21	07/15/11 07/15/11	WEB DEV HST.EMAIL & RLTD SERV		213.75
09-12	AP 00257049	SAFE SYSTEMS	08/01/11 08/31/11	SECURITY SERVICE		31.17
09-12	AP 00257053	SAFE SYSTEMS	08/01/11 08/31/11	SECURITY SERVICE		30.00
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00260870	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,971.62
SUPPLIES AND MATERIALS						
07-05	AP 00209456	FRAME OF MINE	06/09/11 06/09/11	HABITATION EXPENSE		253.54
07-05	AP 00209457	SALAZAR,GINA M	05/13/11 05/13/11	FOOD & BEVERAGE		15.00
07-07	AP 00209442	DEEP ROCK WATER	05/09/11 05/26/11	WATER		28.92
07-07	AP 00209453	ELDORADO ARTESIAN SPRINGS INC	05/28/11 06/27/11	WATER		25.40
07-12	AP 00212644	DEEP ROCK WATER	06/03/11 06/28/11	WATER		52.92
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		41.38
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		11.31

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07-29	AP	00226648	DEER PARK	05/27/11	06/26/11	WATER	89.37
07-29	AP	00226663	ELDORADO ARTESIAN SPRINGS	06/28/11	07/27/11	WATER	25.40
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-35.10
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	254.60
08-09	AP	00231394	BRANTON, BRIAN E.	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	93.26
08-24	AP	00245182	DEER PARK	07/08/11	07/26/11	WATER	84.37
08-24	AP	00245401	ERICKSON,NISSA L	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	86.21
08-26	AP	00245408	SCHULTHEISS,ANDREW W	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	130.07
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-24.25
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	227.43
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	14.63
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	164.40
09-12	AP	00256607	DEEP ROCK	07/15/11	07/27/11	WATER	52.92
09-13	AP	00257061	ELDORADO ARTESIAN SPRINGS	07/28/11	08/27/11	WATER	25.40
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	165.35
09-29	AP	00273982	DEER PARK	07/27/11	08/26/11	WATER	84.33
09-30	AP	00273991	ACCURATE WORD LLC.	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	123.95
09-30	AP	00274007	WINDELS,SUE	08/13/11	08/13/11	OFFICE SUPPLIES (OUTSIDE)	94.93
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	230.89
						SUPPLIES AND MATERIALS TOTALS:	2,316.63
			EQUIPMENT				
07-29	GL	GLA0010801	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	-17,064.30
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	417.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	10,651.74
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	417.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	417.00
						EQUIPMENT TOTALS:	-5,161.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,260.39
						OFFICE TOTALS:	313,260.39
			2010 HON. JARED POLIS				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-29	GL	GLA0010801	.....	12/01/10	12/31/10	EQUIPMENT PURCHASES	17,064.30
						EQUIPMENT TOTALS:	17,064.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,064.30
						OFFICE TOTALS:	17,064.30
			2011 HON. MIKE POMPEO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,722.03
						PERSONNEL COMPENSATION	208,886.09
						TRAVEL	12,211.53
						RENT, COMMUNICATION, UTILITIES	28,026.41
						PRINTING AND REPRODUCTION	1,454.25
						OTHER SERVICES	10,569.92
						SUPPLIES AND MATERIALS	5,174.64
						EQUIPMENT	2,480.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,834.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE POMPEO—Con.						
					OFFICE TOTALS:	798,798.43
						272,834.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,332.26
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-59.21
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,526.01
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,264.61
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-33.01
					FRANKED MAIL TOTALS:	4,030.66
PERSONNEL COMPENSATION						
		AMOS, KYLE M	08/17/11 09/15/11	CONSTITUENT SERVICES REP		2,094.44
		ANFINSON, SUSAN	07/01/11 09/30/11	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/01/11 09/30/11	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/01/11 09/30/11	SHARED EMPLOYEE		1,500.00
		BAUER, RACHEL C	07/01/11 09/30/11	DIRECTOR OF COMMUNICATIONS		18,000.00
		BRYANT, SARAH C	09/06/11 09/30/11	NEW MEDIA & COMMUNIC SPECIALIS		2,083.33
		CHENOWETH, MARKHAM S	07/01/11 09/30/11	CHIEF OF STAFF		38,750.01
		COX, KENYA M	07/01/11 09/30/11	SR CONSTITUENT SERVICE REP		9,999.99
		CRAVEN, JILL P	07/01/11 07/31/11	PART-TIME EMPLOYEE		583.33
		DATER, KEITH J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,250.00
		KERSCHEN, MAURY A	07/01/11 09/30/11	CONSTITUENT SERVICES REP		5,250.00
		O'REILLY, LAUREN M	07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER		12,500.01
		PARINELLO, CHRISTOPHER R	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		15,000.00
		PETERS, COURTNEY D	07/01/11 09/30/11	STAFF ASSISTANT		6,458.33
		POLING, CAITLIN	07/01/11 09/30/11	LEGISLATIVE AIDE		9,000.00
		PORTER, TONI C	07/01/11 09/30/11	DIRECTOR OF CONSTITUENT SVCS		11,250.00
		RICHARDSON, JAMES L	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		24,375.00
		STRAESSLE, BRIAN A	08/01/11 08/31/11	SHARED EMPLOYEE		2,500.00
		STUEVE, LEA R	07/01/11 09/30/11	DISTRICT DIRECTOR		24,249.99
		SUTHERLAND, PAIGE E	07/01/11 07/31/11	STAFF ASSISTANT		1,041.67
		WELLS, JOSHUA R	07/01/11 09/30/11	COMMUNICATIONS&SYS SPECIALIST		9,999.99
					PERSONNEL COMPENSATION TOTALS:	208,886.09
TRAVEL						
07-05	AP 00208541	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		483.80
07-11	AP 00211565	HON. MICHAEL POMPEO	06/17/11 06/20/11	MEALS		7.25
07-11	AP 00211568	HON. MICHAEL POMPEO	04/15/11 04/16/11	TAXI/PARKING/TOLLS		9.00
07-11	AP 00211570	RICHARDSON, JAMES L	06/17/11 06/17/11	TAXI/PARKING/TOLLS		15.00
07-28	AP 00225864	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		237.40
07-28	AP 00225867	CITIBANK GOV CARD SERVICE	06/01/11 06/24/11	COMMERCIAL TRANSPORTATION		39.00
07-28	AP 00225870	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		114.40
07-28	AP 00225875	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		181.70
07-28	AP 00225898	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION		287.40
07-28	AP 00225902	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		347.40

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07-28	AP	00226452	SCHOLFIELD BROS INC	06/03/11	06/29/11	CAR RENTAL	350.00
07-29	AP	00225848	CITIBANK GOV CARD SERVICE	05/26/11	06/19/11	LODGING	332.39
07-29	AP	00225852	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	20.00
07-29	AP	00225856	CITIBANK GOV CARD SERVICE	06/19/11	06/20/11	MEALS	41.35
07-29	AP	00225861	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	CAR RENTAL	395.76
07-29	AP	00225873	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	LODGING	246.62
08-03	AP	00229086	STUEVE, LEA	06/05/11	06/21/11	TAXI/PARKING/TOLLS	14.90
08-03	AP	00229092	STUEVE, LEA	06/09/11	06/09/11	GASOLINE	58.01
08-03	AP	00229097	STUEVE, LEA	06/20/11	06/20/11	MEALS	3.86
08-03	AP	00229102	STUEVE, LEA	06/19/11	06/20/11	PRIVATE AUTO MILEAGE	187.00
08-03	AP	00229144	STUEVE, LEA	06/29/11	06/29/11	GASOLINE	38.59
08-03	AP	00229149	STUEVE, LEA	06/29/11	06/29/11	TAXI/PARKING/TOLLS	2.20
08-03	AP	00229164	STUEVE, LEA	06/29/11	06/29/11	PRIVATE AUTO MILEAGE	24.00
08-08	AP	00231536	STUEVE, LEA	07/01/11	07/31/11	AUTOMOBILE LEASE	586.00
08-08	AP	00232000	CRAVEN, JILL P	07/08/11	07/08/11	PRIVATE AUTO MILEAGE	60.00
08-09	AP	00231687	STUEVE, LEA	06/06/11	06/20/11	MEALS	74.56
08-09	AP	00231690	STUEVE, LEA	06/19/11	06/20/11	LODGING	115.81
08-11	AP	00235502	PETERS, COURTNEY	05/23/11	05/31/11	TAXI/PARKING/TOLLS	12.00
08-15	AP	00236517	PORTER, TONI	06/01/11	06/01/11	PRIVATE AUTO MILEAGE	40.50
08-15	AP	00236519	PORTER, TONI	06/08/11	06/10/11	MEALS	40.03
08-15	AP	00236520	WELLS, JOSHUA	06/07/11	06/07/11	PRIVATE AUTO MILEAGE	17.70
08-16	AP	00239511	DEALERS LEASING, INC	08/01/11	08/31/11	AUTOMOBILE LEASE	486.00
08-26	AP	00247751	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	694.80
08-26	AP	00247755	CITIBANK GOV CARD SERVICE	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	574.80
08-26	AP	00247756	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	181.70
08-30	AP	00247758	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	LODGING	115.81
09-06	AP	00251657	PORTER, TONI	07/27/11	07/27/11	GASOLINE	52.26
09-06	AP	00251658	PORTER, TONI	07/27/11	07/27/11	TAXI/PARKING/TOLLS	14.00
09-06	AP	00251664	STUEVE, LEA	07/14/11	07/19/11	GASOLINE	134.55
09-06	AP	00251666	STUEVE, LEA	07/14/11	07/18/11	MEALS	32.90
09-06	AP	00251669	STUEVE, LEA	07/18/11	07/18/11	TAXI/PARKING/TOLLS	8.25
09-06	AP	00251944	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	LODGING	133.69
09-09	AP	00254755	HON. MICHAEL POMPEO	07/16/11	07/18/11	LODGING	228.13
09-16	AP	00262424	DEALERS LEASING, INC	09/01/11	09/30/11	AUTOMOBILE LEASE	486.00
09-21	AP	00263309	COX, KENYA M	08/01/11	08/01/11	GASOLINE	20.00
09-26	AP	00269676	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	COMMERCIAL TRANSPORTATION	228.80
09-26	AP	00269680	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	228.80
09-26	AP	00269686	CITIBANK GOV CARD SERVICE	09/02/11	09/02/11	COMMERCIAL TRANSPORTATION	206.40
09-26	AP	00269691	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	114.40
09-26	AP	00269702	CITIBANK GOV CARD SERVICE	07/23/11	08/24/11	LODGING	1,760.06
09-26	AP	00269707	CITIBANK GOV CARD SERVICE	08/03/11	08/19/11	CAR RENTAL	445.19
09-26	AP	00269712	CITIBANK GOV CARD SERVICE	08/16/11	08/23/11	COMMERCIAL TRANSPORTATION	75.00
09-26	AP	00269716	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	201.02
09-26	AP	00269774	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	GASOLINE	29.33
09-26	AP	00270451	PORTER, TONI	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	24.10
09-26	AP	00270452	PARINELLO, CHRISTOPHER R.	08/21/11	08/24/11	TRAVEL SUBSISTENCE	189.14
09-26	AP	00270916	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	240.49
09-27	AP	00270850	DATER, KEITH	08/30/11	09/02/11	TRAVEL SUBSISTENCE	539.98
09-30	AP	00273558	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	382.30
						TRAVEL TOTALS:	12,211.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE POMPEO—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00209874	DEALERS LEASING, INC	06/01/11 06/30/11	EQUIP RENTAL (EFF 1/3/03)	279.00	
07-07	AP 00209876	DEALERS LEASING, INC	05/01/11 05/30/11	EQUIP RENTAL (EFF 1/3/03)	279.00	
07-07	AP 00209879	DEALERS LEASING, INC	04/01/11 04/30/11	EQUIP RENTAL (EFF 1/3/03)	279.00	
07-11	AP 00211472	AT&T	05/15/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE	513.47	
07-11	AP 00212000	FEDERAL EXPRESS	06/01/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	25.52	
07-16	AP 00216195	MARKET PARKING, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,223.50	
07-16	AP 00216904	DEALERS LEASING, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	486.00	
07-25	AP 00224261	COX COMMUNICATIONS	07/01/11 07/31/11	UTILITIES	50.47	
07-25	AP 00224262	FEDERAL EXPRESS	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	4.51	
07-25	AP 00224264	FEDERAL EXPRESS	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	11.19	
07-28	AP 00226450	DOUGLAS PRODUCTION GROUP	06/22/11 06/22/11	EQUIP RENTAL (EFF 1/3/03)	100.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	118.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	140.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	799.95	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.86	
08-05	AP 00231620	CAPITOL DIRECT	03/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
08-05	AP 00231623	CAPITOL DIRECT	06/24/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
08-05	AP 00231624	FEDERAL EXPRESS	07/06/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	40.35	
08-05	AP 00231631	VERIZON WIRELESS	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	595.00	
08-09	AP 00232968	AT&T	06/15/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE	513.55	
08-09	AP 00232973	FEDERAL EXPRESS	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	10.00	
08-09	AP 00232975	FEDERAL EXPRESS	07/07/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	13.30	
08-12	AP 00235656	FEDERAL EXPRESS	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	13.42	
08-12	AP 00235658	FEDERAL EXPRESS	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	8.32	
08-16	AP 00238812	MARKET PARKING, INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,223.50	
08-17	AP 00236329	O'REILLY, LAUREN	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	0.98	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	140.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	812.97	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.73	
09-02	AP 00251693	FEDERAL EXPRESS	07/14/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	18.77	
09-02	AP 00251694	COX COMMUNICATIONS	08/01/11 08/31/11	UTILITIES	50.47	
09-02	AP 00251695	FEDERAL EXPRESS	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	9.66	
09-02	AP 00251696	FEDERAL EXPRESS	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	19.30	
09-02	AP 00251698	O'REILLY, LAUREN	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	27.07	
09-09	AP 00254745	O'REILLY, LAUREN	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	6.15	
09-09	AP 00254753	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	338.97	
09-16	AP 00261736	MARKET PARKING, INC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,223.50	
09-27	AP 00270842	HONOLD COMMUNICATIONS INC	07/28/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,950.00	
09-27	AP 00270852	COX COMMUNICATIONS	09/01/11 09/30/11	UTILITIES	50.47	
09-27	AP 00270854	O'REILLY, LAUREN	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	18.30	
09-27	AP 00270855	AT&T	07/15/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE	513.56	

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	133.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	.....	623.77
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	49.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,026.41
PRINTING AND REPRODUCTION								
07-11	AP	00212004	ACCURATE WORD LLC	06/22/11	06/22/11	PRINTING & REPRODUCTION	.....	48.90
07-13	AP	00214725	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	.....	59.22
07-13	AP	00214725	PUBLIC PRINTER	04/20/11	04/20/11	PRINTING & REPRODUCTION	.....	147.06
08-05	AP	00231626	ACCURATE WORD, LLC	06/30/11	06/30/11	PRINTING & REPRODUCTION	.....	71.90
08-05	AP	00231628	ACCURATE WORD, LLC	07/05/11	07/05/11	PRINTING & REPRODUCTION	.....	80.90
08-05	AP	00231629	ACCURATE WORD, LLC	07/07/11	07/07/11	PRINTING & REPRODUCTION	.....	71.90
08-15	AP	00236522	FASTSIGNS	06/23/11	06/23/11	PRINTING & REPRODUCTION	.....	400.00
09-09	AP	00254742	O'REILLY, LAUREN	08/05/11	08/05/11	PRINTING & REPRODUCTION	.....	7.45
09-21	AP	00263302	ACCURATE WORD LLC	08/15/11	08/15/11	PRINTING & REPRODUCTION	.....	141.85
09-21	AP	00263306	ACCURATE WORD LLC	08/16/11	08/16/11	PRINTING & REPRODUCTION	.....	71.90
09-27	AP	00270839	KONICA MINOLTA BUSINESS	05/13/11	06/22/11	PRINTING & REPRODUCTION	.....	222.73
09-27	AP	00270845	CULLIGAN	09/01/11	09/30/11	PRINTING & REPRODUCTION	.....	40.00
09-27	AP	00270848	KONICA MINOLTA BUSINESS	07/23/11	08/22/11	PRINTING & REPRODUCTION	.....	90.44
							PRINTING AND REPRODUCTION TOTALS:	1,454.25
OTHER SERVICES								
07-16	AP	00215581	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
07-16	AP	00215582	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,146.10
08-10	AP	00232005	STUEVE, LEA	07/01/11	01/01/12	INSURANCE	.....	441.71
08-10	AP	00232979	PROTECTION ONE	07/25/11	08/24/11	SECURITY SERVICE	.....	63.48
08-16	AP	00238234	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
08-16	AP	00238235	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,146.10
08-22	AP	00245751	KONICA MINOLTA BUSINESS	02/24/11	03/22/11	NON-TECHNOLOGY SERVICE CONTR	.....	191.27
08-22	AP	00245753	KONICA MINOLTA BUSINESS	03/22/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR	.....	76.00
08-22	AP	00245759	KONICA MINOLTA BUSINESS	04/22/11	05/13/11	NON-TECHNOLOGY SERVICE CONTR	.....	129.00
09-16	AP	00261163	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
09-16	AP	00261164	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,146.10
09-28	AP	00272462	PROTECTION ONE	08/25/11	09/24/11	SECURITY SERVICE	.....	66.66
							OTHER SERVICES TOTALS:	10,569.92
SUPPLIES AND MATERIALS								
07-01	AP	00208445	PRAIRIEFIRE COFFEE	04/20/11	04/20/11	FOOD & BEVERAGE	.....	53.44
07-07	AP	00209484	COX, KENYA M	05/06/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	.....	28.48
07-18	AP	00217273	ABT GEM LASER	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	.....	16.79
07-25	AP	00224259	LOWE'S	06/03/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	.....	69.00
07-28	AP	00226449	TIMES-SENTINEL NEWSPAPERS	07/01/11	07/12/12	PUBLICATIONS/REFERENCE MAT'L	.....	32.25
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	.....	-426.30
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	.....	80.61
08-02	AP	00229116	STUEVE, LEA	06/27/11	06/27/11	FOOD & BEVERAGE	.....	24.00
08-03	AP	00229109	O'REILLY, LAUREN	07/01/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	.....	964.11
08-03	AP	00229168	STUEVE, LEA	06/24/11	06/26/11	FOOD & BEVERAGE	.....	31.17
08-03	AP	00229498	KONICA MINOLTA BUSINESS	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	.....	416.99
08-05	AP	00231618	O'REILLY, LAUREN	07/16/11	07/16/11	OFFICE SUPPLIES (OUTSIDE)	.....	8.50
08-08	AP	00231997	WELLS, JOSHUA	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	100.83
08-10	AP	00232002	STUEVE, LEA	06/24/11	06/24/11	FOOD & BEVERAGE	18.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE POMPEO—Con.						
08-11	AP 00235504	PETERS, COURTNEY	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		220.62
08-11	AP 00235506	SUTHERLAND, PAIGE	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		3.09
08-12	AP 00235544	ABT GEM LASER	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		187.38
08-15	AP 00236327	PRAIRIEFIRE COFFEE	06/24/11 06/24/11	FOOD & BEVERAGE		31.00
08-15	AP 00236521	WELLS, JOSHUA	06/02/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		117.45
08-16	AP 00236330	CULLIGAN	07/01/11 07/31/11	WATER		40.00
08-17	AP 00236518	PORTER, TONI	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		212.91
08-24	AP 00247109	STUEVE, LEA	07/20/11 07/20/11	AUTO EXPENSES		266.59
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		279.39
09-02	AP 00251691	CULLIGAN	08/01/11 08/31/11	WATER		40.00
09-02	AP 00251700	NATIONAL JOURNAL GROUP, INC.	07/13/11 07/13/11	PUBLICATIONS/REFERENCE MAT'L		2,188.00
09-06	AP 00251660	STUEVE, LEA	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		9.42
09-06	AP 00251661	STUEVE, LEA	07/14/11 07/14/11	AUTO EXPENSES		128.76
09-09	AP 00254748	CDW GOVERNMENT INC. C/O ISM IN	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		172.51
09-12	AP 00249178	O'REILLY, LAUREN	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		77.86
09-27	AP 00270838	CARTRIDGE WORLD WICHITA - 84	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		182.41
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-450.50
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		49.50
				SUPPLIES AND MATERIALS TOTALS:		5,174.64
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		31.25
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		395.28
08-03	AP 00229492	KONICA MINOLTA BUSINESS	01/04/11 01/04/11	MAINTENANCE / REPAIRS		175.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		31.25
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		395.28
09-15	AP 00257547	DEALERS LEASING, INC	04/01/11 04/30/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		27.00
09-15	AP 00257550	DEALERS LEASING, INC	05/01/11 05/30/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		27.00
09-15	AP 00259829	DEALERS LEASING, INC	09/01/11 09/30/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		306.00
09-16	AP 00257545	DEALERS LEASING, INC	03/01/11 03/31/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		27.00
09-16	AP 00257553	DEALERS LEASING, INC	06/01/11 06/30/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		27.00
09-16	AP 00257556	DEALERS LEASING, INC	07/01/11 07/31/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		306.00
09-16	AP 00259834	DEALERS LEASING, INC	08/01/11 08/31/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		306.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		31.25
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		395.28
				EQUIPMENT TOTALS:		2,480.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,834.09
				OFFICE TOTALS:		272,834.09
2011 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,063.44	42,211.04
				PERSONNEL COMPENSATION	670,914.02	236,016.68
				TRAVEL	32,244.61	13,473.03

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RENT, COMMUNICATION, UTILITIES	35,979.89	15,483.51
PRINTING AND REPRODUCTION	21,372.44	14,252.93
OTHER SERVICES	33,494.28	14,324.28
SUPPLIES AND MATERIALS	16,293.69	2,574.85
EQUIPMENT	4,415.68	1,960.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,778.05	340,296.78
OFFICE TOTALS:	866,778.05	340,296.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	885.10	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	12,408.03	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-93.00
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	652.35	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-41.95
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,094.41	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	27,381.10	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-75.00
							FRANKED MAIL TOTALS:	42,211.04

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	07/01/11	09/30/11	SHARED EMPLOYEE	3,000.00				
BRUBAKER, MARCUS B.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.00				
BURNS, WILLIAM S.	07/01/11	09/30/11	CHIEF OF STAFF	35,000.01				
CARTER JR, ROBERT W.	06/01/11	06/22/11	PAID INTERN	-266.67				
CARTER JR, ROBERT W.	06/01/11	09/30/11	LEGISLATIVE AIDE	6,533.33				
CARUTHERS, YVETTE E.	07/01/11	09/30/11	OFFICE ADMINISTRATOR	9,999.99				
CECALA, GEORGE M.	07/01/11	09/30/11	PRESS SECRETARY	13,749.99				
ENG, CATHERINE T.	07/01/11	09/30/11	SCHEDULER	12,999.99				
EWING, YVONNE L.	07/01/11	09/30/11	RECEPTIONIST	8,249.99				
GAVIN, PATRICK.	07/01/11	09/30/11	DISTRICT SCHEDULER	15,000.00				
GILLESPIE, PAMELA D.	07/01/11	09/30/11	DEPUTY DIRECTOR	15,000.00				
HETHERTON, STEPHANIE.	07/01/11	09/30/11	CASEWORKER	8,750.01				
JACKSON, DAVID W.	07/01/11	09/30/11	DIRECTOR OF COMMUNITY RELATION	12,500.00				
KAPAVIK, CHRISTIN N.	07/01/11	09/30/11	PAID INTERN	3,000.00				
LABBRANCHE, ROBERT W.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	17,500.01				
MCCLEARY, NICOLE I.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00				
MEDINA JR, JOSE R.	07/01/11	09/30/11	FIELD REPRESENTATIVE	13,750.01				
REILLY, JACQUELINE M.	07/01/11	09/30/11	STAFF ASSISTANT	7,250.01				
STAUFFER, JENNIFER.	07/01/11	09/30/11	PRESS ASSISTANT	9,000.00				
THIEME, DEBORAH K.	07/01/11	09/30/11	DIRECTOR OF CASEWORK	8,750.01				
WATSON, BRAD E.	09/01/11	09/30/11	SHARED EMPLOYEE	5,000.00				
							PERSONNEL COMPENSATION TOTALS:	236,016.68

TRAVEL

07-01	AP	00207912	HON. BILL POSEY	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	178.70
07-01	AP	00207914	GILLESPIE, PAMELA D.	06/06/11	06/17/11	PRIVATE AUTO MILEAGE	101.49
07-01	AP	00207915	MEDINA JR, JOSE R.	06/07/11	06/16/11	PRIVATE AUTO MILEAGE	402.39
07-07	AP	00209927	HON. BILL POSEY	06/15/11	06/16/11	TAXI/PARKING/TOLLS	28.00
07-07	AP	00210487	HON. BILL POSEY	06/24/11	06/24/11	TAXI/PARKING/TOLLS	25.00
07-07	AP	00210489	HON. BILL POSEY	06/04/11	06/05/11	TRAVEL SUBSISTENCE	46.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL POSEY—Con.						
07-07	AP 00210492	GAVIN,PATRICK	06/03/11 06/24/11	PRIVATE AUTO MILEAGE	578.13	
07-07	AP 00210495	GILLESPIE, PAMELA D.	06/20/11 06/27/11	PRIVATE AUTO MILEAGE	143.51	
07-07	AP 00210500	THIEME,DEBORAH K	06/15/11 06/24/11	PRIVATE AUTO MILEAGE	118.83	
07-07	AP 00210504	ENG,CATHERINE T.	05/31/11 06/24/11	PRIVATE AUTO MILEAGE	27.64	
07-13	AP 00213247	HON. BILL POSEY	07/06/11 07/16/11	COMMERCIAL TRANSPORTATION	209.40	
07-13	AP 00213250	CITIBANK GOV CARD SERVICE	05/26/11 06/29/11	TRAVEL SUBSISTENCE	283.90	
07-22	AP 00222973	BURNS, WILLIAM S.	06/29/11 07/02/11	MEALS	39.88	
07-22	AP 00222977	BURNS, WILLIAM S.	07/01/11 07/01/11	GASOLINE	43.00	
07-22	AP 00222980	BURNS, WILLIAM S.	06/21/11 06/21/11	TAXI/PARKING/TOLLS	15.00	
07-22	AP 00222988	MEDINA JR,JOSE R	06/16/11 06/30/11	PRIVATE AUTO MILEAGE	495.72	
07-26	AP 00224760	HON. BILL POSEY	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION	94.70	
07-26	AP 00224761	HON. BILL POSEY	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	205.25	
07-29	AP 00227238	HON. BILL POSEY	06/04/11 06/05/11	PRIVATE AUTO MILEAGE	46.41	
07-29	AP 00227238	HON. BILL POSEY	06/04/11 06/05/11	TRAVEL SUBSISTENCE	-46.41	
08-01	AP 00227530	BURNS, WILLIAM S.	07/01/11 07/02/11	LODGING	101.25	
08-03	AP 00229592	JACKSON, DAVID	06/03/11 06/17/11	TAXI/PARKING/TOLLS	23.00	
08-08	AP 00231728	MEDINA JR,JOSE R	07/12/11 07/19/11	PRIVATE AUTO MILEAGE	411.06	
08-09	AP 00233460	HON. BILL POSEY	07/22/11 07/25/11	MEALS	39.11	
08-09	AP 00233465	HON. BILL POSEY	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	156.70	
08-09	AP 00233468	HON. BILL POSEY	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	309.70	
08-09	AP 00233470	HON. BILL POSEY	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	156.70	
08-10	AP 00233965	HON. BILL POSEY	06/24/11 07/18/11	MEALS	58.32	
08-10	AP 00233968	HON. BILL POSEY	07/14/11 07/14/11	TAXI/PARKING/TOLLS	40.00	
08-10	AP 00233970	HON. BILL POSEY	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	309.70	
08-10	AP 00233973	CARUTHERS, YVETTE E.	06/09/11 07/18/11	PRIVATE AUTO MILEAGE	81.60	
08-16	AP 00236940	CITIBANK GOV CARD SERVICE	07/07/11 07/31/11	TRAVEL SUBSISTENCE	1,798.28	
08-18	AP 00237044	JACKSON, DAVID	06/03/11 07/22/11	PRIVATE AUTO MILEAGE	575.38	
08-18	AP 00237065	HON. BILL POSEY	08/05/11 08/05/11	COMMERCIAL TRANSPORTATION	179.00	
08-18	AP 00237074	GAVIN,PATRICK	07/05/11 07/31/11	PRIVATE AUTO MILEAGE	387.85	
08-18	AP 00237078	GILLESPIE, PAMELA D.	07/20/11 07/29/11	PRIVATE AUTO MILEAGE	107.92	
08-18	AP 00237083	MEDINA JR,JOSE R	07/22/11 07/28/11	PRIVATE AUTO MILEAGE	445.74	
08-19	AP 00237052	JACKSON, DAVID	07/22/11 07/22/11	TAXI/PARKING/TOLLS	5.00	
08-24	AP 00246300	HETHERTON, STEPHANIE	02/15/11 02/15/11	PRIVATE AUTO MILEAGE	59.16	
09-07	AP 00252610	GILLESPIE, PAMELA D.	08/01/11 08/05/11	PRIVATE AUTO MILEAGE	100.47	
09-07	AP 00252625	HON. BILL POSEY	07/30/11 07/30/11	TAXI/PARKING/TOLLS	30.00	
09-07	AP 00252653	CARUTHERS, YVETTE E.	07/29/11 08/04/11	PRIVATE AUTO MILEAGE	137.70	
09-07	AP 00252657	MEDINA JR,JOSE R	07/30/11 08/10/11	PRIVATE AUTO MILEAGE	433.50	
09-07	AP 00252670	ENG,CATHERINE T.	07/06/11 08/05/11	PRIVATE AUTO MILEAGE	59.47	
09-07	AP 00252677	GILLESPIE, PAMELA D.	08/09/11 08/12/11	PRIVATE AUTO MILEAGE	189.82	
09-09	AP 00254625	HON. BILL POSEY	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	105.30	
09-09	AP 00254634	GILLESPIE, PAMELA D.	08/15/11 08/17/11	PRIVATE AUTO MILEAGE	80.63	
09-12	AP 00255482	CARUTHERS, YVETTE E.	08/26/11 08/26/11	PRIVATE AUTO MILEAGE	59.16	
09-12	AP 00255486	THIEME,DEBORAH K	08/26/11 08/26/11	PRIVATE AUTO MILEAGE	59.93	

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09-12	AP	00255489	GILLESPIE, PAMELA D.	08/23/11	08/25/11	PRIVATE AUTO MILEAGE	149.94
09-12	AP	00255497	MEDINA JR JOSE R	08/11/11	08/25/11	PRIVATE AUTO MILEAGE	471.24
09-15	AP	00259389	HETHERTON, STEPHANIE	08/11/11	08/31/11	PRIVATE AUTO MILEAGE	350.88
09-19	AP	00263024	CITIBANK GOV CARD SERVICE	07/28/11	08/24/11	TRAVEL SUBSISTENCE	486.90
09-22	AP	00262847	JACKSON, DAVID	07/19/11	08/25/11	PRIVATE AUTO MILEAGE	600.99
09-27	AP	00269642	HON. BILL POSEY	09/16/11	09/20/11	COMMERCIAL TRANSPORTATION	169.40
09-27	AP	00269647	HON. BILL POSEY	08/02/11	09/07/11	MEALS	70.13
09-27	AP	00269650	GILLESPIE, PAMELA D.	08/31/11	09/02/11	PRIVATE AUTO MILEAGE	135.25
09-27	AP	00270819	MEDINA JR JOSE R	08/26/11	09/09/11	PRIVATE AUTO MILEAGE	352.92
09-27	AP	00270832	GAVIN.PATRICK	08/02/11	09/07/11	PRIVATE AUTO MILEAGE	829.11
09-30	AP	00273374	HON. BILL POSEY	09/24/11	10/03/11	COMMERCIAL TRANSPORTATION	217.40
09-30	AP	00274085	GILLESPIE, PAMELA D.	09/14/11	09/19/11	PRIVATE AUTO MILEAGE	100.47
TRAVEL TOTALS:							13,473.03
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00207916	VERIZON WIRELESS	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	221.60
07-07	AP	00209931	UPS	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	67.29
07-22	AP	00222962	AT&T	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	67.72
07-22	AP	00222965	AT&T	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	632.93
07-26	AP	00224765	ENG,CATHERINE T.	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	5.65
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	164.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	410.30
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.07
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.54
08-01	AP	00227533	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	11.39
08-03	AP	00229597	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	82.15
08-08	AP	00231727	VERIZON WIRELESS	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	232.51
08-08	AP	00231732	CONSTITUENT TOWN HALL SERVICES	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,495.32
08-08	AP	00231734	CONSTITUENT TOWN HALL SERVICES	06/16/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	3,119.23
08-15	AP	00235798	AT&T	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	664.43
08-18	AP	00237061	CONSTITUENT TOWN HALL SERVICES	07/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,510.51
08-24	AP	00246301	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	71.22
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	389.21
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.07
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.72
09-07	AP	00252713	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	80.06
09-07	AP	00252721	VERIZON WIRELESS	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	224.90
09-12	AP	00255570	AT&T	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	662.72
09-20	AP	00264071	SMG/OSCEOLA HERITAGE PARK	08/26/11	08/27/11	EQUIP RENTAL (EFF 1/3/03)	1,875.71
09-22	AP	00262850	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	71.03
09-27	AP	00269654	UNITED PARCEL SERVICE	08/29/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	14.72
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	393.28
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.07
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.48
09-30	AP	00274090	VERIZON WIRELESS	09/16/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	226.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL POSEY—Con.						
09-30	AP 00274093	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		80.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,483.51
PRINTING AND REPRODUCTION						
07-07	AP 00210507	ACCURATE WORD LLC.	06/24/11 06/24/11	PRINTING & REPRODUCTION		31.90
07-13	AP 00214725	PUBLIC PRINTER	01/03/11 01/03/11	PRINTING & REPRODUCTION		480.55
07-13	AP 00214725	PUBLIC PRINTER	05/24/11 05/24/11	PRINTING & REPRODUCTION		732.33
07-22	AP 00222968	COPYTRONICS INFORMATION	05/09/11 06/08/11	PRINTING & REPRODUCTION		71.77
08-01	AP 00227531	ACCURATE WORD LLC.	07/13/11 07/13/11	PRINTING & REPRODUCTION		39.90
08-03	AP 00229594	ACCURATE WORD LLC.	07/15/11 07/15/11	PRINTING & REPRODUCTION		141.95
08-08	AP 00231730	DIRECT MAIL SYSTEMS	03/30/11 03/30/11	PRINTING & REPRODUCTION		4,219.71
08-17	AP 00237128	PUBLIC PRINTER	05/31/11 05/31/11	PRINTING & REPRODUCTION		513.96
08-18	AP 00237056	COPYTRONICS INFORMATION	06/09/11 07/08/11	PRINTING & REPRODUCTION		48.52
09-07	AP 00252619	ACCURATE WORD LLC.	08/08/11 08/08/11	PRINTING & REPRODUCTION		31.90
09-07	AP 00252685	HOMETOWN NEWS	05/27/11 05/27/11	ADVERTISEMENTS		850.00
09-07	AP 00252693	DAVID L. ANDRUKITUS, INC.	05/03/11 05/03/11	PRINTING & REPRODUCTION		1,316.20
09-12	AP 00255576	COPYTRONICS INFORMATION	07/09/11 08/08/11	PRINTING & REPRODUCTION		74.41
09-15	AP 00257290	RICOH	07/01/11 07/31/11	PRINTING & REPRODUCTION		37.26
09-19	AP 00263015	GILLESPIE, PAMELA D.	08/23/11 08/23/11	PRINTING & REPRODUCTION		16.05
09-22	AP 00262852	DIRECT MAIL SYSTEMS	06/27/11 06/27/11	PRINTING & REPRODUCTION		5,537.67
09-30	AP 00274079	ACCURATE WORD LLC.	09/19/11 09/19/11	PRINTING & REPRODUCTION		68.95
09-30	AP 00274081	ACCURATE WORD LLC.	09/15/11 09/15/11	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		14,252.93
OTHER SERVICES						
07-16	AP 00215242	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00216780	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
08-09	AP 00232439	FIRESIDE21	04/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		47.50
08-16	AP 00237903	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00239387	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
08-24	AP 00234291	APEX SECURITY SYSTEMS	06/16/11 06/16/11	SECURITY SERVICE		4,300.00
09-13	AP 00252707	BREVARD COUNTY BOARD	07/21/11 07/21/11	SECURITY SERVICE		372.78
09-16	AP 00260842	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00262301	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-27	AP 00270818	GILLESPIE, PAMELA D.	09/01/11 09/01/11	TRAINING		49.00
				OTHER SERVICES TOTALS:		14,324.28
SUPPLIES AND MATERIALS						
07-01	AP 00207918	STAPLES ADVANTAGE	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		38.82
07-01	AP 00207919	STAPLES ADVANTAGE	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		112.10
07-07	AP 00209929	CARUTHERS, YVETTE E.	06/21/11 06/21/11	FOOD & BEVERAGE		28.00
07-07	AP 00210494	GAVIN,PATRICK	04/19/11 06/14/11	FOOD & BEVERAGE		45.00
07-07	AP 00210510	CARMO SPECIALTY COFFEE	05/04/11 05/04/11	FOOD & BEVERAGE		76.80
07-07	AP 00210512	CARMO SPECIALTY COFFEE	06/15/11 06/15/11	FOOD & BEVERAGE		59.80
07-07	AP 00210515	CARMO SPECIALTY COFFEE	02/09/11 02/09/11	FOOD & BEVERAGE		74.00
07-13	AP 00213248	CULLIGAN WATER	06/17/11 06/28/11	WATER		16.24

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07-13	AP	00213376	ALLIANCE MICRO	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	18.00
07-22	AP	00222954	STAPLES ADVANTAGE	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	1,611.00
07-22	AP	00222958	STAPLES ADVANTAGE	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	54.01
07-22	AP	00222983	BURNS, WILLIAM S.	06/28/11	06/28/11	HABITATION EXPENSE	31.45
07-26	AP	00224756	DEER PARK	05/27/11	06/26/11	WATER	56.98
07-26	AP	00224757	STAPLES ADVANTAGE	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	9.28
07-26	AP	00224763	ENG,CATHERINE T.	07/07/11	07/07/11	PUBLICATIONS/REFERENCE MAT'L	11.26
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-514.30
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	577.29
08-01	AP	00227532	FLORIDA TODAY PAYMENT CENTER	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	27.66
08-03	AP	00229595	STAPLES ADVANTAGE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	114.44
08-09	AP	00232443	STAPLES ADVANTAGE	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	116.00
08-09	AP	00233472	ENG,CATHERINE T.	07/24/11	07/24/11	PUBLICATIONS/REFERENCE MAT'L	14.26
08-15	AP	00235799	CULLIGAN WATER	07/15/11	07/27/11	WATER	16.24
08-18	AP	00237049	JACKSON, DAVID	07/12/11	07/15/11	FOOD & BEVERAGE	29.00
08-18	AP	00237069	GAVIN,PATRICK	06/17/11	06/17/11	PUBLICATIONS/REFERENCE MAT'L	30.00
08-29	AR	AC-03726	STAPLES	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	-1,594.89
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-272.70
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	332.21
09-07	AP	00252614	DEER PARK	06/27/11	07/26/11	WATER	46.98
09-07	AP	00252616	DEER PARK	03/27/11	04/26/11	WATER	43.99
09-07	AP	00252663	MEDINA JR,JOSE R	08/02/11	08/03/11	FOOD & BEVERAGE	56.00
09-07	AP	00252701	GILLESPIE, PAMELA D.	08/08/11	08/08/11	FOOD & BEVERAGE	25.00
09-09	AP	00254630	ENG,CATHERINE T.	07/19/11	07/19/11	PUBLICATIONS/REFERENCE MAT'L	21.58
09-09	AP	00254637	GILLESPIE, PAMELA D.	08/22/11	08/22/11	FOOD & BEVERAGE	370.00
09-09	AP	00254641	STAPLES ADVANTAGE	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	176.94
09-12	AP	00255493	ENG,CATHERINE T.	08/25/11	08/25/11	PUBLICATIONS/REFERENCE MAT'L	90.00
09-12	AP	00255594	STAPLES ADVANTAGE	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	201.61
09-12	AP	00255597	STAPLES ADVANTAGE	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	12.54
09-19	AP	00263019	CULLIGAN WATER	08/12/11	08/29/11	WATER	16.24
09-20	AP	00264076	BURNS, WILLIAM S.	08/23/11	08/23/11	PUBLICATIONS/REFERENCE MAT'L	6.99
09-27	AP	00269651	MEDINA JR,JOSE R	08/03/11	08/03/11	FOOD & BEVERAGE	20.00
09-27	AP	00270817	DEER PARK	07/27/11	08/26/11	WATER	46.98
09-27	AP	00270821	MEDINA JR,JOSE R	09/07/11	09/08/11	FOOD & BEVERAGE	65.00
09-27	AP	00270831	GAVIN,PATRICK	08/09/11	08/24/11	FOOD & BEVERAGE	31.00
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-404.00
09-30	AP	00274083	GILLESPIE, PAMELA D.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	10.59
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	619.46
					SUPPLIES AND MATERIALS TOTALS:	2,574.85	
					EQUIPMENT		
07-28	AP	00226039	DELL MARKETING LP	06/30/11	06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,126.40
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	284.33
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	284.33
09-30	GL	MNT0012700		09/01/11	09/01/11	MAINTENANCE / REPAIRS	0.65
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	264.75
					EQUIPMENT TOTALS:	1,960.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,296.78	
					OFFICE TOTALS:	340,296.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,037.83	416.05
				PERSONNEL COMPENSATION	751,672.10	245,808.37
				TRAVEL	16,117.33	3,767.70
				RENT, COMMUNICATION, UTILITIES	75,442.87	22,925.41
				PRINTING AND REPRODUCTION	1,968.52	-14,373.24
				OTHER SERVICES	31,188.65	10,155.55
				SUPPLIES AND MATERIALS	6,058.93	1,233.97
				EQUIPMENT	11,734.24	5,445.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,220.47	275,378.93
				OFFICE TOTALS:	895,220.47	275,378.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		94.72
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-34.07
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		164.60
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		260.41
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL		-69.61
				FRANKED MAIL TOTALS:		416.05
PERSONNEL COMPENSATION						
		ALSTON, NADIA S	07/01/11 09/30/11	OFFICE MNGR/CONST SVCS LIAISON		9,500.01
		BEARD, C J	07/01/11 09/30/11	CHIEF OF STAFF		300.00
		BOLASH, ROBIN B	07/01/11 09/30/11	PART-TIME EMPLOYEE		9,000.00
		COX, PAUL M.	07/01/11 08/12/11	ASSOCIATE STAFF		11,200.00
		GILBERT, MARIAN C	07/01/11 09/30/11	DISTRICT SCHEDULER		9,500.01
		HAFER, ANNELISE	07/01/11 09/30/11	SPECIAL ASSISTANT		10,500.00
		HIGH, ANDREW S	07/01/11 09/30/11	PRESS SECRETARY		12,500.01
		HILDEBRAND, ASHER D.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		300.00
		HUNTER, JAMES V	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		10,625.01
		KLUTZ, LAWRENCE O	07/01/11 09/30/11	PART-TIME EMPLOYEE		8,250.00
		LOVETT, TRACY	07/01/11 09/30/11	DISTRICT LIAISON		21,500.01
		MASSENBERG, SANDRA	07/01/11 09/30/11	CONSTITUENT LIAISON		15,999.99
		MERCER, AIDAN	07/01/11 08/31/11	LEGISLATIVE ASSISTANT		7,083.34
		MILLS, WILLIAM A	07/01/11 09/30/11	DISTRICT DIRECTOR		31,875.00
		RICKETTS, SAMUEL	09/01/11 09/30/11	SHARED EMPLOYEE		800.00
		ROETZER, KATE M.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		RUSSELL, DAVID A.	07/01/11 09/30/11	DISTRICT LIAISON		17,000.01
		SAUNDERS, TERESA N.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		11,625.00
		THRIFT, LAURA S.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		TUFTS, LEE J.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,999.99
		WINNEBERGER, ROBYN K.	07/01/11 09/30/11	CONSTITUENT SERVICES LIAISON		18,249.99
				PERSONNEL COMPENSATION TOTALS:		245,808.37

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		TRAVEL						
07-13	AP	00213229	ALSTON,NADIA S	05/09/11	06/24/11	PRIVATE AUTO MILEAGE		126.78
07-13	AP	00213786	HON. DAVID E. PRICE	06/24/11	07/06/11	TAXI/PARKING/TOLLS		56.00
07-14	AP	00213230	CITIBANK GOV CARD SERVICE	05/25/11	06/24/11	COMMERCIAL TRANSPORTATION		1,174.90
07-26	AP	00225106	BOLASH, ROBIN B.	03/21/11	07/05/11	PRIVATE AUTO MILEAGE		128.35
07-26	AP	00225109	HON. DAVID E. PRICE	07/08/11	07/11/11	TAXI/PARKING/TOLLS		52.00
07-28	AP	00226345	HON. DAVID E. PRICE	07/15/11	07/15/11	TAXI/PARKING/TOLLS		47.00
08-04	AP	00230957	HON. DAVID E. PRICE	07/18/11	07/25/11	TAXI/PARKING/TOLLS		63.00
08-10	AP	00234412	CITIBANK GOV CARD SERVICE	06/13/11	07/25/11	COMMERCIAL TRANSPORTATION		279.55
08-10	AP	00234560	HON. DAVID E. PRICE	07/30/11	08/01/11	TAXI/PARKING/TOLLS		34.00
08-18	AP	00237097	WINNEBERGER, ROBYN K	06/28/11	07/27/11	PRIVATE AUTO MILEAGE		106.00
08-19	AP	00244362	HIGH,ANDREW S	08/01/11	08/01/11	TAXI/PARKING/TOLLS		8.00
08-19	AP	00244364	RUSSELL, DAVID A.	04/21/11	07/27/11	PRIVATE AUTO MILEAGE		289.00
08-19	AP	00244365	MILLS,WILLIAM A	05/07/11	07/27/11	PRIVATE AUTO MILEAGE		485.50
08-19	AP	00244366	MILLS,WILLIAM A	07/21/11	07/26/11	TAXI/PARKING/TOLLS		46.00
08-24	AP	00246783	ROETZER, KATE M.	06/16/11	06/16/11	TAXI/PARKING/TOLLS		9.00
09-15	AP	00255745	CITIBANK GOV CARD SERVICE	07/29/11	08/19/11	COMMERCIAL TRANSPORTATION		126.02
09-16	AP	00255798	HILDEBRAND, ASHER D.	08/19/11	08/28/11	TRAVEL SUBSISTENCE		244.27
09-23	AP	00266957	BOLASH, ROBIN B.	07/21/11	08/29/11	PRIVATE AUTO MILEAGE		94.55
09-23	AP	00266958	HUNTER,JAMES V	08/21/11	08/23/11	CAR RENTAL		242.44
09-23	AP	00266961	HILDEBRAND, ASHER D.	09/02/11	09/03/11	CAR RENTAL		84.34
09-26	AP	00269950	HON. DAVID E. PRICE	08/20/11	09/06/11	TAXI/PARKING/TOLLS		61.00
09-27	AP	00271253	THRIFT, LAURA S.	09/13/11	09/13/11	TAXI/PARKING/TOLLS		10.00
								TRAVEL TOTALS:
								3,767.70
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	00213225	FRONTIER	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE		340.10
07-13	AP	00213226	AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE		399.27
07-16	AP	00215587	LEGACY TOWER, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,339.87
07-16	AP	00215588	VILCOM PROPERTIES, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)		752.00
07-16	AP	00216477	LICHTIN/TRINITY, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,296.92
07-22	AP	00213228	VERIZON WIRELESS	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE		203.04
07-28	AP	00226349	AT&T	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE		201.91
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)		64.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)		146.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)		942.63
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)		92.60
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		23.10
08-05	AP	00231126	AT&T	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE		416.82
08-10	AP	00234556	VERIZON WIRELESS	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE		167.14
08-10	AP	00234562	FRONTIER	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE		337.64
08-16	AP	00238239	LEGACY TOWER, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,339.87
08-16	AP	00238240	VILCOM PROPERTIES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)		752.00
08-16	AP	00239090	LICHTIN/TRINITY, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,296.92
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL		9.27
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)		146.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)		1,007.86
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)		92.60
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID E. PRICE—Con.						
08-30	GL	GRP0011692	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	9.00
09-01	AP	00250888	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	15.87
09-09	AP	00255528	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	167.14
09-09	AP	00255531	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	334.99
09-12	AP	00255791	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	202.03
09-13	AP	00257567	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	37.47
09-13	AP	00257567	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	12.54
09-16	AP	00261168	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
09-16	AP	00261169	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	752.00
09-16	AP	00262011	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
09-19	AP	00263489	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	146.75
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	960.03
09-29	GL	EMS0012768	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.60
09-29	GL	EMS0012768	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,925.41
PRINTING AND REPRODUCTION						
07-13	AP	00214725	04/06/11	04/06/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	06/02/11	06/02/11	PRINTING & REPRODUCTION	293.13
07-26	AP	00225104	07/07/11	07/07/11	PRINTING & REPRODUCTION	40.00
07-29	AP	00226044	07/14/11	07/14/11	PRINTING & REPRODUCTION	40.00
08-03	AP	00230408	04/08/11	04/08/11	PRINTING & REPRODUCTION	-15,290.00
08-04	AP	00230956	07/20/11	07/20/11	PRINTING & REPRODUCTION	115.00
08-11	AP	00235214	07/19/11	07/19/11	PRINTING & REPRODUCTION	65.00
08-17	AP	00237128	04/06/11	04/06/11	PRINTING & REPRODUCTION	189.59
09-26	GL	PIX0012578	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	19.20
09-27	AP	00271256	09/14/11	09/14/11	PRINTING & REPRODUCTION	33.50
09-27	AP	00271259	09/14/11	09/14/11	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	-14,373.24
OTHER SERVICES						
07-16	AP	00215209	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-16	AP	00216788	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00237872	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00239395	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-24	AP	00246780	08/01/11	08/31/11	SECURITY SERVICE	27.95
08-24	AP	00246781	08/01/11	08/31/11	SECURITY SERVICE	27.95
08-24	AP	00246782	08/01/11	08/31/11	SECURITY SERVICE	29.95
08-24	AP	00246784	07/01/11	07/31/11	SECURITY SERVICE	27.95
08-24	AP	00246785	07/01/11	07/31/11	SECURITY SERVICE	27.95
08-24	AP	00246786	07/01/11	07/31/11	SECURITY SERVICE	29.95
09-16	AP	00260811	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00262309	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
					OTHER SERVICES TOTALS:	10,155.55

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SUPPLIES AND MATERIALS									
07-18	AP	00217386	CAPITOL MARKING PRD.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			17.00
07-26	AP	00225112	SMITH'S COFFEE SERVICE CO, INC	07/01/11	07/01/11	WATER			77.95
07-26	AP	00225175	SMITH'S COFFEE SERVICE CO, INC	07/01/11	07/31/11	WATER			32.45
07-27	AP	00225176	SMITH'S COFFEE SERVICE CO, INC	03/01/11	03/31/11	WATER			67.10
07-28	AP	00225177	SMITH'S COFFEE SERVICE CO, INC	06/01/11	06/30/11	WATER			118.15
07-28	AP	00225178	SMITH'S COFFEE SERVICE CO, INC	05/01/11	05/31/11	WATER			48.05
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)			105.68
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE			18.32
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)			29.03
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-136.10
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			4.21
08-04	AP	00230959	HON. DAVID E. PRICE	04/09/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			41.28
08-10	AP	00233646	FUQUAY VARINA INDEPENDENT	07/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L			24.17
08-10	AP	00234557	SMITH'S COFFEE SERVICE CO, INC	06/03/11	06/03/11	WATER			36.75
08-11	AP	00235217	SMITH'S COFFEE SERVICE CO, INC	07/28/11	07/28/11	WATER			23.25
08-18	AP	00237099	MERCER, AIDAN	05/25/11	07/27/11	FOOD & BEVERAGE			36.32
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE			33.45
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)			61.50
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			216.32
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			22.63
09-13	AP	00255794	SMITH'S COFFEE SERVICE CO, INC	02/17/11	03/31/11	WATER			41.70
09-13	AP	00255796	SMITH'S COFFEE SERVICE CO, INC	08/01/11	08/31/11	WATER			48.05
09-16	AP	00255787	SMITH'S COFFEE SERVICE CO, INC	08/26/11	09/30/11	WATER			35.20
09-23	AP	00266963	SMITH'S COFFEE SERVICE CO, INC	09/01/11	09/30/11	WATER			30.10
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)			163.04
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-311.55
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			349.92
SUPPLIES AND MATERIALS TOTALS:									1,233.97
EQUIPMENT									
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS			631.52
08-29	AP	00237379	DESKTOP SOLUTIONS INC	06/16/11	06/16/11	MAINTENANCE / REPAIRS			3,550.56
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS			631.52
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS			631.52
EQUIPMENT TOTALS:									5,445.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:									275,378.93
OFFICE TOTALS:									275,378.93
2010 HON. DAVID E. PRICE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-11	AP	00235207	VERIZON WIRELESS	01/16/10	02/15/10	TELECOMSRV/EQ/TOLL CHARGE			63.04
RENT, COMMUNICATION, UTILITIES TOTALS:									63.04
OTHER SERVICES									
07-27	AP	00225636	DESKTOP SOLUTIONS INC	05/04/11	05/04/11	NON-TECHNOLOGY SERVICE CONTR			995.00
OTHER SERVICES TOTALS:									995.00
SUPPLIES AND MATERIALS									
08-11	AP	00235198	QUENCH USA INC.	05/20/10	05/31/11	WATER			497.96
SUPPLIES AND MATERIALS TOTALS:									497.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID E. PRICE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,556.00
					OFFICE TOTALS:	1,556.00
2011 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,715.62
					OFFICE TOTALS:	333,891.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,115.42
					OFFICE TOTALS:	946,115.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	1,777.34	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	4,215.12	
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	11,568.54	
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL	8.85	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	2,272.87	
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL	-127.10	
					FRANKED MAIL TOTALS:	19,715.62
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/11 09/10/11	SHARED EMPLOYEE	1,200.00	
		ANFINSON, T E	07/11/11 09/20/11	SHARED EMPLOYEE	1,800.00	
		ANFINSON, THOMAS E	07/21/11 09/30/11	SHARED EMPLOYEE	1,500.00	
		BARRETO, MICHELLE	07/01/11 08/05/11	PAID INTERN	583.33	
		BINKLEY, SCOTT G	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01	
		BLOCKER, CAITLIN	08/08/11 08/14/11	PAID INTERN	133.33	
		BRUNORY, ALEXANDRA N	07/01/11 09/30/11	POLICY ADVISOR	9,999.99	
		BURKHALTER, NATALIE G	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01	
		CHARAK, LEWIS B	07/01/11 09/30/11	SENIOR POLICY ADVISOR	12,500.01	
		CLEMENTE, NOELLE	07/01/11 09/30/11	DEPUTY COMMUNICATIONS DIRECTOR	9,999.99	
		CORMINEY, KYLE H	07/01/11 09/30/11	POLICY ADVISOR	8,750.01	
		CREITZ, CHARLENE M	07/01/11 09/30/11	DISTRICT SCHEDULER	8,000.01	
		GAQUIN, DANIELLE L	07/01/11 09/30/11	PART-TIME EMPLOYEE	8,000.01	
		GENESI, NICHOLAS M	07/01/11 09/30/11	FIELD REPRESENTATIVE	7,400.01	
		HAUGHEY, RACHEL R	07/01/11 09/30/11	SCHEDULER	9,999.99	
		HOLLAND, LAURA E	07/01/11 09/30/11	POLICY ADVISOR	17,499.99	
		LEBLANG, DAVID A	07/01/11 09/30/11	FIELD REPRESENTATIVE	8,000.01	

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		MCGOWAN,ROBERT K	07/01/11	09/30/11	DISTRICT DIRECTOR	20,000.01	
		MCINTOSH, TINA M.	07/01/11	09/30/11	DIR OF CONSTITUENT SVCS	12,500.01	
		MILSTEIN,DAVID A	08/29/11	09/30/11	PAID INTERN	533.33	
		MURPHY, PATRICK R.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	20,000.01	
		POOLE, JENNIFER L.	07/01/11	09/30/11	CONSTITUENT SERVICE DIRECTOR	11,750.01	
		SHIVELY,ALEXANDER	07/01/11	09/30/11	SENIOR POLICY ADVISOR	24,999.99	
		SKRZYCKI, KRISTIN S.	07/01/11	09/30/11	POLICY DIRECTOR	15,000.00	
		SUTTON,STEVEN C	07/01/11	08/19/11	PAID INTERN	1,633.33	
		ZEBLEY,KYLE A	07/01/11	09/30/11	POLICY ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	235,783.40	
	TRAVEL						
07-07	AP	00209842	GAQUIN, DANIELLE L	05/30/11	06/03/11	PRIVATE AUTO MILEAGE	84.20
07-07	AP	00209843	GAQUIN, DANIELLE L	05/30/11	05/30/11	TAXI/PARKING/TOLLS	2.00
07-07	AP	00209845	CREITZ, CHARLENE M.	05/28/11	06/11/11	PRIVATE AUTO MILEAGE	67.00
07-07	AP	00209847	GENESI, NICK	05/22/11	05/27/11	PRIVATE AUTO MILEAGE	42.00
07-07	AP	00209848	BURKHALTER, NATALIE	05/10/11	05/26/11	PRIVATE AUTO MILEAGE	111.50
07-07	AP	00209851	HAUGHEY,RACHEL R	05/12/11	05/23/11	TAXI/PARKING/TOLLS	10.50
07-07	AP	00209853	HAUGHEY,RACHEL R	05/12/11	05/23/11	PRIVATE AUTO MILEAGE	12.50
07-07	AP	00209855	MCINTOSH, TINA M.	06/08/11	06/11/11	TRAVEL SUBSISTENCE	422.35
07-15	AP	00215181	HOLLAND, LAURA	02/24/11	02/26/11	TRAVEL SUBSISTENCE	279.84
07-21	AP	00222443	LEBLANG, DAVID A.	04/03/11	05/26/11	PRIVATE AUTO MILEAGE	336.00
07-21	AP	00222448	POOLE, JENNIFER L.	05/16/11	05/19/11	PRIVATE AUTO MILEAGE	60.00
07-25	AP	00224076	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	191.40
07-25	AP	00224077	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	161.70
07-25	AP	00224080	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	CAR RENTAL	157.08
07-25	AP	00224081	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	161.70
07-25	AP	00224082	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	260.70
07-28	AP	00226674	BURKHALTER, NATALIE	06/16/11	06/23/11	TAXI/PARKING/TOLLS	15.00
07-28	AP	00226677	BURKHALTER, NATALIE	06/13/11	06/24/11	PRIVATE AUTO MILEAGE	65.50
07-28	AP	00226690	HAUGHEY,RACHEL R	06/15/11	06/21/11	TAXI/PARKING/TOLLS	12.00
08-29	AP	00248467	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	161.70
08-29	AP	00248803	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	161.70
08-29	AP	00248841	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	TAXI/PARKING/TOLLS	5.00
08-29	AP	00248843	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	GASOLINE	48.95
08-29	AP	00248845	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	161.70
08-29	AP	00248847	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	439.70
08-29	AP	00248849	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	161.70
09-16	AP	00260408	SHIVELY,ALEXANDER	04/06/11	07/12/11	TAXI/PARKING/TOLLS	43.05
09-19	AP	00262701	HOLLAND, LAURA	05/15/11	05/17/11	TRAVEL SUBSISTENCE	230.83
09-22	AP	00262560	CREITZ, CHARLENE M.	07/05/11	07/11/11	PRIVATE AUTO MILEAGE	90.00
09-22	AP	00262561	GAQUIN, DANIELLE L	06/28/11	07/11/11	PRIVATE AUTO MILEAGE	40.90
09-22	AP	00262562	GAQUIN, DANIELLE L	07/11/11	07/11/11	TAXI/PARKING/TOLLS	10.00
09-23	AP	00269995	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	147.47
09-23	AP	00270000	CITIBANK GOV CARD SERVICE	08/14/11	08/14/11	COMMERCIAL TRANSPORTATION	323.40
09-23	AP	00270009	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	323.40
09-23	AP	00270013	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	CAR RENTAL	367.34
09-26	AP	00270018	GAQUIN, DANIELLE L	05/11/11	06/03/11	TAXI/PARKING/TOLLS	2.00
09-26	AP	00270036	CITIBANK GOV CARD SERVICE	07/31/11	07/31/11	COMMERCIAL TRANSPORTATION	17.00
09-26	AP	00270044	CITIBANK GOV CARD SERVICE	07/31/11	07/31/11	COMMERCIAL TRANSPORTATION	850.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM PRICE—Con.						
09-26	AP 00270051	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		419.40
09-26	AP 00270454	CREITZ, CHARLENE M.	08/14/11 08/14/11	TAXI/PARKING/TOLLS		10.00
09-26	AP 00270455	CREITZ, CHARLENE M.	08/14/11 08/16/11	PRIVATE AUTO MILEAGE		45.50
09-26	AP 00270456	CORMNEY, KYLE H.	08/16/11 08/17/11	CAR RENTAL		255.60
09-26	AP 00270457	CORMNEY, KYLE H.	08/17/11 08/17/11	CAR RENTAL		16.60
09-27	AP 00271062	CLEMENTE, NOELLE	07/30/11 07/30/11	TAXI/PARKING/TOLLS		20.00
09-27	AP 00271063	GAQUIN, DANIELLE L	08/06/11 08/06/11	PRIVATE AUTO MILEAGE		29.00
09-27	AP 00271064	SHIVELY,ALEXANDER	08/14/11 08/16/11	TRAVEL SUBSISTENCE		563.99
09-30	AP 00281774	CORMNEY, KYLE H.	08/17/11 08/17/11	CAR RENTAL		-16.60
09-30	AP 00281774	CORMNEY, KYLE H.	08/17/11 08/17/11	GASOLINE		16.60
				TRAVEL TOTALS:		7,399.27
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00209474	DIRECTV	06/10/11 07/09/11	UTILITIES		30.00
07-08	AP 00209475	VERIZON WIRELESS	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		589.20
07-16	AP 00216354	CB ENTERPRISES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
07-21	AP 00222435	AT&T	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		608.89
07-21	AP 00222816	FEDERAL EXPRESS	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		4.75
07-21	AP 00222953	UNITED PARCEL SERVICE	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		5.54
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		2.33
07-28	AP 00226687	FEDERAL EXPRESS	06/11/11 06/11/11	POSTAGE / COURIER / BOX RENTAL		7.67
07-29	AP 00226618	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		184.00
07-29	AP 00226618	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		5.75
07-29	AP 00226618	UNITED PARCEL SERVICE	07/23/11 07/23/11	POSTAGE / COURIER / BOX RENTAL		113.64
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		268.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,049.27
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		87.82
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		17.29
08-03	AP 00229256	DIRECTV	07/10/11 08/09/11	UTILITIES		65.00
08-03	AP 00229258	CHEROKEE COUNTY FINANCE DEPT	04/01/11 06/30/11	UTILITIES		1,016.72
08-03	AP 00229540	UNITED PARCEL SERVICE	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		75.86
08-03	AP 00229540	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		77.94
08-09	AP 00231644	COBB EMC	06/08/11 07/11/11	UTILITIES		277.94
08-09	AP 00231647	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		606.61
08-09	AP 00233524	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE		691.56
08-09	AP 00233526	UNITED PARCEL SERVICE	07/06/11 07/09/11	POSTAGE / COURIER / BOX RENTAL		184.00
08-16	AP 00238969	CB ENTERPRISES	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		146.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		268.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		897.71
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		87.82
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.25
09-16	AP 00261891	CB ENTERPRISES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,564.00

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09-21	AP	00263627	COBB EMC	07/11/11	08/08/11	UTILITIES	285.93
09-21	AP	00263631	DIRECTV	08/10/11	09/09/12	UTILITIES	1,038.88
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	102.84
09-21	AP	00267861	UNITED PARCEL SERVICE	09/17/11	09/17/11	POSTAGE / COURIER / BOX RENTAL	325.26
09-22	AP	00262557	AT&T	07/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	618.05
09-26	AP	00270025	DIRECTV	09/10/11	10/09/11	UTILITIES	35.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	24.59
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	273.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,188.10
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	87.82
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.87
RENT, COMMUNICATION, UTILITIES TOTALS:							19,208.15
PRINTING AND REPRODUCTION							
07-07	AP	00209858	THE FRANKING GROUP	05/26/11	05/26/11	PRINTING & REPRODUCTION	16,479.00
07-13	AP	00214725	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	240.27
07-13	AP	00214725	PUBLIC PRINTER	02/10/11	02/10/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	147.06
07-21	AP	00222859	ACCURATE WORD LLC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	126.90
07-25	AP	00224088	CUSTOM PRINTING SOLUTIONS	05/09/11	05/09/11	PRINTING & REPRODUCTION	2,238.00
08-15	AP	00235806	THE FRANKING GROUP	07/06/11	07/06/11	PRINTING & REPRODUCTION	11,126.00
08-17	AP	00237128	PUBLIC PRINTER	07/07/11	07/07/11	PRINTING & REPRODUCTION	137.00
PRINTING AND REPRODUCTION TOTALS:							30,582.07
OTHER SERVICES							
07-16	AP	00216437	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-21	AP	00222825	SPARKLINGCLEAN OF GEORGIA	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	150.00
08-09	AP	00233530	SPARKLINGCLEAN OF GEORGIA	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00239050	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-14	AP	00258250	TRAVELERS PERSONAL INSURANCE	09/01/11	03/01/12	INSURANCE	715.00
09-16	AP	00261971	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-29	AP	00274400	SPARKLING CLEAN OF GEORGIA	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							7,328.50
SUPPLIES AND MATERIALS							
07-07	AP	00209831	MINTON JONES COMPANY INC	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	220.32
07-07	AP	00209835	CRYSTAL SPRINGS	05/24/11	06/18/11	WATER	355.35
07-07	AP	00209857	MCINTOSH, TINA M.	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	87.30
07-13	AP	00214038	ALLIANCE MICRO	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
07-21	AP	00222439	THE WASHINGTON POST	04/29/11	07/26/11	PUBLICATIONS/REFERENCE MAT'L	28.73
07-21	AP	00222820	MINTON JONES COMPANY INC	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	243.30
07-25	AP	00224090	LEBLANG, DAVID A.	04/19/11	04/19/11	FOOD & BEVERAGE	35.00
07-28	AP	00226681	LEADERSHIP DIRECTORIES, INC.	09/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
07-29	AP	00226685	LEADERSHIP DIRECTORIES, INC.	01/01/12	07/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	529.89
08-03	AP	00229254	CRYSTAL SPRINGS	06/14/11	07/06/11	WATER	448.28
08-09	AP	00231663	THE WASHINGTON POST	04/29/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L	381.97
08-09	AP	00233528	CORPORATE WAREHOUSE SUPPLY	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	1,469.65
08-09	AP	00233532	MORE DIRECT	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	131.32
08-09	AP	00233535	MORE DIRECT	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	311.90
08-09	AP	00233538	MORE DIRECT	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	159.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM PRICE—Con.						
08-15	AP 00236004	ALLIANCE MICRO	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		50.00
08-17	AP 00237125	MINTON JONES COMPANY INC	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		141.94
08-31	AP 00250553	ALLIANCE MICRO	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)		104.00
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		26.35
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		255.31
09-21	AP 00263623	MINTON JONES COMPANY INC	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		483.87
09-22	AP 00262556	CRYSTAL SPRINGS	07/13/11 08/03/11	WATER		128.09
09-22	AP 00262559	CREITZ, CHARLENE M.	07/05/11 07/05/11	FOOD & BEVERAGE		20.00
09-23	AP 00262558	XEROX CORPORATION	03/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		528.89
09-26	AP 00270453	CRYSTAL SPRINGS	08/04/11 08/31/11	WATER		832.12
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-394.65
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		377.52
				SUPPLIES AND MATERIALS TOTALS:		7,985.56
EQUIPMENT						
07-28	AP 00224256	MORE DIRECT	02/23/11 02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,238.00
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		358.93
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		358.93
09-23	AP 00269813	MORE DIRECT	04/13/11 04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,573.92
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		358.93
				EQUIPMENT TOTALS:		5,888.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,891.28
				OFFICE TOTALS:		333,891.28
2010 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	AP 00215181	HOLLAND, LAURA	02/24/10 02/26/10	TRAVEL SUBSISTENCE		-279.84
				TRAVEL TOTALS:		-279.84
PRINTING AND REPRODUCTION						
08-17	AP 00237129	ACCURATE WORD LLC.	12/16/10 12/16/10	PRINTING & REPRODUCTION		30.00
				PRINTING AND REPRODUCTION TOTALS:		30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-249.84
				OFFICE TOTALS:		-249.84
2010 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-29	AR AC-04149	OFFICE DEPOT	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		-29.26
09-29	AR AC-04150	OFFICE DEPOT	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		-17.88
09-29	AR AC-04151	OFFICE DEPOT	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		-92.99
09-29	AR AC-04152	OFFICE DEPOT	08/23/10 08/23/10	OFFICE SUPPLIES (OUTSIDE)		-168.37
09-29	AR AC-04153	OFFICE DEPOT	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		-12.94
				SUPPLIES AND MATERIALS TOTALS:		-321.44

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2011 HON. BENJAMIN QUAYLE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -321.44
OFFICE TOTALS: -321.44

FRANKED MAIL 30,984.17 26,003.90
PERSONNEL COMPENSATION 556,466.24 184,658.35
TRAVEL 54,736.21 13,423.49
RENT, COMMUNICATION, UTILITIES 71,714.88 26,496.77
PRINTING AND REPRODUCTION 52,038.97 14,544.38
OTHER SERVICES 36,436.94 11,703.46
SUPPLIES AND MATERIALS 30,295.55 5,039.83
EQUIPMENT 12,873.74 2,364.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 845,546.70 284,234.42
OFFICE TOTALS: 845,546.70 284,234.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	325.16	
07-29	AP	00225692	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	12,630.36	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	321.49	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	11,752.46	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	914.37	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	173.16	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-113.10
							FRANKED MAIL TOTALS:	26,003.90

PERSONNEL COMPENSATION

ARTS,ALYSSA M	07/01/11	09/30/11	STAFF ASSISTANT/DISTRICT AIDE	6,500.01	
ASHLEY, JAMES B.	07/01/11	09/30/11	DEPUTY COS /DIR OF CONSTIT OPS	24,999.99	
BABB,ALISON	07/01/11	09/30/11	SCHEDULER/OFFICE MANAGER	16,250.01	
CHARLES,ROBERT L	07/01/11	09/30/11	DISTRICT DIRECTOR	16,666.67	
CULLEN,RICHARD T	07/01/11	09/30/11	PRESS SECRETARY	13,749.99	
DRESEN, RACHEL	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99	
HITTER, ERICA L.	07/01/11	09/30/11	DISTRICT AIDE/CASEWORKER	12,250.00	
HOWELL,PATRICK C	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	10,666.66	
HUDSON, HOPE RENEE	07/01/11	09/30/11	CHIEF OF STAFF	35,625.00	
MANTRAVADI,ADARSH V	07/01/11	09/30/11	SHARED EMPLOYEE	4,166.67	
MAYNES,ADAM R	07/01/11	09/30/11	DISTRICT AIDE	8,750.01	
MCKONE,JOHN T	07/01/11	07/31/11	DIRECTOR OF CONSTITUENT CORRE	2,916.67	
MCKONE,JOHN T	08/01/11	09/30/11	DIR, NEW MEDIA&CONSTIT CORRESP	6,083.34	
MOSELEY,WHITNEY G	07/01/11	08/01/11	PAID INTERN	1,033.33	
STEWART,BENJAMIN J	07/01/11	09/30/11	STAFF ASSISTANT	7,500.01	
				PERSONNEL COMPENSATION TOTALS:	184,658.35

TRAVEL

07-05	AP	00209239	CITIBANK GOV CARD SERVICE	05/02/11	05/19/11	TRAVEL SUBSISTENCE	1,810.66
07-20	AP	00221368	BABB,ALISON	06/03/11	06/08/11	TRAVEL SUBSISTENCE	36.00
07-21	AP	00222351	CHARLES, ROBERT	06/07/11	06/16/11	PRIVATE AUTO MILEAGE	95.06
07-21	AP	00222361	ASHLEY, JAMES B.	06/05/11	06/30/11	PRIVATE AUTO MILEAGE	244.23
07-21	AP	00222399	MAYNES, ADAM	06/06/11	06/28/11	PRIVATE AUTO MILEAGE	27.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENJAMIN QUAYLE—Con.						
07-21	AP 00222900	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	TRAVEL SUBSISTENCE	2,807.50	
08-08	AP 00232616	MAYNES, ADAM	07/11/11 07/14/11	TRAVEL SUBSISTENCE	1,220.00	
08-09	AP 00233932	HITTER, ERICA L.	07/21/11 07/21/11	TRAVEL SUBSISTENCE	150.40	
08-11	AP 00229310	CITIBANK GOV CARD SERVICE	03/28/11 04/19/11	TRAVEL SUBSISTENCE	978.50	
08-30	AP 00249409	MAYNES, ADAM	07/21/11 07/21/11	PRIVATE AUTO MILEAGE	5.44	
08-30	AP 00249420	HOWELL, HOPE RENEE	08/08/11 08/11/11	TRAVEL SUBSISTENCE	18.32	
08-30	AP 00249423	CITIBANK GOV CARD SERVICE	08/08/11 08/10/11	COMMERCIAL TRANSPORTATION	488.37	
08-30	AP 00249426	CITIBANK GOV CARD SERVICE	07/01/11 07/25/11	TRAVEL SUBSISTENCE	3,857.90	
08-30	AP 00249428	CULLEN,RICHARD T	08/08/11 08/11/11	TRAVEL SUBSISTENCE	60.00	
08-31	AP 00251058	ASHLEY, JAMES B.	07/01/11 07/29/11	PRIVATE AUTO MILEAGE	161.04	
08-31	AP 00251069	CHARLES, ROBERT	07/06/11 07/22/11	PRIVATE AUTO MILEAGE	89.15	
09-12	AP 00256747	MAYNES, ADAM	08/10/11 08/31/11	PRIVATE AUTO MILEAGE	45.53	
09-12	AP 00256748	ARTS, ALYSSA	08/10/11 08/25/11	PRIVATE AUTO MILEAGE	32.90	
09-12	AP 00256749	HITTER, ERICA L.	08/09/11 08/29/11	PRIVATE AUTO MILEAGE	49.47	
09-12	AP 00256750	CHARLES, ROBERT	08/02/11 08/25/11	PRIVATE AUTO MILEAGE	120.11	
09-12	AP 00256822	ASHLEY, JAMES B.	08/05/11 08/29/11	PRIVATE AUTO MILEAGE	141.90	
09-12	AP 00256826	ASHLEY, JAMES B.	08/11/11 08/29/11	TAXI/PARKING/TOLLS	23.00	
09-20	AP 00267002	CITIBANK GOV CARD SERVICE	07/27/11 08/22/11	TRAVEL SUBSISTENCE	401.20	
09-23	AP 00270362	CITIBANK GOV CARD SERVICE	07/28/11 08/10/11	TRAVEL SUBSISTENCE	559.73	
				TRAVEL TOTALS:	13,423.49	
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL	4.75	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	6.58	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	5.84	
07-13	AP 00214143	GRANITE TELECOMMUNICATIONS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	291.92	
07-13	AP 00214144	COX COMMUNICATIONS	06/03/11 07/02/11	UTILITIES	178.00	
07-13	AP 00214146	VERIZON WIRELESS	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE	343.97	
07-16	AP 00215620	JDMD BILTMORE, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,070.75	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	7.40	
07-21	AP 00222341	COX COMMUNICATIONS	07/03/11 08/02/11	UTILITIES	188.47	
07-21	AP 00222344	GRANITE TELECOMMUNICATIONS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	290.43	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	16.51	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	13.61	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	110.75	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	682.04	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	70.93	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	11.95	
08-04	AP 00230616	CONSTITUENT SERVICES INC	06/28/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,056.40	
08-08	AP 00232610	VERIZON WIRELESS	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE	345.96	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	10.11	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	7.59	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	6.17	

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08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	9.27
08-16	AP	00238272	JDMD BILTMORE, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,070.75
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	7.78
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	622.08
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	70.93
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.29
08-30	AP	00249431	COX COMMUNICATIONS	08/03/11	09/02/11	UTILITIES	172.76
08-30	AP	00249433	GRANITE	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	286.33
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	7.78
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	7.78
09-01	AP	00252065	VERIZON WIRELESS	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	344.36
09-08	AP	00255612	CONSTITUENT SERVICES INC	08/26/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	2,937.15
09-12	AP	00256746	A TO Z EQUIPMENT RENTALS AND SALES INC	08/09/11	08/09/11	EQUIP RENTAL (EFF 1/3/03)	2,558.71
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	7.58
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	5.37
09-16	AP	00261201	JDMD BILTMORE, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,070.75
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	7.80
09-27	AP	00271807	COX COMMUNICATIONS	09/03/11	10/02/11	UTILITIES	188.47
09-27	AP	00271809	GRANITE	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	289.52
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	110.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	669.91
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	70.93
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,496.77
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	02/15/11	02/15/11	PRINTING & REPRODUCTION	29.61
07-13	AP	00214725	PUBLIC PRINTER	03/07/11	03/07/11	PRINTING & REPRODUCTION	59.22
07-13	AP	00214725	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	59.22
07-13	AP	00214725	PUBLIC PRINTER	05/23/11	05/23/11	PRINTING & REPRODUCTION	59.22
07-21	AP	00222906	ACCURATE WORD LLC	07/13/11	07/13/11	PRINTING & REPRODUCTION	61.90
08-09	AP	00233933	BP GRAPHICS	07/27/11	07/27/11	PRINTING & REPRODUCTION	44.93
08-17	AP	00237128	PUBLIC PRINTER	07/05/11	07/05/11	PRINTING & REPRODUCTION	92.04
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	39.00
09-01	AP	00252050	REVOLVIS CONSULTING, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	10,712.75
09-22	AP	00268804	REVOLVIS CONSULTING, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	3,354.59
09-30	AP	00274854	ACCURATE WORD LLC	09/19/11	09/19/11	PRINTING & REPRODUCTION	31.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	14,544.38
07-13	AP	00214147	SAFEGUARD	07/01/11	09/30/11	SECURITY SERVICE	106.73
07-16	AP	00215316	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00215317	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-20	AP	00221367	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-16	AP	00237974	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00237975	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENJAMIN QUAYLE—Con.						
09-15	AP 00259464	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
09-16	AP 00260911	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 00260912	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-29	AP 00271815	SAFEGUARD	10/01/11 12/31/11	SECURITY SERVICE		106.73
					OTHER SERVICES TOTALS:	11,703.46
SUPPLIES AND MATERIALS						
07-06	AP 00209240	BABB,ALISON	06/02/11 06/02/11	FOOD & BEVERAGE		166.50
07-13	AP 00214145	SPARKLETT'S AND SIERRA SPRINGS	06/01/11 07/01/11	WATER		13.18
07-15	AP 00214354	SONARAN NEWS	06/22/11 06/22/12	PUBLICATIONS/REFERENCE MAT'L		98.55
07-20	AP 00221364	CBS	07/11/11 07/11/12	PUBLICATIONS/REFERENCE MAT'L		179.00
07-21	AP 00222356	ASHLEY, JAMES B.	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		246.55
07-21	AP 00222403	DRESEN, RACHEL	06/15/11 06/15/11	FOOD & BEVERAGE		21.05
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	FOOD & BEVERAGE		39.61
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		118.55
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		322.22
08-08	AP 00232271	DRESEN, RACHEL	07/22/11 07/22/11	PUBLICATIONS/REFERENCE MAT'L		103.00
08-08	AP 00232606	SHARP ELECTRONICS CORP.	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		112.58
08-08	AP 00232611	SPARKLETT'S AND SIERRA SPRINGS	07/13/11 07/13/11	WATER		47.70
08-09	AP 00232614	ARIZONA CAPITOL TIMES	07/01/11 08/01/11	PUBLICATIONS/REFERENCE MAT'L		500.00
08-15	AP 00235251	ALLIANCE MICRO	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.00
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE		115.15
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		529.57
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		302.62
08-30	AP 00249411	MAYNES, ADAM	08/10/11 08/10/11	FOOD & BEVERAGE		5.88
08-30	AP 00249419	BABB,ALISON	08/04/11 08/04/11	FOOD & BEVERAGE		179.70
08-31	AP 00251051	SHARP ELECTRONICS CORP.	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		153.02
08-31	AP 00251061	ASHLEY, JAMES B.	08/07/11 08/10/11	FOOD & BEVERAGE		287.34
08-31	AP 00251065	ASHLEY, JAMES B.	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		4.58
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		257.26
09-01	AP 00252055	QUENCH USA LLC	05/01/11 07/31/11	WATER		74.91
09-01	AP 00252061	QUENCH USA LLC	01/11/11 04/30/11	WATER		91.74
09-01	AP 00252068	SPARKLETT'S AND SIERRA SPRINGS	07/25/11 08/08/11	WATER		35.12
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		-3.66
09-27	AP 00271821	SPARKLETT'S AND SIERRA SPRINGS	08/22/11 09/05/11	WATER		23.12
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		179.90
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-135.96
09-30	AP 00274855	ARIZONA CAPITOL TIMES	09/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		500.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		313.05
					SUPPLIES AND MATERIALS TOTALS:	5,039.83
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		293.98
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		494.10
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		293.98

08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	494.10	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	293.98	
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	494.10	
							EQUIPMENT TOTALS:	2,364.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,234.42
							OFFICE TOTALS:	284,234.42

2011 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,859.54	10,754.75
PERSONNEL COMPENSATION	831,815.47	276,005.49
TRAVEL	28,947.76	11,697.36
RENT, COMMUNICATION, UTILITIES	61,544.67	21,232.23
PRINTING AND REPRODUCTION	25,515.99	23,307.81
OTHER SERVICES	21,782.50	8,390.00
SUPPLIES AND MATERIALS	34,355.88	9,490.95
EQUIPMENT	1,984.06	974.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,805.87	361,853.13
OFFICE TOTALS:	1,019,805.87	361,853.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	326.29	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-5.89
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,010.79	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	8,975.45	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-7.14
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	465.74	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-10.49
							FRANKED MAIL TOTALS:	10,754.75

PERSONNEL COMPENSATION

BECKER, ROBERT C	07/01/11	09/30/11	RESEARCH DIRECTOR	15,750.00
DOBRY, LYNORA	07/01/11	09/30/11	PART-TIME EMPLOYEE	11,000.01
FEINBERG, JESSE	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
FOSKETT, MONICA	07/01/11	08/12/11	SCHEDULE COORDINATOR	4,666.66
GERAGHTY, BRIDGET M.	07/01/11	09/30/11	SCHEDULER/CONGRESSIONAL AIDE	9,999.99
GIBBS, AVIVA	07/01/11	09/30/11	DISTRICT DIRECTOR	23,750.01
LEVAR, MARY A.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	18,249.99
LUKSO, MICHAEL	07/01/11	09/30/11	LEGISLATIVE CORR/FINANCE MGR	9,999.99
MATESE, LINDSEY	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,750.00
MOORE, BRENNAN	07/01/11	08/05/11	LEGISLATIVE COUNSEL	5,833.33
NAZANIN, TIM J.	07/05/11	09/30/11	PART-TIME EMPLOYEE	6,688.88
NEESE, GEORGE B.	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,750.00
NOLAN, BLAINE M.	09/06/11	09/30/11	SCHEDULE COORDINATOR	2,430.56
OBERMILLER, CHAD	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
OBRIEN, SEAN	07/01/11	09/30/11	CHIEF OF STAFF	32,499.99
RUSSELL, ROBYN	07/01/11	09/30/11	LEGISLATIVE AIDE	14,499.99
SEXTON, ROSETTA L.	07/01/11	09/30/11	CONGRESSIONAL AIDE	15,000.00
SIDDIQUI, FAISAL	07/01/11	09/30/11	SHARED EMPLOYEE	4,650.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE QUIGLEY—Con.						
		SISEMORE, LAURA J	09/12/11 09/30/11	PRESS SECRETARY		1,847.22
		STRAUSS, BENJAMIN J	07/01/11 09/02/11	PRESS SECRETARY		6,888.88
		TELLO, ALMA	07/01/11 09/30/11	CONGRESSIONAL AIDE		9,999.99
		VAN GRINSVEN, M. PATRICK	07/01/11 09/30/11	LEGISLATIVE AIDE		9,999.99
		YOO, JAMES W.	07/01/11 09/30/11	CONGRESSIONAL AIDE		12,000.00
		ZACZEK, KAROLINA	07/01/11 09/30/11	CONGRESSIONAL AIDE		12,000.00
				PERSONNEL COMPENSATION TOTALS:		276,005.49
		TRAVEL				
07-22	AP 00222164	CITIBANK GOV CARD SERVICE	05/26/11 06/28/11	COMMERCIAL TRANSPORTATION		2,594.20
07-22	AP 00222165	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	LODGING		533.66
07-22	AP 00222175	CITIBANK GOV CARD SERVICE	06/13/11 06/20/11	COMMERCIAL TRANSPORTATION		412.40
07-22	AP 00222177	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	TAXI/PARKING/TOLLS		39.60
07-26	AP 00221645	LEVAR, MARY A.	04/30/11 06/21/11	PRIVATE AUTO MILEAGE		110.67
07-26	AP 00221648	VAN GRINSVEN, M. PATRICK	07/01/11 07/01/11	TAXI/PARKING/TOLLS		20.00
07-26	AP 00221650	VAN GRINSVEN, M. PATRICK	07/05/11 07/05/11	TAXI/PARKING/TOLLS		20.00
07-26	AP 00221651	FOSKETT, MONICA	06/25/11 07/04/11	TRAVEL SUBSISTENCE		360.35
07-26	AP 00221654	MATESE, LINDSEY	06/25/11 06/28/11	TRAVEL SUBSISTENCE		163.29
08-03	AP 00229313	LUKSO, MICHAEL	07/16/11 07/16/11	TAXI/PARKING/TOLLS		20.00
08-15	AP 00236024	O'BRIEN, SEAN	07/08/11 07/12/11	TRAVEL SUBSISTENCE		175.92
08-17	AP 00237620	ZACZEK, KAROLINA	07/10/11 07/10/11	TAXI/PARKING/TOLLS		18.00
08-17	AP 00237622	ZACZEK, KAROLINA	06/10/11 07/10/11	PRIVATE AUTO MILEAGE		24.12
09-02	AP 00251429	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	TRAVEL SUBSISTENCE		82.00
09-02	AP 00251433	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	TRAVEL SUBSISTENCE		848.27
09-02	AP 00251437	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION		1,896.47
09-07	AP 00254417	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		239.40
09-20	AP 00264030	ZACZEK, KAROLINA	07/25/11 08/08/11	TAXI/PARKING/TOLLS		12.00
09-20	AP 00264031	ZACZEK, KAROLINA	08/07/11 08/20/11	PRIVATE AUTO MILEAGE		41.87
09-20	AP 00264033	NAZANIN, TIM J.	07/05/11 07/25/11	PRIVATE AUTO MILEAGE		120.87
09-21	AP 00266701	YOO, JAMES W.	09/08/11 09/09/11	COMMERCIAL TRANSPORTATION		545.40
09-21	AP 00268227	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	TRAVEL SUBSISTENCE		45.00
09-21	AP 00268234	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	LODGING		596.37
09-22	AP 00268229	CITIBANK GOV CARD SERVICE	07/29/11 08/30/11	COMMERCIAL TRANSPORTATION		1,452.51
09-22	AP 00268230	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	LODGING		457.00
09-23	AP 00269905	O'BRIEN, SEAN	02/09/11 07/18/11	TAXI/PARKING/TOLLS		125.20
09-23	AP 00269911	O'BRIEN, SEAN	05/16/11 07/12/11	TAXI/PARKING/TOLLS		72.00
09-26	AP 00269718	RUSSELL, ROBYN	08/24/11 08/24/11	LODGING		331.20
09-26	AP 00269933	RUSSELL, ROBYN	09/02/11 09/02/11	TRAVEL SUBSISTENCE		135.85
09-26	AP 00269937	VAN GRINSVEN, M. PATRICK	08/30/11 09/02/11	TRAVEL SUBSISTENCE		76.51
09-27	AP 00271765	OBERMILLER, CHAD	08/16/11 08/19/11	TRAVEL SUBSISTENCE		66.58
09-27	AP 00271770	OBERMILLER, CHAD	08/16/11 08/19/11	TRAVEL SUBSISTENCE		60.65
				TRAVEL TOTALS:		11,697.36
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00216356	3740 WEST IRVING LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00

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07-16	AP	00216569	BUCK SEM LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
07-22	AP	00222171	COMED	05/20/11	06/21/11	UTILITIES	268.11
07-22	AP	00223359	UPS	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	8.05
07-22	AP	00223361	VERIZON WIRELESS	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	120.31
07-26	AP	00221636	COMCAST	06/25/11	07/24/11	UTILITIES	170.44
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	144.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,914.64
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	59.67
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.54
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	2.00
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	74.50
08-03	AP	00229307	AT&T	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	798.15
08-03	AP	00229309	COMCAST	07/08/11	07/08/11	UTILITIES	278.90
08-15	AP	00236011	VERIZON WIRELESS	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	120.35
08-16	AP	00238971	3740 WEST IRVING LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	00239178	BUCK SEM LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-16	AP	00239874	FEDERAL EXPRESS	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	7.37
08-16	AP	00239877	COMED	06/21/11	07/21/11	UTILITIES	599.30
08-17	AP	00239879	PEOPLES GAS	06/08/11	07/11/11	UTILITIES	33.48
08-18	AP	00237616	COMCAST	07/25/11	08/24/11	UTILITIES	164.06
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	180.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	144.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,948.47
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.67
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.61
09-02	AP	00251424	FEDERAL EXPRESS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	19.73
09-02	AP	00251425	AT&T	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	862.79
09-02	AP	00252896	COMCAST	08/15/11	09/14/11	UTILITIES	95.12
09-02	AP	00252902	PEOPLES GAS	08/09/11	08/09/11	UTILITIES	31.79
09-16	AP	00261893	3740 WEST IRVING LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	00262096	BUCK SEM LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
09-20	AP	00264028	COMCAST	08/25/11	09/24/11	UTILITIES	164.13
09-21	AP	00268217	FEDERAL EXPRESS	08/29/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	19.82
09-21	AP	00268233	AT&T	09/04/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	826.63
09-23	AP	00269900	COMED	07/21/11	08/22/11	UTILITIES	82.76
09-23	AP	00269902	VERIZON WIRELESS	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	120.35
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	144.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,706.51
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.67
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.81
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,232.23
PRINTING AND REPRODUCTION							
08-15	AP	00236008	DAVID L. ANDRUKITUS, INC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	28.00
08-15	AP	00236020	DAVID L. ANDRUKITUS, INC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	737.00
09-21	AP	00268231	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	57.00
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	34.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE QUIGLEY—Con.						
09-29	AP 00273453	CONSTITUENT COMMUNICATION	07/20/11 07/20/11	PRINTING & REPRODUCTION		22,451.61
				PRINTING AND REPRODUCTION TOTALS:		23,307.81
		OTHER SERVICES				
07-16	AP 00216144	SYMFODIUM	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-22	AP 00222170	CITY WIDE CLEANING SERVICE	05/05/11 05/26/11	JANITORIAL AND MAINT SERV		240.00
07-26	AP 00221656	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
08-15	AP 00236009	DIALOGCONCEPTS INC.	07/26/11 07/26/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
08-16	AP 00238762	SYMFODIUM	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-02	AP 00251427	CITY WIDE CLEANING SERVICE	06/02/11 06/30/11	JANITORIAL AND MAINT SERV		300.00
09-02	AP 00252898	EARLY WARNING ALARMS, INC	08/15/11 11/14/11	SECURITY SERVICE		55.00
09-16	AP 00261687	SYMFODIUM	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-21	AP 00268219	EARLY WARNING ALARMS, INC	08/15/11 11/14/11	SECURITY SERVICE		55.00
09-23	AP 00269916	SYMFODIUM	09/13/11 09/13/11	TRAINING		1,500.00
09-26	AP 00269931	CITY WIDE CLEANING SERVICE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		240.00
				OTHER SERVICES TOTALS:		8,390.00
		SUPPLIES AND MATERIALS				
07-05	GL FRM0010139	.....	06/27/11 06/27/11	FRAMING (TRANSFER)		34.00
07-22	AP 00222168	THE WASHINGTON POST	07/08/11 07/08/12	PUBLICATIONS/REFERENCE MAT'L		258.04
07-22	AP 00223355	CDW GOVERNMENT INC. C/O ISM IN	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		99.92
07-26	AP 00221639	PIONEER PRESS	06/09/11 06/09/12	PUBLICATIONS/REFERENCE MAT'L		40.00
07-26	AP 00221641	PIONEER PRESS	06/02/11 06/02/12	PUBLICATIONS/REFERENCE MAT'L		32.00
07-26	AP 00221643	LEVAR, MARY A.	05/26/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		28.61
07-26	AP 00224823	THAT'S GREAT NEWS - THAT'S GREAT PR	04/04/11 04/04/11	HABITATION EXPENSE		193.88
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	FOOD & BEVERAGE		54.80
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		13.91
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE		32.04
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE		32.05
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-9.25
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		120.71
08-03	AP 00229311	ENVIRONMENTAL FUTURES, INC.	07/15/11 07/15/11	WATER		45.00
08-15	AP 00235999	CDW GOVERNMENT INC. C/O ISM IN	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		115.78
08-15	AP 00236005	LUKSO,MICHAEL	07/28/11 07/28/11	UNIFORMS		13.91
08-15	AP 00236016	LUKSO,MICHAEL	07/20/11 07/20/11	UNIFORMS		125.19
08-17	AP 00237625	TELLO,ALMA	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		10.96
08-17	AP 00237628	GERAGHTY, BRIDGET M.	07/20/11 07/20/12	PUBLICATIONS/REFERENCE MAT'L		240.90
08-18	AP 00244218	MURATEC AMERICA, INC.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		1,164.50
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE		75.54
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		6.48
08-26	AP 00244220	MURATEC AMERICA, INC.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		5,072.00
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		138.50
09-02	AP 00252893	GARVEY'S OFFICE PRODUCTS	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)		464.15
09-02	AP 00252901	ENVIRONMENTAL FUTURES, INC.	09/01/11 09/30/11	MISC. SUPPLIES & MATERIALS		45.00

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09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	31.92
09-21	AP	00266698	NEWSWEEK	09/07/11	09/07/12	PUBLICATIONS/REFERENCE MAT'L	40.00
09-21	AP	00266705	PIONEER PRESS	07/28/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L	40.00
09-21	AP	00266707	PIONEER PRESS	07/28/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L	40.00
09-21	AP	00266710	PIONEER PRESS	07/28/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L	40.00
09-21	AP	00266719	PIONEER PRESS	08/04/11	08/04/12	PUBLICATIONS/REFERENCE MAT'L	40.00
09-21	AP	00266722	PIONEER PRESS	07/28/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L	32.00
09-26	AP	00269708	OBRIEN, SEAN	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	22.49
09-26	AP	00269711	OBRIEN, SEAN	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	32.91
09-26	AP	00269713	OBRIEN, SEAN	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	29.99
09-26	AP	00269715	OBRIEN, SEAN	06/18/11	06/18/11	OFFICE SUPPLIES (OUTSIDE)	26.93
09-26	AP	00269928	GARVEY'S OFFICE PRODUCTS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	211.50
09-26	AP	00269935	QUENCH USA LLC	07/18/11	10/17/11	WATER	127.20
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	81.98
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	15.10
09-29	AP	00274177	LUKSO,MICHAEL	08/29/11	08/29/11	PUBLICATIONS/REFERENCE MAT'L	202.72
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-71.55
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	123.19
						SUPPLIES AND MATERIALS TOTALS:	9,490.95
			EQUIPMENT				
07-22	AP	00223357	MURATEC AMERICA, INC.	03/02/11	03/01/12	WARRANTIES	530.04
07-28	AP	00221939	ABT GEM LASER	05/26/11	05/26/11	MAINTENANCE / REPAIRS	125.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	106.50
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	106.50
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	106.50
						EQUIPMENT TOTALS:	974.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,853.13
						OFFICE TOTALS:	361,853.13
			2010 HON. MIKE QUIGLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AP	00221660	LUKSO,MICHAEL	11/06/10	11/06/10	TRAVEL SUBSISTENCE	19.64
						TRAVEL TOTALS:	19.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.64
						OFFICE TOTALS:	19.64
			2010 HON. GEORGE P. RADANOVICH				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			JOURNAN,BRIAN A	12/01/10	12/31/10	PART-TIME EMPLOYEE	-104.16
						PERSONNEL COMPENSATION TOTALS:	-104.16
			SUPPLIES AND MATERIALS				
07-13	AP	00213657	ANFINSON, T E.	03/23/09	12/29/09	OFFICE SUPPLIES (OUTSIDE)	871.57
						SUPPLIES AND MATERIALS TOTALS:	871.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	767.41
						OFFICE TOTALS:	767.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,374.22	4,945.09
				PERSONNEL COMPENSATION	831,519.70	270,404.37
				TRAVEL	23,321.49	9,236.36
				RENT, COMMUNICATION, UTILITIES	69,240.96	24,711.90
				PRINTING AND REPRODUCTION	2,189.24	689.53
				OTHER SERVICES	27,643.11	9,010.05
				SUPPLIES AND MATERIALS	12,953.07	4,095.65
				EQUIPMENT	4,057.78	1,063.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,299.57	324,156.48
				OFFICE TOTALS:	983,299.57	324,156.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,808.53
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,446.95
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,693.61
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-4.00
				FRANKED MAIL TOTALS:		4,945.09
PERSONNEL COMPENSATION						
		BOOTH, TERI E	07/01/11 09/30/11	OFFICE MGR/COMNTY REL ASST		13,951.05
		DENMAN, KATHERINE K	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		20,484.00
		DORAZIO, LORIANNE	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		10,498.05
		DYKE, KELLY	07/01/11 09/30/11	DISTRICT DIRECTOR		23,812.65
		DYKE, KATELYN	07/01/11 09/30/11	PART-TIME EMPLOYEE		2,300.00
		ELMORE, DOMINIQUE	07/01/11 09/30/11	PART-TIME EMPLOYEE		4,747.53
		GALLAGHER, THOMAS P.	07/01/11 09/30/11	SYSTEM ADMINISTRATOR		5,121.00
		KEYSER, TIMOTHY K	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT		42,102.75
		LUENSMANN, DIANE T	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		25,426.29
		MCMASTER, DAVID M	07/01/11 09/30/11	CHIEF OF STAFF		30,999.99
		MCMILLION, KIMBERLY A.	07/01/11 09/30/11	COMMUNITY RELATIONS ASSISTANT		11,938.86
		PIKE, JENNIFER A	07/01/11 09/30/11	LEGIS CORRESPONDENT		8,250.00
		PRITCHARD, AARON J	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		19,203.75
		QUEEN, ROBERT EDWARD	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		11,138.19
		STEVENS, DEBORAH L.	07/01/11 09/30/11	COMMUNITY RELATIONS ASSISTANT		13,794.24
		WALLACE, CAROL D	09/07/11 09/30/11	PROJECT DIRECTOR		3,666.67
		WATKINS, JULIE B	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
		WORKMAN, DEBRINA J.	07/01/11 09/30/11	CONSTITUENT RELATIONS ASST		14,219.34
				PERSONNEL COMPENSATION TOTALS:		270,404.37
TRAVEL						
07-01	AP 00206360	HON. NICK J. RAHALL II	06/06/11 06/06/11	TAXI/PARKING/TOLLS		4.00
07-01	AP 00206363	MCMILLION, KIMBERLY A.	06/13/11 06/16/11	TAXI/PARKING/TOLLS		12.00
07-01	AP 00206364	MCMILLION, KIMBERLY A.	06/16/11 06/16/11	GASOLINE		62.00

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07-01	AP	00206365	DYKE, KELLY	06/13/11	06/13/11	TAXI/PARKING/TOLLS	8.00
07-01	AP	00206366	DYKE, KELLY	06/13/11	06/13/11	PRIVATE AUTO MILEAGE	50.00
07-05	AP	00208970	LUENSMANN,DIANE T	06/22/11	06/22/11	TAXI/PARKING/TOLLS	15.00
07-08	AP	00210584	DEPARTMENT OF ADMINISTRATION	04/05/11	04/05/11	COMMERCIAL TRANSPORTATION	1,000.33
07-13	AP	00213743	BOOTH, TERI E.	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	7.14
07-13	AP	00213745	QUEEN, ROBERT E	06/24/11	06/25/11	PRIVATE AUTO MILEAGE	93.84
07-14	AP	00214024	HON. NICK J. RAHALL II	06/16/11	06/18/11	TAXI/PARKING/TOLLS	4.80
07-14	AP	00214025	HON. NICK J. RAHALL II	06/20/11	06/26/11	PRIVATE AUTO MILEAGE	342.72
07-16	AP	00215817	GMAC/ALLY PAYMENT PROCESSING	07/01/11	07/31/11	AUTOMOBILE LEASE	671.41
07-19	AP	00217885	QUEEN, ROBERT E	07/10/11	07/14/11	PRIVATE AUTO MILEAGE	503.88
07-21	AP	00221844	CITIBANK GOV CARD SERVICE	05/26/11	06/26/11	TRAVEL SUBSISTENCE	1,243.72
08-01	AP	00227887	HON. NICK J. RAHALL II	07/18/11	07/18/11	TAXI/PARKING/TOLLS	8.00
08-03	AP	00229839	DYKE, KELLY	07/29/11	07/30/11	PRIVATE AUTO MILEAGE	86.70
08-05	AP	00231125	WORKMAN, DEBRINA J.	06/09/11	07/21/11	PRIVATE AUTO MILEAGE	229.50
08-05	AP	00231127	LUENSMANN,DIANE T	07/20/11	07/20/11	TAXI/PARKING/TOLLS	34.00
08-05	AP	00231129	LUENSMANN,DIANE T	07/19/11	07/19/11	MEALS	14.37
08-05	AP	00231131	LUENSMANN,DIANE T	07/19/11	07/19/11	MEALS	47.58
08-05	AP	00231133	LUENSMANN,DIANE T	07/19/11	07/20/11	COMMERCIAL TRANSPORTATION	337.50
08-05	AP	00231136	LUENSMANN,DIANE T	07/20/11	07/20/11	MEALS	15.60
08-16	AP	00238439	GMAC/ALLY PAYMENT PROCESSING	08/01/11	08/31/11	AUTOMOBILE LEASE	671.41
08-19	AP	00244170	CITIBANK GOV CARD SERVICE	07/06/11	07/18/11	TRAVEL SUBSISTENCE	203.02
08-26	AP	00248123	QUEEN, ROBERT E	08/09/11	08/19/11	PRIVATE AUTO MILEAGE	624.24
08-26	AP	00248124	QUEEN, ROBERT E	08/17/11	08/18/11	LODGING	108.64
08-26	AP	00248126	QUEEN, ROBERT E	08/18/11	08/19/11	LODGING	110.88
09-01	AP	00250545	HON. NICK J. RAHALL II	08/12/11	08/12/11	MEALS	3.90
09-01	AP	00250547	HON. NICK J. RAHALL II	08/06/11	08/06/11	MEALS	16.98
09-01	AP	00250550	HON. NICK J. RAHALL II	08/09/11	08/12/11	TAXI/PARKING/TOLLS	12.00
09-06	AP	00253257	LUENSMANN,DIANE T	07/29/11	07/29/11	TAXI/PARKING/TOLLS	8.00
09-06	AP	00253263	DYKE, KELLY	08/23/11	08/24/11	PRIVATE AUTO MILEAGE	110.16
09-07	AP	00254193	QUEEN, ROBERT E	08/23/11	08/25/11	PRIVATE AUTO MILEAGE	122.40
09-07	AP	00254196	BOOTH, TERI E.	08/25/11	08/25/11	PRIVATE AUTO MILEAGE	18.36
09-14	AP	00259137	DYKE, KELLY	08/29/11	08/29/11	TAXI/PARKING/TOLLS	4.00
09-14	AP	00259139	DYKE, KELLY	08/29/11	08/29/11	PRIVATE AUTO MILEAGE	54.06
09-14	AP	00259141	QUEEN, ROBERT E	09/06/11	09/06/11	PRIVATE AUTO MILEAGE	61.20
09-16	AP	00261365	GMAC/ALLY PAYMENT PROCESSING	09/01/11	09/30/11	AUTOMOBILE LEASE	671.41
09-20	AP	00263754	HON. NICK J. RAHALL II	08/29/11	08/29/11	MEALS	3.81
09-20	AP	00263760	HON. NICK J. RAHALL II	09/07/11	09/10/11	PRIVATE AUTO MILEAGE	342.72
09-21	AP	00263757	HON. NICK J. RAHALL II	08/29/11	08/29/11	MEALS	5.30
09-22	AP	00268170	CITIBANK GOV CARD SERVICE	08/04/11	08/23/11	TRAVEL SUBSISTENCE	273.07
09-22	AP	00268176	HON. NICK J. RAHALL II	08/29/11	09/06/11	TAXI/PARKING/TOLLS	4.80
09-26	AP	00270987	BOOTH, TERI E.	09/13/11	09/13/11	PRIVATE AUTO MILEAGE	25.85
09-26	AP	00270990	WORKMAN, DEBRINA J.	08/04/11	09/15/11	PRIVATE AUTO MILEAGE	153.00
09-26	AP	00270994	QUEEN, ROBERT E	09/10/11	09/16/11	PRIVATE AUTO MILEAGE	639.54
09-30	AP	00275283	QUEEN, ROBERT E	09/20/11	09/20/11	PRIVATE AUTO MILEAGE	179.52
09-30	AP	00275293	HON. NICK J. RAHALL II	09/16/11	09/19/11	TAXI/PARKING/TOLLS	16.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	9,236.36
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	40.70
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	5.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	51.27	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	61.94	
07-05	AP 00209012	UPS	06/03/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	19.43	
07-06	AP 00208984	AT&T MOBILITY	05/11/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	334.12	
07-11	AP 00212145	FRONTIER	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	472.85	
07-11	AP 00212147	FRONTIER	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	290.09	
07-11	AP 00212148	FRONTIER	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.55	
07-11	AP 00212150	FRONTIER	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.26	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	19.40	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	28.55	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	26.25	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	8.20	
07-13	AP 00213741	UPS	05/25/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	41.91	
07-14	AP 00214020	BECKLEY GARBAGE DISPOSAL INC	06/01/11 06/30/11	UTILITIES	34.00	
07-14	AP 00214022	SUDDENLINK	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	207.76	
07-14	AP 00214023	FRONTIER	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	385.01	
07-14	AP 00214267	CITY OF LOGAN	07/01/11 07/31/11	UTILITIES	60.00	
07-14	AP 00214270	CITY OF LOGAN SANITATION DEPT	05/31/11 06/29/11	UTILITIES	38.12	
07-14	AP 00214274	APPALACHIAN POWER COMPANY	05/27/11 06/28/11	UTILITIES	114.93	
07-16	AP 00215685	MINE POWER SYSTEMS, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-16	AP 00215686	MIKE ALLIE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	30.63	
07-20	AP 00217794	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	65.50	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	12.14	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	11.12	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	55.03	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	38.98	
07-21	AP 00221846	UPS	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	33.13	
07-21	AP 00221851	UPS	06/01/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	28.27	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	45.04	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	38.98	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	36.11	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	46.08	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	50.60	
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,960.00	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	30.28	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	63.75	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	19.63	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	105.82	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	

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07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	136.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	925.51
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.69
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.53
08-01	AP	00227882	SUDDENLINK	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	84.08
08-01	AP	00227883	FIBERNET	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.32
08-01	AP	00227884	FIBERNET	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	210.00
08-01	AP	00227885	FIBERNET	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.32
08-01	AP	00227889	MINE POWER SYSTEMS, INC	05/25/11	06/27/11	UTILITIES	193.27
08-04	AP	00230602	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	326.51
08-04	AP	00230603	UPS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	11.18
08-04	AP	00230605	FEDERAL EXPRESS	06/25/11	06/25/11	POSTAGE / COURIER / BOX RENTAL	12.71
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	52.74
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	30.39
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	34.57
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	45.04
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	51.48
08-09	AP	00232603	CITY OF LOGAN	08/01/11	08/31/11	UTILITIES	60.00
08-09	AP	00232605	FRONTIER	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	245.75
08-09	AP	00232608	FRONTIER	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	130.71
08-09	AP	00232613	VERIZON	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.34
08-11	AP	00234532	FRONTIER	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.50
08-11	AP	00234536	FRONTIER	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.21
08-11	AP	00234540	UPS	07/08/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	39.20
08-11	AP	00234541	UPS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	22.68
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	82.72
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	85.82
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	11.44
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,960.00
08-16	AP	00237751	CITY OF LOGAN WATER DEPARTMENT	06/30/11	07/28/11	UTILITIES	37.72
08-16	AP	00237752	APPALACHIAN POWER COMPANY	06/28/11	07/27/11	UTILITIES	137.12
08-16	AP	00237755	FRONTIER	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	225.80
08-16	AP	00237758	BECKLEY GARBAGE DISPOSAL INC	07/01/11	07/31/11	UTILITIES	35.50
08-16	AP	00237762	UPS	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-16	AP	00238337	MINE POWER SYSTEMS, INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00238338	MIKE ALLIE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-19	AP	00244174	SUDDENLINK	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	84.08
08-19	AP	00244177	SUDDENLINK	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	207.93
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	50.56
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	95.50
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	41.24
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	25.23
08-26	AP	00248130	UPS	08/17/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	25.96
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	136.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	934.17
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.42	
08-30	AP	00248191	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.63	
09-01	AP	00249826	06/27/11 07/26/11	UTILITIES	149.84	
09-01	AP	00249833	07/07/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	30.61	
09-01	AP	00249837	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	62.47	
09-01	AP	00250523	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	6.29	
09-01	AP	00250526	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.32	
09-01	AP	00250531	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	210.00	
09-01	AP	00250533	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.32	
09-01	AP	00250538	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.61	
09-01	AP	00250888	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	104.84	
09-01	AP	00250888	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	21.75	
09-01	AP	00250888	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	56.70	
09-01	AP	00250888	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	5.72	
09-01	AP	00250888	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	42.91	
09-02	AP	00252479	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	5.72	
09-02	AP	00252479	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	159.73	
09-02	AP	00252479	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	15.56	
09-02	AP	00252479	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	33.92	
09-06	AP	00252672	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	337.90	
09-07	AP	00254197	08/19/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	36.40	
09-09	AP	00255762	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	130.73	
09-09	AP	00255763	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	232.61	
09-09	AP	00255765	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	67.50	
09-09	AP	00255768	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	132.21	
09-09	AP	00255770	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	238.11	
09-13	AP	00257567	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	6.03	
09-13	AP	00257567	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	4.86	
09-13	AP	00257567	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	4.86	
09-13	AP	00257567	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	11.79	
09-14	AP	00259054	09/01/11 09/30/11	UTILITIES	60.00	
09-14	AP	00259056	07/29/11 08/30/11	UTILITIES	37.92	
09-14	AP	00259060	08/01/11 08/31/11	UTILITIES	35.50	
09-14	AP	00259062	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	15.74	
09-14	AP	00259136	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	59.63	
09-15	AP	00250542	09/16/11 09/15/12	UTILITIES	47.65	
09-16	AP	00261265	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP	00261266	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
09-19	AP	00263489	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	5.74	
09-19	AP	00263489	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	47.54	
09-19	AP	00263489	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	7.29	
09-19	AP	00263489	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	40.26	
09-19	AP	00263489	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	5.74	

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09-19	AR	AC-04007	VERIZON	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	-127.17
09-20	AP	00263766	SUDDENLINK	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	205.75
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.63
09-22	AP	00268167	UPS	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	36.96
09-22	AP	00268172	APPALACHIAN POWER COMPANY	07/27/11	08/25/11	UTILITIES	133.38
09-23	AP	00269169	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	330.12
09-23	AP	00269173	UPS	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	5.43
09-23	AP	00269175	FIBERNET	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	58.17
09-23	AP	00269179	FIBERNET	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	58.17
09-23	AP	00269183	FIBERNET	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	213.15
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	67.91
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	57.88
09-26	AP	00270997	VERIZON	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.61
09-26	AP	00270999	UPS	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	9.94
09-26	AP	00271001	MINE POWER SYSTEMS, INC	07/26/11	08/27/11	UTILITIES	158.92
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,960.00
09-27	AP	00271003	SUDDENLINK	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	84.08
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	136.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	908.61
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.69
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.76
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	54.52
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	17.63
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	59.03
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	13.03
09-30	AP	00275290	UPS	09/12/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	14.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,711.90
			PRINTING AND REPRODUCTION				
07-05	AP	00208979	DAVID L. ANDRUKITUS, INC.	06/22/11	06/22/11	PRINTING & REPRODUCTION	197.50
07-13	AP	00213737	DAVID L. ANDRUKITUS, INC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	33.50
07-13	AP	00214725	PUBLIC PRINTER	04/22/11	04/22/11	PRINTING & REPRODUCTION	293.13
08-16	AP	00237727	QUEEN, ROBERT E	07/29/11	07/29/11	PRINTING & REPRODUCTION	159.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	689.53
			OTHER SERVICES				
07-05	AP	00209160	RALEIGH COUNTY 911 CENTER	07/01/11	07/31/11	SECURITY SERVICE	15.00
07-13	AP	00213739	JAMES T SHEPERD, CPA	06/23/11	06/23/11	NON-TECHNOLOGY SERVICE CONTR	900.00
07-14	AP	00214273	WOODS WINDOW CLEANING	06/08/11	06/21/11	JANITORIAL AND MAINT SERV	31.80
07-16	AP	00216435	COMPUTERWORKS	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	111.55
08-05	AP	00231123	RALEIGH COUNTY 911 CENTER	08/01/11	08/31/11	SECURITY SERVICE	15.00
08-09	AP	00232600	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
08-11	AP	00234538	WOODS WINDOW CLEANING	07/05/11	07/19/11	JANITORIAL AND MAINT SERV	31.80
08-16	AP	00237732	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
08-16	AP	00239048	COMPUTERWORKS	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	111.55
09-06	AP	00252668	WOODS WINDOW CLEANING	08/02/11	08/16/11	JANITORIAL AND MAINT SERV	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
09-06	AP 00253264	RALEIGH COUNTY 911 CENTER	09/01/11 09/30/11	SECURITY SERVICE		15.00
09-14	AP 00259058	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
09-16	AP 00261969	COMPUTERWORKS	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		111.55
				OTHER SERVICES TOTALS:		9,010.05
SUPPLIES AND MATERIALS						
07-05	AP 00208973	KEYSER, TIMOTHY K.	06/21/11 06/21/11	FOOD & BEVERAGE		64.85
07-13	AP 00212687	FRANK MCMILLION REPAIR	06/29/11 06/29/11	AUTO EXPENSES		489.00
07-14	AP 00214272	SWEET SPRINGS VALLEY WATER CO.	06/27/11 06/27/11	WATER		7.13
07-21	AP 00221837	DENMAN, KATHERINE K.	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		22.49
07-21	AP 00221839	QUEEN, ROBERT E.	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		31.84
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-259.65
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		663.19
08-01	AP 00227880	DEER PARK	06/01/11 06/30/11	WATER		74.31
08-01	AP 00227888	SWEET SPRINGS VALLEY WATER CO.	07/11/11 07/11/11	WATER		7.13
08-04	AP 00230604	CHARLESTON NEWSPAPER	07/18/11 07/18/12	PUBLICATIONS/REFERENCE MAT'L		169.00
08-19	AP 00244183	THE INDUSTRIAL NEWS	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		17.00
08-19	AP 00244185	BLUEFIELD DAILY TELEGRAPH	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		167.50
08-26	AP 00248127	BLUEFIELD DAILY TELEGRAPH	09/16/11 09/15/12	PUBLICATIONS/REFERENCE MAT'L		30.00
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-211.50
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		950.77
09-01	AP 00249820	CAPITOL IDEA TECHNOLOGY, INC.	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		69.00
09-01	AP 00249829	DEER PARK	07/01/11 07/31/11	WATER		66.72
09-06	AP 00252674	MCMILLION, KIMBERLY A.	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		4.77
09-06	AP 00252679	MCMILLION, KIMBERLY A.	07/08/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		19.00
09-06	AP 00253260	WAYNE COUNTY NEWS	09/27/11 10/02/12	PUBLICATIONS/REFERENCE MAT'L		60.00
09-07	AP 00253012	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		5.00
09-07	AP 00253012	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
09-07	AP 00253012	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		60.00
09-07	AP 00253064	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		161.00
09-07	AP 00253156	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		25.00
09-07	AP 00253156	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		408.00
09-20	AP 00263764	DEER PARK	08/01/11 08/31/11	WATER		60.86
09-22	AP 00268174	WILLIAMSON DAILY NEWS	09/27/11 03/27/12	PUBLICATIONS/REFERENCE MAT'L		175.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-449.10
09-30	AP 00275277	SWEET SPRINGS VALLEY WATER CO.	09/19/11 09/19/11	WATER		7.13
09-30	AP 00275286	THE CABELL STANDARD	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		22.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,133.21
				SUPPLIES AND MATERIALS TOTALS:		4,095.65
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		354.51
08-31	GL MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		354.51
09-30	GL MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		354.51

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EQUIPMENT TOTALS: 1,063.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 324,156.48
 OFFICE TOTALS: 324,156.48

2010 HON. NICK J. RAHALL II
 OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
09-16	AR AC-04020	VERIZON WIRELESS	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE		-127.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	-127.17
		OTHER SERVICES					
08-16	AP 00237736	ICONSTITUENT	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-16	AP 00237739	ICONSTITUENT	03/01/10	03/31/10	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-16	AP 00237742	ICONSTITUENT	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-16	AP 00237746	ICONSTITUENT	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV		600.00
						OTHER SERVICES TOTALS:	2,400.00
		SUPPLIES AND MATERIALS					
07-18	AP 00217501	CAPITOL MARKING PRD.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		108.00
09-07	AP 00253044	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)		124.00
09-07	AP 00253111	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)		169.00
09-07	AP 00253117	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)		96.00
09-07	AP 00253127	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)		366.00
09-07	AP 00253191	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)		10.00
09-07	AP 00253191	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		90.00
						SUPPLIES AND MATERIALS TOTALS:	963.00
		EQUIPMENT					
07-14	AP 00213793	DELL MARKETING LP	04/15/11	04/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		14,440.92
09-07	AP 00254113	CAPITOL IDEA TECHNOLOGY, INC.	09/14/10	09/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,028.00
09-20	AP 00263917	FAXPLUS, INC /MARKET DEV	06/30/11	06/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,291.00
						EQUIPMENT TOTALS:	24,759.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,995.75
						OFFICE TOTALS:	27,995.75

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2011 HON. CHARLES B. RANGEL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,194.69	372.18
PERSONNEL COMPENSATION	878,049.48	290,947.42
TRAVEL	21,599.82	4,660.25
RENT, COMMUNICATION, UTILITIES	103,549.22	29,139.77
PRINTING AND REPRODUCTION	1,093.78	823.78
OTHER SERVICES	38,890.00	9,990.00
SUPPLIES AND MATERIALS	22,950.54	5,998.19
EQUIPMENT	5,541.03	826.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,868.56	342,758.54
OFFICE TOTALS:	1,072,868.56	342,758.54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		206.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES B. RANGEL—Con.						
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		105.23
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		60.88
					FRANKED MAIL TOTALS:	372.18
PERSONNEL COMPENSATION						
		BAEZ,STEPHANIE	07/01/11 09/30/11	LEGIS ASST/PRESS ASST		8,888.88
		BECKETT, ALBERT	07/01/11 09/30/11	STAFF ASSISTANT		14,082.75
		BROWN,JOYCE S	07/01/11 09/30/11	COUNSEL		17,499.99
		EATON, GEOFFREY	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR		22,476.06
		FEATHERSON, WENDY M.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		21,071.31
		HENRY, GEORGE H	07/01/11 09/30/11	CHIEF OF STAFF		42,102.75
		HORTON, ISIAH	08/01/11 09/30/11	STAFF ASSISTANT		4,000.00
		JONES, VIVIAN E.	07/01/11 09/30/11	PART-TIME EMPLOYEE		15,915.87
		KIM, HANNAH	07/01/11 09/30/11	PRESS SECRETARY		17,499.99
		MARGOLIES, JEFFREY	07/01/11 09/30/11	STAFF ASSISTANT		17,112.99
		MCRAE, ERNESTINE	07/01/11 09/30/11	STAFF ASSISTANT		22,946.31
		PERKINS, MARK S.	07/01/11 09/30/11	SHARED EMPLOYEE		3,000.00
		RAFFAELLI, REBA A	07/01/11 09/30/11	TAX COUNSEL		22,500.00
		REESE II, WILLIAM E	07/01/11 09/30/11	SPECIAL ASSISTANT & POLICY ADV		15,000.00
		RICE-JONES, KRISTEN N	07/01/11 08/12/11	LEGISLATIVE ASSISTANT		4,900.00
		RIVAS, OPHELIA F	06/20/11 09/30/11	STAFF ASSISTANT		10,661.12
		SANCHEZ, MARITZA	07/01/11 09/30/11	STAFF ASSISTANT		16,289.40
		SOLANO, SOCRATES	07/01/11 09/30/11	COMMUNITY REPRESENTATIVE		15,000.00
					PERSONNEL COMPENSATION TOTALS:	290,947.42
TRAVEL						
07-18	AP 00217059	RAFFAELLI, REBA A	06/10/11 06/10/11	TAXI/PARKING/TOLLS		16.00
07-19	AP 00217727	BROWN, JOYCE S	06/17/11 06/21/11	TAXI/PARKING/TOLLS		33.75
08-04	AP 00230368	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	COMMERCIAL TRANSPORTATION		2,497.50
08-05	AP 00231089	REESE, II WILLIAM E.	07/11/11 07/11/11	TAXI/PARKING/TOLLS		6.00
08-23	AP 00245252	CITIBANK GOV CARD SERVICE	07/06/11 07/25/11	COMMERCIAL TRANSPORTATION		2,107.00
					TRAVEL TOTALS:	4,660.25
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		26.28
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		50.06
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		35.84
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		4.87
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		8.07
07-13	AP 00212927	TIME WARNER CABLE	06/17/11 07/16/11	UTILITIES		175.47
07-16	AP 00216792	OFFICE OF GENERAL SERVICES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,253.25
07-18	AP 00217058	VERIZON WIRELESS	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		168.67
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		53.34
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		88.98
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		6.06

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07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	39.39
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	15.75
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	45.61
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	138.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	188.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,374.15
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	71.98
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	72.47
08-05	AP	00231081	TIME WARNER CABLE	07/17/11	08/16/11	UTILITIES	178.10
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	7.43
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	14.21
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	29.29
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	13.37
08-16	AP	00239399	OFFICE OF GENERAL SERVICES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,253.25
08-19	AP	00244615	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,009.84
08-19	AP	00244617	FEDERAL EXPRESS	05/22/11	05/22/11	POSTAGE / COURIER / BOX RENTAL	75.07
08-19	AP	00244621	FEDERAL EXPRESS	07/12/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	94.32
08-19	AP	00244823	VERIZON WIRELESS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	169.96
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	21.22
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	188.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,231.93
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.98
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.20
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	20.16
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	5.16
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	7.58
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-16	AP	00262313	OFFICE OF GENERAL SERVICES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,253.25
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	16.97
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	27.21
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	15.72
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	188.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,054.98
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.98
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	84.38
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	6.74
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	24.74
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	5.74
RENT, COMMUNICATION, UTILITIES TOTALS:							29,139.77
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	02/18/11	02/18/11	PRINTING & REPRODUCTION	117.45
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	71.20
08-19	AP	00244623	DAVID L. ANDRUKITUS, INC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	40.00
08-19	AP	00244626	DAVID L. ANDRUKITUS, INC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES B. RANGEL—Con.						
08-19	AP 00244826	XEROX CORPORATION	04/07/11 06/24/11	PRINTING & REPRODUCTION	401.63	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	62.00	
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	111.50	
					PRINTING AND REPRODUCTION TOTALS:	823.78
OTHER SERVICES						
07-16	AP 00216109	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 00216896	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00238726	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 00239500	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00261652	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 00262413	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	9,990.00
SUPPLIES AND MATERIALS						
07-13	AP 00212924	STAPLES CREDIT PLAN	05/23/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	348.00	
07-18	AP 00217346	ABT GEM LASER	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	57.95	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	917.09	
08-05	AP 00231072	DEER PARK	05/17/11 06/16/11	WATER	50.43	
08-05	AP 00231075	HAGUE QUALITY WATER	07/01/11 07/31/11	WATER	59.00	
08-05	AP 00231079	THE STANDARD COMPANIES	06/08/11 06/08/11	FOOD & BEVERAGE	27.86	
08-05	AP 00231085	STAPLES CREDIT PLAN	06/15/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	197.41	
08-10	AP 00234230	SOUTHWEST DISTRIBUTION, INC.	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,174.64	
08-12	AP 00233969	ALLIANCE MICRO	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00	
08-12	AP 00235581	ABT GEM LASER	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	267.50	
08-18	AP 00243995	DEER PARK	04/17/11 05/16/11	WATER	69.41	
08-18	AP 00243996	DEER PARK	06/17/11 07/16/11	WATER	94.93	
08-18	AP 00243999	THE STANDARD COMPANIES	01/07/11 01/07/11	FOOD & BEVERAGE	41.94	
08-18	AP 00244000	STANDARD COFFEE	04/29/11 04/29/11	FOOD & BEVERAGE	19.92	
08-18	AP 00244002	STANDARD COFFEE	07/15/11 07/15/11	FOOD & BEVERAGE	22.66	
08-19	AP 00244824	ALPERT'S	06/14/11 07/11/11	PUBLICATIONS/REFERENCE MAT'L	142.60	
08-19	AP 00244825	HAGUE QUALITY WATER OF MD INC.	08/01/11 08/31/11	WATER	59.00	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	470.39	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	1,929.46	
					SUPPLIES AND MATERIALS TOTALS:	5,998.19
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	275.65	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	275.65	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	275.65	
					EQUIPMENT TOTALS:	826.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,758.54
					OFFICE TOTALS:	342,758.54

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2010 HON. CHARLES B. RANGEL									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-29	AP	00272830	VERIZON NEW YORK INC	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE			1,014.61
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,014.61
SUPPLIES AND MATERIALS									
08-18	AP	00244004	STANDARD COFFEE	12/16/10	12/16/10	FOOD & BEVERAGE			56.15
								SUPPLIES AND MATERIALS TOTALS:	56.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070.76
								OFFICE TOTALS:	1,070.76

2011 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,593.03	8,314.72
PERSONNEL COMPENSATION	627,493.72	215,103.93
TRAVEL	56,000.21	23,999.03
RENT, COMMUNICATION, UTILITIES	58,672.58	20,208.60
PRINTING AND REPRODUCTION	12,475.99	5,222.47
OTHER SERVICES	17,346.37	5,809.00
SUPPLIES AND MATERIALS	13,234.48	3,497.39
EQUIPMENT	11,830.31	2,705.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,646.69	284,860.69
OFFICE TOTALS:	861,646.69	284,860.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			1,995.31
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-14.70
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			784.44
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-11.54
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			4,377.28
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			1,195.47
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-11.54
								FRANKED MAIL TOTALS:	8,314.72
PERSONNEL COMPENSATION									
			COOK, MARIA E	07/01/11	09/30/11	PART-TIME EMPLOYEE			3,750.00
			DENNIS, LAGRETA M	07/01/11	09/30/11	SHARED EMPLOYEE			4,250.01
			DUTCHER, JAY F	07/01/11	09/30/11	CHIEF OF STAFF			41,250.00
			GRISWOLD, KELSEY A	06/20/11	09/30/11	STAFF ASSISTANT			7,855.55
			GRISWOLD, KELSEY A	08/01/11	08/31/11	STAFF ASSISTANT (OTHER COMPENSATION)			145.00
			HOOK, VICKI J.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF			22,500.00
			HUNT, ALISON M	07/01/11	09/30/11	CASEWORKER			8,000.01
			JACKSON, CARLTON L	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR			12,500.01
			JAMES, LEE A	07/01/11	09/30/11	PART-TIME EMPLOYEE			3,750.00
			KELLOGG, MATTHEW B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			9,000.01
			KOLPIEN, TIMOTHY R	07/01/11	09/30/11	COMMUNICATIONS/MEDIA DIRECTOR			15,000.00
			MARINI, DENISE L	07/01/11	09/30/11	CASEWORKER			7,749.99
			MURPHY, SHARON M	07/01/11	09/30/11	EXECUTIVE ASSISTANT			9,375.00
			NAPIER, WILLIAM	07/20/11	09/30/11	PART-TIME EMPLOYEE			7,494.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
		PERRIGO,MARGARET J	07/01/11 07/31/11	LEGISLATIVE ASSISTANT		2,322.22
		PFRANG, STEVEN H.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		16,666.67
		PFRANG, STEVEN H.	09/01/11 09/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,195.00
		SCHMITZ,WILLIAM J	07/01/11 09/30/11	DIRECTOR OF VETERANS SERVICES		2,550.00
		SEMPOLINSKI,JOESPH M	07/01/11 09/30/11	DISTRICT DIRECTOR		16,250.01
		SMITH,JAMES P	07/01/11 09/30/11	CONSTITUENT OUTREACH		14,499.99
		WAYNE,ANDREW W	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		215,103.93
TRAVEL						
07-05	AP 00208732	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	TAXI/PARKING/TOLLS		45.78
07-05	AP 00208734	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	TAXI/PARKING/TOLLS		40.00
07-05	AP 00208735	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	TAXI/PARKING/TOLLS		40.00
07-05	AP 00208736	CITIBANK GOV CARD SERVICE	04/27/11 04/27/11	TAXI/PARKING/TOLLS		8.00
07-05	AP 00208737	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	MEALS		62.58
07-05	AP 00208738	CITIBANK GOV CARD SERVICE	05/18/11 05/18/11	MEALS		16.51
07-05	AP 00208739	CITIBANK GOV CARD SERVICE	05/17/11 05/18/11	LODGING		175.62
07-05	AP 00208740	CITIBANK GOV CARD SERVICE	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION		25.00
07-05	AP 00208741	CITIBANK GOV CARD SERVICE	05/20/11 05/20/11	MEALS		8.91
07-05	AP 00208742	CITIBANK GOV CARD SERVICE	05/20/11 05/20/11	MEALS		8.67
07-05	AP 00208892	CITIBANK GOV CARD SERVICE	04/28/11 04/29/11	LODGING		150.93
07-05	AP 00208894	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		76.00
07-05	AP 00208895	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION		139.00
07-05	AP 00208897	CITIBANK GOV CARD SERVICE	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION		114.70
07-05	AP 00208899	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION		442.90
07-05	AP 00208900	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION		25.00
07-05	AP 00208902	CITIBANK GOV CARD SERVICE	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION		114.70
07-05	AP 00208903	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	MEALS		112.88
07-05	AP 00208904	CITIBANK GOV CARD SERVICE	05/24/11 05/24/11	COMMERCIAL TRANSPORTATION		148.70
07-05	AP 00208905	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	MEALS		23.00
07-05	AP 00208907	CITIBANK GOV CARD SERVICE	05/09/11 05/10/11	LODGING		246.76
07-05	AP 00208917	HOOK, VICKI J	06/06/11 06/07/11	PRIVATE AUTO MILEAGE		244.80
07-05	AP 00208923	KOLPIEN, TIMOTHY R	05/05/11 05/09/11	PRIVATE AUTO MILEAGE		232.20
07-06	AP 00208891	CITIBANK GOV CARD SERVICE	04/08/11 04/29/11	LODGING		160.93
07-06	AP 00209792	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	MEALS		13.26
07-06	AP 00209795	CITIBANK GOV CARD SERVICE	05/20/11 05/20/11	MEALS		5.23
07-06	AP 00209800	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION		289.70
07-06	AP 00209802	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		76.00
07-06	AP 00209807	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	TAXI/PARKING/TOLLS		9.84
07-06	AP 00209808	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	TAXI/PARKING/TOLLS		18.00
07-06	AP 00209809	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	MEALS		14.44
07-06	AP 00209811	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	TAXI/PARKING/TOLLS		23.51
07-06	AP 00209813	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	TAXI/PARKING/TOLLS		35.00
07-06	AP 00209815	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	TAXI/PARKING/TOLLS		38.09

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07-06	AP	00209820	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	TAXI/PARKING/TOLLS	52.57
07-06	AP	00209823	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	MEALS	10.55
07-06	AP	00209825	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	MEALS	19.88
07-06	AP	00209827	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	MEALS	7.18
07-06	AP	00209830	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	TAXI/PARKING/TOLLS	9.00
07-06	AP	00209833	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	TAXI/PARKING/TOLLS	7.70
07-06	AP	00209836	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	TAXI/PARKING/TOLLS	7.70
07-06	AP	00209839	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	MEALS	15.52
07-06	AP	00209841	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	MEALS	16.00
07-06	AP	00209844	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	191.40
07-06	AP	00209846	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	MEALS	7.99
07-07	AP	00202646	CITIBANK GOV CARD SERVICE	05/17/11	05/18/11	LODGING	175.62
07-07	AP	00210111	SCHMITZ,WILLIAM J	05/01/11	05/25/11	PRIVATE AUTO MILEAGE	376.38
07-07	AP	00210287	DUTCHER, JAY F.	06/15/11	06/15/11	TAXI/PARKING/TOLLS	14.00
07-07	AP	00210288	DUTCHER, JAY F.	06/13/11	06/13/11	MEALS	17.10
07-07	AP	00210291	DUTCHER, JAY F.	05/16/11	05/16/11	TAXI/PARKING/TOLLS	60.00
07-08	AP	00210941	DUTCHER, JAY F.	02/19/11	02/19/11	MEALS	11.10
07-08	AP	00210942	DUTCHER, JAY F.	03/28/11	03/28/11	MEALS	7.90
07-08	AP	00210943	DUTCHER, JAY F.	05/10/11	05/10/11	MEALS	12.55
07-08	AP	00210944	DUTCHER, JAY F.	03/26/11	03/26/11	MEALS	37.38
07-08	AP	00210945	DUTCHER, JAY F.	06/13/11	06/13/11	GASOLINE	62.75
07-11	AP	00209850	CITIBANK GOV CARD SERVICE	05/09/11	05/10/11	LODGING	246.78
07-11	AP	00210290	DUTCHER, JAY F.	05/16/11	05/16/11	MEALS	14.17
07-11	AP	00210293	DUTCHER, JAY F.	05/17/11	05/17/11	TAXI/PARKING/TOLLS	6.00
07-12	AP	00210296	DUTCHER, JAY F.	05/16/11	05/16/11	MEALS	10.83
07-12	AP	00210298	DUTCHER, JAY F.	05/17/11	05/17/11	MEALS	10.80
07-22	AP	00221942	HOOK, VICKI J.	06/28/11	07/01/11	PRIVATE AUTO MILEAGE	489.09
07-22	AP	00223469	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	169.70
07-22	AP	00223472	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	25.00
07-22	AP	00223474	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	COMMERCIAL TRANSPORTATION	418.70
07-22	AP	00223486	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	COMMERCIAL TRANSPORTATION	232.00
07-22	AP	00223502	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	180.70
07-22	AP	00223505	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	604.40
07-25	AP	00223931	MARINI, DENISE	05/10/11	06/03/11	PRIVATE AUTO MILEAGE	116.79
07-25	AP	00223935	COOK, MARIA E.	06/20/11	06/28/11	PRIVATE AUTO MILEAGE	27.54
07-25	AP	00223944	HON. THOMAS REED	06/25/11	06/29/11	PRIVATE AUTO MILEAGE	255.00
07-25	AP	00224289	CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	TAXI/PARKING/TOLLS	12.00
07-25	AP	00224292	CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	TAXI/PARKING/TOLLS	20.78
07-25	AP	00224296	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	MEALS	3.38
07-25	AP	00224304	CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	TAXI/PARKING/TOLLS	23.76
07-25	AP	00224306	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	TAXI/PARKING/TOLLS	8.20
07-25	AP	00224311	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	TAXI/PARKING/TOLLS	9.10
07-25	AP	00224314	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	TAXI/PARKING/TOLLS	8.52
07-25	AP	00224318	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	TAXI/PARKING/TOLLS	25.75
07-25	AP	00224322	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	MEALS	7.61
07-25	AP	00224325	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	MEALS	11.71
07-25	AP	00224330	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	MEALS	11.83
07-25	AP	00224333	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	MEALS	3.18
07-25	AP	00224335	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	MEALS	5.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
07-26	AP 00224928	HON. THOMAS REED	06/16/11 07/06/11	PRIVATE AUTO MILEAGE		802.74
07-26	AP 00224930	HON. THOMAS REED	06/03/11 06/16/11	MEALS		12.48
07-27	AP 00225049	CITIBANK GOV CARD SERVICE	06/04/11 06/04/11	MEALS		6.14
07-27	AP 00225060	CITIBANK GOV CARD SERVICE	06/04/11 06/04/11	MEALS		8.64
07-27	AP 00225064	CITIBANK GOV CARD SERVICE	06/04/11 06/04/11	MEALS		18.42
07-27	AP 00225068	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	MEALS		7.93
07-27	AP 00225072	CITIBANK GOV CARD SERVICE	05/25/11 05/25/11	MEALS		15.43
07-27	AP 00225077	CITIBANK GOV CARD SERVICE	05/30/11 05/30/11	MEALS		5.36
07-27	AP 00225081	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		6.00
07-27	AP 00225085	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	MEALS		9.17
07-27	AP 00225089	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11	MEALS		5.86
07-27	AP 00225092	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11	TAXI/PARKING/TOLLS		8.00
07-27	AP 00225094	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11	MEALS		3.66
07-27	AP 00225098	CITIBANK GOV CARD SERVICE	06/11/11 06/11/11	MEALS		5.28
07-27	AP 00225099	CITIBANK GOV CARD SERVICE	06/10/11 06/10/11	MEALS		7.07
08-09	AP 00232957	SMITH, JAMES P	01/04/11 07/07/11	PRIVATE AUTO MILEAGE		704.87
08-09	AP 00233320	SCHMITZ, WILLIAM J	06/03/11 06/29/11	PRIVATE AUTO MILEAGE		195.84
08-10	AP 00234249	PFRANG, STEVEN	06/26/11 06/26/11	TAXI/PARKING/TOLLS		34.70
08-10	AP 00234254	PFRANG, STEVEN	06/27/11 06/27/11	TAXI/PARKING/TOLLS		7.08
08-10	AP 00234259	PFRANG, STEVEN	06/28/11 06/28/11	TAXI/PARKING/TOLLS		20.90
08-10	AP 00234261	PFRANG, STEVEN	06/28/11 06/28/11	TAXI/PARKING/TOLLS		9.95
08-10	AP 00234401	PFRANG, STEVEN	06/26/11 06/27/11	MEALS		46.48
08-11	AP 00234545	JACKSON, CARLTON	07/14/11 07/25/11	PRIVATE AUTO MILEAGE		75.48
08-19	AP 00244656	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	MEALS		7.00
08-19	AP 00244659	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		370.00
08-19	AP 00244662	CITIBANK GOV CARD SERVICE	07/26/11 07/26/11	MEALS		12.52
08-19	AP 00244856	JAMES, LEE	07/20/11 07/27/11	PRIVATE AUTO MILEAGE		164.47
08-23	AP 00245973	HUNT, ALISON	07/23/11 07/23/11	PRIVATE AUTO MILEAGE		26.52
08-26	AP 00248170	KOLPIEN, TIMOTHY R.	06/30/11 07/16/11	PRIVATE AUTO MILEAGE		742.46
08-26	AP 00248172	KOLPIEN, TIMOTHY R.	07/10/11 07/11/11	LODGING		241.98
08-26	AP 00248174	KOLPIEN, TIMOTHY R.	07/12/11 07/13/11	LODGING		97.01
08-26	AP 00248176	KOLPIEN, TIMOTHY R.	07/17/11 07/19/11	LODGING		580.23
08-26	AP 00248177	KOLPIEN, TIMOTHY R.	07/10/11 07/20/11	MEALS		39.89
08-31	AP 00249871	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	MEALS		9.36
09-01	AP 00249717	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	TAXI/PARKING/TOLLS		20.16
09-01	AP 00249718	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	MEALS		17.07
09-01	AP 00249721	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	TAXI/PARKING/TOLLS		195.00
09-01	AP 00249723	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	MEALS		1.59
09-01	AP 00249725	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	MEALS		8.68
09-01	AP 00249872	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	MEALS		18.23
09-01	AP 00249878	CITIBANK GOV CARD SERVICE	07/04/11 07/04/11	MEALS		6.76
09-01	AP 00249880	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	MEALS		12.44
09-01	AP 00249882	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	MEALS		6.40

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09-01	AP	00250001	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	129.70
09-01	AP	00250012	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	156.70
09-01	AP	00250016	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	272.40
09-01	AP	00250021	CITIBANK GOV CARD SERVICE	07/12/11	07/12/11	COMMERCIAL TRANSPORTATION	25.00
09-01	AP	00250027	CITIBANK GOV CARD SERVICE	07/16/11	07/16/11	MEALS	15.86
09-01	AP	00250031	CITIBANK GOV CARD SERVICE	07/23/11	07/23/11	MEALS	12.20
09-01	AP	00250035	CITIBANK GOV CARD SERVICE	07/23/11	07/23/11	MEALS	7.69
09-01	AP	00250037	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	MEALS	16.61
09-01	AP	00250041	CITIBANK GOV CARD SERVICE	07/23/11	07/23/11	MEALS	12.39
09-01	AP	00250042	CITIBANK GOV CARD SERVICE	07/23/11	07/23/11	MEALS	6.23
09-01	AP	00250109	SCHMITZ,WILLIAM J	07/06/11	07/26/11	PRIVATE AUTO MILEAGE	390.66
09-01	AP	00250858	SEMPOLINSKI, JOSEPH M.	03/29/11	03/31/11	LODGING	334.28
09-01	AP	00250860	SEMPOLINSKI, JOSEPH M.	04/13/11	08/15/11	PRIVATE AUTO MILEAGE	2,494.92
09-01	AP	00250942	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	209.00
09-01	AP	00250947	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	MEALS	80.60
09-01	AP	00250955	CITIBANK GOV CARD SERVICE	06/26/11	06/28/11	LODGING	635.84
09-01	AP	00250960	CITIBANK GOV CARD SERVICE	06/28/11	06/30/11	LODGING	339.72
09-01	AP	00251139	COOK, MARIA E.	07/18/11	08/11/11	PRIVATE AUTO MILEAGE	23.46
09-02	AP	00249707	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	396.70
09-02	AP	00249709	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	26.00
09-02	AP	00249711	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	233.40
09-02	AP	00249713	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	00250981	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	283.40
09-02	AP	00250985	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	00251883	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	35.00
09-02	AP	00252916	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	TAXI/PARKING/TOLLS	596.25
09-20	AP	00263768	HON. THOMAS REED	07/17/11	09/02/11	PRIVATE AUTO MILEAGE	1,443.30
09-20	AP	00263776	SCHMITZ,WILLIAM J	08/10/11	08/24/11	PRIVATE AUTO MILEAGE	216.24
09-20	AP	00263779	JACKSON, CARLTON	09/09/11	09/11/11	PRIVATE AUTO MILEAGE	451.35
09-20	AP	00263783	HOOK, VICKI J.	08/22/11	09/06/11	PRIVATE AUTO MILEAGE	310.08
09-21	AP	00263772	SCHMITZ,WILLIAM J	06/03/11	06/29/11	PRIVATE AUTO MILEAGE	192.78
09-22	AP	00268360	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	MEALS	13.98
09-22	AP	00268363	CITIBANK GOV CARD SERVICE	08/13/11	08/13/11	MEALS	18.55
09-22	AP	00268364	CITIBANK GOV CARD SERVICE	08/13/11	08/13/11	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	00268365	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	TAXI/PARKING/TOLLS	42.00
09-22	AP	00268368	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	00268372	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	MEALS	15.54
09-22	AP	00268375	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	MEALS	8.26
09-22	AP	00268380	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	MEALS	44.12
09-22	AP	00268385	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	MEALS	10.14
09-22	AP	00268388	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	MEALS	6.90
09-26	AP	00270986	WAYNE, ANDREW W.	08/28/11	09/09/11	PRIVATE AUTO MILEAGE	679.26
09-27	AP	00271079	CITIBANK GOV CARD SERVICE	07/29/11	07/31/11	CAR RENTAL	127.46
09-27	AP	00271080	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	GASOLINE	65.22
09-27	AP	00271082	CITIBANK GOV CARD SERVICE	07/31/11	07/31/11	GASOLINE	29.69
09-27	AP	00271896	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	COMMERCIAL TRANSPORTATION	179.40
09-27	AP	00271899	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	COMMERCIAL TRANSPORTATION	19.00
09-27	AP	00271901	CITIBANK GOV CARD SERVICE	08/24/11	08/25/11	LODGING	110.88
09-27	AP	00271904	CITIBANK GOV CARD SERVICE	08/21/11	08/22/11	LODGING	159.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
09-29	AP 00272908	DUTCHER, JAY F.	07/25/11 07/25/11	GASOLINE		34.58
09-29	AP 00272909	DUTCHER, JAY F.	07/25/11 07/25/11	MEALS		6.91
09-29	AP 00273220	GRISWOLD, KELSEY A.	08/13/11 08/13/11	COMMERCIAL TRANSPORTATION		67.00
09-29	AP 00273221	GRISWOLD, KELSEY A.	08/20/11 08/20/11	PRIVATE AUTO MILEAGE		190.23
09-30	AP 00274833	KELLOGG, MATTHEW	08/22/11 08/26/11	PRIVATE AUTO MILEAGE		223.38
09-30	AP 00274835	KELLOGG, MATTHEW	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION		92.00
09-30	AP 00274837	KELLOGG, MATTHEW	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		102.70
09-30	AP 00274950	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		393.98
					TRAVEL TOTALS:	23,999.03
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00208919	SEMPOLINSKI, JOSEPH M.	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		44.00
07-05	AP 00208939	TIME WARNER COMMUNICATIONS	06/20/11 07/19/11	UTILITIES		268.53
07-05	AP 00208941	VERIZON WIRELESS	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		170.22
07-05	AP 00208942	TIME WARNER CABLE	07/01/11 07/31/11	UTILITIES		395.03
07-05	AP 00208943	FEDERAL EXPRESS	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		7.00
07-07	AP 00210106	HOOK, VICKI J.	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		49.55
07-07	AP 00210108	HUNT, ALISON	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		44.00
07-16	AP 00216196	PETER L KROG	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00216753	JOHANN MUELLER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		925.00
07-16	AP 00216807	PARK CENTRE DEVELOPMENT, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-22	AP 00222077	GRISWOLD, KELSEY A.	06/29/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		5.55
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,122.39
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		32.51
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		24.33
08-05	AP 00231707	TIME WARNER CABLE	08/01/11 08/31/11	UTILITIES		394.94
08-05	AP 00231736	TIME WARNER COMMUNICATIONS	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		270.71
08-05	AP 00231746	FEDEX	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		11.93
08-05	AP 00231748	FEDEX	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		10.62
08-05	AP 00231758	TIME WARNER COMMUNICATIONS	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		136.51
08-09	AP 00232969	VERIZON WIRELESS	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE		92.86
08-09	AP 00232972	TIME WARNER COMMUNICATIONS	07/11/11 08/10/11	UTILITIES		136.50
08-16	AP 00238813	PETER L KROG	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP 00239360	JOHANN MUELLER	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		925.00
08-16	AP 00239413	PARK CENTRE DEVELOPMENT, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,280.34
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		32.51
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.03
09-01	AP 00250104	TIME WARNER COMMUNICATIONS	08/20/11 09/19/11	UTILITIES		269.86
09-01	AP 00250835	FEDERAL EXPRESS	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		4.11

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09-02	AP	00252773	TIME WARNER COMMUNICATIONS	09/20/11	10/14/11	UTILITIES	235.61
09-14	AP	00259082	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	386.84
09-16	AP	00261737	PETER L KROG	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00262275	JOHANN MUELLER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
09-16	AP	00262327	PARK CENTRE DEVELOPMENT, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-26	AP	00268603	FEDERAL EXPRESS	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	6.69
09-26	AP	00268607	FRONT PORCH STRATEGIES	08/25/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,609.88
09-26	AP	00268616	FRONT PORCH STRATEGIES	08/31/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,080.31
09-26	AP	00268619	VERIZON WIRELESS	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	155.22
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	113.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,451.31
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	32.51
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.76
09-30	AP	00271136	TIME WARNER COMMUNICATIONS	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	137.16
09-30	AP	00271138	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	9.78
RENT, COMMUNICATION, UTILITIES TOTALS:							20,208.60
PRINTING AND REPRODUCTION							
07-11	AP	00210581	ACCURATE WORD LLC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	31.90
07-12	AP	00212873	PHOENIX GRAPHICS, INC.	06/07/11	06/07/11	PRINTING & REPRODUCTION	4,208.76
07-13	AP	00214725	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	05/04/11	05/04/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	05/05/11	05/05/11	PRINTING & REPRODUCTION	175.68
07-13	AP	00214725	PUBLIC PRINTER	05/26/11	05/26/11	PRINTING & REPRODUCTION	147.06
08-05	AP	00231710	ACCURATE WORD LLC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	31.90
08-05	AP	00231715	ACCURATE WORD LLC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	91.80
08-10	AP	00234405	ACCURATE WORD LLC.	01/10/11	01/10/11	PRINTING & REPRODUCTION	99.80
08-10	AP	00234406	ACCURATE WORD LLC.	02/06/11	07/26/11	PRINTING & REPRODUCTION	39.90
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	18.40
09-01	AP	00250100	ACCURATE WORD LLC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	81.85
09-26	AP	00268612	ACCURATE WORD LLC.	09/07/11	09/07/11	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							5,222.47
OTHER SERVICES							
07-08	AP	00210576	INTERPRETEK	06/01/11	06/01/11	TRANSLATN AND INTERPRET SERV	75.00
07-11	AP	00210579	CASELLA WASTE SYSTEMS, INC	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	34.00
07-16	AP	00215315	SYMFODIUM	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	00237973	SYMFODIUM	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	00260910	SYMFODIUM	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							5,809.00
SUPPLIES AND MATERIALS							
07-05	AP	00206752	THE WASHINGTON POST	05/31/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	80.40
07-05	AP	00208924	KOLPIEN, TIMOTHY R.	06/09/11	06/09/11	FOOD & BEVERAGE	11.00
07-05	AP	00208938	DEMOCRAT AND CHRONICLE	06/13/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	90.80
07-06	AP	00208920	SEMPOLINSKI, JOSEPH M.	06/10/11	06/10/11	FOOD & BEVERAGE	50.00
07-07	AP	00210300	COOK, MARIA E.	05/03/11	05/03/11	HABITATION EXPENSE	16.29
07-11	AP	00210577	VICTOR LOCAL DEVELOPMENT CORPORATION	05/05/11	05/05/11	FOOD & BEVERAGE	38.00
07-15	AP	00215034	CAPITOL MARKING PRD.	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	14.00
07-25	AP	00223933	COOK, MARIA E.	06/08/11	06/08/11	FOOD & BEVERAGE	28.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
07-25	AP 00223938	COOK, MARIA E.	07/05/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		21.52
07-25	AP 00223940	COOK, MARIA E.	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		10.42
07-27	AP 00225056	CITIBANK GOV CARD SERVICE	06/04/11 06/04/11	FOOD & BEVERAGE		3.75
07-27	AP 00225075	CITIBANK GOV CARD SERVICE	05/30/11 05/30/11	FOOD & BEVERAGE		23.39
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-388.65
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		191.91
08-05	AP 00231713	HAGUE QUALITY WATER	07/13/11 07/13/11	WATER		63.00
08-05	AP 00231719	TV EYES INC.	03/15/11 03/15/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
08-05	AP 00231722	H.L. TREU OFFICE SUPPLY CORP.	06/17/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		56.87
08-05	AP 00231755	THE NEW YORK TIMES	06/20/11 12/18/11	PUBLICATIONS/REFERENCE MAT'L		203.94
08-05	AP 00231763	OLEAN TIMES HERALD	07/02/11 08/02/11	PUBLICATIONS/REFERENCE MAT'L		22.00
08-09	AP 00232960	SMITH, JAMES P	07/13/11 07/13/11	WATER		7.89
08-09	AP 00232964	SMITH, JAMES P	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		4.97
08-09	AP 00232967	MARINI, DENISE	07/20/11 07/20/11	WATER		16.11
08-09	AP 00232976	DEMOCRAT AND CHRONICLE	06/13/11 06/13/11	PUBLICATIONS/REFERENCE MAT'L		61.46
08-10	AP 00234246	PFRANG, STEVEN	06/05/11 06/05/11	OFFICE SUPPLIES (OUTSIDE)		37.07
08-10	AP 00234404	HOOK, VICKI J.	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		22.49
08-17	AP 00239958	DELL MARKETING LP	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		193.58
08-19	AP 00244859	MURPHY, SHARON M.	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		13.59
08-22	AP 00245604	H.L. TREU OFFICE SUPPLY CORP.	05/11/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		88.83
08-22	AP 00245608	SPORTS LOCKER	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		29.16
08-22	AP 00245612	H.L. TREU OFFICE SUPPLY CORP.	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		34.48
08-22	AP 00245616	OLEAN TIMES HERALD	08/02/11 10/02/11	PUBLICATIONS/REFERENCE MAT'L		44.00
08-26	AP 00248169	HOOK, VICKI J.	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		472.49
08-26	AP 00248171	KOLPIEN, TIMOTHY R.	07/07/11 07/07/11	FOOD & BEVERAGE		22.09
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-86.85
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		280.38
09-01	AP 00250832	HAGUE QUALITY WATER	08/01/11 08/31/11	WATER		63.00
09-20	AP 00263787	HOOK, VICKI J.	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		17.26
09-21	AP 00266909	GRISWOLD, KELSEY A.	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		4.29
09-27	AP 00271081	CITIBANK GOV CARD SERVICE	07/31/11 07/31/11	FOOD & BEVERAGE		16.27
09-28	AP 00271655	SMITH, JAMES P	08/08/11 08/08/11	WATER		7.51
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-143.60
09-30	AP 00271132	HAGUE QUALITY WATER	09/13/11 09/13/11	WATER		63.00
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		490.31
				SUPPLIES AND MATERIALS TOTALS:		3,497.39
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		351.17
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		550.68
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		351.17
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		550.68
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		351.17
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		550.68

2011 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,705.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,860.69
OFFICE TOTALS: 284,860.69

FRANKED MAIL 27,361.39 1,056.52
PERSONNEL COMPENSATION 693,890.82 240,389.65
TRAVEL 89,787.72 40,052.52
RENT, COMMUNICATION, UTILITIES 79,232.26 25,335.83
PRINTING AND REPRODUCTION 26,322.28 12,934.11
OTHER SERVICES 39,552.26 12,612.20
SUPPLIES AND MATERIALS 15,315.91 4,704.66
EQUIPMENT 1,896.06 547.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 973,358.70 337,632.51
OFFICE TOTALS: 973,358.70 337,632.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 508.93
07-30 GL FLG0010799 07/20/11 07/31/11 FRANKED MAIL -15.00
08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 354.99
08-31 GL FLG0011815 08/20/11 08/31/11 FRANKED MAIL -21.00
09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 324.60
09-29 GL FLG0012773 09/20/11 09/30/11 FRANKED MAIL -96.00
FRANKED MAIL TOTALS: 1,056.52

PERSONNEL COMPENSATION

BELKE, ABRA 07/01/11 07/31/11 LEGISLATIVE ASSISTANT 2,888.89
BIANCO, ANGELO 08/01/11 08/31/11 PART-TIME EMPLOYEE 950.00
BIERWAGEN, ERIC B 07/01/11 07/31/11 LEGISLATIVE ASSISTANT 888.89
BIERWAGEN, ERIC B 07/01/11 07/31/11 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,388.89
BLANKENSHIP, APRIL L 07/01/11 09/30/11 SHARED EMPLOYEE 4,749.99
BRADY, CAITLYN B 07/01/11 09/30/11 STAFF ASSISTANT 7,500.00
GABRIAN, ERIN J 07/01/11 09/30/11 FIELD REPRESENTATIVE 9,999.99
KORKOW, JON T 07/01/11 09/30/11 FIELD REPRESENTATIVE 9,999.99
LANGE, JOHN R 07/01/11 09/30/11 LEGISLATIVE CORRESPONDENT 11,250.00
LINK, JEDIDIAH M 07/01/11 09/30/11 COMMUNICATIONS DIRECTOR 16,250.01
MARTIN, ROBERT J. 07/01/11 09/30/11 CHIEF OF STAFF 38,750.01
MORRIS, MADELINE G 07/01/11 09/30/11 SCHEDULE COORDINATOR 9,999.99
MUNOZ, DARRIN R 08/08/11 09/30/11 LEGISLATIVE ASSISTANT 6,625.00
POULSEN, KELLY M. 07/01/11 09/30/11 LEGISLATIVE ASSISTANT 13,500.00
PRICE, LINDA G. 07/01/11 09/30/11 CASEWORKER 10,500.00
RAMIREZ, JACK S 07/01/11 09/30/11 SENIOR POLICY ADVISOR 16,250.01
RATH, SHEILA M. 07/01/11 09/30/11 RECEPTIONIST-CASE WORKER 9,000.00
SCHULTZ, THOMAS J. 07/01/11 09/30/11 DEPUTY PRESS SEC./CASEWORKER 9,999.99
SELPH, WILLIAM R 07/01/11 09/30/11 FIELD REPRESENTATIVE 9,000.00
SMITH, KRISTEN M 07/01/11 09/30/11 SHARED EMPLOYEE 2,172.99
SWEENEY, SAMUEL C. 07/19/11 09/30/11 AGRICULTURE ADV/LEG CORRESPOND 6,600.00
VOGEL, RANDY 07/01/11 09/30/11 STATE DIRECTOR 21,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
		WAITE, MICHAEL	07/01/11 09/30/11	FIELD REPRESENTATIVE		11,250.00
		WILSON, EVAN M	07/01/11 09/30/11	CASEWORKER		9,000.00
					PERSONNEL COMPENSATION TOTALS:	240,389.65
TRAVEL						
07-01	AP 00208065	DOLLAR RENT A CAR	06/14/11 06/18/11	CAR RENTAL		246.36
07-01	AP 00208066	DOLLAR RENT A CAR	06/16/11 06/19/11	CAR RENTAL		173.52
07-05	AP 00207692	HON. DENNY REHBERG	05/06/11 05/13/11	COMMERCIAL TRANSPORTATION		1,003.80
07-05	AP 00207693	HON. DENNY REHBERG	05/27/11 06/16/11	COMMERCIAL TRANSPORTATION		2,161.10
07-05	AP 00208908	HON. DENNY REHBERG	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		422.90
07-05	AP 00208910	WAITE, MICHAEL	06/05/11 06/24/11	PRIVATE AUTO MILEAGE		135.00
07-05	AP 00208911	WAITE, MICHAEL	06/22/11 06/22/11	MEALS		3.98
07-12	AP 00211729	GABRIAN, ERIN J	06/11/11 06/26/11	PRIVATE AUTO MILEAGE		192.00
07-12	AP 00211734	ENTERPRISE RAC OF MT/WY	05/28/11 06/24/11	CAR RENTAL		1,576.70
07-13	AP 00213333	CITIBANK GOV CARD SERVICE	05/27/11 06/21/11	TRAVEL SUBSISTENCE		685.65
07-13	AP 00213338	PRICE, LINDA G.	06/17/11 06/17/11	TRAVEL SUBSISTENCE		50.35
07-13	AP 00213339	CITIBANK GOV CARD SERVICE	05/26/11 06/23/11	TRAVEL SUBSISTENCE		1,681.28
07-13	AP 00213341	CITIBANK GOV CARD SERVICE	06/01/11 06/24/11	TRAVEL SUBSISTENCE		586.20
07-13	AP 00213342	VOGEL, RANDY	04/08/11 04/08/11	GASOLINE		42.34
07-13	AP 00213343	VOGEL, RANDY	05/30/11 05/30/11	MEALS		2.98
07-14	AP 00214363	WILSON, EVAN M.	06/01/11 06/22/11	PRIVATE AUTO MILEAGE		426.00
07-14	AP 00214368	WILSON, EVAN M.	06/18/11 06/22/11	TRAVEL SUBSISTENCE		88.01
07-16	AP 00216706	UNDERRINER MOTORS LEASING	07/01/11 07/31/11	AUTOMOBILE LEASE		799.00
07-16	AP 00216707	UNDERRINER MOTORS LEASING	07/01/11 07/31/11	AUTOMOBILE LEASE		499.00
07-20	AP 00220904	SELPH, WILLIAM	04/28/11 06/06/11	PRIVATE AUTO MILEAGE		987.85
07-26	AP 00222322	DOLLAR RENT A CAR	06/27/11 07/05/11	CAR RENTAL		462.72
07-26	AP 00222324	DOLLAR RENT A CAR	06/21/11 06/24/11	CAR RENTAL		231.36
07-27	AP 00223838	HON. DENNY REHBERG	04/28/11 05/07/11	GASOLINE		78.86
07-27	AP 00223842	HON. DENNY REHBERG	04/28/11 05/13/11	MEALS		121.93
07-27	AP 00223844	HON. DENNY REHBERG	04/28/11 05/01/11	LODGING		282.77
07-27	AP 00223848	HON. DENNY REHBERG	05/21/11 05/29/11	GASOLINE		138.57
07-27	AP 00223849	HON. DENNY REHBERG	05/27/11 06/13/11	MEALS		80.98
07-27	AP 00223851	HON. DENNY REHBERG	03/30/11 03/30/11	TAXI/PARKING/TOLLS		15.00
07-27	AP 00224118	HON. DENNY REHBERG	03/14/11 04/01/11	MEALS		102.48
07-27	AP 00224123	HON. DENNY REHBERG	03/22/11 03/25/11	LODGING		252.38
07-27	AP 00224126	HON. DENNY REHBERG	03/23/11 04/02/11	GASOLINE		83.20
08-11	AP 00235026	PRICE, LINDA G.	07/19/11 07/19/11	PRIVATE AUTO MILEAGE		34.00
08-11	AP 00235031	SCHULTZ, THOMAS J.	06/06/11 07/08/11	TRAVEL SUBSISTENCE		311.03
08-12	AP 00235613	DOLLAR RENT A CAR	07/05/11 07/08/11	CAR RENTAL		231.36
08-12	AP 00235618	DOLLAR RENT A CAR	07/12/11 07/14/11	CAR RENTAL		145.68
08-12	AP 00235620	DOLLAR RENT A CAR	07/18/11 07/20/11	CAR RENTAL		130.68
08-12	AP 00235621	DOLLAR RENT A CAR	07/18/11 07/19/11	CAR RENTAL		70.00
08-16	AP 00239315	UNDERRINER MOTORS LEASING	08/01/11 08/31/11	AUTOMOBILE LEASE		799.00
08-16	AP 00239316	UNDERRINER MOTORS LEASING	08/01/11 08/31/11	AUTOMOBILE LEASE		499.00

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08-16	AP	00239915	CITIBANK GOV CARD SERVICE	06/30/11	07/20/11	TRAVEL SUBSISTENCE	381.89
08-17	AP	00236391	GABRIAN,ERIN J	07/07/11	07/16/11	PRIVATE AUTO MILEAGE	302.50
08-17	AP	00236396	ENTERPRISE RAC OF MT/WY	07/01/11	07/25/11	CAR RENTAL	792.35
08-17	AP	00237352	CITIBANK GOV CARD SERVICE	06/27/11	07/26/11	TRAVEL SUBSISTENCE	412.50
08-17	AP	00239803	SCHULTZ, THOMAS J.	01/24/11	01/25/11	TRAVEL SUBSISTENCE	163.92
08-19	AP	00244027	SWEENEY, SAMUEL C.	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	720.40
08-22	AP	00243574	CITIBANK GOV CARD SERVICE	06/29/11	07/27/11	TRAVEL SUBSISTENCE	327.82
08-22	AP	00243579	WAITE, MICHAEL	07/11/11	07/31/11	PRIVATE AUTO MILEAGE	160.00
08-22	AP	00243580	CITIBANK GOV CARD SERVICE	07/15/11	07/26/11	TRAVEL SUBSISTENCE	319.21
08-22	AP	00243584	CITIBANK GOV CARD SERVICE	05/25/11	06/14/11	TRAVEL SUBSISTENCE	194.76
08-22	AP	00243588	CITIBANK GOV CARD SERVICE	05/27/11	06/23/11	TRAVEL SUBSISTENCE	631.39
08-23	AP	00244309	DOLLAR RENT A CAR	07/26/11	07/29/11	CAR RENTAL	173.52
08-23	AP	00244310	DOLLAR RENT A CAR	08/01/11	08/03/11	CAR RENTAL	173.52
08-24	AP	00246081	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	LODGING	113.35
08-29	AP	00248214	HON. DENNY REHBERG	06/24/11	07/24/11	COMMERCIAL TRANSPORTATION	2,584.00
08-30	AP	00249807	WAITE, MICHAEL	08/09/11	08/09/11	MEALS	4.97
09-02	AP	00251364	HON. DENNY REHBERG	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	579.40
09-02	AP	00251366	DOLLAR RENT A CAR	08/10/11	08/17/11	CAR RENTAL	526.32
09-02	AP	00251372	PRICE, LINDA G.	08/11/11	08/11/11	TRAVEL SUBSISTENCE	60.78
09-02	AP	00251459	CITIBANK GOV CARD SERVICE	06/28/11	06/30/11	TRAVEL SUBSISTENCE	262.99
09-07	AP	00252557	MARTIN, ROBERT J.	08/10/11	08/22/11	COMMERCIAL TRANSPORTATION	701.30
09-07	AP	00252585	MARTIN, ROBERT J.	08/10/11	08/22/11	TRAVEL SUBSISTENCE	811.13
09-07	AP	00252592	WAITE, MICHAEL	08/18/11	08/18/11	MEALS	3.29
09-08	AP	00254445	MARTIN, ROBERT J.	08/11/11	08/13/11	MEALS	138.51
09-08	AP	00254446	BIANCO, ANGELO	08/10/11	08/13/11	TRAVEL SUBSISTENCE	466.00
09-08	AP	00254449	HON. DENNY REHBERG	07/18/11	08/02/11	COMMERCIAL TRANSPORTATION	811.78
09-08	AP	00254527	CITIBANK GOV CARD SERVICE	06/30/11	07/25/11	TRAVEL SUBSISTENCE	202.69
09-08	AP	00254661	LINK,JEDIDIAH M	08/06/11	08/21/11	COMMERCIAL TRANSPORTATION	632.00
09-08	AP	00254663	LINK,JEDIDIAH M	08/06/11	08/21/11	TRAVEL SUBSISTENCE	1,293.01
09-09	AP	00255150	GABRIAN,ERIN J	08/08/11	08/22/11	PRIVATE AUTO MILEAGE	124.50
09-09	AP	00255151	WAITE, MICHAEL	08/25/11	08/25/11	TAXI/PARKING/TOLLS	2.50
09-09	AP	00255155	MARTIN, ROBERT J.	08/11/11	08/12/11	LODGING	164.96
09-13	AP	00256817	SMITH,KRISTEN M	08/14/11	08/19/11	COMMERCIAL TRANSPORTATION	697.30
09-13	AP	00256820	SMITH,KRISTEN M	08/14/11	08/19/11	TRAVEL SUBSISTENCE	426.54
09-13	AP	00258136	ENTERPRISE RAC OF MT/WY	08/23/11	08/25/11	CAR RENTAL	106.75
09-13	AP	00258138	WAITE, MICHAEL	08/22/11	08/22/11	TAXI/PARKING/TOLLS	1.50
09-13	AP	00258140	WAITE, MICHAEL	08/22/11	08/22/11	MEALS	1.98
09-13	AP	00258399	WAITE, MICHAEL	07/26/11	07/28/11	MEALS	13.23
09-13	AP	00258400	CITIBANK GOV CARD SERVICE	07/27/11	08/25/11	TRAVEL SUBSISTENCE	775.88
09-13	AP	00258401	VOGEL, RANDY	08/12/11	08/12/11	MEALS	2.78
09-13	AP	00258404	CITIBANK GOV CARD SERVICE	07/27/11	08/22/11	TRAVEL SUBSISTENCE	1,079.19
09-14	AP	00258547	DOLLAR RENT A CAR	08/24/11	08/24/11	CAR RENTAL	57.84
09-14	AP	00258671	CITIBANK GOV CARD SERVICE	07/27/11	08/24/11	TRAVEL SUBSISTENCE	377.29
09-15	AP	00259983	ENTERPRISE RAC OF MT/WY	07/27/11	08/01/11	CAR RENTAL	1,293.50
09-16	AP	00262230	UNDERRINER MOTORS LEASING	09/01/11	09/30/11	AUTOMOBILE LEASE	799.00
09-16	AP	00262231	UNDERRINER MOTORS LEASING	09/01/11	09/30/11	AUTOMOBILE LEASE	499.00
09-19	AP	00263209	SELPH, WILLIAM	07/19/11	07/19/11	MEALS	8.09
09-19	AP	00263212	CITIBANK GOV CARD SERVICE	07/28/11	08/24/11	TRAVEL SUBSISTENCE	206.03
09-21	AP	00267156	WAITE, MICHAEL	08/02/11	08/24/11	PRIVATE AUTO MILEAGE	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
09-23	AP 00269641	CITIBANK GOV CARD SERVICE	07/27/11 08/25/11	TRAVEL SUBSISTENCE		423.59
09-27	AP 00271093	HON. DENNY REHBERG	07/15/11 08/12/11	MEALS		89.23
09-27	AP 00271095	HON. DENNY REHBERG	08/11/11 08/11/11	GASOLINE		43.03
09-27	AP 00271096	HON. DENNY REHBERG	08/11/11 08/13/11	LODGING		224.56
09-27	AP 00271097	HON. DENNY REHBERG	06/24/11 06/24/11	MEALS		6.32
09-27	AP 00271099	PRICE, LINDA G.	08/24/11 08/24/11	GASOLINE		9.27
09-29	AP 00272459	DOLLAR RENT A CAR	09/06/11 09/09/11	CAR RENTAL		173.52
09-29	AP 00272461	DOLLAR RENT A CAR	08/30/11 09/05/11	CAR RENTAL		127.56
09-29	AP 00272468	POULSEN, KELLY M.	08/07/11 08/14/11	COMMERCIAL TRANSPORTATION		778.00
09-29	AP 00272469	POULSEN, KELLY M.	08/07/11 08/14/11	TRAVEL SUBSISTENCE		1,569.26
					TRAVEL TOTALS:	40,052.52
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208068	FEDERAL EXPRESS	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		10.05
07-12	AP 00211732	BRESNAN COMMUNICATIONS	07/02/11 08/01/11	UTILITIES		85.65
07-12	AP 00211737	VERIZON WIRELESS	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		431.12
07-12	AP 00211738	BRESNAN COMMUNICATIONS	07/01/11 07/30/11	UTILITIES		84.64
07-12	AP 00211743	RANGE TELEPHONE COOPERATIVE	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		39.49
07-16	AP 00216197	MOUNTAIN WEST BANK	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00216198	MICHAEL H PARDIS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
07-16	AP 00216199	GRAND AVENUE DEVELOPMENT, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP 00216570	PAJA-2 LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		520.00
07-26	AP 00222329	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		29.43
07-27	AP 00224115	BRESNAN COMMUNICATIONS	07/13/11 08/12/11	UTILITIES		114.70
07-29	AP 00227331	MONTANA-DAKOTA UTILITIES CO	06/07/11 07/05/11	UTILITIES		10.40
07-29	AP 00227345	QWEST	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,217.57
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		788.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		80.39
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		110.00
08-03	AP 00227427	NORTHWESTERN ENERGY	06/07/11 07/08/11	UTILITIES		152.72
08-03	AP 00229225	BRESNAN COMMUNICATIONS	07/24/11 08/23/11	UTILITIES		110.14
08-11	AP 00235025	BRESNAN COMMUNICATIONS	08/02/11 09/01/11	UTILITIES		85.65
08-11	AP 00235033	RANGE TELEPHONE COOPERATIVE	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		39.49
08-16	AP 00238814	MOUNTAIN WEST BANK	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP 00238815	MICHAEL H PARDIS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
08-16	AP 00238816	GRAND AVENUE DEVELOPMENT, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP 00239179	PAJA-2 LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		520.00
08-17	AP 00236393	VERIZON WIRELESS	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		431.26
08-17	AP 00236404	FEDERAL EXPRESS	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		7.29
08-17	AP 00237348	BRESNAN COMMUNICATIONS	07/31/11 08/30/11	UTILITIES		84.64
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		124.00

08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	743.33
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.79
08-29	AP	00247141	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	46.06
08-29	AP	00247143	BRESNAN COMMUNICATIONS	08/13/11	09/12/11	UTILITIES	114.70
08-29	AP	00247145	FEDERAL EXPRESS	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-29	AP	00247151	NORTHWESTERN ENERGY	07/08/11	08/04/11	UTILITIES	144.93
08-29	AP	00247152	MONTANA-DAKOTA UTILITIES CO	07/06/11	08/05/11	UTILITIES	10.40
08-30	AP	00248209	CENTURYLINK	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,217.57
09-02	AP	00251362	FEDERAL EXPRESS	08/08/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	108.14
09-07	AP	00254972	BRESNAN COMMUNICATIONS	08/24/11	09/23/11	UTILITIES	110.14
09-08	AP	00254447	BRESNAN COMMUNICATIONS	08/31/11	09/30/11	UTILITIES	87.59
09-09	AP	00255149	BRESNAN COMMUNICATIONS	09/02/11	10/01/11	UTILITIES	85.65
09-14	AP	00258350	RANGE TELEPHONE COOPERATIVE	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	39.49
09-14	AP	00258353	VERIZON WIRELESS	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	496.04
09-14	AP	00258359	WAITE, MICHAEL	07/26/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	24.99
09-14	AP	00258540	FEDERAL EXPRESS	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	6.17
09-16	AP	00261738	MOUNTAIN WEST BANK	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00261739	MICHAEL H PARDIS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,030.00
09-16	AP	00261740	GRAND AVENUE DEVELOPMENT, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	00262097	PAJA-2 LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	520.00
09-23	AP	00269635	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	26.24
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	35.00
09-27	AP	00271092	CENTURYLINK	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,217.57
09-27	AP	00271101	BRESNAN COMMUNICATIONS	09/13/11	10/12/11	UTILITIES	114.70
09-27	AP	00271102	MONTANA-DAKOTA UTILITIES CO	08/06/11	09/06/11	UTILITIES	10.40
09-29	AP	00272454	FEDERAL EXPRESS	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	104.59
09-29	AP	00272456	NORTHWESTERN ENERGY	08/04/11	09/07/11	UTILITIES	132.44
09-29	AP	00272965	BRESNAN COMMUNICATIONS	09/24/11	10/23/11	UTILITIES	105.19
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	900.16
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	88.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,335.83
			PRINTING AND REPRODUCTION				
07-07	AP	00210412	THE FRANKING GROUP	05/02/11	05/02/11	PRINTING & REPRODUCTION	12,406.00
07-13	AP	00214725	PUBLIC PRINTER	04/06/11	04/06/11	PRINTING & REPRODUCTION	29.61
08-17	AP	00236964	ACCURATE WORD LLC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	69.85
08-17	AP	00236965	ACCURATE WORD LLC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	31.90
08-17	AP	00237128	PUBLIC PRINTER	06/23/11	06/23/11	PRINTING & REPRODUCTION	46.02
08-17	AP	00237357	DAVID L. ANDRUKITUS, INC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	35.90
08-22	AP	00243571	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	143.81
08-23	AP	00244538	XEROX CORPORATION	03/21/11	06/22/11	PRINTING & REPRODUCTION	39.07
08-30	AP	00249792	ACCURATE WORD LLC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	31.90
08-30	AP	00249793	ACCURATE WORD LLC.	08/05/11	08/05/11	PRINTING & REPRODUCTION	31.90
08-30	AP	00249797	ACCURATE WORD, LLC	08/04/11	08/04/11	PRINTING & REPRODUCTION	31.90
09-19	AP	00263218	DAVID L. ANDRUKITUS, INC.	09/02/11	09/02/11	PRINTING & REPRODUCTION	26.25
09-30	AP	00274058	DAVID L. ANDRUKITUS, INC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	12,934.11
			OTHER SERVICES				
07-01	AP	00208599	KENCO SECURITY & TECHNOLOGY	07/01/11	07/31/11	SECURITY SERVICE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
07-12	AP 00211731	CARLA YOUNGKIN	06/07/11 06/30/11	JANITORIAL AND MAINT SERV		210.99
07-13	AP 00213337	BILLINGS ALARM CO., INC.	07/01/11 07/31/11	SECURITY SERVICE		26.00
07-14	AP 00213847	ALSCO	07/05/11 07/05/11	JANITORIAL AND MAINT SERV		21.72
07-14	AP 00213849	DOVE MAINTENANCE	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		120.00
07-16	AP 00216056	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216104	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-27	AP 00224111	ROGSTAD'S CLEANING SERVICES	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		95.00
08-11	AP 00234667	KENCO SECURITY & TECHNOLOGY	08/01/11 08/31/11	SECURITY SERVICE		24.00
08-11	AP 00235023	WAITE, MICHAEL	06/16/11 06/16/11	TRAINING		55.00
08-16	AP 00238674	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238721	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-17	AP 00236399	ROGSTAD'S CLEANING SERVICES	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		95.00
08-17	AP 00236961	CARLA YOUNGKIN	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		205.59
08-17	AP 00236967	BILLINGS ALARM CO., INC.	08/01/11 08/31/11	SECURITY SERVICE		26.00
08-23	AP 00244542	ALSCO	08/02/11 08/02/11	JANITORIAL AND MAINT SERV		21.72
08-23	AP 00244544	DOVE MAINTENANCE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		120.00
09-07	AP 00252542	KENCO SECURITY & TECHNOLOGY	09/01/11 09/30/11	SECURITY SERVICE		24.00
09-13	AP 00256808	DOVE MAINTENANCE	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		120.00
09-13	AP 00256810	ALSCO	08/30/11 08/30/11	JANITORIAL AND MAINT SERV		21.72
09-14	AP 00258347	ROGSTAD'S CLEANING SERVICES	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		95.00
09-14	AP 00258544	BILLINGS ALARM CO., INC.	09/01/11 09/30/11	SECURITY SERVICE		26.00
09-14	AP 00258545	CARLA YOUNGKIN	08/02/11 09/01/11	JANITORIAL AND MAINT SERV		271.96
09-16	AP 00261600	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261647	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	12,612.20
SUPPLIES AND MATERIALS						
07-01	AP 00208600	ASE DIRECT, INC	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		290.03
07-05	AP 00207694	BLANKENSHIP, APRIL L.	06/24/11 06/24/11	FOOD & BEVERAGE		94.08
07-12	AP 00211728	REPORTER BIG SKY	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		17.57
07-12	AP 00211733	LEHRKINDS WATER	06/01/11 06/30/11	WATER		11.50
07-12	AP 00211735	CULLIGAN	06/07/11 06/26/11	WATER		20.00
07-12	AP 00211739	USA TODAY-2	08/02/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		206.70
07-12	AP 00211740	REPORTER BIG SKY	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		20.00
07-12	AP 00211741	PRICE, LINDA G.	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		299.00
07-12	AP 00211742	AMERICAN WATER TECHNOLOGIES	07/01/11 07/31/11	WATER		24.50
07-13	AP 00213335	CITIBANK GOV CARD SERVICE	06/08/11 06/15/11	FOOD & BEVERAGE		48.23
07-13	AP 00213340	CITIBANK GOV CARD SERVICE	06/02/11 06/15/11	FOOD & BEVERAGE		42.75
07-14	AP 00214365	WILSON, EVAN M.	06/01/11 06/28/11	FOOD & BEVERAGE		13.28
07-20	AP 00220903	SMITH, KRISTEN M.	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		134.61
07-26	AP 00222317	REPORTER BIG SKY	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		68.80
07-26	AP 00222318	PRICE, LINDA G.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		7.97
07-26	AP 00222321	PRICE, LINDA G.	07/08/11 07/08/11	FOOD & BEVERAGE		11.49
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		136.40

07-29	AP	00227335	CARTRIDGE WORLD GREAT FALLS	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	70.97
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-65.50
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	347.03
08-01	AP	00226952	REPORTER BIG SKY	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	248.99
08-09	AP	00234132	ALLIANCE MICRO	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	230.00
08-11	AP	00234661	POP'S	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	20.00
08-11	AP	00234662	POP'S	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	3.78
08-11	AP	00234664	POP'S	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	51.04
08-11	AP	00234665	SOURCE GIANT SPRINGS, INC.	07/15/11	07/15/11	WATER	10.50
08-11	AP	00235028	PRICE, LINDA G.	07/20/11	07/20/11	FOOD & BEVERAGE	4.00
08-11	AP	00235030	WAITE, MICHAEL	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	24.78
08-12	AP	00235630	LEHRKINDS WATER	07/01/11	07/31/11	WATER	11.50
08-16	AP	00239909	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	AUTO EXPENSES	42.88
08-17	AP	00236383	BLANKENSHIP, APRIL L	07/31/11	07/31/11	FOOD & BEVERAGE	77.39
08-17	AP	00236387	MISSOULA'S OFFICE CITY	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	35.32
08-17	AP	00236389	MISSOULA'S OFFICE CITY	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	67.00
08-17	AP	00236401	AMERICAN WATER TECHNOLOGIES	08/01/11	08/31/11	WATER	8.00
08-17	AP	00236402	CULLIGAN	07/20/11	07/26/11	WATER	38.50
08-17	AP	00236959	JOURNALISM ONLINE, LLC	08/03/11	08/02/12	PUBLICATIONS/REFERENCE MAT'L	79.48
08-17	AP	00237355	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	FOOD & BEVERAGE	44.60
08-17	AP	00239807	SCHULTZ, THOMAS J.	03/15/11	03/15/11	FOOD & BEVERAGE	33.56
08-17	AP	00239810	REPORTER'S OFFICE PLUS	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	3.78
08-17	AP	00239814	REPORTER'S OFFICE PLUS	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	51.04
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	139.83
08-18	AP	00244311	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	FOOD & BEVERAGE	23.15
08-22	AP	00243576	WAITE, MICHAEL	07/29/11	07/29/11	FOOD & BEVERAGE	20.00
08-22	AP	00243577	CARTRIDGE WORLD OF HELENA	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	126.00
08-23	AP	00244303	ALLIANCE MICRO	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	649.00
08-30	AP	00249801	THE EKALAKA EAGLE	07/13/11	07/12/12	PUBLICATIONS/REFERENCE MAT'L	33.00
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-110.35
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	209.64
09-02	AP	00251369	SOURCE GIANT SPRINGS, INC.	08/15/11	08/15/11	WATER	10.50
09-07	AP	00252594	HELENA STAMP WORKS & ENGRAVING	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	30.50
09-08	AP	00254666	LINK,JEDIDIAH M	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	9.99
09-13	AP	00256812	CULLIGAN	08/03/11	08/26/11	WATER	36.00
09-13	AP	00256814	AMERICAN WATER TECHNOLOGIES	07/29/11	08/31/11	WATER	24.50
09-13	AP	00258402	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	FOOD & BEVERAGE	16.38
09-16	AP	00258670	CITIBANK GOV CARD SERVICE	08/02/11	08/22/11	FOOD & BEVERAGE	51.72
09-16	AP	00260709	BLANKENSHIP, APRIL L	09/05/11	09/05/11	FOOD & BEVERAGE	81.59
09-19	AP	00258356	LEHRKIND'S GIANT SPRINGS	08/01/11	08/31/11	WATER	11.50
09-19	AP	00263214	THE JORDAN TRIBUNE	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	40.00
09-21	AP	00267154	FEDERAL EXPRESS	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	21.19
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	120.37
09-23	AP	00269632	REPORTER BIG SKY	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	69.63
09-23	AP	00269637	PRICE, LINDA G.	09/09/11	09/09/11	FOOD & BEVERAGE	10.99
09-27	AP	00271094	HON. DENNY REHBERG	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	29.99
09-27	AP	00271098	PRICE, LINDA G.	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	5.73
09-27	AP	00271100	VOGEL, RANDY	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	39.99
09-27	AP	00271103	VOGEL, RANDY	08/05/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	23.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
09-29	AP 00272464	CARTRIDGE WORLD GREAT FALLS	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		10.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-449.60
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		534.41
				SUPPLIES AND MATERIALS TOTALS:		4,704.66
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		182.34
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		182.34
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		182.34
				EQUIPMENT TOTALS:		547.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,632.51
				OFFICE TOTALS:		337,632.51
2010 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-12	AP 00235636	ENTERPRISE RAC OF MT/WY	12/07/10 12/11/10	CAR RENTAL		177.38
				TRAVEL TOTALS:		177.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177.38
				OFFICE TOTALS:		177.38
2011 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,658.72	5,083.34
				PERSONNEL COMPENSATION	591,071.20	223,707.54
				TRAVEL	30,950.83	14,362.77
				RENT, COMMUNICATION, UTILITIES	69,081.09	29,409.33
				PRINTING AND REPRODUCTION	17,515.76	5,409.90
				OTHER SERVICES	45,043.56	13,813.50
				SUPPLIES AND MATERIALS	21,876.90	3,684.15
				EQUIPMENT	3,546.16	2,172.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,744.22	297,642.60
				OFFICE TOTALS:	798,744.22	297,642.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		937.35
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-40.81
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		765.42
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		2,984.29
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-43.78
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		493.17
09-29	GL FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-12.30
				FRANKED MAIL TOTALS:		5,083.34

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PERSONNEL COMPENSATION

EDGAR, JASON A.	07/01/11	07/13/11	INTERIM CHIEF OF STAFF	3,791.66
EDGAR, JASON A.	07/14/11	09/30/11	LEGISLATIVE DIRECTOR	18,104.67
FOY, SUSAN E.	07/01/11	09/30/11	DISTRICT DIRECTOR	28,026.92
GOETZ, KELLEY N.	07/01/11	09/30/11	DISTRICT OFFICE STAFF ASST	8,325.00
GUILL, ZACHARY	07/01/11	09/30/11	CONSTITUENT SERVICES LIAISON	11,885.00
HARVEY, JEFFREY D.	07/15/11	09/30/11	CHIEF OF STAFF	25,054.67
HERSHISER, OREL	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,713.01
IMPERIAL, JACKELINE K.	07/01/11	09/30/11	STAFF ASSISTANT	9,711.67
JOHNSON, ASHLEY C.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,655.00
MANSON, LINDSAY M.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,875.01
MCCRAY, CHARLES C.	07/01/11	09/30/11	PRESS ASSISTANT	13,875.01
ROBISON, NICHOLE	07/01/11	09/30/11	EXECUTIVE ASSISTANT	19,424.99
SWANSON, COLIN	07/01/11	08/31/11	STAFF ASSISTANT	4,833.34
SWANSON, COLIN	09/01/11	09/30/11	STAFF ASST & INTERN COORDINATO	3,251.58
TRANQUILLI, MICHELLE L.	07/01/11	09/30/11	LA	12,764.99
VANDERVEEN, LINCOLN	07/01/11	09/30/11	SENIOR OUTREACH MANAGER	10,545.01
YOUNG, THOMAS B.	07/01/11	09/30/11	CONSTITUENT SERVICE MANAGER	18,870.01

PERSONNEL COMPENSATION TOTALS:

223,707.54

TRAVEL

07-20	AP	00220938	GUILL, ZACHARY	06/16/11	06/17/11	TAXI/PARKING/TOLLS	14.00
07-20	AP	00220940	FOY, SUSAN E.	06/06/11	06/29/11	PRIVATE AUTO MILEAGE	250.75
07-20	AP	00220942	FOY, SUSAN E.	06/08/11	06/28/11	TAXI/PARKING/TOLLS	36.52
07-20	AP	00220943	IMPERIAL, JACKELINE K.	06/07/11	06/21/11	PRIVATE AUTO MILEAGE	51.60
07-20	AP	00220948	ROBISON, NICHOLE	06/06/11	07/06/11	PRIVATE AUTO MILEAGE	78.00
07-20	AP	00220949	VANDERVEEN, LINCOLN	06/06/11	06/28/11	PRIVATE AUTO MILEAGE	90.05
07-20	AP	00220951	GUILL, ZACHARY	06/01/11	06/21/11	PRIVATE AUTO MILEAGE	85.75
08-01	AP	00227392	CITIBANK GOV CARD SERVICE	05/26/11	06/27/11	TRAVEL SUBSISTENCE	2,558.30
08-03	AP	00228751	VANDERVEEN, LINCOLN	06/07/11	06/07/11	TAXI/PARKING/TOLLS	10.00
08-19	AP	00243892	IMPERIAL, JACKELINE K.	07/13/11	07/13/11	TAXI/PARKING/TOLLS	9.00
08-19	AP	00243894	EDGAR, JASON A.	06/22/11	08/14/11	TAXI/PARKING/TOLLS	56.00
08-19	AP	00244059	VANDERVEEN, LINCOLN	07/07/11	07/30/11	PRIVATE AUTO MILEAGE	236.50
08-19	AP	00244060	MANSON, LINDSAY M.	07/13/11	07/13/11	TAXI/PARKING/TOLLS	12.00
08-19	AP	00244065	IMPERIAL, JACKELINE K.	07/25/11	07/30/11	PRIVATE AUTO MILEAGE	70.56
08-29	AP	00248151	EDGAR, JASON A.	08/08/11	08/15/11	TRAVEL SUBSISTENCE	947.96
08-29	AP	00248154	BRENNAN, MICHELLE L.	08/01/11	08/05/11	TRAVEL SUBSISTENCE	311.57
08-29	AP	00248156	HARVEY, JEFFREY D.	08/01/11	08/05/11	TRAVEL SUBSISTENCE	208.54
08-31	AP	00248128	GOETZ, KELLEY N.	07/11/11	07/14/11	TRAVEL SUBSISTENCE	42.00
08-31	AP	00248132	GOETZ, KELLEY N.	07/08/11	07/14/11	PRIVATE AUTO MILEAGE	22.40
08-31	AP	00248141	CITIBANK GOV CARD SERVICE	06/30/11	07/26/11	TRAVEL SUBSISTENCE	2,319.17
09-01	AP	00250514	YOUNG, THOMAS B.	06/01/11	07/26/11	PRIVATE AUTO MILEAGE	467.00
09-14	AP	00258105	MANSON, LINDSAY M.	08/15/11	08/19/11	TRAVEL SUBSISTENCE	272.37
09-29	AP	00273107	CITIBANK GOV CARD SERVICE	07/29/11	08/23/11	TRAVEL SUBSISTENCE	4,784.80
09-29	AP	00273127	FOY, SUSAN E.	07/01/11	08/31/11	PRIVATE AUTO MILEAGE	235.50
09-30	AP	00274326	GOETZ, KELLEY N.	07/29/11	08/29/11	PRIVATE AUTO MILEAGE	44.00
09-30	AP	00274330	VANDERVEEN, LINCOLN	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	148.50
09-30	AP	00274337	GUILL, ZACHARY	07/26/11	08/23/11	PRIVATE AUTO MILEAGE	126.60
09-30	AP	00274342	YOUNG, THOMAS B.	03/31/11	07/30/11	TAXI/PARKING/TOLLS	122.75
09-30	AP	00274347	FOY, SUSAN E.	08/25/11	08/31/11	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID G. REICHERT—Con.						
09-30	AP 00274355	IMPERIAL JACKELINE K	08/09/11 08/19/11	PRIVATE AUTO MILEAGE		19.40
09-30	AP 00274369	VANDERVEEN,LINCOLN	08/01/11 08/31/11	TAXI/PARKING/TOLLS		47.95
09-30	AP 00275499	MCCRAY,CHARLES C	08/20/11 09/07/11	TRAVEL SUBSISTENCE		667.23
					TRAVEL TOTALS:	14,362.77
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		6.05
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		47.65
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		6.78
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		11.09
07-16	AP 00215906	DOLLAR DEVELOPMENT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		7.07
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		12.18
07-20	AP 00220946	CONSTITUENT SERVICES INC	06/08/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE		3,400.00
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		6.11
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		11.04
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		6.02
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		7.68
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		758.89
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		31.86
08-01	AP 00227388	DIRECTV	06/30/11 07/29/11	UTILITIES		73.99
08-01	AP 00227390	QWEST	07/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		407.55
08-02	AP 00227393	VERIZON WIRELESS	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		76.13
08-03	AP 00228754	T-MOBILE	07/15/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		26.50
08-03	AP 00228755	VERIZON WIRELESS	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		84.20
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		13.28
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		6.53
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		8.69
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		11.74
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		10.82
08-16	AP 00238528	DOLLAR DEVELOPMENT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
08-19	AP 00243911	VERIZON BUSINESS	06/01/11 06/03/11	UTILITIES		21.47
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		6.17
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		6.22
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		710.59
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.49
08-29	AP 00248159	VERIZON WIRELESS	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		89.60
08-30	AP 00248162	QWEST	08/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		407.76
08-31	AP 00248137	VERIZON WIRELESS	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		75.93
09-01	AP 00248633	DIRECTV	07/31/11 07/31/11	UTILITIES		78.99

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09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	6.17
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	5.70
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	6.22
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	4.62
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	9.75
09-16	AP	00261454	DOLLAR DEVELOPMENT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	6.61
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	7.19
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	20.01
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	4.81
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	6.19
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	9.41
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	21.17
09-29	AP	00273109	CENTURYLINK	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	407.68
09-29	AP	00273114	VERIZON WIRELESS	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	83.20
09-29	AP	00273117	CONSTITUENT SERVICES INC	08/30/11	08/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
09-29	AP	00273122	CONSTITUENT SERVICES INC	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	168.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	129.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	753.10
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.72
09-30	AP	00274294	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	26.91
09-30	AP	00274301	VERIZON BUSINESS	07/01/11	07/31/11	UTILITIES	29.87
09-30	AP	00274321	BELLEVUE COMMUNITY COLLEGE	08/08/11	08/08/11	TEMPORARY SPACE RENTAL	130.00
09-30	AP	00274350	DIRECTV	08/31/11	08/31/11	UTILITIES	78.99
09-30	AP	00274361	VERIZON WIRELESS	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	75.73
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	14.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,409.33
			PRINTING AND REPRODUCTION				
07-20	AP	00220952	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	150.00
08-19	AP	00243908	DAVID L. ANDRUKITUS, INC.	07/25/11	07/25/11	PRINTING & REPRODUCTION	75.00
08-19	AP	00244057	THE FRANKING GROUP	07/21/11	07/21/11	PRINTING & REPRODUCTION	5,172.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	12.90
						PRINTING AND REPRODUCTION TOTALS:	5,409.90
			OTHER SERVICES				
07-16	AP	00215876	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00216646	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00238498	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00239255	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-18	AP	00244140	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261424	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00262170	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	13,813.50
			SUPPLIES AND MATERIALS				
07-20	AP	00220936	IMPERIAL JACKELINE K	06/10/11	06/10/11	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID G. REICHERT—Con.						
07-20	AP 00220953	MERCER ISLAND REPORTER	06/29/11 06/28/12	PUBLICATIONS/REFERENCE MAT'L		39.00
07-20	AP 00220954	OFFICE DEPOT	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		177.34
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		50.00
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-145.50
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		332.21
08-01	AP 00227395	OFFICE DEPOT	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		199.08
08-03	AP 00228749	MERCER ISLAND REPORTER	07/15/11 07/15/11	PUBLICATIONS/REFERENCE MAT'L		39.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		25.00
08-19	AP 00243897	ABT GEM LASER	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		386.54
08-19	AP 00243900	THE SEATTLE TIMES COMPANY	07/31/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		145.00
08-19	AP 00243905	OFFICE DEPOT	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		176.48
08-19	AP 00244062	THE WALL STREET JOURNAL	08/05/11 08/06/12	PUBLICATIONS/REFERENCE MAT'L		396.86
08-24	AP 00246307	CDW GOVERNMENT INC. C/O ISM IN	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		200.23
08-31	AP 00248133	OFFICE DEPOT	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		12.99
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-67.75
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		529.54
09-01	AP 00248630	OFFICE DEPOT	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		293.98
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		25.00
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	AP 00274303	OFFICE DEPOT	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		57.74
09-30	AP 00274308	OFFICE DEPOT	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		227.67
09-30	AP 00274312	OFFICE DEPOT	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		21.50
09-30	AP 00274340	YOUNG, THOMAS B.	04/14/11 04/14/11	FOOD & BEVERAGE		25.00
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		535.24
					SUPPLIES AND MATERIALS TOTALS:	3,684.15
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		190.69
08-24	AP 00246307	CDW GOVERNMENT INC. C/O ISM IN	07/08/11 07/08/11	WARRANTIES		25.00
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		190.69
09-16	AP 00258378	DESKTOP SOLUTIONS INC	06/16/11 06/16/11	MAINTENANCE / REPAIRS		1,575.00
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		190.69
					EQUIPMENT TOTALS:	2,172.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,642.60
					OFFICE TOTALS:	297,642.60
2010 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	AR AC-03266	SNOQUALMIE	04/01/10 03/31/11	PUBLICATIONS/REFERENCE MAT'L		-29.95
08-19	AR AC-03625	BLOOMBERG FINANCE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-773.50
09-14	AR AC-03973	AUBURN REPORTER	04/26/10 10/25/10	PUBLICATIONS/REFERENCE MAT'L		-30.00
					SUPPLIES AND MATERIALS TOTALS:	-833.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-833.45

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2011 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -833.45

FRANKED MAIL	29,095.01	12,168.89
PERSONNEL COMPENSATION	568,570.99	211,029.33
TRAVEL	60,938.81	23,955.25
RENT, COMMUNICATION, UTILITIES	48,725.09	16,875.00
PRINTING AND REPRODUCTION	35,914.15	29,858.33
OTHER SERVICES	38,062.73	11,869.60
SUPPLIES AND MATERIALS	19,296.33	7,702.10
EQUIPMENT	3,169.37	1,037.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,772.48	314,496.29
OFFICE TOTALS:	803,772.48	314,496.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	693.51
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-42.53
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	647.04
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	2,972.86
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-44.64
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	281.91
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	7,725.89
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-65.15
						FRANKED MAIL TOTALS:	12,168.89

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	07/01/11	09/30/11	SHARED EMPLOYEE	4,500.00
COLLINS, LISA J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,399.99
DAVENPORT, KARIN M	07/01/11	07/31/11	PRESS SECRETARY	1,875.00
DOBO, DAVID J	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	17,100.00
LEWIS, MARY K	07/01/11	09/30/11	STAFF ASSISTANT	8,550.00
MATTHEWS, HEIDI P	07/01/11	09/30/11	CONSTITUENT SERVICE DIRECTOR	21,375.00
MUCKELRATH, TANYA D	07/01/11	09/30/11	CONSTITUENT SERVICES REP	11,399.99
PALISI, ALYSSA M	07/01/11	09/30/11	STAFF ASSISTANT	9,975.01
PINCKNEY, JANNA L	07/01/11	09/30/11	SHARED EMPLOYEE	4,800.00
QUEEN, THOMAS B	07/01/11	09/30/11	COMMUNITY RELATIONS COORD	15,083.33
RUNK, MARY M	07/01/11	09/30/11	SCHEDULER	12,400.01
RYAN, SHAWN P	07/12/11	09/30/11	PRESS SECRETARY	14,044.44
SLEPIAN, JAMES M	07/01/11	09/30/11	CHIEF OF STAFF	33,451.25
VELLIKY, PATRICK M	07/01/11	09/30/11	PRESS SECRETARY	13,109.99
WERSTLER, BRIAN D	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,086.99
ZINK, JUSTIN E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,878.33
			PERSONNEL COMPENSATION TOTALS:	211,029.33

TRAVEL

07-01	AP	00205891	PINCKNEY, JANNA L	06/17/11	06/18/11	GASOLINE	13.90
07-05	AP	00209372	WERSTLER, BRIAN D	06/20/11	06/21/11	MEALS	27.66
07-05	AP	00209376	WERSTLER, BRIAN D	06/20/11	06/21/11	CAR RENTAL	171.36
07-05	AP	00209377	WERSTLER, BRIAN D	06/21/11	06/21/11	GASOLINE	47.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES B. RENACCI—Con.						
07-05	AP 00209378	WRESTLER,BRIAN D	06/20/11 06/21/11	TAXI/PARKING/TOLLS		21.80
07-05	AP 00209385	SLEPIAN, JAMES M.	06/06/11 06/09/11	CAR RENTAL		473.80
07-05	AP 00209386	SLEPIAN, JAMES M.	06/06/11 06/15/11	TAXI/PARKING/TOLLS		27.00
07-05	AP 00209392	SLEPIAN, JAMES M.	06/07/11 06/08/11	MEALS		29.66
07-05	AP 00209393	QUEEN, THOMAS	06/21/11 06/23/11	PRIVATE AUTO MILEAGE		62.00
07-05	AP 00209399	HON. JAMES RENACCI	05/02/11 05/31/11	PRIVATE AUTO MILEAGE		383.45
07-05	AP 00209401	HON. JAMES RENACCI	05/03/11 05/26/11	TAXI/PARKING/TOLLS		92.00
07-05	AP 00209402	HON. JAMES RENACCI	05/09/11 05/10/11	LODGING		246.78
07-13	AP 00213522	QUEEN, THOMAS	06/27/11 06/30/11	PRIVATE AUTO MILEAGE		166.00
07-13	AP 00213909	SLEPIAN, JAMES M.	06/26/11 06/27/11	MEALS		28.19
07-13	AP 00213913	SLEPIAN, JAMES M.	06/27/11 06/27/11	GASOLINE		6.63
07-13	AP 00213917	SLEPIAN, JAMES M.	06/26/11 06/27/11	TAXI/PARKING/TOLLS		33.50
07-13	AP 00214026	SLEPIAN, JAMES M.	06/27/11 06/27/11	CAR RENTAL		115.89
07-27	AP 00224375	WRESTLER,BRIAN D	06/30/11 07/01/11	PRIVATE AUTO MILEAGE		35.05
07-27	AP 00224380	WRESTLER,BRIAN D	06/30/11 06/30/11	COMMERCIAL TRANSPORTATION		466.70
07-27	AP 00224383	WRESTLER,BRIAN D	06/30/11 07/01/11	MEALS		21.88
07-27	AP 00224393	HON. JAMES RENACCI	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		522.75
07-27	AP 00224397	HON. JAMES RENACCI	06/01/11 06/24/11	TAXI/PARKING/TOLLS		101.70
07-27	AP 00224399	QUEEN, THOMAS	07/05/11 07/08/11	PRIVATE AUTO MILEAGE		200.00
08-01	AP 00227030	QUEEN, THOMAS	07/11/11 07/14/11	PRIVATE AUTO MILEAGE		72.00
08-04	AP 00229134	MUCKELRATH, TANYA	07/12/11 07/15/11	PRIVATE AUTO MILEAGE		79.90
08-09	AP 00233276	MUCKELRATH, TANYA	07/21/11 07/21/11	PRIVATE AUTO MILEAGE		18.30
08-15	AP 00236164	MUCKELRATH, TANYA	07/27/11 07/31/11	PRIVATE AUTO MILEAGE		205.80
08-15	AP 00236165	MUCKELRATH, TANYA	07/27/11 07/27/11	TAXI/PARKING/TOLLS		5.00
08-15	AP 00236167	QUEEN, THOMAS	07/22/11 07/29/11	PRIVATE AUTO MILEAGE		165.00
08-18	AP 00243810	PALISI, ALLYSA	08/06/11 08/06/11	TAXI/PARKING/TOLLS		15.00
08-18	AP 00243813	PALISI, ALLYSA	08/02/11 08/06/11	MEALS		100.23
08-18	AP 00243816	ZINK, JUSTIN	08/03/11 08/06/11	PRIVATE AUTO MILEAGE		120.00
08-18	AP 00243820	ZINK, JUSTIN	08/03/11 08/06/11	MEALS		139.13
08-23	AP 00244620	QUEEN, THOMAS	08/01/11 08/05/11	PRIVATE AUTO MILEAGE		188.00
08-23	AP 00244625	MATTHEWS, HEIDI	08/01/11 08/04/11	PRIVATE AUTO MILEAGE		129.00
08-23	AP 00244628	LEWIS, MARY K	08/03/11 08/07/11	PRIVATE AUTO MILEAGE		86.00
08-23	AP 00244634	MUCKELRATH, TANYA	08/01/11 08/07/11	PRIVATE AUTO MILEAGE		129.00
08-25	AP 00247006	RYAN,SHAWN P	08/02/11 08/05/11	CAR RENTAL		318.51
08-26	AP 00247011	RYAN,SHAWN P	08/02/11 08/05/11	MEALS		90.35
08-26	AP 00248501	CITIBANK GOV CARD SERVICE	05/27/11 07/08/11	TRAVEL SUBSISTENCE		4,176.30
08-29	AP 00246866	RYAN,SHAWN P	08/05/11 08/05/11	GASOLINE		39.23
08-29	AP 00246871	CITIBANK GOV CARD SERVICE	06/27/11 07/28/11	TRAVEL SUBSISTENCE		6,100.61
08-30	AP 00247081	HON. JAMES RENACCI	07/05/11 07/30/11	PRIVATE AUTO MILEAGE		546.45
08-30	AP 00247082	HON. JAMES RENACCI	07/11/11 07/30/11	TAXI/PARKING/TOLLS		95.70
08-30	AP 00247087	VELLIKY, PATRICK	08/12/11 08/12/11	MEALS		20.38
09-02	AP 00252369	WRESTLER,BRIAN D	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		893.40
09-02	AP 00252373	QUEEN, THOMAS	08/09/11 08/18/11	PRIVATE AUTO MILEAGE		94.00

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09-08	AP	00247085	MUCKELRATH, TANYA	08/12/11	08/12/11	PRIVATE AUTO MILEAGE	24.60
09-08	AP	00254672	WRESTLER, BRIAN D	08/24/11	08/25/11	CAR RENTAL	227.36
09-08	AP	00254673	WRESTLER, BRIAN D	08/24/11	08/25/11	MEALS	48.23
09-08	AP	00254674	WRESTLER, BRIAN D	08/25/11	08/25/11	GASOLINE	38.49
09-08	AP	00254675	WRESTLER, BRIAN D	08/24/11	08/25/11	TAXI/PARKING/TOLLS	2.25
09-08	AP	00254677	SLEPIAN, JAMES M.	08/22/11	08/24/11	CAR RENTAL	245.96
09-08	AP	00254682	SLEPIAN, JAMES M.	08/22/11	08/24/11	MEALS	35.44
09-08	AP	00254687	SLEPIAN, JAMES M.	08/22/11	08/22/11	TAXI/PARKING/TOLLS	36.90
09-08	AP	00254689	SLEPIAN, JAMES M.	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	00254691	QUEEN, THOMAS	08/22/11	08/26/11	PRIVATE AUTO MILEAGE	108.50
09-16	AP	00260554	COLLINS, LISA J.	08/30/11	09/02/11	GASOLINE	34.16
09-16	AP	00260556	COLLINS, LISA J.	08/30/11	09/02/11	MEALS	65.34
09-16	AP	00260564	COLLINS, LISA J.	08/29/11	09/02/11	COMMERCIAL TRANSPORTATION	50.00
09-16	AP	00260565	COLLINS, LISA J.	09/02/11	09/02/11	TAXI/PARKING/TOLLS	16.50
09-19	AP	00262969	VELLIKY, PATRICK	08/31/11	09/02/11	MEALS	94.68
09-19	AP	00263391	QUEEN, THOMAS	08/29/11	09/04/11	PRIVATE AUTO MILEAGE	121.20
09-19	AP	00263393	MATTHEWS, HEIDI	08/11/11	08/30/11	PRIVATE AUTO MILEAGE	158.00
09-19	AP	00263398	RUNK, MARY M.	08/29/11	09/02/11	MEALS	89.30
09-19	AP	00263399	RUNK, MARY M.	08/29/11	09/02/11	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	00263403	RUNK, MARY M.	08/29/11	09/02/11	TAXI/PARKING/TOLLS	90.00
09-19	AP	00263407	SLEPIAN, JAMES M.	08/29/11	08/31/11	MEALS	33.42
09-19	AP	00263411	SLEPIAN, JAMES M.	08/29/11	08/31/11	CAR RENTAL	490.73
09-20	AP	00262665	SLEPIAN, JAMES M.	08/31/11	08/31/11	COMMERCIAL TRANSPORTATION	25.00
09-20	AP	00262666	ZINK, JUSTIN	08/30/11	09/02/11	PRIVATE AUTO MILEAGE	40.00
09-20	AP	00262668	ZINK, JUSTIN	08/29/11	09/02/11	MEALS	60.19
09-20	AP	00262670	ZINK, JUSTIN	09/02/11	09/02/11	TAXI/PARKING/TOLLS	18.75
09-20	AP	00262970	RYAN, SHAWN P	08/02/11	08/05/11	MEALS	30.00
09-22	AP	00268253	COLLINS, LISA J.	08/31/11	09/02/11	CAR RENTAL	168.91
09-29	AP	00274084	CITIBANK GOV CARD SERVICE	07/28/11	08/22/11	TRAVEL SUBSISTENCE	3,351.21
09-29	AP	00274088	HON. JAMES RENACCI	08/01/11	08/24/11	PRIVATE AUTO MILEAGE	256.85
09-29	AP	00274094	HON. JAMES RENACCI	08/01/11	08/01/11	PRIVATE AUTO MILEAGE	60.00
09-29	AP	00274097	HON. JAMES RENACCI	08/25/11	08/31/11	PRIVATE AUTO MILEAGE	93.30
09-29	AP	00274100	HON. JAMES RENACCI	08/31/11	08/31/11	TAXI/PARKING/TOLLS	16.00
09-30	AP	00273061	VELLIKY, PATRICK	08/11/11	08/12/11	CAR RENTAL	171.93
09-30	AP	00274510	MATTHEWS, HEIDI	09/03/11	09/15/11	PRIVATE AUTO MILEAGE	161.00
09-30	AP	00274520	MUCKELRATH, TANYA	09/02/11	09/13/11	PRIVATE AUTO MILEAGE	247.90
09-30	AP	00274522	WRESTLER, BRIAN D	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	38.20
09-30	AP	00274524	WRESTLER, BRIAN D	09/09/11	09/09/11	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	23,955.25
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-13	AP	00213514	AT&T	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	177.61
07-13	AP	00213516	VERIZON WIRELESS	06/09/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	263.09
07-13	AP	00213899	CANTON CIVIC CENTER	06/28/11	06/28/11	TEMPORARY SPACE RENTAL	1,160.00
07-16	AP	00216267	BELDEN WHIPPLE ASSOCIATES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	105.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	588.10
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES B. RENACCI—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.33	
08-01	AP	00227026	07/11/11 08/10/11	TIME WARNER CABLE	89.24	
08-09	AP	00233272	06/13/11 07/12/11	AT&T	241.38	
08-09	AP	00233616	07/25/11 07/25/11	MEDINA COUNTY FAIR	270.00	
08-09	AP	00233619	07/09/11 08/08/11	VERIZON WIRELESS	261.93	
08-16	AP	00238883	08/03/11 09/02/11	BELDEN WHIPPLE ASSOCIATES	3,250.00	
08-19	AP	00244052	06/16/11 07/15/11	AT&T	213.49	
08-19	AP	00244865	08/10/11 08/10/11	FEDERAL EXPRESS CORP	4.71	
08-19	AP	00244865	08/12/11 08/12/11	FEDERAL EXPRESS CORP	32.55	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	126.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	586.98	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.59	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.62	
09-02	AP	00252129	07/14/11 08/13/11	AT&T	245.55	
09-02	AP	00252364	08/19/11 08/19/11	STARK COUNTY AGRICULTURAL SOCIETY	360.00	
09-02	AP	00252376	08/11/11 09/10/11	TIME WARNER CABLE	89.24	
09-08	AP	00254671	08/09/11 09/08/11	VERIZON WIRELESS	263.18	
09-16	AP	00261806	09/03/11 10/02/11	BELDEN WHIPPLE ASSOCIATES	3,250.00	
09-19	AP	00262972	09/10/11 09/15/11	WAYNE COUNTY FAIR	260.00	
09-19	AP	00263394	07/17/11 08/16/11	AT&T	213.21	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	105.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	687.17	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	61.65	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.32	
09-30	AP	00274504	09/11/11 10/10/11	TIME WARNER CABLE	89.24	
09-30	AP	00274531	08/13/11 09/12/11	AT&T	241.80	
09-30	AP	00274644	09/22/11 09/22/11	FEDERAL EXPRESS CORP	7.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,875.00	
PRINTING AND REPRODUCTION						
07-08	AP	00205890	04/13/11 04/13/11	HOMETOWN COMMUNICATION	23,558.80	
07-13	AP	00214725	04/13/11 04/13/11	PUBLIC PRINTER	147.06	
08-25	AP	00246998	06/21/11 06/24/11	THE CHRONICLE - TELEGRAM	232.00	
08-25	AP	00247003	06/26/11 06/26/11	WOOSTER DAILY RECORD INC LLC	54.60	
09-30	AP	00274529	07/06/11 07/06/11	HOMETOWN COMMUNICATION	5,865.87	
				PRINTING AND REPRODUCTION TOTALS:	29,858.33	
OTHER SERVICES						
07-16	AP	00215583	07/01/11 07/31/11	DESKTOP SOLUTIONS INC	2,054.50	
07-16	AP	00215584	07/01/11 07/31/11	DESKTOP SOLUTIONS INC	1,146.10	
08-01	AP	00227013	06/06/11 06/06/11	ICONSTITUENT	750.00	
08-01	AP	00227017	07/01/11 07/01/11	ICONSTITUENT	750.00	
08-03	AP	00228866	03/03/11 03/03/11	ICONSTITUENT LLC	750.00	

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08-03	AP	00228870	ICONSTITUENT LLC	05/03/11	05/03/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-16	AP	00238236	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-19	AP	00244056	ICONSTITUENT	08/04/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	750.00
08-19	AP	00244061	SHRED-IT AKRON	08/08/11	08/08/11	JANITORIAL AND MAINT SERV	60.00
09-16	AP	00261165	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-19	AP	00262973	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	11,869.60
			SUPPLIES AND MATERIALS				
07-05	AP	00209382	RUNK, MARY M.	06/22/11	06/22/11	FOOD & BEVERAGE	126.00
07-05	AP	00209398	QUEEN, THOMAS	06/16/11	06/16/11	FOOD & BEVERAGE	10.00
07-13	AP	00213518	LEWIS, MARY K.	06/20/11	06/26/11	OFFICE SUPPLIES (OUTSIDE)	210.88
07-13	AP	00213519	MATTHEWS, HEIDI	06/24/11	06/27/11	FOOD & BEVERAGE	135.00
07-13	AP	00214028	AKRON BEACON JOURNAL	06/13/11	09/12/11	PUBLICATIONS/REFERENCE MAT'L	58.50
07-14	AP	00213905	INDEPENDENT	05/31/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	12.65
07-15	AP	00217009	NATIONAL NEWS	03/02/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,372.36
07-27	AP	00224400	LEWIS, MARY K.	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	29.58
07-27	AP	00224401	THE REPOSITORY	06/26/11	06/26/11	PUBLICATIONS/REFERENCE MAT'L	446.80
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	13.44
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	191.16
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	101.89
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	199.10
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	19.36
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	96.70
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-677.95
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	454.86
08-01	AP	00227034	QUEEN, THOMAS	07/14/11	07/14/11	FOOD & BEVERAGE	20.00
08-03	AP	00228865	HAGUE QUALITY WATER	07/01/11	07/31/11	WATER	63.00
08-03	AP	00228867	ICONSTITUENT LLC	04/29/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L	2,250.00
08-03	AP	00229634	CDW GOVERNMENT INC. C/O ISM IN	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	151.20
08-15	AP	00236168	QUEEN, THOMAS	07/28/11	07/28/11	FOOD & BEVERAGE	48.00
08-19	AP	00244058	INDEPENDENT	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	22.60
08-19	AP	00244409	ZINK, JUSTIN	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	7.34
08-23	AP	00244616	WRESTLER,BRIAN D	07/29/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	103.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	51.59
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	107.32
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	6.72
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	56.28
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-411.50
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	758.74
09-02	AP	00252374	HAGUE QUALITY WATER OF MD INC.	08/14/11	08/14/11	WATER	63.00
09-02	AP	00253248	AKRON BEACON JOURNAL	09/11/11	12/10/11	PUBLICATIONS/REFERENCE MAT'L	58.50
09-08	AP	00254694	QUEEN, THOMAS	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	31.72
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	105.19
09-16	AP	00260566	COLLINS, LISA J.	09/02/11	09/02/11	FOOD & BEVERAGE	9.65
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	98.63
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-288.35
09-30	AP	00274507	HAGUE QUALITY WATER OF MD INC.	09/14/11	09/14/11	WATER	63.00
09-30	AP	00274514	MATTHEWS, HEIDI	09/09/11	09/11/11	OFFICE SUPPLIES (OUTSIDE)	67.92
09-30	AP	00274526	THE REPOSITORY	08/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	22.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES B. RENACCI—Con.						
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		435.44
					SUPPLIES AND MATERIALS TOTALS:	7,702.10
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		345.93
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		345.93
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		345.93
					EQUIPMENT TOTALS:	1,037.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,496.29
					OFFICE TOTALS:	314,496.29
2011 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,879.05
					PERSONNEL COMPENSATION	691,955.92
					TRAVEL	50,092.27
					RENT, COMMUNICATION, UTILITIES	90,278.25
					PRINTING AND REPRODUCTION	4,164.62
					OTHER SERVICES	35,015.37
					SUPPLIES AND MATERIALS	20,647.57
					EQUIPMENT	1,236.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,269.83
					OFFICE TOTALS:	896,269.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		410.74
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		498.27
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		572.86
					FRANKED MAIL TOTALS:	1,481.87
PERSONNEL COMPENSATION						
		AGUILAR, JOHN M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		8,750.01
		BRODY, PERRY F.	07/01/11 09/30/11	CHIEF OF STAFF		31,749.99
		CASAREZ, MARIA A.	09/01/11 09/30/11	FIELD REPRESENTATIVE		3,383.33
		DEL CASTILLO, GABRIELA M.	07/01/11 09/30/11	CASEWORKER		8,750.01
		ESCOBAR, YVONNE	07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER		13,625.01
		GLENN, JUAN L.	07/01/11 09/30/11	FIELD REPRESENTATIVE		9,999.99
		GONZALEZ, SIGRID	07/01/11 09/30/11	SPECIAL PROJECTS COORDINATOR		9,999.99
		GUZMAN, BRANDON N.	07/01/11 09/30/11	PART-TIME EMPLOYEE		5,483.33
		LOPEZ, LUIS	07/01/11 09/30/11	CASEWORKER		9,999.99
		LYNCH, LIZA M.	07/01/11 09/30/11	SCHEDULER/OFFICE MGR/SYS ADMIN		16,374.99
		MANZANARES, DESIRAE	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		MCELHANEY, KARL	07/01/11 09/30/11	PROJECTS DIRECTOR		17,000.01
		MERBERG, JULIE T.	07/01/11 09/30/11	SENIOR POLICY ADVISOR		16,749.99

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		ORDAZ,CLAUDIA	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	8,750.01
		PAYAN, SALVADOR	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	27,500.01
		PEREZ,VINCENT M	07/01/11	08/22/11	COMMUNICATIONS DIRECTOR	10,111.11
		PEREZ,VINCENT M	08/01/11	08/22/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
		TORRES,LUIS	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	15,000.00
					PERSONNEL COMPENSATION TOTALS:	223,727.77
	TRAVEL					
07-08	AP	00211015 HON. SILVESTRE REYES	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	223.40
07-11	AP	00211651 CITIBANK GOV CARD SERVICE	04/29/11	05/13/11	TRAVEL SUBSISTENCE	1,125.60
07-12	AP	00212441 HON. SILVESTRE REYES	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	216.40
07-13	AP	00213742 CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	458.90
07-16	AP	00216705 GMAC/ALLY PAYMENT PROCESSING	07/01/11	07/31/11	AUTOMOBILE LEASE	655.46
07-19	AP	00217883 CITIBANK GOV CARD SERVICE	04/29/11	05/23/11	TRAVEL SUBSISTENCE	1,360.48
07-27	AP	00226096 CITIBANK GOV CARD SERVICE	05/27/11	06/16/11	COMMERCIAL TRANSPORTATION	516.60
07-27	AP	00226102 CITIBANK GOV CARD SERVICE	06/21/11	06/26/11	TRAVEL SUBSISTENCE	529.30
07-27	AP	00226107 CITIBANK GOV CARD SERVICE	06/06/11	06/26/11	TRAVEL SUBSISTENCE	891.04
07-28	AP	00226104 PAYAN, SALVADOR	06/21/11	06/21/11	TAXI/PARKING/TOLLS	20.00
07-28	AP	00226211 CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	446.80
07-28	AP	00226367 CITIBANK GOV CARD SERVICE	06/23/11	06/24/11	TRAVEL SUBSISTENCE	188.16
08-05	AP	00231371 HON. SILVESTRE REYES	06/09/11	06/09/11	TAXI/PARKING/TOLLS	5.00
08-05	AP	00231372 HON. SILVESTRE REYES	06/21/11	06/21/11	MEALS	11.80
08-05	AP	00231373 HON. SILVESTRE REYES	06/21/11	06/21/11	MEALS	22.30
08-05	AP	00231374 HON. SILVESTRE REYES	07/08/11	07/08/11	MEALS	18.53
08-05	AP	00231375 HON. SILVESTRE REYES	07/15/11	07/15/11	MEALS	15.59
08-05	AP	00231384 HON. SILVESTRE REYES	06/12/11	06/12/11	MEALS	14.68
08-05	AP	00231385 HON. SILVESTRE REYES	06/14/11	06/14/11	TAXI/PARKING/TOLLS	15.00
08-16	AP	00239314 GMAC/ALLY PAYMENT PROCESSING	08/01/11	08/31/11	AUTOMOBILE LEASE	655.46
08-22	AP	00245484 CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	455.40
08-22	AP	00245490 CITIBANK GOV CARD SERVICE	07/05/11	07/08/11	COMMERCIAL TRANSPORTATION	678.80
08-23	AP	00246148 CITIBANK GOV CARD SERVICE	03/27/11	03/27/11	TRAVEL SUBSISTENCE	27.13
09-06	AP	00253065 HON. SILVESTRE REYES	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	223.40
09-06	AP	00253068 HON. SILVESTRE REYES	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	455.50
09-06	AP	00253073 HON. SILVESTRE REYES	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	455.40
09-06	AP	00253076 HON. SILVESTRE REYES	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	201.91
09-06	AP	00253097 ESCOBAR, YVONNE	08/02/11	08/02/11	GASOLINE	52.35
09-06	AP	00253101 BRODY, PERRY F	08/09/11	08/18/11	TRAVEL SUBSISTENCE	64.71
09-16	AP	00262229 GMAC/ALLY PAYMENT PROCESSING	09/01/11	09/30/11	AUTOMOBILE LEASE	655.46
09-20	AP	00266666 CITIBANK GOV CARD SERVICE	08/10/11	08/17/11	TRAVEL SUBSISTENCE	269.89
09-20	AP	00266670 CITIBANK GOV CARD SERVICE	08/01/11	08/19/11	TRAVEL SUBSISTENCE	893.34
09-26	AP	00271050 CITIBANK GOV CARD SERVICE	08/04/11	08/22/11	TRAVEL SUBSISTENCE	2,262.19
09-26	AP	00271053 CITIBANK GOV CARD SERVICE	08/04/11	08/24/11	TRAVEL SUBSISTENCE	903.38
09-26	AP	00271055 CITIBANK GOV CARD SERVICE	07/28/11	08/03/11	TRAVEL SUBSISTENCE	508.35
09-26	AP	00271057 CITIBANK GOV CARD SERVICE	08/09/11	08/23/11	TRAVEL SUBSISTENCE	2,309.64
09-26	AP	00271060 CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	TRAVEL SUBSISTENCE	241.60
					TRAVEL TOTALS:	18,048.95
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	8.24
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	5.86
07-11	AP	00212166 FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	8.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		7.19
07-12	AP 00212432	VERIZON WIRELESS	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		799.40
07-12	AP 00212434	AT&T	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,425.80
07-16	AP 00216200	J C & G D INVESTMENT CO INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,864.47
07-16	AP 00216572	RIO MESA SELF STORAGE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-18	AP 00212439	SIRIUS SATELLITE RADIO INC	06/20/11 06/20/12	UTILITIES		187.08
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		7.09
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		7.09
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		106.27
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,575.06
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		229.26
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		54.75
08-05	AP 00231376	DIRECTV	07/15/11 08/14/11	UTILITIES		38.28
08-05	AP 00231378	AT&T MOBILITY	06/06/11 07/05/11	TELECOMSRV/EQ/TOLL CHARGE		146.39
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		8.51
08-11	AP 00234598	AT&T	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,433.85
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		8.38
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		99.36
08-16	AP 00238817	J C & G D INVESTMENT CO INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,864.47
08-16	AP 00239181	RIO MESA SELF STORAGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		96.32
08-22	AP 00245314	FEDERAL EXPRESS	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		21.19
08-22	AP 00245495	VERIZON WIRELESS	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		690.96
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,918.46
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		229.26
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		42.29
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		8.69
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		31.33
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		6.23
09-06	AP 00253078	DIRECTV	08/15/11 09/14/11	UTILITIES		38.28
09-12	AP 00257682	VERIZON WIRELESS	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		701.82
09-12	AP 00257685	AT&T	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,434.30
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		18.57
09-16	AP 00261741	J C & G D INVESTMENT CO INC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,864.47
09-16	AP 00262099	RIO MESA SELF STORAGE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		18.59
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		8.91
09-26	GL HRS0012570	08/01/11 08/31/11	RECORDING - (TRANSFER)		84.50
09-29	GL EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		56.00

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,542.99
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	229.26
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.27
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	8.40
RENT, COMMUNICATION, UTILITIES TOTALS:							28,918.44
PRINTING AND REPRODUCTION							
07-08	AP	00211007	LYNCH, LIZA M.	05/23/11	06/16/11	ADVERTISEMENTS	100.00
07-13	AP	00214103	DAVID L. ANDRUKITUS, INC.	07/11/11	07/11/11	PRINTING & REPRODUCTION QTY - 2	136.00
07-13	AP	00214725	PUBLIC PRINTER	03/23/11	03/23/11	PRINTING & REPRODUCTION	29.61
07-13	AP	00214725	PUBLIC PRINTER	05/03/11	05/03/11	PRINTING & REPRODUCTION	147.06
08-10	AP	00230777	DAVID L. ANDRUKITUS, INC.	08/03/11	08/03/11	PRINTING & REPRODUCTION QTY - 3	204.00
08-11	AP	00234602	LYNCH, LIZA M.	07/18/11	07/29/11	ADVERTISEMENTS	137.75
08-17	AP	00237128	PUBLIC PRINTER	06/03/11	06/03/11	PRINTING & REPRODUCTION	229.04
09-28	AP	00271559	ESCOBAR, YVONNE	09/06/11	09/06/11	PRINTING & REPRODUCTION	217.00
PRINTING AND REPRODUCTION TOTALS:							1,200.46
OTHER SERVICES							
07-16	AP	00215523	FIRESIDE21	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00216099	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-11	AP	00234599	FIRESIDE21	07/15/11	07/15/11	WEB DEV HST,EMAIL & RLD SERV	142.50
08-16	AP	00238178	FIRESIDE21	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00238716	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	00245319	PAYAN, SALVADOR	08/02/11	08/02/11	TRAINING	25.00
08-25	AP	00247635	GUZMAN, BRANDON N.	07/30/11	07/30/11	TRAINING	25.00
09-16	AP	00261109	FIRESIDE21	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00261642	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,392.50
SUPPLIES AND MATERIALS							
07-08	AP	00201023	OFFICE DEPOT CREDIT PLAN	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	-135.32
07-08	AP	00211010	RELIABLE	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	179.82
07-08	AP	00211013	OFFICE DEPOT	05/24/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	292.30
07-11	AP	00211648	HAGUE QUALITY WATER OF MD INC.	07/05/11	07/05/11	WATER	126.00
07-11	AP	00211653	PAYAN, SALVADOR	06/29/11	06/29/11	FOOD & BEVERAGE	111.17
07-12	AP	00212428	LYNCH, LIZA M.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	55.63
07-12	AP	00212430	LYNCH, LIZA M.	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	29.99
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-26.35
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	466.73
08-05	AP	00231377	MCCLIFF VENDING	07/12/11	07/12/11	FOOD & BEVERAGE	127.80
08-11	AP	00234594	OFFICE DEPOT	06/17/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	489.45
08-11	AP	00234601	BRODY, PERRY F.	07/27/11	07/27/11	FOOD & BEVERAGE	129.45
08-22	AP	00245316	RELIABLE	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	26.59
08-22	AP	00245491	HAGUE QUALITY WATER	08/05/11	08/05/11	WATER	126.00
08-22	AP	00245498	ABT GEM LASER	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	169.00
08-23	AP	00246152	VANTAGE POINT VISUAL STUDIO	08/15/11	08/15/11	PUBLICATIONS/REFERENCE MAT'L	150.00
08-24	AP	00246734	RELIABLE	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	221.94
08-24	AP	00246736	RELIABLE	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	71.46
08-24	AP	00246737	RELIABLE	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	756.91
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,979.54
09-06	AP	00253089	OFFICE DEPOT	07/19/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	817.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
09-12	AP 00257687	GEMPLASER	02/02/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		20.00
09-14	AP 00258932	LYNCH, LIZA M.	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		245.71
09-27	AP 00271558	HAGUE QUALITY WATER OF MD INC.	09/01/11 09/30/11	WATER		126.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,717.44
				SUPPLIES AND MATERIALS TOTALS:		8,274.77
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		137.42
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		137.42
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		137.42
				EQUIPMENT TOTALS:		412.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,457.02
				OFFICE TOTALS:		292,457.02
2010 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-07	AR AC-03175	FEDERAL EXPRESS CORP	10/06/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		-17.09
07-07	AR AC-03182	FEDERAL EXPRESS CORP	09/29/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		-49.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		-66.69
SUPPLIES AND MATERIALS						
07-07	AP 00210600	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11		495.00
07-07	AP 00210603	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		360.00
				SUPPLIES AND MATERIALS TOTALS:		855.00
EQUIPMENT						
09-09	AP 00256339	LYNCH, LIZA M.	08/31/11 08/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,499.00
09-09	AP 00256351	LYNCH, LIZA M.	08/31/11 08/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,398.08
				EQUIPMENT TOTALS:		3,897.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,685.39
				OFFICE TOTALS:		4,685.39
2011 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,119.58	28,888.58
				PERSONNEL COMPENSATION	593,494.67	187,736.76
				TRAVEL	28,004.48	8,268.56
				RENT, COMMUNICATION, UTILITIES	66,305.79	22,381.71
				PRINTING AND REPRODUCTION	55,167.43	43,169.70
				OTHER SERVICES	31,714.06	9,691.65
				SUPPLIES AND MATERIALS	13,444.43	917.33
				EQUIPMENT	19,554.51	2,525.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,804.95	303,579.98
				OFFICE TOTALS:	839,804.95	303,579.98

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,148.63	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	26,277.08	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-36.50
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	991.88	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	257.94	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-25.26
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	314.95	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-40.14
							FRANKED MAIL TOTALS:	28,888.58
PERSONNEL COMPENSATION								
			BLEIBERG,PAUL E	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99	
			DANIELS,MCKAY L	07/01/11	09/30/11	CHIEF OF STAFF	34,250.01	
			DORN,TERESA J	07/01/11	09/30/11	EXECUTIVE ASSISTANT	19,472.20	
			ELLERMAN,DEREK	07/01/11	08/31/11	STAFF ASSISTANT	5,000.00	
			ELLERMAN,DEREK	09/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	2,833.33	
			MOODY,BRANDON J	07/01/11	07/06/11	COMMUNICATIONS DIRECTOR	1,300.00	
			OLSON, ASHLEY N.	07/18/11	09/30/11	PRESS SECRETARY	7,300.00	
			PAAVOLA,CHRISTY L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00	
			RAHMLOW,MARK K	07/01/11	09/30/11	FIELD REPRESENTATIVE	8,666.67	
			ROSKAM,KYLE R	07/01/11	08/31/11	LEGISLATIVE CORRESPONDENT	5,666.66	
			ROSKAM,KYLE R	09/01/11	09/30/11	LEGISLATIVE ASSISTANT	3,083.33	
			SAVARD,MARC	06/01/11	06/30/11	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,833.33	
			SENSE,FREDRICK J	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	28,923.00	
			SKALESKI, KERRY	07/01/11	09/30/11	CASEWORKER	10,500.00	
			SODERBERG,CARL A	07/01/11	09/30/11	STAFF ASSISTANT	7,658.25	
			STADLER,PAUL J	06/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
			TRUDELL,JACQUELINE	07/01/11	09/30/11	SENIOR CASE WORKER	14,499.99	
							PERSONNEL COMPENSATION TOTALS:	187,736.76
TRAVEL								
07-12	AP	00211726	SENSE, FREDERICK	05/17/11	06/24/11	PRIVATE AUTO MILEAGE	305.00	
07-15	AP	00214600	SAVARD, MARC	06/14/11	06/14/11	GASOLINE	51.89	
07-15	AP	00214603	SAVARD, MARC	06/14/11	06/15/11	CAR RENTAL	53.52	
07-22	AP	00223352	TRUDELL, JACKIE	06/03/11	06/27/11	PRIVATE AUTO MILEAGE	132.50	
08-03	AP	00228517	CITIBANK GOV CARD SERVICE	06/24/11	06/27/11	MEALS	35.65	
08-03	AP	00228535	CITIBANK GOV CARD SERVICE	06/26/11	06/27/11	LODGING	79.45	
08-03	AP	00228538	CITIBANK GOV CARD SERVICE	06/27/11	06/28/11	LODGING	56.89	
08-03	AP	00228540	CITIBANK GOV CARD SERVICE	06/24/11	06/28/11	COMMERCIAL TRANSPORTATION	256.90	
08-03	AP	00228541	HON. REID RIBBLE	05/12/11	07/13/11	TAXI/PARKING/TOLLS	119.25	
08-03	AP	00229292	HON. REID RIBBLE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	248.40	
08-03	AP	00229295	HON. REID RIBBLE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	248.40	
08-03	AP	00229298	HON. REID RIBBLE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	248.40	
08-03	AP	00229301	HON. REID RIBBLE	06/20/11	06/24/11	COMMERCIAL TRANSPORTATION	466.80	
08-03	AP	00229303	SENSE, FREDERICK	06/26/11	06/28/11	PRIVATE AUTO MILEAGE	93.00	
08-03	AP	00230230	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	466.80	
08-03	AP	00230230	CITIBANK GOV CARD SERVICE	05/12/11	05/13/11	COMMERCIAL TRANSPORTATION	-466.80	
08-03	AP	00230231	CITIBANK GOV CARD SERVICE	05/12/11	05/13/11	COMMERCIAL TRANSPORTATION	466.80	
08-03	AP	00230231	CITIBANK GOV CARD SERVICE	05/16/11	05/23/11	COMMERCIAL TRANSPORTATION	-466.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE—Con.						
08-04	AP 00228672	SENSE, FREDERICK	06/13/11 06/13/11	TAXI/PARKING/TOLLS	4.00	
08-04	AP 00228673	SENSE, FREDERICK	07/01/11 07/01/11	TAXI/PARKING/TOLLS	2.00	
08-19	AP 00244178	TRUDELL, JACKIE	07/07/11 08/02/11	PRIVATE AUTO MILEAGE	217.00	
08-19	AP 00244190	DANIELS, MCKAY L.	06/24/11 06/28/11	CAR RENTAL	120.56	
08-19	AP 00244194	DANIELS, MCKAY L.	06/24/11 07/07/11	TAXI/PARKING/TOLLS	38.00	
08-19	AP 00244208	SENSE, FREDERICK	07/08/11 07/21/11	PRIVATE AUTO MILEAGE	344.50	
08-22	AP 00245235	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	MEALS	8.47	
08-22	AP 00245236	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	GASOLINE	37.25	
08-22	AP 00245239	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	30.00	
08-22	AP 00245243	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION	30.00	
08-22	AP 00245245	CITIBANK GOV CARD SERVICE	07/22/11 07/25/11	COMMERCIAL TRANSPORTATION	40.00	
09-02	AP 00251553	PAAVOLA, CHRISTY L.	08/10/11 08/17/11	COMMERCIAL TRANSPORTATION	214.45	
09-02	AP 00251555	PAAVOLA, CHRISTY L.	08/10/11 08/16/11	CAR RENTAL	162.12	
09-02	AP 00251560	PAAVOLA, CHRISTY L.	08/12/11 08/16/11	GASOLINE	105.83	
09-02	AP 00251564	PAAVOLA, CHRISTY L.	08/11/11 08/11/11	MEALS	7.60	
09-06	AP 00251548	ELLERMAN, DEREK	06/11/11 06/11/11	PRIVATE AUTO MILEAGE	365.00	
09-07	AP 00254020	TRUDELL, JACKIE	08/10/11 08/12/11	CAR RENTAL	71.14	
09-07	AP 00254024	TRUDELL, JACKIE	08/10/11 08/11/11	GASOLINE	90.15	
09-07	AP 00254027	TRUDELL, JACKIE	08/10/11 08/11/11	TAXI/PARKING/TOLLS	4.00	
09-07	AP 00254030	TRUDELL, JACKIE	08/10/11 08/11/11	MEALS	33.25	
09-07	AP 00254031	TRUDELL, JACKIE	08/11/11 08/11/11	TAXI/PARKING/TOLLS	15.00	
09-07	AP 00254036	RAHMLOW, MARK K	05/04/11 07/27/11	PRIVATE AUTO MILEAGE	984.00	
09-22	AP 00267267	SENSE, FREDERICK	08/02/11 08/26/11	PRIVATE AUTO MILEAGE	400.50	
09-22	AP 00267268	PAAVOLA, CHRISTY L.	08/10/11 08/17/11	COMMERCIAL TRANSPORTATION	44.00	
09-22	AP 00267269	TRUDELL, JACKIE	08/09/11 08/09/11	PRIVATE AUTO MILEAGE	40.00	
09-23	AP 00268056	DANIELS, MCKAY L.	09/08/11 09/08/11	TAXI/PARKING/TOLLS	27.00	
09-23	AP 00268061	DORN, TERESA J	09/09/11 09/09/11	PRIVATE AUTO MILEAGE	20.00	
09-23	AP 00268062	SENSE, FREDERICK	08/31/11 09/06/11	PRIVATE AUTO MILEAGE	295.00	
09-27	AP 00271777	ROSKAM, KYLE R.	08/19/11 08/30/11	COMMERCIAL TRANSPORTATION	332.90	
09-30	AP 00274556	OLSON, ASHLEY N	08/08/11 08/17/11	COMMERCIAL TRANSPORTATION	379.01	
09-30	AP 00274558	OLSON, ASHLEY N	08/08/11 08/17/11	LODGING	714.98	
09-30	AP 00274560	OLSON, ASHLEY N	08/08/11 08/08/11	MEALS	20.30	
09-30	AP 00274603	SENSE, FREDERICK	09/13/11 09/13/11	PRIVATE AUTO MILEAGE	205.00	
09-30	AP 00274607	TRUDELL, JACKIE	08/15/11 09/09/11	PRIVATE AUTO MILEAGE	469.50	
				TRAVEL TOTALS:	8,268.56	
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00211724	DORN, TERESA J	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	28.39	
07-15	AP 00214598	AT&T	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE	245.74	
07-15	AP 00214599	ABC KORTSCH MOVING & STORAGE COMPANY INC	07/01/11 07/31/11	TEMPORARY SPACE RENTAL	125.00	
07-15	AP 00214605	FEDERAL EXPRESS	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	5.58	
07-16	AP 00216587	WATERMARK MONTCLAIR WISCONSIN	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,868.00	
07-16	AP 00216629	MOSKI CORPORATION	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00	
07-22	AP 00223349	VERIZON WIRELESS	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE	302.39	

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07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	441.15
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	43.12
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	18.00
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	115.00
08-03	AP	00229241	TIME WARNER CABLE	07/13/11	08/12/11	UTILITIES	195.12
08-16	AP	00239196	WATERMARK MONTCLAIR WISCONSIN	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
08-16	AP	00239238	MOSKI CORPORATION	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
08-19	AP	00243660	VERIZON WIRELESS	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	46.66
08-19	AP	00244172	CONSTITUENT SERVICES INC	06/20/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,661.92
08-19	AP	00244199	CONSTITUENT SERVICES INC	07/18/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	5,312.55
08-22	AP	00243663	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	245.65
08-26	AP	00248521	SENSE, FREDERICK	06/27/11	06/27/11	TEMPORARY SPACE RENTAL	75.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	433.04
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	43.12
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	269.25
09-07	AP	00254046	TIME WARNER CABLE	08/13/11	09/12/11	UTILITIES	195.12
09-07	AP	00254049	RADISSON PAPER VALLEY HOTEL	08/02/11	08/02/11	TEMPORARY SPACE RENTAL	50.00
09-07	AP	00254056	RADISSON PAPER VALLEY HOTEL	08/16/11	08/16/11	TEMPORARY SPACE RENTAL	143.73
09-08	AP	00254058	ABC KORTSCH MOVING & STORAGE COMPANY INC	08/01/11	08/01/11	TEMPORARY SPACE RENTAL	125.00
09-16	AP	00262112	WATERMARK MONTCLAIR WISCONSIN	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
09-22	AP	00267270	ABC KORTSCH MOVING & STORAGE COMPANY INC	09/01/11	09/30/11	TEMPORARY SPACE RENTAL	125.00
09-23	AP	00268057	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	247.37
09-23	AP	00268059	VERIZON WIRELESS	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	333.41
09-23	AP	00269854	CONSTITUENT SERVICES INC	08/11/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE	1,118.70
09-26	AP	00270942	FEDERAL EXPRESS	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	61.70
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	108.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	533.62
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	43.76
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
09-30	AP	00274609	TIME WARNER CABLE	09/13/11	10/12/11	UTILITIES	195.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,381.71
			PRINTING AND REPRODUCTION				
07-12	AP	00211721	THE FRANKING GROUP	06/27/11	06/27/11	PRINTING & REPRODUCTION	7,357.00
07-13	AP	00214725	PUBLIC PRINTER	03/01/11	03/01/11	PRINTING & REPRODUCTION	147.06
07-19	AP	00220590	FRANKINGGRID	04/01/11	06/30/11	ADVERTISEMENTS	15,000.00
07-22	AP	00223348	THE FRANKING GROUP	06/14/11	06/14/11	PRINTING & REPRODUCTION	7,392.00
07-26	AP	00225295	THE FRANKING GROUP	06/30/11	06/30/11	PRINTING & REPRODUCTION	11,428.00
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	50.30
08-17	AP	00237128	PUBLIC PRINTER	06/07/11	06/07/11	PRINTING & REPRODUCTION	51.39
08-19	AP	00244173	DAVID L. ANDRUKITUS, INC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	40.00
08-19	AP	00244186	SIGN SOLUTIONS, LLC	05/19/11	05/19/11	PRINTING & REPRODUCTION	75.97
08-19	AP	00244206	JP GRAPHICS	06/27/11	06/27/11	PRINTING & REPRODUCTION	741.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE—Con.						
09-22	AP 00267265	SENSE, FREDERICK	08/18/11 08/18/11	PRINTING & REPRODUCTION		31.98
09-30	AP 00274605	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION		855.00
					PRINTING AND REPRODUCTION TOTALS:	43,169.70
OTHER SERVICES						
07-16	AP 00215676	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215678	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-03	AP 00229244	MARTIN SECURITY SYSTEMS INC	07/01/11 07/31/11	SECURITY SERVICE		29.95
08-03	AP 00229250	MARTIN SECURITY SYSTEMS INC	08/01/11 08/31/11	SECURITY SERVICE		29.95
08-16	AP 00238328	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238330	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-19	AP 00244181	MARTIN SECURITY SYSTEMS INC	09/01/11 09/30/11	SECURITY SERVICE		29.95
09-16	AP 00261256	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261258	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	9,691.65
SUPPLIES AND MATERIALS						
07-12	AP 00211723	DANIELS, MCKAY L.	06/14/11 06/14/11	PUBLICATIONS/REFERENCE MAT'L		51.94
07-12	AP 00211725	ALTERNATIVE MARKETING	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		5.78
07-27	AP 00226187	TRUDELL, JACKIE	06/25/11 06/26/11	OFFICE SUPPLIES (OUTSIDE)		125.32
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		150.45
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		41.72
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		47.52
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-2,015.55
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		3,107.08
08-03	AP 00229238	DEER PARK	05/27/11 06/26/11	WATER		73.79
08-03	AP 00229255	DORN, TERESA J	07/05/11 07/05/11	PUBLICATIONS/REFERENCE MAT'L		59.96
08-04	AP 00228671	SENSE, FREDERICK	05/17/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		215.53
08-04	AP 00228675	SENSE, FREDERICK	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		156.32
08-19	AP 00243664	DORN, TERESA J	05/30/11 07/26/11	PUBLICATIONS/REFERENCE MAT'L		45.00
08-19	AP 00243667	DEER PARK	06/27/11 07/26/11	WATER		159.76
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-245.25
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		271.11
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE		17.12
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		100.47
09-22	AP 00267263	SENSE, FREDERICK	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		4.39
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		99.44
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-1,848.10
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		293.53
					SUPPLIES AND MATERIALS TOTALS:	917.33
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		334.22
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		534.83
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		334.22
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		494.10

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09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	334.22	
09-30	GL	RPY0012701	09/01/11	09/30/11	EQUIPMENT PURCHASES	494.10	
						EQUIPMENT TOTALS:	2,525.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,579.98
						OFFICE TOTALS:	303,579.98

2011 HON. LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,000.31	11,019.56
PERSONNEL COMPENSATION	750,322.89	253,547.93
TRAVEL	45,276.17	17,984.69
RENT, COMMUNICATION, UTILITIES	85,172.53	28,822.42
PRINTING AND REPRODUCTION	21,981.93	19,256.57
OTHER SERVICES	21,350.98	7,027.29
SUPPLIES AND MATERIALS	35,980.76	5,374.91
EQUIPMENT	2,152.92	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,238.49	343,738.37
OFFICE TOTALS:	974,238.49	343,738.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	06/01/11	06/30/11	FRANKED MAIL	217.41	
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	47.66	
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	45.75	
09-26	AP	00269815	08/01/11	08/31/11	FRANKED MAIL	10,708.74	
						FRANKED MAIL TOTALS:	11,019.56

PERSONNEL COMPENSATION

AHO, LOREN K	07/01/11	07/31/11	LEGISLATIVE CORR/STAFF ASST.	3,083.33
AHO, LOREN K	08/01/11	09/30/11	LC	6,166.66
AUSTIN, DAYSHA	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	16,250.01
BELL, BRIAN L	07/01/11	09/02/11	LA/LC	5,597.22
BENAVIDEZ, DEVIN J	07/01/11	09/30/11	STAFF ASST/LEGISLATIVE ASST	8,124.99
BERRY, GREGORY A.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,500.00
BLAKE, AGNES P	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.01
BOYD, ERIC F	07/01/11	08/31/11	DISTRICT DIRECTOR	13,333.34
BOYD, ERIC F	09/01/11	09/30/11	SENIOR POLICY ADVISOR	6,666.67
COOKS, SHIRLEY W.	07/01/11	09/30/11	CHIEF OF STAFF	32,433.99
DENNIS, JACQUELIN	04/01/11	04/15/11	SCHEDULER (OTHER COMPENSATION)	763.89
DONCHES, MICHELLE M.	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
HILL, SAMUEL J	09/01/11	09/30/11	DISTRICT DIRECTOR	7,916.67
LEE, TIMOTHY	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	15,750.00
MAGINNIS, BRADLEY T	07/01/11	07/31/11	LEGIS ASST/LEGIS CORRES	1,354.17
MAGINNIS, BRADLEY T	07/01/11	07/31/11	LEGIS ASST/LEGIS CORRES (OTHER COMPENSATION)	451.39
MANTZ, EMILY A	07/01/11	07/31/11	SCHEDULER	4,375.00
MARCUS, JEREMY	07/01/11	07/08/11	SR LEGISLATIVE ASSISTANT	1,333.33
MARCUS, JEREMY	07/01/11	07/08/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.67
MARKS, ALEXIS S.	07/01/11	07/31/11	SHARED EMPLOYEE	3,150.00
MARKS, ALEXIS S.	08/01/11	08/31/11	POLICY ADVISOR	300.00
MILLER, KENNETH D	07/01/11	07/31/11	DEPUTY PRESS SECRETARY	4,511.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
		PASE, ADAM J	08/01/11 08/31/11	NDC EXECUTIVE DIRECTOR	3,500.00	
		REYNOLDS, LAWANDA J	07/01/11 09/30/11	PART-TIME EMPLOYEE	7,125.00	
		ROGERS, HENRY	07/01/11 09/30/11	FIELD DEPUTY/CASEWORKER	11,625.00	
		ROMERO, MOISES A	07/01/11 09/30/11	CASEWORK SPEC/FIELD REP	12,875.01	
		SAUCEDA, RAYMUNDO S.	07/01/11 09/30/11	STAFF ASSISTANT	7,125.00	
		SCOTT, ROXANNE M.	07/26/11 09/30/11	SCHEDULER	11,736.12	
		STORMS, BENJAMIN	08/01/11 09/30/11	LEGISLATIVE ASSISTANT	8,333.34	
		YAMAGAWA, CANDACE	07/01/11 09/30/11	FIELD REPRESENTATIVE/GRANTS CO	11,250.00	
		ZACCARO, RAYMOND	07/01/11 09/30/11	DIR OF COMMUNICATION	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	253,547.93	
TRAVEL						
07-16	AP 00216201	CENTRAL SALES & LEASING	07/01/11 07/31/11	AUTOMOBILE LEASE	852.96	
07-20	AP 00221567	LEE, TIMOTHY	06/02/11 06/25/11	PRIVATE AUTO MILEAGE	139.47	
07-21	AP 00222128	BOYD, ERIC F	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	287.74	
07-21	AP 00222132	BOYD, ERIC F	06/07/11 06/25/11	TAXI/PARKING/TOLLS	36.00	
07-21	AP 00222138	BOYD, ERIC F	07/01/11 07/01/11	GASOLINE	44.65	
07-21	AP 00222143	CITIBANK GOV CARD SERVICE	05/26/11 07/03/11	TRAVEL SUBSISTENCE	1,644.59	
07-22	AP 00223740	ROMERO, MOISES A	06/02/11 06/30/11	PRIVATE AUTO MILEAGE	228.48	
07-22	AP 00223742	LEE, TIMOTHY	05/04/11 05/26/11	PRIVATE AUTO MILEAGE	139.14	
08-02	AP 00229088	COOKS, SHIRLEY W.	07/20/11 07/20/11	TAXI/PARKING/TOLLS	20.00	
08-02	AP 00229093	MANTZ, EMILY A	06/20/11 07/21/11	PRIVATE AUTO MILEAGE	214.00	
08-15	AP 00237025	ROGERS, HENRY	05/14/11 05/14/11	PRIVATE AUTO MILEAGE	102.41	
08-15	AP 00237063	MILLER, KENNETH D	06/17/11 07/02/11	PRIVATE AUTO MILEAGE	115.77	
08-16	AP 00237033	ROGERS, HENRY	05/31/11 07/08/11	GASOLINE	45.55	
08-16	AP 00238818	CENTRAL SALES & LEASING	08/01/11 08/31/11	AUTOMOBILE LEASE	852.96	
08-16	AP 00239914	MANTZ, EMILY A	07/11/11 07/22/11	PRIVATE AUTO MILEAGE	41.82	
08-16	AP 00239927	COOKS, SHIRLEY W.	08/02/11 08/02/11	TAXI/PARKING/TOLLS	25.00	
08-16	AP 00239932	SCOTT, ROXANNE M.	07/29/11 08/03/11	PRIVATE AUTO MILEAGE	70.38	
09-01	AP 00251354	CITIBANK GOV CARD SERVICE	07/03/11 07/25/11	TRAVEL SUBSISTENCE	2,315.42	
09-01	AP 00251445	LEE, TIMOTHY	07/11/11 07/30/11	PRIVATE AUTO MILEAGE	103.26	
09-01	AP 00251449	BOYD, ERIC F	07/06/11 07/28/11	PRIVATE AUTO MILEAGE	225.22	
09-01	AP 00251452	BOYD, ERIC F	07/28/11 07/28/11	TAXI/PARKING/TOLLS	7.00	
09-01	AP 00251461	BOYD, ERIC F	08/02/11 08/02/11	GASOLINE	40.00	
09-01	AP 00252008	ROMERO, MOISES A	07/05/11 07/29/11	PRIVATE AUTO MILEAGE	162.69	
09-13	AP 00258019	CITIBANK GOV CARD SERVICE	07/29/11 08/22/11	TRAVEL SUBSISTENCE	6,029.61	
09-13	AP 00258027	COOKS, SHIRLEY W.	08/28/11 09/01/11	TRAVEL SUBSISTENCE	737.07	
09-15	AP 00259420	COOKS, SHIRLEY W.	08/14/11 08/18/11	PRIVATE AUTO MILEAGE	30.60	
09-15	AP 00259422	COOKS, SHIRLEY W.	08/14/11 08/18/11	TRAVEL SUBSISTENCE	286.01	
09-15	AP 00259424	COOKS, SHIRLEY W.	08/25/11 08/25/11	TAXI/PARKING/TOLLS	19.75	
09-15	AP 00259954	COOKS, SHIRLEY W.	08/28/11 09/01/11	PRIVATE AUTO MILEAGE	32.13	
09-15	AP 00259971	SAUCEDA, RAYMUNDO S.	08/19/11 08/24/11	PRIVATE AUTO MILEAGE	71.91	
09-16	AP 00261742	CENTRAL SALES & LEASING	09/01/11 09/30/11	AUTOMOBILE LEASE	852.96	
09-22	AP 00268613	SCOTT, ROXANNE M.	09/06/11 09/12/11	PRIVATE AUTO MILEAGE	103.53	

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09-26	AP	00270534	ZACCARO, RAYMOND F.	08/29/11	09/01/11	TRAVEL SUBSISTENCE	229.96
09-27	AP	00271857	SCOTT, ROXANNE M.	09/13/11	09/15/11	PRIVATE AUTO MILEAGE	51.51
09-27	AP	00271859	BERRY, GREGORY A.	09/14/11	09/14/11	TAXI/PARKING/TOLLS	10.00
09-27	AP	00271863	ZACCARO, RAYMOND F.	09/01/11	09/01/11	TAXI/PARKING/TOLLS	75.00
09-27	AP	00271886	BOYD, ERIC F.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	638.43
09-27	AP	00271890	ROMERO, MOISES A.	07/01/11	08/31/11	PRIVATE AUTO MILEAGE	409.22
09-27	AP	00271894	ROMERO, MOISES A.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	430.44
09-28	AP	00273089	LEE, TIMOTHY	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	262.05
						TRAVEL TOTALS:	17,984.69
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	5.89
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.05
07-16	AP	00216357	QUALITY PARKING SERVICE	07/03/11	08/02/11	DISTRICT OFFICE PARKING	825.00
07-16	AP	00216429	DANARI BROADWAY, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,648.39
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	24.58
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	6.02
07-20	AP	00221548	LIGHTYEAR NETWORK SOLUTION	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	547.90
07-20	AP	00221563	VERIZON COMMUNICATIONS	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	44.47
07-21	AP	00221554	DIRECTV	06/13/11	07/12/11	UTILITIES	122.99
07-21	AP	00221562	DIRECTV	06/24/11	06/23/12	UTILITIES	1,136.55
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	110.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,034.55
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	17.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	3.14
08-02	AP	00229084	FRONT PAGE COMMUNICATIONS	07/12/11	07/12/11	UTILITIES	394.98
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	4.49
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	7.04
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	29.42
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	12.25
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	7.58
08-15	AP	00237060	VERIZON WIRELESS	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	687.40
08-15	AP	00237070	LIGHTYEAR NETWORK SOLUTION	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	537.73
08-15	AP	00237076	DIRECTV	07/13/11	08/12/11	UTILITIES	21.06
08-15	AP	00237089	VERIZON COMMUNICATIONS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	124.79
08-16	AP	00238972	QUALITY PARKING SERVICE	08/03/11	09/02/11	DISTRICT OFFICE PARKING	825.00
08-16	AP	00239042	DANARI BROADWAY, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,648.39
08-16	AP	00239918	FEDERAL EXPRESS	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	7.60
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	110.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,220.87
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	17.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.15
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	16.73
09-01	AP	00251456	BOYD, ERIC F.	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	53.99
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	55.18
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	59.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		49.90
09-13	AP 00258013	VERIZON WIRELESS	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		692.83
09-15	AP 00259948	DIRECTV	08/13/11 09/12/11	UTILITIES		49.97
09-15	AP 00259964	LIGHTYEAR NETWORK SOLUTION	08/21/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		540.01
09-15	AP 00259967	VERIZON COMMUNICATIONS	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		37.56
09-16	AP 00261894	QUALITY PARKING SERVICE	09/03/11 10/02/11	DISTRICT OFFICE PARKING		825.00
09-16	AP 00261963	DANARI BROADWAY, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,648.39
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		14.13
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		69.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		49.90
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		7.79
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		110.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,044.74
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		124.97
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		3.25
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		11.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,822.42
PRINTING AND REPRODUCTION						
08-16	AP 00239921	DAVID L. ANDRUKITUS, INC.	07/29/11 07/29/11	PRINTING & REPRODUCTION		28.00
09-01	AP 00251357	DAVID L. ANDRUKITUS, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION		28.00
09-01	AP 00251360	XEROX CORPORATION	04/11/11 06/27/11	PRINTING & REPRODUCTION		241.78
09-13	AP 00258011	HON. LAURA RICHARDSON	08/16/11 08/16/11	PRINTING & REPRODUCTION		15.00
09-13	AP 00258024	NUMART INC.	08/25/11 08/25/11	PRINTING & REPRODUCTION		225.00
09-15	AP 00259962	XEROX CORPORATION	03/22/11 06/20/11	PRINTING & REPRODUCTION		479.79
09-27	AP 00271869	DAVID L. ANDRUKITUS, INC.	09/02/11 09/02/11	PRINTING & REPRODUCTION		200.00
09-27	AP 00271876	PRINTCO GRAPHIC ARTS	08/25/11 08/25/11	PRINTING & REPRODUCTION		13,389.00
09-27	AP 00271881	PRINTCO GRAPHIC ARTS	08/29/11 08/29/11	PRINTING & REPRODUCTION		4,650.00
				PRINTING AND REPRODUCTION TOTALS:		19,256.57
OTHER SERVICES						
07-16	AP 00215263	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-16	AP 00237923	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-16	AP 00260864	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-28	AP 00273094	APPLEONE EMPLOYMENT SERVICES	09/03/11 09/03/11	NON-TECHNOLOGY SERVICE CONTR		344.85
				OTHER SERVICES TOTALS:		7,027.29
SUPPLIES AND MATERIALS						
07-01	AP 00183994	JAY'S CATERING	05/20/11 05/20/11	FOOD & BEVERAGE		-19,932.50
07-20	AP 00221469	BROADWAY GLASS & MIRROR INC	05/18/11 05/18/11	HABITATION EXPENSE		371.94
07-20	AP 00221529	RENT YOUR PLANTS	07/01/11 07/31/11	HABITATION EXPENSE		96.00
07-20	AP 00221532	OFFICE DEPOT	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		56.05
07-20	AP 00221539	OFFICE DEPOT	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		71.30
07-20	AP 00221544	OFFICE DEPOT	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		14.32
07-22	AP 00223746	SPARKLETTES AND SIERRA SPRINGS	06/10/11 06/10/11	WATER		201.77

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07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	74.93
07-28	AP	00224884	JAY'S CATERING	05/20/11	05/20/11	FOOD & BEVERAGE	19,932.50
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-48.10
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	444.20
08-15	AP	00237066	OFFICE DEPOT	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	155.02
08-15	AP	00237073	RENT YOUR PLANTS	08/01/11	08/01/11	HABITATION EXPENSE	96.00
08-15	AP	00237080	OFFICE DEPOT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	69.36
08-15	AP	00237085	OFFICE DEPOT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	24.91
08-16	AP	00237030	ROGERS,HENRY	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	21.94
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	77.92
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	884.55
09-01	AP	00251363	SPARKLETT'S AND SIERRA SPRINGS	06/24/11	07/21/11	WATER	124.04
09-12	AP	00251434	LEADERSHIP DIRECTORIES, INC.	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00
09-12	AP	00251439	LEADERSHIP DIRECTORIES, INC.	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00
09-15	AP	00259946	RENT YOUR PLANTS	09/01/11	09/30/11	HABITATION EXPENSE	96.00
09-15	AP	00259950	OFFICE DEPOT	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	13.29
09-15	AP	00259952	OFFICE DEPOT	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	43.76
09-15	AP	00259956	OFFICE DEPOT	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	22.79
09-15	AP	00259959	OFFICE DEPOT	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	139.14
09-21	AP	00267488	ALLIANCE MICRO	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	380.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	8.00
09-22	AP	00268615	CAPITOL ENQUIRY, INC	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	47.85
09-22	AP	00268617	SPARKLETT'S AND SIERRA SPRINGS	07/22/11	08/18/11	WATER	148.43
09-22	AP	00268618	CONGRESSIONAL MANAGEMENT FNDTN	09/07/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	25.00
09-28	AP	00273096	TROPHIES INCORPORATED	09/12/11	09/12/11	HABITATION EXPENSE	30.00
09-28	AP	00273101	OFFICE DEPOT	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	389.40
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	10.75
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	208.40
						SUPPLIES AND MATERIALS TOTALS:	5,374.91
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	235.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	235.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,738.37
						OFFICE TOTALS:	343,738.37
			2010 HON. LAURA RICHARDSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-28	AP	00199825	DAVID L. ANDRUKITUS, INC.	09/10/10	09/10/10	PRINTING & REPRODUCTION	-22.50
						PRINTING AND REPRODUCTION TOTALS:	-22.50
			EQUIPMENT				
07-21	AP	00222205	MORE DIRECT	02/01/11	02/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,307.35
						EQUIPMENT TOTALS:	2,307.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,284.85
						OFFICE TOTALS:	2,284.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2009 HON. LAURA RICHARDSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-11	AR AC-03498	WAVE PUBLICATION	01/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		-98.00	
					SUPPLIES AND MATERIALS TOTALS:	-98.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-98.00	
					OFFICE TOTALS:	-98.00	
2011 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,470.87	14,689.74
					PERSONNEL COMPENSATION	575,748.58	228,649.97
					TRAVEL	38,889.90	16,795.70
					RENT, COMMUNICATION, UTILITIES	64,812.91	23,881.04
					PRINTING AND REPRODUCTION	41,994.26	34,270.56
					OTHER SERVICES	19,168.41	6,163.50
					SUPPLIES AND MATERIALS	51,703.59	8,371.00
					EQUIPMENT	12,141.17	6,057.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,929.69	338,878.99
					OFFICE TOTALS:	827,929.69	338,878.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		127.96	
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		13,689.87	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		277.02	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		607.34	
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL		-12.45	
					FRANKED MAIL TOTALS:	14,689.74	
PERSONNEL COMPENSATION							
					AMBROSE, LISA M	9,999.99	9,999.99
					AWAN, IMRAN	5,000.01	5,000.01
					BANTON, BROOKS W	9,999.99	9,999.99
					BORDENAVE, TERESITA M	6,750.00	6,750.00
					BUTTERWORTH, AUSTIN Z	17,000.01	17,000.01
					COLES, FABRICE E	15,000.00	15,000.00
					DOMINO, KAREN	15,000.00	15,000.00
					HARRIS III, JAMES C	11,250.00	11,250.00
					HUNTER, PETER A	3,916.67	3,916.67
					JACKSON, JONATHAN B	7,500.00	7,500.00
					JACKSON, TERRY	7,441.67	7,441.67
					MILLER, VIRGIL A	30,000.00	30,000.00
					PASE, ADAM J	3,500.00	3,500.00
					PATTON, CYNTHIA A	4,250.01	4,250.01

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		RUSSELL,DESHANON C	07/01/11	07/31/11	CASEWORKER	3,750.00	
		RUSSELL,DESHANON C	08/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	7,500.00	
		SHER,SAMANTHA J	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,249.99	
		SIMEON,JESSICA A	07/01/11	09/30/11	STAFF ASSISTANT	5,499.99	
		SIMMONS,AKETA M	06/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,833.32	
		SMITH III,ENIX	07/01/11	07/31/11	DIRECTOR OF COMMUNITY OUTREACH	5,833.33	
		SMITH III,ENIX	08/01/11	09/30/11	DISTRICT DIRECTOR	11,666.66	
		SMITH,KELSEY L	07/01/11	09/30/11	SCHEDULER	10,625.01	
		WRIGHT,WAYNE E	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,249.99	
		YOUNG,STEPHANIE L	07/01/11	07/31/11	COMMUNICATIONS DIRECTOR	5,833.33	
					PERSONNEL COMPENSATION TOTALS:	228,649.97	
	TRAVEL						
07-20	AP	00221024	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	540.70
07-20	AP	00221026	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	340.70
07-20	AP	00221031	CITIBANK GOV CARD SERVICE	06/28/11	06/30/11	TAXI/PARKING/TOLLS	87.36
07-20	AP	00221046	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	340.70
07-20	AP	00221050	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	340.70
07-20	AP	00221053	CITIBANK GOV CARD SERVICE	06/28/11	07/05/11	COMMERCIAL TRANSPORTATION	308.90
07-20	AP	00221057	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	540.70
08-01	AP	00228261	CITIBANK GOV CARD SERVICE	06/28/11	07/01/11	LODGING	345.60
08-01	AP	00228484	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	189.70
08-01	AP	00228491	CITIBANK GOV CARD SERVICE	07/13/11	07/13/11	COMMERCIAL TRANSPORTATION	280.40
08-01	AP	00228510	CITIBANK GOV CARD SERVICE	07/13/11	07/13/11	COMMERCIAL TRANSPORTATION	25.00
08-04	AP	00230433	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	340.70
08-04	AP	00230437	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	290.70
08-04	AP	00230442	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	340.70
08-04	AP	00230447	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	340.70
08-04	AP	00230452	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	308.90
08-04	AP	00230460	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	340.70
08-04	AP	00230480	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	540.70
08-04	AP	00230484	CITIBANK GOV CARD SERVICE	07/13/11	07/13/11	COMMERCIAL TRANSPORTATION	280.40
08-04	AP	00230488	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	COMMERCIAL TRANSPORTATION	25.00
08-04	AP	00230490	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	189.70
08-04	AP	00230497	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	COMMERCIAL TRANSPORTATION	25.00
08-04	AP	00230500	CITIBANK GOV CARD SERVICE	07/13/11	07/13/11	COMMERCIAL TRANSPORTATION	280.40
08-04	AP	00230505	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	549.90
08-04	AP	00230508	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	GASOLINE	51.02
08-05	AP	00231443	VERIZON WIRELESS	07/07/11	08/06/11	PRIVATE AUTO MILEAGE	56.39
08-05	AP	00231446	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	540.70
08-05	AP	00231453	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	340.70
08-05	AP	00231464	CITIBANK GOV CARD SERVICE	07/06/11	07/11/11	CAR RENTAL	162.12
08-12	AP	00235812	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	GASOLINE	70.00
08-12	AP	00235813	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	GASOLINE	51.02
08-17	AP	00243314	CITIBANK GOV CARD SERVICE	06/03/11	06/21/11	CAR RENTAL	848.40
09-06	AP	00253942	CITIBANK GOV CARD SERVICE	06/24/11	06/27/11	CAR RENTAL	205.63
09-06	AP	00253949	CITIBANK GOV CARD SERVICE	06/27/11	07/05/11	CAR RENTAL	300.77
09-06	AP	00253952	CITIBANK GOV CARD SERVICE	06/28/11	07/01/11	CAR RENTAL	255.36
09-06	AP	00253959	CITIBANK GOV CARD SERVICE	07/08/11	07/11/11	CAR RENTAL	162.12
09-06	AP	00254066	CITIBANK GOV CARD SERVICE	07/14/11	07/17/11	LODGING	545.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CEDRIC L. RICHMOND—Con.						
09-07	AP 00254070	CITIBANK GOV CARD SERVICE	08/17/11 08/19/11	LODGING		204.70
09-07	AP 00254213	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		500.92
09-07	AP 00254219	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION		349.40
09-07	AP 00254223	CITIBANK GOV CARD SERVICE	08/17/11 08/19/11	COMMERCIAL TRANSPORTATION		279.40
09-07	AP 00254228	CITIBANK GOV CARD SERVICE	08/08/11 08/09/11	COMMERCIAL TRANSPORTATION		587.00
09-07	AP 00254239	CITIBANK GOV CARD SERVICE	08/17/11 08/19/11	LODGING		158.48
09-07	AP 00254243	CITIBANK GOV CARD SERVICE	08/17/11 08/19/11	COMMERCIAL TRANSPORTATION		479.40
09-07	AP 00254248	CITIBANK GOV CARD SERVICE	08/21/11 08/24/11	COMMERCIAL TRANSPORTATION		317.40
09-07	AP 00254254	CITIBANK GOV CARD SERVICE	08/22/11 08/24/11	MEALS		223.74
09-22	AP 00268831	CITIBANK GOV CARD SERVICE	08/30/11 09/01/11	LODGING		275.20
09-22	AP 00268833	CITIBANK GOV CARD SERVICE	08/30/11 09/01/11	LODGING		357.03
09-22	AP 00268836	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		340.70
09-22	AP 00268838	CITIBANK GOV CARD SERVICE	08/29/11 09/01/11	COMMERCIAL TRANSPORTATION		485.40
09-22	AP 00268839	CITIBANK GOV CARD SERVICE	08/29/11 09/01/11	COMMERCIAL TRANSPORTATION		380.40
09-22	AP 00268840	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	TAXI/PARKING/TOLLS		46.50
09-22	AP 00268842	SMITH, ENIX	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		25.00
09-23	AP 00270334	CITIBANK GOV CARD SERVICE	08/21/11 08/24/11	LODGING		456.40
09-23	AP 00270335	CITIBANK GOV CARD SERVICE	08/17/11 09/19/11	LODGING		204.70
09-28	AP 00273187	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		340.70
					TRAVEL TOTALS:	16,795.70
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00204612	COX BUSINESS - NEW ORLEANS	06/18/11 07/17/11	UTILITIES		76.43
07-16	AP 00216203	UNIVERSITY OF NEW ORLEANS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,375.98
07-20	AP 00221417	COX BUSINESS - NEW ORLEANS	06/20/11 07/19/11	UTILITIES		149.00
07-20	AP 00221419	AT&T	06/11/11 06/11/11	UTILITIES		146.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		122.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,101.87
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		24.92
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		180.00
08-01	AP 00228512	AT&T	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE		463.36
08-01	AP 00228514	AT&T	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		463.13
08-02	AP 00228518	AT&T	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		146.75
08-03	AP 00227265	AT&T	02/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		1,348.35
08-05	AP 00231451	COX BUSINESS - NEW ORLEANS	07/14/11 07/14/11	UTILITIES		61.43
08-05	AP 00231456	ICONSTITUENT	05/25/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE		4,350.00
08-05	AP 00231458	UPS	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		2.95
08-11	AP 00234821	COX BUSINESS - NEW ORLEANS	07/16/11 07/16/11	UTILITIES		149.00
08-11	AP 00234823	AT&T	06/11/11 06/11/11	TELECOMSRV/EQ/TOLL CHARGE		152.67
08-16	AP 00238820	UNIVERSITY OF NEW ORLEANS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,375.98
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,842.15

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08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.04
08-29	AP	00247819	AT&T	06/11/11	06/11/11	TELECOMSRV/EQ/TOLL CHARGE	146.75
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	235.13
09-06	AP	00253905	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	2.95
09-07	AP	00254232	AT&T	07/29/11	07/29/11	TELECOMSRV/EQ/TOLL CHARGE	488.83
09-07	AP	00254236	COX BUSINESS - NEW ORLEANS	08/25/11	08/25/11	UTILITIES	61.42
09-07	AP	00254252	UNITED PARCEL SERVICE	08/09/11	08/13/11	POSTAGE / COURIER / BOX RENTAL	22.74
09-07	AP	00254257	VERIZON WIRELESS	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	231.75
09-16	AP	00262520	UNIVERSITY OF NEW ORLEANS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,557.15
09-21	AP	00267918	AT&T	08/11/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE	152.51
09-21	AP	00267922	AT&T	08/29/11	08/29/11	TELECOMSRV/EQ/TOLL CHARGE	284.01
09-22	AP	00268843	COX BUSINESS - NEW ORLEANS	08/17/11	08/17/11	UTILITIES	149.00
09-28	AP	00273185	COX BUSINESS - NEW ORLEANS	09/18/11	10/17/11	UTILITIES	76.42
09-29	AP	00273712	UPS	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	37.97
09-29	AP	00273716	UPS	08/23/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	14.34
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	108.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	333.28
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.03
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,881.04
			PRINTING AND REPRODUCTION				
07-20	AP	00221035	CMF	05/10/11	05/10/11	PRINTING & REPRODUCTION	12,545.24
07-20	AP	00221039	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	57.50
07-20	AP	00221041	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	40.00
08-05	AP	00231460	SHARP ELECTRONICS CORPORATION	06/29/11	06/29/11	PRINTING & REPRODUCTION	3.45
08-05	AP	00231462	MASTER PRINT	06/10/11	06/10/11	PRINTING & REPRODUCTION	20,900.00
08-12	AP	00235815	DAVID L. ANDRUKITUS, INC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	33.50
08-17	AP	00237128	PUBLIC PRINTER	02/03/11	02/03/11	PRINTING & REPRODUCTION	120.12
09-07	AP	00254250	DAVID L. ANDRUKITUS, INC.	08/23/11	08/23/11	PRINTING & REPRODUCTION	307.50
09-21	AP	00267929	SHARP BUSINESS SYSTEMS	06/29/11	06/29/11	PRINTING & REPRODUCTION	3.45
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	4.80
09-29	AP	00273722	DAVID L. ANDRUKITUS, INC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	255.00
						PRINTING AND REPRODUCTION TOTALS:	34,270.56
			OTHER SERVICES				
07-16	AP	00215524	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238179	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261110	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
07-07	AP	00210226	CDW GOVERNMENT INC. C/O ISM IN	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	382.80
07-07	AP	00210226	CDW GOVERNMENT INC. C/O ISM IN	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	685.24
07-20	AP	00221028	DAVID L. ANDRUKITUS, INC.	07/05/11	07/05/11	PUBLICATIONS/REFERENCE MAT'L	80.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	8.91
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	109.35
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	16.28
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	101.06
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	33.96
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	206.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CEDRIC L. RICHMOND—Con.						
08-01	AP 00228404	KENTWOOD SPRINGS	06/18/11 06/18/11	WATER	52.67	
08-01	AP 00228409	CDW GOVERNMENT INC. C/O ISM IN	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	47.85	
08-01	AP 00228413	CDW GOVERNMENT INC. C/O ISM IN	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	111.65	
08-01	AP 00228504	DEER PARK	05/27/11 06/26/11	WATER	74.61	
08-05	AP 00231449	NEW ORLEANS ROAST, LLC	05/04/11 05/04/11	FOOD & BEVERAGE	176.00	
08-08	GL FRM0011353		07/18/11 07/18/11	FRAMING (TRANSFER)	34.00	
08-11	AP 00234818	CDW GOVERNMENT INC. C/O ISM IN	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	773.70	
08-12	AP 00235814	KENTWOOD SPRINGS	07/16/11 07/16/11	WATER	52.55	
08-17	AP 00239986	DELL MARKETING LP	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	115.59	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE	31.88	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	209.44	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	294.07	
09-06	AP 00253896	NEW ORLEANS ROAST, LLC	07/12/11 07/12/11	FOOD & BEVERAGE	86.00	
09-06	AP 00253899	DEER PARK	06/27/11 07/26/11	WATER	74.61	
09-07	AP 00253891	NEW ORLEANS ROAST, LLC	05/04/11 05/04/11	FOOD & BEVERAGE	176.00	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE	74.59	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	2,727.41	
09-21	AP 00267927	KENTWOOD SPRINGS	08/13/11 08/13/11	WATER	71.88	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE	83.38	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	53.03	
09-29	AP 00273708	OFFICE DEPOT	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	53.33	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-26.35	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	1,399.16	
				SUPPLIES AND MATERIALS TOTALS:	8,371.00	
EQUIPMENT						
07-07	AP 00210226	CDW GOVERNMENT INC. C/O ISM IN	02/25/11 02/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	815.03	
07-07	AP 00210226	CDW GOVERNMENT INC. C/O ISM IN	02/25/11 02/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,246.28	
07-07	AP 00210226	CDW GOVERNMENT INC. C/O ISM IN	02/25/11 02/25/11	WARRANTIES	95.00	
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	443.50	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	390.45	
08-17	AP 00239722	DELL MARKETING LP	04/17/11 04/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.32	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	443.50	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	390.45	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	443.50	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	390.45	
				EQUIPMENT TOTALS:	6,057.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,878.99	
				OFFICE TOTALS:	338,878.99	
2011 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,446.48	2,868.23
				PERSONNEL COMPENSATION	589,629.61	198,285.06

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TRAVEL	16,635.78	5,574.18
RENT, COMMUNICATION, UTILITIES	93,156.73	36,826.15
PRINTING AND REPRODUCTION	47,054.88	9,564.10
OTHER SERVICES	55,442.15	22,836.49
SUPPLIES AND MATERIALS	34,693.25	3,315.80
EQUIPMENT	7,965.29	2,405.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,024.17	281,675.56
OFFICE TOTALS:	883,024.17	281,675.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			290.88
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			637.17
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-64.46
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			134.70
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			1,138.67
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			137.19
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			684.66
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-90.58
									FRANKED MAIL TOTALS:
									2,868.23

PERSONNEL COMPENSATION

BOLLER, PAUL W.	07/01/11	07/30/11	PAID INTERN	618.00
CAMPBELL, JOANNA W	07/01/11	09/30/11	CASEWORKER	9,500.01
CONNELLY, CHRISTOPHER P.	07/01/11	09/30/11	CHIEF OF STAFF	36,249.99
FERGUSON, NATHANIEL H	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,750.01
GUNDERSON, ABIGAIL	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	12,500.01
JENKINS II, RICHARD A	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	12,500.01
KENDRICK, SHANNON	07/01/11	09/30/11	DISTRICT DIRECTOR	18,750.00
LANG, MICHAEL J.	07/01/11	07/30/11	PAID INTERN	212.00
MEEKS, ESMEL C	07/01/11	09/30/11	PERSONAL AIDE/STAFF ASSISTANT	5,000.01
MOSSER, KIMBERLY	07/01/11	09/30/11	DIRECTOR OF COMMUNICATIONS	17,499.99
PARKS, SYLVIA J.	07/01/11	09/30/11	CASEWORKER	8,750.01
PHILLIPS, ALEXANDER R	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01
PRINCE, HELEN A.	07/01/11	09/30/11	FINANCIAL ADVISOR	3,750.00
REDMOND, KATHLEEN Q	07/01/11	09/30/11	CASEWORKER	8,750.01
ROE, BREANNA	07/01/11	09/30/11	MILITARY CASEWORKER	8,750.01
ROTHSCHILD, ELIZABETH A	07/01/11	09/30/11	SCHEDULER	11,250.00
TAYLOR, MARGARET	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
THOMAS, KYLE R.	07/01/11	07/30/11	PAID INTERN	205.00
THOMAS, JOHN M	07/01/11	09/30/11	MILITARY LEGISLATIVE ASST	16,749.99
				PERSONNEL COMPENSATION TOTALS:
				198,285.06

TRAVEL

07-11	AP	00211244	THOMAS, JOHN	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	42.00
07-13	AP	00213704	GUNDERSON, ABIGAIL	06/28/11	06/29/11	TRAVEL SUBSISTENCE	178.37
07-13	AP	00213706	PARKS, SYLVIA J.	06/15/11	06/24/11	TAXI/PARKING/TOLLS	34.00
07-13	AP	00213708	PARKS, SYLVIA J.	06/01/11	06/20/11	PRIVATE AUTO MILEAGE	306.00
07-13	AP	00213709	PARKS, SYLVIA J.	06/20/11	06/29/11	PRIVATE AUTO MILEAGE	324.36
07-13	AP	00213711	GUNDERSON, ABIGAIL	06/28/11	06/29/11	PRIVATE AUTO MILEAGE	221.85
07-13	AP	00213713	CONNELLY, CHRIS	06/28/11	06/28/11	PRIVATE AUTO MILEAGE	212.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
07-25	AP 00223967	MOSSER, KIMBERLY	06/29/11 06/29/11	PRIVATE AUTO MILEAGE	186.15	
07-25	AP 00223968	MOSSER, KIMBERLY	06/29/11 06/29/11	MEALS	9.65	
08-02	AP 00228698	CAMPBELL, JOANNA	06/30/11 07/14/11	PRIVATE AUTO MILEAGE	28.91	
08-03	AP 00230106	CONNELLY, CHRIS	07/18/11 07/18/11	PRIVATE AUTO MILEAGE	232.56	
08-03	AP 00230110	CONNELLY, CHRIS	06/28/11 06/28/11	MEALS	10.70	
08-03	AP 00230113	CONNELLY, CHRIS	07/18/11 07/18/11	MEALS	31.49	
08-03	AP 00230116	MOSSER, KIMBERLY	06/23/11 07/16/11	TAXI/PARKING/TOLLS	49.00	
08-09	AP 00232788	FERGUSON,NATHANIEL H	06/20/11 07/06/11	PRIVATE AUTO MILEAGE	302.94	
08-09	AP 00233005	KENDRICK, SHANNON	07/12/11 07/12/11	TAXI/PARKING/TOLLS	2.00	
08-09	AP 00233013	KENDRICK, SHANNON	05/09/11 06/20/11	TAXI/PARKING/TOLLS	92.00	
08-09	AP 00233016	KENDRICK, SHANNON	05/20/11 05/20/11	TAXI/PARKING/TOLLS	3.00	
08-09	AP 00233025	KENDRICK, SHANNON	05/05/11 05/05/11	TAXI/PARKING/TOLLS	5.00	
08-09	AP 00233031	ROE, BREANNA	05/17/11 06/06/11	PRIVATE AUTO MILEAGE	354.35	
08-09	AP 00233034	ROE, BREANNA	06/06/11 06/20/11	PRIVATE AUTO MILEAGE	78.13	
08-09	AP 00233037	ROE, BREANNA	06/20/11 07/12/11	PRIVATE AUTO MILEAGE	60.59	
08-09	AP 00233038	ROE, BREANNA	07/12/11 07/20/11	PRIVATE AUTO MILEAGE	133.47	
08-09	AP 00233042	ROE, BREANNA	07/20/11 07/20/11	PRIVATE AUTO MILEAGE	53.40	
08-10	AP 00233775	MEEKS, ESMEL C.	06/19/11 06/21/11	TRAVEL SUBSISTENCE	204.40	
08-19	AP 00244651	GUNDERSON,ABIGAIL	08/09/11 08/09/11	PRIVATE AUTO MILEAGE	211.65	
08-19	AP 00244653	GUNDERSON,ABIGAIL	08/09/11 08/09/11	MEALS	4.35	
08-25	AP 00247113	CONNELLY, CHRIS	08/09/11 08/10/11	LODGING	180.52	
08-26	AP 00247115	CONNELLY, CHRIS	08/10/11 08/10/11	TAXI/PARKING/TOLLS	12.00	
09-01	AP 00250800	CONNELLY, CHRIS	08/04/11 08/12/11	PRIVATE AUTO MILEAGE	716.55	
09-12	AP 00257052	MOSSER, KIMBERLY	08/09/11 08/09/11	TRAVEL SUBSISTENCE	958.12	
09-14	AP 00258085	CAMPBELL, JOANNA	08/11/11 08/25/11	PRIVATE AUTO MILEAGE	19.37	
09-28	AP 00271725	CONNELLY, CHRIS	09/12/11 09/12/11	PRIVATE AUTO MILEAGE	219.81	
09-28	AP 00271727	CONNELLY, CHRIS	09/12/11 09/12/11	MEALS	48.33	
09-28	AP 00271735	MOSSER, KIMBERLY	08/01/11 08/02/11	TAXI/PARKING/TOLLS	47.00	
				TRAVEL TOTALS:	5,574.18	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	4.51	
07-08	AP 00210729	COX COMMUNICATIONS	06/01/11 06/30/11	UTILITIES	202.44	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	8.87	
07-13	AP 00213715	VERIZON	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	392.00	
07-13	AP 00213717	PRINCE, HELEN A.	06/09/11 06/09/11	UTILITIES	199.00	
07-13	AP 00213719	PRINCE, HELEN A.	06/25/11 06/25/11	UTILITIES	46.79	
07-16	AP 00215666	JOHN TURLINGTON	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 00216510	KARCOR LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
07-20	AP 00220920	KARCOR LLC	05/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	540.00	
07-25	AP 00223978	COX COMMUNICATIONS	07/01/11 07/31/11	UTILITIES	226.29	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	31.13	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	7.44	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	138.00	

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07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	147.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	981.85
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	18.40
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.06
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	70.00
08-03	AP	00230120	VERIZON	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	304.46
08-05	AP	00231138	FRONT PORCH STRATEGIES	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	750.00
08-05	AP	00231151	VERIZON WIRELESS	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	492.72
08-05	AP	00231244	A&N ELECTRIC COOPERATIVE	06/10/11	06/23/11	UTILITIES	214.18
08-09	AP	00232985	PRINCE, HELEN A	07/18/11	07/18/11	UTILITIES	46.79
08-09	AP	00233008	CAMPBELL, JOANNA	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	10.40
08-12	AP	00235486	VERIZON	06/20/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	404.26
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	10.27
08-16	AP	00238318	JOHN TURLINGTON	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00239556	KARCOR LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,612.20
08-17	AP	00240121	FRONT PORCH STRATEGIES	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	750.00
08-17	AP	00240133	FRONT PORCH STRATEGIES	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	750.00
08-23	AP	00246115	COX COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	251.29
08-23	AP	00246117	HON. EDWARD RIGELL	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	29.85
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	960.51
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.40
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.88
09-01	AP	00250799	VERIZON	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	195.89
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	14.40
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	9.23
09-09	AP	00256000	VERIZON WIRELESS	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	338.22
09-09	AP	00256001	FRONT PORCH STRATEGIES	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	4,294.01
09-09	AP	00256002	FRONT PORCH STRATEGIES	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	5,794.01
09-09	AP	00256003	VERIZON	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	390.34
09-14	AP	00258083	POSTMASTER	09/09/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	100.00
09-14	AP	00258638	PRINCE, HELEN A	08/18/11	08/18/11	UTILITIES	46.79
09-16	AP	00261246	JOHN TURLINGTON	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00262472	KARCOR LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,612.20
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	4.63
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	23.89
09-28	AP	00271729	A&N ELECTRIC COOPERATIVE	07/27/11	08/25/11	UTILITIES	160.79
09-28	AP	00271732	COX COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	226.29
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	6.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	138.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	147.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	961.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.40
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.74
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	140.00
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	4.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,826.15
07-01	AP	00206358	PRINTING AND REPRODUCTION ACCURATE WORD LLC	06/14/11	06/14/11	PRINTING & REPRODUCTION	123.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
07-01	AP 00206361	GRUBB PRINTING & STAMP CO.	06/21/11 06/21/11	PRINTING & REPRODUCTION	294.61	
07-01	AP 00206368	HON. EDWARD RIGELL	06/14/11 06/14/11	ADVERTISEMENTS	63.22	
07-01	AP 00206370	HON. EDWARD RIGELL	06/21/11 06/21/11	ADVERTISEMENTS	50.00	
07-06	AP 00209321	HON. EDWARD RIGELL	06/22/11 06/22/11	ADVERTISEMENTS	50.00	
07-06	AP 00209323	HON. EDWARD RIGELL	06/23/11 06/23/11	ADVERTISEMENTS	50.00	
07-06	AP 00209324	HON. EDWARD RIGELL	06/24/11 06/24/11	ADVERTISEMENTS	50.00	
07-06	AP 00209325	HON. EDWARD RIGELL	06/25/11 06/25/11	ADVERTISEMENTS	50.00	
07-06	AP 00209349	ACCURATE WORD LLC.	06/21/11 06/21/11	PRINTING & REPRODUCTION	250.95	
07-11	AP 00211413	COMMUNIQUE INC	06/03/11 06/03/11	PRINTING & REPRODUCTION	252.00	
07-11	AP 00211418	COMMUNIQUE INC	05/27/11 05/27/11	PRINTING & REPRODUCTION	126.00	
07-13	AP 00211423	HON. EDWARD RIGELL	05/13/11 05/13/11	ADVERTISEMENTS	525.00	
07-13	AP 00213676	HON. EDWARD RIGELL	06/12/11 06/12/11	ADVERTISEMENTS	50.00	
07-13	AP 00213679	HON. EDWARD RIGELL	06/26/11 06/26/11	ADVERTISEMENTS	50.00	
07-13	AP 00213680	HON. EDWARD RIGELL	06/27/11 06/27/11	ADVERTISEMENTS	100.00	
07-13	AP 00213684	HON. EDWARD RIGELL	06/28/11 06/28/11	ADVERTISEMENTS	100.00	
07-13	AP 00213685	HON. EDWARD RIGELL	06/29/11 06/29/11	ADVERTISEMENTS	100.00	
07-13	AP 00213688	HON. EDWARD RIGELL	07/01/11 07/01/11	ADVERTISEMENTS	100.00	
07-13	AP 00213689	HON. EDWARD RIGELL	07/02/11 07/02/11	ADVERTISEMENTS	100.00	
07-13	AP 00213691	HON. EDWARD RIGELL	07/03/11 07/03/11	ADVERTISEMENTS	100.00	
07-13	AP 00213693	HON. EDWARD RIGELL	07/04/11 07/04/11	ADVERTISEMENTS	100.00	
07-13	AP 00213695	HON. EDWARD RIGELL	07/05/11 07/05/11	ADVERTISEMENTS	100.00	
07-13	AP 00213700	ACCURATE WORD LLC.	06/21/11 06/21/11	PRINTING & REPRODUCTION	133.90	
07-13	AP 00213702	ACCURATE WORD LLC.	06/23/11 06/23/11	PRINTING & REPRODUCTION	209.85	
07-13	AP 00214725	PUBLIC PRINTER	03/10/11 03/10/11	PRINTING & REPRODUCTION	293.13	
07-13	AP 00214725	PUBLIC PRINTER	03/16/11 03/16/11	PRINTING & REPRODUCTION	59.22	
07-25	AP 00223954	HON. EDWARD RIGELL	07/06/11 07/06/11	ADVERTISEMENTS	100.00	
07-25	AP 00223957	HON. EDWARD RIGELL	07/07/11 07/07/11	ADVERTISEMENTS	100.00	
07-25	AP 00223959	HON. EDWARD RIGELL	07/08/11 07/08/11	ADVERTISEMENTS	100.00	
07-25	AP 00223962	HON. EDWARD RIGELL	07/09/11 07/09/11	ADVERTISEMENTS	100.00	
07-25	AP 00223977	HON. EDWARD RIGELL	07/12/11 07/12/11	ADVERTISEMENTS	100.00	
07-25	AP 00223982	HON. EDWARD RIGELL	07/10/11 07/10/11	ADVERTISEMENTS	100.00	
07-25	AP 00223984	HON. EDWARD RIGELL	07/11/11 07/11/11	ADVERTISEMENTS	100.00	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
08-02	AP 00228697	GRUBB PRINTING & STAMP CO.	06/30/11 06/30/11	PRINTING & REPRODUCTION	149.63	
08-04	AP 00229388	HON. EDWARD RIGELL	07/13/11 07/16/11	ADVERTISEMENTS	400.00	
08-04	AP 00230900	HON. EDWARD RIGELL	07/17/11 07/19/11	ADVERTISEMENTS	300.00	
08-05	AP 00231140	HON. EDWARD RIGELL	07/23/11 07/23/11	ADVERTISEMENTS	100.00	
08-05	AP 00231143	HON. EDWARD RIGELL	07/22/11 07/22/11	ADVERTISEMENTS	100.00	
08-05	AP 00231146	HON. EDWARD RIGELL	07/21/11 07/21/11	ADVERTISEMENTS	100.00	
08-05	AP 00231148	HON. EDWARD RIGELL	07/20/11 07/20/11	ADVERTISEMENTS	100.00	
08-09	AP 00232796	HON. EDWARD RIGELL	07/25/11 07/26/11	ADVERTISEMENTS	100.00	
08-09	AP 00232800	HON. EDWARD RIGELL	07/26/11 07/27/11	ADVERTISEMENTS	100.00	
08-11	AP 00235368	ACCURATE WORD LLC.	07/12/11 07/12/11	PRINTING & REPRODUCTION	49.90	

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08-12	AP	00235495	HON. EDWARD RIGELL	07/27/11	07/27/11	ADVERTISEMENTS	100.00
08-12	AP	00235498	HON. EDWARD RIGELL	07/28/11	07/28/11	ADVERTISEMENTS	300.00
08-17	AP	00240128	HON. EDWARD RIGELL	07/31/11	07/31/11	ADVERTISEMENTS	100.00
08-17	AP	00240131	HON. EDWARD RIGELL	08/01/11	08/01/11	ADVERTISEMENTS	100.00
08-17	AP	00240132	HON. EDWARD RIGELL	08/02/11	08/02/11	ADVERTISEMENTS	100.00
08-17	AP	00243032	HON. EDWARD RIGELL	08/03/11	08/03/11	ADVERTISEMENTS	99.96
08-23	AP	00246108	HON. EDWARD RIGELL	08/04/11	08/04/11	ADVERTISEMENTS	129.04
09-01	AP	00250803	ACCURATE WORD LLC.	07/05/11	07/05/11	PRINTING & REPRODUCTION	445.45
09-09	AP	00255995	HON. EDWARD RIGELL	08/17/11	08/20/11	ADVERTISEMENTS	107.45
09-09	AP	00255996	HON. EDWARD RIGELL	08/20/11	08/21/11	ADVERTISEMENTS	100.00
09-09	AP	00255997	HON. EDWARD RIGELL	08/23/11	08/23/11	ADVERTISEMENTS	100.00
09-09	AP	00255998	HON. EDWARD RIGELL	08/22/11	08/22/11	ADVERTISEMENTS	100.00
09-09	AP	00255999	HON. EDWARD RIGELL	08/21/11	08/21/11	ADVERTISEMENTS	100.00
09-09	AP	00256004	HON. EDWARD RIGELL	08/25/11	08/25/11	ADVERTISEMENTS	100.00
09-09	AP	00256005	HON. EDWARD RIGELL	08/27/11	08/27/11	ADVERTISEMENTS	100.00
09-09	AP	00256006	HON. EDWARD RIGELL	08/28/11	08/28/11	ADVERTISEMENTS	100.00
09-09	AP	00256007	HON. EDWARD RIGELL	08/29/11	08/29/11	ADVERTISEMENTS	100.00
09-12	AP	00255262	COMMUNIQUE INC	08/23/11	08/23/11	PRINTING & REPRODUCTION	94.50
09-13	AP	00257409	HON. EDWARD RIGELL	08/24/11	08/24/11	ADVERTISEMENTS	100.00
09-13	AP	00257412	HON. EDWARD RIGELL	09/01/11	09/01/11	ADVERTISEMENTS	100.00
09-13	AP	00257414	HON. EDWARD RIGELL	09/02/11	09/02/11	ADVERTISEMENTS	100.00
09-13	AP	00257416	HON. EDWARD RIGELL	09/03/11	09/03/11	ADVERTISEMENTS	100.00
09-14	AP	00257411	HON. EDWARD RIGELL	08/30/11	08/30/11	ADVERTISEMENTS	100.00
09-14	AP	00258081	HON. EDWARD RIGELL	09/04/11	09/04/11	ADVERTISEMENTS	100.00
09-28	AP	00271714	HON. EDWARD RIGELL	09/10/11	09/10/11	ADVERTISEMENTS	99.99
09-28	AP	00271718	HON. EDWARD RIGELL	09/09/11	09/09/11	ADVERTISEMENTS	100.00
09-28	AP	00271719	HON. EDWARD RIGELL	09/08/11	09/08/11	ADVERTISEMENTS	100.00
09-28	AP	00271721	HON. EDWARD RIGELL	09/07/11	09/07/11	ADVERTISEMENTS	100.00
09-28	AP	00271722	HON. EDWARD RIGELL	09/06/11	09/06/11	ADVERTISEMENTS	100.00
09-28	AP	00271775	HON. EDWARD RIGELL	09/13/11	09/13/11	ADVERTISEMENTS	100.00
09-28	AP	00271776	HON. EDWARD RIGELL	09/12/11	09/12/11	ADVERTISEMENTS	100.00
09-28	AP	00271778	HON. EDWARD RIGELL	09/11/11	09/11/11	ADVERTISEMENTS	100.00
09-28	AP	00271779	HON. EDWARD RIGELL	09/05/11	09/05/11	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	9,564.10
			OTHER SERVICES				
07-06	AP	00209326	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	66.99
07-08	AP	00210937	JARRETT BEELER	06/22/11	06/22/11	WEB DEV HST,EMAIL & RLTD SERV	195.00
07-13	AP	00213696	FIRESIDE21	01/25/11	01/25/11	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
07-16	AP	00215680	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216258	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-05	AP	00231241	KARCOR LLC	06/01/11	07/31/11	JANITORIAL AND MAINT SERV	38.50
08-05	AP	00231243	KNOCKOUTS ADVERTISING INC	07/19/11	07/19/11	WEB DEV HST,EMAIL & RLTD SERV	125.00
08-05	AP	00231248	CCA PUBLICATIONS, LLC	06/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,798.00
08-09	AP	00232986	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,377.50
08-10	AP	00233774	J&M COMMERCIAL CLEANING SERVICES INC	07/01/11	07/29/11	JANITORIAL AND MAINT SERV	285.00
08-12	AP	00235484	J&M COMMERCIAL CLEANING SERVICES INC	06/06/11	06/17/11	JANITORIAL AND MAINT SERV	370.00
08-16	AP	00238332	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
08-16	AP 00238874	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-23	AP 00246112	KARCOR LLC	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		57.75
09-12	AP 00255261	J&M COMMERCIAL CLEANING SERVICES INC	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		190.00
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00261260	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261797	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-28	AP 00271738	KARCOR LLC	09/08/11 09/08/11	JANITORIAL AND MAINT SERV		19.25
					OTHER SERVICES TOTALS:	22,836.49
SUPPLIES AND MATERIALS						
07-18	AP 00217358	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		83.00
07-25	AP 00223969	MOSSER, KIMBERLY	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		18.33
07-25	AP 00223972	OFFICE DEPOT	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		145.15
07-25	AP 00223973	OFFICE DEPOT	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		348.96
07-25	AP 00223980	QUENCH USA LLC	07/11/11 07/31/11	WATER		24.97
07-28	AP 00226083	DELL MARKETING LP	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		233.99
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-279.05
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		539.06
08-05	AP 00231246	OFFICE DEPOT	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		144.72
08-09	AP 00232988	KENDRICK, SHANNON	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		90.00
08-09	AP 00232990	KENDRICK, SHANNON	06/28/11 06/28/11	FOOD & BEVERAGE		86.87
08-09	AP 00232992	KENDRICK, SHANNON	06/28/11 06/28/11	FOOD & BEVERAGE		11.14
08-09	AP 00232994	KENDRICK, SHANNON	06/18/11 06/18/11	FOOD & BEVERAGE		51.69
08-09	AP 00232997	KENDRICK, SHANNON	05/19/11 05/19/11	FOOD & BEVERAGE		46.53
08-09	AP 00233001	KENDRICK, SHANNON	05/19/11 05/19/11	FOOD & BEVERAGE		24.54
08-09	AP 00233002	KENDRICK, SHANNON	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		9.00
08-09	AP 00233010	ABT GEM LASER	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		849.40
08-09	AP 00233019	KENDRICK, SHANNON	04/25/11 04/25/11	FOOD & BEVERAGE		27.11
08-09	AP 00233021	KENDRICK, SHANNON	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		96.77
08-09	AP 00233023	KENDRICK, SHANNON	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		41.45
08-09	AP 00233028	KENDRICK, SHANNON	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)		63.00
08-11	AP 00235365	BSL - GEM LASER EXPRESS INC	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		190.37
08-17	AP 00240124	HON. EDWARD RIGELL	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		65.11
08-17	AP 00243028	OFFICE DEPOT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		114.11
08-23	AP 00246111	GEMLASER	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		624.00
08-25	AP 00247112	QUENCH USA LLC	08/01/11 08/01/11	WATER		24.97
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		332.12
09-01	AP 00250806	OFFICE DEPOT	08/07/11 08/07/11	OFFICE SUPPLIES (OUTSIDE)		108.52
09-01	AP 00250810	OFFICE DEPOT	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)		92.18
09-12	AP 00257057	MOSSER, KIMBERLY	08/13/11 08/13/11	PUBLICATIONS/REFERENCE MAT'L		21.20
09-12	AP 00257072	MOSSER, KIMBERLY	07/30/11 07/30/11	PUBLICATIONS/REFERENCE MAT'L		18.33

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09-14	AP	00258086	OFFICE DEPOT	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	164.56
09-28	AP	00271736	MOSSER, KIMBERLY	09/01/11	09/01/11	FOOD & BEVERAGE	34.93
09-29	AR	AC-04134	DAILY PRESS	04/28/11	04/25/12	PUBLICATIONS/REFERENCE MAT'L	-414.44
09-29	AR	AC-04134-1	DAILY PRESS	04/22/11	04/22/11	PUBLICATIONS/REFERENCE MAT'L	-414.44
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-502.10
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	199.75
						SUPPLIES AND MATERIALS TOTALS:	3,315.80
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	222.33
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	579.52
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	222.33
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	579.52
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	222.33
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	579.52
						EQUIPMENT TOTALS:	2,405.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,675.56
						OFFICE TOTALS:	281,675.56

2011 HON. DAVID RIVERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,316.13	5,290.39
PERSONNEL COMPENSATION	551,994.35	190,499.97
TRAVEL	25,304.03	14,182.67
RENT, COMMUNICATION, UTILITIES	81,686.75	29,511.28
PRINTING AND REPRODUCTION	19,599.77	1,097.17
OTHER SERVICES	34,645.90	10,051.80
SUPPLIES AND MATERIALS	8,900.97	3,543.60
EQUIPMENT	11,764.50	3,645.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,212.40	257,822.51
OFFICE TOTALS:	758,212.40	257,822.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,010.29
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,047.20
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-4.90
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	2,237.80
						FRANKED MAIL TOTALS:	5,290.39
PERSONNEL COMPENSATION							
			ARANEGUI, MONICA M	07/01/11	09/30/11	REGIONAL REPRESENTATIVE	9,999.99
			ARGUELLO, HECTOR	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,749.99
			ARMENTEROS, MARIA L	07/01/11	09/30/11	SCHEDULER	9,999.99
			CORREOSO, JAVIER R	07/01/11	09/30/11	SENIOR LEGISLATIVE AIDE	17,499.99
			FERNANDEZ, ARIEL	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	13,250.01
			FLEITES, CARLOS A	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
			GARCIA, ALINA	07/01/11	09/30/11	DISTRICT DIRECTOR	17,499.99
			GARCIA, ILEANA	07/01/11	09/30/11	OFFICE MANAGER	9,999.99
			HARMON, KAREN G.	07/01/11	09/30/11	CONGRESSIONAL AIDE	8,750.01
			LOPEZ, ADELANA L	07/01/11	09/30/11	STAFF ASSISTANT	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
		LOPEZ, BARBARA M	07/01/11 09/30/11	SCHEDULER		8,750.01
		NEUMANN, KEVIN W	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,500.00
		SANTAMARIA, ALFREDO M	07/01/11 09/30/11	CONGRESSIONAL AIDE		8,750.01
		VALLADARES, MARISELA M	07/01/11 09/30/11	STAFF ASSISTANT		6,249.99
		VEIGA, LESLIE M	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		9,999.99
		VERMILLION III, STEPHEN	07/01/11 09/30/11	CHIEF OF STAFF		35,000.01
				PERSONNEL COMPENSATION TOTALS:		190,499.97
TRAVEL						
07-20	AP 00220707	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	COMMERCIAL TRANSPORTATION		2,104.90
08-04	AP 00230973	HON. DAVID RIVERA	02/20/11 02/20/11	LODGING		98.99
08-04	AP 00230974	HON. DAVID RIVERA	07/11/11 07/11/11	TAXI/PARKING/TOLLS		13.00
08-04	AP 00230976	HON. DAVID RIVERA	07/15/11 07/15/11	TAXI/PARKING/TOLLS		8.25
08-19	AP 00240038	VEIGA, LESLIE M.	04/16/11 06/07/11	PRIVATE AUTO MILEAGE		214.46
08-19	AP 00240040	VEIGA, LESLIE M.	06/10/11 06/11/11	PRIVATE AUTO MILEAGE		23.46
08-19	AP 00240043	SANTAMARIA, ALFREDO M.	04/07/11 04/26/11	PRIVATE AUTO MILEAGE		90.92
08-19	AP 00240044	SANTAMARIA, ALFREDO M.	04/30/11 05/22/11	PRIVATE AUTO MILEAGE		109.09
08-19	AP 00240047	GARCIA, ALINA	06/18/11 06/30/11	PRIVATE AUTO MILEAGE		45.97
08-19	AP 00240048	FERNANDEZ, ARIEL	04/09/11 04/19/11	PRIVATE AUTO MILEAGE		83.91
08-19	AP 00240049	FERNANDEZ, ARIEL	04/19/11 04/29/11	PRIVATE AUTO MILEAGE		46.27
08-19	AP 00240050	FERNANDEZ, ARIEL	04/29/11 05/21/11	PRIVATE AUTO MILEAGE		95.91
08-19	AP 00240051	FERNANDEZ, ARIEL	05/22/11 06/28/11	PRIVATE AUTO MILEAGE		44.27
08-19	AP 00240061	SANTAMARIA, ALFREDO M.	04/27/11 06/27/11	PRIVATE AUTO MILEAGE		38.67
08-19	AP 00240066	HARMON, KAREN G.	04/13/11 07/13/11	PRIVATE AUTO MILEAGE		279.48
08-19	AP 00240067	ARANEGUI, MONICA M	04/05/11 06/07/11	PRIVATE AUTO MILEAGE		477.87
08-19	AP 00240068	ARANEGUI, MONICA M	06/11/11 06/15/11	PRIVATE AUTO MILEAGE		43.86
08-19	AP 00240069	GARCIA, ALINA	04/08/11 05/13/11	PRIVATE AUTO MILEAGE		147.34
08-19	AP 00240070	GARCIA, ALINA	05/14/11 06/10/11	PRIVATE AUTO MILEAGE		110.00
08-24	AP 00246790	CITIBANK GOV CARD SERVICE	07/06/11 07/19/11	TRAVEL SUBSISTENCE		2,239.90
08-26	AP 00240045	SANTAMARIA, ALFREDO M.	05/21/11 06/22/11	PRIVATE AUTO MILEAGE		122.04
08-29	AP 00230978	HON. DAVID RIVERA	06/13/11 06/13/11	TAXI/PARKING/TOLLS		20.00
08-29	AP 00230979	HON. DAVID RIVERA	07/18/11 07/18/11	TAXI/PARKING/TOLLS		12.75
09-01	AP 00251129	CORREOSO, JAVIER R.	08/07/11 08/27/11	COMMERCIAL TRANSPORTATION		300.00
09-01	AP 00251137	CORREOSO, JAVIER R.	08/01/11 08/22/11	COMMERCIAL TRANSPORTATION		538.00
09-20	AP 00263033	FERNANDEZ, ARIEL	06/08/11 06/10/11	LODGING		246.62
09-20	AP 00263035	FERNANDEZ, ARIEL	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		224.40
09-20	AP 00263037	CORREOSO, JAVIER R.	08/19/11 08/25/11	COMMERCIAL TRANSPORTATION		209.00
09-21	AP 00263913	CITIBANK GOV CARD SERVICE	07/30/11 08/05/11	TRAVEL SUBSISTENCE		1,297.74
09-27	AP 00270458	HON. DAVID RIVERA	06/24/11 06/24/11	TAXI/PARKING/TOLLS		13.00
09-27	AP 00270459	HON. DAVID RIVERA	07/05/11 07/05/11	TAXI/PARKING/TOLLS		14.00
09-27	AP 00270463	HON. DAVID RIVERA	05/31/11 05/31/11	TAXI/PARKING/TOLLS		14.00
09-27	AP 00270464	HON. DAVID RIVERA	06/03/11 06/03/11	TAXI/PARKING/TOLLS		13.50
09-27	AP 00270467	HON. DAVID RIVERA	06/16/11 06/16/11	TAXI/PARKING/TOLLS		13.00
09-27	AP 00270469	HON. DAVID RIVERA	06/21/11 06/21/11	TAXI/PARKING/TOLLS		14.00

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09-27	AP	00270736	HON. DAVID RIVERA	05/23/11	05/26/11	TAXI/PARKING/TOLLS	64.00
09-27	AP	00270750	HON. DAVID RIVERA	05/02/11	05/02/11	TAXI/PARKING/TOLLS	14.00
09-27	AP	00270754	HON. DAVID RIVERA	07/22/11	07/22/11	TAXI/PARKING/TOLLS	14.00
09-27	AP	00270757	HON. DAVID RIVERA	07/25/11	07/25/11	TAXI/PARKING/TOLLS	13.00
09-27	AP	00270759	HON. DAVID RIVERA	08/02/11	08/02/11	TAXI/PARKING/TOLLS	14.00
09-27	AP	00270763	HON. DAVID RIVERA	09/07/11	09/07/11	TAXI/PARKING/TOLLS	13.00
09-28	AP	00270460	HON. DAVID RIVERA	07/08/11	07/08/11	TAXI/PARKING/TOLLS	13.00
09-28	AP	00272169	HON. DAVID RIVERA	05/19/11	05/19/11	TAXI/PARKING/TOLLS	13.00
09-28	AP	00272173	HON. DAVID RIVERA	05/23/11	05/23/11	TAXI/PARKING/TOLLS	14.00
09-28	AP	00272244	HON. DAVID RIVERA	05/26/11	05/26/11	TAXI/PARKING/TOLLS	13.00
09-28	AP	00272311	HON. DAVID RIVERA	04/11/11	04/11/11	TAXI/PARKING/TOLLS	13.00
09-29	AP	00270747	HON. DAVID RIVERA	04/15/11	04/15/11	TAXI/PARKING/TOLLS	13.00
09-30	AP	00273857	CITIBANK GOV CARD SERVICE	04/01/11	05/02/11	TRAVEL SUBSISTENCE	2,194.20
09-30	AP	00273862	CITIBANK GOV CARD SERVICE	04/30/11	05/23/11	TRAVEL SUBSISTENCE	2,408.90
TRAVEL TOTALS:							14,182.67
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00213207	VERIZON WIRELESS	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	346.94
07-16	AP	00215905	BIRDSIDE CENTRE, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,555.00
07-19	AP	00218017	CENTURYLINK	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	277.68
07-19	AP	00218023	FEDERAL EXPRESS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	13.22
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	107.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	735.28
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	508.25
08-01	AP	00228313	VERIZON WIRELESS	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	535.69
08-10	AP	00233131	VERIZON WIRELESS	07/15/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	344.61
08-16	AP	00238527	BIRDSIDE CENTRE, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,555.00
08-19	AP	00240055	FLORIDA POWER & LIGHT	06/03/11	07/06/11	UTILITIES	39.24
08-19	AP	00240056	FLORIDA POWER & LIGHT	05/04/11	06/03/11	UTILITIES	40.61
08-19	AP	00240058	FLORIDA POWER & LIGHT	05/04/11	06/03/11	UTILITIES	260.89
08-19	AP	00240059	FLORIDA POWER & LIGHT	05/04/11	06/03/11	UTILITIES	35.76
08-19	AP	00240060	CENTURYLINK	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	276.67
08-19	AP	00240062	FEDERAL EXPRESS	07/06/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	4.73
08-19	AP	00240063	FLORIDA POWER & LIGHT	01/20/11	07/06/11	UTILITIES	836.83
08-19	AP	00240064	FLORIDA POWER & LIGHT	06/03/11	07/06/11	UTILITIES	313.20
08-19	AP	00240065	FLORIDA POWER & LIGHT	06/03/11	07/06/11	UTILITIES	42.28
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	107.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	528.82
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	520.49
09-01	AP	00251045	FEDERAL EXPRESS	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	5.83
09-01	AP	00251063	FPL	07/06/11	08/03/11	UTILITIES	210.60
09-01	AP	00251075	CENTURYLINK	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	275.53
09-01	AP	00251081	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	662.45
09-02	AP	00250147	AT&T	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	653.43
09-09	AP	00255539	FEDERAL EXPRESS	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	7.78
09-12	AP	00255534	VERIZON WIRELESS	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	344.57
09-12	AP	00255826	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	653.56
09-16	AP	00261453	BIRDSIDE CENTRE, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAVID RIVERA—Con.							
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00		
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	99.75		
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	443.96		
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	504.63		
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,511.28	
PRINTING AND REPRODUCTION							
07-13	AP	00213206	06/30/11 06/30/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	31.90		
07-13	AP	00214725	03/16/11 03/16/11	PUBLIC PRINTER PRINTING & REPRODUCTION	147.06		
07-13	AP	00214725	05/10/11 05/10/11	PUBLIC PRINTER PRINTING & REPRODUCTION	59.22		
07-13	AP	00214725	05/26/11 05/26/11	PUBLIC PRINTER PRINTING & REPRODUCTION	147.06		
07-13	AP	00214725	06/15/11 06/15/11	PUBLIC PRINTER PRINTING & REPRODUCTION	87.84		
07-14	AP	00214159	07/05/11 07/05/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	141.90		
08-17	AP	00237128	01/28/11 01/28/11	PUBLIC PRINTER PRINTING & REPRODUCTION	72.08		
08-17	AP	00237128	03/15/11 03/15/11	PUBLIC PRINTER PRINTING & REPRODUCTION	255.93		
08-17	AP	00237128	06/15/11 06/15/11	PUBLIC PRINTER PRINTING & REPRODUCTION	154.18		
					PRINTING AND REPRODUCTION TOTALS:	1,097.17	
OTHER SERVICES							
07-13	AP	00213209	06/01/11 06/30/11	ANGELA AMARANTE JANITORIAL AND MAINT SERV	150.00		
07-16	AP	00215682	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50		
07-16	AP	00215684	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10		
08-16	AP	00238334	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50		
08-16	AP	00238336	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10		
08-19	AP	00240054	07/01/11 07/31/11	ANGELA AMARANTE JANITORIAL AND MAINT SERV	150.00		
09-01	AP	00251073	08/01/11 08/31/11	ANGELA AMARANTE JANITORIAL AND MAINT SERV	150.00		
09-16	AP	00261262	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50		
09-16	AP	00261264	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10		
					OTHER SERVICES TOTALS:	10,051.80	
SUPPLIES AND MATERIALS							
07-07	AP	00210175	03/01/11 03/01/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 2	384.00		
07-07	AP	00210175	03/01/11 03/01/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	447.11		
07-08	AP	00210623	05/06/11 05/06/11	CAMPAIGN DATA PUBLICATIONS/REFERENCE MAT'L	225.00		
07-20	AP	00220816	06/17/11 06/17/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	244.02		
07-20	AP	00220817	05/23/11 05/23/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	243.98		
07-20	AP	00220819	05/24/11 05/24/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	120.99		
07-20	AP	00220820	05/25/11 05/25/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	62.79		
07-20	AP	00220821	05/24/11 05/24/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	188.10		
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-13.30		
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	74.52		
08-08	GL	FRM0011353	07/18/11 07/18/11	FRAMING (TRANSFER)	43.00		
08-19	AP	00240052	06/28/11 06/28/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	140.48		
08-19	AP	00240053	06/23/11 06/23/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	47.91		
08-31	GL	FLG0011815	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-13.05		
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	33.15		

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09-01	AP	00251120	GARCIA, ALINA	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	12.78
09-01	AP	00251204	GARCIA, ALINA	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	5.34
09-01	AP	00251205	GARCIA, ALINA	08/12/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	469.52
09-01	AP	00251206	OFFICE DEPOT	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	137.73
09-01	AP	00251207	OFFICE DEPOT	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	108.48
09-01	AP	00251208	OFFICE DEPOT	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	136.48
09-02	AP	00252740	WATERBOY NATURAL SPRING WATER	06/16/11	06/16/11	WATER	12.75
09-12	AP	00255819	WATER BOY, INC.	08/18/11	08/18/11	WATER	32.00
09-12	AP	00255821	OFFICE DEPOT	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	83.51
09-12	AP	00255823	OFFICE DEPOT	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	94.99
09-15	AP	00258804	OFFICE DEPOT	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	86.96
09-19	AP	00263030	QUENCH USA LLC	09/01/11	11/30/11	WATER	74.91
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	59.45
SUPPLIES AND MATERIALS TOTALS:							3,543.60

EQUIPMENT							
07-07	AP	00210175	CDW GOVERNMENT INC. C/O ISM IN	03/01/11	03/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	585.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	165.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	855.21
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	165.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	855.21
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	165.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	855.21
EQUIPMENT TOTALS:							3,645.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,822.51

OFFICE TOTALS: 257,822.51

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2011 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,856.15	2,974.75
PERSONNEL COMPENSATION	670,241.48	244,483.17
TRAVEL	42,305.70	18,716.45
RENT, COMMUNICATION, UTILITIES	56,025.50	24,611.09
PRINTING AND REPRODUCTION	6,317.13	1,831.22
OTHER SERVICES	31,320.60	12,067.00
SUPPLIES AND MATERIALS	30,248.66	3,473.38
EQUIPMENT	6,653.46	1,262.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,968.68	309,419.46
OFFICE TOTALS:	<u>848,968.68</u>	<u>309,419.46</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,178.04
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-21.76
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	718.46
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-35.90
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,216.86
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-80.95
FRANKED MAIL TOTALS:							2,974.75
PERSONNEL COMPENSATION							
		ALBARES,MICHAEL	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT		9,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTHA ROBY—Con.						
		BARNETT,FRANK W	07/01/11 09/30/11	SENIOR POLICY ADVISOR	15,000.00	
		BENT,CHARLOTTE H	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	15,124.99	
		BOYD,STEPHEN E	07/01/11 09/30/11	CHIEF OF STAFF	34,867.91	
		CRAMER,CARA M	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	9,500.00	
		FULLER,JESSICA	07/01/11 09/30/11	EXECUTIVE ASSISTANT	11,499.99	
		GARY,KAITLYN E	07/01/11 07/31/11	PART-TIME EMPLOYEE	600.00	
		HELMS,SANDRA S	07/01/11 09/30/11	CONSTITUENT SERVICES REP	15,625.00	
		LAURIE,ELIZABETH A	07/13/11 09/30/11	STAFF ASSISTANT	6,066.66	
		LESTER, DEAN A.	07/01/11 09/30/11	SHARED EMPLOYEE	6,000.00	
		POPELKA, BRECKE M.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	17,875.01	
		SPURLIN,FRANCES H	07/01/11 09/30/11	CONSTITUENT SERVICES REP	15,625.00	
		STRINGER,MEGHAN A	07/01/11 07/04/11	STAFF ASSISTANT	311.11	
		WALDOCK,AUBREY R	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,375.00	
		WALKER,RONDA M	07/01/11 09/30/11	FIELD REPRESENTATIVE	15,124.99	
		WARD,LORI B	07/01/11 09/30/11	FIELD REPRESENTATIVE	12,250.00	
		WARREN,JENNIFER	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	24,337.50	
		WILLIAMS,JOEL P	07/01/11 09/30/11	DISTRICT DIRECTOR	22,800.01	
				PERSONNEL COMPENSATION TOTALS:	244,483.17	
		TRAVEL				
07-13	AP 00213233	WILLIAMS, JOEL	06/06/11 06/06/11	LODGING	96.00	
07-13	AP 00213235	BENT, CHARLOTTE	06/02/11 06/02/11	PRIVATE AUTO MILEAGE	68.16	
07-13	AP 00213236	WALKER, RONDA M.	06/22/11 06/23/11	MEALS	24.68	
07-13	AP 00213237	WALKER, RONDA M.	06/22/11 06/27/11	PRIVATE AUTO MILEAGE	72.96	
07-25	AP 00224382	WILLIAMS, JOEL	06/06/11 07/01/11	PRIVATE AUTO MILEAGE	903.36	
07-25	AP 00224384	BARNETT, FRANK	06/01/11 06/22/11	PRIVATE AUTO MILEAGE	786.24	
07-25	AP 00224389	BARNETT, FRANK	06/27/11 06/27/11	MEALS	40.83	
07-26	AP 00224693	WARD, LORI	06/02/11 06/30/11	PRIVATE AUTO MILEAGE	129.60	
07-26	AP 00224696	WARREN, JENNIFER	06/28/11 07/01/11	PRIVATE AUTO MILEAGE	66.43	
07-28	AP 00225976	WARREN, JENNIFER	06/28/11 07/01/11	CAR RENTAL	155.35	
07-28	AP 00225982	WARREN, JENNIFER	06/28/11 07/01/11	COMMERCIAL TRANSPORTATION	219.40	
07-28	AP 00225987	WARREN, JENNIFER	06/28/11 07/01/11	LODGING	400.95	
07-28	AP 00225990	WARREN, JENNIFER	06/28/11 07/01/11	MEALS	53.13	
07-28	AP 00225993	WARREN, JENNIFER	06/30/11 06/30/11	GASOLINE	27.17	
07-28	AP 00226380	CITIBANK GOV CARD SERVICE	05/26/11 06/13/11	CAR RENTAL	643.88	
07-28	AP 00226381	CITIBANK GOV CARD SERVICE	05/31/11 06/13/11	GASOLINE	75.91	
07-28	AP 00226814	WARD, LORI	07/11/11 07/14/11	LODGING	674.13	
07-28	AP 00226818	WARD, LORI	07/11/11 07/14/11	TAXI/PARKING/TOLLS	45.75	
07-28	AP 00226822	WARD, LORI	07/13/11 07/13/11	MEALS	30.19	
07-28	AP 00226824	WARD, LORI	07/11/11 07/14/11	PRIVATE AUTO MILEAGE	102.72	
07-29	AP 00226378	CITIBANK GOV CARD SERVICE	05/31/11 07/14/11	COMMERCIAL TRANSPORTATION	2,432.50	
08-16	AP 00236673	WILLIAMS, JOEL	06/27/11 06/28/11	MEALS	57.03	
08-16	AP 00236677	SPURLIN,FRANCES	07/15/11 07/15/11	PRIVATE AUTO MILEAGE	96.00	
08-16	AP 00237835	CITIBANK GOV CARD SERVICE	06/27/11 06/30/11	LODGING	564.02	

08-16	AP	00237843	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	TAXI/PARKING/TOLLS	41.00
08-16	AP	00237846	CITIBANK GOV CARD SERVICE	07/17/11	07/18/11	CAR RENTAL	96.61
08-16	AP	00237848	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	GASOLINE	31.44
08-18	AP	00237745	BARNETT, FRANK	07/18/11	07/28/11	PRIVATE AUTO MILEAGE	266.40
08-18	AP	00237750	BARNETT, FRANK	07/22/11	07/26/11	MEALS	14.57
08-18	AP	00237840	CITIBANK GOV CARD SERVICE	07/06/11	07/24/11	COMMERCIAL TRANSPORTATION	4,136.80
08-23	AP	00245103	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	296.70
08-23	AP	00245793	WARD, LORI	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	65.28
09-07	AP	00252823	WILLIAMS, JOEL	07/15/11	07/30/11	PRIVATE AUTO MILEAGE	413.76
09-09	AP	00255664	WALDOCK, AUBREY R.	08/15/11	08/19/11	TAXI/PARKING/TOLLS	37.00
09-09	AP	00255668	WALDOCK, AUBREY R.	08/15/11	08/19/11	MEALS	95.63
09-09	AP	00255671	WALDOCK, AUBREY R.	08/18/11	08/19/11	GASOLINE	52.99
09-09	AP	00255675	WALDOCK, AUBREY R.	08/15/11	08/19/11	CAR RENTAL	354.66
09-13	AP	00257673	WILLIAMS, JOEL	07/29/11	07/30/11	MEALS	18.52
09-13	AP	00257678	WILLIAMS, JOEL	08/04/11	08/24/11	PRIVATE AUTO MILEAGE	550.56
09-13	AP	00257766	WARD, LORI	08/11/11	08/26/11	PRIVATE AUTO MILEAGE	174.24
09-13	AP	00257777	BARNETT, FRANK	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	615.84
09-13	AP	00257780	BARNETT, FRANK	08/18/11	08/29/11	MEALS	16.06
09-13	AP	00257781	BENT, CHARLOTTE	08/11/11	08/11/11	PRIVATE AUTO MILEAGE	99.84
09-13	AP	00257783	WALKER, RONDA M.	08/15/11	08/30/11	PRIVATE AUTO MILEAGE	279.84
09-14	AP	00257432	CITIBANK GOV CARD SERVICE	08/15/11	08/19/11	LODGING	586.52
09-15	AP	00257428	CITIBANK GOV CARD SERVICE	08/02/11	08/25/11	COMMERCIAL TRANSPORTATION	1,482.08
09-22	AP	00266921	WARREN, JENNIFER	08/31/11	09/02/11	COMMERCIAL TRANSPORTATION	217.00
09-22	AP	00266922	WARREN, JENNIFER	08/31/11	09/02/11	LODGING	169.40
09-22	AP	00266923	WARREN, JENNIFER	08/31/11	09/02/11	MEALS	50.30
09-22	AP	00266924	WARREN, JENNIFER	09/02/11	09/02/11	GASOLINE	43.61
09-22	AP	00266926	WARREN, JENNIFER	08/31/11	09/02/11	CAR RENTAL	104.85
09-22	AP	00266953	WARREN, JENNIFER	08/31/11	09/02/11	PRIVATE AUTO MILEAGE	12.48
09-26	AP	00269871	LATHAM, BRECKE M.	08/22/11	08/28/11	MEALS	87.60
09-26	AP	00269873	LATHAM, BRECKE M.	08/25/11	08/25/11	GASOLINE	64.09
09-26	AP	00269879	LATHAM, BRECKE M.	08/25/11	08/25/11	TAXI/PARKING/TOLLS	17.00
09-26	AP	00269884	LATHAM, BRECKE M.	08/22/11	08/22/11	CAR RENTAL	149.14
09-26	AP	00269888	LATHAM, BRECKE M.	08/22/11	08/25/11	LODGING	308.25
						TRAVEL TOTALS:	18,716.45
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208342	VERIZON WIRELESS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	293.20
07-01	AP	00208345	CENTURY LINK	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	408.89
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	45.41
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	25.80
07-13	AP	00213238	AT&T	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	436.62
07-13	AP	00213239	ALABAMA POWER	05/24/11	06/23/11	UTILITIES	220.56
07-13	AP	00213241	KNOLOGY	07/01/11	07/31/11	UTILITIES	161.08
07-16	AP	00216754	WATSON & DOWNS INVESTMENTS LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	10.30
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	7.66
07-20	AP	00220974	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/01/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	137.74
07-20	AP	00220974	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
07-22	AP	00223736	AT&T	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	436.62
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTHA ROBY—Con.						
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		14.84
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		17.12
07-25	AP 00188083	AT&T	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		-436.62
07-25	AP 00224390	ABS BUSINESS SYSTEMS	07/01/11 07/31/11	EQUIP RENTAL (EFF 1/3/03)		175.00
07-26	AP 00224684	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		12.86
07-26	AP 00224686	KNOLOGY	07/02/11 08/01/11	UTILITIES		74.27
07-26	AP 00224687	DOTHAN UTILITIES	05/23/11 06/23/11	UTILITIES		152.25
07-28	AP 00226797	CENTURY LINK	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		399.80
07-28	AP 00226800	AT&T	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE		18.50
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		713.45
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		41.87
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		38.08
08-03	AP 00230036	FRONT PORCH STRATEGIES	05/13/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE		2,372.62
08-04	AP 00229928	PROCMM VOICE & DATA SOLUTIONS	07/28/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		2,494.00
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		7.27
08-11	AP 00235223	VERIZON WIRELESS	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE		262.95
08-16	AP 00236680	AT&T	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		1,125.95
08-16	AP 00236682	ALABAMA POWER	06/23/11 07/26/11	UTILITIES		156.20
08-16	AP 00239361	WATSON & DOWNS INVESTMENTS LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP 00240027	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,929.55
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		6.03
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		768.37
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		41.87
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		39.79
08-29	AP 00248681	AT&T	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE		111.00
08-29	AP 00248683	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		13.57
08-29	AP 00248687	DOTHAN UTILITIES	06/23/11 07/25/11	UTILITIES		146.55
08-29	AP 00248692	ALABAMA POWER	07/26/11 08/04/11	UTILITIES		182.78
09-07	AP 00252806	VERIZON WIRELESS	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		332.92
09-07	AP 00252811	CENTURY LINK	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		438.98
09-07	AP 00252814	AT&T	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE		444.90
09-07	AP 00253326	POSTMASTER, WASHINGTON, D.C.	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		88.00
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		16.97
09-13	AP 00257767	KNOLOGY	09/01/11 09/30/11	UTILITIES		38.03
09-16	AP 00262276	WATSON & DOWNS INVESTMENTS LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP 00262474	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		40.07
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		7.19
09-26	AP 00269855	DOTHAN UTILITIES	07/25/11 08/24/11	UTILITIES		146.23

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09-26	AP	00269857	CHARTER COMMUNICATIONS	08/29/11	09/28/11	UTILITIES	167.76
09-26	AR	AC-04097	KNOLGY	07/02/11	08/01/11	UTILITIES	-19.74
09-27	AP	00269848	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.21
09-29	AR	AC-04135	ALABAMA POWER COMPANY	06/23/11	07/26/11	UTILITIES	-156.20
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	419.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	813.83
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.95
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.66
09-30	AP	00274067	AT&T	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	111.00
09-30	AP	00274068	CENTURY LINK	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	452.35
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	5.18
RENT, COMMUNICATION, UTILITIES TOTALS:							24,611.09
PRINTING AND REPRODUCTION							
07-01	AP	00208349	ACCURATE WORD LLC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	68.95
07-13	AP	00213242	ACCURATE WORD LLC.	04/08/11	04/08/11	PRINTING & REPRODUCTION	39.90
07-13	AP	00213243	ACCURATE WORD LLC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	39.90
07-13	AP	00213936	ACCURATE WORD LLC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	77.85
08-03	AP	00230268	ACCURATE WORD LLC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	31.90
08-11	AP	00235227	ACCURATE WORD LLC.	07/25/11	07/25/11	PRINTING & REPRODUCTION	585.95
08-17	AP	00237128	PUBLIC PRINTER	06/30/11	06/30/11	PRINTING & REPRODUCTION	457.02
08-23	AP	00245787	ABS BUSINESS SYSTEMS	08/01/11	08/31/11	PRINTING & REPRODUCTION	175.00
08-25	AP	00247084	AT&T	07/14/11	07/14/11	PRINTING & REPRODUCTION	31.90
09-07	AP	00252816	ACCURATE WORD LLC.	08/10/11	08/10/11	PRINTING & REPRODUCTION	147.85
09-26	AP	00269861	ABS BUSINESS SYSTEMS	09/01/11	09/30/11	PRINTING & REPRODUCTION	175.00
PRINTING AND REPRODUCTION TOTALS:							1,831.22
OTHER SERVICES							
07-13	AP	00213941	DSI SECURITY SERVICES	06/27/11	06/27/11	SECURITY SERVICE	1,027.20
07-16	AP	00215691	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215692	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-26	AP	00224690	DSI SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	20.00
07-28	AP	00225956	DSI SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	20.00
07-28	AP	00226808	DSI SECURITY SERVICES	07/14/11	07/14/11	SECURITY SERVICE	778.00
08-16	AP	00236670	WILLIAMS, JOEL	07/11/11	07/11/11	SECURITY SERVICE	25.00
08-16	AP	00236683	DSI SECURITY SERVICES	08/01/11	08/31/11	SECURITY SERVICE	20.00
08-16	AP	00236685	DSI SECURITY SERVICES	08/01/11	08/31/11	SECURITY SERVICE	20.00
08-16	AP	00238343	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238344	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-29	AP	00237298	DESKTOP SOLUTIONS INC	07/06/11	07/06/11	EQUIPMENT INSTALLATION	240.00
09-12	AP	00257069	PNC COMMERCIAL BUILDING SERVICES INC	07/08/11	07/08/11	JANITORIAL AND MAINT SERV	275.00
09-13	AP	00257768	DSI SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	20.00
09-13	AP	00257773	DSI SECURITY SERVICES	09/01/11	09/03/11	SECURITY SERVICE	20.00
09-16	AP	00261271	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261272	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
OTHER SERVICES TOTALS:							12,067.00
SUPPLIES AND MATERIALS							
07-13	AP	00213232	WILLIAMS, JOEL	06/18/11	06/18/11	OFFICE SUPPLIES (OUTSIDE)	22.89
07-13	AP	00213947	OFFICE DEPOT	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	47.41
07-21	AP	00205036	MATTHEW D. PARKER & ASSOC. LLC	05/13/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	-6,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTHA ROBY—Con.						
07-25	AP 00224386	BARNETT, FRANK	06/18/11 06/22/11	FOOD & BEVERAGE	33.00	
07-25	AP 00224388	BARNETT, FRANK	06/20/11 06/28/11	HABITATION EXPENSE	47.78	
07-25	AP 00224391	OFFICE DEPOT	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)	114.34	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	35.00	
07-28	AP 00225963	OFFICE DEPOT	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)	281.70	
07-28	AP 00225966	OFFICE DEPOT	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)	39.56	
07-28	AP 00225967	OFFICE DEPOT	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)	38.92	
07-28	AP 00225969	OFFICE DEPOT	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	12.28	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-70.15	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	303.57	
08-03	AP 00230038	CRITICAL MENTION	07/08/11 01/08/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
08-16	AP 00236666	WILLIAMS, JOEL	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)	39.74	
08-16	AP 00236676	WILLIAMS, JOEL	07/06/11 07/06/11	PUBLICATIONS/REFERENCE MAT'L	135.00	
08-16	AP 00236688	PUJOL OFFICE PRODUCTS & PRINTING	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	54.45	
08-18	AP 00237753	BARNETT, FRANK	07/14/11 07/14/11	FOOD & BEVERAGE	23.09	
08-18	AP 00237757	BARNETT, FRANK	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)	5.48	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	35.00	
08-23	AP 00245790	OFFICE DEPOT	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	23.96	
08-23	AP 00245800	WARD, LORI	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)	21.18	
08-23	AP 00245804	WARD, LORI	07/28/11 07/28/11	FOOD & BEVERAGE	6.14	
08-30	AP 00249755	BOYD, STEPHEN	08/10/11 08/10/11	HABITATION EXPENSE	344.82	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-92.05	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	272.80	
09-07	AP 00252818	OFFICE DEPOT	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	54.44	
09-08	AP 00255326	FRONT PORCH STRATEGIES	05/13/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
09-13	AP 00257670	WALKER, RONDA M.	08/23/11 08/23/11	FOOD & BEVERAGE	45.00	
09-13	AP 00257775	OFFICE DEPOT	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	41.40	
09-13	AP 00257778	BARNETT, FRANK	08/18/11 08/22/11	FOOD & BEVERAGE	39.99	
09-13	AP 00257785	WARD, LORI	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	58.83	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	40.00	
09-26	AP 00269864	OFFICE DEPOT	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	98.99	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-240.15	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	358.97	
				SUPPLIES AND MATERIALS TOTALS:	3,473.38	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	334.33	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	98.82	
08-31	GL MNT0011746		08/01/11 08/09/11	MAINTENANCE / REPAIRS	6.29	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	312.66	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	98.82	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	312.66	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	98.82	
				EQUIPMENT TOTALS:	1,262.40	

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,419.46
					OFFICE TOTALS:	309,419.46
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2010 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL	MNT0011746	12/06/10	12/31/10	MAINTENANCE / REPAIRS	-12.90
					EQUIPMENT TOTALS:	-12.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.90
					OFFICE TOTALS:	-12.90
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2011 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,900.22	1,065.90
					PERSONNEL COMPENSATION	688,823.30	237,537.19
					TRAVEL	77,786.04	21,186.28
					RENT, COMMUNICATION, UTILITIES	85,423.01	36,593.71
					PRINTING AND REPRODUCTION	903.09	327.24
					OTHER SERVICES	34,237.56	11,454.75
					SUPPLIES AND MATERIALS	37,037.71	5,269.78
					EQUIPMENT	1,998.00	171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,108.93	313,605.85
					OFFICE TOTALS:	929,108.93	313,605.85
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11	06/30/11	UNITED STATES POSTAL SERVICE	497.13
07-30	GL	FLG0010799	07/20/11	07/31/11	UNITED STATES POSTAL SERVICE	-82.52
08-22	AP	00240366	07/01/11	07/31/11	UNITED STATES POSTAL SERVICE	354.16
08-31	GL	FLG0011815	08/20/11	08/31/11	UNITED STATES POSTAL SERVICE	-2.94
09-23	AP	00267766	08/01/11	08/31/11	UNITED STATES POSTAL SERVICE	362.22
09-29	GL	FLG0012773	09/20/11	09/30/11	UNITED STATES POSTAL SERVICE	-62.15
					FRANKED MAIL TOTALS:	1,065.90

PERSONNEL COMPENSATION						
			07/01/11	09/30/11	BENNETT, CHERYL A.	13,749.99
			07/07/11	08/05/11	BLACK, CHRISTOPHER J.	1,256.67
			07/01/11	08/31/11	CASTLE, INA J.	5,833.34
			09/01/11	09/30/11	CASTLE, INA J.	2,916.67
			07/01/11	09/30/11	EVANS, LAINE	9,999.99
			07/01/11	09/30/11	FERGUSON, CAROLYN	11,499.99
			09/01/11	09/30/11	FREDERICKS, AUTUMN	4,000.00
			09/06/11	09/30/11	HART, MICHAEL J.	833.33
			07/01/11	09/30/11	HENRY-BRYANT, HEATHER	2,700.00
			07/01/11	09/30/11	HOUSER, SHEILA Y.	12,500.01
			08/15/11	09/30/11	JARNAGIN, ANGIE L.	6,388.89
			07/01/11	09/30/11	LARGE, ALEXANDER	7,250.01
			07/01/11	09/30/11	LITTLE, AMANDA R.	17,499.99
			07/01/11	09/30/11	MARTIN JR, JOHN E.	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID P. ROE—Con.						
		MCCARRON, BARBARA M	07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER	12,500.01	
		MCGUFFEE, TIFFANY	07/01/11 09/30/11	PRESS ASSISTANT	9,999.99	
		MEYER, MATTHEW P.	07/01/11 09/30/11	CHIEF OF STAFF	31,250.01	
		MORLEY, JUSTIN M	09/12/11 09/30/11	PAID INTERN	633.33	
		O'HARA, TRACIE M	07/01/11 09/30/11	CASEWORKER	10,749.99	
		PRICE, JULIEANNE	06/06/11 08/05/11	PAID INTERN	2,600.00	
		REUSCHEL, D A	07/01/11 07/31/11	CASEWORKER	5,750.00	
		SNODGRASS, BILL	07/01/11 09/30/11	DISTRICT DIRECTOR	23,874.99	
		TEAGUE, JOHN	07/01/11 09/30/11	FIELD REPRESENTATIVE	16,749.99	
		WILHELM, COLIN S	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,250.00	
				PERSONNEL COMPENSATION TOTALS:	237,537.19	
TRAVEL						
07-01	AP 00206731	CASTLE, INA J	06/18/11 06/18/11	PRIVATE AUTO MILEAGE	55.00	
07-01	AP 00208356	SNODGRASS, BILL	05/02/11 05/27/11	PRIVATE AUTO MILEAGE	829.50	
07-01	AP 00208360	HON. PHIL ROE	06/21/11 06/21/11	TAXI/PARKING/TOLLS	35.00	
07-01	AP 00208364	MCCARRON, BARBARA M	06/17/11 06/17/11	TAXI/PARKING/TOLLS	2.00	
07-01	AP 00208368	MARTIN, JOHN	06/21/11 06/21/11	TAXI/PARKING/TOLLS	12.00	
08-05	AP 00230986	CITIBANK GOV CARD SERVICE	05/26/11 07/11/11	TRAVEL SUBSISTENCE	4,800.40	
08-05	AP 00231166	TEAGUE, JOHN	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	1,373.00	
08-05	AP 00231169	CASTLE, INA J	06/22/11 06/22/11	PRIVATE AUTO MILEAGE	55.00	
08-05	AP 00231173	SNODGRASS, BILL	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	599.50	
08-08	AP 00231176	HON. PHIL ROE	07/06/11 07/12/11	TAXI/PARKING/TOLLS	100.80	
08-08	AP 00231324	LITTLE, AMANDA R	06/26/11 06/26/11	TAXI/PARKING/TOLLS	46.54	
08-08	AP 00231325	HON. PHIL ROE	06/20/11 06/20/11	TAXI/PARKING/TOLLS	20.00	
08-08	AP 00231329	HON. PHIL ROE	07/21/11 07/21/11	TAXI/PARKING/TOLLS	27.75	
08-08	AP 00231330	HOUSER, SHEILA Y	06/15/11 06/24/11	PRIVATE AUTO MILEAGE	65.50	
08-08	AP 00231332	MCCARRON, BARBARA M	06/03/11 07/18/11	PRIVATE AUTO MILEAGE	108.00	
08-08	AP 00231341	MCCARRON, BARBARA M	07/14/11 07/14/11	TAXI/PARKING/TOLLS	13.00	
08-18	AP 00237761	REUSCHEL, D A	05/04/11 06/20/11	PRIVATE AUTO MILEAGE	191.00	
08-18	AP 00237765	MEYER, MATTHEW P.	05/26/11 05/26/11	TAXI/PARKING/TOLLS	20.00	
08-18	AP 00237766	MEYER, MATTHEW P.	07/19/11 07/19/11	CAR RENTAL	81.22	
08-18	AP 00237773	HON. PHIL ROE	05/02/11 05/02/11	TAXI/PARKING/TOLLS	20.00	
09-06	AP 00252083	TEAGUE, JOHN	07/01/11 07/30/11	PRIVATE AUTO MILEAGE	1,468.00	
09-06	AP 00252185	CASTLE, INA J	07/29/11 08/02/11	PRIVATE AUTO MILEAGE	130.00	
09-06	AP 00252187	SNODGRASS, BILL	07/05/11 07/30/11	PRIVATE AUTO MILEAGE	700.50	
09-06	AP 00252191	SNODGRASS, BILL	07/26/11 07/26/11	TAXI/PARKING/TOLLS	10.00	
09-09	AP 00255748	CITIBANK GOV CARD SERVICE	06/26/11 07/25/11	TRAVEL SUBSISTENCE	5,131.85	
09-09	AP 00256013	MEYER, MATTHEW P.	08/08/11 08/10/11	PRIVATE AUTO MILEAGE	536.00	
09-09	AP 00256016	CASTLE, INA J	08/11/11 08/11/11	PRIVATE AUTO MILEAGE	65.00	
09-21	AP 00263912	CITIBANK GOV CARD SERVICE	07/27/11 09/20/11	TRAVEL SUBSISTENCE	1,830.46	
09-21	AP 00267012	SNODGRASS, BILL	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	646.50	
09-21	AP 00267019	MARTIN, JOHN	08/14/11 08/19/11	PRIVATE AUTO MILEAGE	421.26	
09-21	AP 00267029	TEAGUE, JOHN	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	1,708.00	

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09-23	AP	00267023	HOUSER,SHEILA Y	08/03/11	08/29/11	PRIVATE AUTO MILEAGE	83.50
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	21,186.28
07-01	AP	00206727	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	379.43
07-01	AP	00206729	FEDERAL EXPRESS	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	4.87
07-01	AP	00208378	FEDERAL EXPRESS	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	4.59
07-01	AP	00208393	MUS FIBERNET	05/24/11	06/24/11	UTILITIES	337.13
07-11	AP	00211980	CHARTER COMMUNICATIONS	04/06/11	05/05/11	UTILITIES	173.07
07-11	AP	00211982	CHARTER COMMUNICATIONS	06/06/11	07/05/11	UTILITIES	503.58
07-11	AP	00211984	CHARTER COMMUNICATIONS	07/06/11	08/05/11	UTILITIES	511.92
07-16	AP	00216662	CITY OF KINGSPORT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
07-16	AP	00216879	WALTERS STATE COMMUNITY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,378.13
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	58.78
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	162.38
08-01	AP	00228454	U.S. POSTAL SERVICE	06/30/11	06/30/12	POSTAGE / COURIER / BOX RENTAL	320.00
08-01	AP	00228461	FEDERAL EXPRESS	06/13/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	9.47
08-01	AP	00228464	FEDERAL EXPRESS	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	4.87
08-05	AP	00231161	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	379.43
08-05	AP	00231162	MUS FIBERNET	06/24/11	07/24/11	UTILITIES	378.79
08-05	AP	00231165	CENTURYLINK	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	34.95
08-08	AP	00231322	FEDERAL EXPRESS	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	15.45
08-08	AP	00231345	FEDERAL EXPRESS	06/23/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	9.35
08-08	AP	00231349	FEDERAL EXPRESS	06/30/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	14.77
08-10	AP	00234362	CHARTER COMMUNICATIONS	08/06/11	09/05/11	UTILITIES	174.67
08-16	AP	00239271	CITY OF KINGSPORT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
08-16	AP	00239483	WALTERS STATE COMMUNITY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-18	AP	00237768	FEDERAL EXPRESS	07/11/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	9.30
08-18	AP	00237771	CONSTITUENT SERVICES INC	05/03/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,218.38
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	58.78
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	162.38
09-06	AP	00251998	MUS FIBERNET	07/24/11	08/24/11	UTILITIES	378.50
09-06	AP	00252051	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	379.71
09-06	AP	00252059	CENTURYLINK	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	39.95
09-06	AP	00252069	CONSTITUENT SERVICES INC	07/12/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
09-06	AP	00252076	FEDERAL EXPRESS	07/19/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	13.88
09-12	AP	00257241	CONSTITUENT SERVICES INC	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	9,900.00
09-16	AP	00262186	CITY OF KINGSPORT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
09-16	AP	00262396	WALTERS STATE COMMUNITY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-20	AP	00263909	MUS FIBERNET	08/24/11	09/24/11	UTILITIES	299.09
09-20	AP	00263910	CHARTER COMMUNICATIONS	09/06/11	10/05/11	UTILITIES	472.47
09-20	AP	00263911	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	379.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID P. ROE—Con.						
09-21	AP 00267017	FEDERAL EXPRESS	08/05/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		9.70
09-21	AP 00267020	FEDERAL EXPRESS	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL		4.99
09-23	AP 00269480	CENTURYLINK	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		34.95
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		108.50
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,169.29
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		58.78
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,593.71
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	04/05/11 04/05/11	PRINTING & REPRODUCTION		87.84
07-13	AP 00214725	PUBLIC PRINTER	04/06/11 04/06/11	PRINTING & REPRODUCTION		59.22
07-13	AP 00214725	PUBLIC PRINTER	06/28/11 06/28/11	PRINTING & REPRODUCTION		95.93
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		18.20
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		31.85
09-06	AP 00252088	TEAGUE,JOHN	07/11/11 07/28/11	PRINTING & REPRODUCTION		11.10
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		23.10
					PRINTING AND REPRODUCTION TOTALS:	327.24
OTHER SERVICES						
07-16	AP 00215958	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
07-16	AP 00215959	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-10	AP 00234364	FIRESIDE21	07/15/11 07/15/11	WEB DEV HST,EMAIL & RLTD SERV		71.25
08-16	AP 00238577	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
08-16	AP 00238578	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-12	AP 00256008	TELE-OPTICS COMMUNICATIONS INC	07/25/11 07/25/11	TECHNOLOGY SERVICE CONTRACTS		100.00
09-16	AP 00261503	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
09-16	AP 00261504	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-23	AP 00269483	DEXTERANET	09/01/11 09/01/11	NON-TECHNOLOGY SERVICE CONTR		770.00
					OTHER SERVICES TOTALS:	11,454.75
SUPPLIES AND MATERIALS						
07-01	AP 00206730	THE WALL STREET JOURNAL	05/13/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L		152.52
07-01	AP 00208362	ROGERSVILLE REVIEW	06/28/11 06/29/12	PUBLICATIONS/REFERENCE MAT'L		44.00
07-01	AP 00208387	OFFICE DEPOT	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		40.00
07-01	AP 00208398	OFFICE DEPOT	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		117.90
07-06	AP 00206728	DEER PARK	04/27/11 05/26/11	WATER		72.63
07-13	AP 00213617	ALLIANCE MICRO	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		162.00
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-384.65
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		211.44
08-01	AP 00228458	BURRELLES LUCE	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		571.65
08-05	AP 00231168	TEAGUE,JOHN	05/27/11 06/28/11	FOOD & BEVERAGE		145.31
08-05	AP 00231171	MEYER, MATTHEW P.	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		19.90
08-05	AP 00231175	SNODGRASS, BILL	05/20/11 06/23/11	FOOD & BEVERAGE		65.00
08-08	AP 00231321	OFFICE DEPOT	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		59.84

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08-08	AP	00231323	DEER PARK	05/27/11	06/26/11	WATER	65.52
08-08	AP	00231334	HOUSER,SHEILA Y	06/29/11	07/18/11	FOOD & BEVERAGE	13.90
08-08	AP	00231343	OFFICE DEPOT	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	48.93
08-08	AP	00231348	U.S. YELLOW PAGES	07/07/11	10/05/11	PUBLICATIONS/REFERENCE MAT'L	229.00
08-08	AP	00231352	EVANS,LAINE	07/20/11	07/20/11	FOOD & BEVERAGE	27.84
08-15	AP	00236000	ALLIANCE MICRO	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	240.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-75.15
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	431.17
09-06	AP	00251994	BURRELLES LUCE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	448.10
09-06	AP	00252057	OFFICE DEPOT	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	134.72
09-06	AP	00252072	DEER PARK	06/27/11	07/26/11	WATER	65.51
09-06	AP	00252079	OFFICE DEPOT	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	83.43
09-06	AP	00252091	TEAGUE,JOHN	07/05/11	07/23/11	FOOD & BEVERAGE	140.18
09-06	AP	00252095	TEAGUE,JOHN	07/13/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	62.05
09-09	AP	00256011	BRISTOL HERALD COURIER	06/23/11	06/20/13	PUBLICATIONS/REFERENCE MAT'L	582.40
09-21	AP	00267016	BURRELLES LUCE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	549.26
09-21	AP	00267027	HOUSER,SHEILA Y	08/04/11	08/04/11	FOOD & BEVERAGE	9.27
09-21	AP	00267031	TEAGUE,JOHN	08/15/11	08/29/11	FOOD & BEVERAGE	45.00
09-26	AP	00269488	DEER PARK	07/27/11	08/26/11	WATER	65.47
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-182.35
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,007.99
						SUPPLIES AND MATERIALS TOTALS:	5,269.78

			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	57.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	57.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	57.00
						EQUIPMENT TOTALS:	171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,605.85
						OFFICE TOTALS:	313,605.85

2010 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
07-01	AP	00208032	CDW GOVERNMENT INC. C/O ISM IN	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	302.99
09-12	AP	00255784	WALLACE'S NEWS	01/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	96.75
						SUPPLIES AND MATERIALS TOTALS:	399.74
			EQUIPMENT				
07-01	AP	00208032	CDW GOVERNMENT INC. C/O ISM IN	04/21/11	04/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,681.85
07-11	AP	00212390	CDW GOVERNMENT INC. C/O ISM IN	05/09/11	05/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-904.00
						EQUIPMENT TOTALS:	1,777.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,177.59
						OFFICE TOTALS:	2,177.59

2011 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,519.27	4,039.35
PERSONNEL COMPENSATION	643,227.36	220,580.70
TRAVEL	40,335.95	12,178.20
RENT, COMMUNICATION, UTILITIES	72,721.93	25,660.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
				PRINTING AND REPRODUCTION	2,414.85	678.87
				OTHER SERVICES	41,329.95	9,821.10
				SUPPLIES AND MATERIALS	15,628.66	3,918.69
				EQUIPMENT	9,917.22	3,411.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,095.19	280,289.45
				OFFICE TOTALS:	836,095.19	280,289.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,151.27
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,611.90
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,276.18
				FRANKED MAIL TOTALS:		4,039.35
PERSONNEL COMPENSATION						
		CONE, CARLTON T	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,749.99
		CONN, TONYA R.	07/01/11 09/30/11	RECEPTIONIST/CASEWORKER		8,392.50
		CRUM, JARYD H	07/01/11 07/31/11	PAID INTERN		1,500.00
		ESTEP, NANA S	07/01/11 09/30/11	RECEPTIONIST/CASEWORKER		6,000.00
		EWING, VICTORIA L.	07/01/11 09/30/11	SHARED EMPLOYEE		300.00
		FLYNN, MARISSA D.	07/01/11 09/30/11	CASEWORKER		13,795.26
		GIRDLER, J CHRISTOPHER	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR		21,000.00
		HIGDON, MICHAEL R.	07/01/11 09/30/11	CHIEF OF STAFF		5,922.99
		JONES, AARON C	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,249.99
		MAY, HILARY L	08/08/11 09/30/11	STAFF ASSISTANT		4,122.22
		MEECE, SARAH M.	07/01/11 09/30/11	CASEWORKER		15,005.76
		MITCHELL, ROBERT L.	07/01/11 09/30/11	DISTRICT ADMINISTRATOR		36,465.24
		O'DONNELL, MEGAN E	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		17,499.99
		ROSE, ASHLEY D	07/11/11 08/11/11	PAID INTERN		1,550.00
		SMOOT, MELINDA D.	07/01/11 09/30/11	DISTRICT COMMUNICATIONS COORD.		14,250.00
		SUMNER, REBECCA L	07/01/11 09/30/11	RECEPTIONIST		8,455.26
		WHALEN, CHELSEA M	07/01/11 09/30/11	OFFICE MANAGER		9,249.99
		WOOTON, DENNIS P	07/01/11 09/30/11	FIELD REPRESENTATIVE		14,470.26
		WRIGHT, LANETTE	07/01/11 09/30/11	EXECUTIVE ASSISTANT		22,601.25
				PERSONNEL COMPENSATION TOTALS:		220,580.70
TRAVEL						
07-13	AP 00213730	TONYA CONN	06/30/11 06/30/11	PRIVATE AUTO MILEAGE		39.78
07-13	AP 00213768	MITCHELL, ROBERT L.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		418.20
07-13	AP 00213770	GIRDLER, J CHRISTOPHER	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		726.75
07-13	AP 00213773	WOOTON, DENNIS P	06/01/11 06/28/11	PRIVATE AUTO MILEAGE		827.22
07-28	AP 00225915	SMOOT, MELINDA D.	05/03/11 06/30/11	PRIVATE AUTO MILEAGE		522.75
08-10	AP 00234571	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION		25.00
08-10	AP 00234575	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		25.00
08-10	AP 00234580	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		25.00

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08-10	AP	00234583	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION	244.90
08-10	AP	00234584	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	394.90
08-11	AP	00235330	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	322.70
08-11	AP	00235332	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	COMMERCIAL TRANSPORTATION	322.70
08-11	AP	00235336	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	244.90
08-16	AP	00237374	GIRDLER, LANETTE	07/01/11	07/20/11	PRIVATE AUTO MILEAGE	267.24
08-16	AP	00237376	WOOTON,DENNIS P	07/13/11	07/28/11	PRIVATE AUTO MILEAGE	495.72
08-16	AP	00237377	SMOOT, MELINDA D.	07/06/11	07/28/11	PRIVATE AUTO MILEAGE	445.23
08-16	AP	00237378	GIRDLER,J CHRISTOPHER	07/12/11	07/28/11	PRIVATE AUTO MILEAGE	455.94
08-16	AP	00237381	MITCHELL, ROBERT L.	07/06/11	07/20/11	PRIVATE AUTO MILEAGE	551.31
08-25	AP	00247923	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	150.00
08-25	AP	00247928	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	25.00
08-25	AP	00247935	CITIBANK GOV CARD SERVICE	07/21/11	07/21/11	COMMERCIAL TRANSPORTATION	25.00
08-25	AP	00247941	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	282.90
09-19	AP	00260441	WOOTON,DENNIS P	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	553.86
09-19	AP	00260442	SMOOT, MELINDA D.	08/05/11	08/26/11	PRIVATE AUTO MILEAGE	320.79
09-19	AP	00260443	GIRDLER, LANETTE	08/02/11	08/17/11	PRIVATE AUTO MILEAGE	203.49
09-19	AP	00260444	GIRDLER,J CHRISTOPHER	08/03/11	08/30/11	PRIVATE AUTO MILEAGE	888.93
09-20	AP	00263266	JONES,AARON C	08/22/11	08/26/11	MEALS	35.96
09-20	AP	00263269	JONES,AARON C	08/25/11	08/25/11	GASOLINE	49.23
09-20	AP	00263272	JONES,AARON C	08/22/11	08/24/11	LODGING	218.52
09-20	AP	00263275	JONES,AARON C	08/24/11	08/26/11	LODGING	222.38
09-20	AP	00263278	GIRDLER,J CHRISTOPHER	08/25/11	08/26/11	LODGING	97.94
09-20	AP	00263293	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	434.90
09-20	AP	00263300	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	302.90
09-20	AP	00263470	MITCHELL, ROBERT L.	08/03/11	08/26/11	PRIVATE AUTO MILEAGE	420.24
09-20	AP	00263476	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	304.23
09-20	AP	00263481	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	631.80
09-21	AP	00263480	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	279.50
09-22	AP	00260445	JONES,AARON C	08/22/11	08/26/11	CAR RENTAL	330.11
09-30	AP	00274153	JONES,AARON C	08/22/11	08/24/11	MEALS	45.28
						TRAVEL TOTALS:	12,178.20
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207932	APPALACHIAN WIRELESS	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	108.95
07-01	AP	00207933	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	447.00
07-01	AP	00207934	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	23.32
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	12.58
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	31.31
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	6.69
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-13	AP	00213751	AT&T	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	283.85
07-13	AP	00213754	WINDSTREAM	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	28.10
07-13	AP	00213764	WINDSTREAM	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	386.30
07-13	AP	00213766	WINDSTREAM	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	128.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
07-16	AP 00216206	THE HAZARD INDEPENDENT COLLEGE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00	
07-16	AP 00216208	LIFELINE REALTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
07-16	AP 00216210	BIG SANDY AREA DEVEL. DISTRICT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	14.63	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	8.08	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	22.86	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	13.00	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	18.87	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	5.56	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	28.63	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	115.75	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	462.65	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	36.88	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	65.35	
08-01	AP 00227413	HON. HAROLD ROGERS	06/05/11 07/04/11	UTILITIES	460.69	
08-01	AP 00227667	DIRECTV	06/30/11 07/29/11	UTILITIES	80.62	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	5.56	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	5.56	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	5.56	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	5.97	
08-11	AP 00235179	NEWWAVE COMMUNICATIONS	07/17/11 08/16/11	UTILITIES	61.56	
08-11	AP 00235184	AT&T	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE	287.98	
08-11	AP 00235266	WINDSTREAM	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	421.10	
08-11	AP 00235269	WINDSTREAM	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	128.27	
08-11	AP 00235339	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	457.56	
08-11	AP 00235341	APPALACHIAN WIRELESS	07/15/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE	110.59	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	13.66	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	12.55	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	19.03	
08-16	AP 00237375	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	29.86	
08-16	AP 00237386	WINDSTREAM	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	28.65	
08-16	AP 00238823	THE HAZARD INDEPENDENT COLLEGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00	
08-16	AP 00238825	LIFELINE REALTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
08-16	AP 00238827	BIG SANDY AREA DEVEL. DISTRICT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	50.86	

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08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	11.69
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	483.30
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	36.88
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.14
09-01	AP	00250777	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	496.71
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	13.06
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	13.32
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	11.99
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-01	AP	00251086	HON. HAROLD ROGERS	07/05/11	08/02/11	UTILITIES	472.96
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	11.99
09-06	AP	00251824	NEUWAVE COMMUNICATIONS	08/17/11	09/16/11	UTILITIES	61.56
09-06	AP	00251826	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	28.11
09-06	AP	00252521	DIRECTV	07/30/11	08/29/11	UTILITIES	78.85
09-06	AP	00252525	APPALACHIAN WIRELESS	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	110.64
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-16	AP	00261746	THE HAZARD INDEPENDENT COLLEGE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00
09-16	AP	00261748	LIFELINE REALTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
09-16	AP	00261750	BIG SANDY AREA DEVEL. DISTRICT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	12.03
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	12.59
09-20	AP	00263271	WINDSTREAM	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	414.10
09-20	AP	00263276	WINDSTREAM	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	126.23
09-20	AP	00263484	HON. HAROLD ROGERS	08/05/11	09/04/11	UTILITIES	454.06
09-23	AP	00263577	AT&T	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	296.48
09-23	AP	00263598	WINDSTREAM	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	28.65
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	77.02
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	6.85
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	269.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	115.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	922.34
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	36.88
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.60
09-30	AP	00274343	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
09-30	AP 00274356	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	469.67	
09-30	AP 00274363	DIRECTV	08/01/11 08/29/11	UTILITIES	151.11	
09-30	AP 00274367	NEWWAVE COMMUNICATIONS	09/17/11 10/16/11	UTILITIES	86.56	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	6.85	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	6.05	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	6.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,660.97
PRINTING AND REPRODUCTION						
07-01	AP 00207936	XEROX CORPORATION	03/23/11 04/21/11	PRINTING & REPRODUCTION	124.25	
07-13	AP 00213748	ACCURATE WORD LLC.	06/28/11 06/28/11	PRINTING & REPRODUCTION	68.95	
07-28	AP 00225912	XEROX CORPORATION	04/21/11 05/22/11	PRINTING & REPRODUCTION	91.40	
08-16	AP 00237385	XEROX CORPORATION	05/22/11 06/21/11	PRINTING & REPRODUCTION	117.39	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	83.50	
09-01	AP 00250779	ACCURATE WORD LLC.	08/08/11 08/08/11	PRINTING & REPRODUCTION	31.90	
09-20	AP 00263280	XEROX CORPORATION	08/26/11 08/26/11	PRINTING & REPRODUCTION	154.98	
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	678.87
OTHER SERVICES						
07-01	AP 00204297	MODERN SYSTEMS, INC.	07/01/11 07/31/11	SECURITY SERVICE	45.00	
07-16	AP 00215384	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
07-16	AP 00216895	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-29	AP 00225917	NYOKA GHOLSON	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	350.00	
08-16	AP 00237382	MODERN SYSTEMS, INC.	08/01/11 08/31/11	SECURITY SERVICE	45.00	
08-16	AP 00238040	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
08-16	AP 00239499	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-06	AP 00251816	NYOKA GHOLSON	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	350.00	
09-16	AP 00262412	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-23	AP 00263563	NYOKA GHOLSON	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	350.00	
09-23	AP 00263567	MODERN SYSTEMS, INC.	09/01/11 09/30/11	SECURITY SERVICE	45.00	
					OTHER SERVICES TOTALS:	9,821.10
SUPPLIES AND MATERIALS						
07-01	AP 00207930	G & K SERVICES	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	116.40	
07-01	AP 00207931	CENTRAL KENTUCKY OFFICE EQUIP.	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	159.90	
07-01	AP 00207935	THE COURIER JOURNAL	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-13	AP 00213731	ARKANSAS NEWSPAPER CLIPPING SERVICE	04/29/11 04/29/11	PUBLICATIONS/REFERENCE MAT'L	246.85	
07-13	AP 00213733	ARKANSAS NEWSPAPER CLIPPING SERVICE	06/30/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	190.75	
07-13	AP 00213740	G & K SERVICES	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)	116.40	
07-13	AP 00213744	G & K SERVICES	07/04/11 07/04/11	OFFICE SUPPLIES (OUTSIDE)	116.40	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	136.93	
07-28	AP 00225906	G&K SERVICES - SOMERSET	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	116.40	
07-28	AP 00225910	CENTRAL KENTUCKY OFFICE EQUIP.	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	80.00	
07-30	GL FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-137.10	

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07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	248.50
08-10	AP	00234106	ALLIANCE MICRO	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	148.50
08-11	AP	00235175	G & K SERVICES	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	116.40
08-11	AP	00235178	G & K SERVICES	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	116.40
08-11	AP	00235182	THE COURIER JOURNAL	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	25.00
08-16	AP	00237383	G&K SERVICES - SOMERSET	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	116.40
08-16	AP	00237384	SEARS GLASS SHOP	07/27/11	07/27/11	HABITATION EXPENSE	102.97
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	52.98
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-737.60
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	421.50
09-01	AP	00250783	THE H.T. HACKNEY COMPANY	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	188.27
09-01	AP	00250786	G & K SERVICES	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	116.40
09-01	AP	00250789	G & K SERVICES	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	116.40
09-01	AP	00251085	NMS NATIONAL MAILING SYSTEMS	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	90.00
09-01	AP	00251088	CENTRAL KENTUCKY OFFICE EQUIP.	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	133.20
09-01	AP	00251090	THE COURIER JOURNAL	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	25.00
09-01	AP	00251094	CENTRAL KENTUCKY OFFICE EQUIP.	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	43.74
09-06	AP	00251829	G & K SERVICES	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	116.40
09-08	AP	00251845	G & K SERVICES	05/23/11	05/23/11	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00263288	CENTRAL KENTUCKY OFFICE EQUIP.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	59.99
09-20	AP	00263290	CENTRAL KENTUCKY OFFICE EQUIP.	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	24.25
09-20	AP	00263292	SMOOT, MELINDA D.	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE)	31.79
09-20	AP	00263294	SMOOT, MELINDA D.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	6.35
09-20	AP	00263297	G & K SERVICES	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	116.40
09-22	AP	00266954	CENTRAL KENTUCKY OFFICE EQUIP.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	50.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	47.98
09-23	AP	00263557	G & K SERVICES	09/05/11	09/05/11	OFFICE SUPPLIES (OUTSIDE)	116.40
09-28	AP	00272016	CAPITOL MARKING PRD.	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.00
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-99.05
09-30	AP	00274134	CENTRAL KENTUCKY OFFICE EQUIP.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	59.95
09-30	AP	00274139	CENTRAL KENTUCKY OFFICE EQUIP.	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	84.98
09-30	AP	00274144	G & K SERVICES	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	116.40
09-30	AP	00274148	G & K SERVICES	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	116.40
09-30	AP	00274372	THE COURIER JOURNAL	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	25.00
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	524.46
						SUPPLIES AND MATERIALS TOTALS:	3,918.69
			EQUIPMENT				
07-31	GL	MNT0010740		05/24/11	05/31/11	MAINTENANCE / REPAIRS	22.58
07-31	GL	MNT0010740		06/01/11	06/30/11	MAINTENANCE / REPAIRS	87.50
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	398.83
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	398.83
09-19	AP	00260457	DESKTOP SOLUTIONS INC	08/18/11	08/18/11	MAINTENANCE / REPAIRS	1,575.00
09-19	AP	00262896	CENTRAL KENTUCKY OFFICE EQUIP.	08/19/11	08/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	530.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	398.83
						EQUIPMENT TOTALS:	3,411.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,289.45
						OFFICE TOTALS:	280,289.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,169.56	9,612.74
				PERSONNEL COMPENSATION	812,417.36	274,250.00
				TRAVEL	32,501.49	10,711.19
				RENT, COMMUNICATION, UTILITIES	60,402.07	21,110.47
				PRINTING AND REPRODUCTION	3,186.05	2,566.26
				OTHER SERVICES	34,555.43	11,907.96
				SUPPLIES AND MATERIALS	8,912.77	5,435.75
				EQUIPMENT	2,288.62	1,112.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,433.35	336,707.29
				OFFICE TOTALS:	974,433.35	336,707.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		2,882.48
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		2,307.28
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,625.57
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		2,797.41
				FRANKED MAIL TOTALS:		9,612.74
PERSONNEL COMPENSATION						
		BISHOP, CAMERON M	07/01/11 09/30/11	LEG ASST, DIR OF COALITIONS		12,000.00
		BRINSON, CHRISTOPHER R.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		28,250.01
		CUNNINGHAM, CHERYL S.	07/01/11 09/30/11	FLD REPRESENTATIVE/CASEWKR		15,000.00
		DECKER, ELIZABETH W.	07/01/11 09/30/11	CASEWORKER		15,500.01
		DUNBAR, AVIS S.	07/01/11 09/30/11	CASEWORKER		12,999.99
		GEORGE, DANA S.	09/19/11 09/30/11	CASEWORKER		1,333.33
		GRABEN, BEVERLY D.	07/01/11 09/30/11	CASEWORKER		13,250.01
		JENNINGS, JESSICA	07/01/11 09/30/11	SCHEDULER		9,999.99
		JOHNSTON, LAUREN E.	07/11/11 09/30/11	STAFF ASSISTANT		6,666.67
		LEWIS III, ALVIN A.	07/01/11 09/30/11	DIR OF SPEC PROJ AND FLD REP		13,250.01
		MACOMBER, MARSHALL C.	07/01/11 09/30/11	SHARED EMPLOYEE		28,500.00
		MCBRIDE, DEBORAH R.	07/01/11 09/30/11	OFFICE MANAGER/CASEWORKER		18,750.00
		MCCONNELL IV, FORREST	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,500.01
		PRINCE, HELEN A.	07/01/11 09/30/11	FINANCIAL MANAGER		3,999.99
		ROLLINS, SHERI L.	07/01/11 09/30/11	DISTRICT DIRECTOR		21,500.01
		SKIPPER, JOHN D.	07/01/11 09/30/11	SENIOR ADVISOR		13,749.99
		SMITH, MARGARET	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT		11,250.00
		SNIDER, LAURIE S.	07/01/11 09/30/11	PRESS SECRETARY		18,249.99
		VERETT, WHITNEY	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		17,499.99
				PERSONNEL COMPENSATION TOTALS:		274,250.00
TRAVEL						
07-06	AP 00209638	HON. MICHAEL D ROGERS	06/21/11 06/21/11	TAXI/PARKING/TOLLS		16.00
07-06	AP 00209642	BRINSON, CHRISTOPHER R.	06/21/11 06/21/11	TAXI/PARKING/TOLLS		16.00

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07-07	AP	00209528	CUNNINGHAM, CHERYL S.	05/02/11	05/24/11	PRIVATE AUTO MILEAGE	162.72
07-12	AP	00213183	SMITH, MARGARET	06/29/11	07/01/11	PRIVATE AUTO MILEAGE	228.48
07-12	AP	00213192	ROLLINS, SHERI L.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	629.28
07-12	AP	00213194	GRABEN, BEVERLY D.	06/28/11	06/28/11	PRIVATE AUTO MILEAGE	109.92
07-12	AP	00213196	HON. MICHAEL D ROGERS	06/03/11	06/29/11	PRIVATE AUTO MILEAGE	486.24
07-14	AP	00214180	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	TAXI/PARKING/TOLLS	83.30
07-14	AP	00214183	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	161.70
07-14	AP	00214185	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	161.70
07-14	AP	00214187	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	TAXI/PARKING/TOLLS	52.70
07-14	AP	00214190	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	161.70
07-14	AP	00214192	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	COMMERCIAL TRANSPORTATION	161.70
07-14	AP	00214195	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	161.70
07-14	AP	00214196	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	TAXI/PARKING/TOLLS	23.80
07-14	AP	00214197	CITIBANK GOV CARD SERVICE	06/15/11	06/15/11	TAXI/PARKING/TOLLS	20.00
07-14	AP	00214201	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	TAXI/PARKING/TOLLS	59.50
07-14	AP	00214202	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION	161.70
07-14	AP	00214203	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	161.70
07-14	AP	00214204	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	161.70
07-14	AP	00214205	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	TAXI/PARKING/TOLLS	59.50
07-14	AP	00214740	LEWIS III, ALVIN A.	06/09/11	06/30/11	PRIVATE AUTO MILEAGE	405.12
07-28	AP	00226382	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	260.70
07-28	AP	00226383	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	161.70
08-09	AP	00233779	LEWIS III, ALVIN A.	07/01/11	07/28/11	PRIVATE AUTO MILEAGE	405.12
08-09	AP	00233781	CUNNINGHAM, CHERYL S.	07/05/11	07/28/11	PRIVATE AUTO MILEAGE	176.16
08-09	AP	00233784	ROLLINS, SHERI L.	07/12/11	07/22/11	PRIVATE AUTO MILEAGE	158.40
08-16	AP	00236104	DUNBAR, AVIS S.	06/27/11	06/27/11	PRIVATE AUTO MILEAGE	110.40
08-25	AP	00247106	SKIPPER, JOHN D.	06/08/11	07/27/11	PRIVATE AUTO MILEAGE	424.80
08-26	AP	00247702	CITIBANK GOV CARD SERVICE	07/22/11	07/24/11	TAXI/PARKING/TOLLS	59.50
08-26	AP	00247704	CITIBANK GOV CARD SERVICE	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	161.70
08-26	AP	00247733	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	161.70
08-26	AP	00247735	CITIBANK GOV CARD SERVICE	07/09/11	07/15/11	TAXI/PARKING/TOLLS	45.90
08-26	AP	00247736	CITIBANK GOV CARD SERVICE	07/15/11	07/22/11	TAXI/PARKING/TOLLS	59.50
08-26	AP	00247739	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	161.70
08-26	AP	00247743	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	161.70
08-26	AP	00247777	CITIBANK GOV CARD SERVICE	06/27/11	06/28/11	LODGING	170.08
08-26	AP	00247780	CITIBANK GOV CARD SERVICE	07/06/11	08/15/11	COMMERCIAL TRANSPORTATION	161.70
08-26	AP	00247785	CITIBANK GOV CARD SERVICE	07/06/11	07/09/11	TAXI/PARKING/TOLLS	23.80
08-26	AP	00247790	CITIBANK GOV CARD SERVICE	07/09/11	07/09/11	COMMERCIAL TRANSPORTATION	161.70
08-26	AP	00247795	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	161.70
08-26	AP	00248121	HON. MICHAEL D ROGERS	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	388.80
09-13	AP	00257537	HON. MICHAEL D ROGERS	08/01/11	08/24/11	PRIVATE AUTO MILEAGE	515.52
09-15	AP	00259353	MACOMBER, MARSHALL C.	08/17/11	08/19/11	COMMERCIAL TRANSPORTATION	294.94
09-15	AP	00259354	MACOMBER, MARSHALL C.	08/17/11	08/19/11	LODGING	170.94
09-15	AP	00259356	MACOMBER, MARSHALL C.	08/17/11	08/19/11	MEALS	26.34
09-15	AP	00259357	MACOMBER, MARSHALL C.	08/17/11	08/17/11	TAXI/PARKING/TOLLS	24.00
09-16	AP	00259214	CUNNINGHAM, CHERYL S.	08/02/11	08/26/11	PRIVATE AUTO MILEAGE	256.32
09-16	AP	00259217	CUNNINGHAM, CHERYL S.	08/23/11	09/07/11	MEALS	8.00
09-16	AP	00259219	CUNNINGHAM, CHERYL S.	08/25/11	08/25/11	MEALS	20.00
09-16	AP	00262736	LEWIS III, ALVIN A.	08/01/11	08/28/11	PRIVATE AUTO MILEAGE	432.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
09-22	AP 00269046	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	147.47	
09-22	AP 00269049	CITIBANK GOV CARD SERVICE	08/02/11 08/04/11	TAXI/PARKING/TOLLS	92.40	
09-22	AP 00269051	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION	161.70	
09-26	AP 00267006	SNIDER, LAURIE S.	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION	6.00	
09-26	AP 00267010	SNIDER, LAURIE S.	08/23/11 09/06/11	MEALS	25.21	
09-26	AP 00267014	SNIDER, LAURIE S.	09/06/11 09/06/11	PRIVATE AUTO MILEAGE	28.80	
09-26	AP 00268274	DUNBAR, AVIS S.	08/15/11 08/21/11	PRIVATE AUTO MILEAGE	125.76	
09-26	AP 00269736	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION	323.40	
09-26	AP 00270930	ROLLINS, SHERI L.	08/03/11 08/30/11	PRIVATE AUTO MILEAGE	131.52	
09-27	AP 00267490	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION	513.40	
09-27	AP 00267496	CITIBANK GOV CARD SERVICE	08/23/11 09/02/11	MEALS	88.49	
09-27	AP 00267501	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	GASOLINE	96.06	
					TRAVEL TOTALS:	10,711.19
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00211829	MCBRIDE, DEBORAH R.	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE	56.33	
07-12	AP 00213004	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,152.70	
07-16	AP 00216408	TOM BRYAN	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
07-16	AP 00216479	CRI - MGM BUILDING, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,268.80	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	9.53	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	7.93	
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,704.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	474.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	139.50	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	758.06	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	60.13	
08-03	AP 00229626	VERIZON WIRELESS	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	56.64	
08-03	AP 00229627	VERIZON WIRELESS	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE	329.74	
08-03	AP 00229628	OPELIKA LIGHT & POWER	06/21/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	149.40	
08-05	AP 00231395	OPELIKA UTILITIES	06/22/11 07/21/11	UTILITIES	35.61	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	41.50	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	7.09	
08-10	AP 00234687	DISH NETWORK	08/11/11 09/10/11	UTILITIES	55.99	
08-10	AP 00234689	DISH NETWORK	08/12/11 09/11/11	UTILITIES	51.99	
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,704.00	
08-16	AP 00239021	TOM BRYAN	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
08-16	AP 00239092	CRI - MGM BUILDING, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,268.80	
08-19	AP 00243328	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,150.67	
08-25	AP 00246991	VERIZON WIRELESS	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	61.34	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	139.50	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	727.45	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.23	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	7.40	

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09-06	AP	00253785	OPELIKA LIGHT & POWER	06/21/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	-149.40
09-06	AP	00253785	OPELIKA LIGHT & POWER	06/21/11	07/19/11	UTILITIES	149.40
09-08	AP	00255328	CUNNINGHAM, CHERYL S.	05/19/11	06/21/11	UTILITIES	170.00
09-08	AP	00255329	CUNNINGHAM, CHERYL S.	05/20/11	06/22/11	UTILITIES	35.61
09-13	AP	00257540	DISH NETWORK	09/11/11	10/10/11	UTILITIES	55.99
09-13	AP	00257542	DISH NETWORK	09/12/11	10/11/11	UTILITIES	55.99
09-15	AP	00259367	VERIZON WIRELESS	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	336.25
09-16	AP	00259168	MCBRIDE, DEBORAH R.	07/12/11	08/11/11	UTILITIES	55.99
09-16	AP	00259173	MCBRIDE, DEBORAH R.	07/11/11	08/10/11	UTILITIES	55.99
09-16	AP	00260396	VERIZON WIRELESS	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	56.34
09-16	AP	00261942	TOM BRYAN	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
09-16	AP	00262013	CRI - MGM BUILDING, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
09-19	AP	00260149	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,170.03
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.85
09-26	AP	00267115	CUNNINGHAM, CHERYL S.	07/19/11	08/18/11	UTILITIES	167.14
09-26	AP	00267119	CUNNINGHAM, CHERYL S.	07/21/11	08/12/11	UTILITIES	35.61
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,704.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	139.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	716.71
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.34
RENT, COMMUNICATION, UTILITIES TOTALS:							21,110.47
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	02/28/11	02/28/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	04/29/11	04/29/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	05/26/11	05/26/11	PRINTING & REPRODUCTION	87.84
08-16	AP	00236102	DAVID L. ANDRUKITUS, INC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	338.30
08-16	AP	00236107	ACCURATE WORD LLC.	07/20/11	07/20/11	PRINTING & REPRODUCTION	181.70
08-17	AP	00237128	PUBLIC PRINTER	01/12/11	01/12/11	PRINTING & REPRODUCTION	144.17
08-17	AP	00237128	PUBLIC PRINTER	02/04/11	02/04/11	PRINTING & REPRODUCTION	72.08
08-17	AP	00237128	PUBLIC PRINTER	03/03/11	03/03/11	PRINTING & REPRODUCTION	76.77
08-17	AP	00237128	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	127.97
08-17	AP	00237128	PUBLIC PRINTER	04/29/11	04/29/11	PRINTING & REPRODUCTION	153.89
08-17	AP	00237128	PUBLIC PRINTER	05/26/11	05/26/11	PRINTING & REPRODUCTION	154.18
08-17	AP	00237128	PUBLIC PRINTER	06/23/11	06/23/11	PRINTING & REPRODUCTION	252.72
08-17	AP	00237128	PUBLIC PRINTER	07/01/11	07/01/11	PRINTING & REPRODUCTION	317.02
08-24	AP	00247108	DAVID L. ANDRUKITUS, INC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	338.30
09-01	AP	00251116	OXFORD BLUEPRINT & REPROGRAPHICS INC	08/09/11	08/09/11	PRINTING & REPRODUCTION	45.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							2,566.26
OTHER SERVICES							
07-16	AP	00216351	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
07-16	AP	00216616	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-22	AP	00223041	TOP NOTCH CLEANING, LLC	06/08/11	06/22/11	JANITORIAL AND MAINT SERV	100.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	108.70
08-16	AP	00236114	TOP NOTCH CLEANING, LLC	07/13/11	07/27/11	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00238966	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
08-16	AP	00239225	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		108.70
09-16	AP 00260145	TOP NOTCH CLEANING, LLC	08/03/11 08/31/11	JANITORIAL AND MAINT SERV		150.00
09-16	AP 00261888	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
09-16	AP 00262141	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-23	AP 00269491	ROLLINS, SHERI L.	09/15/11 05/17/12	TRAINING		550.00
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		108.70
				OTHER SERVICES TOTALS:		11,907.96
SUPPLIES AND MATERIALS						
07-05	AP 00209527	THE BIRMINGHAM NEWS	06/02/11 05/30/12	PUBLICATIONS/REFERENCE MAT'L		78.00
07-05	AP 00209529	CUNNINGHAM, CHERYL S.	05/22/11 05/22/11	OFFICE SUPPLIES (OUTSIDE)		7.01
07-05	AP 00209530	ALABAMA BLUE BOOK	06/08/11 06/08/11	PUBLICATIONS/REFERENCE MAT'L		260.00
07-12	AP 00213007	CRAWFORD OFFICE SUPPLY	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		69.98
07-12	AP 00213177	NUNNALLY'S FRAMING	06/02/11 06/02/11	HABITATION EXPENSE		165.57
07-12	AP 00213179	L AND E DISTRIBUTORS	06/22/11 06/22/11	WATER		21.00
07-12	AP 00213180	ICONSTITUENT	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		75.00
07-13	AP 00213176	DOW JONES & COMPANY, INC.	08/06/11 08/05/12	PUBLICATIONS/REFERENCE MAT'L		396.86
07-22	AP 00223045	ALEXANDER CITY OUTLOOK	05/06/11 05/04/12	PUBLICATIONS/REFERENCE MAT'L		177.99
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		35.00
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		827.62
08-16	AP 00236099	L AND E DISTRIBUTORS	07/06/11 07/06/11	WATER		14.00
08-16	AP 00236100	OFFICE DEPOT	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		76.04
08-16	AP 00236105	DUNBAR, AVIS S.	06/28/11 06/28/11	FOOD & BEVERAGE		25.00
08-16	AP 00236108	CRAWFORD OFFICE SUPPLY	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		80.50
08-16	AP 00236109	CRAWFORD OFFICE SUPPLY	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		41.58
08-16	AP 00237721	VERETT, WHITNEY	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)		227.69
08-18	AP 00236112	L AND E DISTRIBUTORS	07/26/11 07/26/11	WATER		14.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		60.00
08-19	AP 00243331	ICONSTITUENT	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		400.00
08-26	AP 00247800	CRAWFORD OFFICE SUPPLY	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		41.46
08-26	AP 00247803	CRAWFORD OFFICE SUPPLY	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		76.39
08-26	AP 00247805	L AND E DISTRIBUTORS	08/03/11 08/03/11	WATER		21.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		1,680.90
09-02	AP 00252472	OFFICE DEPOT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		57.70
09-16	AP 00259221	CUNNINGHAM, CHERYL S.	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		15.26
09-16	AP 00260140	L AND E DISTRIBUTORS	08/17/11 08/17/11	WATER		14.00
09-16	AP 00260142	L AND E DISTRIBUTORS	08/31/11 08/31/11	WATER		14.00
09-19	AP 00260138	CRAWFORD OFFICE SUPPLY	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		33.99
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		50.00
09-23	AP 00267795	OFFICE DEPOT	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		38.87
09-23	AP 00267799	OFFICE DEPOT	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		3.55
09-23	AP 00267803	OFFICE DEPOT	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		89.22
09-30	GL RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		246.57
				SUPPLIES AND MATERIALS TOTALS:		5,435.75

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EQUIPMENT											
07-28	AP	00211851	DESKTOP SOLUTIONS INC	02/22/11	02/22/11	MAINTENANCE / REPAIRS	36.68				
07-28	AP	00211866	DESKTOP SOLUTIONS INC	02/21/11	02/21/11	MAINTENANCE / REPAIRS	54.45				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	195.95				
08-29	AP	00235679	DESKTOP SOLUTIONS INC	04/25/11	04/25/11	MAINTENANCE / REPAIRS	97.92				
08-29	AP	00235686	DESKTOP SOLUTIONS INC	04/25/11	04/25/11	MAINTENANCE / REPAIRS	199.30				
08-31	AP	00249298	DESKTOP SOLUTIONS INC	04/21/11	04/21/11	MAINTENANCE / REPAIRS	136.72				
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	195.95				
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	195.95				
							EQUIPMENT TOTALS:	1,112.92			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,707.29			
							OFFICE TOTALS:	336,707.29			

2011 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,909.68	13,901.68
PERSONNEL COMPENSATION	777,900.02	267,999.99
TRAVEL	35,187.21	13,842.02
RENT, COMMUNICATION, UTILITIES	71,788.51	18,071.93
PRINTING AND REPRODUCTION	21,270.61	14,621.36
OTHER SERVICES	18,115.70	6,350.00
SUPPLIES AND MATERIALS	21,938.32	2,424.68
EQUIPMENT	2,390.09	527.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,500.14	337,739.04
OFFICE TOTALS:	978,500.14	337,739.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,288.05			
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	11,972.08			
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-105.32			
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,058.84			
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	-155.65			
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	261.73			
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-418.05			
							FRANKED MAIL TOTALS:	13,901.68		

PERSONNEL COMPENSATION

ANUZIS, ANDRIUS A	07/01/11	09/30/11	SENIOR POLICY ADVISOR	41,750.01
BALTIMORE, CHARLES A.	07/01/11	09/30/11	CONSTITUENT SERVICES MANAGER	15,000.00
BELSER, ANNE J.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	28,749.99
BROWN, SHANNON M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,500.01
CARPENTER, MARY R.	07/01/11	09/30/11	SCHEDULER/OFFICE MANAGER	17,000.01
DRENAN, MEGHAN M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
HAWKINS, ANDREW	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99
KEISER, ANDREW J.	07/01/11	09/30/11	CHIEF OF STAFF	36,249.99
LAWRENCE, KATHRYN R.	07/01/11	09/30/11	CONSTITUENT SERVICES	9,999.99
MCGLOONE II, JOHN P	07/01/11	09/30/11	STAFF ASSISTANT	8,250.00
MCNAMARA, PENNI	07/01/11	09/30/11	CASEWORKER	15,999.99
MEYER, ELIZABETH K	07/01/11	09/30/11	STAFF ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
		PIGLER, STUART	07/01/11 09/30/11	CONSTITUENT SERVICE DIRECTOR		14,000.01
		RINALDO,DIANE M	07/01/11 09/30/11	POLICY ADVISOR		17,000.01
		YONKMAN, DAVID L.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	267,999.99
TRAVEL						
07-05	AP 00208437	MCGLONE, PAT	06/01/11 06/13/11	PRIVATE AUTO MILEAGE		3.78
07-05	AP 00208440	MCGLONE, PAT	06/01/11 06/14/11	TAXI/PARKING/TOLLS		42.25
07-05	AP 00208451	KEISER, ANDREW J.	06/23/11 06/23/11	TAXI/PARKING/TOLLS		22.00
07-11	AP 00198112	BALTIMORE, CHARLES A.	05/18/11 05/30/11	PRIVATE AUTO MILEAGE		217.80
07-22	AP 00221088	HON. MIKE ROGERS	07/10/11 07/10/11	PRIVATE AUTO MILEAGE		267.75
07-22	AP 00222843	CITIBANK GOV CARD SERVICE	06/07/11 06/28/11	COMMERCIAL TRANSPORTATION		3,225.90
07-25	AP 00224392	KEISER, ANDREW J.	06/30/11 06/30/11	GASOLINE		34.34
07-27	AP 00225260	KEISER, ANDREW J.	06/29/11 06/30/11	LODGING		87.45
07-27	AP 00225269	PIGLER, STUART	06/14/11 07/05/11	PRIVATE AUTO MILEAGE		156.15
07-27	AP 00225546	MEYER, ELIZABETH K.	07/01/11 07/01/11	PRIVATE AUTO MILEAGE		80.55
07-27	AP 00226156	HON. MIKE ROGERS	07/04/11 07/04/11	GASOLINE		56.00
07-27	AP 00226158	HON. MIKE ROGERS	07/10/11 07/10/11	GASOLINE		49.11
07-27	AP 00226191	KEISER, ANDREW J.	07/11/11 07/11/11	GASOLINE		30.06
08-01	AP 00226485	MCNAMARA, PENNI	07/05/11 07/19/11	PRIVATE AUTO MILEAGE		163.20
08-01	AP 00227989	HON. MIKE ROGERS	07/10/11 07/10/11	TAXI/PARKING/TOLLS		26.65
08-01	AP 00227992	RINALDO, DIANE	06/28/11 07/18/11	TRAVEL SUBSISTENCE		285.02
08-11	AP 00231274	HON. MIKE ROGERS	07/23/11 07/23/11	PRIVATE AUTO MILEAGE		267.75
08-11	AP 00234995	PIGLER, STUART	07/05/11 08/03/11	PRIVATE AUTO MILEAGE		267.24
08-11	AP 00235000	MCGLONE, PAT	08/02/11 08/02/11	PRIVATE AUTO MILEAGE		33.15
08-11	AP 00235002	CARPENTER, MARY R.	07/29/11 07/29/11	PRIVATE AUTO MILEAGE		48.96
08-12	AP 00235272	KEISER, ANDREW J.	07/22/11 07/22/11	TAXI/PARKING/TOLLS		22.00
08-12	AP 00235292	HON. MIKE ROGERS	07/23/11 07/24/11	TAXI/PARKING/TOLLS		77.35
08-12	AP 00235731	KEISER, ANDREW J.	07/10/11 07/11/11	COMMERCIAL TRANSPORTATION		461.40
08-12	AP 00235734	KEISER, ANDREW J.	06/29/11 06/30/11	COMMERCIAL TRANSPORTATION		461.40
08-19	AP 00243839	HAWKINS, ANDREW	07/29/11 07/31/11	TAXI/PARKING/TOLLS		60.00
08-19	AP 00243841	KEISER, ANDREW J.	08/04/11 08/04/11	TAXI/PARKING/TOLLS		15.00
08-25	AP 00246319	CITIBANK GOV CARD SERVICE	06/25/11 07/26/11	COMMERCIAL TRANSPORTATION		1,632.90
09-08	AP 00255759	PIGLER, STUART	08/12/11 08/30/11	PRIVATE AUTO MILEAGE		210.63
09-08	AP 00255761	MEYER, ELIZABETH K.	08/30/11 08/31/11	PRIVATE AUTO MILEAGE		85.75
09-08	AP 00255766	AVIS RENT A CAR SYSTEMS INC	08/09/11 08/11/11	CAR RENTAL		323.30
09-08	AP 00255771	AVIS RENT A CAR SYSTEMS INC	08/16/11 08/17/11	CAR RENTAL		235.99
09-08	AP 00255776	AVIS RENT A CAR SYSTEMS INC	06/28/11 07/06/11	CAR RENTAL		515.72
09-08	AP 00255779	AVIS RENT A CAR SYSTEMS INC	06/29/11 06/30/11	CAR RENTAL		181.22
09-08	AP 00255782	AVIS RENT A CAR SYSTEMS INC	07/10/11 07/11/11	CAR RENTAL		94.82
09-08	AP 00255785	AVIS RENT A CAR SYSTEMS INC	06/20/11 06/20/11	CAR RENTAL		250.42
09-08	AP 00255786	AVIS RENT A CAR SYSTEMS INC	06/28/11 06/30/11	CAR RENTAL		187.68
09-08	AP 00255788	AVIS RENT A CAR SYSTEMS INC	05/29/11 05/30/11	CAR RENTAL		52.15
09-08	AP 00255792	AVIS RENT A CAR SYSTEMS INC	06/11/11 06/12/11	CAR RENTAL		65.34

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09-09	AP	00255769	AVIS RENT A CAR SYSTEMS INC	08/16/11	08/16/11	CAR RENTAL	99.01	
09-12	AP	00257042	AVIS RENT A CAR SYSTEMS INC	05/15/11	05/18/11	CAR RENTAL	206.82	
09-12	AP	00257048	AVIS RENT A CAR SYSTEMS INC	01/27/11	01/28/11	CAR RENTAL	145.44	
09-19	AP	00263477	HON. MIKE ROGERS	08/26/11	08/26/11	TAXI/PARKING/TOLLS	25.60	
09-19	AP	00263478	HON. MIKE ROGERS	08/21/11	09/25/11	TAXI/PARKING/TOLLS	100.00	
09-20	AP	00263107	CITIBANK GOV CARD SERVICE	08/01/11	08/26/11	TRAVEL SUBSISTENCE	2,016.76	
09-21	AP	00263556	HON. MIKE ROGERS	08/28/11	08/28/11	PRIVATE AUTO MILEAGE	267.75	
09-21	AP	00266793	YONKMAN, DAVID L.	08/22/11	08/22/11	TRAVEL SUBSISTENCE	635.72	
09-21	AP	00266795	KEISER, ANDREW J.	08/11/11	08/16/11	GASOLINE	46.74	
							TRAVEL TOTALS:	13,842.02
RENT, COMMUNICATION, UTILITIES								
07-05	AP	00208442	AT&T	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	402.67	
07-05	AP	00208453	AT&T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	387.21	
07-05	AP	00208454	AT&T	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	397.79	
07-12	AP	00210642	POSTMASTER, WASHINGTON, D.C.	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	26.40	
07-16	AP	00216211	MASADA DEVELOPMENT LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-22	AP	00222849	MASADA DEVELOPMENT LLC	06/01/11	06/30/11	UTILITIES	661.88	
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	456.40
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	139.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,331.83
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.38
08-01	AP	00226484	AT&T	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	403.04	
08-09	AP	00231272	MASADA DEVELOPMENT LLC	07/01/11	07/31/11	UTILITIES	762.48	
08-12	AP	00235279	COMCAST CABLEVISION	04/28/11	05/27/11	UTILITIES	83.97	
08-12	AP	00235284	COMCAST CABLEVISION	07/28/11	08/27/11	UTILITIES	83.97	
08-15	AP	00235276	COMCAST CABLEVISION	01/28/11	02/27/11	UTILITIES	33.14	
08-16	AP	00238828	MASADA DEVELOPMENT LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
08-25	AP	00246326	HONOLD COMMUNICATIONS INC	08/11/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE	2,254.10	
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	943.19
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.63
09-08	AP	00255822	VERIZON WIRELESS	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	377.07	
09-08	AP	00255825	VERIZON WIRELESS	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	324.03	
09-08	AP	00255827	VERIZON WIRELESS	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	377.59	
09-08	AP	00255830	VERIZON WIRELESS	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	377.17	
09-16	AP	00261751	MASADA DEVELOPMENT LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
09-21	AP	00266797	AT&T	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	427.73	
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	139.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	775.97
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,071.93
PRINTING AND REPRODUCTION								
07-05	AP	00208435	THE FRANKING GROUP	04/18/11	04/18/11	PRINTING & REPRODUCTION	14,284.00	
07-27	AP	00224926	XEROX CORPORATION	12/30/10	03/30/11	PRINTING & REPRODUCTION	35.46	
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	37.50
08-01	AP	00226482	ACCURATE WORD LLC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	56.90	
08-11	AP	00234993	ACCURATE WORD LLC.	03/27/11	03/27/11	PRINTING & REPRODUCTION	31.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
08-12	AP 00235268	DAVID L. ANDRUKITUS, INC.	06/23/11 06/23/11	PRINTING & REPRODUCTION		29.95
08-19	AP 00243844	ACCURATE WORD LLC.	01/04/11 01/04/11	PRINTING & REPRODUCTION		61.85
08-19	AP 00243846	ACCURATE WORD LLC.	06/28/11 06/28/11	PRINTING & REPRODUCTION		31.90
08-19	AP 00243848	ACCURATE WORD LLC.	01/06/11 01/06/11	PRINTING & REPRODUCTION		31.90
08-25	AP 00246315	DAVID L. ANDRUKITUS, INC.	08/09/11 08/09/11	PRINTING & REPRODUCTION		10.00
09-20	AP 00263110	DAVID L. ANDRUKITUS, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION		10.00
					PRINTING AND REPRODUCTION TOTALS:	14,621.36
OTHER SERVICES						
07-16	AP 00216432	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-22	AP 00222845	GRANGER RECYCLING CENTER	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		15.00
07-27	AP 00224916	ICONSTITUENT	04/15/11 04/15/11	EQUIPMENT INSTALLATION		158.00
07-27	AP 00224918	ICONSTITUENT	05/10/11 05/10/11	EQUIPMENT INSTALLATION		474.00
07-27	AP 00224920	ICONSTITUENT	05/09/11 05/09/11	EQUIPMENT INSTALLATION		316.00
07-27	AP 00224921	ICONSTITUENT	04/15/11 04/15/11	EQUIPMENT INSTALLATION		158.00
08-16	AP 00239045	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-25	AP 00246322	GRANGER RECYCLING CENTER	07/13/11 07/29/11	JANITORIAL AND MAINT SERV		51.00
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00261966	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
					OTHER SERVICES TOTALS:	6,350.00
SUPPLIES AND MATERIALS						
07-05	AP 00208452	ABSOPURE WATER CO	06/09/11 06/09/11	WATER		27.85
07-05	AP 00208455	STAPLES CREDIT PLAN	01/19/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		898.81
07-05	AP 00208456	KEISER, ANDREW J.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		19.95
07-05	AP 00208457	COMBAT DATA INC	05/31/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		559.00
07-13	AP 00213096	CARPENTER, MARY R.	07/06/11 07/06/11	FOOD & BEVERAGE		79.05
07-27	AP 00224925	ABSOPURE WATER CO	07/01/11 07/31/11	WATER		27.56
07-27	AP 00225262	GONGWER NEWS SERVICE INC	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		350.00
07-27	AP 00225265	YONKMAN, DAVID L.	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		60.67
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		91.96
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-564.55
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		381.39
08-01	AP 00186550	COLUMBIA BOOKS	05/24/11 05/24/11	PUBLICATIONS/REFERENCE MAT'L		-284.00
08-11	AP 00234997	STAPLES CREDIT PLAN	06/20/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		795.28
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		60.98
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-459.65
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		139.25
09-08	AP 00255753	ABSOPURE WATER CO	09/01/11 09/30/11	WATER		27.56
09-08	AP 00255757	ABSOPURE WATER CO	08/03/11 08/03/11	FOOD & BEVERAGE		41.85
09-12	AP 00256733	THE WATER STORE	08/24/11 08/24/11	WATER		12.10
09-12	AP 00256734	THE WATER STORE	07/27/11 07/27/11	WATER		23.10
09-12	AP 00257544	THE WATER STORE	05/04/11 05/04/11	WATER		76.50

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09-20	AP	00263108	XEROX CORPORATION	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	330.00
09-21	AP	00266781	XEROX CORPORATION	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	165.00
09-21	AP	00266786	XEROX CORPORATION	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	165.00
09-21	AP	00267892	STAPLES CREDIT PLAN	07/12/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	140.28
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	45.98
09-24	GL	FRM0012575	.....	09/09/11	09/09/11	FRAMING (TRANSFER)	50.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-1,427.20
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	590.96
						SUPPLIES AND MATERIALS TOTALS:	2,424.68

EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	72.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	66.46
08-31	GL	MNT0011746	.....	04/13/11	04/30/11	MAINTENANCE / REPAIRS	12.00
08-31	GL	MNT0011746	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	92.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	66.46
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	92.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	66.46

EQUIPMENT TOTALS: 527.38
OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,739.04
OFFICE TOTALS: 337,739.04

2010 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-19	AP	00243966	ACCURATE WORD LLC.	12/03/10	12/03/10	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	31.90

EQUIPMENT							
09-20	AP	00266794	DELL MARKETING LP	04/11/11	04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,945.84
						EQUIPMENT TOTALS:	4,945.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,977.74
						OFFICE TOTALS:	4,977.74

2011 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,026.36	560.89
PERSONNEL COMPENSATION	820,445.04	274,658.33
TRAVEL	27,822.92	10,910.76
RENT, COMMUNICATION, UTILITIES	62,933.42	19,392.36
PRINTING AND REPRODUCTION	1,904.85	892.43
OTHER SERVICES	37,300.70	12,225.80
SUPPLIES AND MATERIALS	6,386.55	2,102.16
EQUIPMENT	3,121.18	2,101.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,941.02	322,843.91
OFFICE TOTALS:	961,941.02	322,843.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANA ROHRBACHER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		252.31
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-46.65
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		143.09
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		212.14
					FRANKED MAIL TOTALS:	560.89
PERSONNEL COMPENSATION						
		AHN,JUSTIN S	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
		ALESI,BRIAN S	07/05/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,555.55
		BASSIL,JOYCE T	07/01/11 09/30/11	DISTRICT EXECUTIVE ASSISTANT		8,250.00
		BERKOWITZ, PAUL H.	07/01/11 09/30/11	SHARED EMPLOYEE		5,000.01
		CAPITELLI,ANTHONY	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		12,500.01
		CASSELS, FESTUS M.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		16,250.01
		CULLINANE,SCOTT P	07/01/11 09/30/11	SHARED EMPLOYEE		2,499.99
		DETORA,ANTHONY	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		18,750.00
		DYKEMA, RICHARD T.	07/01/11 09/30/11	CHIEF OF STAFF		42,102.75
		ESSMAEEL, FADI	07/01/11 09/30/11	HOMELAND SECURITY ASSISTANT		15,000.00
		GENNAWAY III,RAYMOND M	07/01/11 07/31/11	LEGISLATIVE AIDE/CORRESPONDENT		1,000.00
		HAWKINS, WILLIAM R.	07/01/11 09/30/11	SHARED EMPLOYEE		2,499.99
		HILLS,HOWARD L	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		15,000.00
		KUCK, GEORGE A.	07/01/11 09/30/11	PART-TIME EMPLOYEE		1,250.01
		PAYNE,SCOTT R	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		15,000.00
		SEYMAYER, TARA	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		24,999.99
		STAUNTON, KATHLEEN M.	07/01/11 09/30/11	DISTRICT DIRECTOR		35,000.01
		STROPPIA, BERNARD	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		18,750.00
		VANDERSLICE,JEFF	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	274,658.33
TRAVEL						
07-01	AP 00208236	CITIBANK GOV CARD SERVICE	06/21/11 06/24/11	COMMERCIAL TRANSPORTATION		329.40
07-01	AP 00208237	HON. DANA ROHRBACHER	06/18/11 06/18/11	GASOLINE		41.50
07-12	AP 00212413	VANDERSLICE,JEFF	06/24/11 06/24/11	PRIVATE AUTO MILEAGE		29.82
07-12	AP 00212657	CITIBANK GOV CARD SERVICE	04/29/11 05/18/11	TAXI/PARKING/TOLLS		142.00
07-13	AP 00213972	CITIBANK GOV CARD SERVICE	04/18/11 04/28/11	COMMERCIAL TRANSPORTATION		333.40
07-13	AP 00213982	CITIBANK GOV CARD SERVICE	05/15/11 05/17/11	COMMERCIAL TRANSPORTATION		426.66
07-13	AP 00213989	CITIBANK GOV CARD SERVICE	04/30/11 05/18/11	CAR RENTAL		153.68
07-13	AP 00213999	CITIBANK GOV CARD SERVICE	04/30/11 05/18/11	GASOLINE		62.70
07-13	AP 00214003	CITIBANK GOV CARD SERVICE	04/30/11 05/19/11	LODGING		507.75
07-15	AP 00214604	CITIBANK GOV CARD SERVICE	07/06/11 07/08/11	COMMERCIAL TRANSPORTATION		329.40
07-15	AP 00214609	HON. DANA ROHRBACHER	06/24/11 06/24/11	GASOLINE		49.04
07-15	AP 00214613	HON. DANA ROHRBACHER	07/05/11 07/05/11	GASOLINE		51.13
07-16	AP 00209183	BERKOWITZ, PAUL H.	06/25/11 06/25/11	TAXI/PARKING/TOLLS		44.00
07-20	AP 00221518	VANDERSLICE,JEFF	07/08/11 07/08/11	PRIVATE AUTO MILEAGE		29.82

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07-27	AP	00225597	HON. DANA ROHRABACHER	07/13/11	07/13/11	TAXI/PARKING/TOLLS	20.00
07-28	AP	00226751	CITIBANK GOV CARD SERVICE	07/11/11	07/15/11	COMMERCIAL TRANSPORTATION	431.40
07-28	AP	00226759	HON. DANA ROHRABACHER	06/13/11	06/13/11	TAXI/PARKING/TOLLS	7.50
07-28	AP	00226763	HON. DANA ROHRABACHER	06/30/11	06/30/11	GASOLINE	37.50
07-28	AP	00226768	HON. DANA ROHRABACHER	07/10/11	07/10/11	GASOLINE	53.00
08-05	AP	00231433	CITIBANK GOV CARD SERVICE	07/18/11	07/22/11	COMMERCIAL TRANSPORTATION	431.40
08-05	AP	00231439	VANDERSLICE,JEFF	07/18/11	07/18/11	PRIVATE AUTO MILEAGE	29.82
08-05	AP	00231441	VANDERSLICE,JEFF	07/22/11	07/22/11	PRIVATE AUTO MILEAGE	29.82
08-16	AP	00239305	TOYOTA FINANCIAL SERVICES	08/01/11	08/31/11	AUTOMOBILE LEASE	918.63
08-24	AP	00247188	HON. DANA ROHRABACHER	07/15/11	07/15/11	GASOLINE	46.42
08-24	AP	00247190	HON. DANA ROHRABACHER	07/23/11	07/23/11	GASOLINE	58.01
08-25	AP	00247195	HON. DANA ROHRABACHER	08/11/11	08/11/11	TAXI/PARKING/TOLLS	15.00
08-25	AP	00247196	HON. DANA ROHRABACHER	08/11/11	08/11/11	TAXI/PARKING/TOLLS	15.00
08-26	AP	00247615	CITIBANK GOV CARD SERVICE	07/25/11	08/11/11	COMMERCIAL TRANSPORTATION	329.40
08-29	AP	00249000	SETMAYER, TARA	03/28/11	03/28/11	TAXI/PARKING/TOLLS	10.00
08-29	AP	00249002	SETMAYER, TARA	04/12/11	04/12/11	MEALS	16.21
08-29	AP	00249003	SETMAYER, TARA	04/12/11	04/12/11	PRIVATE AUTO MILEAGE	15.30
08-29	AP	00249004	SETMAYER, TARA	04/29/11	04/29/11	PRIVATE AUTO MILEAGE	45.90
09-16	AP	00262220	TOYOTA FINANCIAL SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	918.63
09-21	AP	00267683	DYKEMA, RICHARD T.	09/12/11	09/12/11	PRIVATE AUTO MILEAGE	29.18
09-21	AP	00267691	HON. DANA ROHRABACHER	08/22/11	08/22/11	GASOLINE	36.39
09-21	AP	00267695	HON. DANA ROHRABACHER	08/30/11	08/30/11	GASOLINE	42.28
09-21	AP	00267697	HON. DANA ROHRABACHER	09/10/11	09/10/11	GASOLINE	54.30
09-21	AP	00267699	HON. DANA ROHRABACHER	08/31/11	08/31/11	GASOLINE	44.09
09-21	AP	00267702	HON. DANA ROHRABACHER	08/31/11	08/31/11	TAXI/PARKING/TOLLS	5.00
09-21	AP	00267706	HON. DANA ROHRABACHER	08/12/11	08/12/11	GASOLINE	53.58
09-21	AP	00267711	HON. DANA ROHRABACHER	08/14/11	08/14/11	GASOLINE	24.42
09-21	AP	00267715	HON. DANA ROHRABACHER	08/27/11	08/27/11	GASOLINE	47.17
09-21	AP	00267716	HON. DANA ROHRABACHER	09/06/11	09/06/11	GASOLINE	55.77
09-21	AP	00267718	HON. DANA ROHRABACHER	08/17/11	08/17/11	GASOLINE	46.20
09-22	AP	00268508	CITIBANK GOV CARD SERVICE	09/07/11	09/09/11	COMMERCIAL TRANSPORTATION	329.40
09-22	AP	00268654	VANDERSLICE,JEFF	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	29.82
09-27	AP	00271410	CITY OF HUNTINGTON BEACH	07/01/11	07/31/11	TAXI/PARKING/TOLLS	50.00
09-27	AP	00271412	CITY OF HUNTINGTON BEACH	08/01/11	08/31/11	TAXI/PARKING/TOLLS	50.00
09-27	AP	00271414	CITY OF HUNTINGTON BEACH	09/01/11	09/30/11	TAXI/PARKING/TOLLS	50.00
09-28	AP	00273125	CITIBANK GOV CARD SERVICE	09/12/11	09/15/11	COMMERCIAL TRANSPORTATION	329.40
09-30	AP	00281407	TOYOTA FINANCIAL SERVICES	04/03/11	05/02/11	AUTOMOBILE LEASE	918.63
09-30	AP	00281417	TOYOTA FINANCIAL SERVICES	06/03/11	07/02/11	AUTOMOBILE LEASE	918.63
09-30	AP	00281419	TOYOTA FINANCIAL SERVICES	07/03/11	08/02/11	AUTOMOBILE LEASE	918.63
09-30	AP	00282902	TOYOTA FINANCIAL SERVICES	05/03/11	06/02/11	AUTOMOBILE LEASE	918.63
						TRAVEL TOTALS:	10,910.76
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216212	ABDELMUTI DEVELOPMENT CO	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
07-16	AP	00216696	TOYOTA FINANCIAL SERVICES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	918.63
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	5.56
07-20	AP	00221515	SOUTHERN CALIFORNIA EDISON	06/09/11	07/08/11	UTILITIES	178.78
07-21	AP	00222708	VERIZON CALIFORNIA	06/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	330.44
07-21	AP	00222712	VERIZON CALIFORNIA	06/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	60.74
07-27	AP	00225593	VERIZON WIRELESS	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	338.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANA ROHRBACHER—Con.						
07-28	AP 00226755	TIME WARNER CABLE	07/23/11 08/22/11	UTILITIES	62.16	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	7.16	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	151.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	2,155.79	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	46.46	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.60	
08-16	AP 00238829	ABDELMUTI DEVELOPMENT CO	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,843.00	
08-24	AP 00247181	VERIZON WIRELESS	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	411.72	
08-26	AP 00247605	VERIZON CALIFORNIA	07/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	315.02	
08-26	AP 00247607	VERIZON CALIFORNIA	07/01/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	76.23	
08-26	AP 00247610	SOUTHERN CALIFORNIA EDISON	07/09/11 08/05/11	UTILITIES	186.39	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	151.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	901.88	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.46	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.80	
08-29	AP 00248998	TIME WARNER CABLE	08/23/11 09/22/11	UTILITIES	62.16	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	14.52	
09-16	AP 00261752	ABDELMUTI DEVELOPMENT CO	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,843.00	
09-19	AP 00263079	SOUTHERN CALIFORNIA EDISON	08/05/11 09/07/11	UTILITIES	204.14	
09-19	AP 00263520	VERIZON WIRELESS	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	347.04	
09-23	AP 00269235	TIME WARNER CABLE	09/23/11 10/22/11	UTILITIES	62.16	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	105.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,137.86	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.46	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.16	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	7.84	
09-30	AP 00281407	TOYOTA FINANCIAL SERVICES	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	-918.63	
09-30	AP 00281417	TOYOTA FINANCIAL SERVICES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	-918.63	
09-30	AP 00281419	TOYOTA FINANCIAL SERVICES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	-918.63	
09-30	AP 00282902	TOYOTA FINANCIAL SERVICES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	-918.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,392.36	
PRINTING AND REPRODUCTION						
07-12	AP 00212414	DAVID L. ANDRUKITUS, INC.	06/28/11 06/28/11	PRINTING & REPRODUCTION	40.00	
07-13	AP 00214725	PUBLIC PRINTER	02/14/11 02/14/11	PRINTING & REPRODUCTION	117.45	
07-16	AP 00209182	DAVID L. ANDRUKITUS, INC.	06/24/11 06/24/11	PRINTING & REPRODUCTION	40.00	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	27.80	
08-05	AP 00231436	XEROX CORPORATION	04/21/11 05/22/11	PRINTING & REPRODUCTION	33.81	
08-15	AP 00236793	XEROX CORPORATION	05/22/11 06/22/11	PRINTING & REPRODUCTION	22.46	
09-01	AP 00251332	XEROX CORPORATION	04/15/11 07/07/11	PRINTING & REPRODUCTION	457.52	
09-01	AP 00251336	DAVID L. ANDRUKITUS, INC.	08/01/11 08/01/11	PRINTING & REPRODUCTION	40.00	

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09-01	AP	00251339	DAVID L. ANDRUKITUS, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	40.00
09-19	AP	00263086	XEROX CORPORATION	06/22/11	07/21/11	PRINTING & REPRODUCTION	26.99
09-19	AP	00263096	DAVID L. ANDRUKITUS, INC.	09/08/11	09/08/11	PRINTING & REPRODUCTION	40.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							892.43
OTHER SERVICES							
07-12	AP	00212412	SOLEDAD DURAN	05/19/11	06/30/11	JANITORIAL AND MAINT SERV	150.00
07-16	AP	00209181	FIRESIDE21	04/20/11	04/20/11	WEB DEV HST,EMAIL & RLTD SERV	118.75
07-16	AP	00215311	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-16	AP	00215329	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-05	AP	00231435	FIRESIDE21	07/15/11	07/15/11	WEB DEV HST,EMAIL & RLTD SERV	190.00
08-16	AP	00237969	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
08-16	AP	00237987	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00260906	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
09-16	AP	00260924	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-19	AP	00263094	SOLEDAD DURAN	07/14/11	08/25/11	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							12,225.80
SUPPLIES AND MATERIALS							
07-01	AP	00208238	STAPLES CREDIT PLAN	05/18/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	383.40
07-15	AP	00214804	ANGELS AUTO SPA	06/24/11	06/24/11	AUTO EXPENSES	112.98
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	152.91
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-147.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	273.90
08-05	AP	00231474	STAPLES CREDIT PLAN	06/17/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	277.49
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	88.97
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	288.15
09-01	AP	00251926	STAPLES	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	86.17
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	101.93
09-22	AP	00268507	ANGELS AUTO SPA	09/09/11	09/09/11	AUTO EXPENSES	69.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	414.81
SUPPLIES AND MATERIALS TOTALS:							2,102.16
EQUIPMENT							
07-18	AP	00217248	CDW GOVERNMENT INC. C/O ISM IN	06/20/11	06/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,411.18
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0011746	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	190.00
EQUIPMENT TOTALS:							2,101.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,843.91
OFFICE TOTALS:							322,843.91

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2010 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

08-31	GL	MNT0011746	12/30/10	12/31/10	MAINTENANCE / REPAIRS	1.29
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANA ROHRBACHER—Con.						
					EQUIPMENT TOTALS:	1.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1.29</u>
					OFFICE TOTALS:	<u><u>1.29</u></u>
2011 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,161.29
					PERSONNEL COMPENSATION	197,895.38
					TRAVEL	19,649.16
					RENT, COMMUNICATION, UTILITIES	10,215.64
					PRINTING AND REPRODUCTION	52,303.49
					OTHER SERVICES	17,610.70
					SUPPLIES AND MATERIALS	11,855.37
					EQUIPMENT	9,026.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,717.21
					OFFICE TOTALS:	<u><u>816,660.32</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		384.39
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-18.28
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		212.50
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-5.25
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		226.23
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		16,374.92
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-13.22
					FRANKED MAIL TOTALS:	17,161.29
PERSONNEL COMPENSATION						
	DAY, MICHAEL T		08/15/11 09/30/11	SPECIAL ASSISTANT		6,388.89
	DECKARD, NANCY I		07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER		14,749.99
	EDSON, TIMOTHY P		07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		19,750.00
	ELLIS, JACQUELINE M		07/01/11 09/30/11	STAFF ASSISTANT		7,999.99
	HOFFMAN, KRISTEN G		07/01/11 09/30/11	SHARED EMPLOYEE		1,875.00
	KEELE, ELIZABETH R		09/06/11 09/30/11	FIELD REPRESENTATIVE		6,944.44
	KERSEY, SHARYN R		07/01/11 09/30/11	FIELD REPRESENTATIVE		9,000.01
	KRATOVIL, LINDLEY		07/01/11 09/30/11	LEGISLATIVE DIRECTOR		21,333.33
	MCLAIN, JOSEPH E		07/01/11 09/30/11	FIELD REPRESENTATIVE		12,499.99
	ROSS, JOHN E		07/01/11 09/30/11	SHARED EMPLOYEE		3,000.00
	ROW, MATTHEW J		06/01/11 06/14/11	CONSTITUENT SERVICES REP		500.00
	SAVAGE, MEGAN H		07/01/11 09/30/11	LEGISLATIVE COUNSEL		10,999.99
	SMITH, THERESA E		07/01/11 09/30/11	CASE MANAGER		14,749.99
	TEAGUE, CORBAN		08/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		4,166.66
	TITUS, PENNY J		08/01/11 09/30/11	FIELD REPRESENTATIVE		6,833.34

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WARD, MICHAEL J.	07/01/11	09/30/11	CHIEF OF STAFF	39,603.75
WILL, ANTHONY J.	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,000.01
ZAGAR, ZACHARY A.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,500.00
			PERSONNEL COMPENSATION TOTALS:	197,895.38

TRAVEL							
07-01	AP	00208289	EDSON, TIMOTHY P.	06/09/11	06/09/11	TRAVEL SUBSISTENCE	125.01
07-05	AP	00208294	EDSON, TIMOTHY P.	06/07/11	06/09/11	CAR RENTAL	238.74
07-05	AP	00208303	EDSON, TIMOTHY P.	06/07/11	06/09/11	LODGING	177.10
07-12	AP	00211712	HON. THEODORE ROKITA	05/26/11	06/26/11	PRIVATE AUTO MILEAGE	290.00
07-14	AP	00214381	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	COMMERCIAL TRANSPORTATION	287.40
07-14	AP	00214384	CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	351.40
07-14	AP	00214386	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	COMMERCIAL TRANSPORTATION	175.70
07-14	AP	00214387	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	375.70
07-14	AP	00214389	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	175.70
07-14	AP	00214391	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	375.70
07-14	AP	00214394	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	365.70
07-14	AP	00214395	CITIBANK GOV CARD SERVICE	06/04/11	06/04/11	COMMERCIAL TRANSPORTATION	175.70
07-14	AP	00214397	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	175.70
07-14	AP	00214399	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	175.70
07-15	AP	00214606	ZAGAR, ZACHERY	06/27/11	07/04/11	CAR RENTAL	348.58
07-15	AP	00214607	ZAGAR, ZACHERY	06/30/11	07/01/11	TRAVEL SUBSISTENCE	39.66
07-22	AP	00222191	CITIBANK GOV CARD SERVICE	06/05/11	06/05/11	COMMERCIAL TRANSPORTATION	175.70
07-22	AP	00222193	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	175.70
07-22	AP	00222195	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	375.70
07-22	AP	00222198	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	175.00
07-22	AP	00222200	CITIBANK GOV CARD SERVICE	06/04/11	06/04/11	LODGING	106.47
07-29	AP	00227380	KERSEY, SHARYN	06/02/11	06/28/11	PRIVATE AUTO MILEAGE	440.13
07-29	AP	00227386	WILL, TONY	06/24/11	07/12/11	PRIVATE AUTO MILEAGE	388.50
07-29	AP	00227391	SAVAGE, MEGAN H.	06/22/11	06/30/11	PRIVATE AUTO MILEAGE	119.50
08-04	AP	00227462	SMITH, THERESA	07/13/11	07/13/11	PRIVATE AUTO MILEAGE	22.00
08-04	AP	00227464	MCLAIN, JOSEPH	06/15/11	07/16/11	PRIVATE AUTO MILEAGE	382.00
08-04	AP	00228902	HON. THEODORE ROKITA	01/04/11	01/07/11	PRIVATE AUTO MILEAGE	754.50
08-04	AP	00228903	SMITH, THERESA	07/20/11	07/20/11	PRIVATE AUTO MILEAGE	33.40
08-05	AP	00230672	HON. THEODORE ROKITA	03/08/11	04/01/11	PRIVATE AUTO MILEAGE	1,509.00
08-05	AP	00230678	SAVAGE, MEGAN H.	06/27/11	07/03/11	TRAVEL SUBSISTENCE	73.90
08-10	AP	00232816	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	175.70
08-10	AP	00232821	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	175.70
08-10	AP	00232825	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	175.70
08-10	AP	00232829	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	175.70
08-10	AP	00232832	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	175.70
08-10	AP	00234032	HON. THEODORE ROKITA	06/24/11	07/06/11	COMMERCIAL TRANSPORTATION	50.00
08-15	AP	00236132	HON. THEODORE ROKITA	07/11/11	07/25/11	TRAVEL SUBSISTENCE	125.00
08-15	AP	00236134	WARD, MICHAEL J.	06/28/11	06/29/11	CAR RENTAL	159.18
08-15	AP	00236136	WARD, MICHAEL J.	07/21/11	07/24/11	CAR RENTAL	155.92
08-15	AP	00236137	WARD, MICHAEL J.	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	375.70
08-15	AP	00236140	WARD, MICHAEL J.	06/29/11	07/24/11	TRAVEL SUBSISTENCE	128.43
08-29	AP	00245116	SMITH, THERESA	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	43.47
08-29	AP	00245979	WILL, TONY	05/11/11	08/11/11	TRAVEL SUBSISTENCE	54.10
08-29	AP	00245986	ZAGAR, ZACHERY	07/31/11	08/02/11	CAR RENTAL	195.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD ROKITA—Con.						
08-29	AP 00245989	ZAGAR, ZACHERY	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	6.00	
08-29	AP 00245995	ZAGAR, ZACHERY	08/02/11 08/02/11	TRAVEL SUBSISTENCE	23.43	
08-29	AP 00247271	WILL, TONY	06/13/11 06/21/11	PRIVATE AUTO MILEAGE	406.50	
08-29	AP 00247272	WILL, TONY	08/05/11 08/08/11	TRAVEL SUBSISTENCE	12.81	
08-30	AP 00249959	TITUS, PENNY J.	08/08/11 08/08/11	PRIVATE AUTO MILEAGE	29.40	
08-30	AP 00249967	HON. THEODORE ROKITA	07/02/11 08/09/11	PRIVATE AUTO MILEAGE	306.00	
09-02	AP 00249034	MCLAIN, JOSEPH	07/19/11 08/15/11	PRIVATE AUTO MILEAGE	353.50	
09-02	AP 00249038	KERSEY, SHARYN	06/29/11 08/04/11	PRIVATE AUTO MILEAGE	669.90	
09-02	AP 00252119	SMITH, THERESA	08/17/11 08/17/11	TRAVEL SUBSISTENCE	5.00	
09-02	AP 00252123	MCLAIN, JOSEPH	06/10/11 07/13/11	TRAVEL SUBSISTENCE	9.68	
09-07	AP 00252658	WILL, TONY	07/15/11 08/12/11	PRIVATE AUTO MILEAGE	441.00	
09-12	AP 00256619	WILL, TONY	08/09/11 08/10/11	TRAVEL SUBSISTENCE	25.82	
09-15	AP 00259119	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION	346.53	
09-15	AP 00259122	CITIBANK GOV CARD SERVICE	07/31/11 07/31/11	COMMERCIAL TRANSPORTATION	160.49	
09-15	AP 00259127	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION	493.51	
09-15	AP 00259130	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	160.49	
09-15	AP 00259135	CITIBANK GOV CARD SERVICE	08/13/11 08/13/11	COMMERCIAL TRANSPORTATION	320.98	
09-15	AP 00259138	CITIBANK GOV CARD SERVICE	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION	551.40	
09-16	AP 00260373	EDSON, TIMOTHY P.	08/15/11 08/16/11	CAR RENTAL	136.94	
09-16	AP 00260375	EDSON, TIMOTHY P.	08/15/11 08/16/11	TRAVEL SUBSISTENCE	33.00	
09-16	AP 00260377	EDSON, TIMOTHY P.	08/16/11 08/16/11	LODGING	88.55	
09-21	AP 00263644	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	14.00	
09-21	AP 00263647	CITIBANK GOV CARD SERVICE	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION	552.10	
09-21	AP 00263654	CITIBANK GOV CARD SERVICE	08/13/11 08/21/11	COMMERCIAL TRANSPORTATION	52.00	
09-21	AP 00263679	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	LODGING	88.55	
09-21	AP 00263683	CITIBANK GOV CARD SERVICE	08/20/11 08/22/11	CAR RENTAL	260.85	
09-21	AP 00266774	TITUS, PENNY J.	08/15/11 08/30/11	PRIVATE AUTO MILEAGE	147.12	
09-28	AP 00271884	HON. THEODORE ROKITA	07/08/11 09/07/11	COMMERCIAL TRANSPORTATION	50.00	
09-30	AP 00274133	MCLAIN, JOSEPH	08/15/11 08/15/11	PRIVATE AUTO MILEAGE	310.00	
09-30	AP 00274136	KERSEY, SHARYN	08/15/11 09/11/11	PRIVATE AUTO MILEAGE	913.62	
09-30	AP 00274931	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	LODGING	345.00	
09-30	AP 00275218	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	LODGING	106.47	
09-30	AP 00275229	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	175.70	
09-30	AP 00275235	CITIBANK GOV CARD SERVICE	07/31/11 07/31/11	COMMERCIAL TRANSPORTATION	583.40	
09-30	AP 00275238	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	COMMERCIAL TRANSPORTATION	175.70	
09-30	AP 00275243	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	175.70	
09-30	AP 00275251	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	LODGING	103.40	
09-30	AP 00275254	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	175.70	
09-30	AP 00275261	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	LODGING	88.55	
					TRAVEL TOTALS:	19,649.16
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	10.12	
07-15	AP 00214617	FRONTIER	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	157.49	

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07-15	AP	00214618	AT&T	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	689.49
07-16	AP	00216811	HENDRICKS COUNTY COMMISSIONERS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-21	AP	00222953	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	55.64
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	5.10
07-29	AP	00226618	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	7.11
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	9.37
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	164.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	751.86
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	39.87
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.84
08-03	AP	00227470	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	308.57
08-03	AP	00229540	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	38.95
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	0.60
08-03	AP	00229540	UNITED PARCEL SERVICE	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	7.93
08-10	AP	00234034	AT&T	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	282.98
08-10	AP	00234272	HON. THEODORE ROKITA	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	40.17
08-16	AP	00239417	HENDRICKS COUNTY COMMISSIONERS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00239573	GREATER LAFAYETTE COMMERCE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00239581	DENISON PARKING, LLC	08/03/11	09/02/11	DISTRICT OFFICE PARKING	95.00
08-16	AP	00239942	GREATER LAFAYETTE COMMERCE	08/01/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	33.33
08-17	AP	00235069	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	2.91
08-17	AP	00236669	FRONTIER	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	170.63
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	16.48
08-18	AP	00240335	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	9.08
08-24	AP	00247176	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	4.02
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	26.54
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	164.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	855.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	39.87
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.12
08-29	AP	00245998	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	682.48
08-31	AP	00250879	UNITED PARCEL SERVICE	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	9.05
08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	10.89
09-02	AP	00251543	COMCAST CABLEVISION	08/09/11	09/08/11	UTILITIES	425.22
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	16.52
09-07	AP	00252664	MARKEY'S AUDIO VISUAL, INC	08/23/11	08/23/11	EQUIP RENTAL (EFF 1/3/03)	741.60
09-13	AP	00256624	AT&T	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	264.27
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	9.29
09-16	AP	00260366	FRONTIER	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	170.63
09-16	AP	00262331	HENDRICKS COUNTY COMMISSIONERS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00262492	GREATER LAFAYETTE COMMERCE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00262500	DENISON PARKING, LLC	09/03/11	10/02/11	DISTRICT OFFICE PARKING	95.00
09-21	AP	00266777	COMCAST CABLEVISION	09/09/11	10/08/11	UTILITIES	175.42
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/17/11	09/17/11	POSTAGE / COURIER / BOX RENTAL	6.94
09-27	AP	00270437	PROCMM VOICE & DATA SOLUTIONS	09/21/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	229.00
09-28	AP	00271893	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	365.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD ROKITA—Con.						
09-28	AP 00272163	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		3.28
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		5.51
09-28	AP 00272163	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		3.66
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		156.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		718.00
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		39.87
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		25.92
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		13.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,215.64
PRINTING AND REPRODUCTION						
08-29	AP 00245115	ACCURATE WORD LLC	07/29/11 07/29/11	PRINTING & REPRODUCTION		159.95
08-30	AP 00249971	KANKAKEE VALLEY PUBLISHING CO.	06/25/11 06/25/11	ADVERTISEMENTS		60.00
08-30	AP 00249977	DAILY JOURNAL	06/11/11 06/11/11	ADVERTISEMENTS		128.28
08-30	AP 00249981	THE TIMES C/O PAXTON MEDIA GROUP	06/27/11 06/27/11	ADVERTISEMENTS		57.00
08-30	AP 00250127	KANKAKEE VALLEY PUBLISHING CO.	06/13/11 06/16/11	ADVERTISEMENTS		152.00
09-16	AP 00260368	ACCURATE WORD LLC	09/01/11 09/01/11	PRINTING & REPRODUCTION		1,142.50
09-28	AP 00271905	FRANKING SENSE LLC	08/12/11 08/12/11	PRINTING & REPRODUCTION		2,268.00
09-28	AP 00271906	FRANKING SENSE LLC	08/05/11 08/05/11	PRINTING & REPRODUCTION		18,639.76
09-28	AP 00271912	IBJ	06/30/11 06/30/11	ADVERTISEMENTS		1,400.00
09-30	AP 00274941	FRANKING SENSE LLC	08/29/11 08/29/11	PRINTING & REPRODUCTION		28,296.00
				PRINTING AND REPRODUCTION TOTALS:		52,303.49
OTHER SERVICES						
07-16	AP 00215697	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215698	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-09	AP 00233403	YEAGER PROPERTIES, INC	06/01/11 07/19/11	JANITORIAL AND MAINT SERV		1,150.00
08-10	AP 00234037	COMBAT DATA INC	07/25/11 07/25/11	WEB DEV HST.EMAIL & RLTD SERV		4,250.00
08-16	AP 00238349	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238350	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-16	AP 00239570	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00261277	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00262489	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-28	AP 00271908	FRANKING SENSE LLC	08/23/11 08/23/11	WEB DEV HST.EMAIL & RLTD SERV		525.00
				OTHER SERVICES TOTALS:		17,610.70
SUPPLIES AND MATERIALS						
07-01	AP 00208298	EDSON, TIMOTHY P.	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		251.84
07-15	AP 00214610	ZAGAR, ZACHERY	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		256.78
07-15	AP 00214614	SMITH, THERESA	06/23/11 06/28/11	FOOD & BEVERAGE		54.01
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-59.15
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		226.34
08-02	AP 00226858	STAPLES BUSINESS ADVANTAGE	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		668.08
08-02	AP 00226863	STAPLES BUSINESS ADVANTAGE	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		31.50
08-03	AP 00227466	ELLIS,JACQUELINE M	07/08/11 07/08/11	FOOD & BEVERAGE		11.79

08-03	AP	00227467	DEER PARK	05/27/11	06/26/11	WATER	62.68
08-10	AP	00234274	DECKARD, NANCY I.	07/23/11	07/23/11	FOOD & BEVERAGE	27.54
08-17	AP	00236652	SMITH, THERESA	07/29/11	07/29/11	FOOD & BEVERAGE	15.44
08-18	AP	00236662	INDIANAPOLIS BUSINESS JOURNAL	01/16/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	69.00
08-18	AP	00236681	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/01/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	938.08
08-18	AP	00236686	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/01/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	135.19
08-29	AP	00245114	COMBAT DATA INC	08/05/11	08/05/11	PUBLICATIONS/REFERENCE MAT'L	6,870.54
08-29	AP	00245982	DEER PARK	06/27/11	07/26/11	WATER	82.68
08-29	AP	00245992	ZAGAR, ZACHERY	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	193.39
08-29	AP	00247273	SMITH, THERESA	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	36.98
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-83.07
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	336.47
09-02	AP	00249036	STAPLES BUSINESS ADVANTAGE	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	62.38
09-02	AP	00252114	TITUS, PENNY J.	08/08/11	08/09/11	FOOD & BEVERAGE	70.15
09-02	AP	00252117	SMITH, THERESA	08/13/11	08/16/11	FOOD & BEVERAGE	45.23
09-02	AP	00252126	MCLAIN, JOSEPH	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	99.02
09-12	AP	00256617	TEAGUE, CORBAN	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	31.79
09-16	AP	00260381	EDSON, TIMOTHY P.	07/25/11	07/25/11	PUBLICATIONS/REFERENCE MAT'L	140.00
09-21	AP	00266772	TITUS, PENNY J.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	65.25
09-28	AP	00271888	DEER PARK	07/27/11	08/26/11	WATER	64.65
09-28	AP	00272713	SMITH, THERESA	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	7.97
09-28	AP	00272716	DECKARD, NANCY I.	09/14/11	09/14/11	FOOD & BEVERAGE	26.83
09-28	AP	00272718	AWARDS UNLIMITED INC	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	32.90
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-85.25
09-30	AP	00274138	KERSEY, SHARYN	08/23/11	08/23/11	PUBLICATIONS/REFERENCE MAT'L	41.70
09-30	AP	00274140	STAPLES BUSINESS ADVANTAGE	09/03/11	09/03/11	OFFICE SUPPLIES (OUTSIDE)	531.78
09-30	AP	00274142	STAPLES BUSINESS ADVANTAGE	09/03/11	09/03/11	OFFICE SUPPLIES (OUTSIDE)	112.50
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	482.36
						SUPPLIES AND MATERIALS TOTALS:	11,855.37
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	503.97
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES	929.48
08-01	AP	00228644	DESKTOP SOLUTIONS INC	07/26/11	07/26/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	503.97
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES	929.48
09-30	GL	MNT0012700		09/01/11	09/01/11	MAINTENANCE / REPAIRS	2.61
09-30	GL	MNT0012700		09/01/11	09/19/11	MAINTENANCE / REPAIRS	83.00
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	294.59
09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES	784.08
						EQUIPMENT TOTALS:	9,026.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,717.21
						OFFICE TOTALS:	335,717.21

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2011 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,337.49	21,198.64
PERSONNEL COMPENSATION	679,907.38	250,449.93
TRAVEL	38,722.37	6,951.32
RENT, COMMUNICATION, UTILITIES	63,546.18	22,765.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
				PRINTING AND REPRODUCTION	2,495.95	472.64
				OTHER SERVICES	34,027.14	11,983.60
				SUPPLIES AND MATERIALS	13,292.16	3,895.36
				EQUIPMENT	3,149.53	1,473.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,478.20	319,190.36
				OFFICE TOTALS:	902,478.20	319,190.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		506.33
07-27	AP	00225642	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		19,884.80
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-43.81
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		386.73
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-13.53
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		557.67
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-79.55
				FRANKED MAIL TOTALS:		21,198.64
PERSONNEL COMPENSATION						
		BECK,DANIELLE M	07/01/11 09/30/11	STAFF ASSISTANT	9,750.00	
		BECKETT,VIRGINIA A	07/01/11 09/30/11	STAFF ASSISTANT	8,375.00	
		CIOTTI,NICHOLAS A	07/01/11 09/30/11	STAFF ASSISTANT	10,125.00	
		CRAWFORD, BRIAN C.	07/01/11 09/30/11	CHIEF OF STAFF	37,700.91	
		GIBSON, BETSY G.	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	14,889.99	
		GOULET,DANA M	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01	
		LEIGHTON,STEPHEN G	07/01/11 09/30/11	DISTRICT DIRECTOR	22,624.99	
		LESTER, DEAN A.	07/01/11 09/30/11	SHARED EMPLOYEE	6,602.76	
		MAHAFFEY,MICHAEL	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	16,806.26	
		MCCORLE,SHERRY	07/01/11 09/30/11	FIELD REPRESENTATIVE	13,575.00	
		MEDNICK,STEPHANIE N.	07/01/11 09/30/11	STAFF ASSISTANT	7,500.01	
		MOORE,JESSICA	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	13,625.00	
		REINSHUTTLE, MICHELLE L.	07/01/11 09/30/11	SCHEDULER	17,625.01	
		ROBBINS, DIANNE J.	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	13,625.01	
		SHOEMAKER,DREW	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT	6,666.66	
		SHOEMAKER,DREW	09/01/11 09/30/11	LEGISLATIVE ASSISTANT	4,833.33	
		VALENTI,LEAH C	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	15,500.00	
		WALKER, HANNAH V.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	22,624.99	
				PERSONNEL COMPENSATION TOTALS:	250,449.93	
TRAVEL						
07-15	AP	00214894	06/12/11 06/12/11	GOULET,DANA M		9.60
07-15	AP	00214899	06/07/11 06/30/11	LEIGHTON,STEPHEN G		516.00
07-15	AP	00214901	06/01/11 06/30/11	MCCORLE,SHERRY		240.50
07-15	AP	00214903	06/08/11 06/22/11	CIOTTI,NICHOLAS A		44.00
07-22	AP	00214887	06/07/11 06/27/11	GIBSON, BETSY G.		61.00

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07-22	AP	00214889	VALENTI,LEAH C	06/22/11	06/22/11	MEALS	11.93
07-22	AP	00214891	VALENTI,LEAH C	05/27/11	06/22/11	PRIVATE AUTO MILEAGE	213.50
08-02	AP	00225809	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	LODGING	99.00
08-16	AP	00236752	LEIGHTON,STEPHEN G	07/06/11	07/29/11	PRIVATE AUTO MILEAGE	447.00
08-16	AP	00236756	VALENTI,LEAH C	06/28/11	07/21/11	PRIVATE AUTO MILEAGE	53.00
08-16	AP	00236768	GIBSON, BETSY G.	07/19/11	07/21/11	PRIVATE AUTO MILEAGE	17.00
08-16	AP	00236770	MCCORLE,SHERRY	07/08/11	07/27/11	PRIVATE AUTO MILEAGE	260.50
08-16	AP	00236774	CIOTTI,NICHOLAS A	07/14/11	07/26/11	PRIVATE AUTO MILEAGE	7.50
09-07	AP	00254327	WALKER, HANNAH V.	08/15/11	08/19/11	LODGING	759.23
09-07	AP	00254328	WALKER, HANNAH V.	08/15/11	08/19/11	TAXI/PARKING/TOLLS	42.65
09-09	AP	00256699	WALKER, HANNAH V.	08/15/11	08/18/11	MEALS	171.77
09-13	AP	00256512	CRAWFORD, BRIAN C.	08/15/11	08/19/11	CAR RENTAL	439.68
09-13	AP	00256514	CRAWFORD, BRIAN C.	08/17/11	08/17/11	GASOLINE	31.00
09-13	AP	00256518	CRAWFORD, BRIAN C.	08/15/11	08/19/11	TAXI/PARKING/TOLLS	51.06
09-13	AP	00256520	CRAWFORD, BRIAN C.	08/15/11	08/19/11	COMMERCIAL TRANSPORTATION	54.00
09-13	AP	00256523	CRAWFORD, BRIAN C.	08/16/11	08/19/11	LODGING	419.78
09-13	AP	00256525	CRAWFORD, BRIAN C.	08/15/11	08/18/11	MEALS	175.02
09-15	AP	00259611	GIBSON, BETSY G.	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	44.00
09-15	AP	00259628	MCCORLE,SHERRY	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	327.50
09-15	AP	00259633	VALENTI,LEAH C	08/01/11	08/18/11	PRIVATE AUTO MILEAGE	143.00
09-15	AP	00259649	CIOTTI,NICHOLAS A	08/06/11	08/31/11	PRIVATE AUTO MILEAGE	64.50
09-19	AP	00260633	LEIGHTON,STEPHEN G	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	224.00
09-19	AP	00260641	LEIGHTON,STEPHEN G	08/02/11	08/02/11	TAXI/PARKING/TOLLS	5.00
09-20	AP	00259949	CITIBANK GOV CARD SERVICE	08/15/11	09/06/11	COMMERCIAL TRANSPORTATION	2,018.60
						TRAVEL TOTALS:	6,951.32
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	9.00
07-07	AP	00209821	VERIZON WIRELESS	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	284.56
07-08	AP	00209824	CITY OF STUART	05/14/11	06/13/11	UTILITIES	184.86
07-11	AP	00211993	CENTURYLINK	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	45.16
07-11	AP	00211996	FPL	05/24/11	06/24/11	UTILITIES	283.61
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	6.05
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	5.84
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	15.76
07-15	AP	00214905	DIRECTV	06/29/11	07/28/11	UTILITIES	133.53
07-15	AP	00214908	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	479.62
07-16	AP	00215972	ST. LUCIE BOARD OF COMMISSIONE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00215973	HIGHLANDS COUNTY BOARD OF COUNTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	188.00
07-16	AP	00215976	CHARLOTTE COUNTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00216498	CITY OF STUART	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	26.23
07-21	AP	00222953	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	8.05
07-25	AP	00224287	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	241.98
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	108.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,137.54
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	49.42
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
08-01	AP 00226869	CENTURYLINK	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	368.77	
08-01	AP 00226872	DIRECTV	07/09/11 08/08/11	UTILITIES	105.24	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	11.96	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	5.16	
08-11	AP 00234879	CENTURYLINK	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	44.98	
08-11	AP 00234880	VERIZON WIRELESS	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE	248.08	
08-12	AR AC-03572	FEDERAL EXPRESS CORP	05/21/11 05/21/11	POSTAGE / COURIER / BOX RENTAL	-131.01	
08-16	AP 00236691	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE	494.02	
08-16	AP 00236693	FLORIDA POWER & LIGHT	06/24/11 07/25/11	UTILITIES	261.12	
08-16	AP 00238591	ST. LUCIE BOARD OF COMMISSIONERS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP 00238592	HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	188.00	
08-16	AP 00238595	CHARLOTTE COUNTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP 00239109	CITY OF STUART	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-19	AP 00240353	AT&T	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	246.95	
08-19	AP 00240356	DIRECTV	07/29/11 08/28/11	UTILITIES	133.53	
08-19	AP 00240359	CITY OF STUART	06/13/11 07/14/11	UTILITIES	126.10	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,109.72	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	49.42	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.29	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	6.00	
09-06	AP 00251802	CITIZEN DIALOG, LLC	07/27/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	6,460.00	
09-06	AP 00251803	CENTURYLINK	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	368.59	
09-06	AP 00251809	VERIZON WIRELESS	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	309.65	
09-08	AP 00251812	CITY OF STUART	07/14/11 08/14/11	UTILITIES	119.61	
09-12	AP 00256957	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	495.69	
09-12	AP 00256970	FPL	07/25/11 08/24/11	UTILITIES	292.19	
09-13	AP 00256963	CENTURYLINK	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	45.04	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	13.45	
09-15	AP 00259677	DIRECTV	08/29/11 09/28/11	UTILITIES	133.53	
09-16	AP 00261517	ST. LUCIE BOARD OF COMMISSIONERS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP 00261518	HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	188.00	
09-16	AP 00261521	CHARLOTTE COUNTY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP 00262029	CITY OF STUART	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-19	AP 00262585	AT&T	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	246.95	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	6.56	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	6.00	
09-28	AP 00272781	DIRECTV	08/09/11 09/08/11	UTILITIES	105.24	
09-29	AP 00274029	DIRECTV	09/09/11 10/08/11	UTILITIES	110.24	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	108.50	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,034.23	

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09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	49.42	
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,765.71
PRINTING AND REPRODUCTION								
07-13	AP	00214725	PUBLIC PRINTER	04/20/11	04/20/11	PRINTING & REPRODUCTION	87.84	
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	24.60	
08-23	AP	00246132	DAVID L. ANDRUKITUS, INC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	89.90	
08-23	AP	00246135	DAVID L. ANDRUKITUS, INC.	07/12/11	07/13/11	PRINTING & REPRODUCTION	397.70	
08-23	AP	00246136	DAVID L. ANDRUKITUS, INC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	461.30	
08-23	AP	00246138	DAVID L. ANDRUKITUS, INC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	280.50	
08-23	AP	00246140	TRUE OLDIES 106 THREE FM	07/01/11	07/07/11	ADVERTISEMENTS	1,584.00	
09-06	AP	00252509	AMPERSAND GRAPHICS	07/08/11	08/05/11	PRINTING & REPRODUCTION	319.50	
09-14	AP	00259291	DAVID L. ANDRUKITUS, INC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	-89.90	
09-14	AP	00259297	TRUE OLDIES 106 THREE FM	07/01/11	07/07/11	ADVERTISEMENTS	-1,584.00	
09-14	AP	00259301	DAVID L. ANDRUKITUS, INC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	-280.50	
09-14	AP	00259304	DAVID L. ANDRUKITUS, INC.	07/12/11	07/13/11	PRINTING & REPRODUCTION	-397.70	
09-15	AP	00260157	DAVID L. ANDRUKITUS, INC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	-461.30	
09-28	AP	00272267	HAWKS, MICHELLE L.	09/07/11	09/07/11	PRINTING & REPRODUCTION	40.70	
							PRINTING AND REPRODUCTION TOTALS:	472.64
OTHER SERVICES								
07-01	AP	00207882	TRAVIS PEST MANAGEMENT INC	04/27/11	04/27/11	JANITORIAL AND MAINT SERV	100.00	
07-05	AP	00177309	TRAVIS PEST MANAGEMENT INC	04/27/11	04/27/11	JANITORIAL AND MAINT SERV	-100.00	
07-07	AP	00209826	SHRED-IT MIAMI	06/21/11	06/21/11	JANITORIAL AND MAINT SERV	128.40	
07-07	AP	00209828	SVI SYSTEMS INC	07/01/11	07/31/11	SECURITY SERVICE	120.00	
07-07	AP	00209895	PAUL J PICCOLO, LLC	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	240.00	
07-15	AP	00214906	PAUL J PICCOLO, LLC	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	240.00	
07-16	AP	00216653	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-16	AP	00216654	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-25	AP	00224288	TRAVIS PEST MANAGEMENT INC	07/05/11	07/05/11	JANITORIAL AND MAINT SERV	100.00	
08-11	AP	00234882	SVI SYSTEMS INC	08/01/11	08/31/11	SECURITY SERVICE	120.00	
08-12	AP	00234881	TRAVIS PEST MANAGEMENT INC	07/20/11	07/20/11	JANITORIAL AND MAINT SERV	100.00	
08-16	AP	00239262	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP	00239263	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-02	AP	00252876	CHARLOTTE COUNTY CHAMBER	08/24/11	08/24/11	TRAINING	545.00	
09-06	AP	00252513	PAUL J PICCOLO, LLC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	240.00	
09-06	AP	00252515	SHRED-IT MIAMI	08/16/11	08/16/11	JANITORIAL AND MAINT SERV	128.40	
09-13	AP	00256982	SVI SYSTEMS INC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	120.00	
09-16	AP	00262177	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-16	AP	00262178	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-19	AP	00262586	PAUL J PICCOLO, LLC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	300.00	
							OTHER SERVICES TOTALS:	11,983.60
SUPPLIES AND MATERIALS								
07-08	AP	00209829	THE PALM BEACH POST	07/06/11	07/04/12	PUBLICATIONS/REFERENCE MAT'L	221.52	
07-13	AP	00213432	ALLIANCE MICRO	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	111.14	
07-15	AP	00214900	LEIGHTON,STEPHEN G	06/03/11	06/16/11	FOOD & BEVERAGE	100.00	
07-15	AP	00214909	AFFORDABLE OFFICE SUPPLY	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	142.64	
07-18	AP	00214907	CULLIGAN WATER	06/30/11	06/30/11	WATER	8.56	
07-25	AP	00224290	ZEPHYRHILLS DIRECT	06/02/11	06/30/11	WATER	26.92	
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	17.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-405.34
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		615.68
08-02	AP	00226874	07/17/11 08/16/11	WATER		63.00
08-08	GL	FRM0011353	07/19/11 07/19/11	FRAMING (TRANSFER)		102.00
08-11	AP	00234883	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		110.45
08-16	AP	00236741	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		204.25
08-16	AP	00236745	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		325.00
08-16	AP	00236748	07/11/11 07/20/11	FOOD & BEVERAGE		85.00
08-16	AP	00236758	06/30/11 07/21/11	FOOD & BEVERAGE		52.00
08-16	AP	00236763	06/28/11 06/27/12	PUBLICATIONS/REFERENCE MAT'L		148.40
08-16	AP	00236766	07/21/11 07/21/11	FOOD & BEVERAGE		15.00
08-16	AP	00236773	07/14/11 07/14/11	FOOD & BEVERAGE		20.00
08-18	AP	00244250	07/31/11 07/31/11	WATER		22.00
08-19	AP	00240362	07/06/11 07/31/11	WATER		15.81
08-19	AP	00240365	07/01/11 07/31/11	WATER		46.50
08-31	GL	FLG0011815	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-39.65
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		59.50
09-06	AP	00251795	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		67.84
09-06	AP	00251798	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		24.48
09-06	AP	00252517	08/17/11 09/16/11	WATER		63.00
09-06	AP	00252522	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		66.43
09-12	AP	00256988	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		23.99
09-13	AP	00256528	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		31.99
09-13	AP	00256532	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		25.48
09-13	AP	00256535	08/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		143.90
09-15	AP	00259645	08/04/11 08/18/11	FOOD & BEVERAGE		27.00
09-15	AP	00259681	08/16/11 08/31/11	WATER		22.06
09-19	AP	00259660	08/31/11 08/31/11	FOOD & BEVERAGE		15.00
09-19	AP	00262587	08/26/11 08/31/11	WATER		64.01
09-19	AP	00262588	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		326.91
09-22	AP	00268362	08/31/11 08/31/11	WATER		32.00
09-29	AP	00274032	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		330.00
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-392.45
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		956.34
					SUPPLIES AND MATERIALS TOTALS:	3,895.36
EQUIPMENT						
07-31	GL	MNT0010740	05/16/11 05/31/11	MAINTENANCE / REPAIRS		101.16
07-31	GL	MNT0010740	06/01/11 06/30/11	MAINTENANCE / REPAIRS		196.00
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,473.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,190.36

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						OFFICE TOTALS:	<u>319,190.36</u>
2010 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-02	AP	00252874	STRATEGIC CONSULTING, INC.	07/13/10	07/13/10	PRINTING & REPRODUCTION	13,900.00
						PRINTING AND REPRODUCTION TOTALS:	<u>13,900.00</u>
EQUIPMENT							
07-01	AP	00182055	SHARP ELECTRONICS CORPORATION	05/24/11	05/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,800.00
07-13	AP	00213260	HUSTON'S	06/01/11	06/01/11	FURNITURE AND FIXTURE LESS THAN \$25,000	5,346.10
08-18	AP	00243726	HUSTON'S	06/14/11	06/14/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4,612.89
						EQUIPMENT TOTALS:	<u>20,758.99</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>34,658.99</u>
						OFFICE TOTALS:	<u>34,658.99</u>

2011 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,718.06	1,433.24
PERSONNEL COMPENSATION	784,566.35	265,708.26
TRAVEL	30,364.32	12,161.50
RENT, COMMUNICATION, UTILITIES	94,411.06	30,181.46
PRINTING AND REPRODUCTION	16,628.64	2,008.06
OTHER SERVICES	28,337.81	9,133.84
SUPPLIES AND MATERIALS	37,254.66	12,338.77
EQUIPMENT	3,295.07	1,386.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>1,003,575.97</u>
OFFICE TOTALS:		<u>334,352.03</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	293.23
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	630.16
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	513.80
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	<u>1,433.24</u>
PERSONNEL COMPENSATION							
			BOFFELLI, GABRIELLA M	07/01/11	09/30/11	STAFF ASSISTANT	8,000.01
			BUSTOS, ROSA A.	07/01/11	09/30/11	CONGRESSIONAL AIDE	9,387.51
			CRUZ, ALEX J.	07/01/11	09/30/11	PRESS SECRETARY	15,637.50
			DEL PORTILLO, CHRISTINE	07/01/11	09/30/11	DEPUTY DIRECTOR OF DC OFFICE	19,449.99
			ESTOPINAN, ARTURO A.	07/01/11	09/30/11	DC CHIEF OF STAFF	39,999.99
			HERNANDEZ, CARIDAD M.	07/01/11	09/30/11	CONGRESSIONAL AIDE	11,499.99
			HOYOS, INGRID	07/01/11	09/30/11	CONGRESSIONAL AIDE	6,249.99
			O'CALLAGHAN, JAMES J.	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	11,325.00
			PEDREIRA, DANIEL	07/01/11	09/30/11	CONGRESSIONAL AIDE	8,287.50
			RAAB, LAWRENCE A	07/01/11	08/10/11	PART-TIME EMPLOYEE	3,666.67
			RAMOS, GRACE	07/01/11	09/30/11	CONGRESSIONAL AIDE	10,787.49
			RODGERS, GOLAN	07/18/11	09/30/11	LEGISLATIVE CORRESPONDENT	6,691.67
			RUIZ, LOURDES	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,362.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ILEANA ROS-LEHTINEN—Con.						
		SALPETER, JOSHUA H.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	12,999.99	
		SANTIESTEBAN, AIDA Z.	07/01/11 09/30/11	CONGRESSIONAL AIDE	8,075.01	
		SANZ, MAYTEE	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	28,575.00	
		SOVIA, MARY K.	07/01/11 09/30/11	PART-TIME EMPLOYEE	4,112.49	
		VALLEJO, GUILLERMO L.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,824.99	
		VAZQUEZ, MERCEDES A.	07/01/11 09/30/11	CONGRESSIONAL AIDE	15,324.99	
		ZIMMERMAN, DEBRA M.	07/01/11 09/30/11	DISTRICT CHIEF OF STAFF/AA	31,449.99	
				PERSONNEL COMPENSATION TOTALS:	265,708.26	
TRAVEL						
07-01	AP 00207664	SOVIA, MARY K.	05/04/11 06/30/11	PRIVATE AUTO MILEAGE	195.75	
07-16	AP 00216855	GMAC/ALLY PAYMENT PROCESSING	07/01/11 07/31/11	AUTOMOBILE LEASE	479.86	
07-27	AP 00226075	RUIZ, LOURDES	06/02/11 06/30/11	PRIVATE AUTO MILEAGE	161.10	
07-27	AP 00226077	HOYOS, INGRID	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	24.10	
07-28	AP 00226079	CITIBANK GOV CARD SERVICE	05/27/11 06/24/11	COMMERCIAL TRANSPORTATION	3,177.90	
08-05	AP 00231149	ESTOPINAN, ARTURO A.	07/08/11 07/12/11	COMMERCIAL TRANSPORTATION	169.90	
08-05	AP 00231150	ESTOPINAN, ARTURO A.	07/08/11 07/12/11	CAR RENTAL	135.58	
08-05	AP 00231152	ESTOPINAN, ARTURO A.	07/12/11 07/12/11	GASOLINE	22.10	
08-08	AP 00231315	EXPRESS TRAVEL	06/21/11 07/24/11	COMMERCIAL TRANSPORTATION	389.41	
08-16	AP 00239460	GMAC/ALLY PAYMENT PROCESSING	08/01/11 08/31/11	AUTOMOBILE LEASE	479.86	
08-19	AP 00237649	BUDGET RENT A CAR SYSTEM INC	01/03/11 03/17/11	CAR RENTAL	1,780.27	
09-16	AP 00262373	GMAC/ALLY PAYMENT PROCESSING	09/01/11 09/30/11	AUTOMOBILE LEASE	479.86	
09-19	AP 00259803	CITIBANK GOV CARD SERVICE	07/14/11 07/25/11	COMMERCIAL TRANSPORTATION	708.40	
09-21	AP 00268075	CITIBANK GOV CARD SERVICE	07/28/11 08/26/11	COMMERCIAL TRANSPORTATION	2,855.10	
09-29	AP 00271942	EXPRESS TRAVEL	07/19/11 07/28/11	COMMERCIAL TRANSPORTATION	350.40	
09-29	AP 00271952	EXPRESS TRAVEL	08/02/11 08/06/11	COMMERCIAL TRANSPORTATION	266.40	
09-30	AP 00275525	SOVIA, MARY K.	06/02/11 06/29/11	PRIVATE AUTO MILEAGE	203.40	
09-30	AP 00275529	SOVIA, MARY K.	07/01/11 09/26/11	PRIVATE AUTO MILEAGE	231.75	
09-30	AP 00275536	HOYOS, INGRID	07/01/11 07/29/11	PRIVATE AUTO MILEAGE	29.84	
09-30	AP 00275544	HOYOS, INGRID	08/05/11 08/31/11	PRIVATE AUTO MILEAGE	20.52	
				TRAVEL TOTALS:	12,161.50	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	44.43	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	16.08	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	44.30	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	12.71	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	8.87	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	12.58	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	9.44	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	6.08	
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	7.13	
07-16	AP 00216213	MARINA LAKES PROFESSIONAL	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	6.06	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	86.68	

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07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	35.44
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	6.50
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	6.06
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	42.56
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	6.50
07-27	AP	00226080	AT&T	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	991.64
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	30.57
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	14.09
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	224.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	178.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,305.94
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	62.99
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.77
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	501.25
08-05	AP	00231130	AT&T MOBILITY	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	164.06
08-05	AP	00231141	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	300.75
08-05	AP	00231145	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	139.39
08-08	AP	00231313	DIRECTV	07/01/11	07/31/11	UTILITIES	98.45
08-08	AP	00231317	FLORIDA POWER & LIGHT	06/09/11	07/12/11	UTILITIES	460.52
08-08	AP	00231318	FLORIDA POWER & LIGHT	06/09/11	07/12/11	UTILITIES	215.95
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	14.37
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	6.06
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	7.09
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	9.19
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	8.75
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	7.65
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	23.40
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-16	AP	00238830	MARINA LAKES PROFESSIONAL	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	6.69
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	14.52
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	7.65
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	178.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,222.95
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	62.99
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.44
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	289.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	10.49
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	8.10
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	13.37
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	7.65
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-16	AP	00259200	DIRECTV	08/01/11	08/31/11	UTILITIES	103.37
09-16	AP	00259205	AT&T MOBILITY	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	140.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ILEANA ROS-LEHTINEN—Con.						
09-16	AP 00259820	AT&T	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	993.32	
09-16	AP 00260127	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	307.61	
09-16	AP 00260129	FPL	07/12/11 08/09/11	UTILITIES	414.47	
09-16	AP 00261753	MARINA LAKES PROFESSIONAL	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
09-19	AP 00259808	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	119.32	
09-19	AP 00260132	FPL	07/12/11 08/09/11	UTILITIES	221.36	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	14.84	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	15.74	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	7.80	
09-21	AP 00268077	AT&T MOBILITY	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	139.09	
09-23	AP 00269926	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	6.52	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	7.19	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	11.97	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	13.34	
09-26	GL HRS0012570		08/01/11 08/31/11	RECORDING - (TRANSFER)	60.00	
09-28	AP 00271564	DIRECTV	09/01/11 09/30/11	UTILITIES	91.91	
09-29	AP 00271551	FLORIDA POWER & LIGHT	08/09/11 09/12/11	UTILITIES	425.45	
09-29	AP 00271555	FLORIDA POWER & LIGHT	08/09/11 09/12/11	UTILITIES	248.61	
09-29	AP 00271932	SOVIA, MARY K.	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE	103.07	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	178.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,353.81	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	62.99	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.44	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	9.11	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	72.21	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	16.57	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	7.67	
09-30	AP 00275521	SOVIA, MARY K.	06/15/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE	46.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,181.46
PRINTING AND REPRODUCTION						
07-05	AP 00208698	CVS PHARMACY, INC.	04/12/11 04/12/11	PRINTING & REPRODUCTION	6.00	
07-05	AP 00208700	CVS PHARMACY, INC.	05/03/11 05/03/11	PRINTING & REPRODUCTION	18.44	
07-05	AP 00208701	CVS PHARMACY, INC.	05/24/11 06/10/11	PRINTING & REPRODUCTION	325.84	
07-13	AP 00213219	XEROX CORPORATION	03/23/11 04/21/11	PRINTING & REPRODUCTION	16.05	
07-13	AP 00213220	ACCURATE WORD LLC.	06/13/11 06/13/11	PRINTING & REPRODUCTION	61.85	
07-13	AP 00214725	PUBLIC PRINTER	03/10/11 03/10/11	PRINTING & REPRODUCTION	87.84	
07-13	AP 00214725	PUBLIC PRINTER	04/27/11 04/27/11	PRINTING & REPRODUCTION	87.84	
07-13	AP 00214725	PUBLIC PRINTER	06/01/11 06/01/11	PRINTING & REPRODUCTION	175.68	
07-14	AP 00214110	ACCURATE WORD LLC.	06/07/11 06/07/11	PRINTING & REPRODUCTION	68.95	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	240.50	
08-05	AP 00231132	ACCURATE WORD LLC.	03/31/11 03/31/11	PRINTING & REPRODUCTION	68.95	
08-05	AP 00231142	ACCURATE WORD LLC.	07/12/11 07/12/11	PRINTING & REPRODUCTION	77.85	

08-05	AP	00231144	CVS PHARMACY, INC.	06/22/11	07/15/11	PRINTING & REPRODUCTION	115.06
08-09	AP	00231311	XEROX CORPORATION	04/21/11	05/22/11	PRINTING & REPRODUCTION	10.47
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	32.60
09-16	AP	00259814	ACCURATE WORD LLC.	08/10/11	08/10/11	PRINTING & REPRODUCTION	112.85
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	179.20
09-28	AP	00271649	DAVID L. ANDRUKITUS, INC.	08/05/11	08/05/11	PRINTING & REPRODUCTION	197.50
09-29	AP	00271663	XEROX CORPORATION	05/22/11	06/21/11	PRINTING & REPRODUCTION	77.95
09-30	AP	00271956	CVS PHARMACY	07/19/11	08/11/11	PRINTING & REPRODUCTION	46.64
						PRINTING AND REPRODUCTION TOTALS:	2,008.06
			OTHER SERVICES				
07-08	AP	00206473	INSURANCE SUPPORT CENTER	07/11/11	01/11/12	INSURANCE	962.97
07-16	AP	00216600	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
08-09	AP	00231319	ADT SECURITY SERVICES	08/01/11	08/31/11	SECURITY SERVICE	50.09
08-16	AP	00239209	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
09-16	AP	00259826	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	50.09
09-16	AP	00262125	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
09-29	AP	00271907	COMPUWIN INC	07/27/11	07/27/11	NON-TECHNOLOGY SERVICE CONTR	273.99
						OTHER SERVICES TOTALS:	9,133.84
			SUPPLIES AND MATERIALS				
07-01	AP	00207569	PEDREIRA, DANIEL	06/20/11	06/20/11	FOOD & BEVERAGE	1.85
07-01	AP	00207578	PEDREIRA, DANIEL	06/20/11	06/20/11	FOOD & BEVERAGE	17.15
07-01	AP	00207645	PEDREIRA, DANIEL	05/21/11	05/21/11	FOOD & BEVERAGE	9.81
07-01	AP	00207673	SALPETER, JOSHUA H.	06/13/11	06/13/11	FOOD & BEVERAGE	59.49
07-05	AP	00207540	OFFICE DEPOT	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	377.74
07-05	AP	00207552	OFFICE DEPOT	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	92.22
07-05	AP	00207561	LOS SUIZOS CORPORATION	05/21/11	05/21/11	FOOD & BEVERAGE	408.00
07-05	AP	00207564	PEDREIRA, DANIEL	05/03/11	05/03/11	HABITATION EXPENSE	6.41
07-05	AP	00208704	LOS SUIZOS CORPORATION	06/13/11	06/13/11	FOOD & BEVERAGE	145.00
07-05	AP	00208705	LOS SUIZOS CORPORATION	06/20/11	06/20/11	FOOD & BEVERAGE	181.50
07-05	AP	00208876	FLORIDA KEYS KEYNOTER	06/09/11	06/06/12	PUBLICATIONS/REFERENCE MAT'L	59.53
07-13	AP	00213217	OFFICE SUPPORT SYSTEMS	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	2,188.12
07-14	AP	00213216	SALPETER, JOSHUA H.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	41.45
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	351.53
08-05	AP	00231134	TV EYES INC.	01/03/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	300.00
08-05	AP	00231147	OFFICE DEPOT	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	68.38
08-05	AP	00231153	SALPETER, JOSHUA H.	07/17/11	07/17/11	OFFICE SUPPLIES (OUTSIDE)	60.90
08-05	AP	00231155	HON. ILEANA ROS-LEHTINEN	07/11/11	07/11/11	FOOD & BEVERAGE	101.97
08-08	AP	00231312	OFFICE DEPOT	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	245.69
08-08	AP	00231314	DEER PARK	05/27/11	06/26/11	WATER	142.76
08-08	AP	00231316	ZEPHYRHILLS DIRECT	06/01/11	06/30/11	WATER	55.63
08-09	AP	00231320	DAMILIC CORPORATION	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	310.00
08-10	AP	00234112	ALLIANCE MICRO	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	395.00
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	572.69
09-14	GL	FRM0012153		08/24/11	08/24/11	FRAMING (TRANSFER)	31.00
09-16	AP	00259195	OFFICE DEPOT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	113.97
09-16	AP	00259197	ZEPHYRHILLS DIRECT	07/01/11	07/31/11	WATER	91.61
09-16	AP	00259202	DEER PARK	06/27/11	07/26/11	WATER	152.68
09-16	AP	00260134	LOS SUIZOS CORPORATION	08/10/11	08/10/11	FOOD & BEVERAGE	156.00
09-16	AP	00260135	OFFICE DEPOT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	177.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ILEANA ROS-LEHTINEN—Con.						
09-21	AP 00268081	OFFICE DEPOT	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	630.98	
09-27	AP 00268085	OFFICE DEPOT	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	117.98	
09-27	AP 00268089	OFFICE DEPOT	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	218.62	
09-28	AP 00271557	DEER PARK	07/27/11 08/26/11	WATER	149.77	
09-28	AP 00271560	ZEPHYRHILLS DIRECT	08/01/11 08/31/11	WATER	52.60	
09-28	AP 00271645	OFFICE DEPOT	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	46.78	
09-28	AP 00271653	SUPPLY DISTRIBUTION CENTER	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	2,819.40	
09-28	AP 00271660	XEROX CORPORATION	03/21/11 06/20/11	HABITATION EXPENSE	518.00	
09-29	AP 00271913	CARLOS CAMPOS	05/21/11 05/21/11	FOOD & BEVERAGE	130.00	
09-29	AP 00271919	PEDREIRA,DANIEL	08/10/11 08/10/11	FOOD & BEVERAGE	4.91	
09-29	AP 00271965	BANANA CAFE & PIANO BAR	07/12/11 07/12/11	FOOD & BEVERAGE	315.70	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-41.40	
09-30	AP 00271923	PEDREIRA,DANIEL	08/09/11 08/09/11	FOOD & BEVERAGE	14.45	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	445.27	
				SUPPLIES AND MATERIALS TOTALS:		12,338.77
EQUIPMENT						
07-20	AP 00220587	SALPETER, JOSHUA H.	06/21/11 06/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	870.45	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	195.41	
08-31	GL MNT0011746	.....	08/01/11 08/18/11	MAINTENANCE / REPAIRS	28.54	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	146.25	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	146.25	
				EQUIPMENT TOTALS:		1,386.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,352.03
				OFFICE TOTALS:		334,352.03
2010 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-19	AP 00237644	BUDGET RENT A CAR SYSTEM INC	12/17/10 01/02/11	CAR RENTAL	541.73	
				TRAVEL TOTALS:		541.73
SUPPLIES AND MATERIALS						
08-09	AP 00231566	THE WASHINGTON POST	08/20/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	319.76	
				SUPPLIES AND MATERIALS TOTALS:		319.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		861.49
				OFFICE TOTALS:		861.49
2011 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,596.97	11,951.44
				PERSONNEL COMPENSATION	581,564.05	198,692.97
				TRAVEL	34,884.78	13,816.63
				RENT, COMMUNICATION, UTILITIES	90,709.66	38,740.37
				PRINTING AND REPRODUCTION	26,084.09	6,657.09

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OTHER SERVICES	38,738.00	15,336.00
SUPPLIES AND MATERIALS	15,784.93	4,791.88
EQUIPMENT	3,739.64	1,982.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,102.12	291,968.71
OFFICE TOTALS:	809,102.12	291,968.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			1,289.26
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL			-16.20
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			2,063.01
08-31	GL	FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11	08/31/11	FRANKED MAIL			-12.15
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			1,243.90
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			7,399.82
09-29	GL	FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL			-16.20
									FRANKED MAIL TOTALS:
									11,951.44

PERSONNEL COMPENSATION

CAMPUZANO,NEFTALI	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	15,000.00
CONSTON,DANIEL	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	21,000.00
DANKLER,MICHAEL	07/01/11	09/30/11	EXECUTIVE ASSISTANT	11,250.00
DE LUNA, NINFA	07/01/11	09/30/11	PART-TIME EMPLOYEE	1,654.74
EDWARDS,CAROLYN J	07/01/11	09/30/11	STAFF ASSISTANT	6,249.99
HATZIS, LUCAS	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
HURTADO,JANET	07/11/11	09/30/11	CONGRESSIONAL ASSISTANT	4,166.67
MCCARTHY,BRIAN P	01/31/11	09/30/11	DISTRICT DIRECTOR	16,555.00
MOORE,STEVEN E	07/01/11	09/30/11	CHIEF OF STAFF	22,500.00
MORK,DAVID I	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	21,000.00
PADISH,JONATHAN W	07/01/11	08/07/11	PART-TIME EMPLOYEE	2,466.67
POSEN,MELISSA	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01
RAGSDALE,JEFFREY P	08/15/11	09/30/11	CONGRESSIONAL ASSISTANT	3,194.44
RITACCO II,PAUL A	07/01/11	09/30/11	SHARED EMPLOYEE	4,800.00
SAMMON, BROOKE C.	09/24/11	09/30/11	PRESS SECRETARY	1,069.44
SKERJAN,MARK	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,500.01
STACHULAK,ANNA	07/01/11	09/30/11	CONGRESSIONAL ASSISTANT	6,249.99
THOMPSON,DEAN J	07/01/11	09/30/11	ADVISOR FOR WHIP OPERATIONS	2,800.50
VEGA,ANGELICA	07/01/11	09/30/11	CONGRESSIONAL ASSISTANT	7,250.01
WEINER,KATHRYN H	07/01/11	09/30/11	INTERGOVERNMENTAL RELATIONS	12,735.51
WILLIAMSON,THOMAS C	07/01/11	09/30/11	DISTRICT OFFICE COORDINATOR	9,999.99
				PERSONNEL COMPENSATION TOTALS:
				198,692.97

TRAVEL

07-26	AP	00223778	SKERJAN,MARK	06/15/11	06/15/11	TAXI/PARKING/TOLLS	12.00
07-26	AP	00223780	WEINER,KATHRYN H	06/16/11	06/20/11	PRIVATE AUTO MILEAGE	46.46
07-26	AP	00223781	WEINER,KATHRYN H	06/16/11	06/16/11	TAXI/PARKING/TOLLS	4.00
07-26	AP	00223785	WEINER,KATHRYN H	05/03/11	06/14/11	PRIVATE AUTO MILEAGE	332.29
07-26	AP	00223786	WEINER,KATHRYN H	05/03/11	05/03/11	TAXI/PARKING/TOLLS	22.00
08-01	AP	00227083	CONSTON,DANIEL	06/16/11	06/19/11	TAXI/PARKING/TOLLS	39.45
08-01	AP	00227092	CONSTON,DANIEL	06/16/11	06/18/11	CAR RENTAL	337.10
08-01	AP	00227096	MOORE,STEVEN E	04/21/11	06/22/11	TAXI/PARKING/TOLLS	30.00
08-01	AP	00227114	PADISH,JONATHAN W	05/31/11	06/29/11	PRIVATE AUTO MILEAGE	398.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
08-01	AP 00227126	THOMPSON,DEAN J	05/04/11 05/12/11	TAXI/PARKING/TOLLS		5.25
08-01	AP 00227132	THOMPSON,DEAN J	05/20/11 06/14/11	PRIVATE AUTO MILEAGE		171.70
08-01	AP 00227134	THOMPSON,DEAN J	05/24/11 06/02/11	TAXI/PARKING/TOLLS		17.75
08-01	AP 00227136	THOMPSON,DEAN J	06/14/11 06/24/11	PRIVATE AUTO MILEAGE		151.75
08-02	AP 00227055	PADISH,JONATHAN W	06/29/11 06/29/11	TAXI/PARKING/TOLLS		8.00
08-03	AP 00227431	THOMPSON,DEAN J	06/14/11 06/24/11	TAXI/PARKING/TOLLS		18.25
08-03	AP 00227433	DANKLER,MICHAEL	06/25/11 06/28/11	PRIVATE AUTO MILEAGE		96.00
08-03	AP 00227434	DANKLER,MICHAEL	06/25/11 06/28/11	TAXI/PARKING/TOLLS		7.60
08-03	AP 00227437	DANKLER,MICHAEL	06/24/11 06/28/11	MEALS		18.65
08-03	AP 00229553	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		171.70
08-03	AP 00229555	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		105.70
08-03	AP 00229558	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		277.40
08-03	AP 00229560	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		277.40
08-03	AP 00229562	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		277.40
08-03	AP 00229565	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		295.70
08-03	AP 00229567	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		277.40
08-03	AP 00229569	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		171.70
08-03	AP 00229571	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		25.00
08-03	AP 00229573	CITIBANK GOV CARD SERVICE	06/18/11 06/18/11	COMMERCIAL TRANSPORTATION		195.70
08-03	AP 00229637	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		171.70
08-03	AP 00229640	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION		343.40
08-03	AP 00229641	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION		66.00
08-03	AP 00229643	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	LODGING		103.04
08-03	AP 00229644	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		105.70
08-08	AP 00232314	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		105.70
08-08	AP 00232315	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		25.00
08-09	AP 00234137	MOORE,STEVEN E	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION		171.70
08-10	AP 00232285	HON. PETER J. ROSKAM	07/05/11 07/16/11	PRIVATE AUTO MILEAGE		734.27
08-10	AP 00232288	HON. PETER J. ROSKAM	07/05/11 07/16/11	TAXI/PARKING/TOLLS		24.00
09-01	AP 00252181	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	LODGING		539.31
09-01	AP 00252184	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		105.70
09-01	AP 00252189	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		110.70
09-01	AP 00252192	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		176.70
09-01	AP 00252195	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		277.40
09-01	AP 00252198	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION		211.40
09-01	AP 00252200	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		105.70
09-01	AP 00252206	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION		25.00
09-01	AP 00252207	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		555.40
09-01	AP 00252209	CITIBANK GOV CARD SERVICE	05/15/11 05/15/11	COMMERCIAL TRANSPORTATION		211.40
09-01	AP 00252214	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION		277.40
09-01	AP 00252216	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		171.70
09-01	AP 00252225	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		171.70
09-01	AP 00252226	CITIBANK GOV CARD SERVICE	05/18/11 05/18/11	LODGING		415.76

09-01	AP	00252230	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	171.70
09-01	AP	00252232	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	LODGING	309.12
09-13	AP	00257092	EDWARDS, CAROLYN	07/30/11	07/30/11	TAXI/PARKING/TOLLS	24.42
09-13	AP	00257095	PADISH, JONATHAN W	07/01/11	07/21/11	PRIVATE AUTO MILEAGE	141.91
09-13	AP	00257097	CONSTON, DANIEL	07/26/11	07/26/11	TAXI/PARKING/TOLLS	20.00
09-13	AP	00257111	PADISH, JONATHAN W	07/30/11	08/01/11	PRIVATE AUTO MILEAGE	62.37
09-13	AP	00257117	MORK, DAVID	02/01/11	05/17/11	TAXI/PARKING/TOLLS	63.00
09-13	AP	00257131	MORK, DAVID	01/31/11	05/13/11	PRIVATE AUTO MILEAGE	160.19
09-23	AP	00269318	POSEN, MELISSA	08/29/11	08/29/11	TAXI/PARKING/TOLLS	20.00
09-23	AP	00269331	HATZIS, LUCAS	08/19/11	08/19/11	CAR RENTAL	370.18
09-23	AP	00269367	MORK, DAVID	04/27/11	08/29/11	TAXI/PARKING/TOLLS	36.00
09-23	AP	00269368	SKERJAN, MARK	08/29/11	08/31/11	CAR RENTAL	208.64
09-23	AP	00269370	SKERJAN, MARK	08/31/11	08/31/11	GASOLINE	22.03
09-23	AP	00269372	SKERJAN, MARK	08/29/11	08/31/11	TAXI/PARKING/TOLLS	50.25
09-23	AP	00269374	HATZIS, LUCAS	08/19/11	08/25/11	COMMERCIAL TRANSPORTATION	50.00
09-23	AP	00269376	HATZIS, LUCAS	08/19/11	08/19/11	TAXI/PARKING/TOLLS	20.00
09-23	AP	00269377	HATZIS, LUCAS	08/21/11	08/21/11	GASOLINE	20.10
09-23	AP	00269384	STACHULAK, ANNA	08/31/11	08/31/11	TAXI/PARKING/TOLLS	19.00
09-23	AP	00269385	CONSTON, DANIEL	08/29/11	08/29/11	CAR RENTAL	263.70
09-23	AP	00269387	CONSTON, DANIEL	08/31/11	08/31/11	GASOLINE	31.73
09-23	AP	00269388	CONSTON, DANIEL	08/29/11	08/31/11	TRAVEL SUBSISTENCE	112.34
09-23	AP	00269394	DANKLER, MICHAEL	08/17/11	08/22/11	PRIVATE AUTO MILEAGE	93.27
09-23	AP	00269395	DANKLER, MICHAEL	08/17/11	08/22/11	TAXI/PARKING/TOLLS	28.40
09-23	AP	00269396	DANKLER, MICHAEL	08/17/11	08/22/11	MEALS	26.40
09-23	AP	00269452	RAGSDALE, JEFFREY P.	08/20/11	08/30/11	TAXI/PARKING/TOLLS	83.00
09-27	AP	00269449	RAGSDALE, JEFFREY P.	08/16/11	08/26/11	PRIVATE AUTO MILEAGE	98.54
09-27	AP	00271174	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	156.77
09-27	AP	00271177	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION	95.37
09-27	AP	00271180	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	252.14
09-27	AP	00271183	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	95.37
09-27	AP	00271185	CITIBANK GOV CARD SERVICE	08/31/11	08/31/11	COMMERCIAL TRANSPORTATION	277.40
09-27	AP	00271188	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	COMMERCIAL TRANSPORTATION	211.40
09-27	AP	00271191	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	277.40
09-27	AP	00271193	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	105.70
09-27	AP	00271196	CITIBANK GOV CARD SERVICE	09/18/11	09/18/11	COMMERCIAL TRANSPORTATION	105.70
09-27	AP	00271200	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	277.40
09-28	AP	00272274	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	COMMERCIAL TRANSPORTATION	343.40
09-28	AP	00272295	RAGSDALE, JEFFREY P.	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	61.92
09-29	AP	00272373	HON. PETER J. ROSKAM	08/30/11	08/30/11	TAXI/PARKING/TOLLS	21.00
09-29	AP	00272378	MORK, DAVID	09/02/11	09/02/11	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	13,816.63
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00215737	FIRST CHICAGO BANK & TRUST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-20	AP	00221443	REVOLVIS.COM	06/14/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
07-20	AP	00221444	CITIZEN DIALOG, LLC	06/15/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	6,250.00
07-20	AP	00221447	AT&T	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	399.72
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	118.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	960.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.21	
08-01	AP	00227063	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	8.80	
08-03	AP	00229540	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	12.00	
08-09	AP	00231917	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	6.80	
08-10	AP	00232275	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	218.85	
08-16	AP	00238389	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	979.70	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.07	
08-30	GL	GRP0011692	08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	70.00	
09-02	AP	00252479	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	6.41	
09-13	AP	00257088	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	218.71	
09-13	AP	00257090	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	18.30	
09-13	AP	00257567	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	6.99	
09-14	AP	00257106	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	389.76	
09-16	AP	00262535	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-23	AP	00269322	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	36.74	
09-23	AP	00269373	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	392.02	
09-23	AP	00269379	08/26/11 08/26/11	TEMPORARY SPACE RENTAL	1,250.00	
09-23	AP	00269390	08/07/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	6,250.00	
09-23	AP	00269392	07/08/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
09-23	AP	00269393	08/23/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	2,000.00	
09-28	AP	00272242	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	219.35	
09-28	AP	00272278	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	221.60	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	118.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,250.54	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.86	
09-30	AP	00274644	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	7.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,740.37	
PRINTING AND REPRODUCTION						
07-12	AP	00212168	04/03/11 04/08/11	ADVERTISEMENTS	6,000.00	
07-13	AP	00214725	05/05/11 05/05/11	PRINTING & REPRODUCTION	87.84	
07-20	AP	00221445	06/27/11 06/27/11	PRINTING & REPRODUCTION	39.90	
07-22	AP	00222989	05/26/11 05/26/11	PRINTING & REPRODUCTION	77.85	
07-22	AP	00222990	05/27/11 05/27/11	PRINTING & REPRODUCTION	39.90	
07-26	AP	00223773	06/03/11 06/03/11	PRINTING & REPRODUCTION	39.90	
07-26	AP	00223774	06/07/11 06/07/11	PRINTING & REPRODUCTION	39.90	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
08-10	AP	00232272	07/13/11 07/13/11	PRINTING & REPRODUCTION	39.90	
08-10	AP	00232274	07/14/11 07/14/11	PRINTING & REPRODUCTION	127.45	
08-10	AP	00232279	07/20/11 07/20/11	PRINTING & REPRODUCTION	39.90	

08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	38.20
09-13	AP	00257120	ACCURATE WORD LLC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	68.95
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	11.00
						PRINTING AND REPRODUCTION TOTALS:	6,657.09
			OTHER SERVICES				
07-16	AP	00216024	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-22	AP	00223005	CAPITOL IDEA TECHNOLOGY, INC.	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-01	AP	00227074	HALINA'S ENTERPRISE INC	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	375.00
08-10	AP	00232283	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	190.00
08-16	AP	00238642	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-13	AP	00257100	CAPITOL IDEA TECHNOLOGY, INC.	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-13	AP	00257102	HALINA'S ENTERPRISE INC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00261568	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-23	AP	00269446	CAPITOL IDEA TECHNOLOGY, INC.	09/02/11	09/02/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-23	AP	00269455	NOSSAMAN LLP	07/06/11	07/06/11	NON-TECHNOLOGY SERVICE CONTR	2,767.50
09-28	AP	00272283	HALINA'S ENTERPRISE INC	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	150.00
09-28	AP	00272287	MOLLY MAID	09/02/11	09/02/11	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	15,336.00
			SUPPLIES AND MATERIALS				
07-11	AP	00205369	MUZAK LLC	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	90.51
07-20	AP	00221448	MUZAK LLC	07/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	90.51
07-26	AP	00223770	ICE MOUNTAIN DIRECT	05/09/11	06/08/11	WATER	70.35
07-27	AP	00225812	EDWARDS, CAROLYN	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	36.23
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	57.99
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	79.66
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	56.89
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	34.66
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	75.14
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	54.88
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	91.69
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-91.10
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	475.18
08-01	AP	00227068	MORK, DAVID	07/01/11	07/01/11	FOOD & BEVERAGE	86.39
08-01	AP	00227104	MOORE, STEVEN E	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	31.57
08-01	AP	00227121	THOMPSON, DEAN J	05/02/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	249.98
08-10	AP	00232270	CRAIN COMMUNICATIONS	07/19/11	07/18/12	PUBLICATIONS/REFERENCE MAT'L	48.98
08-10	AP	00232277	ICE MOUNTAIN DIRECT	06/09/11	07/08/11	WATER	109.63
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	60.98
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	130.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	391.79
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	52.30
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	82.88
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-110.50
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	276.45
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	51.28
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	37.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
09-13	AP 00257109	PADDOCK PUBLICATIONS	06/25/11 08/12/11	PUBLICATIONS/REFERENCE MAT'L		42.65
09-13	AP 00257113	MORK, DAVID	08/01/11 08/01/11	FOOD & BEVERAGE		86.39
09-13	AP 00257124	EDWARDS, CAROLYN	07/25/11 07/25/11	PUBLICATIONS/REFERENCE MAT'L		89.00
09-13	AP 00257128	MUZAK LLC	08/01/11 08/01/11	PUBLICATIONS/REFERENCE MAT'L		90.51
09-13	AP 00257135	ICE MOUNTAIN DIRECT	07/09/11 08/08/11	WATER		77.21
09-13	AP 00257137	CRAIN'S CHICAGO BUSINESS	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		48.98
09-14	GL FRM0012153	.....	07/27/11 07/27/11	FRAMING (TRANSFER)		50.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		70.00
09-23	AP 00269324	NATIONAL MAILING SYSTEMS	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		35.00
09-23	AP 00269378	EDWARDS, CAROLYN	08/05/11 08/05/11	PUBLICATIONS/REFERENCE MAT'L		80.10
09-23	AP 00269380	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		730.00
09-23	AP 00269381	CHICAGO TRIBUNE	08/18/11 08/15/12	PUBLICATIONS/REFERENCE MAT'L		169.00
09-27	AP 00269383	MUZAK LLC	09/01/11 09/01/11	PUBLICATIONS/REFERENCE MAT'L		101.20
09-28	AP 00272245	CAPITOL IDEA TECHNOLOGY, INC.	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		62.00
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		40.35
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		194.11
09-28	AP 00272276	ICE MOUNTAIN DIRECT	08/09/11 09/08/11	WATER		76.31
09-28	AP 00272291	DUPAGE COUNTY ELECTION COMMISSION	08/31/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		18.00
09-29	AP 00272375	HON. PETER J. ROSKAM	09/03/11 09/03/11	OFFICE SUPPLIES (OUTSIDE)		8.95
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-203.60
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		303.50
				SUPPLIES AND MATERIALS TOTALS:		4,791.88
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		369.11
08-01	AP 00227079	CAPITOL IDEA TECHNOLOGY, INC.	07/05/11 07/05/11	MAINTENANCE / REPAIRS		1,400.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		369.11
09-30	GL MNT0012700	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-87.50
09-30	GL MNT0012700	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-87.50
09-30	GL MNT0012700	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-87.50
09-30	GL MNT0012700	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-87.50
09-30	GL MNT0012700	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-87.50
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		281.61
				EQUIPMENT TOTALS:		1,982.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,968.71
				OFFICE TOTALS:		291,968.71
2011 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,650.91	377.73
				PERSONNEL COMPENSATION	690,486.07	244,874.99
				TRAVEL	39,419.68	16,493.75
				RENT, COMMUNICATION, UTILITIES	76,826.56	27,174.42
				PRINTING AND REPRODUCTION	13,539.39	8,638.63

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OTHER SERVICES	37,168.32	11,995.30
SUPPLIES AND MATERIALS	30,649.08	3,867.17
EQUIPMENT	11,169.78	4,684.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,909.79	318,106.95
OFFICE TOTALS:	908,909.79	318,106.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			143.35
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL			-94.48
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			261.65
08-31	GL	FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11	08/31/11	FRANKED MAIL			-40.89
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			154.24
09-29	GL	FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL			-46.14
									FRANKED MAIL TOTALS:
									377.73

PERSONNEL COMPENSATION									
			BORING, PERIANNE M	07/01/11	09/30/11	CONSTITUENT RELATIONS DIR			10,625.01
			BORING, PERIANNE M	07/01/11	07/31/11	CONSTITUENT RELATIONS DIR (OTHER COMPENSATION)			500.00
			CLEM, COURTNEY A	07/01/11	09/30/11	CONSTITUENT SERVICES			9,999.99
			CLEM, COURTNEY A	09/01/11	09/30/11	CONSTITUENT SERVICES (OTHER COMPENSATION)			500.00
			COLLIS, KRISTIN C	07/01/11	09/30/11	COMMUNITY RELATIONS DIRECTOR			12,500.01
			COLLIS, KRISTIN C	09/01/11	09/30/11	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)			500.00
			DEMOSS, ROBERT L	08/01/11	09/30/11	STAFF ASSISTANT			5,000.00
			FLINT II, CHARLES A	07/01/11	09/30/11	LEGISLATIVE & POLICY ANALYST			13,749.99
			FLINT II, CHARLES A	08/01/11	09/30/11	LEGISLATIVE & POLICY ANALYST (OTHER COMPENSATION)			1,250.00
			FOTI, ANTHONY P	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF			24,999.99
			GATELY, ELISE K	07/01/11	09/30/11	LEGISLATIVE & POLICY ANALYST			12,500.01
			GRAVITT, BLAINE C	07/01/11	09/30/11	DISTRICT DIRECTOR			18,750.00
			GRIFFIN, LISA C	07/01/11	09/30/11	OFFICE COORDINATOR			12,500.01
			GRIFFIN, LISA C	09/01/11	09/30/11	OFFICE COORDINATOR (OTHER COMPENSATION)			500.00
			HARDY, SARAH K	07/01/11	09/30/11	CONSTITUENT SERVICES REP			12,500.01
			HARDY, SARAH K	08/01/11	08/31/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)			500.00
			KREEGEL, ALANA E	07/01/11	09/30/11	CASEWORKER			9,999.99
			KREEGEL, ALANA E	07/01/11	09/30/11	CASEWORKER (OTHER COMPENSATION)			750.00
			MEEKER, SHELEE M	07/01/11	09/30/11	DIRECTOR OF ADMIN/SCHEDULER			17,499.99
			MEEKER, SHELEE M	09/01/11	09/30/11	DIRECTOR OF ADMIN/SCHEDULER (OTHER COMPENSATION)			500.00
			PICCOLO, FREDERICK J	07/01/11	09/30/11	CHIEF OF STAFF			31,250.01
			PICCOLO, FREDERICK J	08/01/11	08/31/11	CHIEF OF STAFF (OTHER COMPENSATION)			1,000.00
			RASCHID, OMAR A	07/01/11	09/30/11	SENIOR POLICY ADVISOR			21,249.99
			RASCHID, OMAR A	07/01/11	07/31/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			500.00
			SEBRIGHT, TAUNIA F	07/01/11	09/30/11	CONSTITUENT SERVICES			13,749.99
			SEBRIGHT, TAUNIA F	09/01/11	09/30/11	CONSTITUENT SERVICES (OTHER COMPENSATION)			250.00
			STICKLER, DIANNE T	07/01/11	09/30/11	CONSTITUENT SERVICES REP			11,250.00
									PERSONNEL COMPENSATION TOTALS:
									244,874.99

TRAVEL									
07-01	AP	00207901	PICCOLO, FREDERICK	06/13/11	06/13/11	TAXI/PARKING/TOLLS			15.00
07-01	AP	00207902	PICCOLO, FREDERICK	06/16/11	06/16/11	TAXI/PARKING/TOLLS			30.00
07-01	AP	00207903	PICCOLO, FREDERICK	06/13/11	06/16/11	TAXI/PARKING/TOLLS			60.00
07-01	AP	00207907	HON. DENNIS A. ROSS	05/13/11	06/17/11	PRIVATE AUTO MILEAGE			156.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. ROSS—Con.						
07-01	AP 00207908	MEEKER, SHELEE M.	06/17/11 06/17/11	PRIVATE AUTO MILEAGE	44.78	
07-01	AP 00207911	HON. DENNIS A. ROSS	06/08/11 06/08/11	TAXI/PARKING/TOLLS	20.00	
07-01	AP 00208684	GATELY, ELISE K	06/05/11 06/12/11	CAR RENTAL	244.16	
07-07	AP 00203748	CITIBANK GOV CARD SERVICE	04/30/11 06/21/11	COMMERCIAL TRANSPORTATION	2,702.00	
07-07	AP 00210524	HON. DENNIS A. ROSS	06/14/11 06/16/11	TAXI/PARKING/TOLLS	60.00	
07-07	AP 00210528	HON. DENNIS A. ROSS	06/17/11 06/17/11	TAXI/PARKING/TOLLS	19.00	
07-11	AP 00212251	PICCOLO, FREDERICK	06/21/11 06/21/11	TAXI/PARKING/TOLLS	17.81	
07-11	AP 00212254	PICCOLO, FREDERICK	06/02/11 06/23/11	TAXI/PARKING/TOLLS	45.00	
07-11	AP 00212258	PICCOLO, FREDERICK	06/23/11 06/23/11	TAXI/PARKING/TOLLS	17.50	
07-20	AP 00221185	STICKLER, DIANNE T.	06/28/11 06/28/11	PRIVATE AUTO MILEAGE	43.04	
07-20	AP 00221196	STICKLER, DIANNE T.	06/28/11 06/28/11	TAXI/PARKING/TOLLS	3.20	
07-21	AP 00222422	HON. DENNIS A. ROSS	06/27/11 06/28/11	TAXI/PARKING/TOLLS	32.00	
07-21	AP 00222426	GATELY, ELISE K	06/13/11 06/24/11	PRIVATE AUTO MILEAGE	42.00	
07-22	AP 00222773	CITIBANK GOV CARD SERVICE	05/23/11 07/13/11	COMMERCIAL TRANSPORTATION	1,837.02	
08-08	AP 00231544	MEEKER, SHELEE M.	07/13/11 07/13/11	TAXI/PARKING/TOLLS	14.00	
08-08	AP 00231546	MEEKER, SHELEE M.	07/17/11 07/17/11	TAXI/PARKING/TOLLS	21.00	
08-08	AP 00231548	MEEKER, SHELEE M.	07/15/11 07/15/11	TAXI/PARKING/TOLLS	12.50	
08-08	AP 00231552	CLEM, COURTNEY	05/16/11 06/27/11	PRIVATE AUTO MILEAGE	179.93	
08-08	AP 00231555	HON. DENNIS A. ROSS	07/06/11 07/08/11	TAXI/PARKING/TOLLS	60.00	
08-08	AP 00231557	HON. DENNIS A. ROSS	07/13/11 07/16/11	TAXI/PARKING/TOLLS	60.00	
08-08	AP 00231558	PICCOLO, FREDERICK	07/11/11 07/15/11	TAXI/PARKING/TOLLS	72.00	
08-08	AP 00232423	STICKLER, DIANNE T.	07/17/11 07/17/11	TAXI/PARKING/TOLLS	18.00	
08-09	AP 00231559	PICCOLO, FREDERICK	07/18/11 07/18/11	CAR RENTAL	48.76	
08-09	AP 00231565	CLEM, COURTNEY	06/28/11 06/28/11	TAXI/PARKING/TOLLS	5.00	
08-09	AP 00232401	STICKLER, DIANNE T.	07/13/11 07/13/11	TAXI/PARKING/TOLLS	18.00	
08-09	AP 00232403	STICKLER, DIANNE T.	07/13/11 07/13/11	TAXI/PARKING/TOLLS	17.50	
08-09	AP 00232407	STICKLER, DIANNE T.	07/13/11 07/13/11	TAXI/PARKING/TOLLS	14.50	
08-10	AP 00231563	FOTI, ANTHONY	08/23/11 08/28/11	COMMERCIAL TRANSPORTATION	294.40	
08-11	AP 00234757	MEEKER, SHELEE M.	07/22/11 07/22/11	PRIVATE AUTO MILEAGE	64.87	
08-11	AP 00234761	HON. DENNIS A. ROSS	06/20/11 07/25/11	PRIVATE AUTO MILEAGE	288.76	
08-11	AP 00234768	HON. DENNIS A. ROSS	07/16/11 07/16/11	TAXI/PARKING/TOLLS	32.00	
08-15	AP 00234771	CLEM, COURTNEY	05/16/11 06/07/11	PRIVATE AUTO MILEAGE	67.32	
08-19	AP 00240368	MEEKER, SHELEE M.	08/02/11 08/02/11	PRIVATE AUTO MILEAGE	44.78	
08-22	AP 00243764	MEEKER, SHELEE M.	07/22/11 07/22/11	TAXI/PARKING/TOLLS	12.75	
09-06	AP 00251748	SEBRIGHT, TAUNIA F	06/28/11 06/28/11	TAXI/PARKING/TOLLS	5.00	
09-06	AP 00251750	SEBRIGHT, TAUNIA F	06/27/11 07/30/11	PRIVATE AUTO MILEAGE	131.07	
09-06	AP 00251757	CLEM, COURTNEY	08/09/11 08/09/11	PRIVATE AUTO MILEAGE	32.64	
09-06	AP 00251763	PICCOLO, FREDERICK	07/25/11 08/03/11	TAXI/PARKING/TOLLS	146.00	
09-06	AP 00251929	PICCOLO, FREDERICK	08/08/11 08/08/11	TAXI/PARKING/TOLLS	15.00	
09-06	AP 00251931	PICCOLO, FREDERICK	08/08/11 08/08/11	TAXI/PARKING/TOLLS	18.00	
09-06	AP 00251941	CITIBANK GOV CARD SERVICE	07/01/11 07/28/11	COMMERCIAL TRANSPORTATION	6,130.87	
09-08	AP 00254530	COLLIS, KRISTIN	08/10/11 08/12/11	LODGING	164.34	
09-08	AP 00254536	COLLIS, KRISTIN	08/11/11 08/11/11	TAXI/PARKING/TOLLS	36.00	

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09-08	AP	00254546	MEEKER, SHELEE M.	08/21/11	08/21/11	PRIVATE AUTO MILEAGE	44.78
09-08	AP	00254575	STICKLER, DIANNE T.	08/10/11	08/23/11	PRIVATE AUTO MILEAGE	155.19
09-14	AP	00258303	HON. DENNIS A. ROSS	08/20/11	08/21/11	TAXI/PARKING/TOLLS	20.00
09-15	AP	00258315	CLEM, COURTNEY	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	9.18
09-20	AP	00263597	CITIBANK GOV CARD SERVICE	07/29/11	08/11/11	COMMERCIAL TRANSPORTATION	2,850.38
						TRAVEL TOTALS:	16,493.75
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	16.76
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	15.01
07-01	AP	00208683	UPS	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	18.87
07-08	AP	00210867	VERIZON FLORIDA INC	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	437.88
07-08	AP	00210869	VERIZON WIRELESS	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,764.28
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-16	AP	00215990	SOUTH LAKE LAND OFFICE PARK, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
07-19	AP	00220773	PROCMM VOICE & DATA SOLUTIONS	07/18/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	175.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	9.24
07-21	AP	00222770	BRIGHT HOUSE NETWORKS	07/05/11	08/04/11	UTILITIES	89.75
07-21	AP	00222799	UPS	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	14.62
07-25	AP	00224155	AVON LEASING INC	06/01/11	06/30/11	EQUIP RENTAL (EFF 1/3/03)	-382.52
07-25	AP	00224155	AVON LEASING INC	07/01/11	07/31/11	EQUIP RENTAL (EFF 1/3/03)	382.52
07-26	AP	00225120	STRATEGIC IMAGE MANAGEMENT	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	5,165.59
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	9.24
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	103.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	707.70
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.91
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	105.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	9.24
08-11	AP	00234736	STRATEGIC IMAGE MANAGEMENT	06/08/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,463.78
08-11	AP	00234753	VERIZON FLORIDA INC	07/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	428.34
08-11	AP	00234755	VERIZON WIRELESS	07/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,220.99
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	9.31
08-16	AP	00238609	SOUTH LAKE LAND OFFICE PARK, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
08-19	AP	00240372	BRIGHT HOUSE NETWORKS	08/05/11	09/04/11	UTILITIES	89.75
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	9.31
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	724.31
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.34
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.97
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	17.30
09-06	AP	00251746	CITY OF BARTOW PARKS & RECREATION	05/02/11	05/02/11	TEMPORARY SPACE RENTAL	204.00
09-09	AP	00254558	VERIZON COMMUNICATIONS	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	442.09
09-09	AP	00254569	VERIZON WIRELESS	08/13/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,276.65
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	10.87
09-14	AP	00258335	BRIGHT HOUSE NETWORKS	09/05/11	10/04/11	UTILITIES	184.50
09-16	AP	00261535	SOUTH LAKE LAND OFFICE PARK, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	4.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. ROSS—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	103.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	646.98	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.91	
09-30	AP	00274644	09/22/11 09/22/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,174.42
PRINTING AND REPRODUCTION						
07-01	AP	00207900	05/04/11 05/04/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.90	
07-07	AP	00210517	04/08/11 04/08/11	COLLIS, KRISTIN PRINTING & REPRODUCTION	24.29	
07-08	AP	00210874	05/23/11 05/23/11	COLLIS, KRISTIN PRINTING & REPRODUCTION	78.93	
07-20	AP	00221181	06/22/11 06/22/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	91.80	
08-09	AP	00231560	06/09/11 06/09/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	508.90	
08-09	AP	00231562	07/05/11 07/05/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.90	
08-11	AP	00234742	05/16/11 05/16/11	STRATEGIC IMAGE MANAGEMENT PRINTING & REPRODUCTION	7,654.79	
08-26	GL	PIX0011623	08/01/11 08/31/11	PIX0011623 PHOTOGRAPHIC (TRANSFER)	24.60	
09-08	AP	00254524	07/12/11 07/12/11	DEX IMAGING INC PRINTING & REPRODUCTION	0.42	
09-08	AP	00254552	08/05/11 08/05/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	31.90	
09-13	AP	00258409	08/25/11 08/25/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	31.90	
09-14	AP	00258306	08/31/11 08/31/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.90	
09-14	AP	00258308	08/30/11 08/30/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.90	
09-26	GL	PIX0012578	09/01/11 09/30/11	PIX0012578 PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	8,638.63
OTHER SERVICES						
07-01	AP	00207904	06/01/11 06/30/11	AYMEE THOMAS JANITORIAL AND MAINT SERV	400.00	
07-16	AP	00215473	07/01/11 07/31/11	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	00215478	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-19	AP	00217827	06/01/11 06/30/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-20	AP	00221177	07/01/11 07/31/11	AYMEE THOMAS JANITORIAL AND MAINT SERV	400.00	
07-21	AP	00222808	06/01/11 06/28/11	CROWN SHREDDING, INC JANITORIAL AND MAINT SERV	40.00	
07-28	AP	00213802	06/15/11 06/15/11	DESKTOP SOLUTIONS INC EQUIPMENT INSTALLATION	336.00	
08-16	AP	00238128	08/01/11 08/31/11	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	00238133	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-18	AP	00244095	07/01/11 07/31/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-22	AP	00243765	06/27/11 07/26/11	CROWN SHREDDING, INC JANITORIAL AND MAINT SERV	40.00	
08-22	AP	00243766	08/01/11 08/30/11	AYMEE THOMAS JANITORIAL AND MAINT SERV	400.00	
09-12	AP	00257475	08/01/11 08/31/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-13	AP	00258412	08/25/11 08/25/11	THE CITY OF WINTER HAVEN SECURITY SERVICE	96.00	
09-14	AP	00258342	09/01/11 09/30/11	AYMEE THOMAS JANITORIAL AND MAINT SERV	400.00	
09-15	AP	00258345	08/23/11 08/23/11	CROWN SHREDDING, INC JANITORIAL AND MAINT SERV	40.00	
09-16	AP	00261060	09/01/11 09/30/11	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00261064	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	11,995.30
SUPPLIES AND MATERIALS						
07-01	AP	00207905	06/01/11 06/30/11	CULLIGAN WATER	47.70	

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07-01	AP	00207909	MEEKER, SHELEE M.	06/15/11	06/15/11	FOOD & BEVERAGE	30.98
07-01	AP	00207910	MEEKER, SHELEE M.	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	17.99
07-07	AP	00203772	SOUTHERN GOURMET CATERING	06/07/11	06/07/11	FOOD & BEVERAGE	1,304.90
07-07	AP	00210519	COLLIS, KRISTIN	06/11/11	06/11/11	OFFICE SUPPLIES (OUTSIDE)	29.99
07-07	AP	00210520	COLLIS, KRISTIN	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	34.23
07-08	AP	00210872	COLLIS, KRISTIN	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	7.49
07-08	AP	00210873	COLLIS, KRISTIN	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	75.98
07-21	AP	00222805	CULLIGAN	07/01/11	07/31/11	WATER	50.20
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	107.92
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	193.71
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-393.55
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	448.77
08-09	AP	00233187	GRIFFIN, LISA C.	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	104.99
08-09	AP	00233190	GRIFFIN, LISA C.	06/18/11	06/18/11	OFFICE SUPPLIES (OUTSIDE)	69.99
08-11	AP	00234769	MEEKER, SHELEE M.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	5.97
08-19	AP	00240375	CULLIGAN	08/01/11	08/31/11	WATER	50.20
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	19.90
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	203.53
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	27.36
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-162.25
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	338.61
09-06	AP	00251754	CONGRESSIONAL MANAGEMENT FNDTN	08/04/11	08/04/11	PUBLICATIONS/REFERENCE MAT'L	29.95
09-06	AP	00251935	PICCOLO, FREDERICK	08/08/11	08/08/11	FOOD & BEVERAGE	170.85
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	268.36
09-13	AP	00258414	THE GREATER BRANDON CHAMBER OF COMMERCE	08/09/11	08/09/11	FOOD & BEVERAGE	18.00
09-13	AP	00258416	THE GREATER BRANDON CHAMBER OF COMMERCE	08/09/11	08/09/11	FOOD & BEVERAGE	18.00
09-13	AP	00258417	THE GREATER BRANDON CHAMBER OF COMMERCE	08/09/11	08/09/11	FOOD & BEVERAGE	18.00
09-14	AP	00258310	CLEM, COURTNEY	09/02/11	09/02/11	FOOD & BEVERAGE	16.04
09-14	AP	00258319	CULLIGAN	08/03/11	08/25/11	WATER	103.60
09-14	AP	00258338	CLEM, COURTNEY	08/29/11	08/29/11	FOOD & BEVERAGE	113.86
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	167.11
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-304.75
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	633.54
SUPPLIES AND MATERIALS TOTALS:							3,867.17
EQUIPMENT							
07-26	AP	00224864	PICCOLO, FREDERICK	07/05/11	07/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,040.05
07-28	AP	00221953	ABT GEM LASER	03/09/11	03/09/11	MAINTENANCE / REPAIRS	125.00
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES	839.97
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES	839.97
09-30	GL	RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES	839.97
EQUIPMENT TOTALS:							4,684.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,106.95
OFFICE TOTALS:							318,106.95

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2011 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,237.03	2,558.06
PERSONNEL COMPENSATION	734,770.63	248,782.04
TRAVEL	82,071.32	22,266.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
				RENT, COMMUNICATION, UTILITIES	98,213.58	33,629.37
				PRINTING AND REPRODUCTION	3,269.82	1,753.49
				OTHER SERVICES	44,732.40	14,017.86
				SUPPLIES AND MATERIALS	19,388.32	5,309.98
				EQUIPMENT	1,533.24	511.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,216.34	328,828.04
				OFFICE TOTALS:	992,216.34	328,828.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		211.51
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-10.20
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		2,008.07
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		365.28
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-16.60
				FRANKED MAIL TOTALS:		2,558.06
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	ABSHIRE, LAURA A.		23,638.50
			07/01/11 09/30/11	CALLANAN, KATE		14,708.49
			07/01/11 09/30/11	CROSS,TRACY		10,500.00
			07/01/11 09/30/11	DAWSON, GENEVA S.		3,500.01
			07/01/11 09/30/11	EZELL, MILTON L.		15,120.24
			07/01/11 09/30/11	FRIGON,ELAINE M.		11,250.00
			07/01/11 09/30/11	HERRING, PATRICIA A.		14,949.75
			07/01/11 09/30/11	HIGGINBOTHAM,GENE		15,120.24
			07/01/11 09/27/11	HONEY,ASHTON M.		8,216.67
			09/28/11 09/30/11	HONEY,ASHTON M.		375.00
			07/01/11 09/30/11	HOWARD,BRADLEY N.		17,000.01
			07/01/11 09/28/11	LIVELY KRISTEN		13,071.90
			09/01/11 09/28/11	LIVELY KRISTEN		742.72
			07/01/11 09/30/11	MCKAY,CHRISTOPHER A.		11,250.00
			07/01/11 09/30/11	SCOTT,STEFANIE K.		7,500.00
			07/01/11 07/31/11	SMITH,DUSTIN B.		2,700.00
			08/01/11 09/30/11	SMITH,DUSTIN B.		9,000.00
			07/01/11 09/30/11	STEWART,JOHN T.		14,000.01
			07/01/11 09/30/11	WEAVER, JEFFREY		23,638.50
			07/01/11 09/30/11	YATES, JARROD W.		32,500.00
				PERSONNEL COMPENSATION TOTALS:		248,782.04
TRAVEL						
07-13	AP	00203322	06/07/11 06/07/11	CROSS,TRACY		100.93
07-15	AP	00215170	06/03/11 06/17/11	HERRING, PATRICIA A.		1,004.70
07-15	AP	00215185	06/06/11 06/30/11	YATES, JARROD W.		568.14
07-15	AP	00215187	06/04/11 06/26/11	EZELL, MILTON L.		707.88

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07-15	AP	00215197	HERRING, PATRICIA A.	05/11/11	06/30/11	MEALS	83.52
07-15	AP	00216980	HIGGINBOTHAM,GENE	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	1,007.76
07-15	AP	00216984	HERRING, PATRICIA A.	06/22/11	06/28/11	PRIVATE AUTO MILEAGE	175.44
07-15	AP	00216986	WEAVER, JEFFREY	06/01/11	06/30/11	TAXI/PARKING/TOLLS	992.32
07-16	AP	00216481	BLUFF CITY LEASING CO, INC.	07/01/11	07/31/11	AUTOMOBILE LEASE	851.28
07-27	AP	00225478	YATES, JARROD W	07/13/11	07/13/11	TAXI/PARKING/TOLLS	20.00
07-27	AP	00225620	CROSS,TRACY	07/07/11	07/07/11	PRIVATE AUTO MILEAGE	32.54
07-27	AP	00225626	CITIBANK GOV CARD SERVICE	05/23/11	06/24/11	TRAVEL SUBSISTENCE	199.19
07-27	AP	00225629	CITIBANK GOV CARD SERVICE	06/05/11	06/24/11	TRAVEL SUBSISTENCE	525.26
07-27	AP	00225654	CITIBANK GOV CARD SERVICE	05/26/11	06/07/11	TRAVEL SUBSISTENCE	23.02
07-27	AP	00225656	CITIBANK GOV CARD SERVICE	05/27/11	06/21/11	MEALS	65.88
08-09	AP	00233249	HERRING, PATRICIA A.	04/18/11	07/20/11	MEALS	119.93
08-09	AP	00233956	CITIBANK GOV CARD SERVICE	06/03/11	06/23/11	COMMERCIAL TRANSPORTATION	821.10
08-09	AP	00233963	CROSS,TRACY	07/07/11	07/07/11	MEALS	12.60
08-09	AP	00233975	YATES, JARROD W	07/01/11	07/25/11	PRIVATE AUTO MILEAGE	386.58
08-11	AP	00234858	HERRING, PATRICIA A.	07/01/11	07/15/11	PRIVATE AUTO MILEAGE	620.16
08-15	AP	00236575	HIGGINBOTHAM,GENE	07/06/11	07/28/11	PRIVATE AUTO MILEAGE	499.80
08-15	AP	00236576	EZELL, MILTON L	07/02/11	07/24/11	PRIVATE AUTO MILEAGE	671.38
08-16	AP	00237351	HERRING, PATRICIA A.	07/16/11	08/01/11	PRIVATE AUTO MILEAGE	500.82
08-16	AP	00239093	BLUFF CITY LEASING CO, INC.	08/01/11	08/31/11	AUTOMOBILE LEASE	851.28
09-06	AP	00253794	WEAVER, JEFFREY	07/06/11	07/28/11	PRIVATE AUTO MILEAGE	637.31
09-06	AP	00253802	FRIGON,ELAINE M	08/02/11	08/02/11	MEALS	42.35
09-15	AP	00259892	HERRING, PATRICIA A.	08/08/11	08/19/11	PRIVATE AUTO MILEAGE	319.26
09-16	AP	00260525	SCOTT, STEFANIE K.	08/19/11	08/22/11	MEALS	19.00
09-16	AP	00260797	CITIBANK GOV CARD SERVICE	06/28/11	07/25/11	TRAVEL SUBSISTENCE	200.29
09-16	AP	00260802	CITIBANK GOV CARD SERVICE	06/27/11	07/20/11	TRAVEL SUBSISTENCE	326.72
09-16	AP	00262014	BLUFF CITY LEASING CO, INC.	09/01/11	09/30/11	AUTOMOBILE LEASE	851.28
09-19	AP	00260793	CITIBANK GOV CARD SERVICE	07/01/11	07/19/11	COMMERCIAL TRANSPORTATION	1,412.70
09-19	AP	00260795	CITIBANK GOV CARD SERVICE	06/29/11	07/19/11	MEALS	24.04
09-19	AP	00260800	CITIBANK GOV CARD SERVICE	06/30/11	07/26/11	TRAVEL SUBSISTENCE	2,575.54
09-19	AP	00263106	WEAVER, JEFFREY	07/06/11	07/28/11	PRIVATE AUTO MILEAGE	637.31
09-19	AP	00263109	WEAVER, JEFFREY	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	963.04
09-19	AP	00263118	HIGGINBOTHAM,GENE	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	904.23
09-19	AP	00263119	HERRING, PATRICIA A.	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	135.66
09-19	AP	00263130	EZELL, MILTON L	08/04/11	08/29/11	PRIVATE AUTO MILEAGE	434.52
09-19	AP	00263132	HERRING, PATRICIA A.	06/15/11	08/30/11	MEALS	41.45
09-20	AP	00267070	SCOTT, STEFANIE K.	08/19/11	08/22/11	PRIVATE AUTO MILEAGE	214.00
09-21	AP	00268039	YATES, JARROD W	08/09/11	08/24/11	PRIVATE AUTO MILEAGE	627.30
09-29	AP	00273777	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	MEALS	27.36
09-29	AP	00273782	CITIBANK GOV CARD SERVICE	08/22/11	08/23/11	MEALS	15.13
09-29	AP	00273785	CITIBANK GOV CARD SERVICE	08/02/11	09/07/11	COMMERCIAL TRANSPORTATION	534.04
09-30	AP	00273794	CITIBANK GOV CARD SERVICE	07/29/11	08/24/11	TRAVEL SUBSISTENCE	482.12
						TRAVEL TOTALS:	22,266.16
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	00215173	VERIZON WIRELESS	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	456.22
07-15	AP	00215182	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	327.32
07-15	AP	00215190	FEDERAL EXPRESS	06/15/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	10.89
07-15	AP	00215192	FEDERAL EXPRESS	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-15	AP	00216977	FEDERAL EXPRESS	06/06/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	22.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
07-15	AP 00216978	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		33.88
07-16	AP 00215903	BANK OF PRESCOTT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00215904	UNION COUNTY, ARKANSAS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-26	AP 00225330	FEDERAL EXPRESS	06/22/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		15.98
07-26	AP 00225331	FEDERAL EXPRESS	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		6.18
07-27	AP 00225476	AT&T	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		498.50
07-27	AP 00225637	AT&T	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		274.62
07-27	AP 00225646	FEDERAL EXPRESS	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		20.67
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,923.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		160.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,039.47
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		75.75
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		847.00
08-09	AP 00233244	FEDERAL EXPRESS	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		6.66
08-09	AP 00233245	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		37.22
08-09	AP 00233246	CENTURY LINK	07/01/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		379.89
08-09	AP 00233958	FEDERAL EXPRESS	06/28/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		48.86
08-09	AP 00233961	FEDERAL EXPRESS	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		48.34
08-10	AP 00234552	FEDERAL EXPRESS	07/05/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		22.80
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,923.00
08-16	AP 00237346	ICONSTITUENT	07/28/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
08-16	AP 00238525	BANK OF PRESCOTT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP 00238526	UNION COUNTY, ARKANSAS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		130.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		160.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,372.29
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		66.24
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		423.50
09-06	AP 00253478	ICONSTITUENT LLC	08/02/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE		3,367.97
09-06	AP 00253805	AT&T	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		327.28
09-07	AP 00253807	VERIZON WIRELESS	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		452.13
09-15	AP 00259878	FEDEX	07/13/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		25.42
09-15	AP 00259880	FEDEX	07/13/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		13.02
09-15	AP 00259883	FEDEX	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		26.22
09-15	AP 00259887	AT&T	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		500.54
09-15	AP 00259888	AT&T	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE		279.09
09-15	AP 00259890	CENTURY LINK	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		384.26
09-15	AP 00259895	FEDEX	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		12.53
09-15	AP 00259903	FEDEX	07/26/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		55.01
09-16	AP 00260528	FEDERAL EXPRESS	03/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		22.40
09-16	AP 00261451	BANK OF PRESCOTT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP 00261452	UNION COUNTY, ARKANSAS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00

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09-19	AP	00260531	FEDERAL EXPRESS	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	33.46
09-19	AP	00263123	VERIZON WIRELESS	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	450.44
09-19	AP	00263126	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	328.08
09-19	AP	00263127	FEDERAL EXPRESS	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	19.31
09-19	AP	00263128	FEDERAL EXPRESS	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.97
09-20	AP	00267064	FEDERAL EXPRESS	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	12.73
09-20	AP	00267067	FEDERAL EXPRESS	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	15.89
09-23	AP	00269463	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	279.09
09-23	AP	00269464	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	500.54
09-23	AP	00269466	CENTURY LINK	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	387.18
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,923.00
09-29	AP	00273721	FEDEX	08/25/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	35.67
09-29	AP	00273724	FEDEX	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	6.83
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	160.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	645.45
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	86.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,629.37
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	04/01/11	04/01/11	PRINTING & REPRODUCTION	117.45
07-15	AP	00215179	ACCURATE WORD LLC.	03/24/11	03/24/11	PRINTING & REPRODUCTION	709.00
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	372.64
08-10	AP	00234523	ACCURATE WORD LLC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	161.85
08-10	AP	00234526	ACCURATE WORD, LLC	06/27/11	06/27/11	PRINTING & REPRODUCTION	77.85
08-17	AP	00237128	PUBLIC PRINTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	274.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	40.70
						PRINTING AND REPRODUCTION TOTALS:	1,753.49
			OTHER SERVICES				
07-15	AP	00215176	RANDLE JANITORIAL	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	300.00
07-15	AP	00215177	ICONSTITUENT LLC	06/27/11	06/27/11	WEB DEV HST,EMAIL & RLTD SERV	3,250.00
07-15	AP	00215189	ELECTRONIC ALARM CO. INC	07/01/11	07/31/11	SECURITY SERVICE	19.95
07-16	AP	00216045	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-19	AP	00220599	BUSINESS COMMUNICATIONS SYSTEMS INC	06/28/11	06/28/11	NON-TECHNOLOGY SERVICE CONTR	150.94
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	800.56
08-09	AP	00233972	RANDLE JANITORIAL	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	300.00
08-09	AP	00233977	FIRESIDE21	07/01/11	07/25/11	WEB DEV HST,EMAIL & RLTD SERV	475.00
08-11	AP	00234862	B&L EXTERMINATING	07/01/11	07/30/11	JANITORIAL AND MAINT SERV	25.00
08-16	AP	00238663	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	800.56
09-06	AP	00253484	SECURITY ARCHIVES OF ARKANSAS, LLC	07/27/11	07/27/11	JANITORIAL AND MAINT SERV	22.95
09-06	AP	00253797	ELECTRONIC ALARM CO	08/01/11	08/31/11	SECURITY SERVICE	19.95
09-15	AP	00259874	B&L EXTERMINATING	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	25.00
09-15	AP	00259876	RANDLE JANITORIAL	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00261589	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-19	AP	00263121	ELECTRONIC ALARM CO	09/01/11	09/01/11	SECURITY SERVICE	19.95
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	800.56
09-29	AP	00273718	B&L EXTERMINATING	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	14,017.86
			SUPPLIES AND MATERIALS				
07-15	AP	00215175	ARKANSAS BUSINESS	06/30/11	06/29/12	PUBLICATIONS/REFERENCE MAT'L	64.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
07-15	AP 00215200	HERRING, PATRICIA A.	06/30/11 06/30/11	FOOD & BEVERAGE		7.23
07-15	AP 00216976	FEDERAL EXPRESS	06/08/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		24.54
07-15	AP 00216979	OFFICE DEPOT	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		89.59
07-15	AP 00216983	DEER PARK	06/13/11 06/26/11	WATER		135.59
07-15	AP 00216988	OFFICE DEPOT	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		34.91
07-19	AP 00220586	ARKANSAS NEWSPAPER CLIPPING SERVICE	06/29/11 06/29/11	PUBLICATIONS/REFERENCE MAT'L		307.80
07-26	AP 00225324	CAMDEN NEWS	07/22/11 07/21/12	PUBLICATIONS/REFERENCE MAT'L		114.00
07-26	AP 00225327	THE STANDARD	07/02/11 07/02/11	PUBLICATIONS/REFERENCE MAT'L		28.00
07-27	AP 00225449	OFFICE DEPOT	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		20.21
07-27	AP 00225450	OFFICE DEPOT	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		136.81
07-27	AP 00225451	OFFICE DEPOT	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		385.13
07-27	AP 00225453	OFFICE DEPOT	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		12.17
07-27	AP 00225632	HONEY, ASHTON	07/11/11 07/11/11	FOOD & BEVERAGE		13.55
07-27	AP 00225644	OFFICE DEPOT	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		73.98
07-27	AP 00225649	DAN COOK'S	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		96.51
07-27	AP 00225682	NEVADA COUNTY PICAYUNE	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		28.00
07-27	AP 00225728	HOBBY LOBBY STORES, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		22.64
07-30	GL FL60010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-256.05
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		458.70
08-09	AP 00233247	EL DORADO CHAMBER OF COMMERCE	06/29/11 06/29/11	FOOD & BEVERAGE		5.00
08-09	AP 00233953	OFFICE DEPOT	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		98.50
08-09	AP 00233979	OFFICE DEPOT	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		71.69
08-09	AP 00233981	OFFICE DEPOT	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		541.42
08-10	AP 00234533	STAPLES	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		49.67
08-10	AP 00234548	DAN COOK'S OFFICE PRODUCTS	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		74.33
08-11	AP 00234860	OFFICE DEPOT	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		212.79
08-11	AP 00234864	OFFICE DEPOT	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		44.02
08-11	AP 00234865	OFFICE DEPOT	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		41.03
08-15	AP 00236570	THE EAGLE DEMOCRAT	08/31/11 08/30/12	PUBLICATIONS/REFERENCE MAT'L		30.00
08-15	AP 00236572	THE NASHVILLE NEWS	07/25/11 07/24/12	PUBLICATIONS/REFERENCE MAT'L		28.00
08-15	AP 00236577	DEER PARK	07/01/11 07/30/11	WATER		80.48
08-16	AP 00237349	ARKANSAS NEWSPAPER CLIPPING SERVICE	07/28/11 07/28/11	PUBLICATIONS/REFERENCE MAT'L		383.80
08-16	AP 00237353	PREMIUM REFRESHMENT SERVICE	08/01/11 08/01/11	WATER		10.85
08-16	AP 00237356	PREMIUM REFRESHMENT SERVICE	07/01/11 07/31/11	WATER		10.85
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		223.80
09-06	AP 00253487	THE NEW YORK TIMES	08/15/11 08/15/11	PUBLICATIONS/REFERENCE MAT'L		65.84
09-07	AP 00253495	STAPLES CREDIT PLAN	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		55.86
09-15	AP 00259885	OFFICE DEPOT	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		8.99
09-15	AP 00259896	STONECIPHER DISTRIBUTORS	08/12/11 08/12/11	WATER		39.47
09-15	AP 00259900	THE WALL STREET JOURNAL	09/07/11 09/06/12	PUBLICATIONS/REFERENCE MAT'L		396.86
09-15	AP 00259901	STONECIPHER DISTRIBUTORS	07/29/11 07/29/11	WATER		9.72
09-16	AP 00260523	OFFICE DEPOT	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		27.95
09-19	AP 00263104	ARKANSAS NEWSPAPER CLIPPING SERVICE	08/31/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		472.15

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09-19	AP	00263105	DEER PARK	07/27/11	08/26/11	WATER	144.38
09-19	AP	00263111	PREMIUM REFRESHMENT SERVICE	09/01/11	09/01/11	WATER	10.85
09-19	AP	00263114	GLENWOOD HERALD	09/18/11	09/17/12	PUBLICATIONS/REFERENCE MAT'L	42.00
09-19	AP	00263115	MURFREESBORO DIAMOND	09/18/11	09/17/12	PUBLICATIONS/REFERENCE MAT'L	50.00
09-19	AP	00263117	BOONEVILLE DEMOCRAT	08/28/11	08/27/12	PUBLICATIONS/REFERENCE MAT'L	33.00
09-19	AP	00263134	HERRING, PATRICIA A.	07/18/11	08/10/11	FOOD & BEVERAGE	42.45
09-19	AP	00263138	HERRING, PATRICIA A.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	63.37
09-20	AP	00267061	STAPLES CREDIT PLAN	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	35.78
09-22	AP	00268502	EL DORADO CHAMBER OF COMMERCE	09/22/11	09/22/11	FOOD & BEVERAGE	13.00
09-23	AP	00268910	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	PUBLICATIONS/REFERENCE MAT'L	83.74
09-26	AP	00260533	FEDERAL EXPRESS	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	13.99
09-29	AP	00273717	HOBBY LOBBY STORES, INC.	06/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	58.85
09-29	AP	00273719	STONECIPHER DISTRIBUTORS	08/31/11	08/31/11	WATER	9.72
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-345.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	272.52
						SUPPLIES AND MATERIALS TOTALS:	5,309.98
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	170.36
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	170.36
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	170.36
						EQUIPMENT TOTALS:	511.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,828.04
						OFFICE TOTALS:	328,828.04

2011 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,354.69	619.89
PERSONNEL COMPENSATION	759,729.35	256,897.72
TRAVEL	16,966.08	5,794.34
RENT, COMMUNICATION, UTILITIES	76,625.12	26,112.96
PRINTING AND REPRODUCTION	19,452.22	262.89
OTHER SERVICES	34,145.50	11,443.50
SUPPLIES AND MATERIALS	11,472.85	3,492.06
EQUIPMENT	2,117.08	660.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,862.89	305,283.60
OFFICE TOTALS:	962,862.89	305,283.60

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	364.61
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-17.15
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	144.73
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-29.86
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	168.32
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-10.76
						FRANKED MAIL TOTALS:	619.89
			PERSONNEL COMPENSATION				
			BAKALOV, KALINA	07/01/11	09/30/11	LEGISLATIVE AIDE	10,250.01
			BECKER, ANTON J	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,779.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN R. ROTHMAN—Con.						
		BEST,CATHERINE M	07/01/11 09/30/11	CONGRESSIONAL AIDE	8,712.51	
		CANE,ALEXANDER	07/01/11 09/30/11	CONGRESSIONAL AIDE	8,199.99	
		COLLAZOS, ALIXON A	07/01/11 09/30/11	CONSTITUENT SERVICES DIRECTOR	15,375.00	
		COLLENTINE,CATHERINE C	07/01/11 09/30/11	SCHEDULER/LEGISLATIVE AIDE	14,093.76	
		DIORGI, MICHELE	07/01/11 09/30/11	NEW JERSEY DIRECTOR	23,062.50	
		DONOHUE, MARY H.	07/01/11 09/30/11	PART-TIME EMPLOYEE	11,531.25	
		GOLINSKY,JENNIFER R	07/01/11 08/08/11	STAFF ASSISTANT	3,462.22	
		GOLINSKY,JENNIFER R	08/01/11 08/08/11	STAFF ASSISTANT (OTHER COMPENSATION)	911.11	
		KEYAK,AARON J	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	16,656.24	
		MC GEE,SHANNON M	07/01/11 09/30/11	CONGRESSIONAL AIDE	8,199.99	
		MILLER, ARLINE T.	07/01/11 09/30/11	SPECIAL ASSISTANT	22,037.49	
		MOORE,JONATHAN T	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,343.75	
		NAGLE,BRAIN	07/01/11 09/30/11	CONGRESSIONAL AIDE	10,250.01	
		ODONNELL,THOMAS A	07/01/11 09/30/11	CHIEF OF STAFF	36,249.99	
		PEDOTO,NICOLE M	07/01/11 09/30/11	STAFF ASSISTANT	8,199.99	
		ROSE, MATTHEW J.	07/01/11 09/30/11	NEW JERSEY DEPUTY DIRECTOR	15,375.00	
		ROWE,JENNIFER A	07/01/11 08/08/11	PART-TIME EMPLOYEE	1,947.50	
		ROWE,JENNIFER A	08/09/11 09/30/11	LEGISLATIVE CORRESPONDENT	5,322.77	
		WILSON,ISAIAH R	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,274.99	
		ZAMPELLA, ALFRED	07/01/11 09/30/11	PART-TIME EMPLOYEE	6,662.49	
				PERSONNEL COMPENSATION TOTALS:	256,897.72	
		TRAVEL				
07-01	AP 00205113	KEYAK,AARON J	06/06/11 06/07/11	TRAVEL SUBSISTENCE	351.32	
07-01	AP 00205114	PEDOTO, NICOLE	03/06/11 05/21/11	PRIVATE AUTO MILEAGE	68.20	
07-01	AP 00205115	ODONNELL,THOMAS A	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION	70.00	
07-05	AP 00208726	CITIBANK GOV CARD SERVICE	05/04/11 05/23/11	COMMERCIAL TRANSPORTATION	202.00	
07-05	AP 00208728	MILLER, ARLINE T.	05/17/11 05/19/11	PRIVATE AUTO MILEAGE	16.50	
07-05	AP 00208729	NAGLE,BRAIN	01/05/11 06/10/11	TRAVEL SUBSISTENCE	323.29	
07-05	AP 00208731	ROSE, MATTHEW J.	02/28/11 06/06/11	PRIVATE AUTO MILEAGE	297.50	
07-25	AP 00223777	KEYAK,AARON J	06/28/11 06/28/11	TAXI/PARKING/TOLLS	14.00	
07-25	AP 00223784	KEYAK,AARON J	06/27/11 06/27/11	CAR RENTAL	82.68	
08-09	AP 00232908	CITIBANK GOV CARD SERVICE	05/25/11 06/25/11	COMMERCIAL TRANSPORTATION	2,541.00	
09-02	AP 00252566	CITIBANK GOV CARD SERVICE	07/08/11 07/22/11	COMMERCIAL TRANSPORTATION	1,518.00	
09-14	AP 00258605	ODONNELL,THOMAS A	08/23/11 08/25/11	PRIVATE AUTO MILEAGE	271.00	
09-14	AP 00258607	ODONNELL,THOMAS A	08/25/11 08/31/11	TAXI/PARKING/TOLLS	38.85	
				TRAVEL TOTALS:	5,794.34	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00208725	VERIZON	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	688.14	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	17.58	
07-16	AP 00215596	COURT PLAZA ASSOCIATES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,197.50	
07-16	AP 00216214	DENI REALTY LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	14.95	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	5.83	

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07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	7.16
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	6.97
07-25	AP	00223936	CABLEVISION	07/01/11	07/31/11	UTILITIES	87.77
07-25	AP	00223949	VERIZON WIRELESS	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	413.79
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	615.40
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	88.84
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.83
08-09	AP	00232900	VERIZON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	689.39
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	7.14
08-16	AP	00238248	COURT PLAZA ASSOCIATES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
08-16	AP	00238831	DENI REALTY LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	7.14
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	592.18
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.84
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.63
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	7.34
09-02	AP	00252558	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	685.96
09-02	AP	00252563	VERIZON WIRELESS	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	398.68
09-08	AP	00251894	CABLEVISION	08/01/11	08/31/11	UTILITIES	87.77
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	5.16
09-14	AP	00259216	MILLER, ARLINE T.	09/14/11	09/14/11	TEMPORARY SPACE RENTAL	75.00
09-16	AP	00261177	COURT PLAZA ASSOCIATES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
09-16	AP	00261754	DENI REALTY LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	8.78
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	7.81
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	6.12
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	7.36
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	7.54
09-26	AP	00271047	NCO FINANCIAL SYSTEMS INC	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	51.09
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	548.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.84
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.91
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	5.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,112.96
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	03/16/11	03/16/11	PRINTING & REPRODUCTION	117.45
09-02	AP	00252549	DAVID L. ANDRUKITUS, INC.	08/22/11	08/22/11	PRINTING & REPRODUCTION	45.00
09-02	AP	00252552	DAVID L. ANDRUKITUS, INC.	08/22/11	08/22/11	PRINTING & REPRODUCTION	28.00
09-08	AP	00251901	XEROX CORPORATION	03/23/11	06/22/11	PRINTING & REPRODUCTION	64.44
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	8.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	262.89
07-16	AP	00215361	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN R. ROTHMAN—Con.						
07-16	AP 00216095	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,575.00
07-25	AP 00223767	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
08-16	AP 00238017	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238712	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,575.00
09-08	AP 00251900	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
09-14	AP 00258600	GOVTRENDS	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
09-16	AP 00260954	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261638	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,575.00
					OTHER SERVICES TOTALS:	11,443.50
SUPPLIES AND MATERIALS						
07-25	AP 00223772	CULLIGAN	07/01/11 07/31/11	WATER		47.55
07-25	AP 00223789	GOLINSKY,JENNIFER R	07/02/11 07/02/11	OFFICE SUPPLIES (OUTSIDE)		11.65
07-25	AP 00223899	THE WALL STREET JOURNAL	08/01/11 08/01/13	PUBLICATIONS/REFERENCE MAT'L		577.38
07-25	AP 00223941	SECAUCUS HOME NEWS	08/30/11 08/30/13	PUBLICATIONS/REFERENCE MAT'L		46.00
07-25	AP 00223946	THE RECORD	06/19/11 06/17/12	PUBLICATIONS/REFERENCE MAT'L		204.99
07-25	AP 00224016	COLLENTINE,CATHERINE C	06/14/11 06/14/11	PUBLICATIONS/REFERENCE MAT'L		22.86
07-27	AP 00226073	STAPLES	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		79.98
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		56.96
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-54.90
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		48.71
08-09	AP 00232904	CULLIGAN	08/01/11 08/31/11	WATER		45.05
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		65.88
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-360.75
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		544.39
09-14	AP 00257455	STAPLES CREDIT PLAN	07/01/11 07/03/11	OFFICE SUPPLIES (OUTSIDE)		79.98
09-14	AP 00258599	CULLIGAN	08/04/11 09/30/11	WATER		47.55
09-14	AP 00258604	STAPLES CREDIT PLAN	07/26/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		1,310.42
09-15	AP 00251906	FORWARD NEWSPAPER	10/14/11 10/14/12	PUBLICATIONS/REFERENCE MAT'L		49.95
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		43.43
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-30.85
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		655.83
					SUPPLIES AND MATERIALS TOTALS:	3,492.06
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		220.08
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		220.08
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		220.08
					EQUIPMENT TOTALS:	660.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,283.60
					OFFICE TOTALS:	305,283.60

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2011 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,609.86 454.95

PERSONNEL COMPENSATION	770,859.42	246,117.97
TRAVEL	13,238.36	4,019.00
RENT, COMMUNICATION, UTILITIES	97,399.70	36,943.70
PRINTING AND REPRODUCTION	4,785.64	297.50
OTHER SERVICES	44,744.66	18,782.76
SUPPLIES AND MATERIALS	15,910.47	3,499.48
EQUIPMENT	3,315.49	1,510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,863.60	311,625.36
OFFICE TOTALS:	951,863.60	311,625.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	252.34
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-21.00
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	98.70
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	124.91
						FRANKED MAIL TOTALS:	454.95

PERSONNEL COMPENSATION

ALVAREZ, RAY	07/01/11	09/30/11	CASEWORK MANAGER	12,624.99
BELLOWS,KIMBERLY	07/01/11	09/30/11	LEGISLATIVE CORRES/SYS ADMINIS	9,999.99
BELLOWS,KIMBERLY	07/01/11	08/31/11	LEGISLATIVE CORRES/SYS ADMINIS (OVERTIME)	57.70
CASTILLO, VICTOR G.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,000.00
CUNNINGHAM,PAUL G	07/01/11	09/30/11	SHARED EMPLOYEE	9,387.51
FARRAR,DOUGLAS L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
FIGUEROA, ANA	07/01/11	09/30/11	DISTRICT CHIEF OF STAFF	25,500.00
JESSUP, DEBBIE	07/01/11	09/30/11	PART-TIME EMPLOYEE	15,000.00
LEE,MATTHEW S	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,249.99
LIRA, NANCY C.	07/01/11	09/30/11	CASEWORKER	10,125.00
LOERA-MARTINEZ, MONICA	07/01/11	09/30/11	EXECUTIVE ASST OFFICE MANAGER	13,250.01
MACHADO, HELEN C.	07/01/11	09/30/11	PRESS SECRETARY	17,625.00
MARKS, ALEXIS S.	08/01/11	08/31/11	SHARED EMPLOYEE	300.00
MENDOZA,RICARDO G	07/01/11	09/30/11	FIELD DEPUTY	12,000.00
OCHOA,CHRISTINE CECILE	07/01/11	09/30/11	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99
PORRAS,DIANA A	07/01/11	09/30/11	PROJECT MANAGER	12,000.00
PRICE ALPERT, NATALIE G	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	16,749.99
REYES,DESIREE K	07/01/11	09/30/11	STAFF ASSISTANT	7,625.01
RIPPETEAU,JUDITH B	09/01/11	09/30/11	RECEPTIONIST	1,372.80
TACHIKI, KIMBERLEE N.	07/01/11	09/30/11	SENIOR ADVISOR	21,000.00
			PERSONNEL COMPENSATION TOTALS:	246,117.97

TRAVEL

07-01	AP	00190958	HON. LUCILLE ROYBAL-ALLARD	06/06/11	06/06/11	TAXI/PARKING/TOLLS	85.00
07-05	AP	00209202	RIPPETEAU, JUDITH	05/04/11	06/16/11	PRIVATE AUTO MILEAGE	4.08
07-06	AP	00209884	HON. LUCILLE ROYBAL-ALLARD	07/03/11	07/03/11	COMMERCIAL TRANSPORTATION	164.70
07-19	AP	00217557	HON. LUCILLE ROYBAL-ALLARD	07/08/11	07/11/11	COMMERCIAL TRANSPORTATION	329.40
07-21	AP	00222401	HON. LUCILLE ROYBAL-ALLARD	07/08/11	07/11/11	MEALS	16.98
07-21	AP	00222407	HON. LUCILLE ROYBAL-ALLARD	07/11/11	07/11/11	TAXI/PARKING/TOLLS	89.00
07-21	AP	00222409	LIRA, NANCY C.	05/11/11	07/13/11	PRIVATE AUTO MILEAGE	104.14
07-27	AP	00225942	PORRAS,DIANA A	04/01/11	06/30/11	PRIVATE AUTO MILEAGE	140.56
07-27	AP	00225946	PORRAS,DIANA A	04/01/11	06/30/11	TAXI/PARKING/TOLLS	10.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUCILLE ROYBAL-ALLARD—Con.						
07-27	AP 00226036	HON. LUCILLE ROYBAL-ALLARD	07/22/11 07/25/11	COMMERCIAL TRANSPORTATION		380.40
07-27	AP 00226041	HON. LUCILLE ROYBAL-ALLARD	07/22/11 07/22/11	TAXI/PARKING/TOLLS		85.00
07-28	AP 00212406	HON. LUCILLE ROYBAL-ALLARD	07/03/11 07/03/11	TAXI/PARKING/TOLLS		89.00
08-09	AP 00233355	HON. LUCILLE ROYBAL-ALLARD	07/25/11 07/25/11	TAXI/PARKING/TOLLS		89.00
08-09	AP 00233358	HON. LUCILLE ROYBAL-ALLARD	07/25/11 07/25/11	MEALS		8.48
08-10	AP 00234574	HON. LUCILLE ROYBAL-ALLARD	08/08/11 08/08/11	TAXI/PARKING/TOLLS		85.00
08-18	AP 00243684	MENDOZA,RICARDO G	06/03/11 06/30/11	PRIVATE AUTO MILEAGE		150.15
08-18	AP 00243686	MENDOZA,RICARDO G	04/16/11 05/19/11	TAXI/PARKING/TOLLS		28.60
08-18	AP 00243722	TACHIKI, KIMBERLEE N.	04/05/11 06/30/11	PRIVATE AUTO MILEAGE		320.99
08-18	AP 00243725	TACHIKI, KIMBERLEE N.	04/05/11 06/30/11	PRIVATE AUTO MILEAGE		71.00
08-25	AP 00247049	HON. LUCILLE ROYBAL-ALLARD	08/08/11 08/08/11	COMMERCIAL TRANSPORTATION		150.26
08-26	AP 00248531	HON. LUCILLE ROYBAL-ALLARD	08/22/11 08/22/11	COMMERCIAL TRANSPORTATION		164.70
08-26	AP 00248543	HON. LUCILLE ROYBAL-ALLARD	08/22/11 08/22/11	TAXI/PARKING/TOLLS		85.00
08-29	AP 00248536	HON. LUCILLE ROYBAL-ALLARD	08/16/11 08/16/11	TAXI/PARKING/TOLLS		89.00
08-29	AP 00248755	HON. LUCILLE ROYBAL-ALLARD	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION		150.26
09-08	AP 00255216	HON. LUCILLE ROYBAL-ALLARD	09/05/11 09/05/11	COMMERCIAL TRANSPORTATION		164.70
09-08	AP 00255217	HON. LUCILLE ROYBAL-ALLARD	09/05/11 09/05/11	PRIVATE AUTO MILEAGE		14.28
09-14	AP 00258620	HON. LUCILLE ROYBAL-ALLARD	08/08/11 09/05/11	MEALS		36.25
09-20	AP 00267050	HON. LUCILLE ROYBAL-ALLARD	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		164.70
09-20	AP 00267055	HON. LUCILLE ROYBAL-ALLARD	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		164.70
09-22	AP 00268530	HON. LUCILLE ROYBAL-ALLARD	09/19/11 09/19/11	TAXI/PARKING/TOLLS		89.00
09-22	AP 00268535	HON. LUCILLE ROYBAL-ALLARD	09/15/11 09/19/11	MEALS		22.47
09-22	AP 00268536	OCHOA,CHRISTINE CECILE	09/21/11 09/21/11	TAXI/PARKING/TOLLS		10.00
09-26	AP 00271023	HON. LUCILLE ROYBAL-ALLARD	09/23/11 09/23/11	TAXI/PARKING/TOLLS		85.00
09-29	AP 00273539	MENDOZA,RICARDO G	07/08/11 08/31/11	PRIVATE AUTO MILEAGE		377.10
				TRAVEL TOTALS:		4,019.00
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00209888	AT&T	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		421.86
07-13	AP 00212892	ICONSTITUENT	06/20/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE		5,254.34
07-21	AP 00222405	VERIZON WIRELESS	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		451.68
07-21	AP 00222942	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		5.60
07-21	AP 00222942	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		11.51
07-21	AP 00222953	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		11.30
07-27	AP 00225658	BELLOWS,KIMBERLY	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		156.09
07-27	AP 00225950	AT&T	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		418.91
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		8,424.00
07-29	AP 00226618	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		2.19
07-29	AP 00226618	UNITED PARCEL SERVICE	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		5.43
07-29	AP 00226618	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		0.44
07-29	AP 00226618	UNITED PARCEL SERVICE	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		126.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		694.73

07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	81.45
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.33
08-03	AP	00229540	UNITED PARCEL SERVICE	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	11.30
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	8,424.00
08-17	AP	00235069	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	11.51
08-18	AP	00240335	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	11.30
08-18	AP	00240335	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	0.44
08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	0.55
08-24	AP	00247176	UNITED PARCEL SERVICE	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	11.41
08-26	AP	00248547	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	421.05
08-26	AP	00248548	VERIZON WIRELESS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	452.52
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	767.07
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.45
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.21
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	0.18
08-31	AP	00250879	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.43
09-20	AP	00267033	VERIZON WIRELESS	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	451.40
09-21	AP	00267861	UNITED PARCEL SERVICE	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	11.51
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	120.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	8,424.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	0.55
09-28	AP	00272163	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	6.08
09-29	AP	00273544	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	388.07
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	126.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	730.56
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.45
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,943.70
			PRINTING AND REPRODUCTION				
07-05	AP	00208795	DAVID L. ANDRUKITUS, INC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	40.00
08-10	AP	00234570	DAVID L. ANDRUKITUS, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	97.50
08-18	AP	00243731	TACHI, KIMBERLEE N	06/16/11	06/16/11	PRINTING & REPRODUCTION	10.00
08-26	AP	00248551	DAVID L. ANDRUKITUS, INC.	08/22/11	08/22/11	PRINTING & REPRODUCTION	87.50
09-20	AP	00267059	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	297.50
			OTHER SERVICES				
07-16	AP	00215259	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215994	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	591.42
08-16	AP	00237919	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238613	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	591.42
09-16	AP	00260860	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261539	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	00267047	CONGRESSIONAL MANAGEMENT FNDTN	01/01/11	10/01/11	TRAINING	6,000.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	591.42
						OTHER SERVICES TOTALS:	18,782.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUCILLE ROYBAL-ALLARD—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 00209201	OCHOA,CHRISTINE CECILE	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		4.33
07-06	AP 00209886	ARROWHEAD	05/09/11 06/08/11	WATER		93.26
07-06	AP 00209890	OFFICE DEPOT	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		95.45
07-06	AP 00209891	OFFICE DEPOT	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		94.99
07-12	AP 00212407	OCHOA,CHRISTINE CECILE	07/04/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		11.37
07-19	AP 00217555	OFFICE MAX CONTRACT INC	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		50.46
07-19	AP 00217559	ALLEN'S PRESS CLIPPING BUREAU	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		62.00
07-19	AP 00217561	HON. LUCILLE ROYBAL-ALLARD	06/02/11 06/03/11	PUBLICATIONS/REFERENCE MAT'L		47.96
07-27	AP 00226033	MACHADO, HELEN C.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		13.67
07-27	AP 00226043	ARROWHEAD	06/09/11 07/08/11	WATER		75.28
07-27	AP 00226045	OFFICE DEPOT	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		211.79
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		45.00
07-28	AP 00226531	LOS ANGELES TIMES	09/03/11 07/06/12	PUBLICATIONS/REFERENCE MAT'L		132.89
07-28	AP 00226534	LOS ANGELES TIMES	07/01/11 08/25/11	PUBLICATIONS/REFERENCE MAT'L		28.05
07-30	GL FL60010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-129.35
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		381.23
08-10	AP 00234572	THE NEW YORK TIMES	07/19/11 07/16/12	PUBLICATIONS/REFERENCE MAT'L		407.89
08-10	AP 00234576	ALLEN'S PRESS CLIPPING BUREAU	07/01/11 07/29/11	PUBLICATIONS/REFERENCE MAT'L		62.00
08-18	AP 00243682	OCHOA,CHRISTINE CECILE	08/02/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		24.63
08-18	AP 00243688	OFFICEMAX INCORPORATED	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		66.14
08-18	AP 00243692	XEROX CORPORATION	03/27/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		140.40
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		45.00
08-25	AP 00247047	OFFICEMAX INCORPORATED	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		339.17
08-26	AP 00248553	OFFICE DEPOT	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		322.07
08-26	AP 00248566	OFFICE DEPOT	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		79.98
08-26	AP 00248569	OFFICE DEPOT	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		145.62
08-26	AP 00248572	OFFICE DEPOT	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		28.49
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		50.39
09-06	AP 00253407	ARROWHEAD	07/09/11 08/08/11	WATER		111.03
09-08	AP 00255214	OFFICE DEPOT	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		116.97
09-08	AP 00255218	OCHOA,CHRISTINE CECILE	08/27/11 08/27/11	OFFICE SUPPLIES (OUTSIDE)		4.38
09-08	AP 00255219	LOS ANGELES TIMES	09/21/11 10/04/11	PUBLICATIONS/REFERENCE MAT'L		24.00
09-14	AP 00258624	OCHOA,CHRISTINE CECILE	09/10/11 09/10/11	OFFICE SUPPLIES (OUTSIDE)		4.38
09-21	AP 00267057	ALLEN'S PRESS CLIPPING BUREAU	08/01/11 08/30/11	PUBLICATIONS/REFERENCE MAT'L		62.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		45.00
09-22	AP 00268532	RIPPETEAM, JUDITH	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		4.28
09-29	AP 00273540	ARROWHEAD	08/09/11 09/08/11	WATER		93.05
09-29	AP 00273546	LOS ANGELES TIMES	07/27/11 09/20/11	PUBLICATIONS/REFERENCE MAT'L		19.20
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		85.03
					SUPPLIES AND MATERIALS TOTALS:	3,499.48
EQUIPMENT						
07-28	AP 00214164	DESKTOP SOLUTIONS INC	06/14/11 06/14/11	MAINTENANCE / REPAIRS		1,000.00

07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	170.00	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	170.00	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	170.00	
							EQUIPMENT TOTALS:	1,510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,625.36
							OFFICE TOTALS:	<u>311,625.36</u>

2011 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,545.99	8,851.41
PERSONNEL COMPENSATION	684,839.41	231,352.76
TRAVEL	50,208.54	16,460.51
RENT, COMMUNICATION, UTILITIES	69,828.66	22,202.29
PRINTING AND REPRODUCTION	24,623.54	21,870.29
OTHER SERVICES	38,576.95	14,981.85
SUPPLIES AND MATERIALS	20,329.40	5,585.28
EQUIPMENT	9,799.60	5,947.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,752.09	327,252.23
OFFICE TOTALS:	<u>941,752.09</u>	<u>327,252.23</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	870.89	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	498.23	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	3,367.39	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	4,114.90	
							FRANKED MAIL TOTALS:	8,851.41

PERSONNEL COMPENSATION

AHERN, MICHAEL E.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	17,499.99	
ALPAGO, KATHRYN E.	07/01/11	09/30/11	SCHEDULER/OFFICE MANAGER	9,750.01	
BARILE, CYNTHIA	07/01/11	09/30/11	DISTRICT SCHEDULER/CASEWORKER	11,499.99	
BURRIER, EDWARD A.	07/01/11	09/30/11	PROFESSIONAL STAFF	3,750.00	
CATALAN, SARA	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	25,000.00	
GACHOU, WORKU	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,750.01	
HAN, SACHA B.	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,000.00	
HENG, ELIZABETH	07/01/11	09/30/11	PRESS ASST/LEG ASST	7,500.00	
HOLMES, RYAN J	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	8,124.99	
HOUGARDY, RYAN	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	8,000.01	
KIM, YOUNG O.	07/01/11	09/30/11	DIRECTOR, ASIAN COMM RELATIONS	22,500.00	
MCGEORGE, AUDRA L.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	12,000.00	
MEDINA, MELISSA A	07/01/11	09/30/11	STAFF ASST/LEG CORRESPONDENT	6,999.99	
PORTER, AMY M.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75	
SCHRADER, DARRIN W.	07/01/11	09/30/11	SPECIAL ASSISTANT	16,250.01	
SHAY, PATRICIA M.	07/01/11	09/30/11	CONSTIT SVCS DIR/OFFICE MGR	18,875.01	
SHEEHY, THOMAS P.	07/01/11	09/30/11	SHARED EMPLOYEE	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	231,352.76

TRAVEL

07-06	AP	00209788	HON. EDWARD R. ROYCE	05/28/11	05/31/11	LODGING	73.51
07-13	AP	00212556	HON. EDWARD R. ROYCE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	215.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
07-13	AP 00212564	ALPAGO,KATHRYN E	06/23/11 07/02/11	COMMERCIAL TRANSPORTATION	461.40	
07-15	AP 00212570	ALPAGO,KATHRYN E	07/02/11 07/02/11	TAXI/PARKING/TOLLS	30.27	
07-16	AP 00216358	GMAC/ALLY PAYMENT PROCESSING	07/01/11 07/31/11	AUTOMOBILE LEASE	509.98	
07-19	AP 00220597	HENG, ELIZABETH	06/23/11 07/04/11	COMMERCIAL TRANSPORTATION	461.40	
07-21	AP 00221973	KIM, YOUNG O.	06/19/11 06/26/11	COMMERCIAL TRANSPORTATION	461.40	
07-21	AP 00222446	KIM, YOUNG O.	06/19/11 06/26/11	TRAVEL SUBSISTENCE	1,382.25	
07-27	AP 00225740	BARILE, CYNTHIA	06/08/11 06/25/11	PRIVATE AUTO MILEAGE	107.00	
07-27	AP 00225743	BARILE, CYNTHIA	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	18.50	
07-27	AP 00225746	BARILE, CYNTHIA	06/16/11 06/16/11	MEALS	7.43	
07-27	AP 00225748	KIM, YOUNG O.	06/02/11 06/30/11	PRIVATE AUTO MILEAGE	306.00	
07-27	AP 00225754	KIM, YOUNG O.	06/30/11 06/30/11	TAXI/PARKING/TOLLS	3.00	
07-27	AP 00225778	HOUGARDY,RYAN	06/03/11 06/30/11	PRIVATE AUTO MILEAGE	290.50	
07-27	AP 00225781	HOUGARDY,RYAN	06/06/11 06/29/11	GASOLINE	147.70	
07-27	AP 00225784	HOUGARDY,RYAN	06/12/11 06/12/11	TAXI/PARKING/TOLLS	16.00	
07-27	AP 00225786	BARILE, CYNTHIA	05/13/11 05/25/11	PRIVATE AUTO MILEAGE	24.00	
07-28	AP 00226764	HOLMES,RYAN J	06/13/11 06/28/11	TAXI/PARKING/TOLLS	15.00	
07-29	AP 00227197	HOLMES,RYAN J	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	288.00	
07-29	AP 00227199	HOLMES,RYAN J	06/03/11 06/28/11	GASOLINE	188.98	
08-03	AP 00229787	HON. EDWARD R. ROYCE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	459.70	
08-09	AP 00234075	HON. EDWARD R. ROYCE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	194.70	
08-16	AP 00238973	GMAC/ALLY PAYMENT PROCESSING	08/01/11 08/31/11	AUTOMOBILE LEASE	509.98	
08-18	AP 00243494	KIM, YOUNG O.	07/25/11 07/29/11	COMMERCIAL TRANSPORTATION	461.40	
08-18	AP 00243496	KIM, YOUNG O.	07/25/11 07/29/11	TRAVEL SUBSISTENCE	1,302.70	
08-18	AP 00243497	HOLMES,RYAN J	07/01/11 07/23/11	PRIVATE AUTO MILEAGE	217.00	
08-18	AP 00243498	HOLMES,RYAN J	07/04/11 07/16/11	GASOLINE	106.84	
08-18	AP 00243499	HOLMES,RYAN J	07/22/11 07/22/11	TAXI/PARKING/TOLLS	3.00	
08-18	AP 00243500	HOUGARDY,RYAN	07/01/11 07/28/11	PRIVATE AUTO MILEAGE	245.00	
08-18	AP 00243503	HOUGARDY,RYAN	07/01/11 07/06/11	GASOLINE	72.82	
08-18	AP 00243504	HOUGARDY,RYAN	07/05/11 07/05/11	TAXI/PARKING/TOLLS	4.50	
08-18	AP 00243613	CATALAN, SARA	05/12/11 05/26/11	PRIVATE AUTO MILEAGE	57.33	
08-18	AP 00243616	CATALAN, SARA	06/13/11 06/30/11	PRIVATE AUTO MILEAGE	39.50	
08-18	AP 00243619	CATALAN, SARA	07/01/11 07/29/11	PRIVATE AUTO MILEAGE	71.85	
08-18	AP 00243627	KIM, YOUNG O.	07/01/11 07/31/11	PRIVATE AUTO MILEAGE	340.00	
08-18	AP 00243629	KIM, YOUNG O.	07/03/11 07/07/11	TAXI/PARKING/TOLLS	7.00	
09-06	AP 00253106	PORTER, AMY M.	08/22/11 08/24/11	TRAVEL SUBSISTENCE	923.30	
09-06	AP 00253129	PORTER, AMY M.	08/09/11 08/11/11	TRAVEL SUBSISTENCE	1,082.81	
09-06	AP 00253137	PORTER, AMY M.	08/22/11 08/25/11	PRIVATE AUTO MILEAGE	31.10	
09-06	AP 00253183	HON. EDWARD R. ROYCE	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION	197.70	
09-06	AP 00253195	HON. EDWARD R. ROYCE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	215.70	
09-07	AP 00253104	PORTER, AMY M.	08/22/11 08/24/11	COMMERCIAL TRANSPORTATION	329.40	
09-07	AP 00255078	HON. EDWARD R. ROYCE	05/28/11 05/31/11	LODGING	-73.51	
09-07	AP 00255078	HON. EDWARD R. ROYCE	05/28/11 05/31/11	GASOLINE	73.51	
09-07	AP 00255085	BARILE, CYNTHIA	06/16/11 06/16/11	MEALS	-7.43	

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09-14	AP	00258936	HON. EDWARD R. ROYCE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	215.70
09-14	AP	00258941	MEDINA, MELISSA	08/26/11	09/06/11	COMMERCIAL TRANSPORTATION	410.40
09-14	AP	00258945	AHERN, MICHAEL E.	08/25/11	09/03/11	COMMERCIAL TRANSPORTATION	364.40
09-14	AP	00258946	AHERN, MICHAEL E.	08/25/11	09/03/11	TAXI/PARKING/TOLLS	120.00
09-14	AP	00258949	MCGEORGE, AUDRA L.	08/16/11	09/06/11	COMMERCIAL TRANSPORTATION	460.40
09-14	AP	00258952	MCGEORGE, AUDRA L.	08/16/11	09/06/11	TRAVEL SUBSISTENCE	95.71
09-15	AP	00259998	ALPAGO, KATHRYN E.	08/11/11	09/29/11	COMMERCIAL TRANSPORTATION	410.40
09-15	AP	00260003	ALPAGO, KATHRYN E.	08/11/11	09/03/11	TAXI/PARKING/TOLLS	62.25
09-16	AP	00261895	GMAC/ALLY PAYMENT PROCESSING	09/01/11	09/30/11	AUTOMOBILE LEASE	509.98
09-23	AP	00270262	SHAY, PATRICIA M.	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	28.50
09-23	AP	00270268	HOUGARDY, RYAN	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	220.00
09-23	AP	00270274	HOUGARDY, RYAN	08/18/11	08/31/11	GASOLINE	106.24
09-27	AP	00271176	HON. EDWARD R. ROYCE	02/12/11	02/12/11	TAXI/PARKING/TOLLS	105.00
09-27	AP	00271178	HON. EDWARD R. ROYCE	08/27/11	08/27/11	GASOLINE	57.75
09-27	AP	00271182	KIM, YOUNG O.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	465.00
09-27	AP	00271186	KIM, YOUNG O.	08/07/11	08/25/11	TAXI/PARKING/TOLLS	21.00
09-27	AP	00271190	HON. EDWARD R. ROYCE	09/09/11	09/11/11	COMMERCIAL TRANSPORTATION	329.40
09-27	AP	00271192	BARILE, CYNTHIA	07/05/11	07/05/11	PRIVATE AUTO MILEAGE	14.00
09-27	AP	00271194	BARILE, CYNTHIA	08/10/11	08/31/11	PRIVATE AUTO MILEAGE	119.00
09-27	AP	00271199	HOLMES, RYAN J.	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	209.50
09-27	AP	00271204	HOLMES, RYAN J.	07/18/11	08/25/11	GASOLINE	261.96
						TRAVEL TOTALS:	16,460.51
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	15.46
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	56.53
07-06	AP	00209794	TIME WARNER CABLE	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	248.63
07-06	AP	00209798	UPS	05/31/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	30.84
07-06	AP	00209805	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	580.38
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	17.56
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	21.80
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	38.13
07-13	AP	00213529	UPS	06/07/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	13.80
07-16	AP	00216215	ELEVEN TEN LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	16.43
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	104.31
07-27	AP	00225766	AT&T	07/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	501.45
07-27	AP	00225773	UPS	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	6.42
07-27	AP	00225776	UPS	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	16.43
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	151.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,273.67
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	66.69
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	57.36
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	6.27
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	48.94
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	28.70
08-16	AP	00237529	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	596.09
08-16	AP	00237537	ORANGE UNIFIED SCHOOL DISTRICT	03/26/11	03/26/11	TEMPORARY SPACE RENTAL	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
08-16	AP 00237542	UPS	07/05/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		12.84
08-16	AP 00237547	UPS	07/12/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		16.38
08-16	AP 00238832	ELEVEN TEN LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		42.29
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL		65.47
08-25	AP 00247037	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		487.89
08-25	AP 00247039	TIME WARNER CABLE	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		248.63
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		151.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,096.55
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		66.69
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.24
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		70.68
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		38.93
09-06	AP 00253145	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		630.99
09-06	AP 00253150	UPS	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		7.51
09-06	AP 00253153	UPS	07/25/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		23.15
09-06	AP 00253159	UPS	08/02/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		11.73
09-07	AP 00255051	TIME WARNER CABLE	07/10/11 08/09/11	UTILITIES		248.63
09-07	AP 00255085	BARILE, CYNTHIA	06/16/11 06/16/11	UTILITIES		7.43
09-16	AP 00261755	ELEVEN TEN LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
09-23	AP 00270293	UPS	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		6.29
09-23	AP 00270295	UPS	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		9.04
09-27	AP 00271165	TIME WARNER CABLE	09/10/11 10/09/11	UTILITIES		248.63
09-27	AP 00271172	AT&T	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		503.17
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		151.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,042.47
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		66.69
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		30.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,202.29
PRINTING AND REPRODUCTION						
07-13	AP 00213492	ACCURATE WORD, LLC	06/20/11 06/20/11	PRINTING & REPRODUCTION		31.90
07-13	AP 00213495	ACCURATE WORD, LLC	06/24/11 06/24/11	PRINTING & REPRODUCTION		126.90
07-13	AP 00213525	IMAGE 2000	06/08/11 06/08/11	PRINTING & REPRODUCTION		139.26
07-13	AP 00214725	PUBLIC PRINTER	03/08/11 03/08/11	PRINTING & REPRODUCTION		147.06
07-13	AP 00214725	PUBLIC PRINTER	06/01/11 06/01/11	PRINTING & REPRODUCTION		87.84
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
07-28	AP 00227024	ACCURATE WORD, LLC	07/15/11 07/15/11	PRINTING & REPRODUCTION		31.90
08-01	AP 00228592	NATIONAL JOURNAL GROUP, INC.	03/29/11 03/28/12	PRINTING & REPRODUCTION		-2,188.00
08-03	AP 00229794	ACCURATE WORD, LLC	03/30/11 03/30/11	PRINTING & REPRODUCTION		561.35
08-03	AP 00229798	ACCURATE WORD, LLC	06/30/11 06/30/11	PRINTING & REPRODUCTION		68.95
08-09	AP 00234081	BIEBER COMMUNICATIONS	03/02/11 03/02/11	PRINTING & REPRODUCTION		14,668.71

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08-26	GL	PIX0011623	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
08-29	AP	00234077	IMAGE 2000	03/01/11	05/31/11	PRINTING & REPRODUCTION	421.87	
09-15	AP	00259710	BIEBER COMMUNICATIONS	08/03/11	08/03/11	PRINTING & REPRODUCTION	7,511.66	
09-15	AP	00259711	XEROX CORPORATION	03/22/11	06/21/11	PRINTING & REPRODUCTION	217.89	
							PRINTING AND REPRODUCTION TOTALS:	21,870.29
OTHER SERVICES								
07-13	AP	00213517	STAPLES ADVANTAGE	06/07/11	06/07/11	INSURANCE	101.92	
07-16	AP	00215396	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00216075	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-22	AP	00213512	FARMERS INS GRP OF COS	08/13/11	02/13/12	INSURANCE	1,212.10	
08-03	AP	00229791	FIRESIDE21	07/18/11	07/18/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00	
08-16	AP	00238052	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00238692	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-29	AP	00248978	FIRESIDE21	07/18/11	07/18/11	WEB DEV HST,EMAIL & RLTD SERV	261.25	
09-07	AP	00255060	STAPLES ADVANTAGE	06/07/11	06/07/11	INSURANCE	-101.92	
09-16	AP	00260986	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00261618	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	14,981.85
SUPPLIES AND MATERIALS								
07-06	AP	00209790	AQUARIUS DRINKING WATERS	05/26/11	06/13/11	WATER	48.00	
07-13	AP	00213521	STAPLES ADVANTAGE	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	20.38	
07-13	AP	00213527	STAPLES ADVANTAGE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	164.97	
07-15	AP	00212577	PORTER, AMY M.	06/05/11	06/04/12	PUBLICATIONS/REFERENCE MAT'L	79.00	
07-27	AP	00225751	KIM, YOUNG O.	06/28/11	06/28/11	FOOD & BEVERAGE	32.00	
07-27	AP	00225759	AQUARIUS DRINKING WATERS	06/27/11	07/07/11	WATER	48.00	
07-27	AP	00225769	TIME WARNER CABLE	07/10/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L	248.63	
07-27	AP	00225780	HOUGARDY,RYAN	06/03/11	07/16/11	FOOD & BEVERAGE	40.00	
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	95.00	
07-28	AP	00226762	HOLMES,RYAN J	05/18/11	06/20/11	FOOD & BEVERAGE	70.00	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-365.20
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	844.85
08-01	AP	00228592	NATIONAL JOURNAL GROUP, INC.	03/29/11	03/28/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
08-18	AP	00243502	HOUGARDY,RYAN	06/22/11	06/22/11	FOOD & BEVERAGE	20.00	
08-18	AP	00243505	HOUGARDY,RYAN	07/13/11	07/28/11	FOOD & BEVERAGE	54.00	
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	30.00	
08-25	AP	00247042	STAPLES ADVANTAGE	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	61.36	
08-25	AP	00247044	AQUARIUS DRINKING WATERS	07/22/11	08/04/11	WATER	40.00	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-508.80
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	860.46
09-06	AP	00253174	HENG, ELIZABETH	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	37.99	
09-07	AP	00255051	TIME WARNER CABLE	07/10/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L	-248.63	
09-07	AP	00255060	STAPLES ADVANTAGE	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	101.92	
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	80.00	
09-23	AP	00269239	LEADERSHIP DIRECTORIES, INC.	08/12/11	08/12/11	PUBLICATIONS/REFERENCE MAT'L	550.00	
09-23	AP	00270270	HOUGARDY,RYAN	08/05/11	08/05/11	FOOD & BEVERAGE	20.00	
09-23	AP	00270279	HOUGARDY,RYAN	08/22/11	08/22/11	FOOD & BEVERAGE	39.92	
09-23	AP	00270286	AQUARIUS DRINKING WATERS	08/18/11	09/01/11	WATER	56.00	
09-23	AP	00270290	STAPLES BUSINESS ADVANTAGE	08/20/11	08/20/11	OFFICE SUPPLIES (OUTSIDE)	78.57	
09-27	AP	00271169	STAPLES BUSINESS ADVANTAGE	08/27/11	08/27/11	OFFICE SUPPLIES (OUTSIDE)	197.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
09-28	AP 00272057	ALLIANCE MICRO	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		95.00
09-28	AP 00272143	SCHRADER, DARRIN W.	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		92.72
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-746.05
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,159.63
				SUPPLIES AND MATERIALS TOTALS:		5,585.28
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		207.96
08-05	AP 00229995	DELL MARKETING LP	06/29/11 06/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,309.92
08-25	AP 00247045	NEWPORT OFFICE EQUIPMENT	07/26/11 07/26/11	MAINTENANCE / REPAIRS		41.04
08-31	GL MNT0011746	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		139.00
08-31	GL MNT0011746	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS		139.00
08-31	GL MNT0011746	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		139.00
08-31	GL MNT0011746	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		139.00
08-31	GL MNT0011746	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		139.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		346.96
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		346.96
				EQUIPMENT TOTALS:		5,947.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,252.23
				OFFICE TOTALS:		327,252.23
2011 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,718.21	30,396.22
				PERSONNEL COMPENSATION	619,530.60	244,419.47
				TRAVEL	18,384.87	6,211.48
				RENT, COMMUNICATION, UTILITIES	72,054.98	30,772.94
				PRINTING AND REPRODUCTION	14,108.55	12,489.99
				OTHER SERVICES	32,444.85	12,593.80
				SUPPLIES AND MATERIALS	22,194.85	2,496.78
				EQUIPMENT	12,033.31	5,529.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,470.22	344,909.98
				OFFICE TOTALS:	823,470.22	344,909.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,108.92
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-10.30
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		434.06
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		16,712.47
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,141.28
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		11,120.83
09-29	GL FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-111.04
				FRANKED MAIL TOTALS:		30,396.22

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PERSONNEL COMPENSATION						
		ANTONELLO, KRISTIN	07/01/11	09/30/11	DISTRICT DIRECTOR	25,499.99
		BARTON, STACY L	07/01/11	09/30/11	CHIEF OF STAFF	36,750.00
		BRABANT, JEFFREY R	07/01/11	09/30/11	LA	15,500.01
		CLIFFORD, JONATHAN	07/18/11	09/30/11	SCHEDULER	8,097.23
		CUMMINGS, KIMBERLY A	07/01/11	09/30/11	BURLINGTON CASEWORKER	14,500.01
		DONCHES, MICHELLE M	07/01/11	09/30/11	SHARED EMPLOYEE	3,000.00
		FASOLI, ANDREW R	09/03/11	09/30/11	PRESS SECRETARY	3,888.89
		HEATON, MICHAEL J	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	26,750.00
		KUCHENBROD, MARIELLA	07/01/11	09/30/11	CASEWORKER	11,999.99
		MCGEE, COREY A	07/01/11	08/31/11	LA	7,500.00
		RECLUSADO, KRISTINE J	07/01/11	09/30/11	BURLINGTON STAFF ASSISTANT	10,750.01
		ROUGHGARDEN, MELISSA A	07/01/11	09/30/11	CASEWORKER	11,999.99
		SANGIORGIO, JOSEPH D	07/01/11	08/31/11	STAFF ASSISTANT	7,000.00
		SANGIORGIO, JOSEPH D	09/01/11	09/30/11	PRESS & STAFF ASSISTANT	2,500.00
		SHIRLEY, JENNIFER K	07/01/11	09/30/11	NATIONAL SECURITY LEG DIR	23,000.01
		TERRELL, CHRIS B	07/01/11	08/12/11	COMMUNICATIONS DIRECTOR	7,933.34
		UMBA, BRANDON E	07/01/11	09/30/11	DISTRICT FIELD REPRESENTATIVE	14,750.01
		WEBSTER, KARA R	07/01/11	09/30/11	SCHEDULER	12,999.99
					PERSONNEL COMPENSATION TOTALS:	244,419.47
TRAVEL						
07-01	AP 00207285	HON. JON RUNYAN	05/26/11	06/13/11	COMMERCIAL TRANSPORTATION	514.00
07-12	AP 00212507	CUMMINGS, KIM	06/02/11	06/24/11	PRIVATE AUTO MILEAGE	209.10
07-13	AP 00213607	UMBA, BRANDON	06/01/11	06/27/11	PRIVATE AUTO MILEAGE	465.83
07-13	AP 00213613	HON. JON RUNYAN	06/04/11	06/29/11	PRIVATE AUTO MILEAGE	568.65
07-14	AP 00214007	RECLUSADO, KRISTINE	06/10/11	06/29/11	PRIVATE AUTO MILEAGE	92.21
07-19	AP 00217730	ROUGHGARDEN, MELISSA	06/22/11	06/22/11	PRIVATE AUTO MILEAGE	22.08
07-19	AP 00217731	ROUGHGARDEN, MELISSA	06/22/11	06/22/11	TAXI/PARKING/TOLLS	4.00
07-21	AP 00221972	HON. JON RUNYAN	06/16/11	07/06/11	COMMERCIAL TRANSPORTATION	463.00
08-16	AP 00237156	CUMMINGS, KIM	07/07/11	07/27/11	PRIVATE AUTO MILEAGE	183.60
08-16	AP 00237158	HON. JON RUNYAN	07/02/11	07/22/11	PRIVATE AUTO MILEAGE	315.33
08-16	AP 00237159	UMBA, BRANDON	07/02/11	07/29/11	PRIVATE AUTO MILEAGE	332.11
08-16	AP 00237160	HON. JON RUNYAN	07/22/11	07/25/11	COMMERCIAL TRANSPORTATION	323.00
08-16	AP 00237164	HON. JON RUNYAN	07/15/11	07/18/11	COMMERCIAL TRANSPORTATION	306.00
09-01	AP 00251627	HEATON, MICHAEL J	08/01/11	08/15/11	PRIVATE AUTO MILEAGE	306.00
09-01	AP 00251730	CUMMINGS, KIM	08/02/11	08/11/11	PRIVATE AUTO MILEAGE	137.70
09-01	AP 00251733	RECLUSADO, KRISTINE	07/28/11	08/03/11	PRIVATE AUTO MILEAGE	134.24
09-02	AP 00252906	HEATON, MICHAEL J	08/01/11	08/15/11	TRAVEL SUBSISTENCE	60.30
09-08	AP 00255094	HEATON, MICHAEL J	08/24/11	08/25/11	TAXI/PARKING/TOLLS	32.00
09-09	AP 00255092	HEATON, MICHAEL J	08/24/11	08/25/11	PRIVATE AUTO MILEAGE	153.00
09-09	AP 00255461	SHIRLEY, JENNIFER K	08/15/11	08/18/11	TRAVEL SUBSISTENCE	53.33
09-09	AP 00255463	SHIRLEY, JENNIFER K	08/15/11	08/18/11	PRIVATE AUTO MILEAGE	188.70
09-13	AP 00257936	CUMMINGS, KIM	08/23/11	08/31/11	PRIVATE AUTO MILEAGE	137.70
09-21	AP 00267518	HON. JON RUNYAN	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	580.79
09-21	AP 00267521	UMBA, BRANDON	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	309.21
09-26	AP 00270601	KUCHENBROD, MARIELLA	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	30.60
09-26	AP 00270605	HON. JON RUNYAN	09/09/11	09/12/11	COMMERCIAL TRANSPORTATION	289.00
					TRAVEL TOTALS:	6,211.48
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00211323	PSE&G CO	05/21/11	06/21/11	UTILITIES	290.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JON RUNYAN—Con.						
07-14	AP 00212508	HOVCHILD PARTNERSHIP, LLC	03/01/11 06/13/11	UTILITIES	178.35	
07-14	AP 00212509	HOVCHILD PARTNERSHIP, LLC	03/15/11 05/12/11	UTILITIES	183.18	
07-14	AP 00212510	HOVCHILD PARTNERSHIP, LLC	05/13/11 06/13/11	UTILITIES	161.49	
07-14	AP 00212511	HOVCHILD PARTNERSHIP, LLC	05/05/11 06/04/11	UTILITIES	32.76	
07-16	AP 00215956	ATTS INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-16	AP 00216584	HOVCHILD PARTNERSHIP, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,226.07	
07-19	AP 00217732	COMCAST	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	362.83	
07-20	AP 00220905	NJ NATURAL GAS CO.	06/05/11 07/05/11	UTILITIES	40.00	
07-28	AP 00226157	CITIZEN DIALOG, LLC	05/23/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	2,100.00	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	37.91	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	28.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	116.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	725.53	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	80.53	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
08-04	AP 00230767	COMCAST CABLE COMMUNICATIONS	07/23/11 08/22/11	UTILITIES	351.92	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	37.91	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	42.24	
08-16	AP 00237149	PSE&G CO	06/21/11 07/21/11	UTILITIES	359.53	
08-16	AP 00238575	ATTS INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-16	AP 00239193	HOVCHILD PARTNERSHIP, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,226.07	
08-18	AP 00243842	COMCAST CABLEVISION	08/08/11 09/07/11	UTILITIES	362.62	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	15.56	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	526.40	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	756.95	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	80.53	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	6.23	
09-01	AP 00251620	CITIZEN DIALOG, LLC	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
09-01	AP 00251723	JCP&L	06/15/11 07/13/11	UTILITIES	135.64	
09-01	AP 00251726	NJ NATURAL GAS CO.	07/05/11 08/04/11	UTILITIES	25.00	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	7.78	
09-09	AP 00255459	JCP&L	07/14/11 08/15/11	UTILITIES	261.46	
09-09	AP 00255465	COMCAST CABLE COMMUNICATIONS	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE	346.56	
09-09	AP 00255468	PSE&G CO	07/21/11 08/19/11	UTILITIES	340.79	
09-13	AP 00257934	COMCAST CABLEVISION	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE	362.62	
09-14	AP 00259095	CITIZEN DIALOG, LLC	07/27/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
09-16	AP 00261501	ATTS INC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP 00262109	HOVCHILD PARTNERSHIP, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,226.07	
09-21	AP 00267524	DONCHES, MICHELLE M.	06/15/11 07/13/11	UTILITIES	135.64	
09-21	AP 00267526	NJ NATURAL GAS CO.	08/04/11 09/01/11	UTILITIES	25.38	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	42.38	

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09-26	AP	00270603	UNITED WATER NEW YORK	05/19/11	08/26/11	UTILITIES	41.98
09-26	GL	HRS0012570	08/01/11	08/31/11	RECORDING - (TRANSFER)	40.00
09-28	AP	00271916	COMCAST CABLE COMMUNICATIONS	09/23/11	10/22/11	UTILITIES	346.56
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	121.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	750.94
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.53
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,772.94
			PRINTING AND REPRODUCTION				
07-11	AP	00211326	ACCURATE WORD LLC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	69.85
07-13	AP	00214725	PUBLIC PRINTER	04/20/11	04/20/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	05/23/11	05/23/11	PRINTING & REPRODUCTION	147.06
07-19	AP	00217733	ACCURATE WORD LLC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	39.90
08-08	AP	00232583	GIRTAIN SIGN COMPANY, LLC	05/27/11	05/27/11	PRINTING & REPRODUCTION	700.00
08-08	AP	00232585	GIRTAIN SIGN COMPANY, LLC	07/11/11	07/11/11	PRINTING & REPRODUCTION	340.00
08-16	AP	00237151	ACCURATE WORD LLC.	06/03/11	06/03/11	PRINTING & REPRODUCTION	361.65
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
09-01	AP	00251622	CAPITOL CONSTITUENT COMMUNICATIONS, LLC	07/25/11	07/25/11	PRINTING & REPRODUCTION	8,456.00
09-01	AP	00251729	XEROX CORPORATION	04/11/11	06/30/11	PRINTING & REPRODUCTION	485.50
09-09	AP	00255470	ACCURATE WORD LLC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	61.85
09-28	AP	00271920	GEMLASER	05/27/11	08/26/11	PRINTING & REPRODUCTION	1,733.94
						PRINTING AND REPRODUCTION TOTALS:	12,489.99
			OTHER SERVICES				
07-11	AP	00211321	REPUBLIC SERVICE	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	52.00
07-13	AP	00213596	REPUBLIC SERVICE	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	52.00
07-16	AP	00215700	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215701	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-16	AP	00237155	REPUBLIC SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	52.00
08-16	AP	00238352	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238353	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-29	AP	00237166	DESKTOP SOLUTIONS INC	06/23/11	06/23/11	EQUIPMENT INSTALLATION	336.00
09-16	AP	00261279	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261280	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-20	AP	00263915	DESKTOP SOLUTIONS INC	09/14/11	09/14/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
						OTHER SERVICES TOTALS:	12,593.80
			SUPPLIES AND MATERIALS				
07-14	AP	00214010	DONCHES, MICHELLE M.	07/06/11	07/06/11	PUBLICATIONS/REFERENCE MAT'L	55.44
07-29	AP	00227540	ABT GEM LASER	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	426.75
07-29	GL	FRM0010804	.....	06/21/11	06/21/11	FRAMING (TRANSFER)	5.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-31.30
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	483.98
08-02	AP	00228323	STAPLES BUSINESS ADVANTAGE	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	12.95
08-02	AP	00228326	STAPLES BUSINESS ADVANTAGE	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	558.21
08-02	AP	00228332	STAPLES BUSINESS ADVANTAGE	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	6.17
08-16	AP	00237162	SHIRLEY, JENNIFER K.	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	22.49
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	220.47
09-01	AP	00251736	ABT GEM LASER	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	160.00
09-06	AP	00251738	ABT GEM LASER	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JON RUNYAN—Con.						
09-21	AP 00264044	ALLIANCE MICRO	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		34.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-300.20
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		218.82
				SUPPLIES AND MATERIALS TOTALS:		2,496.78
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		162.54
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		825.45
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		162.54
08-31	GL RPY0011747	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
08-31	GL RPY0011747	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
08-31	GL RPY0011747	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
08-31	GL RPY0011747	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
08-31	GL RPY0011747	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
08-31	GL RPY0011747	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
08-31	GL RPY0011747	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		535.97
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		1,361.42
09-30	AP 00272759	MORE DIRECT	06/21/11 06/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		899.00
09-30	GL MNT0012700	.....	09/01/11 09/05/11	MAINTENANCE / REPAIRS		12.46
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		87.84
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		1,154.54
				EQUIPMENT TOTALS:		5,529.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,909.98
				OFFICE TOTALS:		344,909.98
2011 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,751.04	1,015.14
				PERSONNEL COMPENSATION	770,828.68	250,149.97
				TRAVEL	22,143.92	8,554.32
				RENT, COMMUNICATION, UTILITIES	84,012.25	31,715.23
				PRINTING AND REPRODUCTION	2,964.05	593.75
				OTHER SERVICES	33,260.28	14,277.76
				SUPPLIES AND MATERIALS	23,990.77	12,387.93
				EQUIPMENT	2,463.60	558.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,414.59	319,252.10
				OFFICE TOTALS:	947,414.59	319,252.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		260.99
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-11.30
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		483.02
08-31	GL FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-22.55

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09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	324.23	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-19.25
							FRANKED MAIL TOTALS:	1,015.14
PERSONNEL COMPENSATION								
			AKWARA,NGOZI D	07/01/11	09/30/11	OFFICE COORDINATOR	8,000.01	
			AKWARA,NGOZI D	08/01/11	08/29/11	OFFICE COORDINATOR (OTHER COMPENSATION)	2,500.00	
			ANTHONY, EDWARD	07/01/11	09/30/11	PART-TIME EMPLOYEE	1,250.01	
			BAKER, MICHAEL	07/01/11	09/30/11	PART-TIME EMPLOYEE	15,500.01	
			BROWER,JUSTIN N	07/01/11	09/30/11	OFFICE COORDINATOR	7,500.00	
			DUGGINS, CORI L	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	17,499.99	
			FACIN,JESSICA R	07/01/11	09/30/11	CONSTITUENT LIAISON	11,000.01	
			GONZALES, B W	07/01/11	09/30/11	SENIOR POLICY ADVISOR	17,499.99	
			GRING,LAUREN	07/01/11	09/30/11	MILITARY LEGISLATIVE ASSISTANT	9,249.99	
			HAYNIE, DEBORAH J	07/01/11	09/30/11	DIRECTOR OF SPECIAL PROJECTS	13,749.99	
			JACOBS,ANN SHARON	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	28,749.99	
			LENNON,JAIME	07/01/11	09/30/11	PRESS SECRETARY	15,000.00	
			LEWIS, CHANAN D	07/01/11	09/30/11	CONSTITUENT LIAISON	10,500.00	
			MERKEL, CAROL A	07/01/11	09/30/11	DISTRICT OFFICE MANAGER	18,999.99	
			OURSLE, TARA L	07/01/11	09/30/11	DPTY CHIEF OF STF/DIST DIR	36,249.99	
			RIGGS,JENNIFER M	07/01/11	09/30/11	DISTRICT DIRECTOR	18,750.00	
			STUMP-COALE, WALKER P	07/01/11	09/30/11	CASEWORKER	4,400.01	
			YATES, LYNN J	07/01/11	09/30/11	CONSTITUENT LIAISON	13,749.99	
							PERSONNEL COMPENSATION TOTALS:	250,149.97
TRAVEL								
07-05	AP	00208760	BROWER, JUSTIN	06/07/11	06/07/11	TAXI/PARKING/TOLLS	14.00	
07-05	AP	00208761	BROWER, JUSTIN	06/10/11	06/10/11	TAXI/PARKING/TOLLS	14.00	
07-08	AP	00210659	OURSLE, TARA L	06/01/11	06/02/11	COMMERCIAL TRANSPORTATION	126.00	
07-08	AP	00210666	OURSLE, TARA L	05/04/11	05/04/11	COMMERCIAL TRANSPORTATION	7.00	
07-08	AP	00210668	OURSLE, TARA L	04/22/11	04/22/11	TAXI/PARKING/TOLLS	20.00	
07-08	AP	00210670	BROWER, JUSTIN	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	14.00	
07-08	AP	00210671	BROWER, JUSTIN	06/10/11	06/10/11	COMMERCIAL TRANSPORTATION	29.00	
07-18	AP	00216994	BAKER, MICHAEL	06/06/11	06/24/11	PRIVATE AUTO MILEAGE	461.04	
07-18	AP	00216996	HAYNIE, DEBORAH J	06/07/11	06/25/11	PRIVATE AUTO MILEAGE	107.61	
07-18	AP	00217002	BROWER, JUSTIN	06/01/11	06/10/11	PRIVATE AUTO MILEAGE	22.95	
07-18	AP	00217003	MERKEL, CAROL A	06/25/11	06/25/11	PRIVATE AUTO MILEAGE	16.51	
07-18	AP	00217005	MERKEL, CAROL A	06/25/11	06/25/11	PRIVATE AUTO MILEAGE	10.00	
07-19	AP	00217505	GATTON,JESSICA R	06/18/11	06/18/11	PRIVATE AUTO MILEAGE	16.32	
08-05	AP	00231119	AKWARA, NGOZI	07/07/11	07/07/11	PRIVATE AUTO MILEAGE	11.37	
08-11	AP	00234517	RIGGS,JENNIFER M	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	271.32	
08-11	AP	00234520	RIGGS,JENNIFER M	05/05/11	05/23/11	PRIVATE AUTO MILEAGE	292.23	
08-11	AP	00234524	GATTON,JESSICA R	07/12/11	07/14/11	PRIVATE AUTO MILEAGE	52.02	
08-11	AP	00234527	LENNON,JAIME	04/04/11	05/23/11	PRIVATE AUTO MILEAGE	370.77	
08-11	AP	00234733	RIGGS,JENNIFER M	07/13/11	07/13/11	MEALS	8.03	
08-18	AP	00243742	DUGGINS, CORI L	06/06/11	07/27/11	PRIVATE AUTO MILEAGE	489.60	
08-18	AP	00243743	LEWIS, CHANAN D	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	40.80	
08-18	AP	00243745	GRING,LAUREN	03/22/11	07/11/11	PRIVATE AUTO MILEAGE	111.79	
08-26	AP	00248243	HON. C.A. DUTCH RUPPERSBERGER	06/02/11	06/24/11	PRIVATE AUTO MILEAGE	504.90	
08-26	AP	00248247	BAKER, MICHAEL	07/06/11	08/04/11	PRIVATE AUTO MILEAGE	419.22	
08-26	AP	00248251	GATTON,JESSICA R	07/26/11	07/28/11	PRIVATE AUTO MILEAGE	83.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C. A. DUTCH RUPPERSBERGER—Con.						
08-26	AP 00248259	BROWER, JUSTIN	07/16/11 07/28/11	PRIVATE AUTO MILEAGE	48.23	
08-26	AP 00248267	OURSLE, TARA L.	07/13/11 07/19/11	PRIVATE AUTO MILEAGE	183.60	
08-26	AP 00248269	OURSLE, TARA L.	06/14/11 06/14/11	COMMERCIAL TRANSPORTATION	7.00	
08-26	AP 00248270	HAYNIE, DEBORAH J.	07/20/11 08/02/11	PRIVATE AUTO MILEAGE	61.56	
08-26	AP 00248272	OURSLE, TARA L.	05/03/11 05/11/11	PRIVATE AUTO MILEAGE	244.80	
09-07	AP 00254618	YATES, LYNN J.	05/17/11 05/21/11	PRIVATE AUTO MILEAGE	42.33	
09-07	AP 00254635	OURSLE, TARA L.	07/12/11 08/01/11	COMMERCIAL TRANSPORTATION	208.00	
09-07	AP 00254638	RIGGS,JENNIFER M	07/26/11 07/26/11	TAXI/PARKING/TOLLS	14.75	
09-07	AP 00254642	RIGGS,JENNIFER M	07/26/11 07/26/11	COMMERCIAL TRANSPORTATION	12.00	
09-09	AP 00255289	BAKER, MICHAEL	08/17/11 08/20/11	LODGING	886.21	
09-12	AP 00255743	GATTON,JESSICA R	08/15/11 08/15/11	TAXI/PARKING/TOLLS	18.00	
09-12	AP 00255744	GATTON,JESSICA R	08/15/11 08/15/11	PRIVATE AUTO MILEAGE	16.32	
09-21	AP 00266851	BAKER, MICHAEL	08/16/11 08/23/11	PRIVATE AUTO MILEAGE	194.82	
09-26	AP 00269644	OURSLE, TARA L.	08/17/11 08/20/11	LODGING	886.21	
09-26	AP 00269817	OURSLE, TARA L.	08/09/11 08/09/11	LODGING	291.67	
09-26	AP 00270860	BROWER, JUSTIN	09/01/11 09/02/11	TAXI/PARKING/TOLLS	28.00	
09-26	AP 00270861	BROWER, JUSTIN	09/01/11 09/02/11	TRAVEL SUBSISTENCE	28.00	
09-26	AP 00270867	AKWARA, NGOZI	09/16/11 09/16/11	PRIVATE AUTO MILEAGE	47.71	
09-26	AP 00270868	GONZALES, B W.	08/10/11 09/12/11	PRIVATE AUTO MILEAGE	305.49	
09-26	AP 00270877	MOLINO, HEATHER M.	02/01/11 02/23/11	PRIVATE AUTO MILEAGE	337.62	
09-27	AP 00270875	OURSLE, TARA L.	08/17/11 08/20/11	LODGING	886.21	
09-27	AP 00270876	OURSLE, TARA L.	08/09/11 08/09/11	LODGING	291.67	
				TRAVEL TOTALS:	8,554.32	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00208755	CORPORATE OFFICE PROPERTIES	04/14/11 05/16/11	UTILITIES	2,268.63	
07-05	AP 00208756	CORPORATE OFFICE PROPERTIES	04/14/11 05/16/11	UTILITIES	9.54	
07-05	AP 00208758	VERIZON	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE	389.52	
07-05	AP 00208759	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.82	
07-05	AP 00208763	CORPORATE OFFICE PROPERTIES	03/16/11 04/14/11	UTILITIES	1,921.94	
07-05	AP 00208764	CORPORATE OFFICE PROPERTIES	03/16/11 04/14/11	UTILITIES	52.50	
07-16	AP 00216755	CORPORATE OFFICE PROPERTIES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,423.09	
07-18	AP 00217008	CAPITOL IDEA TECHNOLOGY, INC.	07/01/11 07/31/11	COMPUTER SERVICE	1,400.00	
07-18	AP 00217010	VERIZON	06/24/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE	397.81	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	136.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,464.41	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.01	
08-11	AP 00234740	COMCAST CABLEVISION	07/08/11 08/07/11	UTILITIES	171.55	
08-16	AP 00239362	CORPORATE OFFICE PROPERTIES	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,423.09	
08-26	AP 00248239	COMCAST CABLEVISION	06/30/11 07/30/11	UTILITIES	171.55	
08-26	AP 00248263	CORPORATE OFFICE PROPERTIES	05/16/11 06/16/11	UTILITIES	8.78	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	136.75	

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08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,399.62
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.88
09-07	AP	00254628	VERIZON	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	368.68
09-08	AP	00254624	VERIZON BUSINESS	06/10/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	0.77
09-13	AP	00255288	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	32.13
09-16	AP	00262277	CORPORATE OFFICE PROPERTIES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,423.09
09-21	AP	00266842	VERIZON	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	379.88
09-26	AP	00270863	VERIZON BUSINESS	08/10/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	95.38
09-26	AP	00270869	CORPORATE OFFICE PROPERTIES	06/16/11	07/18/11	UTILITIES	8.82
09-26	AP	00270870	CORPORATE OFFICE PROPERTIES	06/16/11	07/18/11	UTILITIES	2,229.25
09-26	AP	00270873	COMCAST	09/08/11	10/07/11	UTILITIES	343.10
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	136.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,539.66
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,715.23
			PRINTING AND REPRODUCTION				
07-05	AP	00208762	DAVID L. ANDRUKITUS, INC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	75.00
07-06	AP	00209145	DAVID L. ANDRUKITUS, INC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	40.00
07-19	AP	00217504	DAVID L. ANDRUKITUS, INC.	06/15/11	06/15/11	PRINTING & REPRODUCTION	103.85
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	77.50
09-07	AP	00254650	DAVID L. ANDRUKITUS, INC.	08/18/11	08/18/11	PRINTING & REPRODUCTION	117.50
09-14	AP	00257587	DAVID L. ANDRUKITUS, INC.	08/29/11	08/29/11	PRINTING & REPRODUCTION	158.40
						PRINTING AND REPRODUCTION TOTALS:	593.75
			OTHER SERVICES				
07-06	AP	00209142	CAPITOL IDEA TECHNOLOGY, INC.	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-06	AP	00209143	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-06	AP	00209144	CAPITOL IDEA TECHNOLOGY, INC.	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-16	AP	00216037	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
08-16	AP	00238655	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
08-18	AP	00243734	CAPITOL IDEA TECHNOLOGY, INC.	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	00261581	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
09-21	AP	00266854	CAPITOL IDEA TECHNOLOGY, INC.	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	14,277.76
			SUPPLIES AND MATERIALS				
07-05	AP	00208757	THE AEGIS	05/18/11	05/15/12	PUBLICATIONS/REFERENCE MAT'L	66.70
07-06	AP	00209147	YATES, LYNN J.	06/07/11	06/07/11	FOOD & BEVERAGE	38.36
07-18	AP	00217011	OFFICE DEPOT CREDIT PLAN	06/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	88.04
07-18	AP	00217014	THE WASHINGTON POST	04/18/11	06/10/11	PUBLICATIONS/REFERENCE MAT'L	42.40
07-18	AP	00217015	YATES, LYNN J.	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	83.92
07-19	AP	00217502	CQ ROLL CALL GROUP	05/02/11	12/26/11	PUBLICATIONS/REFERENCE MAT'L	8,288.00
07-19	AP	00217508	YATES, LYNN J.	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	3.98
07-19	AP	00217510	CAPITOL IDEA TECHNOLOGY, INC.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	69.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-76.25
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	190.78
08-05	AP	00231107	HAGUE QUALITY WATER	06/08/11	07/08/11	WATER	63.00
08-05	AP	00231109	HAGUE QUALITY WATER	06/08/11	07/08/11	WATER	63.00
08-05	AP	00231112	SULLY FRAMING AND ART	07/11/11	07/11/11	FRAMING (TRANSFER)	165.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C. A. DUTCH RUPPERSBERGER—Con.						
08-08	AP 00231116	THE WASHINGTON POST	06/21/11 07/21/11	PUBLICATIONS/REFERENCE MAT'L	339.34	
08-11	AP 00234529	LENNON,JAIME	07/11/11 07/11/11	FOOD & BEVERAGE	269.89	
08-11	AP 00234730	BAKER, MICHAEL	07/04/11 07/04/11	OFFICE SUPPLIES (OUTSIDE)	33.91	
08-11	AP 00234734	BROWER, JUSTIN	07/19/11 07/19/11	FOOD & BEVERAGE	7.38	
08-11	AP 00234738	THE AEGIS	05/18/11 05/15/12	PUBLICATIONS/REFERENCE MAT'L	66.70	
08-18	AP 00243748	BAKER, MICHAEL	06/10/11 06/10/11	FOOD & BEVERAGE	25.00	
08-26	AP 00248255	GATTON,JESSICA R	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	16.88	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-170.50	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	170.78	
09-07	AP 00254613	BROWER, JUSTIN	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	10.91	
09-07	AP 00254621	OFFICE DEPOT CREDIT PLAN	06/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	271.26	
09-07	AP 00254631	THE WASHINGTON POST	07/22/11 07/22/12	PUBLICATIONS/REFERENCE MAT'L	264.93	
09-07	AP 00254645	HAGUE QUALITY WATER	08/01/11 08/31/11	WATER	63.00	
09-07	AP 00254648	HAGUE QUALITY WATER	08/01/11 08/31/11	WATER	63.00	
09-07	AP 00254652	THE WASHINGTON POST	05/15/11 07/15/11	PUBLICATIONS/REFERENCE MAT'L	68.90	
09-07	AP 00254654	YATES, LYNN J.	08/21/11 08/21/11	FOOD & BEVERAGE	3.76	
09-08	AP 00254655	YATES, LYNN J.	08/03/11 08/03/11	FOOD & BEVERAGE	1.88	
09-08	AP 00254656	YATES, LYNN J.	08/03/11 08/03/11	FOOD & BEVERAGE	85.51	
09-09	AP 00255286	HAYNIE, DEBORAH J.	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	55.10	
09-21	AP 00266845	HAGUE QUALITY WATER OF MD INC.	09/01/11 09/30/11	WATER	63.00	
09-21	AP 00266848	HAGUE QUALITY WATER OF MD INC.	09/01/11 09/30/11	WATER	63.00	
09-24	GL FRM0012575	.....	09/09/11 09/09/11	FRAMING (TRANSFER)	50.00	
09-26	AP 00270872	OFFICE DEPOT CREDIT PLAN	07/28/11 08/28/11	OFFICE SUPPLIES (OUTSIDE)	585.95	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-270.93	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	1,162.44	
					SUPPLIES AND MATERIALS TOTALS:	12,387.93
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	186.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	186.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	186.00	
					EQUIPMENT TOTALS:	558.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,252.10
					OFFICE TOTALS:	319,252.10
2010 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-19	AR AC-03986	GRING, LAUREN	06/28/10 06/28/10	MEALS	-4.56	
09-19	AR AC-03987	GRING, LAUREN	06/14/10 09/08/10	PRIVATE AUTO MILEAGE	-122.14	
09-19	AR AC-03989	GRING, LAUREN	06/14/10 06/22/10	MEALS	-17.39	
					TRAVEL TOTALS:	-144.09
SUPPLIES AND MATERIALS						
09-19	AR AC-03988	GRING, LAUREN	07/21/10 07/21/10	FOOD & BEVERAGE	-22.04	

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SUPPLIES AND MATERIALS TOTALS: -22.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -166.13
 OFFICE TOTALS: -166.13

2011 HON. BOBBY L. RUSH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 217.86 130.51
 PERSONNEL COMPENSATION 898,757.80 294,550.38
 TRAVEL 40,977.12 14,657.29
 RENT, COMMUNICATION, UTILITIES 91,979.55 31,619.62
 PRINTING AND REPRODUCTION 2,407.55 721.25
 OTHER SERVICES 40,263.53 13,769.36
 SUPPLIES AND MATERIALS 12,567.07 3,970.98
 EQUIPMENT 16,195.51 5,059.38
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,103,365.99 364,478.77
 OFFICE TOTALS: 1,103,365.99 364,478.77

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 46.38
 08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 53.07
 09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 31.06
 FRANKED MAIL TOTALS: 130.51

PERSONNEL COMPENSATION
 BEARDEN, LALIQUE 07/01/11 09/30/11 RECEIPT/SYS SPECIALIST 9,143.76
 CALZADO-ESPONDA,JESSI 07/01/11 09/30/11 PART-TIME EMPLOYEE 4,672.23
 ENGLISH,KATHRYN 07/01/11 09/30/11 OFFICE COORDINATOR 8,906.25
 FERGUSON,MARCIA R 07/01/11 09/30/11 COMMUNICATIONS DIRECTOR 22,500.00
 FINNEGAN,BARRETT F 07/01/11 09/30/11 CONSTITUENT SERVICES ASSOCIATE 8,000.01
 FOUNTAIN, MELVIN R. 07/01/11 09/30/11 PART-TIME EMPLOYEE 7,362.51
 GAVIN-PARKS, INGRID Y. 07/01/11 09/30/11 DEPT DIR OF ADMIN & OPERATION 14,724.99
 HALL, ROSEMARY 07/01/11 09/30/11 PERSONAL SECRETARY/EXEC ASST 11,661.24
 HALL,DOROTHY 07/01/11 09/30/11 CONSTITUENT SERVICES ASSOCIATE 11,400.00
 JENKINS-BROWN,SHARON 07/01/11 09/30/11 SENIOR COMMUNICATIONS ADVISOR 15,999.99
 KWEMO, ANGELLE B. 07/01/11 09/30/11 LEGISLATIVE COUNSEL 19,498.74
 MARSHALL, JOHN P. 07/01/11 09/30/11 SENIOR POLICY ADVISOR 15,912.51
 MYERS, NAOMI L. 07/01/11 09/30/11 DIRECTOR, ADMIN & OPERATIONS 16,268.76
 PANDYA,NISHITH K 07/01/11 09/30/11 LEGISLATIVE ASSISTANT 10,449.99
 PETERS,LOUANNER 07/01/11 09/30/11 DEP CHIEF OF STAFF/DIST DIR 24,462.51
 ROBINSON,TIMOTHY R 07/01/11 09/30/11 SR. POLICY COUNSEL/LEG. DIR. 23,750.01
 SEALS JR, LAWRENCE A. 07/01/11 09/30/11 SR CONSTITUENT SERV ASSOC 10,746.87
 SPARKMAN, WALTER 07/01/11 09/30/11 PART-TIME EMPLOYEE 3,039.99
 SULEMAN, M Y. 07/01/11 09/30/11 DEPUTY DISTRICT DIRECTOR 16,268.76
 TOWNS, THYATIRIA A. 07/01/11 09/30/11 SR CONSTITUENT SERV ASSOC 11,281.26
 WATKINS, STANLEY 07/01/11 09/30/11 CHIEF OF STAFF 28,500.00
 PERSONNEL COMPENSATION TOTALS: 294,550.38

TRAVEL
 07-16 AP 00216216 LEXUS FINANCIAL SERVICES 07/01/11 07/31/11 AUTOMOBILE LEASE 1,027.53
 07-22 AP 00222242 CITIBANK GOV CARD SERVICE 05/26/11 06/28/11 TRAVEL SUBSISTENCE 1,690.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOBBY L. RUSH—Con.						
07-22	AP 00222243	CITIBANK GOV CARD SERVICE	05/27/11 06/28/11	TRAVEL SUBSISTENCE		2,029.37
07-22	AP 00222246	CITIBANK GOV CARD SERVICE	06/06/11 06/22/11	TRAVEL SUBSISTENCE		218.78
08-16	AP 00238833	LEXUS FINANCIAL SERVICES	08/01/11 08/31/11	AUTOMOBILE LEASE		1,027.53
08-17	AP 00240211	CITIBANK GOV CARD SERVICE	07/02/11 07/28/11	TRAVEL SUBSISTENCE		1,912.04
08-17	AP 00240213	CITIBANK GOV CARD SERVICE	06/27/11 08/07/11	TRAVEL SUBSISTENCE		1,635.91
08-17	AP 00240216	CITIBANK GOV CARD SERVICE	06/28/11 07/21/11	TRAVEL SUBSISTENCE		49.00
09-14	AP 00258445	CITIBANK GOV CARD SERVICE	07/27/11 09/12/11	TRAVEL SUBSISTENCE		2,840.52
09-14	AP 00258447	CITIBANK GOV CARD SERVICE	08/12/11 08/20/11	TRAVEL SUBSISTENCE		709.67
09-14	AP 00258449	CITIBANK GOV CARD SERVICE	08/08/11 08/21/11	TRAVEL SUBSISTENCE		488.91
09-16	AP 00261756	LEXUS FINANCIAL SERVICES	09/01/11 09/30/11	AUTOMOBILE LEASE		1,027.53
				TRAVEL TOTALS:		14,657.29
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		7.64
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		7.19
07-11	AP 00211098	PEOPLES GAS	05/16/11 06/15/11	UTILITIES		90.87
07-11	AP 00211101	AT&T	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		718.14
07-11	AP 00211102	COMCAST	06/18/11 07/17/11	UTILITIES		123.90
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		7.00
07-16	AP 00215734	EAST LAKE MANAGEMENT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-16	AP 00215735	HEALTHMED, INC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		8.70
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		51.73
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		5.56
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		6.97
07-25	AP 00221054	NICOR GAS	04/21/11 06/23/11	UTILITIES		27.08
07-25	AP 00221056	COMED	05/19/11 06/20/11	UTILITIES		856.64
07-25	AP 00221061	COMED	05/20/11 06/22/11	UTILITIES		40.18
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		6.97
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		118.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,689.99
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		72.46
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		46.45
07-30	GL GRP0010798	.....	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		50.00
08-04	AP 00229548	POSTMASTER, WASHINGTON, D.C.	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		44.00
08-04	AP 00230908	PEOPLES GAS	06/15/11 07/15/11	UTILITIES		33.05
08-04	AP 00230909	AT&T	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		264.78
08-08	AP 00230911	COMCAST	07/16/11 08/15/11	UTILITIES		131.05
08-08	AP 00230975	COMCAST	07/18/11 08/17/11	UTILITIES		123.90
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		7.16
08-10	AP 00234549	AT&T	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		758.01
08-10	AP 00234551	COMED	06/20/11 07/20/11	UTILITIES		1,006.91
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		7.14

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08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	7.14
08-16	AP	00238386	EAST LAKE MANAGEMENT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	00238387	HEALTHMED, INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.83
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,759.19
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.46
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.66
08-29	AP	00245111	COMED	06/22/11	07/22/11	UTILITIES	183.25
08-30	AP	00245109	NICOR GAS	06/23/11	07/22/11	UTILITIES	26.01
08-31	AP	00250340	COMCAST	08/16/11	09/15/11	UTILITIES	131.05
08-31	AP	00250342	COMED	07/20/11	08/18/11	UTILITIES	1,098.50
08-31	AP	00250347	PEOPLES GAS	07/15/11	08/16/11	UTILITIES	31.79
09-01	AP	00250336	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	834.48
09-01	AP	00250338	AT&T	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	274.09
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	7.14
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	7.14
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-12	AP	00257466	COMCAST	08/18/11	09/17/11	UTILITIES	123.90
09-16	AP	00261313	EAST LAKE MANAGEMENT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	00261314	HEALTHMED, INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	7.36
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-21	AP	00266689	NICOR GAS	07/22/11	08/23/11	UTILITIES	55.88
09-21	AP	00266691	COMED	07/22/11	08/22/11	UTILITIES	179.15
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	7.36
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	134.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,352.32
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.46
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.99
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	52.64
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	7.36
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,619.62
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	70.50
08-08	AP	00232020	ANGEL ARTIST INC	07/08/11	07/08/11	PRINTING & REPRODUCTION	225.00
08-08	AP	00232023	ANGEL ARTIST INC	07/11/11	07/11/11	PRINTING & REPRODUCTION	225.00
08-22	AP	00244453	SIGNS BY DESIGN	08/03/11	08/03/11	PRINTING & REPRODUCTION	70.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
09-21	AP	00266694	ACCURATE WORD LLC.	08/26/11	08/26/11	PRINTING & REPRODUCTION	71.85
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	34.30
						PRINTING AND REPRODUCTION TOTALS:	721.25
			OTHER SERVICES				
07-01	AP	00204321	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	276.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOBBY L. RUSH—Con.						
07-01	AP	00204322	07/01/11 07/31/11	ADT SECURITY SERVICES	45.17	
07-16	AP	00215434	07/01/11 07/31/11	DESKTOP SOLUTIONS INC	2,598.90	
07-16	AP	00215435	07/01/11 07/31/11	DESKTOP SOLUTIONS INC	1,273.45	
07-25	AP	00221058	07/01/11 07/31/11	WASTE MANAGEMENT	83.49	
08-10	AP	00234539	08/01/11 08/31/11	ADT SECURITY SERVICES	276.50	
08-10	AP	00234546	08/01/11 08/31/11	ADT SECURITY SERVICES	45.17	
08-16	AP	00238089	08/01/11 08/31/11	DESKTOP SOLUTIONS INC	2,598.90	
08-16	AP	00238090	08/01/11 08/31/11	DESKTOP SOLUTIONS INC	1,273.45	
08-29	AP	00245110	08/01/11 08/31/11	WASTE MANAGEMENT	90.74	
09-01	AP	00250345	09/01/11 09/30/11	ADT SECURITY SERVICES	276.50	
09-01	AP	00250356	09/21/11 03/21/12	INSURANCE SUPPORT CENTER	922.33	
09-16	AP	00261022	09/01/11 09/30/11	DESKTOP SOLUTIONS INC	2,598.90	
09-16	AP	00261023	09/01/11 09/30/11	DESKTOP SOLUTIONS INC	1,273.45	
09-21	AP	00266683	09/01/11 09/30/11	ADT SECURITY SERVICES	45.17	
09-21	AP	00266687	09/01/11 09/01/11	WASTE MANAGEMENT	90.74	
					OTHER SERVICES TOTALS:	13,769.36
SUPPLIES AND MATERIALS						
07-07	AP	00182834	06/03/11 06/03/11	EBONY MAGAZINE	-6.00	
07-11	AP	00211099	07/01/11 07/31/11	CULLIGAN WATER CONDITIONING	86.22	
07-11	AP	00211100	07/01/11 07/31/11	CULLIGAN WATER CONDITIONING	38.88	
07-27	AP	00226319	06/30/11 06/30/11	DEER PARK	75.40	
07-28	AP	00226161	06/14/11 06/14/11	BOISE CASCADE	383.35	
07-28	AP	00226306	06/30/11 06/30/11	BOISE CASCADE	70.50	
07-28	AP	00226306	06/30/11 06/30/11	BOISE CASCADE	154.82	
07-30	GL	RMS0010805	07/01/11 07/31/11		251.11	
08-08	AP	00230977	08/01/11 08/31/11	CULLIGAN WATER CONDITIONING	94.15	
08-08	AP	00230980	08/01/11 08/31/11	CULLIGAN WATER CONDITIONING	28.63	
08-10	AP	00234554	08/01/11 07/31/12	CRAIN'S CHICAGO BUSINESS	112.00	
08-18	AP	00244250	07/31/11 07/31/11	DEER PARK	70.90	
08-24	AP	00247139	07/31/11 07/31/11	BOISE CASCADE	336.93	
08-29	AP	00245112	08/03/11 08/03/11	SULLY FRAMING AND ART	249.20	
08-29	AP	00245113	07/29/11 07/29/11	SULLY FRAMING AND ART	351.11	
08-31	AP	00250349	09/14/11 09/14/11	CULLIGAN WATER CONDITIONING	38.88	
08-31	AP	00250352	09/14/11 09/14/11	CULLIGAN WATER CONDITIONING	105.92	
08-31	GL	RMS0011816	08/01/11 08/31/11		224.00	
09-08	AP	00255734	08/31/11 08/31/11	BOISE CASCADE	93.37	
09-08	AP	00255734	08/31/11 08/31/11	BOISE CASCADE	528.04	
09-22	AP	00268362	08/31/11 08/31/11	DEER PARK	65.90	
09-28	AP	00272252	09/14/11 09/14/11	BOISE CASCADE	137.70	
09-28	AP	00272252	09/14/11 09/14/11	BOISE CASCADE	210.48	
09-30	GL	RMS0012840	09/01/11 09/30/11		269.49	
					SUPPLIES AND MATERIALS TOTALS:	3,970.98
EQUIPMENT						
07-31	GL	MNT0010740	03/15/11 03/31/11	MAINTENANCE / REPAIRS	82.92	

07-31	GL	MNT0010740	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	151.20
07-31	GL	MNT0010740	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	151.20
07-31	GL	MNT0010740	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	151.20
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	339.79
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	1,167.83
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	339.79
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	1,167.83
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	339.79
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	1,167.83
							EQUIPMENT TOTALS:	5,059.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,478.77
							OFFICE TOTALS:	<u>364,478.77</u>

2010 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
08-11	AR	AC-03490	COMCAST	04/18/10	05/17/10	UTILITIES	-123.90	
09-14	AR	AC-03961	COMED	04/21/10	05/20/10	UTILITIES	-542.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-666.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-666.08
							OFFICE TOTALS:	<u>-666.08</u>

2011 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,191.06	33,099.21
PERSONNEL COMPENSATION	643,092.87	212,237.32
TRAVEL	41,044.60	15,010.66
RENT, COMMUNICATION, UTILITIES	62,493.42	24,464.38
PRINTING AND REPRODUCTION	45,163.65	44,527.55
OTHER SERVICES	28,867.78	8,623.26
SUPPLIES AND MATERIALS	7,914.40	3,558.73
EQUIPMENT	1,393.02	948.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>866,160.80</u>	<u>342,469.23</u>
OFFICE TOTALS:	<u>866,160.80</u>	<u>342,469.23</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,300.67	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	476.55	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	29,330.49	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-136.49
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,344.16	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-216.17
							FRANKED MAIL TOTALS:	33,099.21
PERSONNEL COMPENSATION								
		ANDERSON, MARGARET S	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		9,450.00	
		DAY, VANESSA	07/01/11	09/30/11	SHARED EMPLOYEE		450.00	
		HERBERT, CHAD	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT		13,800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
		JACOBSON RICHARD	08/11/11 09/30/11	PART-TIME EMPLOYEE		3,240.00
		KOOK,JORDAN	07/01/11 07/31/11	PART-TIME EMPLOYEE		1,404.00
		KRMPOTICH,LAURIE A	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT		5,500.00
		MABREY,STEPHANIE L	07/01/11 08/31/11	STAFF ASSISTANT		2,400.00
		MCENANEY,JANE E	07/01/11 07/31/11	TEMPORARY EMPLOYEE		1,920.00
		MEYER, JOYCE Y.	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT		11,630.01
		MORA, TERESA	07/01/11 09/30/11	FIELD REPRESENTATIVE		13,800.00
		PEER, SARAH V.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		13,524.99
		POSITANO,MARK	07/01/11 08/31/11	PRESS.POLICY AIDE		5,800.00
		SCHACHT,NATHAN	07/01/11 09/30/11	FIELD REPRESENTATIVE		10,500.00
		SCHROEDER,LAUREN	08/01/11 09/30/11	STAFF ASSISTANT		4,795.89
		SEIFERT,KEVIN C	07/01/11 09/30/11	PRESS SECRETARY		13,050.00
		SKERBISH, SUSAN A.	07/01/11 09/30/11	CONSTIT SVC REPRESENTATIVE		8,100.00
		SPEITH, ANDREW D.	07/01/11 09/30/11	CHIEF OF STAFF		34,695.00
		STEIL,ALLISON M	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		13,050.00
		STONEKING GUSE, PATRICIA M.	07/01/11 09/30/11	DISTRICT SCHEDULER/FIN ADMINIS		12,300.00
		SWEENEY,CONOR	07/01/11 09/30/11	SHARED EMPLOYEE		2,175.00
		SWIFT,ROBERT D	08/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		3,077.42
		TREMMELE, DANYELL R.	07/01/11 09/30/11	DISTRICT DIRECTOR		21,300.00
		WAGNER,MEGAN J	07/01/11 09/30/11	STAFF ASSISTANT		6,275.01
				PERSONNEL COMPENSATION TOTALS:		212,237.32
TRAVEL						
07-07	AP 00210223	HON. PAUL RYAN	03/14/11 05/31/11	MEALS		156.02
07-07	AP 00210224	HON. PAUL RYAN	04/02/11 06/13/11	TAXI/PARKING/TOLLS		118.00
07-07	AP 00210227	STEIL,ALLISON M	05/17/11 05/21/11	COMMERCIAL TRANSPORTATION		225.90
07-07	AP 00210228	SPEITH, ANDREW D.	06/13/11 06/15/11	TRAVEL SUBSISTENCE		53.00
07-08	AP 00210503	KOOK, JORDAN	05/26/11 05/30/11	PRIVATE AUTO MILEAGE		85.68
07-16	AP 00216878	LDV, INC.	07/01/11 07/31/11	AUTOMOBILE LEASE		600.00
07-19	AP 00217903	WAGNER, MEGAN	06/27/11 06/27/11	PRIVATE AUTO MILEAGE		32.64
07-19	AP 00217905	SCHACHT,NATHAN	06/08/11 06/30/11	PRIVATE AUTO MILEAGE		144.84
07-19	AP 00217907	MORA, TERESA	06/03/11 06/29/11	PRIVATE AUTO MILEAGE		140.25
07-19	AP 00217910	PEER, SARAH V.	06/02/11 06/29/11	PRIVATE AUTO MILEAGE		24.68
07-19	AP 00217920	STONEKING GUSE, PATRICIA M.	05/18/11 06/14/11	PRIVATE AUTO MILEAGE		186.15
07-19	AP 00217923	HON. PAUL RYAN	06/08/11 06/30/11	PRIVATE AUTO MILEAGE		156.06
07-19	AP 00217926	HON. PAUL RYAN	06/02/11 06/22/11	PRIVATE AUTO MILEAGE		13.26
07-19	AP 00217929	MEYER, JOYCE Y.	06/03/11 06/16/11	PRIVATE AUTO MILEAGE		7.96
07-19	AP 00217958	SPEITH, ANDREW D.	05/31/11 06/13/11	PRIVATE AUTO MILEAGE		153.00
07-19	AP 00217960	TREMMELE, DANYELL R.	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		562.02
07-19	AP 00217968	STONEKING GUSE, PATRICIA M.	05/18/11 05/18/11	MEALS		22.00
07-20	AP 00220762	CITIBANK GOV CARD SERVICE	05/26/11 06/15/11	TRAVEL SUBSISTENCE		387.65
07-20	AP 00220767	CITIBANK GOV CARD SERVICE	05/26/11 06/16/11	TRAVEL SUBSISTENCE		3,235.80
08-03	AP 00230046	SCHACHT,NATHAN	06/30/11 06/30/11	MEALS		9.10
08-16	AP 00239482	LDV, INC.	08/01/11 08/31/11	AUTOMOBILE LEASE		600.00

08-29	AP	00246907	CITIBANK GOV CARD SERVICE	06/28/11	07/22/11	TRAVEL SUBSISTENCE	1,142.60
08-29	AP	00246908	CITIBANK GOV CARD SERVICE	06/28/11	07/25/11	TRAVEL SUBSISTENCE	464.54
08-29	AP	00246909	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	TRAVEL SUBSISTENCE	227.90
08-29	AP	00247014	TREMMELE, DANYELL R.	07/22/11	07/22/11	TAXI/PARKING/TOLLS	3.00
08-29	AP	00247025	ANDERSON, MARGARET S.	06/22/11	06/23/11	TRAVEL SUBSISTENCE	451.09
09-12	AP	00256423	HON. PAUL RYAN	07/06/11	08/02/11	PRIVATE AUTO MILEAGE	40.19
09-12	AP	00256425	HON. PAUL RYAN	07/06/11	07/30/11	PRIVATE AUTO MILEAGE	335.58
09-12	AP	00256427	HERBERT, CHAD	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	102.71
09-12	AP	00256428	TREMMELE, DANYELL R.	07/11/11	07/28/11	PRIVATE AUTO MILEAGE	403.92
09-12	AP	00256431	SCHACHT, NATHAN	07/19/11	07/29/11	PRIVATE AUTO MILEAGE	90.78
09-12	AP	00256434	MORA, TERESA	07/11/11	07/25/11	PRIVATE AUTO MILEAGE	42.84
09-16	AP	00259246	STONEKING GUSE, PATRICIA M.	07/22/11	08/23/11	TAXI/PARKING/TOLLS	9.73
09-16	AP	00259248	HERBERT, CHAD	08/10/11	08/10/11	MEALS	8.54
09-16	AP	00259249	HERBERT, CHAD	08/11/11	08/11/11	TAXI/PARKING/TOLLS	29.21
09-16	AP	00259250	SKERBISH, SUSAN A.	08/16/11	08/16/11	TAXI/PARKING/TOLLS	14.00
09-16	AP	00259252	SCHACHT, NATHAN	08/09/11	08/10/11	GASOLINE	194.58
09-16	AP	00262395	LDV, INC.	09/01/11	09/30/11	AUTOMOBILE LEASE	600.00
09-21	AP	00267690	SPETH, ANDREW D.	07/28/11	08/01/11	PRIVATE AUTO MILEAGE	154.53
09-21	AP	00267693	WAGNER, MEGAN	08/10/11	08/24/11	PRIVATE AUTO MILEAGE	70.38
09-21	AP	00267696	SKERBISH, SUSAN A.	08/16/11	08/16/11	PRIVATE AUTO MILEAGE	35.96
09-21	AP	00267701	STONEKING GUSE, PATRICIA M.	07/22/11	08/23/11	PRIVATE AUTO MILEAGE	232.56
09-21	AP	00267704	TREMMELE, DANYELL R.	08/01/11	08/22/11	PRIVATE AUTO MILEAGE	926.67
09-21	AP	00267787	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	GASOLINE	80.77
09-21	AP	00267812	CITIBANK GOV CARD SERVICE	07/30/11	08/05/11	TRAVEL SUBSISTENCE	462.44
09-21	AP	00267814	CITIBANK GOV CARD SERVICE	08/09/11	08/12/11	TRAVEL SUBSISTENCE	509.41
09-21	AP	00267816	CITIBANK GOV CARD SERVICE	07/28/11	08/04/11	TRAVEL SUBSISTENCE	771.00
09-21	AP	00267853	MORA, TERESA	08/03/11	08/09/11	PRIVATE AUTO MILEAGE	51.00
09-21	AP	00267862	SCHACHT, NATHAN	08/10/11	08/29/11	PRIVATE AUTO MILEAGE	151.22
09-21	AP	00267864	HERBERT, CHAD	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	205.94
09-21	AP	00267866	JACOBSON, RICHARD	08/19/11	08/31/11	PRIVATE AUTO MILEAGE	283.56
						TRAVEL TOTALS:	15,010.66
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	11.66
07-07	AP	00210229	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	249.05
07-07	AP	00210230	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	22.19
07-07	AP	00210232	OGDEN AND COMPANY INC	07/01/11	07/31/11	DISTRICT OFFICE PARKING	80.00
07-08	AP	00210484	SOUTH HARBOR PROFESSIONAL CTR	04/25/11	05/24/11	UTILITIES	44.96
07-08	AP	00210486	ALLIANT ENERGY	05/17/11	06/16/11	UTILITIES	164.80
07-08	AP	00210493	TDS METROCOM	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	333.19
07-08	AP	00210509	HON. PAUL RYAN	05/26/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	26.38
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	11.64
07-16	AP	00216217	GUY LLOYD, INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,080.00
07-16	AP	00216218	SOUTH HARBOR PROFESSIONAL CTR	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	885.00
07-16	AP	00216511	OLDE TOWNE MALL PARTNERSHIP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
07-16	AP	00216927	OGDEN AND COMPANY INC	07/03/11	08/02/11	DISTRICT OFFICE PARKING	80.00
07-19	AP	00217963	TDS METROCOM	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	239.59
07-19	AP	00217964	TDS METROCOM	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	238.72
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.87
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	6.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	6.06	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	21.44	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	8.83	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	6.50	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	9.31	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	139.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,037.54	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
08-04	AP 00229997	CONSTITUENT TOWN HALL SERVICES	05/04/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,989.44	
08-05	AP 00230634	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	23.88	
08-05	AP 00230636	SOUTH HARBOR PROFESSIONAL CTR	05/24/11 06/23/11	UTILITIES	53.37	
08-05	AP 00230639	TDS METROCOM	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	332.93	
08-05	AP 00230642	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	247.05	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	10.19	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	21.44	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	4.73	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	25.66	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	10.58	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-16	AP 00238834	GUY LLOYD, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,080.00	
08-16	AP 00238835	SOUTH HARBOR PROFESSIONAL CTR	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	885.00	
08-16	AP 00239121	OLDE TOWNE MALL PARTNERSHIP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,342.82	
08-16	AP 00239534	OGDEN AND COMPANY INC	08/03/11 09/02/11	DISTRICT OFFICE PARKING	80.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	6.03	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	11.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	590.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	147.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	805.66	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
08-29	AP 00246488	HON. PAUL RYAN	07/27/11 07/27/11	TEMPORARY SPACE RENTAL	315.00	
08-29	AP 00246491	HON. PAUL RYAN	07/26/11 07/28/11	TEMPORARY SPACE RENTAL	332.00	
08-29	AP 00246492	HON. PAUL RYAN	08/10/11 08/10/11	TEMPORARY SPACE RENTAL	100.00	
08-29	AP 00246531	SOUTH HARBOR PROFESSIONAL CTR	06/23/11 07/25/11	UTILITIES	96.01	
08-29	AP 00246537	ALLIANT ENERGY	06/16/11 07/19/11	UTILITIES	244.19	
08-29	AP 00246965	TDS METROCOM	06/24/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	238.68	
08-29	AP 00246968	TDS METROCOM	06/22/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	239.59	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	25.66	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	6.03	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	5.72	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	6.23	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	15.90	
09-16	AP 00259256	HON. PAUL RYAN	08/17/11 08/21/11	TEMPORARY SPACE RENTAL	375.00	

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09-16	AP	00259802	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	271.67
09-16	AP	00259872	VERIZON BUSINESS	07/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	50.05
09-16	AP	00259889	ALLIANT ENERGY	07/19/11	08/17/11	UTILITIES	212.15
09-16	AP	00261757	GUY LLOYD, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,080.00
09-16	AP	00261758	SOUTH HARBOR PROFESSIONAL CTR	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	885.00
09-16	AP	00262041	OLDE TOWNE MALL PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
09-16	AP	00262446	OGDEN AND COMPANY INC	09/03/11	10/02/11	DISTRICT OFFICE PARKING	80.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-20	AP	00259891	TDS METROCOM	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	332.93
09-20	AP	00259902	TDS METROCOM	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	238.68
09-20	AP	00259926	TDS METROCOM	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	239.59
09-21	AP	00267707	HON. PAUL RYAN	08/31/11	09/05/11	TEMPORARY SPACE RENTAL	280.00
09-21	AP	00267817	CONSTITUENT TOWN HALL SERVICES	08/08/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,924.17
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	7.19
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	147.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	522.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	7.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,464.38
			PRINTING AND REPRODUCTION				
07-08	AP	00210488	ACCURATE WORD LLC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	31.90
07-13	AP	00214725	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION	147.06
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	48.06
08-17	AP	00237128	PUBLIC PRINTER	04/15/11	04/15/11	PRINTING & REPRODUCTION	25.60
08-17	AP	00237128	PUBLIC PRINTER	04/21/11	04/21/11	PRINTING & REPRODUCTION	511.87
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
08-29	AP	00246497	XEROX CORPORATION	03/23/11	04/21/11	PRINTING & REPRODUCTION	51.71
08-29	AP	00246511	XEROX CORPORATION	04/21/11	05/27/11	PRINTING & REPRODUCTION	39.13
08-29	AP	00246518	XEROX CORPORATION	05/27/11	06/21/11	PRINTING & REPRODUCTION	32.34
08-29	AP	00246542	ACCURATE WORD LLC.	07/20/11	07/20/11	PRINTING & REPRODUCTION	39.90
08-29	AP	00246910	ACCURATE WORD LLC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	39.90
08-29	AP	00246971	THE FRANKING GROUP	07/05/11	07/05/11	PRINTING & REPRODUCTION	25,501.00
09-16	AP	00259805	XEROX CORPORATION	03/05/11	03/05/11	PRINTING & REPRODUCTION	20.00
09-16	AP	00259809	XEROX CORPORATION	03/01/11	03/23/11	PRINTING & REPRODUCTION	17.86
09-19	AP	00259958	XEROX CORPORATION	07/01/11	07/31/11	PRINTING & REPRODUCTION	14.72
09-19	AP	00263815	WILSON GRAND COMMUNICATIONS	04/08/11	04/17/11	ADVERTISEMENTS	18,000.00
						PRINTING AND REPRODUCTION TOTALS:	44,527.55
			OTHER SERVICES				
07-07	AP	00210233	FIRESIDE21	01/03/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	142.50
07-08	AP	00210177	HOUSEKEEPING BY JODI	06/03/11	06/24/11	JANITORIAL AND MAINT SERV	252.00
07-16	AP	00215349	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
08-03	AP	00230037	SCHACHT,NATHAN	05/19/11	05/19/11	TRAINING	25.00
08-16	AP	00238006	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
08-29	AP	00246548	HOUSEKEEPING BY JODI	07/01/11	07/29/11	JANITORIAL AND MAINT SERV	315.00
08-29	AP	00246963	FIRESIDE21	07/18/11	07/18/11	WEB DEV HST,EMAIL & RLTD SERV	95.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
08-29	AP 00247017	TREMMELE, DANYELL R.	07/25/11 07/25/11	TRAINING		15.00
09-16	AP 00259795	HOUSEKEEPING BY JODI	08/05/11 08/26/11	JANITORIAL AND MAINT SERV		252.00
09-16	AP 00259799	BAKER TILLY VIRCHOW	08/04/11 08/04/11	NON-TECHNOLOGY SERVICE CONTR		249.00
09-16	AP 00260943	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
					OTHER SERVICES TOTALS:	8,623.26
SUPPLIES AND MATERIALS						
07-05	GL FRM0010139		06/16/11 06/16/11	FRAMING (TRANSFER)		31.00
07-07	AP 00210225	TREMMELE, DANYELL R.	05/12/11 05/22/11	OFFICE SUPPLIES (OUTSIDE)		203.53
07-07	AP 00210231	BELLE CITY FIRE EXTINGUISHER	06/10/11 06/10/11	HABITATION EXPENSE		64.00
07-08	AP 00210497	HON. PAUL RYAN	05/20/11 06/02/11	PUBLICATIONS/REFERENCE MAT'L		12.24
07-19	AP 00217966	MEYER, JOYCE Y.	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		286.62
07-19	AP 00217970	STONEKING GUSE, PATRICIA M.	05/19/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		100.24
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		79.93
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		353.98
08-03	AP 00230041	SCHACHT, NATHAN	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		4.83
08-03	AP 00230067	MORA, TERESA	05/18/11 06/03/11	FOOD & BEVERAGE		75.00
08-04	AP 00230951	LAKE GENEVA REGIONAL NEWS	08/19/11 08/19/12	PUBLICATIONS/REFERENCE MAT'L		45.00
08-05	AP 00230621	PREMIUM WATERS, INC.	07/01/11 07/31/11	WATER		8.97
08-11	AP 00235436	ICE MOUNTAIN DIRECT	01/09/11 02/08/11	WATER		16.39
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		69.93
08-29	AP 00246495	HON. PAUL RYAN	06/17/11 07/05/11	PUBLICATIONS/REFERENCE MAT'L		43.57
08-29	AP 00246526	XEROX CORPORATION	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		95.00
08-29	AP 00246533	MILWAUKEE JOURNAL/SENTINEL INC	08/14/11 07/24/12	PUBLICATIONS/REFERENCE MAT'L		216.33
08-29	AP 00246551	SOUTHERN LAKES NEWSPAPER	08/17/11 08/17/12	PUBLICATIONS/REFERENCE MAT'L		34.00
08-29	AP 00246911	OFFICE DEPOT	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		377.94
08-29	AP 00246975	OFFICE PRO INC	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)		115.41
08-29	AP 00247019	SCHACHT, NATHAN	06/15/11 07/19/11	FOOD & BEVERAGE		20.00
08-29	AP 00247023	SCHACHT, NATHAN	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		6.32
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-452.35
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		674.55
09-16	AP 00259244	STONEKING GUSE, PATRICIA M.	05/18/11 05/18/11	FOOD & BEVERAGE		18.88
09-16	AP 00259247	STONEKING GUSE, PATRICIA M.	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		94.03
09-16	AP 00259251	SCHACHT, NATHAN	08/02/11 08/02/11	AUTO EXPENSES		2.10
09-16	AP 00259253	SCHACHT, NATHAN	08/10/11 08/10/11	AUTO EXPENSES		27.30
09-16	AP 00259255	HON. PAUL RYAN	07/15/11 08/05/11	PUBLICATIONS/REFERENCE MAT'L		43.72
09-16	AP 00259259	MORA, TERESA	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		77.19
09-16	AP 00259261	MORA, TERESA	07/29/11 07/29/11	FOOD & BEVERAGE		25.00
09-16	AP 00259263	OFFICE DEPOT	05/30/11 05/30/11	OFFICE SUPPLIES (OUTSIDE)		11.95
09-16	AP 00259265	ROCK VALLEY PUBLISHING	09/25/11 09/24/12	PUBLICATIONS/REFERENCE MAT'L		31.95
09-16	AP 00259268	XEROX CORPORATION	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		198.63
09-16	AP 00259272	XEROX CORPORATION	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		99.99
09-16	AP 00259274	XEROX CORPORATION	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		54.99
09-16	AP 00259275	XEROX CORPORATION	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		58.41

09-16	AP	00259276	XEROX CORPORATION	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	459.90
09-16	AP	00259822	THE MILTON COURIER	08/19/11	08/19/12	PUBLICATIONS/REFERENCE MAT'L	25.00
09-16	AP	00259824	PREMIUM WATERS, INC.	07/31/11	07/31/11	WATER	8.97
09-16	AP	00259852	E&D WATER WORKS INC	07/20/11	07/20/11	WATER	28.75
09-21	AP	00267710	SCHACHT,NATHAN	08/10/11	08/19/11	FOOD & BEVERAGE	51.00
09-21	AP	00267713	TREMMELE, DANYELL R.	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	30.54
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	74.93
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-838.20
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	491.27
						SUPPLIES AND MATERIALS TOTALS:	3,558.73
			EQUIPMENT				
07-31	GL	MNT0010740	.....	06/14/11	06/30/11	MAINTENANCE / REPAIRS	107.67
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	215.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	49.15
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	215.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	49.15
09-16	AP	00259857	PHONES PLUS OF JANESVILLE INC	08/09/11	08/09/11	MAINTENANCE / REPAIRS	48.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	215.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	49.15
						EQUIPMENT TOTALS:	948.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,469.23
						OFFICE TOTALS:	342,469.23
			2010 HON. PAUL RYAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-21	AR	AC-03256	HOFFMANN, MATTHEW	04/14/10	04/14/10	TAXI/PARKING/TOLLS	-9.00
						TRAVEL TOTALS:	-9.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.00
						OFFICE TOTALS:	-9.00
			2011 HON. TIM RYAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,783.00
						PERSONNEL COMPENSATION	766,909.98
						TRAVEL	29,700.06
						RENT, COMMUNICATION, UTILITIES	57,293.48
						PRINTING AND REPRODUCTION	3,670.34
						OTHER SERVICES	22,050.50
						SUPPLIES AND MATERIALS	15,438.79
						EQUIPMENT	2,038.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,884.38
						OFFICE TOTALS:	902,884.38
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	618.30
07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-39.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,250.56
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		324.01
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-91.51
					FRANKED MAIL TOTALS:	2,061.90
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/11 09/30/11	SHARED EMPLOYEE		6,000.00
		BACON,ROBERT C	07/01/11 09/30/11	LEGISLATIVE COUNSEL		15,000.00
		CALLION,MARK C	07/01/11 09/30/11	COMMUNITY DEVELOPMENT LIAISON		9,750.00
		CROCKETT, HARRY E.	07/01/11 09/30/11	CONSTITUENT LIAISON		9,999.99
		CUPPLES,CONAN C	07/01/11 09/30/11	ECONOMIC DEVELOPMENT DIRECTOR		13,749.99
		GILLETT, CONNIE S.	07/01/11 09/30/11	SHARED EMPLOYEE		1,170.00
		GRIMES, RONALD J.	07/01/11 09/30/11	CHIEF OF STAFF		42,093.24
		GRIMES,MICHAEL A	09/01/11 09/30/11	PAID INTERN		1,500.00
		HAYES, DEBRA J.	07/01/11 09/30/11	DISTRICT SCHEDULER		10,519.74
		ISENBERG, ERIN L.	07/01/11 09/30/11	EXECUTIVE ASSISTANT		19,032.99
		JULIAN, MICHAEL P.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,500.01
		KEATING, RYAN P.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		23,539.74
		KURTZ,JERID K	07/01/11 09/30/11	PRESS SECRETARY		11,250.00
		LEONARD, RICHARD W.	07/01/11 09/30/11	DISTRICT DIRECTOR		20,979.99
		LOWRY, PATRICK E.	07/01/11 09/30/11	DISTRICT PRESS SECRETARY		16,873.50
		MCPHERSON, STERLING	07/01/11 09/30/11	PART-TIME EMPLOYEE		5,850.24
		PATTERSON,CRYSTAL L	07/01/11 09/13/11	COMMUNITY DIRECTOR		14,194.44
		PATTERSON,CRYSTAL L	09/14/11 09/30/11	COMMUNICATIONS DIRECTOR		3,305.56
		SOKOLOV,ANNE E	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,500.01
		VADAS, MATTHEW P.	07/01/11 09/30/11	CONSTITUENT LIAISON		9,750.00
		WIGLEY, PEARLETTE M.	07/01/11 09/30/11	CONSTITUENT LIAISON		9,750.00
		ZETTS,MICHAEL P	07/11/11 09/30/11	STAFF ASSISTANT		6,222.22
		ZETTS,MICHAEL P	07/11/11 08/30/11	STAFF ASSISTANT (OVERTIME)		590.62
					PERSONNEL COMPENSATION TOTALS:	273,122.28
TRAVEL						
07-19	AP 00217570	HON. TIMOTHY J RYAN	06/23/11 06/23/11	COMMERCIAL TRANSPORTATION		656.70
07-19	AP 00217571	HON. TIMOTHY J RYAN	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		656.70
07-19	AP 00217573	HON. TIMOTHY J RYAN	06/04/11 06/27/11	PRIVATE AUTO MILEAGE		769.13
07-19	AP 00217574	HON. TIMOTHY J RYAN	06/29/11 06/30/11	PRIVATE AUTO MILEAGE		65.13
07-19	AP 00217575	GRIMES, RONALD J.	06/29/11 07/02/11	PRIVATE AUTO MILEAGE		316.20
07-19	AP 00217576	GRIMES, RONALD J.	06/29/11 06/29/11	TAXI/PARKING/TOLLS		11.35
07-19	AP 00217577	GRIMES, RONALD J.	06/30/11 06/30/11	MEALS		5.68
07-19	AP 00217578	GRIMES, RONALD J.	07/01/11 07/01/11	MEALS		8.50
07-19	AP 00217579	GRIMES, RONALD J.	07/02/11 07/02/11	TAXI/PARKING/TOLLS		11.35
07-19	AP 00217590	LOWRY, PATRICK E.	06/17/11 06/17/11	CAR RENTAL		149.41
07-19	AP 00217592	LOWRY, PATRICK E.	06/16/11 06/16/11	MEALS		6.05
07-19	AP 00217594	LOWRY, PATRICK E.	06/15/11 06/15/11	MEALS		5.76
07-19	AP 00217596	ISENBERG, ERIN L.	07/01/11 07/01/11	TAXI/PARKING/TOLLS		12.25

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07-19	AP	00217599	CUPPLES,CONAN C	06/03/11	06/16/11	PRIVATE AUTO MILEAGE	121.48
07-21	AP	00220995	KURTZ, JERID K	06/27/11	06/30/11	PRIVATE AUTO MILEAGE	333.23
07-21	AP	00220997	PATTERSON, CRYSTAL L	06/29/11	07/01/11	TAXI/PARKING/TOLLS	28.00
07-21	AP	00221001	PATTERSON, CRYSTAL L	06/29/11	07/01/11	LODGING	297.68
07-21	AP	00221004	PATTERSON, CRYSTAL L	06/29/11	07/01/11	PRIVATE AUTO MILEAGE	316.20
07-28	AP	00225738	HON. TIMOTHY J RYAN	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	656.70
07-29	AP	00225741	HON. TIMOTHY J RYAN	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	405.70
08-01	AP	00226957	HON. TIMOTHY J RYAN	02/21/11	05/13/11	TAXI/PARKING/TOLLS	17.75
08-08	AP	00231020	HON. TIMOTHY J RYAN	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	656.70
08-08	AP	00231022	HON. TIMOTHY J RYAN	07/15/11	07/15/11	TRAVEL SUBSISTENCE	30.00
08-08	AP	00231024	HON. TIMOTHY J RYAN	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	656.70
08-08	AP	00231028	HON. TIMOTHY J RYAN	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	405.70
08-10	AP	00232963	CUPPLES,CONAN C	07/06/11	07/22/11	PRIVATE AUTO MILEAGE	262.09
08-11	AP	00235061	HON. TIMOTHY J RYAN	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	30.00
08-17	AP	00239685	LOWRY, PATRICK E	07/06/11	08/03/11	PRIVATE AUTO MILEAGE	228.00
08-29	AP	00246895	CITIBANK GOV CARD SERVICE	06/30/11	07/03/11	TRAVEL SUBSISTENCE	371.49
08-29	AP	00248184	GRIMES, RONALD J	07/02/11	07/02/11	GASOLINE	10.22
09-01	AP	00250652	JULIAN, MICHAEL P	08/09/11	08/16/11	TAXI/PARKING/TOLLS	19.35
09-01	AP	00250653	JULIAN, MICHAEL P	08/09/11	08/15/11	TRAVEL SUBSISTENCE	67.02
09-01	AP	00250659	JULIAN, MICHAEL P	08/09/11	08/16/11	PRIVATE AUTO MILEAGE	481.95
09-14	AP	00258372	KEATING, RYAN P	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	446.70
09-14	AP	00258376	CUPPLES,CONAN C	07/28/11	08/17/11	PRIVATE AUTO MILEAGE	144.29
09-14	AP	00258388	VADAS, MATTHEW P	06/08/11	08/03/11	PRIVATE AUTO MILEAGE	104.90
09-28	AP	00272721	HON. TIMOTHY J RYAN	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	411.58
09-28	AP	00272723	HON. TIMOTHY J RYAN	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	605.70
09-28	AP	00272725	HON. TIMOTHY J RYAN	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	656.70
09-28	AP	00272727	CUPPLES,CONAN C	08/24/11	09/12/11	PRIVATE AUTO MILEAGE	207.41
09-28	AP	00272728	LOWRY, PATRICK E	08/09/11	09/09/11	PRIVATE AUTO MILEAGE	234.50
						TRAVEL TOTALS:	10,881.95
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216415	YOUNGSTOWN BUSINESS INCUBATOR	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	765.33
07-16	AP	00216416	LAKE TO RIVER HOLDING COMPANY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,724.05
07-19	AP	00217601	UPS	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	15.68
07-19	AP	00217603	UPS	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-19	AP	00217605	UPS	06/13/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	6.70
07-28	AP	00225752	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	70.54
07-28	AP	00225756	TIME WARNER CABLE	06/14/11	07/13/11	UTILITIES	79.34
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	160.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	3,357.71
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	34.61
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	3.40
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	210.00
08-01	AP	00226970	VERIZON WIRELESS	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	285.95
08-08	AP	00232185	DELTA TELECOM, INC	05/31/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	277.10
08-08	AP	00232187	TIME WARNER CABLE	07/04/11	08/03/11	UTILITIES	57.96
08-08	AP	00232189	TIME WARNER CABLE	07/14/11	08/13/11	UTILITIES	89.27
08-08	AP	00232190	VERIZON WIRELESS	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	289.07
08-10	AP	00232935	DELTA TELECOM, INC	06/01/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	540.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
08-10	AP 00232951	UPS	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	15.68	
08-10	AP 00232956	UPS	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	34.39	
08-10	AP 00232958	UPS	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	15.68	
08-11	AP 00235052	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	71.08	
08-16	AP 00239028	YOUNGSTOWN BUSINESS INCUBATOR	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	765.33	
08-16	AP 00239029	LAKE TO RIVER HOLDING COMPANY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,724.05	
08-17	AP 00239688	UPS	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	6.53	
08-17	AP 00239690	UPS	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	15.68	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	160.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,011.66	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	34.61	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
08-29	AP 00248186	UPS	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	12.93	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	230.63	
09-01	AP 00250657	DELTA TELECOM, INC	07/05/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	536.87	
09-01	AP 00250661	UPS	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	5.59	
09-01	AP 00250662	DELTA TELECOM, INC	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	278.98	
09-01	AP 00250664	TIME WARNER CABLE	08/04/11 09/03/11	UTILITIES	57.96	
09-14	AP 00258362	VERIZON WIRELESS	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	286.50	
09-14	AP 00258367	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	71.08	
09-14	AP 00258379	UPS	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	15.68	
09-14	AP 00258381	UPS	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	14.29	
09-14	AP 00258385	PTNE TELECOM	07/28/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE	183.60	
09-14	AP 00258393	TIME WARNER CABLE	08/14/11 09/13/11	UTILITIES	646.92	
09-16	AP 00261949	YOUNGSTOWN BUSINESS INCUBATOR	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	765.33	
09-16	AP 00261950	LAKE TO RIVER HOLDING COMPANY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,724.05	
09-26	GL HRS0012570		08/01/11 08/31/11	RECORDING - (TRANSFER)	436.25	
09-28	AP 00272322	TIME WARNER CABLE	09/04/11 10/31/11	UTILITIES	57.96	
09-28	AP 00272736	UPS	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	15.68	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	160.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,825.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	34.61	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,302.54	
PRINTING AND REPRODUCTION						
07-19	AP 00217597	DAVID L. ANDRUKITUS, INC.	07/01/11 07/01/11	PRINTING & REPRODUCTION	33.50	
07-19	AP 00217607	DAVID L. ANDRUKITUS, INC.	06/30/11 06/30/11	PRINTING & REPRODUCTION	33.50	
08-01	AP 00226961	DAVID L. ANDRUKITUS, INC.	07/14/11 07/14/11	PRINTING & REPRODUCTION	33.50	
08-17	AP 00239693	XEROX CORPORATION	03/28/11 07/18/11	PRINTING & REPRODUCTION	68.58	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	19.20	
09-14	AP 00258383	DAVID L. ANDRUKITUS, INC.	08/30/11 08/30/11	PRINTING & REPRODUCTION	40.00	

09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)		32.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	260.28
07-16	AP	00215373	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-01	AP	00226962	HARRY STRAWN	06/05/11	06/26/11	JANITORIAL AND MAINT SERV		250.00
08-01	AP	00226966	PROTECT-N-SHRED	06/06/11	06/06/11	JANITORIAL AND MAINT SERV		25.00
08-10	AP	00232940	AMERICAN MAINTENANCE SVCS.	06/01/11	06/30/11	JANITORIAL AND MAINT SERV		125.00
08-10	AP	00232942	PROTECT-N-SHRED	07/11/11	07/11/11	JANITORIAL AND MAINT SERV		25.00
08-16	AP	00238029	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-29	AP	00246896	HARRY STRAWN	07/03/11	07/31/11	JANITORIAL AND MAINT SERV		300.00
09-01	AP	00250668	AMERICAN MAINTENANCE SVCS.	07/26/11	07/26/11	JANITORIAL AND MAINT SERV		125.00
09-14	AP	00258391	PROTECT-N-SHRED	08/01/11	08/31/11	JANITORIAL AND MAINT SERV		25.00
09-16	AP	00260965	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-28	AP	00272319	HARRY STRAWN	08/07/11	08/28/11	JANITORIAL AND MAINT SERV		250.00
09-30	AP	00274761	AMERICAN MAINTENANCE SVCS	08/01/11	08/31/11	JANITORIAL AND MAINT SERV		125.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	7,413.50
07-05	GL	FRM0010139		06/27/11	06/27/11	FRAMING (TRANSFER)		31.00
07-19	AP	00217572	HON. TIMOTHY J RYAN	06/15/11	06/15/11	PUBLICATIONS/REFERENCE MAT'L		12.65
07-28	AP	00225744	DEER PARK	05/27/11	06/26/11	WATER		122.58
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)		-504.15
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)		794.41
08-01	AP	00226955	HON. TIMOTHY J RYAN	06/28/11	06/28/11	FOOD & BEVERAGE		9.51
08-01	AP	00226958	ISENBERG, ERIN L.	07/06/11	07/06/11	FOOD & BEVERAGE		190.18
08-01	AP	00226967	CROSBY MOOK OFFICE EQUIP.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)		37.26
08-01	AP	00226969	CROSBY MOOK OFFICE EQUIP.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)		100.46
08-08	AP	00231032	ISENBERG, ERIN L.	07/18/11	07/18/11	FOOD & BEVERAGE		11.40
08-08	AR	AC-03547	TRIBUNE CHRONICLE	03/29/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L		-158.60
08-09	AP	00232809	YOGA JOURNAL	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L		12.00
08-10	AP	00232938	HOWLAND SPRINGS WATER COMPANY	06/15/11	06/15/11	WATER		14.37
08-10	AP	00232945	CROSBY MOOK OFFICE EQUIP.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)		93.71
08-10	AP	00232966	KURTZ, JERID K.	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)		74.17
08-11	AP	00235054	CDW GOVERNMENT INC. C/O ISM IN	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)		26.00
08-11	AP	00235060	CDW GOVERNMENT INC. C/O ISM IN	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)		143.60
08-11	AP	00235063	DEBALD BUSINESS PRODUCTS INC	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)		37.65
08-17	AP	00239684	DEER PARK	06/27/11	07/26/11	WATER		160.95
08-17	AP	00239686	CDW GOVERNMENT INC. C/O ISM IN	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)		143.60
08-17	AP	00239691	CDW GOVERNMENT INC. C/O ISM IN	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)		119.68
08-17	AP	00239692	CDW GOVERNMENT INC. C/O ISM IN	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)		234.32
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)		7.21
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)		82.08
08-29	AP	00248181	GRIMES, RONALD J.	07/15/11	07/15/11	FOOD & BEVERAGE		7.96
08-29	AP	00248190	ISENBERG, ERIN L.	08/10/11	08/10/11	FOOD & BEVERAGE		11.21
08-29	AP	00248193	SOKOLOV, ANNE E.	08/05/11	08/05/11	PUBLICATIONS/REFERENCE MAT'L		13.99
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)		937.27
09-01	AP	00250655	CROSBY MOOK OFFICE EQUIP.	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)		96.63
09-01	AP	00250658	AKRON LIFE & LEISURE MAGAZINE	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L		14.95
09-01	AP	00250665	RIMEDIO'S CONVENIENT COFFEE	08/08/11	08/08/11	FOOD & BEVERAGE		97.00
09-01	AP	00250667	HOWLAND SPRINGS WATER COMPANY	07/15/11	07/15/11	WATER		14.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
09-14	AP 00258364	CROSBY MOOK OFFICE EQUIP.	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		119.30
09-14	AP 00258370	KEATING, RYAN P.	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		20.13
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		44.86
09-28	AP 00272324	ISENBERG, ERIN L.	09/19/11 09/19/11	FOOD & BEVERAGE		11.36
09-28	AP 00272326	ISENBERG, ERIN L.	09/02/11 09/02/11	FOOD & BEVERAGE		4.38
09-28	AP 00272328	KURTZ, JERID K.	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		24.38
09-28	AP 00272726	DEER PARK	07/27/11 08/26/11	WATER		98.75
09-28	AP 00272735	THE BUSINESS JOURNAL	08/23/11 08/23/12	PUBLICATIONS/REFERENCE MAT'L		39.00
09-29	AP 00272739	CROSBY MOOK OFFICE EQUIP.	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		205.30
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-1,043.40
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		830.26
				SUPPLIES AND MATERIALS TOTALS:		3,343.74
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		226.47
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		226.47
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		226.47
				EQUIPMENT TOTALS:		679.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,065.60
				OFFICE TOTALS:		<u>320,065.60</u>
2010 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-05	AP 00229972	DELL MARKETING LP	04/27/11 04/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		17,262.12
				EQUIPMENT TOTALS:		17,262.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>17,262.12</u>
				OFFICE TOTALS:		<u>17,262.12</u>
2009 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-08	AP 00232194	DESKTOP SOLUTIONS INC	08/03/11 08/03/11	NON-TECHNOLOGY SERVICE CONTR		995.00
				OTHER SERVICES TOTALS:		995.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>995.00</u>
				OFFICE TOTALS:		<u>995.00</u>
2011 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,155.24	3,141.86
				PERSONNEL COMPENSATION	698,828.13	258,026.62
				TRAVEL	62,300.38	34,562.47
				TRANSPORTATION OF THINGS	83.50	0.00

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RENT, COMMUNICATION, UTILITIES	77,625.90	25,690.24
PRINTING AND REPRODUCTION	8,715.78	8,270.19
OTHER SERVICES	37,987.36	14,154.36
SUPPLIES AND MATERIALS	31,594.62	13,678.03
EQUIPMENT	9,524.10	6,693.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,815.01	364,217.12
OFFICE TOTALS:	937,815.01	364,217.12

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,019.73	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	541.84	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,592.62	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-12.33
							FRANKED MAIL TOTALS:	3,141.86
PERSONNEL COMPENSATION								
			BERMUEDES-CASTRO,PAULA C	07/01/11	09/30/11	DISTRICT OFFICES MANAGER	12,500.01	
			CABRERA,ANTONETTE E	08/01/11	08/31/11	PAID INTERN	1,733.33	
			CABRERA,LETITIA W	06/27/11	07/31/11	PAID INTERN	1,964.44	
			CALABRESE,KYLE L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,750.00	
			CAMACHO,ANTOINETTE M	08/01/11	09/30/11	PART-TIME EMPLOYEE	3,466.66	
			DELEON GUERRERO,VERNALIZA Y	07/01/11	07/31/11	STAFF ASSISTANT	1,733.33	
			DIAZ,FRANCES R	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	15,000.00	
			KAJI,KRYSTAL C	09/16/11	09/30/11	SHARED EMPLOYEE	1,917.00	
			KIM,GENE F	09/01/11	09/15/11	SHARED EMPLOYEE	4,067.00	
			LIMES,ANA M	07/01/11	09/30/11	STAFF ASSISTANT	5,133.33	
			LIZAMA,BECKY C	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,000.00	
			LOPEZ,LESLEY J	09/01/11	09/30/11	SHARED EMPLOYEE	1,500.00	
			MANGLONA,EDWARD	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
			MARATITA,WINONA-REBEKAH B	07/01/11	07/31/11	PAID INTERN	1,733.33	
			MASGA,HARRY JAMES	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99	
			MASGA,MATTHEW C	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99	
			MCDERMOTT, ROSE C.	07/01/11	09/30/11	OFFICE MANAGER	13,749.99	
			MENDIOLA,DONALD	07/01/11	09/30/11	STAFF ASSISTANT	5,333.33	
			REYES,PAUL	07/01/11	09/02/11	STAFF ASSISTANT	7,319.45	
			SABAG, TERRA L.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	25,749.99	
			SAN NICOLAS, CARMEN C.	07/18/11	08/12/11	PAID INTERN	1,444.44	
			SANTOS,WILLIAM E	07/01/11	09/30/11	CASEWORKER	7,374.99	
			SCHWALBACH,ROBERT J	07/01/11	09/30/11	CHIEF OF STAFF	32,499.99	
			TAIMANAO,JOSEPH DEAN M	06/17/11	07/31/11	PAID INTERN	1,733.33	
			TAITANO,NATHAN K	07/01/11	07/31/11	PAID INTERN	1,733.33	
			TAMEZ, PATRICIA L.	09/01/11	09/30/11	SHARED EMPLOYEE	6,756.00	
			TENORIO,MICHELLE	07/01/11	09/30/11	STAFF ASSISTANT	10,833.34	
			TENORIO,PETER M	07/01/11	09/30/11	DISTRICT DIRECTOR	20,000.01	
			YAMADA JR,HERBERT M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	258,026.62
TRAVEL								
07-01	AP	00208178	CITIBANK GOV CARD SERVICE	06/14/11	06/14/11	COMMERCIAL TRANSPORTATION	433.50	
07-01	AP	00208182	CITIBANK GOV CARD SERVICE	06/19/11	06/19/11	GASOLINE	72.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
07-01	AP 00208199	CITIBANK GOV CARD SERVICE	05/18/11 08/01/11	COMMERCIAL TRANSPORTATION		1,888.12
07-01	AP 00208200	CITIBANK GOV CARD SERVICE	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION		100.88
07-05	AP 00209054	CITIBANK GOV CARD SERVICE	06/15/11 06/15/11	COMMERCIAL TRANSPORTATION		84.00
07-11	AP 00210843	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		219.00
07-13	AP 00213605	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	GASOLINE		15.60
07-13	AP 00213620	CITIBANK GOV CARD SERVICE	06/30/11 07/04/11	MEALS		23.00
07-13	AP 00213623	CITIBANK GOV CARD SERVICE	06/30/11 07/01/11	CAR RENTAL		49.00
07-13	AP 00213626	CITIBANK GOV CARD SERVICE	06/30/11 06/30/11	MEALS		32.47
07-13	AP 00213636	CITIBANK GOV CARD SERVICE	06/30/11 07/01/11	COMMERCIAL TRANSPORTATION		168.00
07-15	AP 00215123	CITIBANK GOV CARD SERVICE	06/11/11 06/20/11	CAR RENTAL		619.51
07-15	AP 00215126	CITIBANK GOV CARD SERVICE	06/06/11 07/09/11	CAR RENTAL		213.88
07-20	AP 00221607	MENDIOLA,DONALD	06/07/11 06/09/11	PRIVATE AUTO MILEAGE		22.44
07-20	AP 00221611	MENDIOLA,DONALD	06/09/11 06/13/11	PRIVATE AUTO MILEAGE		15.30
07-20	AP 00221620	MENDIOLA,DONALD	06/14/11 06/17/11	PRIVATE AUTO MILEAGE		20.91
07-20	AP 00221633	MENDIOLA,DONALD	06/17/11 06/22/11	PRIVATE AUTO MILEAGE		17.34
07-20	AP 00221637	MENDIOLA,DONALD	06/22/11 06/27/11	PRIVATE AUTO MILEAGE		12.24
07-22	AP 00213631	CITIBANK GOV CARD SERVICE	06/30/11 07/01/11	COMMERCIAL TRANSPORTATION		84.00
07-22	AP 00223180	MENDIOLA,DONALD	06/01/11 06/03/11	PRIVATE AUTO MILEAGE		15.30
07-22	AP 00223182	MENDIOLA,DONALD	06/03/11 06/06/11	PRIVATE AUTO MILEAGE		22.44
07-27	AP 00225555	CITIBANK GOV CARD SERVICE	06/28/11 07/15/11	CAR RENTAL		694.72
07-27	AP 00225558	CITIBANK GOV CARD SERVICE	07/07/11 07/07/11	GASOLINE		69.19
07-27	AP 00225564	HON. GREGORIO SABLAN	07/11/11 07/11/11	TAXI/PARKING/TOLLS		22.00
07-27	AP 00225570	MENDIOLA,DONALD	06/27/11 06/30/11	PRIVATE AUTO MILEAGE		6.63
07-28	AP 00225868	MASGA,MATTHEW C	07/04/11 07/04/11	MEALS		12.87
07-28	AP 00225869	MASGA,MATTHEW C	07/04/11 07/04/11	MEALS		9.98
07-28	AP 00226785	CITIBANK GOV CARD SERVICE	06/30/11 07/01/11	LODGING		198.00
07-28	AP 00226787	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	MEALS		12.50
08-01	AP 00227944	TENORIO,MICHELLE	07/14/11 07/14/11	PRIVATE AUTO MILEAGE		40.80
08-03	AP 00230275	CITIBANK GOV CARD SERVICE	07/07/11 07/07/11	COMMERCIAL TRANSPORTATION		196.28
08-03	AP 00230278	CITIBANK GOV CARD SERVICE	07/07/11 07/21/11	COMMERCIAL TRANSPORTATION		3,211.48
08-04	AP 00230384	CALABRESE, KYLE L	07/11/11 07/11/11	TAXI/PARKING/TOLLS		7.00
08-04	AP 00230386	CALABRESE, KYLE L	07/11/11 07/11/11	TAXI/PARKING/TOLLS		18.00
08-04	AP 00230389	CALABRESE, KYLE L	07/12/11 07/12/11	MEALS		8.15
08-04	AP 00230391	CALABRESE, KYLE L	07/13/11 07/13/11	MEALS		9.25
08-04	AP 00230545	CALABRESE, KYLE L	07/11/11 07/21/11	TAXI/PARKING/TOLLS		40.80
08-04	AP 00230679	CALABRESE, KYLE L	07/14/11 07/14/11	MEALS		6.50
08-04	AP 00230680	CALABRESE, KYLE L	07/18/11 07/18/11	MEALS		8.95
08-04	AP 00230681	CALABRESE, KYLE L	07/11/11 07/11/11	MEALS		10.20
08-04	AP 00230684	CALABRESE, KYLE L	07/20/11 07/20/11	MEALS		8.95
08-04	AP 00230730	CALABRESE, KYLE L	07/17/11 07/17/11	MEALS		22.64
08-04	AP 00230800	CALABRESE, KYLE L	07/22/11 07/22/11	TAXI/PARKING/TOLLS		23.00
08-05	AP 00231398	MASGA,HARRY JAMES	07/03/11 07/03/11	MEALS		10.20
08-05	AP 00231400	MASGA,HARRY JAMES	07/04/11 07/04/11	MEALS		24.40

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08-09	AP	00233938	CITIBANK GOV CARD SERVICE	07/21/11	07/21/11	COMMERCIAL TRANSPORTATION	50.60
08-10	AP	00234376	CITIBANK GOV CARD SERVICE	06/13/11	06/15/11	COMMERCIAL TRANSPORTATION	188.46
08-10	AP	00234377	CALABRESE, KYLE L	07/11/11	07/22/11	LODGING	2,104.62
08-11	AP	00230729	CALABRESE, KYLE L	07/16/11	07/16/11	MEALS	23.90
08-15	AP	00236563	MENDIOLA, DONALD	07/01/11	07/07/11	PRIVATE AUTO MILEAGE	18.61
08-15	AP	00236566	MENDIOLA, DONALD	07/07/11	07/08/11	PRIVATE AUTO MILEAGE	18.11
08-15	AP	00236579	MENDIOLA, DONALD	07/11/11	07/13/11	PRIVATE AUTO MILEAGE	20.91
08-15	AP	00236582	MENDIOLA, DONALD	07/13/11	07/19/11	PRIVATE AUTO MILEAGE	12.75
08-15	AP	00236899	MENDIOLA, DONALD	07/21/11	07/27/11	PRIVATE AUTO MILEAGE	10.20
08-15	AP	00236905	MENDIOLA, DONALD	07/27/11	07/28/11	PRIVATE AUTO MILEAGE	21.93
08-15	AP	00236915	CITIBANK GOV CARD SERVICE	07/03/11	07/05/11	CAR RENTAL	230.11
08-15	AP	00236918	CITIBANK GOV CARD SERVICE	07/03/11	07/05/11	CAR RENTAL	105.00
08-15	AP	00236921	CITIBANK GOV CARD SERVICE	07/03/11	07/05/11	LODGING	492.00
08-16	AP	00237437	CITIBANK GOV CARD SERVICE	07/08/11	08/05/11	COMMERCIAL TRANSPORTATION	3,211.54
08-16	AP	00237440	CITIBANK GOV CARD SERVICE	08/06/11	08/07/11	COMMERCIAL TRANSPORTATION	2,101.10
08-16	AP	00237442	CITIBANK GOV CARD SERVICE	08/06/11	08/07/11	COMMERCIAL TRANSPORTATION	2,101.10
08-17	AP	00240184	HON. GREGORIO SABLAN	08/02/11	08/02/11	TAXI/PARKING/TOLLS	9.50
08-17	AP	00240187	HON. GREGORIO SABLAN	08/02/11	08/02/11	TAXI/PARKING/TOLLS	11.00
08-17	AP	00240191	HON. GREGORIO SABLAN	08/03/11	08/03/11	TAXI/PARKING/TOLLS	13.00
08-22	AP	00245511	CITIBANK GOV CARD SERVICE	07/03/11	07/05/11	COMMERCIAL TRANSPORTATION	303.00
08-26	AP	00247779	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	MEALS	37.88
09-02	AP	00252418	CITIBANK GOV CARD SERVICE	08/09/11	08/09/11	COMMERCIAL TRANSPORTATION	107.01
09-02	AP	00252421	CITIBANK GOV CARD SERVICE	08/13/11	08/14/11	COMMERCIAL TRANSPORTATION	2,177.99
09-07	AP	00254385	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	1,875.19
09-07	AP	00254387	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	104.81
09-07	AP	00254391	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	2,159.35
09-07	AP	00254393	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	116.65
09-07	AP	00254416	CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	196.28
09-07	AP	00254420	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	COMMERCIAL TRANSPORTATION	1,895.02
09-07	AP	00254421	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	COMMERCIAL TRANSPORTATION	100.98
09-12	AP	00257349	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	GASOLINE	65.00
09-13	AP	00258133	LIZAMA, BECKY C	08/06/11	08/06/11	TAXI/PARKING/TOLLS	56.00
09-13	AP	00258135	LIZAMA, BECKY C	08/25/11	08/25/11	TAXI/PARKING/TOLLS	81.00
09-13	AP	00258137	LIZAMA, BECKY C	08/15/11	08/15/11	GASOLINE	20.00
09-13	AP	00258141	LIZAMA, BECKY C	08/17/11	08/17/11	GASOLINE	54.02
09-13	AP	00258143	LIZAMA, BECKY C	08/08/11	08/08/11	MEALS	13.25
09-13	AP	00258145	LIZAMA, BECKY C	08/08/11	08/08/11	MEALS	15.00
09-13	AP	00258146	LIZAMA, BECKY C	08/08/11	08/08/11	MEALS	32.10
09-13	AP	00258148	LIZAMA, BECKY C	08/13/11	08/13/11	MEALS	10.25
09-13	AP	00258149	LIZAMA, BECKY C	08/13/11	08/13/11	MEALS	11.94
09-13	AP	00258150	LIZAMA, BECKY C	08/13/11	08/13/11	MEALS	8.00
09-13	AP	00258157	LIZAMA, BECKY C	08/09/11	08/09/11	MEALS	4.66
09-13	AP	00258162	LIZAMA, BECKY C	08/10/11	08/10/11	MEALS	24.00
09-13	AP	00258164	LIZAMA, BECKY C	08/11/11	08/11/11	MEALS	5.57
09-13	AP	00258167	LIZAMA, BECKY C	08/16/11	08/16/11	MEALS	20.50
09-13	AP	00258169	LIZAMA, BECKY C	08/17/11	08/17/11	MEALS	13.56
09-13	AP	00258202	SCHWALBACH, ROBERT J	08/15/11	08/15/11	MEALS	4.59
09-13	AP	00258207	SCHWALBACH, ROBERT J	08/23/11	08/23/11	MEALS	6.18
09-13	AP	00258213	SCHWALBACH, ROBERT J	08/23/11	08/23/11	MEALS	2.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
09-13	AP 00258219	SCHWALBACH,ROBERT J	08/24/11 08/24/11	MEALS	8.55	
09-13	AP 00258223	SCHWALBACH,ROBERT J	08/28/11 08/28/11	TAXI/PARKING/TOLLS	16.00	
09-13	AP 00258226	SCHWALBACH,ROBERT J	08/27/11 08/27/11	MEALS	4.53	
09-13	AP 00258228	SCHWALBACH,ROBERT J	08/14/11 08/14/11	TAXI/PARKING/TOLLS	15.00	
09-14	AP 00258181	SCHWALBACH,ROBERT J	08/18/11 08/18/11	MEALS	10.24	
09-14	AP 00258183	SCHWALBACH,ROBERT J	08/22/11 08/22/11	MEALS	23.15	
09-14	AP 00258186	SCHWALBACH,ROBERT J	08/19/11 08/19/11	MEALS	22.50	
09-14	AP 00258190	SCHWALBACH,ROBERT J	08/25/11 08/25/11	MEALS	16.50	
09-14	AP 00258192	SCHWALBACH,ROBERT J	08/19/11 08/19/11	MEALS	10.05	
09-14	AP 00258194	SCHWALBACH,ROBERT J	08/26/11 08/26/11	MEALS	0.89	
09-14	AP 00258198	SCHWALBACH,ROBERT J	08/26/11 08/26/11	MEALS	1.15	
09-14	AP 00258209	SCHWALBACH,ROBERT J	08/18/11 08/18/11	MEALS	3.60	
09-14	AP 00258672	CITIBANK GOV CARD SERVICE	08/21/11 08/21/11	MEALS	4.00	
09-14	AP 00258675	CITIBANK GOV CARD SERVICE	08/20/11 08/20/11	MEALS	4.00	
09-14	AP 00258676	CITIBANK GOV CARD SERVICE	08/20/11 08/20/11	MEALS	15.90	
09-14	AP 00258678	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	MEALS	24.00	
09-14	AP 00258680	CITIBANK GOV CARD SERVICE	08/17/11 08/17/11	MEALS	30.85	
09-14	AP 00258888	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	MEALS	30.00	
09-14	AP 00258891	CITIBANK GOV CARD SERVICE	08/14/11 08/15/11	LODGING	121.00	
09-14	AP 00258896	CITIBANK GOV CARD SERVICE	08/15/11 08/26/11	LODGING	1,676.20	
09-20	AP 00263884	MENDIOLA,DONALD	08/11/11 08/16/11	PRIVATE AUTO MILEAGE	15.20	
09-20	AP 00263885	MENDIOLA,DONALD	08/16/11 08/19/11	PRIVATE AUTO MILEAGE	12.90	
09-20	AP 00263886	MENDIOLA,DONALD	08/19/11 08/19/11	PRIVATE AUTO MILEAGE	18.87	
09-20	AP 00263888	MENDIOLA,DONALD	08/23/11 08/25/11	PRIVATE AUTO MILEAGE	12.34	
09-20	AP 00263889	MENDIOLA,DONALD	08/25/11 08/30/11	PRIVATE AUTO MILEAGE	19.89	
09-20	AP 00263960	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION	219.00	
09-20	AP 00263968	MENDIOLA,DONALD	08/01/11 08/02/11	PRIVATE AUTO MILEAGE	22.59	
09-20	AP 00263971	MENDIOLA,DONALD	08/03/11 08/10/11	PRIVATE AUTO MILEAGE	20.91	
09-20	AP 00263974	MENDIOLA,DONALD	08/10/11 08/11/11	PRIVATE AUTO MILEAGE	21.83	
09-20	AP 00263990	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION	84.00	
09-20	AP 00263993	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	CAR RENTAL	60.00	
09-20	AP 00263995	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	MEALS	45.91	
09-20	AP 00267030	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION	84.00	
09-21	AP 00267024	CITIBANK GOV CARD SERVICE	08/08/11 08/18/11	CAR RENTAL	500.62	
09-21	AP 00267028	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION	219.00	
09-21	AP 00267106	HON. GREGORIO SABLAN	09/08/11 09/08/11	TAXI/PARKING/TOLLS	10.00	
09-23	AP 00269155	MENDIOLA,DONALD	08/30/11 08/31/11	PRIVATE AUTO MILEAGE	10.54	
09-23	AP 00269157	HON. GREGORIO SABLAN	09/08/11 09/08/11	TAXI/PARKING/TOLLS	13.00	
09-23	AP 00269158	HON. GREGORIO SABLAN	09/13/11 09/13/11	TAXI/PARKING/TOLLS	10.00	
09-23	AP 00269160	HON. GREGORIO SABLAN	09/13/11 09/13/11	TAXI/PARKING/TOLLS	10.00	
09-28	AP 00273135	CITIBANK GOV CARD SERVICE	08/08/11 09/02/11	CAR RENTAL	1,524.81	
09-28	AP 00273138	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	MEALS	47.75	
09-28	AP 00273141	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	GASOLINE	71.45	

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09-28	AP	00273144	CITIBANK GOV CARD SERVICE	08/15/11	08/27/11	CAR RENTAL	681.73
09-28	AP	00273147	CITIBANK GOV CARD SERVICE	03/16/11	03/20/11	CAR RENTAL	377.08
09-29	AR	AC-04136	CITIBANK STUDENT LOANS	06/09/11	06/11/11	COMMERCIAL TRANSPORTATION	-657.00
						TRAVEL TOTALS:	34,562.47
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	35.41
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	8.84
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	56.19
07-12	AP	00210648	POSTMASTER, WASHINGTON, D.C.	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	28.60
07-16	AP	00215935	ROTA MERCHANDISING	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00215936	VILLAGOMEZ ENTERPRISES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00215937	J.C. TENORIA ENTERPRISES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	181.67
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	333.96
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	133.80
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	7.09
07-27	AP	00225574	IT&E	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,361.20
07-27	AP	00225872	DOCOMO PACIFIC	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	166.99
07-28	AP	00226792	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	23.38
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	136.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,523.32
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	35.00
08-04	AP	00230798	BERMUDES-CASTRO, PAULA	07/14/11	07/14/11	EQUIP RENTAL (EFF 1/3/03)	20.00
08-05	AP	00231401	BERMUDES-CASTRO, PAULA	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	12.50
08-05	AP	00231402	BERMUDES-CASTRO, PAULA	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	20.00
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	342.66
08-15	AP	00236592	TIME WARNER CABLE	08/01/11	08/31/11	UTILITIES	72.40
08-16	AP	00236890	POSTMASTER, WASHINGTON, D.C.	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	23.50
08-16	AP	00237436	IT&E	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,337.41
08-16	AP	00238555	ROTA MERCHANDISING	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00238556	VILLAGOMEZ ENTERPRISES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00238557	J.C. TENORIA ENTERPRISES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
08-17	AP	00240200	ISLAND BUSINESS SYSTEMS & SUPPLIES	05/10/11	05/10/11	EQUIP RENTAL (EFF 1/3/03)	146.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	59.58
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	56.19
08-26	AP	00247769	DOCOMO PACIFIC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	167.79
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	136.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,644.27
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	105.00
09-01	AP	00251440	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	19.32
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	199.07
09-07	AP	00254303	POSTMASTER, WASHINGTON, D.C.	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	89.20
09-07	AP	00254418	BERMUDES-CASTRO, PAULA	08/27/11	08/27/11	POSTAGE / COURIER / BOX RENTAL	17.50
09-12	AP	00257565	TIME WARNER CABLE	08/01/11	08/31/11	UTILITIES	-72.40
09-16	AP	00261481	ROTA MERCHANDISING	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00261482	VILLAGOMEZ ENTERPRISES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00261483	J.C. TENORIA ENTERPRISES	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	98.21	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	18.61	
09-23	AP 00269156	IT&E	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,365.54	
09-26	GL HRS0012570	.....	08/01/11 08/31/11	RECORDING - (TRANSFER)	35.00	
09-28	AP 00273152	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	19.26	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	136.25	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,888.43	
09-29	GL GRP0012766	.....	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	282.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,690.24	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	04/04/11 04/04/11	PRINTING & REPRODUCTION	59.22	
08-03	AP 00230287	ACCURATE WORD, LLC	07/22/11 07/22/11	PRINTING & REPRODUCTION	61.90	
08-17	AP 00237128	PUBLIC PRINTER	07/08/11 07/08/11	PRINTING & REPRODUCTION	137.00	
08-22	AP 00245400	ACCURATE WORD LLC.	08/08/11 08/08/11	PRINTING & REPRODUCTION	61.90	
08-22	AP 00245402	ACCURATE WORD LLC.	08/10/11 08/10/11	PRINTING & REPRODUCTION	61.90	
09-07	AP 00254395	ACCURATE WORD LLC.	08/23/11 08/23/11	PRINTING & REPRODUCTION	131.85	
09-14	AP 00258902	BISON RELATIONS	08/31/11 08/31/11	PRINTING & REPRODUCTION	4,910.00	
09-20	AP 00263965	ACCURATE WORD LLC.	09/07/11 09/07/11	PRINTING & REPRODUCTION	61.90	
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	150.00	
09-29	AP 00273151	TARO LEAF, INC.	08/17/11 08/17/11	ADVERTISEMENTS	2,634.52	
				PRINTING AND REPRODUCTION TOTALS:	8,270.19	
OTHER SERVICES						
07-15	AP 00215128	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	NON-TECHNOLOGY SERVICE CONTR	1,776.36	
07-16	AP 00216006	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
07-25	AP 00224643	TARO LEAF, INC.	07/01/11 07/01/11	NON-TECHNOLOGY SERVICE CONTR	3,228.00	
07-27	AP 00225725	TARO LEAF, INC.	05/05/11 05/05/11	NON-TECHNOLOGY SERVICE CONTR	1,776.36	
08-16	AP 00238624	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
08-25	AP 00247765	HENRY I. SABLAN	08/17/11 08/17/11	TRANSLATN AND INTERPRET SERV	800.00	
09-08	AR AC-03951	CITIBANK/ CREDIT CARD REBATES	05/05/11 05/05/11	NON-TECHNOLOGY SERVICE CONTR	-1,776.36	
09-08	AR AC-03951	CITIBANK/ CREDIT CARD REBATES	05/05/11 05/05/11	NON-TECHNOLOGY SERVICE CONTR	1,776.36	
09-08	AR AC-04120	CITIBANK	05/05/11 05/05/11	NON-TECHNOLOGY SERVICE CONTR	-1,776.36	
09-12	AP 00257359	JESUS MAREHAM ELAMETO	08/18/11 08/18/11	TRANSLATN AND INTERPRET SERV	250.00	
09-13	AP 00258121	HENRY I. SABLAN	08/15/11 08/29/11	TRANSLATN AND INTERPRET SERV	450.00	
09-16	AP 00261550	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
09-20	AP 00267021	HON. GREGORIO SABLAN	08/31/11 08/31/11	SECURITY SERVICE	1,680.00	
				OTHER SERVICES TOTALS:	14,154.36	
SUPPLIES AND MATERIALS						
07-01	AP 00181058	HON. GREGORIO SABLAN	05/02/11 05/02/11	FOOD & BEVERAGE	125.75	
07-01	AP 00208116	SAIPAN ICE AND WATER CO INC	05/24/11 05/24/11	WATER	5.00	
07-01	AP 00208118	SAIPAN ICE AND WATER CO INC	05/18/11 05/18/11	WATER	62.50	
07-01	AP 00208119	SAIPAN ICE AND WATER CO INC	05/13/11 05/13/11	WATER	5.00	
07-01	AP 00208120	NATIONAL OFFICE SUPPLY	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	60.52	

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07-01	AP	00208121	J.C. TENORIO ENTERPRISES	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	88.93
07-01	AP	00208179	CITIBANK GOV CARD SERVICE	06/18/11	06/18/11	FOOD & BEVERAGE	42.00
07-01	AP	00208180	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	FOOD & BEVERAGE	27.60
07-01	AP	00208183	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	FOOD & BEVERAGE	79.35
07-01	AP	00208197	JOETEN ACE HARDWARE	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	9.59
07-01	AP	00208198	JOETEN ACE HARDWARE	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	64.99
07-05	AP	00209050	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	FOOD & BEVERAGE	33.20
07-05	AP	00209057	NATIONAL OFFICE SUPPLY	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	387.50
07-05	AP	00209059	NATIONAL OFFICE SUPPLY	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	35.20
07-13	AP	00213161	SAIPAN ICE AND WATER CO INC	06/30/11	06/30/11	WATER	187.50
07-13	AP	00213163	SAIPAN ICE AND WATER CO INC	06/08/11	06/08/11	WATER	5.00
07-13	AP	00213165	SAIPAN ICE AND WATER CO INC	06/29/11	06/29/11	WATER	5.00
07-13	AP	00213166	SAIPAN ICE AND WATER CO INC	06/02/11	06/02/11	WATER	5.00
07-13	AP	00213168	SAIPAN ICE AND WATER CO INC	06/15/11	06/15/11	WATER	5.00
07-13	AP	00213610	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	FOOD & BEVERAGE	95.40
07-13	AP	00213616	CITIBANK GOV CARD SERVICE	06/30/11	07/04/11	FOOD & BEVERAGE	76.00
07-13	AP	00213638	SAIPAN ICE AND WATER CO INC	06/23/11	06/23/11	WATER	5.00
07-13	AP	00213642	SAIPAN ICE AND WATER CO INC	06/30/11	06/30/11	WATER	125.00
07-15	AP	00213392	JC TENORIO ENTERPRISES INC	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	177.18
07-15	AP	00213394	CULLIGAN	07/01/11	07/01/11	WATER	30.00
07-15	AP	00213400	YAMADA JR,HERBERT M	06/24/11	06/24/13	PUBLICATIONS/REFERENCE MAT'L	47.99
07-15	AP	00213403	HERMAN'S MODERN BAKERY, INC	06/27/11	06/27/11	FOOD & BEVERAGE	149.33
07-15	AP	00215119	CITIBANK GOV CARD SERVICE	06/14/11	06/14/11	FOOD & BEVERAGE	53.00
07-15	AP	00215121	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	FOOD & BEVERAGE	39.50
07-16	AP	00199146	SAIPAN ICE AND WATER CO INC	06/03/11	06/03/11	WATER	62.50
07-16	AP	00199241	SAIPAN ICE AND WATER CO INC	05/13/11	05/13/11	WATER	2.50
07-16	AP	00199246	SAIPAN ICE AND WATER CO INC	06/02/11	06/02/11	WATER	62.50
07-16	AP	00199249	NATIONAL OFFICE SUPPLY	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	98.33
07-21	AP	00222045	KALAYAAN INC	06/14/11	06/14/11	FOOD & BEVERAGE	1,000.00
07-22	AP	00223175	MCDERMOTT, ROSE C.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	299.95
07-22	AP	00223177	MCDERMOTT, ROSE C.	07/03/11	07/03/11	OFFICE SUPPLIES (OUTSIDE)	11.17
07-27	AP	00225582	MCDERMOTT, ROSE C.	07/11/11	07/11/11	WATER	16.27
07-27	AP	00225583	JOETEN ACE HARDWARE	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	2.19
07-27	AP	00225587	JOETEN ACE HARDWARE	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	54.50
07-27	AP	00225588	JOETEN ACE HARDWARE	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	4.79
07-27	AP	00225590	JOETEN ACE HARDWARE	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	182.90
07-27	AP	00225832	HON. GREGORIO SABLAN	07/13/11	07/13/11	FOOD & BEVERAGE	64.78
07-27	AP	00225860	MCDERMOTT, ROSE C.	07/14/11	07/14/11	FOOD & BEVERAGE	88.15
07-28	AP	00226790	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	FOOD & BEVERAGE	61.28
07-29	AP	00227207	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	FOOD & BEVERAGE	84.50
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,516.27
08-01	AP	00227938	LEADERSHIP DIRECTORIES, INC.	06/10/11	06/10/11	PUBLICATIONS/REFERENCE MAT'L	550.00
08-01	AP	00227941	LEADERSHIP DIRECTORIES, INC.	06/10/11	06/10/11	PUBLICATIONS/REFERENCE MAT'L	550.00
08-01	AP	00227947	CULLIGAN	08/01/11	10/31/11	WATER	96.06
08-01	AP	00227949	HON. GREGORIO SABLAN	07/18/11	07/18/11	FOOD & BEVERAGE	61.48
08-01	AP	00227952	DIAZ,FRANCES R	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	16.17
08-01	AP	00227954	DIAZ,FRANCES R	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	11.26
08-01	AP	00227955	HON. GREGORIO SABLAN	07/15/11	07/15/11	FOOD & BEVERAGE	101.00
08-04	AP	00230220	HON. GREGORIO SABLAN	07/20/11	07/20/11	FOOD & BEVERAGE	124.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
08-04	AP 00230793	SAIPAN PLANT CENTER, INC	07/01/11 07/31/11	HABITATION EXPENSE	150.00	
08-04	AP 00230795	NATIONAL OFFICE SUPPLY	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)	173.02	
08-04	AP 00230797	HERMAN'S MODERN BAKERY, INC	07/14/11 07/14/11	FOOD & BEVERAGE	38.45	
08-10	AP 00230963	J.C. TENORIA ENTERPRISES	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	123.02	
08-10	AP 00230964	SAIPAN ICE AND WATER CO INC	07/11/11 07/11/11	WATER	5.00	
08-10	AP 00230965	SAIPAN ICE AND WATER CO INC	07/25/11 07/25/11	WATER	93.75	
08-10	AP 00230968	SAIPAN ICE AND WATER CO INC	07/05/11 07/05/11	WATER	62.50	
08-10	AP 00230969	NATIONAL OFFICE SUPPLY	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)	143.82	
08-15	AP 00236558	QUILL CORPORATION	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)	552.75	
08-17	AP 00240194	HON. GREGORIO SABLAN	08/02/11 08/02/11	FOOD & BEVERAGE	25.80	
08-22	AP 00245405	SAIPAN PLANT CENTER, INC	08/01/11 08/31/11	HABITATION EXPENSE	150.00	
08-22	AP 00245407	JOETEN ACE HARDWARE	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)	11.94	
08-22	AP 00245410	JOETEN ACE HARDWARE	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	27.97	
08-22	AP 00245499	SAIPAN ICE AND WATER CO INC	05/16/11 05/16/11	WATER	125.00	
08-22	AP 00245503	JC TENORIO ENTERPRISES INC	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	125.23	
08-22	AP 00245504	NATIONAL OFFICE SUPPLY	08/06/11 08/06/11	OFFICE SUPPLIES (OUTSIDE)	83.86	
08-22	AP 00245506	NATIONAL OFFICE SUPPLY	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	7.00	
08-26	AP 00247775	JOETEN ACE HARDWARE	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)	12.98	
08-29	AP 00248785	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	FOOD & BEVERAGE	45.00	
08-29	AP 00248787	CITIBANK GOV CARD SERVICE	08/10/11 08/10/11	FOOD & BEVERAGE	25.40	
08-29	AP 00248789	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	FOOD & BEVERAGE	25.00	
08-29	AP 00248790	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	FOOD & BEVERAGE	60.00	
08-29	AP 00248792	CITIBANK GOV CARD SERVICE	08/10/11 08/10/11	FOOD & BEVERAGE	52.90	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	872.09	
09-01	AP 00251292	CITIBANK GOV CARD SERVICE	08/17/11 08/17/11	FOOD & BEVERAGE	70.00	
09-01	AP 00251295	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	FOOD & BEVERAGE	36.25	
09-01	AP 00251301	SAIPAN ICE AND WATER CO INC	08/16/11 08/16/11	WATER	156.25	
09-01	AP 00251435	DIAZ,FRANCES R	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	73.48	
09-01	AP 00251442	NATIONAL OFFICE SUPPLY	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	79.90	
09-01	AP 00251447	JC TENORIO ENTERPRISES INC	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	307.00	
09-01	AP 00251450	JC TENORIO ENTERPRISES INC	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	154.37	
09-07	AP 00254411	YAMADA JR,HERBERT M	08/26/11 08/26/11	FOOD & BEVERAGE	98.52	
09-07	AP 00254413	JC TENORIO ENTERPRISES INC	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)	141.72	
09-07	AP 00254424	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	FOOD & BEVERAGE	53.00	
09-07	AP 00254425	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	FOOD & BEVERAGE	83.75	
09-07	AP 00254426	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	FOOD & BEVERAGE	109.00	
09-12	AP 00257352	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	FOOD & BEVERAGE	43.30	
09-12	AP 00257354	SAIPAN ICE AND WATER CO INC	08/08/11 08/08/11	WATER	5.00	
09-12	AP 00257356	SAIPAN ICE AND WATER CO INC	08/12/11 08/12/11	WATER	5.00	
09-13	AP 00258119	DIAZ,FRANCES R	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	53.44	
09-13	AP 00258124	SAIPAN ICE AND WATER CO INC	08/26/11 08/26/11	WATER	5.00	
09-13	AP 00258126	SAIPAN ICE AND WATER CO INC	08/22/11 08/22/11	WATER	5.00	
09-13	AP 00258129	SAIPAN ICE AND WATER CO INC	08/29/11 08/29/11	WATER	62.50	

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09-14	AP	00258899	HON. GREGORIO SABLAN	08/15/11	08/26/11	FOOD & BEVERAGE	46.97	
09-20	AP	00263984	QUILL CORPORATION	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	311.83	
09-20	AP	00263987	QUILL CORPORATION	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	387.26	
09-24	GL	FRM0012575	.....	09/13/11	09/13/11	FRAMING (TRANSFER)	118.00	
09-28	AP	00273129	SAIPAN PLANT CENTER, INC	09/01/11	09/30/11	HABITATION EXPENSE	150.00	
09-28	AP	00273130	SAIPAN ICE AND WATER CO INC	09/12/11	09/12/11	WATER	93.75	
09-28	AP	00273134	HON. GREGORIO SABLAN	09/16/11	09/16/11	FOOD & BEVERAGE	80.35	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-61.15	
09-30	AP	00275641	NATIONAL OFFICE SUPPLY	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	579.00	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	280.77	
						SUPPLIES AND MATERIALS TOTALS:	13,678.03	
			EQUIPMENT					
07-31	GL	MNT0010740	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-103.25	
07-31	GL	MNT0010740	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-103.25	
07-31	GL	MNT0010740	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-103.25	
08-17	AP	00239919	DELL MARKETING LP	05/06/11	05/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,510.48	
08-17	AP	00239970	DELL MARKETING LP	06/07/11	06/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.62	
08-26	AP	00247773	ISLAND BUSINESS SYSTEMS & SUPPLIES	08/15/11	08/15/11	MAINTENANCE / REPAIRS	115.00	
						EQUIPMENT TOTALS:	6,693.35	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,217.12	
						OFFICE TOTALS:	364,217.12	
2010 HON. GREGORIO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-29	AR	AC-04154	FEDERAL EXPRESS CORP	02/18/11	02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-647.67	
						EQUIPMENT TOTALS:	-647.67	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-647.67	
						OFFICE TOTALS:	-647.67	
2011 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,831.55	3,641.50
						PERSONNEL COMPENSATION	646,483.53	223,928.35
						TRAVEL	46,461.77	14,016.42
						RENT, COMMUNICATION, UTILITIES	84,240.75	31,477.87
						PRINTING AND REPRODUCTION	28,172.50	27,705.50
						OTHER SERVICES	30,484.49	12,584.73
						SUPPLIES AND MATERIALS	41,098.69	5,622.37
						EQUIPMENT	13,496.48	903.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,269.76	319,880.44
						OFFICE TOTALS:	913,269.76	319,880.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	382.01	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	2,140.35	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,119.14	
						FRANKED MAIL TOTALS:	3,641.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
PERSONNEL COMPENSATION						
		BECKLEY,JUSTIN	06/01/11 06/15/11	STAFF/PRESS ASST (OTHER COMPENSATION)		3,130.04
		BEDNARCZYK,MICHAEL C	05/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		12,444.46
		BRAND,ADAM G	07/01/11 09/30/11	CHIEF OF STAFF		42,102.75
		CARNEGIE, RUTH A.	07/01/11 09/30/11	SENIOR ADVISER (P)		18,780.24
		CHENG,JESSE S	07/01/11 09/30/11	CONGRESSIONAL AIDE		11,250.00
		DELGADO, JOSE G.	07/01/11 09/30/11	DISTRICT DIRECTOR		22,500.00
		DRAKE, CELESTE E.	05/01/11 05/09/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,513.71
		HUDSON,ADAM	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		16,250.01
		KIEDROWICZ,MELISSA J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		10,500.00
		MANCILLAS,ANGELINA M	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT/ASST		9,390.12
		MARKS, ALEXIS S.	08/01/11 08/31/11	SHARED EMPLOYEE		3,450.00
		MCGOURTY,MICHAEL B	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		10,754.10
		MEDRANO,KARA A	07/01/11 09/30/11	CONGRESSIONAL AIDE		8,499.99
		MUNOZ,MATILDE	07/25/11 09/30/11	STAFF ASSISTANT		6,600.00
		PIZANA, DAISY S.	07/01/11 09/30/11	GRANTS COORDINATOR		11,874.99
		REYNOSO,CATALINA A	07/01/11 08/31/11	PAID INTERN		2,280.00
		ROMERO, MARITZA	07/01/11 09/30/11	EXECUTIVE ASSISTANT		8,124.55
		ROMERO,GRISCEL G	07/01/11 09/30/11	OFFICE MANAGER		7,983.39
		SHAHINIAN,YVETTE	07/01/11 09/30/11	CONGRESSIONAL AIDE		8,499.99
		TAYLOR,DANIEL	07/01/11 09/30/11	SHARED EMPLOYEE		2,000.01
				PERSONNEL COMPENSATION TOTALS:		223,928.35
TRAVEL						
07-01	AP 00182722	CARNEGIE, RUTH A.	02/20/11 02/26/11	COMMERCIAL TRANSPORTATION		40.00
07-01	AP 00207666	HUDSON,ADAM	05/16/11 05/20/11	CAR RENTAL		252.70
07-01	AP 00207671	HUDSON,ADAM	05/20/11 05/20/11	GASOLINE		22.40
07-01	AP 00207691	MANCILLAS,ANGELINA M	06/11/11 06/11/11	MEALS		5.04
07-01	AP 00207698	MANCILLAS,ANGELINA M	06/12/11 06/12/11	MEALS		8.22
07-01	AP 00207706	HUDSON,ADAM	05/16/11 05/20/11	TAXI/PARKING/TOLLS		40.00
07-01	AP 00207712	HUDSON,ADAM	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION		25.00
07-01	AP 00207715	HUDSON,ADAM	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION		25.00
07-01	AP 00207734	MANCILLAS,ANGELINA M	06/08/11 06/08/11	MEALS		5.26
07-01	AP 00207746	MANCILLAS,ANGELINA M	06/10/11 06/10/11	MEALS		5.49
07-01	AP 00207754	MANCILLAS,ANGELINA M	06/03/11 06/03/11	MEALS		7.99
07-01	AP 00207757	MANCILLAS,ANGELINA M	06/07/11 06/07/11	MEALS		16.95
07-01	AP 00207760	MANCILLAS,ANGELINA M	06/07/11 06/07/11	MEALS		2.98
07-01	AP 00207766	MANCILLAS,ANGELINA M	06/03/11 06/11/11	CAR RENTAL		92.95
07-01	AP 00207769	MANCILLAS,ANGELINA M	06/07/11 06/07/11	GASOLINE		33.68
07-01	AP 00207777	MANCILLAS,ANGELINA M	06/11/11 06/11/11	GASOLINE		32.54
07-01	AP 00207780	MANCILLAS,ANGELINA M	06/13/11 06/13/11	TAXI/PARKING/TOLLS		31.00
07-01	AP 00208153	CITIBANK GOV CARD SERVICE	06/03/11 06/12/11	COMMERCIAL TRANSPORTATION		329.40
07-01	AP 00208154	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION		215.70
07-01	AP 00208156	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	TAXI/PARKING/TOLLS		9.00

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07-01	AP	00208157	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	TAXI/PARKING/TOLLS	72.00
07-01	AP	00208158	CITIBANK GOV CARD SERVICE	06/17/11	06/20/11	TAXI/PARKING/TOLLS	180.00
07-01	AP	00208159	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	TAXI/PARKING/TOLLS	115.00
07-06	AP	00207681	HUDSON,ADAM	05/16/11	05/16/11	MEALS	2.75
07-06	AP	00207687	HUDSON,ADAM	05/16/11	05/16/11	MEALS	4.23
07-06	AP	00207740	MANCILLAS,ANGELINA M	06/09/11	06/09/11	MEALS	8.06
07-06	AP	00209760	HUDSON,ADAM	05/16/11	05/16/11	MEALS	2.00
07-06	AP	00209763	HUDSON,ADAM	05/16/11	05/16/11	MEALS	6.48
07-06	AP	00209765	HUDSON,ADAM	05/17/11	05/17/11	MEALS	46.59
07-06	AP	00209769	HUDSON,ADAM	05/18/11	05/18/11	MEALS	6.48
07-16	AP	00207136	HON. LINDA SANCHEZ	06/12/11	06/12/11	MEALS	2.19
07-16	AP	00216493	CENTRAL SALES & LEASING	07/01/11	07/31/11	AUTOMOBILE LEASE	861.87
07-28	AP	00208155	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	TAXI/PARKING/TOLLS	123.50
07-28	AP	00227175	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	TAXI/PARKING/TOLLS	130.50
07-28	AP	00227176	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	TAXI/PARKING/TOLLS	123.50
07-28	AP	00227177	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	TAXI/PARKING/TOLLS	72.00
07-28	AP	00227178	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	TAXI/PARKING/TOLLS	72.00
07-28	AP	00227179	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	TAXI/PARKING/TOLLS	72.00
07-28	AP	00227180	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	TAXI/PARKING/TOLLS	78.00
07-28	AP	00227181	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	TAXI/PARKING/TOLLS	130.50
07-28	AP	00227183	CITIBANK GOV CARD SERVICE	06/24/11	07/05/11	COMMERCIAL TRANSPORTATION	329.40
08-01	AP	00227182	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	TAXI/PARKING/TOLLS	123.50
08-01	AP	00227184	CITIBANK GOV CARD SERVICE	07/18/11	07/22/11	COMMERCIAL TRANSPORTATION	380.40
08-02	AP	00228564	HON. LINDA SANCHEZ	06/24/11	06/24/11	MEALS	6.08
08-02	AP	00228566	HON. LINDA SANCHEZ	06/24/11	06/24/11	MEALS	16.08
08-02	AP	00228568	HON. LINDA SANCHEZ	07/15/11	07/15/11	MEALS	3.77
08-02	AP	00228569	HON. LINDA SANCHEZ	07/05/11	07/05/11	MEALS	9.48
08-02	AP	00228570	HON. LINDA SANCHEZ	07/05/11	07/05/11	MEALS	16.08
08-02	AP	00228571	HON. LINDA SANCHEZ	07/05/11	07/05/11	MEALS	12.34
08-02	AP	00228575	HON. LINDA SANCHEZ	07/15/11	07/15/11	MEALS	6.59
08-02	AP	00228578	HON. LINDA SANCHEZ	07/18/11	07/18/11	MEALS	4.98
08-02	AP	00228582	HON. LINDA SANCHEZ	06/30/11	06/30/11	GASOLINE	59.18
08-02	AP	00228583	HON. LINDA SANCHEZ	06/26/11	06/26/11	GASOLINE	58.36
08-02	AP	00228586	KIEDROWICZ, MELISSA J.	07/06/11	07/06/11	TAXI/PARKING/TOLLS	12.00
08-02	AP	00228588	KIEDROWICZ, MELISSA J.	07/06/11	07/06/11	TRAVEL SUBSISTENCE	9.00
08-03	AP	00229659	MCGOURTY, MICHAEL	06/21/11	06/21/11	TAXI/PARKING/TOLLS	10.00
08-03	AP	00229661	MCGOURTY, MICHAEL	06/21/11	06/21/11	TAXI/PARKING/TOLLS	9.00
08-03	AP	00229964	HUDSON,ADAM	07/12/11	07/12/11	TAXI/PARKING/TOLLS	14.00
08-10	AP	00228576	HON. LINDA SANCHEZ	07/15/11	07/15/11	MEALS	10.56
08-16	AP	00239105	CENTRAL SALES & LEASING	08/01/11	08/31/11	AUTOMOBILE LEASE	861.87
08-24	AP	00246254	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	329.40
08-24	AP	00246255	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	TAXI/PARKING/TOLLS	130.50
08-24	AP	00246256	CITIBANK GOV CARD SERVICE	07/22/11	07/25/11	TAXI/PARKING/TOLLS	146.00
08-24	AP	00246257	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	TAXI/PARKING/TOLLS	130.50
08-24	AP	00246258	CITIBANK GOV CARD SERVICE	07/13/11	07/13/11	COMMERCIAL TRANSPORTATION	215.70
08-30	AP	00249684	HON. LINDA SANCHEZ	07/22/11	07/22/11	MEALS	9.42
08-30	AP	00249688	HON. LINDA SANCHEZ	07/24/11	07/24/11	MEALS	2.49
08-30	AP	00249692	HON. LINDA SANCHEZ	07/23/11	07/23/11	GASOLINE	63.56
08-30	AP	00249698	SHANINIAN, YVETTE	06/01/11	07/14/11	PRIVATE AUTO MILEAGE	102.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
08-30	AP 00249701	SHANINIAN, YVETTE	07/14/11 07/27/11	PRIVATE AUTO MILEAGE		42.33
09-06	AP 00249672	HON. LINDA SANCHEZ	07/22/11 07/22/11	MEALS		2.21
09-06	AP 00249675	HON. LINDA SANCHEZ	07/22/11 07/22/11	MEALS		2.30
09-06	AP 00249679	HON. LINDA SANCHEZ	07/22/11 07/22/11	MEALS		5.49
09-12	AP 00257099	CITIBANK GOV CARD SERVICE	08/29/11 09/06/11	COMMERCIAL TRANSPORTATION		300.52
09-12	AP 00257104	CITIBANK GOV CARD SERVICE	08/29/11 09/06/11	COMMERCIAL TRANSPORTATION		329.40
09-12	AP 00257110	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION		164.70
09-12	AP 00257115	CITIBANK GOV CARD SERVICE	08/29/11 09/02/11	COMMERCIAL TRANSPORTATION		376.80
09-12	AP 00257123	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION		164.70
09-12	AP 00257130	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION		178.70
09-16	AP 00262026	CENTRAL SALES & LEASING	09/01/11 09/30/11	AUTOMOBILE LEASE		861.87
09-22	AP 00268400	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	TAXI/PARKING/TOLLS		76.00
09-22	AP 00268401	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	TAXI/PARKING/TOLLS		70.00
09-22	AP 00268403	CITIBANK GOV CARD SERVICE	08/28/11 09/02/11	LODGING		652.45
09-22	AP 00268405	CITIBANK GOV CARD SERVICE	08/28/11 09/02/11	MEALS		20.55
09-22	AP 00268407	CITIBANK GOV CARD SERVICE	08/28/11 09/02/11	LODGING		652.45
09-22	AP 00268409	CITIBANK GOV CARD SERVICE	08/29/11 09/02/11	LODGING		521.96
09-22	AP 00268411	CITIBANK GOV CARD SERVICE	08/29/11 09/02/11	MEALS		31.12
09-22	AP 00268414	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	TAXI/PARKING/TOLLS		123.50
09-22	AP 00268415	CITIBANK GOV CARD SERVICE	09/09/11 09/12/11	COMMERCIAL TRANSPORTATION		431.40
09-22	AP 00268417	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	TAXI/PARKING/TOLLS		130.50
09-22	AP 00268419	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	TAXI/PARKING/TOLLS		123.50
09-23	AP 00269495	KIEDROWICZ, MELISSA J.	08/31/11 08/31/11	MEALS		15.18
09-23	AP 00269497	KIEDROWICZ, MELISSA J.	09/01/11 09/01/11	MEALS		11.85
09-23	AP 00269500	KIEDROWICZ, MELISSA J.	09/02/11 09/02/11	MEALS		2.01
09-23	AP 00269502	KIEDROWICZ, MELISSA J.	09/02/11 09/02/11	MEALS		5.38
09-23	AP 00269507	KIEDROWICZ, MELISSA J.	08/30/11 08/30/11	MEALS		20.35
09-23	AP 00269513	KIEDROWICZ, MELISSA J.	08/31/11 08/31/11	MEALS		26.84
09-23	AP 00269518	KIEDROWICZ, MELISSA J.	09/02/11 09/02/11	MEALS		4.13
09-23	AP 00269525	KIEDROWICZ, MELISSA J.	08/28/11 08/28/11	TAXI/PARKING/TOLLS		38.00
09-23	AP 00269528	KIEDROWICZ, MELISSA J.	08/29/11 08/29/11	MEALS		5.38
09-23	AP 00269547	KIEDROWICZ, MELISSA J.	08/30/11 08/30/11	MEALS		5.38
09-23	AP 00269561	KIEDROWICZ, MELISSA J.	08/30/11 08/30/11	MEALS		13.96
09-23	AP 00269565	KIEDROWICZ, MELISSA J.	08/31/11 08/31/11	MEALS		8.68
09-23	AP 00269569	MANCILLAS, ANGELINA M	09/03/11 09/03/11	MEALS		4.12
09-23	AP 00269572	MANCILLAS, ANGELINA M	09/04/11 09/04/11	MEALS		25.00
09-23	AP 00269575	MANCILLAS, ANGELINA M	09/05/11 09/05/11	MEALS		4.81
09-23	AP 00269578	MANCILLAS, ANGELINA M	08/29/11 08/29/11	MEALS		13.32
09-23	AP 00269580	MANCILLAS, ANGELINA M	08/29/11 08/29/11	MEALS		6.47
09-23	AP 00269584	MANCILLAS, ANGELINA M	08/31/11 08/31/11	MEALS		11.94
09-23	AP 00269590	MANCILLAS, ANGELINA M	08/31/11 08/31/11	MEALS		14.09
09-23	AP 00269594	HON. LINDA SANCHEZ	08/14/11 08/14/11	GASOLINE		31.30
09-23	AP 00269596	HON. LINDA SANCHEZ	08/29/11 08/29/11	GASOLINE		40.00

09-23	AP	00269601	HON. LINDA SANCHEZ	08/10/11	08/10/11	GASOLINE	58.51
09-23	AP	00269608	HON. LINDA SANCHEZ	08/31/11	08/31/11	GASOLINE	40.00
09-23	AP	00269662	MEDRANO, KARA	05/13/11	05/13/11	TAXI/PARKING/TOLLS	8.00
09-23	AP	00269679	PIZANA, DAISY S.	06/01/11	07/17/11	PRIVATE AUTO MILEAGE	153.51
09-23	AP	00269684	PIZANA, DAISY S.	07/18/11	08/18/11	PRIVATE AUTO MILEAGE	124.95
09-23	AP	00269695	PIZANA, DAISY S.	08/11/11	08/11/11	TAXI/PARKING/TOLLS	5.00
09-23	AP	00269706	PIZANA, DAISY S.	06/07/11	06/07/11	TAXI/PARKING/TOLLS	1.00
09-23	AP	00269710	PIZANA, DAISY S.	06/07/11	06/07/11	TAXI/PARKING/TOLLS	1.00
09-23	AP	00269717	PIZANA, DAISY S.	06/07/11	06/07/11	TAXI/PARKING/TOLLS	1.00
09-23	AP	00269725	MEDRANO, KARA	04/06/11	04/22/11	PRIVATE AUTO MILEAGE	98.33
09-23	AP	00269726	MEDRANO, KARA	04/22/11	05/09/11	PRIVATE AUTO MILEAGE	94.45
09-23	AP	00269730	MEDRANO, KARA	05/10/11	05/24/11	PRIVATE AUTO MILEAGE	156.26
09-23	AP	00269734	MEDRANO, KARA	05/30/11	06/28/11	PRIVATE AUTO MILEAGE	102.71
09-23	AP	00269738	MEDRANO, KARA	07/11/11	07/26/11	PRIVATE AUTO MILEAGE	54.98
09-23	AP	00269741	HUDSON, ADAM	09/02/11	09/02/11	MEALS	11.06
09-23	AP	00269746	HUDSON, ADAM	09/02/11	09/02/11	MEALS	3.90
09-23	AP	00269749	HUDSON, ADAM	09/13/11	09/13/11	TAXI/PARKING/TOLLS	12.75
09-26	AP	00269775	HON. LINDA SANCHEZ	09/06/11	09/06/11	MEALS	15.70
09-26	AP	00269776	HON. LINDA SANCHEZ	09/06/11	09/06/11	MEALS	7.49
09-26	AP	00270602	HUDSON, ADAM	08/29/11	08/29/11	MEALS	17.25
09-26	AP	00270604	HUDSON, ADAM	08/29/11	08/29/11	MEALS	2.95
09-26	AP	00270606	HUDSON, ADAM	08/30/11	08/30/11	MEALS	15.50
09-26	AP	00270608	HUDSON, ADAM	08/31/11	08/31/11	MEALS	8.43
09-26	AP	00270611	BEDNARCZYK, MICHAEL C.	08/29/11	08/29/11	MEALS	9.02
09-26	AP	00270614	BEDNARCZYK, MICHAEL C.	08/29/11	08/29/11	MEALS	6.47
09-26	AP	00270618	BEDNARCZYK, MICHAEL C.	08/30/11	08/30/11	MEALS	15.23
09-26	AP	00270620	BEDNARCZYK, MICHAEL C.	08/31/11	08/31/11	MEALS	13.88
09-26	AP	00270622	BEDNARCZYK, MICHAEL C.	08/30/11	08/30/11	MEALS	12.07
09-26	AP	00270626	BEDNARCZYK, MICHAEL C.	08/31/11	08/31/11	MEALS	21.16
09-26	AP	00270628	BEDNARCZYK, MICHAEL C.	09/01/11	09/01/11	MEALS	17.89
09-26	AP	00270631	BEDNARCZYK, MICHAEL C.	09/01/11	09/01/11	MEALS	6.47
09-26	AP	00270632	BEDNARCZYK, MICHAEL C.	09/02/11	09/02/11	MEALS	10.13
09-26	AP	00270633	BEDNARCZYK, MICHAEL C.	09/02/11	09/02/11	MEALS	5.50
09-26	AP	00270634	BEDNARCZYK, MICHAEL C.	09/03/11	09/03/11	MEALS	13.40
09-26	AP	00270635	BEDNARCZYK, MICHAEL C.	09/05/11	09/05/11	MEALS	14.27
09-26	AP	00270637	BEDNARCZYK, MICHAEL C.	09/06/11	09/06/11	MEALS	9.23
09-26	AP	00270638	BEDNARCZYK, MICHAEL C.	08/29/11	09/06/11	CAR RENTAL	200.67
09-26	AP	00270640	BEDNARCZYK, MICHAEL C.	09/04/11	09/04/11	GASOLINE	42.89
09-26	AP	00270642	BEDNARCZYK, MICHAEL C.	09/06/11	09/06/11	GASOLINE	31.00
09-26	AP	00270686	HUDSON, ADAM	08/28/11	09/02/11	CAR RENTAL	202.61
09-26	AP	00270687	HUDSON, ADAM	09/02/11	09/02/11	GASOLINE	25.34
09-26	AP	00270691	HUDSON, ADAM	08/28/11	08/28/11	MEALS	9.74
09-26	AP	00270693	HUDSON, ADAM	08/29/11	08/29/11	MEALS	13.00
09-26	AP	00270697	HUDSON, ADAM	08/29/11	08/29/11	MEALS	3.13
09-26	AP	00270699	HUDSON, ADAM	08/31/11	08/31/11	MEALS	28.50
09-26	AP	00270701	HUDSON, ADAM	08/31/11	08/31/11	MEALS	2.80
09-26	AP	00270705	HUDSON, ADAM	09/01/11	09/01/11	MEALS	5.45
09-26	AP	00270707	HUDSON, ADAM	09/01/11	09/01/11	MEALS	7.83
09-26	AP	00270711	HUDSON, ADAM	09/01/11	09/01/11	MEALS	6.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
09-26	AP 00270714	MANCILLAS,ANGELINA M	08/29/11 09/06/11	CAR RENTAL		56.41
09-26	AP 00270717	MANCILLAS,ANGELINA M	09/01/11 09/01/11	GASOLINE		60.03
09-26	AP 00270720	MANCILLAS,ANGELINA M	09/04/11 09/04/11	GASOLINE		30.14
09-26	AP 00270722	MANCILLAS,ANGELINA M	09/05/11 09/05/11	GASOLINE		50.00
09-26	AP 00270724	MANCILLAS,ANGELINA M	09/06/11 09/06/11	GASOLINE		10.00
09-26	AP 00270727	MANCILLAS,ANGELINA M	09/01/11 09/01/11	MEALS		12.51
09-26	AP 00270729	MANCILLAS,ANGELINA M	09/02/11 09/02/11	MEALS		5.71
09-26	AP 00270731	MANCILLAS,ANGELINA M	09/03/11 09/03/11	MEALS		36.27
09-26	AP 00270732	MANCILLAS,ANGELINA M	09/03/11 09/03/11	MEALS		14.03
09-26	AP 00270733	MANCILLAS,ANGELINA M	09/05/11 09/05/11	MEALS		11.69
09-26	AP 00270734	MANCILLAS,ANGELINA M	09/06/11 09/06/11	MEALS		12.27
09-26	AP 00270735	MANCILLAS,ANGELINA M	09/06/11 09/06/11	TAXI/PARKING/TOLLS		12.00
09-26	AP 00270738	MANCILLAS,ANGELINA M	08/28/11 08/28/11	MEALS		7.29
09-26	AP 00270739	KIEDROWICZ, MELISSA J.	08/29/11 08/29/11	MEALS		4.90
					TRAVEL TOTALS:	14,016.42
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207763	DCS CONGRESSIONAL, LLC	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		3,601.79
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		33.58
07-16	AP 00216219	ROBERT P. MANIACI	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,410.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		14.78
07-21	AP 00222942	UNITED PARCEL SERVICE	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		6.29
07-21	AP 00222942	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		37.71
07-21	AP 00222953	UNITED PARCEL SERVICE	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		12.93
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		10.24
07-21	AP 00222953	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		12.93
07-29	AP 00226618	UNITED PARCEL SERVICE	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		5.59
07-29	AP 00226618	UNITED PARCEL SERVICE	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		0.70
07-29	AP 00226618	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		5.59
07-29	AP 00226618	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		5.59
07-29	AP 00226618	UNITED PARCEL SERVICE	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		12.93
07-29	AP 00226618	UNITED PARCEL SERVICE	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		12.93
07-29	AP 00226618	UNITED PARCEL SERVICE	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		5.59
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		134.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		110.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,542.10
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		68.31
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		24.04
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		84.50
08-02	AP 00228524	VERIZON	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		84.93
08-02	AP 00228528	VERIZON	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		84.93
08-02	AP 00228531	VERIZON COMMUNICATIONS	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		5.10
08-02	AP 00228544	VERIZON WIRELESS	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		254.98
08-02	AP 00228550	VERIZON CALIFORNIA	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		590.06

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08-02	AP	00228590	ROBERT P. MANIACI	05/13/11	06/30/11	UTILITIES	533.97
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	0.70
08-03	AP	00229540	UNITED PARCEL SERVICE	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-03	AP	00229957	DIRECTV	07/11/11	08/10/11	UTILITIES	18.00
08-03	AP	00229975	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	186.47
08-16	AP	00238836	ROBERT P. MANIACI	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
08-17	AP	00235069	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	6.42
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	16.38
08-17	AP	00235069	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	98.88
08-18	AP	00240335	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	6.42
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	13.64
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	8.96
08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	12.55
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	6.29
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,472.73
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.31
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.84
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	35.00
08-30	AP	00249625	VERIZON COMMUNICATIONS	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	612.07
08-30	AP	00249644	VERIZON WIRELESS	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	254.34
08-30	AP	00249658	BOB MANIACI	06/30/11	07/31/11	UTILITIES	781.56
09-08	AP	00255264	ABC UNIFIED SCHOOL DISTRICT	05/21/11	05/21/11	TEMPORARY SPACE RENTAL	680.00
09-16	AP	00261759	ROBERT P. MANIACI	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
09-21	AP	00267861	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	12.93
09-21	AP	00267861	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	2.75
09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	12.58
09-21	AP	00267861	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-21	AP	00267861	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	22.16
09-23	AP	00269474	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	186.91
09-23	AP	00269478	DIRECTV	08/11/11	09/10/11	UTILITIES	18.00
09-23	AP	00269486	VERIZON	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	84.92
09-23	AP	00269490	VERIZON	08/20/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	80.15
09-23	AP	00269619	LAKEWOOD CHAMBER OF COMMERCE	08/14/11	08/14/11	TEMPORARY SPACE RENTAL	85.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	0.70
09-28	AP	00272163	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	12.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	110.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,680.69
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.31
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.70
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	6.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,477.87
			PRINTING AND REPRODUCTION				
08-02	AP	00228534	DAVID L. ANDRUKITUS, INC.	07/11/11	07/11/11	PRINTING & REPRODUCTION	237.50
08-30	AP	00249620	DAVID L. ANDRUKITUS, INC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
09-08	AP 00255656	GOVERNMENT GRAPHICS	06/06/11 06/06/11	PRINTING & REPRODUCTION	13,892.00	
09-08	AP 00255658	GOVERNMENT GRAPHICS	06/06/11 06/06/11	PRINTING & REPRODUCTION	3,000.00	
09-08	AP 00255660	GOVERNMENT GRAPHICS	06/06/11 06/06/11	PRINTING & REPRODUCTION	10,536.00	
					PRINTING AND REPRODUCTION TOTALS:	27,705.50
OTHER SERVICES						
07-01	AP 00207390	ECONGRESSIONAL SOLUTIONS, INC.	06/01/11 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,250.00	
07-01	AP 00207659	HI-TECH SECURITY SOLUTIONS	06/01/11 06/30/11	SECURITY SERVICE	63.50	
07-16	AP 00216442	COMPUTERWORKS	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-02	AP 00228547	DMS FACILITY SERVICES	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	394.00	
08-02	AP 00228562	HI-TECH SECURITY SOLUTIONS	07/01/11 07/31/11	SECURITY SERVICE	63.50	
08-16	AP 00239055	COMPUTERWORKS	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-30	AP 00249653	MORE DIRECT	05/18/11 05/18/11	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
08-30	AP 00249660	DMS FACILITY SERVICES	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	394.00	
08-30	AP 00249666	FRONT PAGE COMMUNICATIONS	08/08/11 08/08/11	TECHNOLOGY SERVICE CONTRACTS	421.23	
08-30	AP 00249669	HI-TECH SECURITY SOLUTIONS	08/01/11 08/31/11	SECURITY SERVICE	63.50	
09-16	AP 00261976	COMPUTERWORKS	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-23	AP 00269471	DCS CONGRESSIONAL, LLC	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	250.00	
					OTHER SERVICES TOTALS:	12,584.73
SUPPLIES AND MATERIALS						
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	67.15	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	FOOD & BEVERAGE	22.18	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	381.19	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	7.84	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	346.11	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE	39.62	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	203.91	
07-29	AP 00227677	CHICAGO FLAG COMPANY	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	90.00	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	162.55	
08-03	AP 00229958	LONG BEACH PRESS	07/27/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	230.40	
08-03	AP 00229967	CARNEGIE, RUTH A.	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)	16.22	
08-03	AP 00229971	ROMERO,GRISCEL G.	06/23/11 06/23/11	HABITATION EXPENSE	13.16	
08-10	AP 00228580	HON. LINDA SANCHEZ	07/18/11 07/18/11	PUBLICATIONS/REFERENCE MAT'L	16.26	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	59.16	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE	7.84	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	97.21	
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)	90.55	
08-30	AP 00249694	ROMERO,GRISCEL G.	03/21/11 03/21/11	FOOD & BEVERAGE	54.61	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	120.00	
09-08	AP 00255255	SOUTH GATE CHAMBER OF COMMERCE	08/25/11 08/25/11	FOOD & BEVERAGE	25.00	
09-08	AP 00255654	SOUTHEAST AREA SOCIAL SERVICES	08/31/11 08/31/11	FOOD & BEVERAGE	2,450.00	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE	194.80	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	247.33	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	59.16	

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09-23	AP	00269659	MEDRANO, KARA	04/16/11	04/16/11	FOOD & BEVERAGE	57.39
09-23	AP	00269670	MEDRANO, KARA	06/09/11	06/09/11	FOOD & BEVERAGE	25.90
09-23	AP	00269690	PIZANA, DAISY S.	08/01/11	08/01/11	FOOD & BEVERAGE	10.52
09-23	AP	00269699	PIZANA, DAISY S.	07/13/11	07/13/11	FOOD & BEVERAGE	30.00
09-23	AP	00269703	PIZANA, DAISY S.	07/04/11	07/04/11	FOOD & BEVERAGE	12.13
09-23	AP	00269721	PIZANA, DAISY S.	08/08/11	08/08/11	FOOD & BEVERAGE	10.49
09-26	AP	00269772	HON. LINDA SANCHEZ	08/20/11	08/20/11	FOOD & BEVERAGE	51.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	273.70
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	148.99
						SUPPLIES AND MATERIALS TOTALS:	5,622.37
			EQUIPMENT				
07-31	GL	MNT0010740	.....	03/11/11	03/31/11	MAINTENANCE / REPAIRS	-35.25
07-31	GL	MNT0010740	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-54.63
07-31	GL	MNT0010740	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-54.63
07-31	GL	MNT0010740	.....	05/13/11	05/31/11	MAINTENANCE / REPAIRS	-19.16
07-31	GL	MNT0010740	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-87.63
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	385.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	385.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	385.00
						EQUIPMENT TOTALS:	903.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,880.44
						OFFICE TOTALS:	319,880.44
			2010 HON. LINDA T. SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-06	AP	00207751	MANCILLAS,ANGELINA M	06/09/10	06/09/10	MEALS	2.54
						TRAVEL TOTALS:	2.54
			SUPPLIES AND MATERIALS				
07-12	AP	00212959	DELL DIRECT SALES	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	895.41
						SUPPLIES AND MATERIALS TOTALS:	895.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	897.95
						OFFICE TOTALS:	897.95
			2009 HON. LINDA T. SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-30	AP	00249650	MORE DIRECT	12/29/09	12/29/09	OFFICE SUPPLIES (OUTSIDE)	168.01
						SUPPLIES AND MATERIALS TOTALS:	168.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.01
						OFFICE TOTALS:	168.01
			2011 HON. LORETTA SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	19,131.93
						PERSONNEL COMPENSATION	654,193.10
						TRAVEL	28,576.62
						RENT, COMMUNICATION, UTILITIES	107,506.99
							8,359.46
							236,436.66
							12,161.74
							34,826.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
				PRINTING AND REPRODUCTION	14,049.97	771.57
				OTHER SERVICES	19,137.50	5,700.00
				SUPPLIES AND MATERIALS	24,421.71	2,586.67
				EQUIPMENT	5,180.50	463.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,198.32	301,305.60
				OFFICE TOTALS:	872,198.32	301,305.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,216.65
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		5,338.00
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		803.43
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		1,036.97
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-35.59
				FRANKED MAIL TOTALS:		8,359.46
PERSONNEL COMPENSATION						
		ABE, MELANIE K	07/01/11 07/31/11	STAFF ASSISTANT		2,333.33
		ABE, MELANIE K	08/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		4,666.66
		ABE, MELANIE K	07/01/11 07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		BARCENA, GLADYS	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,249.99
		BUTTERFIELD, DANIELLE M	07/01/11 07/31/11	PAID INTERN		750.00
		CALDERON, EDUARDO L	07/01/11 07/31/11	PAID INTERN		750.00
		CARTAGENA, JAVIERA A	07/01/11 09/30/11	FIELD REPRESENTATIVE		9,249.99
		CARTAGENA, JAVIERA A	07/01/11 07/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		CURTIS, CATHERINE C.	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		ELROD, ADRIENE K	07/01/11 09/30/11	CHIEF OF STAFF		31,250.01
		FERNANDEZ, JESSICA	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		LEE, SARAH	07/01/11 09/30/11	DISTRICT SCHEDULER		8,000.01
		LERMA, EDUARDO N	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		15,000.00
		LUNA, RAUL F.	07/01/11 09/30/11	PART-TIME EMPLOYEE		9,000.00
		MARKS, ALEXIS S.	08/01/11 08/31/11	SHARED EMPLOYEE		3,450.00
		MARTINEZ, LAURA	07/01/11 09/30/11	CASEWORKER		11,250.00
		MOORE, SHANE	07/01/11 09/30/11	OFFICE MANAGER		18,750.00
		NEGRETE, PAULA	07/01/11 09/30/11	DISTRICT DIRECTOR		21,999.99
		NGUYEN, DIEP	07/01/11 09/30/11	CASEWORKER		10,500.00
		NGUYEN, LILLY	07/01/11 09/30/11	FIELD REPRESENTATIVE		7,300.00
		PASE, ADAM J.	09/01/11 09/30/11	SHARED EMPLOYEE		3,500.00
		QUIRK, MOLLY J	07/17/11 08/17/11	PAID INTERN		1,550.00
		QUIRK-SILVA, SHARON	07/11/11 08/12/11	FIELD REPRESENTATIVE		5,386.67
		URQUIZA, CARLOS	07/01/11 09/30/11	FIELD REPRESENTATIVE		7,500.00
		URQUIZA, CARLOS	07/01/11 07/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		WATSON, ADRIENNE	07/01/11 09/30/11	PRESS ASSISTANT		7,500.00
		WATSON, ADRIENNE	07/01/11 07/31/11	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00

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		WYNNE, MICHELLE	07/01/11	09/30/11	GRANTS COORDINATOR	12,500.01
		YEA, ANNIE U	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
					PERSONNEL COMPENSATION TOTALS:	236,436.66
	TRAVEL					
07-11	AP	00212257 HON. LORETTA SANCHEZ	06/24/11	06/27/11	COMMERCIAL TRANSPORTATION	520.40
07-11	AP	00212260 MOORE, SHANE	01/27/11	06/16/11	PRIVATE AUTO MILEAGE	225.00
07-11	AP	00212268 CARTAGENA, JAVIER A	05/01/11	05/26/11	PRIVATE AUTO MILEAGE	171.00
07-18	AP	00217520 MARTINEZ, LAURA	05/23/11	05/25/11	MEALS	115.95
07-19	AP	00217632 HON. LORETTA SANCHEZ	06/26/11	06/26/11	TAXI/PARKING/TOLLS	6.00
07-21	AP	00222253 HON. LORETTA SANCHEZ	06/04/11	06/25/11	PRIVATE AUTO MILEAGE	73.00
07-21	AP	00222255 MARTINEZ, LAURA	05/23/11	05/25/11	LODGING	276.00
07-21	AP	00222265 MARTINEZ, LAURA	05/23/11	05/25/11	COMMERCIAL TRANSPORTATION	364.40
07-21	AP	00222272 MARTINEZ, LAURA	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	25.00
07-21	AP	00222277 MARTINEZ, LAURA	05/23/11	05/25/11	TAXI/PARKING/TOLLS	26.00
07-27	AP	00225592 CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	164.70
08-02	AP	00229022 HON. LORETTA SANCHEZ	07/06/11	07/06/11	TAXI/PARKING/TOLLS	2.00
08-02	AP	00229026 LEE, SARAH	06/08/11	06/29/11	PRIVATE AUTO MILEAGE	164.60
08-03	AP	00229843 LUNA, RAUL F.	04/05/11	07/12/11	PRIVATE AUTO MILEAGE	334.31
08-03	AP	00229867 LEE, SARAH	04/04/11	06/06/11	PRIVATE AUTO MILEAGE	289.60
08-17	AP	00240214 ELROD, ADRIENE K	06/17/11	06/17/11	GASOLINE	37.74
08-19	AP	00244411 LUNA, RAUL F.	06/16/11	06/16/11	TAXI/PARKING/TOLLS	12.50
08-22	AP	00245283 MARTINEZ, LAURA	06/09/11	06/16/11	TAXI/PARKING/TOLLS	31.00
08-22	AP	00245286 NEGRETE, PAULA	01/11/11	05/05/11	PRIVATE AUTO MILEAGE	229.76
08-22	AP	00245287 NEGRETE, PAULA	05/06/11	06/10/11	PRIVATE AUTO MILEAGE	121.32
08-22	AP	00245291 WYNNE, MICHELLE	06/24/11	07/18/11	PRIVATE AUTO MILEAGE	151.50
08-22	AP	00245296 WYNNE, MICHELLE	07/14/11	07/14/11	TAXI/PARKING/TOLLS	15.25
08-22	AP	00245298 LEE, SARAH	07/04/11	07/27/11	PRIVATE AUTO MILEAGE	162.50
08-22	AP	00245302 WYNNE, MICHELLE	07/11/11	07/13/11	LODGING	674.13
08-22	AP	00245305 WYNNE, MICHELLE	07/11/11	07/14/11	COMMERCIAL TRANSPORTATION	410.40
08-22	AP	00245308 LEE, SARAH	07/31/11	07/31/11	PRIVATE AUTO MILEAGE	9.70
08-22	AP	00245329 WYNNE, MICHELLE	07/11/11	07/14/11	MEALS	95.39
08-22	AP	00245336 URQUIZA, CARLOS	07/11/11	07/14/11	TAXI/PARKING/TOLLS	143.25
08-22	AP	00245337 URQUIZA, CARLOS	07/11/11	07/14/11	LODGING	894.83
08-22	AP	00245341 URQUIZA, CARLOS	07/11/11	07/14/11	COMMERCIAL TRANSPORTATION	410.40
08-22	AP	00245807 HON. LORETTA SANCHEZ	07/03/11	07/25/11	PRIVATE AUTO MILEAGE	97.00
08-22	AP	00245818 CURTIS, CATHERINE C.	07/26/11	07/26/11	PRIVATE AUTO MILEAGE	1.85
08-29	AP	00249268 CITIBANK GOV CARD SERVICE	07/05/11	08/01/11	COMMERCIAL TRANSPORTATION	1,839.30
08-30	AP	00249272 HON. LORETTA SANCHEZ	08/03/11	08/03/11	TAXI/PARKING/TOLLS	12.00
08-30	AP	00249279 HON. LORETTA SANCHEZ	08/03/11	08/03/11	TAXI/PARKING/TOLLS	15.00
08-30	AP	00249285 WYNNE, MICHELLE	07/12/11	07/12/11	TAXI/PARKING/TOLLS	35.00
08-30	AP	00249286 URQUIZA, CARLOS	07/12/11	07/14/11	MEALS	87.76
09-01	AP	00251391 MOORE, SHANE	08/02/11	08/03/11	PRIVATE AUTO MILEAGE	42.00
09-20	AP	00266967 ELROD, ADRIENE K	08/29/11	09/04/11	COMMERCIAL TRANSPORTATION	307.06
09-20	AP	00266974 NEGRETE, PAULA	08/01/11	08/02/11	LODGING	359.54
09-20	AP	00266976 NEGRETE, PAULA	08/01/11	08/03/11	TAXI/PARKING/TOLLS	90.00
09-20	AP	00266978 NEGRETE, PAULA	08/01/11	08/01/11	MEALS	13.59
09-20	AP	00266980 ELROD, ADRIENE K	08/29/11	09/03/11	LODGING	698.10
09-20	AP	00266982 ELROD, ADRIENE K	09/03/11	09/03/11	GASOLINE	45.38
09-20	AP	00266984 ELROD, ADRIENE K	08/29/11	09/03/11	CAR RENTAL	243.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
09-20	AP 00266985	ELROD,ADRIENE K	08/29/11 09/03/11	MEALS		67.69
09-20	AP 00266986	MOORE, SHANE	08/29/11 08/31/11	COMMERCIAL TRANSPORTATION		366.10
09-20	AP 00267101	MOORE, SHANE	08/29/11 08/31/11	CAR RENTAL		213.47
09-20	AP 00267118	MOORE, SHANE	08/31/11 08/31/11	GASOLINE		23.65
09-20	AP 00267120	MOORE, SHANE	08/29/11 09/01/11	TAXI/PARKING/TOLLS		92.50
09-20	AP 00267121	MOORE, SHANE	08/30/11 09/01/11	LODGING		310.54
09-20	AP 00267126	MOORE, SHANE	08/29/11 09/01/11	MEALS		63.71
09-20	AP 00267136	CARTAGENA,JAVIERA A	06/01/11 06/29/11	PRIVATE AUTO MILEAGE		229.50
09-21	AP 00267139	CARTAGENA,JAVIERA A	07/01/11 07/30/11	PRIVATE AUTO MILEAGE		77.50
09-22	AP 00266970	ELROD,ADRIENE K	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION		35.62
09-26	AP 00270449	MARTINEZ, LAURA	06/09/11 06/16/11	PRIVATE AUTO MILEAGE		49.50
09-26	AP 00270874	HON. LORETTA SANCHEZ	08/07/11 08/29/11	PRIVATE AUTO MILEAGE		49.00
09-26	AP 00270878	NEGRETE, PAULA	07/31/11 08/03/11	COMMERCIAL TRANSPORTATION		461.40
09-26	AP 00270886	HON. LORETTA SANCHEZ	08/19/11 08/19/11	TAXI/PARKING/TOLLS		20.00
09-26	AP 00270888	HON. LORETTA SANCHEZ	08/28/11 09/04/11	TAXI/PARKING/TOLLS		7.00
09-28	AP 00273002	NEGRETE, PAULA	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		25.00
09-29	AP 00273004	NEGRETE, PAULA	07/31/11 07/31/11	COMMERCIAL TRANSPORTATION		25.00
					TRAVEL TOTALS:	12,161.74
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		14.79
07-11	AP 00212263	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		21.51
07-11	AP 00212266	UPS	06/13/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		92.10
07-16	AP 00216697	AP-CITYVIEW LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,358.16
07-19	AP 00217628	AP-CITYVIEW LLC	04/12/11 05/12/11	UTILITIES		6.08
07-19	AP 00217630	UNITED PARCEL SERVICE	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		70.83
07-19	AP 00217631	AT&T	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE		583.97
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		11.13
07-27	AP 00225604	VERIZON WIRELESS	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		333.13
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		139.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,363.06
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		97.89
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		29.08
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		309.63
08-03	AP 00229857	UPS	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		65.23
08-03	AP 00229864	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		61.80
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		52.43
08-16	AP 00239306	AP-CITYVIEW LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,358.16
08-19	AP 00244414	CHAPMAN UNIVERSITY	06/28/11 06/28/11	RECORDING (OUTSIDE)		600.00
08-22	AP 00245290	AT&T	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		552.77
08-22	AP 00245300	VERIZON WIRELESS	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		292.81
08-22	AP 00245333	UPS	07/26/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		54.80
08-22	AP 00245810	UPS	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		61.80

08-22	AP	00245822	AT&T	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	24.85
08-24	AP	00247176	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	90.45
08-24	AP	00247176	UNITED PARCEL SERVICE	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,214.37
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	97.89
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.04
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	153.50
09-01	AP	00251382	UPS	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	30.85
09-16	AP	00262221	AP-CITYVIEW LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,358.16
09-20	AP	00266734	UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	24.44
09-20	AP	00267130	UNITED PARCEL SERVICE	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	5.00
09-20	AP	00267133	AT&T MOBILITY	07/21/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	354.48
09-20	AP	00267142	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	25.01
09-21	AP	00267861	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.29
09-26	AP	00270881	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	307.63
09-26	AP	00270884	AT&T	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	561.72
09-28	AP	00272163	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	23.90
09-28	AP	00272163	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	139.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,405.78
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	97.89
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,826.00
PRINTING AND REPRODUCTION							
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	31.00
08-02	AP	00229019	DAVID L. ANDRUKITUS, INC.	04/07/11	04/07/11	PRINTING & REPRODUCTION	28.00
08-03	AP	00229861	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	28.00
08-09	AP	00231867	DAVID L. ANDRUKITUS, INC.	04/11/11	04/11/11	PRINTING & REPRODUCTION	28.00
08-22	AP	00245281	NEGRETE, PAULA	06/03/11	06/03/11	PRINTING & REPRODUCTION	156.97
08-22	AP	00245783	DAVID L. ANDRUKITUS, INC.	08/01/11	08/01/11	PRINTING & REPRODUCTION	37.50
08-22	AP	00245813	DAVID L. ANDRUKITUS, INC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	357.50
08-30	AP	00249281	KONICA BUSINESS MACHINES	04/01/11	06/30/11	PRINTING & REPRODUCTION	48.60
09-01	AP	00251374	DAVID L. ANDRUKITUS, INC.	08/18/11	08/18/11	PRINTING & REPRODUCTION	28.00
09-26	AP	00270871	DAVID L. ANDRUKITUS, INC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	771.57
OTHER SERVICES							
07-16	AP	00215226	SYMFODIUM	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	00237888	SYMFODIUM	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	00260827	SYMFODIUM	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS							
07-19	AP	00217633	HON. LORETTA SANCHEZ	06/20/11	06/20/11	PUBLICATIONS/REFERENCE MAT'L	2.00
07-27	AP	00225599	REMINGTON WATER	07/01/11	07/31/11	WATER	32.00
07-27	AP	00225608	LINDY OFFICE PRODUCTS	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	190.40
07-27	AP	00225612	LINDY OFFICE PRODUCTS	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	93.11
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	60.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		321.04
08-02	AP	00229024	07/05/11 07/11/11	PUBLICATIONS/REFERENCE MAT'L		4.20
08-03	AP	00229873	07/02/11 08/27/12	PUBLICATIONS/REFERENCE MAT'L		358.59
08-18	AP	00244250	07/31/11 07/31/11	WATER		60.00
08-19	AP	00244407	04/28/11 04/28/11	FOOD & BEVERAGE		20.00
08-19	AP	00244410	06/09/11 06/16/11	FOOD & BEVERAGE		49.50
08-19	AP	00244413	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		38.81
08-22	AP	00245276	08/01/11 08/31/11	WATER		32.00
08-22	AP	00245279	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)		23.46
08-22	AP	00245289	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		31.54
08-22	AP	00245779	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		90.26
08-22	AP	00245781	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		3.92
08-22	AP	00245815	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		11.84
08-22	AP	00245820	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		24.62
08-25	AP	00246245	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		54.88
08-29	AR	AC-03727	07/01/11 07/31/11	WATER		-28.00
08-30	AP	00249276	08/05/11 08/05/11	FOOD & BEVERAGE		37.46
08-30	AP	00249284	07/12/11 07/12/11	FOOD & BEVERAGE		14.23
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		131.29
09-01	AP	00251377	07/20/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		3.78
09-01	AP	00251386	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)		48.58
09-21	AP	00266971	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		51.55
09-21	AP	00266972	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		160.45
09-22	AP	00268362	08/31/11 08/31/11	WATER		60.00
09-26	AP	00270449	06/09/11 06/16/11	FOOD & BEVERAGE		-49.50
09-26	AP	00270890	08/26/11 08/31/11	FOOD & BEVERAGE		60.86
09-28	AP	00273005	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		215.37
09-28	AP	00273008	08/30/11 08/30/11	FOOD & BEVERAGE		217.36
09-28	AP	00273009	09/01/11 09/30/11	WATER		32.00
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-76.50
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		205.57
				SUPPLIES AND MATERIALS TOTALS:		2,586.67
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		154.50
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		154.50
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		154.50
				EQUIPMENT TOTALS:		463.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,305.60
				OFFICE TOTALS:		301,305.60

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2011 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 26,307.65 1,712.29

PERSONNEL COMPENSATION	755,871.66	295,707.65
TRAVEL	11,265.57	4,762.69
RENT, COMMUNICATION, UTILITIES	93,548.26	35,660.92
PRINTING AND REPRODUCTION	27,294.50	21,863.86
OTHER SERVICES	26,381.91	8,114.97
SUPPLIES AND MATERIALS	8,380.59	5,726.05
EQUIPMENT	1,440.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,490.14	374,028.43
OFFICE TOTALS:	950,490.14	374,028.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,425.43
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-29.60
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	577.18
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-465.50
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	254.58
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-49.80
					FRANKED MAIL TOTALS:	1,712.29

PERSONNEL COMPENSATION

AKARAS, ANDREAS	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,583.34
AWAN, IMRAN	07/01/11	09/30/11	SHARED EMPLOYEE	5,000.01
BEANS, ROBERT	07/01/11	09/30/11	PART-TIME EMPLOYEE	7,241.66
CHROBOCINSKI JR, ROY D	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,824.99
CLAUSEN, CYNTHIA B	07/01/11	09/30/11	DIRECTOR OF ADMINISTRATION	21,395.84
DAILEY, LISA K	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	12,343.74
GLEASON, RICHARD W	07/01/11	09/30/11	CHIEF OF STAFF	41,647.25
HICKEY, LAUREN A	07/01/11	09/30/11	STAFF ASSISTANT/SCHEDULER	10,862.50
KO, LINDA Y	07/01/11	09/30/11	PRESS ASST/LEG CORRESPONDENT	11,520.84
KOHN, SUE H	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,937.49
LOVINGER, DVORA	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	36,650.00
MCDONALD JR, DAVID P	07/01/11	09/30/11	COMMUNITY OUTREACH SPECIALIST	10,204.15
NADEAU, BRIANNE K	07/01/11	09/30/11	PRESS SECRETARY	21,395.84
NOTTER, JAMES P	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	19,750.00
NWOKOLO, NWORA A	07/01/11	09/30/11	CONSTITUENT SERVICES REP	13,166.65
PIERCE, MICHAEL J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	17,445.84
ROBBINS, BRIGID S	07/01/11	09/30/11	DIR OF GOV BUS & COMMUN AFFAIR	28,900.01
SIMMS, CECILIA	07/01/11	09/30/11	CONSTITUENT SERVICES ASSISTANT	12,837.50
			PERSONNEL COMPENSATION TOTALS:	295,707.65

TRAVEL

07-05	AP 00189350	SIMMS, CECILIA	04/04/11	04/09/11	PRIVATE AUTO MILEAGE	34.29
07-05	AP 00208983	CLAUSEN, CYNTHIA B	04/04/11	04/06/11	PRIVATE AUTO MILEAGE	104.25
07-08	AP 00210688	CHROBOCINSKI JR, ROY D	05/16/11	06/10/11	PRIVATE AUTO MILEAGE	75.88
07-08	AP 00210694	LOVINGER, DVORA	06/23/11	06/23/11	PRIVATE AUTO MILEAGE	40.80
07-11	AP 00211554	HON. JOHN P. SARBANES	01/12/11	01/17/11	TAXI/PARKING/TOLLS	67.00
07-11	AP 00211555	HON. JOHN P. SARBANES	01/19/11	01/19/11	PRIVATE AUTO MILEAGE	5.61
07-11	AP 00211556	HON. JOHN P. SARBANES	02/16/11	02/24/11	TAXI/PARKING/TOLLS	7.00
07-11	AP 00212152	MCDONALD, JR. DAVID P.	05/30/11	06/29/11	PRIVATE AUTO MILEAGE	258.06
07-11	AP 00212157	KOHN, SUE H	06/07/11	06/13/11	PRIVATE AUTO MILEAGE	26.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN P. SARBANES—Con.						
07-11	AP 00212158	NADEAU,BRIANNE K	06/28/11 06/29/11	PRIVATE AUTO MILEAGE	86.65	
07-14	AP 00213869	HON. JOHN P. SARBANES	03/01/11 05/31/11	PRIVATE AUTO MILEAGE	18.36	
07-14	AP 00213872	HON. JOHN P. SARBANES	03/12/11 05/04/11	TAXI/PARKING/TOLLS	11.75	
07-14	AP 00213877	PIERCE, MICHAEL	05/03/11 07/06/11	PRIVATE AUTO MILEAGE	267.44	
07-27	AP 00225687	NOTTER,JAMES P	06/07/11 07/01/11	PRIVATE AUTO MILEAGE	102.51	
07-27	AP 00225690	CLAUSEN,CYNTHIA B	06/27/11 07/15/11	PRIVATE AUTO MILEAGE	103.02	
07-27	AP 00225691	CLAUSEN,CYNTHIA B	07/13/11 07/13/11	TAXI/PARKING/TOLLS	6.00	
08-01	AP 00147483	SIMMS, CECILIA	04/04/11 04/06/11	PRIVATE AUTO MILEAGE	-104.25	
08-05	AP 00231189	HON. JOHN P. SARBANES	01/04/11 01/29/11	PRIVATE AUTO MILEAGE	107.22	
08-05	AP 00231193	ROBBINS,BRIGID S	05/03/11 05/31/11	PRIVATE AUTO MILEAGE	550.29	
08-05	AP 00231197	ROBBINS,BRIGID S	05/05/11 05/30/11	TAXI/PARKING/TOLLS	18.50	
08-05	AP 00231201	ROBBINS,BRIGID S	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	509.49	
08-05	AP 00231204	ROBBINS,BRIGID S	06/03/11 06/29/11	TAXI/PARKING/TOLLS	20.75	
08-05	AP 00231212	KOHN,SUE H	07/05/11 07/05/11	PRIVATE AUTO MILEAGE	4.95	
08-17	AP 00240159	MCDONALD, JR. DAVID P.	07/03/11 07/26/11	PRIVATE AUTO MILEAGE	164.22	
08-17	AP 00240173	NADEAU,BRIANNE K	07/25/11 07/25/11	PRIVATE AUTO MILEAGE	32.64	
08-17	AP 00240175	NADEAU,BRIANNE K	07/25/11 07/25/11	TAXI/PARKING/TOLLS	3.00	
08-17	AP 00243056	HON. JOHN P. SARBANES	02/01/11 02/24/11	PRIVATE AUTO MILEAGE	202.57	
08-23	AP 00246054	HON. JOHN P. SARBANES	03/04/11 03/28/11	PRIVATE AUTO MILEAGE	98.53	
08-23	AP 00246057	HON. JOHN P. SARBANES	04/09/11 04/30/11	PRIVATE AUTO MILEAGE	209.25	
08-23	AP 00246058	SIMMS, CECILIA	07/06/11 08/03/11	PRIVATE AUTO MILEAGE	70.30	
08-23	AP 00246121	NADEAU,BRIANNE K	08/08/11 08/08/11	PRIVATE AUTO MILEAGE	57.63	
09-02	AP 00249592	ROBBINS,BRIGID S	07/03/11 07/26/11	PRIVATE AUTO MILEAGE	524.79	
09-02	AP 00249596	ROBBINS,BRIGID S	07/06/11 07/26/11	TAXI/PARKING/TOLLS	27.00	
09-02	AP 00249600	HON. JOHN P. SARBANES	05/01/11 05/31/11	PRIVATE AUTO MILEAGE	194.46	
09-02	AP 00249623	LOVINGER,DVORA	08/10/11 08/10/11	PRIVATE AUTO MILEAGE	57.12	
09-20	AP 00263665	KOHN,SUE H	08/08/11 08/23/11	PRIVATE AUTO MILEAGE	38.82	
09-20	AP 00263667	MCDONALD, JR. DAVID P.	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	303.45	
09-20	AP 00263669	MCDONALD, JR. DAVID P.	08/31/11 08/31/11	PRIVATE AUTO MILEAGE	13.26	
09-21	AP 00263672	MCDONALD, JR. DAVID P.	08/17/11 08/17/11	TRAVEL SUBSISTENCE	20.29	
09-29	AP 00272771	DAILEY, LISA K.	09/07/11 09/09/11	TRAVEL SUBSISTENCE	298.00	
09-29	AP 00272773	DAILEY, LISA K.	09/07/11 09/09/11	LODGING	59.82	
09-29	AP 00272775	DAILEY, LISA K.	09/07/11 09/09/11	TAXI/PARKING/TOLLS	65.00	
				TRAVEL TOTALS:	4,762.69	
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00210685	PAETEC	06/15/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE	561.79	
07-08	AP 00210691	COMCAST CABLEVISION	06/24/11 07/23/11	UTILITIES	106.83	
07-08	AP 00211142	ICONSTITUENT	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
07-08	AP 00211144	ICONSTITUENT	06/21/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
07-16	AP 00215755	ALLEGHENY AVENUE PARTNERSHIP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,625.80	
07-16	AP 00215865	ANNE ARUNDEL COUNTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00	
07-16	AP 00216627	TOWSON INTERPARK CORP.	07/03/11 08/02/11	DISTRICT OFFICE PARKING	240.00	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	31.15	

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07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	21.68
07-21	AP	00222953	UNITED PARCEL SERVICE	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-27	AP	00225686	CHESAPEAKE TELEPHONE SYSTEMS	06/30/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	70.00
07-27	AP	00225696	VERIZON	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	60.77
07-27	AP	00225698	VERIZON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	61.23
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	107.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	884.03
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.32
08-03	AP	00229540	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	6.00
08-05	AP	00231207	COMCAST CABLEVISION	07/24/11	08/23/11	UTILITIES	106.83
08-05	AP	00231210	PAETEC	07/15/11	08/14/11	TELECOMSRV/EQ/TOLL CHARGE	565.09
08-16	AP	00238407	ALLEGHENY AVENUE PARTNERSHIP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
08-16	AP	00238487	ANNE ARUNDEL COUNTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
08-16	AP	00239236	TOWSON INTERPARK CORP.	08/03/11	09/02/11	DISTRICT OFFICE PARKING	240.00
08-17	AP	00235069	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	6.42
08-17	AP	00235069	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	5.00
08-17	AP	00243059	MACO	07/25/11	07/25/11	TEMPORARY SPACE RENTAL	250.00
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	17.56
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	37.61
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	107.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	975.55
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.23
08-31	AP	00250879	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-31	AP	00250879	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	6.00
08-31	AP	00250879	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.00
08-31	AP	00250879	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	43.36
09-02	AP	00249605	VERIZON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	100.52
09-02	AP	00249619	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	61.38
09-06	AP	00253954	COMCAST CABLEVISION	08/24/11	09/23/11	UTILITIES	52.83
09-06	AP	00253957	PAETEC	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	565.10
09-06	AP	00253962	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	62.00
09-16	AP	00261333	ALLEGHENY AVENUE PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
09-16	AP	00261413	ANNE ARUNDEL COUNTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
09-16	AP	00262152	TOWSON INTERPARK CORP.	09/03/11	10/02/11	DISTRICT OFFICE PARKING	240.00
09-20	AP	00263685	VERIZON	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	57.62
09-29	AP	00271839	VERIZON	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	62.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	107.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	850.07
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,660.92
			PRINTING AND REPRODUCTION				
07-08	AP	00210689	ACCURATE WORD LLC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	44.45
07-08	AP	00210693	DAVID L. ANDRUKITUS, INC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	57.50
07-12	AP	00210888	U.S. CAPITOL HISTORICAL SOCIET	07/05/11	07/05/11	PRINTING & REPRODUCTION	2,538.45
07-22	AP	00223332	THE PIVOT GROUP INC	05/11/11	05/11/11	PRINTING & REPRODUCTION	20,302.58
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	21.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN P. SARBANES—Con.						
07-28	AP 00226457	U.S. CAPITOL HISTORICAL SOCIETY	07/05/11 07/05/11	PRINTING & REPRODUCTION		-2,538.45
08-23	AP 00246053	XEROX CORPORATION	03/30/11 06/21/11	PRINTING & REPRODUCTION		41.27
08-23	AP 00246127	ACCURATE WORD LLC.	06/29/11 06/29/11	PRINTING & REPRODUCTION		459.95
08-23	AP 00246128	US CAPITOL HISTORICAL SOCIETY	07/05/11 07/05/11	PRINTING & REPRODUCTION		600.00
08-23	AP 00246131	XEROX CORPORATION	03/23/11 06/21/11	PRINTING & REPRODUCTION		154.26
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		24.60
09-06	AP 00253961	ACCURATE WORD LLC.	08/22/11 08/22/11	PRINTING & REPRODUCTION		157.85
					PRINTING AND REPRODUCTION TOTALS:	21,863.86
OTHER SERVICES						
07-14	AP 00213875	LIBERTY CONCEPTS	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
07-16	AP 00215818	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-27	AP 00225694	ADT SECURITY SERVICES	06/23/11 07/22/11	SECURITY SERVICE		40.49
08-16	AP 00238440	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-23	AP 00246050	ADT SECURITY SERVICES	07/23/11 08/22/11	SECURITY SERVICE		40.49
08-23	AP 00246124	LIBERTY CONCEPTS	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
09-02	AP 00249610	VANGEL PAPER INC	04/21/11 06/22/11	JANITORIAL AND MAINT SERV		180.00
09-16	AP 00261366	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-20	AP 00263674	ADT SECURITY SERVICES	08/23/11 09/22/11	SECURITY SERVICE		40.49
09-20	AP 00263681	LIBERTY CONCEPTS	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
					OTHER SERVICES TOTALS:	8,114.97
SUPPLIES AND MATERIALS						
07-11	AP 00212154	MCDONALD, JR. DAVID P.	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)		5.35
07-27	AP 00225685	THE CAPITAL	06/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		150.00
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		65.98
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		114.36
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		227.76
07-28	AP 00226457	U.S. CAPITOL HISTORICAL SOCIETY	07/05/11 07/05/11	PUBLICATIONS/REFERENCE MAT'L		2,538.45
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-105.05
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		160.58
08-05	AP 00231214	CLAUSEN,CYNTHIA B	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		18.16
08-17	AP 00243057	ROBBINS,BRIGID S	07/12/11 07/12/11	FOOD & BEVERAGE		57.07
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		90.98
08-24	AP 00245765	CAPITOL MARKING PRD.	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		6.00
08-24	AP 00245765	CAPITOL MARKING PRD.	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		8.00
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		26.88
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-1,263.50
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		1,769.98
09-02	AP 00249613	CDW GOVERNMENT INC. C/O ISM IN	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		101.70
09-02	AP 00249616	CDW GOVERNMENT INC. C/O ISM IN	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		120.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE		117.65
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		27.36
09-20	AP 00263688	MD ASSOCIATION OF COUNTIES	09/08/11 09/08/11	PUBLICATIONS/REFERENCE MAT'L		120.00
09-21	AP 00263689	MARYLAND GAZETTE	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		21.20

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09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	134.98
09-28	AP	00271832	PATUXENT PUBLISHING CO.	10/27/11	10/26/12	PUBLICATIONS/REFERENCE MAT'L	179.14
09-28	AP	00271834	PATUXENT PUBLISHING CO.	10/27/11	10/26/12	PUBLICATIONS/REFERENCE MAT'L	179.14
09-28	AP	00271837	PATUXENT PUBLISHING CO.	10/27/11	10/26/12	PUBLICATIONS/REFERENCE MAT'L	41.34
09-28	AP	00271841	CAPITOLHOST	06/14/11	06/14/11	FOOD & BEVERAGE	493.92
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-186.50
09-30	AP	00281428	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	-117.65
09-30	AP	00281428	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	117.65
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	505.12
						SUPPLIES AND MATERIALS TOTALS:	5,726.05
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,028.43
						OFFICE TOTALS:	374,028.43
2010 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-11	AR	AC-03487	THE BALTIMORE SUN	03/02/10	04/05/10	PUBLICATIONS/REFERENCE MAT'L	-28.51
						SUPPLIES AND MATERIALS TOTALS:	-28.51
			EQUIPMENT				
08-05	AP	00229954	DELL MARKETING LP	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	20,622.10
						EQUIPMENT TOTALS:	20,622.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,593.59
						OFFICE TOTALS:	20,593.59
2011 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	19,286.03
						PERSONNEL COMPENSATION	690,290.48
						TRAVEL	66,710.39
						TRANSPORTATION OF THINGS	7.41
						RENT, COMMUNICATION, UTILITIES	88,350.62
						PRINTING AND REPRODUCTION	8,315.16
						OTHER SERVICES	21,278.44
						SUPPLIES AND MATERIALS	12,255.62
						EQUIPMENT	5,824.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,318.56
						OFFICE TOTALS:	912,318.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	795.29
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	2,141.21
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	2,194.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-18.84
					FRANKED MAIL TOTALS:	5,111.96
PERSONNEL COMPENSATION						
		BEL, JENIFER M.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		22,500.00
		BELL,STEPHEN	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		12,999.99
		CROSSIE,JUSTIN J	07/01/11 09/30/11	REGIONAL DIRECTOR		14,871.99
		CURTSSINGER,JOSEPH N	06/22/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,800.01
		D'HEMOCOURT,JULIA E	07/01/11 08/15/11	PRESS SECRETARY		4,625.00
		EVANS MORRISON,DANIELLE M	07/01/11 09/30/11	FIELD REPRESENTATIVE		11,250.00
		HENRY,CHARLES A	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		20,799.99
		HORTON, BRETT H.	07/01/11 09/30/11	LEGISLATIVE COUNSEL		13,333.34
		KEAN,ADRIENNE L	07/01/11 09/30/11	SCHEDULER		9,249.99
		KENNEDY,ADAM R	09/01/11 09/30/11	PAID INTERN		750.00
		LEGENDRE, RICHARD A.	07/01/11 09/30/11	LEGISLATIVE AIDE		12,500.01
		MARPHIS, PAMELA D.	07/01/11 09/30/11	FIELD REP/OFFICE MANAGER		13,650.00
		RUCKERT,LYNNEL B	07/01/11 09/30/11	CHIEF OF STAFF		32,499.99
		RUETHER,ANDREW	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,249.99
		UDDO,JOSEPH F	07/01/11 09/30/11	LEGISLATIVE AIDE		8,499.99
		WILLIAMSON,RAMONA C	07/01/11 09/30/11	FIELD REPRESENTATIVE		12,480.00
		ZULKOSKY,ERIC T	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:	223,060.29
TRAVEL						
07-01	AP	00186325	KEAN, ADRIENNE L.	05/22/11 05/22/11	GASOLINE	29.47
07-01	AP	00204846	D'HEMOCOURT, JULIA E.	06/08/11 06/08/11	MEALS	30.00
07-12	AP	00212225	HON. STEVE SCALISE	06/21/11 06/21/11	TAXI/PARKING/TOLLS	10.00
07-13	AP	00213136	RUCKERT,LYNNEL B	06/27/11 06/28/11	TAXI/PARKING/TOLLS	40.00
07-13	AP	00213152	RUCKERT,LYNNEL B	06/28/11 06/28/11	TRAVEL SUBSISTENCE	25.00
07-15	AP	00214233	RUETHER, ANDREW	06/21/11 06/21/11	PRIVATE AUTO MILEAGE	86.00
07-16	AP	00209031	ZULKOSKY, ERIC	05/11/11 05/11/11	TAXI/PARKING/TOLLS	20.00
07-16	AP	00209035	ZULKOSKY, ERIC	05/11/11 05/11/11	TAXI/PARKING/TOLLS	11.00
07-22	AP	00223371	CROSSIE,JUSTIN J	07/07/11 07/07/11	PRIVATE AUTO MILEAGE	329.00
07-22	AP	00223372	CROSSIE,JUSTIN J	07/07/11 07/07/11	PRIVATE AUTO MILEAGE	235.00
07-25	AP	00224647	CITIBANK GOV CARD SERVICE	06/28/11 07/23/11	TRAVEL SUBSISTENCE	5,836.07
08-11	AP	00234590	WILLIAMSON,RAMONA C	07/26/11 07/26/11	TAXI/PARKING/TOLLS	26.00
08-11	AP	00234592	WILLIAMSON,RAMONA C	07/14/11 07/15/11	MEALS	42.28
08-11	AP	00234802	RUCKERT,LYNNEL B	04/29/11 04/29/11	MEALS	152.66
08-16	AP	00110415	ACHORD,DARREN A	02/04/11 02/04/11	MEALS	10.58
08-16	AP	00110429	ACHORD,DARREN A	02/04/11 02/04/11	MEALS	5.40
08-16	AP	00139541	CROSSIE,JUSTIN J	03/30/11 03/30/11	MEALS	2.99
08-16	AP	00139545	CROSSIE,JUSTIN J	03/29/11 03/29/11	MEALS	5.00
08-31	AP	00250714	EVANS,DANIELLE M	06/30/11 07/26/11	PRIVATE AUTO MILEAGE	85.45
08-31	AP	00250724	CITIBANK GOV CARD SERVICE	05/18/11 07/22/11	TRAVEL SUBSISTENCE	5,018.62
09-06	AP	00253694	EVANS,DANIELLE M	08/25/11 08/25/11	LODGING	179.77

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09-06	AP	00253698	EVANS,DANIELLE M	08/25/11	08/25/11	MEALS	51.02
09-06	AP	00253702	EVANS,DANIELLE M	08/25/11	08/25/11	TAXI/PARKING/TOLLS	27.00
09-06	AP	00253707	EVANS,DANIELLE M	08/06/11	08/25/11	PRIVATE AUTO MILEAGE	136.70
09-06	AP	00253716	KEAN, ADRIENNE L	08/24/11	08/24/11	TAXI/PARKING/TOLLS	65.00
09-06	AP	00253719	KEAN, ADRIENNE L	08/24/11	08/24/11	MEALS	8.12
09-06	AP	00253724	KEAN, ADRIENNE L	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	00256815	HORTON, BRETT H	08/29/11	08/30/11	GASOLINE	81.42
09-12	AP	00256819	HORTON, BRETT H	08/29/11	08/30/11	TAXI/PARKING/TOLLS	6.00
09-12	AP	00256821	HORTON, BRETT H	08/29/11	08/29/11	TAXI/PARKING/TOLLS	2.50
09-12	AP	00257199	HENRY,CHARLES A	08/05/11	08/05/11	PRIVATE AUTO MILEAGE	256.50
09-12	AP	00257201	MARPHIS, PAMELA D	08/05/11	08/05/11	MEALS	39.92
09-12	AP	00257208	HORTON, BRETT H	08/24/11	08/24/11	MEALS	6.07
09-12	AP	00257209	HORTON, BRETT H	08/29/11	08/29/11	MEALS	11.87
09-12	AP	00257214	HORTON, BRETT H	08/29/11	08/29/11	MEALS	7.38
09-12	AP	00257216	HORTON, BRETT H	08/30/11	08/30/11	MEALS	9.68
09-12	AP	00257218	HORTON, BRETT H	08/24/11	08/24/11	TAXI/PARKING/TOLLS	50.00
09-12	AP	00257219	ZULKOSKY, ERIC	08/19/11	08/24/11	MEALS	100.26
09-12	AP	00257226	RUCKERT,LYNNE B	08/27/11	08/27/11	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	00257227	RUCKERT,LYNNE B	08/23/11	08/23/11	MEALS	772.11
09-12	AP	00257239	BEL, JENIFER M	08/31/11	08/31/11	MEALS	7.60
09-12	AP	00257242	BEL, JENIFER M	08/29/11	08/29/11	MEALS	6.51
09-12	AP	00257252	HORTON, BRETT H	08/23/11	08/23/11	MEALS	31.00
09-13	AP	00257232	BEL, JENIFER M	08/29/11	08/31/11	CAR RENTAL	166.86
09-13	AP	00257233	BEL, JENIFER M	08/31/11	08/31/11	TAXI/PARKING/TOLLS	15.00
09-13	AP	00257235	BEL, JENIFER M	08/29/11	08/29/11	GASOLINE	36.94
09-13	AP	00257236	BEL, JENIFER M	08/31/11	08/31/11	TAXI/PARKING/TOLLS	18.25
09-13	AP	00257238	BEL, JENIFER M	08/30/11	08/30/11	GASOLINE	28.41
09-14	AP	00258794	WILLIAMSON,RAMONA C	08/31/11	08/31/11	TAXI/PARKING/TOLLS	6.00
09-14	AP	00258802	WILLIAMSON,RAMONA C	08/12/11	08/31/11	PRIVATE AUTO MILEAGE	57.40
09-14	AP	00258806	KEAN, ADRIENNE L	08/15/11	08/19/11	PRIVATE AUTO MILEAGE	110.70
09-14	AP	00258810	CURTSINGER, JOSEPH N	08/19/11	08/30/11	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	00258813	CURTSINGER, JOSEPH N	08/25/11	08/30/11	GASOLINE	45.18
09-14	AP	00258815	CURTSINGER, JOSEPH N	08/23/11	08/29/11	MEALS	48.00
09-14	AP	00258818	CURTSINGER, JOSEPH N	08/21/11	08/30/11	MEALS	87.43
09-14	AP	00258880	MARPHIS, PAMELA D	08/22/11	08/23/11	TAXI/PARKING/TOLLS	20.00
09-15	AP	00259449	BELL,STEPHEN	08/20/11	08/20/11	GASOLINE	147.61
09-15	AP	00259683	HON. STEVE SCALISE	08/22/11	08/22/11	TAXI/PARKING/TOLLS	10.00
09-15	AP	00259685	HON. STEVE SCALISE	08/23/11	08/23/11	TAXI/PARKING/TOLLS	10.00
09-21	AP	00267381	CITIBANK GOV CARD SERVICE	07/30/11	08/28/11	TRAVEL SUBSISTENCE	6,427.10
						TRAVEL TOTALS:	21,226.83
			TRANSPORTATION OF THINGS				
08-09	AP	00233684	FEDERAL EXPRESS	05/16/11	05/16/11	FREIGHT CHARGES	7.41
						TRANSPORTATION OF THINGS TOTALS:	7.41
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	00210936	CHARTER COMMUNICATIONS	04/08/11	05/07/11	UTILITIES	156.27
07-08	AP	00210938	CHARTER COMMUNICATIONS	05/08/11	06/07/11	UTILITIES	157.83
07-12	AP	00212227	CHARTER COMMUNICATIONS	06/25/11	07/24/11	UTILITIES	82.01
07-13	AP	00213158	CHARTER COMMUNICATIONS	03/19/11	04/07/11	UTILITIES	104.21
07-13	AP	00213960	ATTICUS MEDIA, LLC	06/23/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,075.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
07-16	AP 00215902	DELTA RAULT ENERY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,129.42	
07-16	AP 00215957	ANAMAR PROPERTIES	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-18	AP 00217183	COX BUSINESS - NEW ORLEANS	06/25/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	91.50	
07-18	AP 00217320	MARPHIS, PAMELA D.	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	39.60	
07-22	AP 00223381	AT&T	06/28/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	292.30	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	129.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,295.49	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.93	
08-01	AP 00217318	CHARTER COMMUNICATIONS	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE	156.27	
08-04	AP 00230519	CHARTER COMMUNICATIONS	04/25/11 05/24/11	UTILITIES	571.07	
08-09	AP 00232802	CHARTER COMMUNICATIONS	06/08/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	156.27	
08-09	AP 00233238	CHARTER COMMUNICATIONS	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	156.14	
08-09	AP 00233241	CHARTER COMMUNICATIONS	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	82.01	
08-09	AP 00233682	CHARTER COMMUNICATIONS	05/19/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	260.48	
08-10	AP 00233374	RUCKERT,LYNNEL B	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	4.13	
08-10	AP 00234395	E ST. TAMMANY CHAMBER OF	07/08/11 08/07/11	TEMPORARY SPACE RENTAL	25.00	
08-16	AP 00238524	DELTA RAULT ENERY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,129.42	
08-16	AP 00238576	ANAMAR PROPERTIES	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	129.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,486.44	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.55	
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)	235.13	
08-31	AP 00250696	COX BUSINESS - NEW ORLEANS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	86.50	
08-31	AP 00250720	AT&T	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	307.00	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	28.00	
09-06	AP 00253732	ANAMAR PROPERTIES	08/15/11 08/15/11	UTILITIES	77.98	
09-06	AP 00253734	CHARTER COMMUNICATIONS	08/25/11 09/24/11	UTILITIES	82.86	
09-06	AP 00253739	FEDERAL EXPRESS	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	7.41	
09-06	AP 00253743	AT&T	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE	321.68	
09-12	AP 00256832	UPS	08/06/11 08/06/11	POSTAGE / COURIER / BOX RENTAL	44.06	
09-12	AP 00257205	AT&T	07/28/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	307.00	
09-12	AP 00257222	ENTERGY	09/15/11 09/15/11	UTILITIES	86.38	
09-14	AP 00258878	COX BUSINESS - NEW ORLEANS	07/01/11 09/30/11	UTILITIES	214.50	
09-15	AP 00259689	AT&T	08/01/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	306.94	
09-15	AP 00259691	COX BUSINESS - NEW ORLEANS	08/01/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	86.50	
09-15	AP 00260419	AT&T	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	311.70	
09-15	AP 00260422	AT&T	08/31/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	79.92	
09-15	AP 00260423	AT&T	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	292.30	
09-16	AP 00261450	DELTA RAULT ENERY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,129.42	
09-16	AP 00261502	ANAMAR PROPERTIES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-19	AP 00263575	CHARTER COMMUNICATIONS CABLE	03/08/11 04/07/11	UTILITIES	156.27	

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09-20	AP	00267004	WWL-AM/FM ENTERCOM NEW ORLEANS	08/01/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	2,535.00
09-21	AP	00263554	CHARTER COMMUNICATIONS	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	282.12
09-23	AP	00269920	HELLO DIRECT, INC.	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	720.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	129.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,292.64
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.94
09-30	AP	00281355	HELLO DIRECT, INC.	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	113.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,148.49
PRINTING AND REPRODUCTION							
07-22	AP	00223375	ACCURATE WORD LLC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	39.90
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	73.50
08-09	AP	00232799	ACCURATE WORD LLC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	241.95
08-09	AP	00233686	XEROX CORPORATION	04/29/11	04/29/11	PRINTING & REPRODUCTION	191.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
09-12	AP	00257204	XEROX CORPORATION	07/26/11	07/26/11	PRINTING & REPRODUCTION	209.79
09-12	AP	00257249	RUCKERT,LYNNEL B	08/29/11	08/29/11	PRINTING & REPRODUCTION	243.60
						PRINTING AND REPRODUCTION TOTALS:	1,012.74
OTHER SERVICES							
07-16	AP	00216097	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-18	AP	00217188	ICONSTITUENT	06/30/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	158.00
07-18	AP	00217192	ICONSTITUENT	06/30/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	158.00
07-18	AP	00217194	INTERAMERICA, LLC	05/12/11	05/12/11	NON-TECHNOLOGY SERVICE CONTR	158.00
07-18	AP	00217203	INTERAMERICA, LLC	04/27/11	04/27/11	NON-TECHNOLOGY SERVICE CONTR	158.00
08-16	AP	00238714	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-09	AP	00256220	CARROW GROUP INTERNATIONAL, LLC	08/26/11	08/26/11	TRAINING	3,700.00
09-16	AP	00261640	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	9,672.00
SUPPLIES AND MATERIALS							
07-05	AP	00208999	RUCKERT,LYNNEL B	06/01/11	06/01/11	FOOD & BEVERAGE	43.53
07-13	AP	00213147	RUCKERT,LYNNEL B	06/30/11	06/30/11	FOOD & BEVERAGE	102.23
07-14	AP	00214353	ALLIANCE MICRO	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	11.00
07-22	AP	00223377	AIA CORPORATION	07/07/11	07/07/11	HABITATION EXPENSE	142.00
07-25	AP	00224649	THE WESTIN	06/12/11	06/12/11	FOOD & BEVERAGE	979.54
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	92.96
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	76.00
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	66.92
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	349.05
08-09	AP	00232797	COMMUNITY COFFEE CO LL	07/14/11	07/14/11	FOOD & BEVERAGE	40.32
08-09	AP	00232807	THE NEW YORK TIMES	05/01/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	89.61
08-09	AP	00233242	ANAMAR PROPERTIES	07/12/11	07/12/11	HABITATION EXPENSE	74.88
08-15	AP	00235191	ALLIANCE MICRO	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	88.98
08-29	AP	00248865	RUCKERT,LYNNEL B	06/07/11	06/07/11	FOOD & BEVERAGE	60.22
08-29	AP	00248868	RUCKERT,LYNNEL B	08/01/11	08/01/11	FOOD & BEVERAGE	92.90
08-31	AP	00250703	EVANS,DANIELLE M	08/01/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	67.12
08-31	AP	00250710	EVANS,DANIELLE M	06/22/11	06/22/11	FOOD & BEVERAGE	30.00
09-06	AP	00253728	COMMUNITY COFFEE CO LL	08/03/11	08/03/11	FOOD & BEVERAGE	40.32
09-12	AP	00256827	ST. TAMMANY NEWS	08/24/11	08/24/12	PUBLICATIONS/REFERENCE MAT'L	56.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
09-12	AP 00257230	RUCKERT,LYNNEL B	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		65.03
09-12	AP 00257245	BEL, JENIFER M.	08/29/11 08/29/11	FOOD & BEVERAGE		32.25
09-14	AP 00258799	WILLIAMSON,RAMONA C	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		7.60
09-15	AP 00259332	KENTWOOD SPRINGS	09/03/11 09/03/11	WATER		42.33
09-15	AP 00259333	KENTWOOD SPRINGS	08/06/11 08/06/11	WATER		32.33
09-15	AP 00259334	KENTWOOD SPRINGS	07/09/11 07/09/11	WATER		62.86
09-15	AP 00259335	KENTWOOD SPRINGS	06/11/11 06/11/11	WATER		54.19
09-15	AP 00259336	KENTWOOD SPRINGS	05/14/11 05/14/11	WATER		41.14
09-20	AP 00267007	RUCKERT,LYNNEL B	08/16/11 08/16/11	FOOD & BEVERAGE		88.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		45.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-270.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		618.88
					SUPPLIES AND MATERIALS TOTALS:	3,393.33
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		80.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		80.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,873.05
					OFFICE TOTALS:	292,873.05
2011 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,950.11 737.28
					PERSONNEL COMPENSATION	833,547.14 277,477.74
					TRAVEL	9,450.82 3,603.86
					RENT, COMMUNICATION, UTILITIES	66,534.57 24,065.32
					PRINTING AND REPRODUCTION	1,333.51 159.31
					OTHER SERVICES	39,366.38 12,771.26
					SUPPLIES AND MATERIALS	12,031.63 3,513.19
					EQUIPMENT	15,676.18 1,517.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,890.34 323,845.14
					OFFICE TOTALS:	979,890.34 323,845.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		225.27
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		265.27
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-32.85
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		279.59
					FRANKED MAIL TOTALS:	737.28
PERSONNEL COMPENSATION						
	ADOFO,ADJOA	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		15,000.00

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		BESSER,NINA E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,000.00	
		CASTANO, PAOLA F.	07/01/11	09/30/11	STAFF ASSISTANT	10,250.01	
		COMBS, LESLIE	07/01/11	09/30/11	DISTRICT DIRECTOR	27,000.00	
		DAVIS, DAVE D	07/01/11	09/30/11	GRANTS COORDINATOR	14,874.99	
		EUSEBIO, ABBEYGAIL	07/01/11	09/30/11	CONSTITUENT ADVOCATE	11,499.99	
		GOCZKOWSKI, ANDREW J	07/01/11	09/30/11	LEG CORRESP/SYSTEMS ADM	9,500.01	
		HURWIT, CATHY	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75	
		LAUGHLIN, BRIAN C	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,499.99	
		LIMJOCO, MARIE A.	07/01/11	09/30/11	SUBURBAN DIRECTOR	15,750.00	
		MUZEROLL, KIM	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF/EXEC ASST	27,000.00	
		RODRIGUEZ, TAINA	07/01/11	09/30/11	CONSTITUENT ADVOCATE	11,250.00	
		RUCKS, JONATHAN J	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	15,500.01	
		SADUR, KRISTINA J	07/01/11	09/30/11	OUTREACH COORD/CONSTIT ADVOCAT	13,749.99	
		SHANNON-WINTERSON, JOYCE M.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01	
		SHOWERMAN, ALEX R	07/01/11	09/30/11	STAFF ASSISTANT	8,250.00	
		SOMANI, ZAHRA K	07/01/11	09/30/11	STAFF ASSISTANT	9,249.99	
					PERSONNEL COMPENSATION TOTALS:	277,477.74	
	TRAVEL						
08-08	AP	00231043	SADUR, KRISTINA J	05/04/11	05/21/11	PRIVATE AUTO MILEAGE	142.20
08-08	AP	00231192	SADUR, KRISTINA J	05/06/11	05/20/11	TAXI/PARKING/TOLLS	15.00
08-08	AP	00231735	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	171.70
08-08	AP	00231743	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	171.70
08-08	AP	00231749	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	105.70
08-08	AP	00231753	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	105.70
08-08	AP	00231761	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	105.70
08-08	AP	00232311	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	171.70
08-08	AP	00232312	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	105.70
08-08	AP	00232313	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION	105.70
08-08	AP	00233053	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	171.70
08-18	AP	00243666	EUSEBIO, ABBEYGAIL	06/01/11	07/08/11	PRIVATE AUTO MILEAGE	85.95
08-18	AP	00243669	SADUR, KRISTINA J	06/01/11	06/26/11	PRIVATE AUTO MILEAGE	77.40
08-18	AP	00243673	SADUR, KRISTINA J	06/07/11	06/15/11	TAXI/PARKING/TOLLS	27.00
08-18	AP	00243739	LIMJOCO, MARIE A.	06/03/11	06/21/11	PRIVATE AUTO MILEAGE	56.25
08-22	AP	00243625	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	105.70
08-22	AP	00243628	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	105.70
08-22	AP	00243632	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	171.70
08-22	AP	00243636	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	171.70
08-22	AP	00243639	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	105.70
08-22	AP	00243642	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	105.70
08-22	AP	00243644	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	171.70
08-23	AP	00243951	HON. JANICE D SCHAKOWSKY	06/13/11	08/01/11	TAXI/PARKING/TOLLS	360.25
08-23	AP	00243962	LIMJOCO, MARIE A.	07/06/11	07/22/11	PRIVATE AUTO MILEAGE	43.20
09-02	AP	00253258	COMBS, LESLIE	08/12/11	08/16/11	TAXI/PARKING/TOLLS	42.00
09-19	AP	00262871	COMBS, LESLIE	08/26/11	08/26/11	TAXI/PARKING/TOLLS	24.00
09-19	AP	00262872	SADUR, KRISTINA J	07/05/11	07/15/11	PRIVATE AUTO MILEAGE	97.20
09-19	AP	00262873	SADUR, KRISTINA J	07/14/11	07/14/11	TAXI/PARKING/TOLLS	10.00
09-23	AP	00270153	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	156.77
09-23	AP	00270157	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION	95.37
09-23	AP	00270160	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	95.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE D. SCHAKOWSKY—Con.						
09-26	AP 00269705	LIMJOCO, MARIE A.	08/10/11 08/24/11	PRIVATE AUTO MILEAGE		15.75
09-30	AP 00274611	COMBS, LESLIE	09/14/11 09/15/11	TAXI/PARKING/TOLLS		49.00
09-30	AP 00274614	SADUR, KRISTINA J	08/09/11 08/31/11	PRIVATE AUTO MILEAGE		49.95
09-30	AP 00274618	SADUR, KRISTINA J	08/10/11 08/12/11	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	3,603.86
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00210446	COMCAST	06/18/11 07/17/11	UTILITIES		68.70
07-16	AP 00215738	820 DAVIS, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-16	AP 00215739	BROADWAY 55, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,842.73
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		103.10
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		40.43
08-08	AP 00231038	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		576.16
08-16	AP 00238390	820 DAVIS, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP 00238391	BROADWAY 55, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
08-18	AP 00243661	AT&T	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		390.88
08-23	AP 00243969	COMCAST	07/18/11 08/17/11	UTILITIES		68.70
08-23	AP 00243974	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		573.60
08-23	AP 00243976	AT&T	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		402.27
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		2,601.28
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		103.10
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		49.72
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		24.00
09-06	AP 00252984	DISH NETWORK	07/13/11 08/12/11	TEMPORARY SPACE RENTAL		44.99
09-09	AP 00256162	AT&T	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		398.08
09-09	AP 00256165	COMCAST	08/18/11 09/17/11	UTILITIES		68.70
09-09	AP 00256167	DISH NETWORK	08/13/11 09/12/11	UTILITIES		49.99
09-12	AP 00256171	MUZEROLL, KIM	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		18.30
09-16	AP 00261316	820 DAVIS, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP 00261317	BROADWAY 55, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
09-26	AP 00269692	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		592.86
09-26	AP 00269694	DISH NETWORK	09/13/11 10/12/11	UTILITIES		48.99
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		131.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		2,044.15
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		103.10
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		46.54
09-30	AP 00274610	COMCAST	09/18/11 10/17/11	UTILITIES		68.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,065.32

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PRINTING AND REPRODUCTION										
08-19	AP	00244361	SADUR, KRISTINA J	06/06/11	06/06/11	PRINTING & REPRODUCTION				52.00
09-02	AP	00253251	COMBS, LESLIE	08/09/11	08/09/11	PRINTING & REPRODUCTION				107.31
										PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES										
07-07	AP	00210445	FERNANDO REYNA	07/01/11	07/31/11	JANITORIAL AND MAINT SERV				300.00
07-07	AP	00210448	GROOT INDUSTRIES, INC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV				23.15
07-16	AP	00216027	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS				2,425.92
07-16	AP	00216028	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS				1,273.45
08-03	AP	00230414	ELENA TSCHERNY	03/31/11	07/07/11	TRAINING				750.00
08-03	AP	00230416	FERNANDO REYNA	08/01/11	08/31/11	JANITORIAL AND MAINT SERV				300.00
08-16	AP	00238645	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS				2,425.92
08-16	AP	00238646	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS				1,273.45
09-09	AP	00256169	FERNANDO REYNA	09/01/11	09/30/11	JANITORIAL AND MAINT SERV				300.00
09-16	AP	00261571	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS				2,425.92
09-16	AP	00261572	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS				1,273.45
										OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS										
07-07	AP	00210218	COMBS, LESLIE	05/19/11	05/19/11	HABITATION EXPENSE				56.71
07-07	AP	00210447	QUILL CORPORATION	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)				26.99
07-07	AP	00210449	CHICAGO TRIBUNE	05/09/11	05/03/13	PUBLICATIONS/REFERENCE MAT'L				161.20
07-07	AP	00210450	COMBS, LESLIE	06/14/11	06/14/11	FOOD & BEVERAGE				16.54
07-07	AP	00210452	COMBS, LESLIE	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)				170.10
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER				136.88
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)				173.48
08-03	AP	00230417	THE NEW YORK TIMES	07/02/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L				532.80
08-03	AP	00230423	QUILL CORPORATION	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)				6.89
08-03	AP	00230427	QUILL CORPORATION	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)				128.70
08-10	AP	00234677	MUZEROLL, KIM	04/04/11	07/18/11	FOOD & BEVERAGE				173.98
08-10	AP	00234684	QUILL CORPORATION	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)				26.99
08-11	AP	00234679	MUZEROLL, KIM	03/30/11	03/30/13	PUBLICATIONS/REFERENCE MAT'L				47.99
08-15	AP	00234288	ALLIANCE MICRO	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)				109.00
08-18	AP	00243744	LIMJOCO, MARIE A.	06/17/11	06/18/11	FOOD & BEVERAGE				71.79
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER				53.98
08-19	AP	00244360	COMBS, LESLIE	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)				88.38
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)				-118.60
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)				318.20
09-02	AP	00253254	COMBS, LESLIE	08/11/11	08/11/11	FOOD & BEVERAGE				64.36
09-02	AP	00253256	COMBS, LESLIE	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)				56.01
09-02	AP	00253261	COMBS, LESLIE	08/05/11	08/05/11	HABITATION EXPENSE				50.00
09-19	AP	00262870	COMBS, LESLIE	08/18/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)				170.91
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER				103.93
09-26	AP	00269696	MUZEROLL, KIM	09/04/11	09/06/11	FOOD & BEVERAGE				40.32
09-26	AP	00269698	MUZEROLL, KIM	09/04/11	09/04/11	OFFICE SUPPLIES (OUTSIDE)				81.89
09-26	AP	00269701	LIMJOCO, MARIE A.	08/26/11	08/26/11	FOOD & BEVERAGE				41.42
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)				722.35
										SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT										
07-31	GL	MNT0010740	05/01/11	05/31/11	MAINTENANCE / REPAIRS				102.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE D. SCHAKOWSKY—Con.						
07-31	GL	MNT0010740	06/01/11 06/30/11	MAINTENANCE / REPAIRS		102.00
07-31	GL	MNT0010740	06/08/11 06/30/11	MAINTENANCE / REPAIRS		95.76
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		305.23
07-31	GL	MNT0010740	07/14/11 07/31/11	MAINTENANCE / REPAIRS		182.84
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		620.13
08-31	GL	MNT0011746	08/22/11 08/31/11	MAINTENANCE / REPAIRS		28.23
09-30	GL	MNT0012700	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-78.33
09-30	GL	MNT0012700	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-78.33
09-30	GL	MNT0012700	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-78.33
09-30	GL	MNT0012700	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-78.33
09-30	GL	MNT0012700	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-78.33
09-30	GL	MNT0012700	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-78.33
09-30	GL	MNT0012700	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-78.33
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		629.30
					EQUIPMENT TOTALS:	1,517.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,845.14
					OFFICE TOTALS:	323,845.14
2010 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-16	AP	00236411	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		425.84
08-16	AP	00236411	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		638.76
08-16	AP	00236411	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		945.66
					SUPPLIES AND MATERIALS TOTALS:	2,010.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,010.26
					OFFICE TOTALS:	2,010.26
2009 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-23	AP	00269159	07/31/09 07/31/09	OFFICE SUPPLIES (OUTSIDE)		12.99
09-23	AP	00269159	07/31/09 07/31/09	OFFICE SUPPLIES (OUTSIDE) QTY - 10		650.00
					SUPPLIES AND MATERIALS TOTALS:	662.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662.99
					OFFICE TOTALS:	662.99
2010 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-03	AP	00228218	06/17/10 06/17/10	PRINTING & REPRODUCTION		98.95
08-03	AP	00228222	07/08/10 07/08/10	PRINTING & REPRODUCTION		44.90

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PRINTING AND REPRODUCTION TOTALS: 143.85
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 143.85
 OFFICE TOTALS: 143.85

2009 HON. MARK H. SCHAUER
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 08-19 AP 00244392 DELL MARKETING L.P 08/14/09 08/14/09 COMPUTER HARDW PURCH LESS THAN \$25,000 1,498.52
 EQUIPMENT TOTALS: 1,498.52
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,498.52
 OFFICE TOTALS: 1,498.52

2011 HON. ADAM B. SCHIFF
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 5,587.25 1,850.34
 PERSONNEL COMPENSATION 651,700.61 222,344.39
 TRAVEL 23,457.69 11,149.83
 RENT, COMMUNICATION, UTILITIES 85,087.89 29,000.31
 PRINTING AND REPRODUCTION 1,629.95 1,080.00
 OTHER SERVICES 27,138.00 8,923.50
 SUPPLIES AND MATERIALS 17,520.04 6,723.45
 EQUIPMENT 4,681.99 2,614.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 816,803.42 283,686.71
 OFFICE TOTALS: 816,803.42 283,686.71

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 632.56
 08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 950.90
 09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 266.88
 FRANKED MAIL TOTALS: 1,850.34

PERSONNEL COMPENSATION
 BAIRD, AARON M 06/01/11 09/30/11 SENIOR LEGISLATIVE ASSISTANT 14,000.01
 BERGREEN, TIMOTHY S. 07/01/11 09/30/11 CHIEF OF STAFF 4,403.01
 GUTIERREZ, MARGARITA 07/01/11 09/30/11 CASEWORKER 13,058.55
 HIGGINS, PATRICIA K 07/01/11 09/30/11 STAFF ASSISTANT 8,750.01
 HOVAGIMIAN, MARY 07/01/11 09/30/11 DISTRICT REPRESENTATIVE 9,500.01
 HOVEN, CHRISTOPHER P. 07/01/11 09/30/11 ADMINISTRATIVE ASSISTANT 19,346.64
 HSU, YVONNE 07/01/11 09/30/11 DISTRICT REPRESENTATIVE 12,750.00
 LOWENSTEIN, JEFFREY H. 07/01/11 09/30/11 SENIOR LEGISLATIVE ASSISTANT 13,500.00
 MACBETH, HAMPDEN 06/01/11 09/30/11 LEGISLATIVE ASSISTANT 12,600.00
 MARKS, ALEXIS S. 09/01/11 09/30/11 SHARED EMPLOYEE 3,450.00
 MUNOZ, NATALIE J. 09/01/11 09/30/11 SHARED EMPLOYEE 3,500.00
 OINUMA, COLLEEN K 07/01/11 09/30/11 DISTRICT SCHEDULER 8,750.01
 PEIFER, ANN M. 07/01/11 09/30/11 DISTRICT DIRECTOR 27,901.26
 SALTMAN, ALEXANDER 07/01/11 09/30/11 LEGISLATIVE DIRECTOR 20,250.00
 SHANAHAN, MAUREEN 07/01/11 09/30/11 COMMUNICATIONS DIRECTOR 15,249.99
 SIMPSON, TERESA L 07/01/11 09/30/11 FIELD REPRESENTATIVE 16,643.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
		VUNA, ELIZABETH	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		18,691.65
				PERSONNEL COMPENSATION TOTALS:		222,344.39
		TRAVEL				
07-01	AP 00208246	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION		594.70
07-01	AP 00208247	OINUMA, COLLEEN	05/06/11 05/20/11	PRIVATE AUTO MILEAGE		25.00
07-01	AP 00208249	PINON,MARGARITA	05/11/11 05/17/11	PRIVATE AUTO MILEAGE		61.50
07-01	AP 00208253	PINON,MARGARITA	05/17/11 05/17/11	TAXI/PARKING/TOLLS		8.00
07-11	AP 00211934	HOVEN, CHRISTOPHER P.	05/04/11 05/04/11	TAXI/PARKING/TOLLS		-19.18
07-11	AP 00211963	HIGGINS,PATRICIA K	05/04/11 05/04/11	TAXI/PARKING/TOLLS		-27.00
07-13	AP 00213504	SIMPSON, TERESA L.	04/01/11 05/24/11	PRIVATE AUTO MILEAGE		235.00
07-13	AP 00213506	SIMPSON, TERESA L.	05/03/11 05/13/11	TAXI/PARKING/TOLLS		23.50
07-13	AP 00213532	HIGGINS,PATRICIA K	06/22/11 06/22/11	TAXI/PARKING/TOLLS		6.75
07-16	AP 00216221	CENTRAL SALES & LEASING	07/01/11 07/31/11	AUTOMOBILE LEASE		489.24
07-20	AP 00221357	CITIBANK GOV CARD SERVICE	06/03/11 06/05/11	COMMERCIAL TRANSPORTATION		329.40
07-20	AP 00221359	CITIBANK GOV CARD SERVICE	06/04/11 06/04/11	TAXI/PARKING/TOLLS		3.00
07-20	AP 00221361	CITIBANK GOV CARD SERVICE	06/09/11 06/13/11	COMMERCIAL TRANSPORTATION		431.40
07-20	AP 00221362	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	COMMERCIAL TRANSPORTATION		215.70
07-20	AP 00221365	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	TAXI/PARKING/TOLLS		16.00
07-20	AP 00221473	PEIFER, ANN M.	01/17/11 03/22/11	TAXI/PARKING/TOLLS		5.00
08-01	AP 00227735	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	GASOLINE		61.45
08-10	AP 00234448	OINUMA, COLLEEN	06/06/11 06/23/11	PRIVATE AUTO MILEAGE		25.50
08-16	AP 00237533	SIMPSON, TERESA L.	06/02/11 06/30/11	PRIVATE AUTO MILEAGE		123.00
08-16	AP 00237535	SIMPSON, TERESA L.	06/02/11 06/27/11	TAXI/PARKING/TOLLS		27.00
08-16	AP 00238838	CENTRAL SALES & LEASING	08/01/11 08/31/11	AUTOMOBILE LEASE		489.24
08-22	AP 00245353	SALTMAN,ALEXANDER	07/15/11 07/21/11	TAXI/PARKING/TOLLS		119.00
08-22	AP 00245355	SALTMAN,ALEXANDER	07/15/11 07/21/11	LODGING		1,280.79
08-22	AP 00245358	SALTMAN,ALEXANDER	07/15/11 07/22/11	CAR RENTAL		327.53
08-22	AP 00245360	SALTMAN,ALEXANDER	07/15/11 07/25/11	TAXI/PARKING/TOLLS		110.00
08-22	AP 00245363	SALTMAN,ALEXANDER	07/19/11 07/22/11	MEALS		16.91
08-24	AP 00246519	SALTMAN,ALEXANDER	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		40.00
08-24	AP 00246521	SALTMAN,ALEXANDER	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION		30.00
08-24	AP 00246524	SALTMAN,ALEXANDER	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		30.00
08-24	AP 00246545	SALTMAN,ALEXANDER	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		164.70
08-24	AP 00246547	SALTMAN,ALEXANDER	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		239.70
08-29	AP 00248889	HOVAGIMIAN, MARY	03/05/11 05/24/11	PRIVATE AUTO MILEAGE		346.00
08-29	AP 00249005	SHANAHAN,MAUREEN	08/08/11 08/14/11	COMMERCIAL TRANSPORTATION		306.74
08-29	AP 00249006	SHANAHAN,MAUREEN	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION		25.00
08-29	AP 00249007	SHANAHAN,MAUREEN	08/09/11 08/12/11	LODGING		283.06
08-29	AP 00249008	SHANAHAN,MAUREEN	08/09/11 08/10/11	TAXI/PARKING/TOLLS		28.00
08-29	AP 00249009	SHANAHAN,MAUREEN	08/08/11 08/15/11	CAR RENTAL		703.52
08-29	AP 00249010	SHANAHAN,MAUREEN	08/09/11 08/15/11	MEALS		121.68
09-08	AP 00255384	SIMPSON, TERESA L.	07/04/11 07/31/11	PRIVATE AUTO MILEAGE		64.50
09-08	AP 00255388	SIMPSON, TERESA L.	07/31/11 07/31/11	TAXI/PARKING/TOLLS		7.00

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09-08	AP	00255469	SHANAHAN,MAUREEN	08/15/11	08/15/11	TAXI/PARKING/TOLLS	75.00
09-12	AP	00256989	SHANAHAN,MAUREEN	08/08/11	08/12/11	TAXI/PARKING/TOLLS	97.00
09-15	AP	00259484	OINUMA, COLLEEN	07/04/11	07/26/11	PRIVATE AUTO MILEAGE	62.25
09-15	AP	00259488	OINUMA, COLLEEN	07/27/11	07/27/11	TAXI/PARKING/TOLLS	6.00
09-16	AP	00261761	CENTRAL SALES & LEASING	09/01/11	09/30/11	AUTOMOBILE LEASE	489.24
09-21	AP	00268108	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	TAXI/PARKING/TOLLS	6.00
09-21	AP	00268110	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	TAXI/PARKING/TOLLS	6.00
09-21	AP	00268113	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	TAXI/PARKING/TOLLS	4.00
09-21	AP	00268117	CITIBANK GOV CARD SERVICE	08/08/11	08/14/11	COMMERCIAL TRANSPORTATION	652.68
09-21	AP	00268125	CITIBANK GOV CARD SERVICE	08/09/11	08/09/11	GASOLINE	59.50
09-21	AP	00268128	CITIBANK GOV CARD SERVICE	08/19/11	08/21/11	COMMERCIAL TRANSPORTATION	431.40
09-21	AP	00268130	CITIBANK GOV CARD SERVICE	09/01/11	09/03/11	COMMERCIAL TRANSPORTATION	329.40
09-23	AP	00269150	PEIFER, ANN M.	07/13/11	07/13/11	TAXI/PARKING/TOLLS	10.00
09-23	AP	00269363	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	215.70
09-27	AP	00271402	BERGREEN, TIMOTHY S.	09/14/11	09/14/11	TAXI/PARKING/TOLLS	11.00
09-27	AP	00271405	PINON,MARGARITA	07/26/11	07/26/11	PRIVATE AUTO MILEAGE	5.50
09-28	AP	00272837	HSU,YVONNE	08/08/11	08/12/11	MEALS	70.74
09-28	AP	00272839	HSU,YVONNE	08/12/11	08/12/11	GASOLINE	11.63
09-28	AP	00272847	HSU,YVONNE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	30.00
09-28	AP	00272852	HSU,YVONNE	08/05/11	08/22/11	COMMERCIAL TRANSPORTATION	300.52
09-28	AP	00272864	HSU,YVONNE	08/07/11	08/12/11	LODGING	519.45
09-28	AP	00272868	HSU,YVONNE	08/07/11	08/12/11	TAXI/PARKING/TOLLS	65.00
09-28	AP	00272870	HSU,YVONNE	08/05/11	08/12/11	CAR RENTAL	265.49
09-28	AP	00272876	HSU,YVONNE	08/05/11	08/22/11	TAXI/PARKING/TOLLS	58.00
						TRAVEL TOTALS:	11,149.83
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	10.64
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	7.71
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	11.04
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-13	AP	00213501	THE HUNTINGTON LIBRARY	06/14/11	06/14/11	TEMPORARY SPACE RENTAL	391.50
07-13	AP	00213541	PAETEC	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	692.20
07-13	AP	00213545	CITY OF PASADENA	07/01/11	07/31/11	DISTRICT OFFICE PARKING	75.00
07-16	AP	00216220	AG/CAMBRA OPPI OWNER, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
07-16	AP	00216905	CITY OF PASADENA	07/03/11	08/02/11	DISTRICT OFFICE PARKING	75.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	6.61
07-20	AP	00221494	AT&T	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	141.23
07-20	AP	00221499	CHARTER COMMUNICATIONS	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	113.65
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	19.37
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	6.04
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-27	AP	00225889	AT&T	06/22/11	07/21/11	UTILITIES	24.95
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-30	GL	EMSO010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	136.75	
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	932.84	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.82	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
08-01	AP	00227734	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	692.38	
08-03	AP	00229672	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	-113.65	
08-03	AP	00229672	07/07/11 08/06/11	UTILITIES	113.65	
08-08	AP	00231486	03/01/11 03/31/11	DISTRICT OFFICE PARKING	75.00	
08-08	AP	00231488	04/01/11 04/30/11	DISTRICT OFFICE PARKING	75.00	
08-08	AP	00231489	05/01/11 05/31/11	DISTRICT OFFICE PARKING	75.00	
08-08	AP	00231491	06/01/11 06/30/11	DISTRICT OFFICE PARKING	75.00	
08-09	AP	00231917	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	10.23	
08-10	AP	00234462	08/01/11 08/31/11	DISTRICT OFFICE PARKING	375.00	
08-12	AP	00235851	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	4.99	
08-12	AP	00235851	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	21.87	
08-16	AP	00237543	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	141.20	
08-16	AP	00238837	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,693.42	
08-16	AP	00239512	08/03/11 09/02/11	DISTRICT OFFICE PARKING	75.00	
08-19	AP	00244865	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	5.16	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	136.75	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,093.38	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.82	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
08-29	AP	00248883	08/07/11 09/06/11	UTILITIES	114.59	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	105.00	
09-01	AP	00250888	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	5.16	
09-02	AP	00252479	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	6.72	
09-02	AP	00252479	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	4.99	
09-08	AP	00255458	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	690.94	
09-08	AP	00255464	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	141.32	
09-13	AP	00257567	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	5.66	
09-13	AP	00257567	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	6.74	
09-15	AP	00259490	09/07/11 10/06/11	UTILITIES	114.61	
09-16	AP	00261760	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,693.42	
09-19	AP	00263489	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	4.88	
09-19	AP	00263489	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	6.24	
09-19	AP	00263521	01/01/11 01/31/11	DISTRICT OFFICE PARKING	75.00	
09-19	AP	00263543	02/01/11 02/28/11	DISTRICT OFFICE PARKING	75.00	
09-19	AP	00263549	03/01/11 03/31/11	DISTRICT OFFICE PARKING	75.00	
09-19	AP	00263552	04/01/11 04/30/11	DISTRICT OFFICE PARKING	75.00	
09-23	AP	00269028	07/22/11 08/21/11	UTILITIES	24.95	
09-23	AP	00269030	08/22/11 09/21/11	UTILITIES	24.95	

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09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	10.23
09-26	GL	HRS0012570	.....	08/01/11	08/31/11	RECORDING - (TRANSFER)	130.00
09-27	AP	00271407	PAETEC	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	691.93
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	136.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	464.21
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.82
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.40
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	11.00
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.01
RENT, COMMUNICATION, UTILITIES TOTALS:							29,000.31
PRINTING AND REPRODUCTION							
07-13	AP	00213551	ICONSTITUENT LLC	04/06/11	05/26/11	ADVERTISEMENTS	1,000.00
07-27	AP	00225891	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	40.00
09-23	AP	00269357	DAVID L. ANDRUKITUS, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,080.00
OTHER SERVICES							
07-13	AP	00213548	ICONSTITUENT LLC	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
07-16	AP	00216062	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238680	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-29	AP	00249012	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
09-15	AP	00259493	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
09-16	AP	00261606	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-28	AP	00272845	HSU,YVONNE	06/01/11	06/01/11	TRAINING	60.00
OTHER SERVICES TOTALS:							8,923.50
SUPPLIES AND MATERIALS							
07-01	AP	00208251	PINON,MARGARITA	05/11/11	05/11/11	FOOD & BEVERAGE	35.00
07-11	AP	00211845	PASADENA JOURNAL	05/01/11	05/31/12	FOOD & BEVERAGE	-72.00
07-11	AP	00211845	PASADENA JOURNAL	05/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	72.00
07-11	AP	00211934	HOVEN, CHRISTOPHER P.	05/04/11	05/04/11	FOOD & BEVERAGE	19.18
07-11	AP	00211963	HIGGINS,PATRICIA K	05/04/11	05/04/11	FOOD & BEVERAGE	27.00
07-13	AP	00213509	SIMPSON, TERESA L	04/19/11	05/04/11	FOOD & BEVERAGE	40.00
07-13	AP	00213534	HIGGINS,PATRICIA K	06/22/11	06/22/11	FOOD & BEVERAGE	45.54
07-13	AP	00213538	ALLEN'S PRESS CLIPPING BUREAU	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	103.00
07-20	AP	00221477	PEIFER, ANN M.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	253.52
07-20	AP	00221484	PEIFER, ANN M.	06/03/11	06/03/11	HABITATION EXPENSE	126.21
07-20	AP	00221487	PEIFER, ANN M.	03/08/11	03/08/11	PUBLICATIONS/REFERENCE MAT'L	40.00
07-20	AP	00221489	PEIFER, ANN M.	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	33.98
07-20	AP	00221511	SPARKLETT'S AND SIERRA SPRINGS	06/08/11	06/22/11	WATER	31.78
07-27	AP	00225892	THE NEW YORK TIMES	06/30/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	31.38
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	52.99
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	709.54
08-01	AP	00227736	CBS	08/08/11	08/08/12	PUBLICATIONS/REFERENCE MAT'L	179.00
08-04	AP	00227744	U.S. CAPITOL HISTORICAL SOCIET	07/29/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	2,290.00
08-08	GL	FRM0011353	.....	07/19/11	07/19/11	FRAMING (TRANSFER)	93.00
08-10	AP	00234453	LOWENSTEIN, JEFFREY H.	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	135.98
08-10	AP	00234795	LOWENSTEIN, JEFFREY H.	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	181.85
08-11	AP	00234792	LOWENSTEIN, JEFFREY H.	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	241.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
08-16	AP 00237525	OFFICE DEPOT	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)	160.94	
08-16	AP 00237527	OFFICE DEPOT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	28.49	
08-16	AP 00237532	SPARKLETT'S AND SIERRA SPRINGS	07/06/11 07/20/11	WATER	41.55	
08-16	AP 00237538	SIMPSON, TERESA L	06/18/11 06/18/11	FOOD & BEVERAGE	8.00	
08-16	AP 00237540	ALLEN'S PRESS CLIPPING BUREAU	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	103.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	72.99	
08-23	AP 00237530	OFFICE DEPOT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	32.20	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	244.60	
09-08	AP 00255386	SIMPSON, TERESA L	07/16/11 07/16/11	FOOD & BEVERAGE	5.00	
09-08	AP 00255467	SPARKLETT'S AND SIERRA SPRINGS	08/03/11 08/17/11	WATER	51.30	
09-12	AP 00256524	US CAPITOL HISTORICAL SOCIETY	07/29/11 07/29/11	PUBLICATIONS/REFERENCE MAT'L	600.00	
09-12	AP 00256985	THE NEW YORK TIMES	07/28/11 08/24/11	PUBLICATIONS/REFERENCE MAT'L	31.38	
09-15	AP 00259485	OINUMA, COLLEEN	06/29/11 06/29/11	FOOD & BEVERAGE	65.00	
09-15	AP 00259487	OINUMA, COLLEEN	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	23.45	
09-15	AP 00259491	ALLEN'S PRESS CLIPPING BUREAU	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	103.00	
09-21	AP 00268120	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	AUTO EXPENSES	12.99	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	30.00	
09-23	AP 00269111	THE NEW YORK TIMES	08/25/11 09/21/11	PUBLICATIONS/REFERENCE MAT'L	31.38	
09-23	AP 00269146	PEIFER, ANN M.	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	230.00	
09-23	AP 00269147	PEIFER, ANN M.	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)	10.43	
09-23	AP 00269148	PEIFER, ANN M.	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	9.50	
09-23	AP 00269149	PEIFER, ANN M.	09/11/11 09/11/11	OFFICE SUPPLIES (OUTSIDE)	76.10	
09-27	AP 00269112	THE NEW YORKER	11/11/11 11/11/12	PUBLICATIONS/REFERENCE MAT'L	49.99	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-141.80	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	173.18	
					SUPPLIES AND MATERIALS TOTALS:	6,723.45
EQUIPMENT						
07-26	AP 00224904	CDW GOVERNMENT INC. C/O ISM IN	07/05/11 07/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,624.89	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	330.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	330.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	330.00	
					EQUIPMENT TOTALS:	2,614.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,686.71
					OFFICE TOTALS:	283,686.71
2010 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00211901	CHARTER COMMUNICATIONS	01/07/10 12/06/10	UTILITIES	-115.91	
07-11	AP 00211901	CHARTER COMMUNICATIONS	11/07/10 12/06/10	UTILITIES	115.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
08-10	AR AC-03516	GENERAL DYNAMICS IT, INC.	10/04/10 10/04/10	MAINTENANCE / REPAIRS	-218.05	

2018

2011 HON. ROBERT T. SCHILLING
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: -218.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: -218.05
OFFICE TOTALS: -218.05

FRANKED MAIL 67,034.69 64,853.01
PERSONNEL COMPENSATION 481,076.77 180,088.84
TRAVEL 38,749.37 21,727.46
RENT, COMMUNICATION, UTILITIES 29,808.96 13,220.83
PRINTING AND REPRODUCTION 82,922.61 80,795.84
OTHER SERVICES 33,748.40 13,346.40
SUPPLIES AND MATERIALS 24,122.58 3,917.87
EQUIPMENT 25,383.75 4,551.37
OFFICIAL EXPENSES OF MEMBERS TOTALS: 782,847.13 382,501.62
OFFICE TOTALS: 782,847.13 382,501.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 958.91
07-27 AP 00225642 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 13,496.09
07-30 GL FLG0010799 07/20/11 07/31/11 FRANKED MAIL -53.47
08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 552.57
08-29 AP 00245688 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 33,587.11
08-31 GL FLG0011815 08/20/11 08/31/11 FRANKED MAIL -57.98
09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 948.59
09-26 AP 00269815 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 15,453.35
09-29 GL FLG0012773 09/20/11 09/30/11 FRANKED MAIL -32.16
FRANKED MAIL TOTALS: 64,853.01

PERSONNEL COMPENSATION

ARTZ, CYRUS L 07/01/11 07/31/11 SHARED EMPLOYEE 2,500.00
BARNES, JENNIFER A 07/01/11 09/30/11 MILITARY LEGISLATIVE ASST 10,500.00
BLOOM, WILLIAM S 09/10/11 09/30/11 DISTRICT DIRECTOR 3,791.67
DIEDERICH, ANNETTE M 07/01/11 08/15/11 STAFF ASSISTANT 3,750.00
DUHON, ALEXIS M 07/18/11 09/30/11 CASEWORKER/FIELD REP 6,083.33
FREDERICK, ROBERT C 07/01/11 09/30/11 LEGISLATIVE DIRECTOR 17,499.99
HAWKINGS, ELISABETH W 07/01/11 09/30/11 CHIEF OF STAFF 42,102.75
HECKENKAMP, MITCHELL J 07/01/11 09/30/11 DISTRICT OFFICE MANAGER 15,000.00
MADUNIC, ADRIAN M 07/01/11 09/09/11 DISTRICT DIRECTOR 12,458.34
MADUNIC, ADRIAN M 09/10/11 09/30/11 DIRECTOR OF ECONOMIC DEVELOPE 2,625.00
MOFFETT II, KENNETH 07/01/11 09/30/11 CONSTITUENT SERVICES REP 7,875.00
PHELPS, ASHLEY 07/01/11 09/30/11 LEGISLATIVE CORRESPONDENT 8,000.01
PIVARUNAS, ANDREA 07/01/11 09/30/11 PRESS SECRETARY/LEGIS ASST 9,999.99
REPASS, CLAIRE A 07/01/11 09/30/11 SCHEDULER 11,250.00
RIDENOUR, CLAUDIA B 07/01/11 09/30/11 CASEWORKER 6,999.99
SHOUSE, TERRY L 08/08/11 09/30/11 CONSTITUENT SERVICE SPECIALIST 5,152.78
SMITH, BRIAN J 07/01/11 09/30/11 STAFF ASSISTANT 6,999.99
WILCOXEN, DEVIN M 07/01/11 09/30/11 FIELD REPRESENTATIVE 7,500.00
PERSONNEL COMPENSATION TOTALS: 180,088.84

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
TRAVEL						
07-19	AP 00217835	WILCOXEN, DEVIN M.	05/31/11 06/23/11	PRIVATE AUTO MILEAGE		207.70
07-19	AP 00217841	HECKENKAMP, MITCHELL	06/13/11 06/13/11	PRIVATE AUTO MILEAGE		154.80
07-20	AP 00220976	REPASS, CLAIRE A.	06/02/11 06/24/11	PRIVATE AUTO MILEAGE		31.64
07-21	AP 00217694	CITIBANK GOV CARD SERVICE	06/16/11 06/18/11	COMMERCIAL TRANSPORTATION		574.80
07-21	AP 00217695	CITIBANK GOV CARD SERVICE	06/09/11 06/10/11	LODGING		87.78
07-21	AP 00217696	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		353.40
07-21	AP 00217697	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		287.40
07-21	AP 00217698	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		287.40
07-21	AP 00217699	CITIBANK GOV CARD SERVICE	06/26/11 06/28/11	COMMERCIAL TRANSPORTATION		369.80
07-21	AP 00217700	CITIBANK GOV CARD SERVICE	07/05/11 07/06/11	LODGING		123.18
07-21	AP 00217701	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		287.40
08-04	AP 00217692	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		287.40
08-04	AP 00217693	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		287.40
08-04	AP 00228679	HAWKINGS, ELISABETH W.	06/28/11 06/28/11	TAXI/PARKING/TOLLS		32.00
08-04	AP 00228681	HAWKINGS, ELISABETH W.	07/06/11 07/06/11	TAXI/PARKING/TOLLS		25.00
08-05	AP 00230233	MADUNIC, ADRIAN	06/02/11 06/22/11	PRIVATE AUTO MILEAGE		256.50
08-09	AP 00233410	HAWKINGS, ELISABETH W.	07/06/11 07/06/11	TRAVEL SUBSISTENCE		5.70
08-12	AP 00235503	WILCOXEN, DEVIN M.	07/05/11 07/28/11	PRIVATE AUTO MILEAGE		250.61
08-17	AP 00239789	HAWKINGS, ELISABETH W.	07/21/11 07/21/11	TAXI/PARKING/TOLLS		20.00
08-17	AP 00239799	HECKENKAMP, MITCHELL	07/12/11 07/28/11	PRIVATE AUTO MILEAGE		180.90
08-17	AP 00239820	HON. ROBERT SCHILLING	04/18/11 06/17/11	PRIVATE AUTO MILEAGE		1,621.80
08-17	AP 00239824	HON. ROBERT SCHILLING	06/27/11 06/30/11	PRIVATE AUTO MILEAGE		82.35
08-19	AP 00243960	REPASS, CLAIRE A.	07/06/11 07/26/11	PRIVATE AUTO MILEAGE		35.10
08-23	AP 00244112	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	COMMERCIAL TRANSPORTATION		599.40
08-23	AP 00244120	CITIBANK GOV CARD SERVICE	07/24/11 07/28/11	COMMERCIAL TRANSPORTATION		590.80
08-23	AP 00244123	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		105.70
08-23	AP 00244131	CITIBANK GOV CARD SERVICE	06/26/11 06/28/11	LODGING		246.36
08-23	AP 00244136	CITIBANK GOV CARD SERVICE	05/28/11 05/28/11	CAR RENTAL		30.00
08-23	AP 00244139	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	COMMERCIAL TRANSPORTATION		368.80
08-23	AP 00244142	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11	COMMERCIAL TRANSPORTATION		312.80
08-23	AP 00244143	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		434.80
08-23	AP 00244146	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		287.40
08-23	AP 00244151	CITIBANK GOV CARD SERVICE	07/05/11 07/06/11	CAR RENTAL		99.60
08-23	AP 00244152	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		287.40
08-23	AP 00244155	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		275.40
08-23	AP 00244165	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		574.80
08-23	AP 00244167	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11	COMMERCIAL TRANSPORTATION		213.40
09-07	AP 00252620	HAWKINGS, ELISABETH W.	08/05/11 08/05/11	TAXI/PARKING/TOLLS		20.00
09-07	AP 00252623	HAWKINGS, ELISABETH W.	08/15/11 08/16/11	TAXI/PARKING/TOLLS		40.00
09-08	AP 00252609	HAWKINGS, ELISABETH W.	08/05/11 08/05/11	GASOLINE		3.50
09-19	AP 00263450	HECKENKAMP, MITCHELL	08/12/11 08/12/11	PRIVATE AUTO MILEAGE		117.00
09-19	AP 00263455	DUHON, ALEXIS M.	08/01/11 08/25/11	PRIVATE AUTO MILEAGE		792.93

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09-19	AP	00263457	WILCOXEN, DEVIN M.	08/09/11	08/23/11	PRIVATE AUTO MILEAGE	133.25
09-19	AP	00263469	MOFFETT, II KENNETH	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	166.50
09-19	AP	00263473	MOFFETT, II KENNETH	08/15/11	08/15/11	TAXI/PARKING/TOLLS	2.00
09-21	AP	00263064	CITIBANK GOV CARD SERVICE	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	156.77
09-21	AP	00263069	CITIBANK GOV CARD SERVICE	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	00263071	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	00263074	CITIBANK GOV CARD SERVICE	08/09/11	08/09/11	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	00263080	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	574.80
09-21	AP	00263082	CITIBANK GOV CARD SERVICE	08/11/11	08/12/11	COMMERCIAL TRANSPORTATION	574.80
09-21	AP	00263085	CITIBANK GOV CARD SERVICE	08/11/11	08/12/11	LODGING	174.02
09-21	AP	00263090	CITIBANK GOV CARD SERVICE	08/11/11	08/12/11	LODGING	87.78
09-21	AP	00263093	CITIBANK GOV CARD SERVICE	08/15/11	08/16/11	LODGING	127.68
09-21	AP	00263095	CITIBANK GOV CARD SERVICE	08/15/11	08/16/11	LODGING	112.86
09-21	AP	00263097	CITIBANK GOV CARD SERVICE	08/14/11	08/16/11	LODGING	225.72
09-21	AP	00263724	CITIBANK GOV CARD SERVICE	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	171.70
09-21	AP	00263728	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	574.80
09-21	AP	00263730	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	00263734	CITIBANK GOV CARD SERVICE	08/08/11	08/16/11	CAR RENTAL	450.24
09-21	AP	00263746	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	574.80
09-21	AP	00263749	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	574.80
09-21	AP	00263751	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	574.80
09-21	AP	00263756	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	776.80
09-21	AP	00263759	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	846.80
09-21	AP	00263762	CITIBANK GOV CARD SERVICE	07/28/11	08/01/11	COMMERCIAL TRANSPORTATION	677.54
09-21	AP	00263770	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	277.37
09-21	AP	00263773	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	CAR RENTAL	14.51
09-21	AP	00263774	CITIBANK GOV CARD SERVICE	08/04/11	08/04/11	TAXI/PARKING/TOLLS	21.00
09-21	AP	00263785	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	554.74
09-22	AP	00263088	CITIBANK GOV CARD SERVICE	08/11/11	08/12/11	LODGING	87.78
09-22	AP	00268249	CITIBANK GOV CARD SERVICE	08/09/11	08/16/11	COMMERCIAL TRANSPORTATION	574.80
09-22	AP	00268250	CITIBANK GOV CARD SERVICE	08/15/11	08/16/11	COMMERCIAL TRANSPORTATION	574.80
09-22	AP	00268252	CITIBANK GOV CARD SERVICE	08/15/11	08/16/11	COMMERCIAL TRANSPORTATION	574.80
09-23	AP	00269077	REPASS, CLAIRE A.	09/06/11	09/08/11	PRIVATE AUTO MILEAGE	99.05
09-23	AP	00269340	HAWKINGS, ELISABETH W.	09/06/11	09/07/11	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	21,727.46
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00215866	JAMES C BERGREN	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00216505	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	8.03
07-20	AP	00220753	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	328.83
07-20	AP	00220984	SMITH, BRIAN J.	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	13.20
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	16.65
07-26	AP	00222288	AT&T	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	628.30
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	108.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	674.11
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	49.34
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
07-30	GL	HRS0010656	06/01/11 06/30/11	RECORDING - (TRANSFER)	69.10	
08-05	AP	00230235	06/13/11 07/13/11	MIDAMERICAN ENERGY UTILITIES	208.42	
08-09	AP	00231917	07/21/11 07/21/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	8.55	
08-12	AP	00235851	08/08/11 08/08/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	16.41	
08-16	AP	00238488	08/03/11 09/02/11	JAMES C BERGREN DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP	00239116	08/03/11 09/02/11	GALESBURG REGIONAL ECONOMIC DEVELOPMENT DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP	00239574	08/03/11 09/02/11	PETE HARKNESS DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP	00239582	08/03/11 09/02/11	CGI REAL ESTATE HOLDINGS, LLC DISTRICT OFFICE RENT (PRIVATE)	480.00	
08-17	AP	00240390	05/10/11 07/07/11	GALESBURG REGIONAL ECONOMIC DEVELOPMENT TELECOMSRV/EQ/TOLL CHARGE	86.11	
08-19	AP	00243948	07/24/11 08/23/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	342.92	
08-19	AP	00243958	07/22/11 08/21/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	615.39	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	108.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	646.15	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	49.34	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
08-30	GL	GRP0011692	08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	54.00	
09-02	AP	00252300	08/30/11 08/30/11	PROCOMM VOICE & DATA SOLUTIONS TELECOMSRV/EQ/TOLL CHARGE	219.00	
09-07	AP	00253729	07/13/11 08/11/11	MIDAMERICAN ENERGY UTILITIES	261.43	
09-08	AP	00254744	08/13/11 09/12/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	333.92	
09-13	AP	00257567	08/31/11 08/31/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.78	
09-16	AP	00261414	09/03/11 10/02/11	JAMES C BERGREN DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP	00262036	09/03/11 10/02/11	GALESBURG REGIONAL ECONOMIC DEVELOPMENT DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP	00262493	09/03/11 10/02/11	PETE HARKNESS DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00262501	09/03/11 10/02/11	CGI REAL ESTATE HOLDINGS, LLC DISTRICT OFFICE RENT (PRIVATE)	480.00	
09-19	AP	00263466	08/22/11 09/21/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	457.60	
09-19	AP	00263468	07/21/11 08/18/11	CENTURY LINK TELECOMSRV/EQ/TOLL CHARGE	647.18	
09-23	AP	00269337	08/24/11 09/23/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	322.62	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	108.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	649.92	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	49.34	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
09-29	GL	GRP0012766	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	8.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,220.83
PRINTING AND REPRODUCTION						
07-13	AP	00214725	03/22/11 03/22/11	PUBLIC PRINTER PRINTING & REPRODUCTION	29.61	
07-13	AP	00214725	04/14/11 04/14/11	PUBLIC PRINTER PRINTING & REPRODUCTION	29.61	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.50	
08-05	AP	00230240	07/08/11 07/08/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	332.45	
08-12	AP	00235517	07/22/11 07/22/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	20.92	
08-17	AP	00239793	07/19/11 07/19/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.90	
08-19	AP	00243965	07/25/11 07/25/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	87.85	

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08-19	AP	00243967	THE FRANKING GROUP	07/27/11	07/27/11	PRINTING & REPRODUCTION	3,219.15
08-19	AP	00243970	THE FRANKING GROUP	07/29/11	07/29/11	PRINTING & REPRODUCTION	2,819.15
08-22	AP	00243973	THE FRANKING GROUP	07/13/11	07/13/11	PRINTING & REPRODUCTION	15,768.00
08-22	AP	00245895	THE FRANKING GROUP	07/15/11	07/15/11	PRINTING & REPRODUCTION	3,953.00
08-22	AP	00245897	THE FRANKING GROUP	06/30/11	06/30/11	PRINTING & REPRODUCTION	14,011.00
09-07	AP	00253721	ACCURATE WORD LLC.	05/27/11	05/27/11	PRINTING & REPRODUCTION	44.90
09-07	AP	00253725	ACCURATE WORD LLC.	06/21/11	06/21/11	PRINTING & REPRODUCTION	44.90
09-07	AP	00253727	ACCURATE WORD LLC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	116.90
09-20	AP	00263422	THE FRANKING GROUP	07/28/11	07/28/11	PRINTING & REPRODUCTION	3,453.00
09-20	AP	00263426	THE FRANKING GROUP	07/28/11	07/28/11	PRINTING & REPRODUCTION	219.00
09-20	AP	00263430	THE FRANKING GROUP	08/04/11	08/04/11	PRINTING & REPRODUCTION	150.00
09-20	AP	00263441	THE FRANKING GROUP	08/01/11	08/01/11	PRINTING & REPRODUCTION	27,468.00
09-23	AP	00263439	THE FRANKING GROUP	08/11/11	08/11/11	PRINTING & REPRODUCTION	8,982.00
						PRINTING AND REPRODUCTION TOTALS:	80,795.84
			OTHER SERVICES				
07-16	AP	00215703	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216270	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00238355	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238886	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-19	AP	00243950	FIRESIDE21	06/28/11	06/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	471.77
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	316.13
09-16	AP	00261282	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261809	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-23	AP	00269079	CONGRESSIONAL MANAGEMENT FNDTN	08/31/11	08/31/11	TRAINING	25.00
09-23	AP	00269348	QUAD CITIES CHAMBER OF COMMERCE	08/30/11	08/30/11	TRAINING	25.00
						OTHER SERVICES TOTALS:	13,346.40
			SUPPLIES AND MATERIALS				
07-14	AP	00214327	CAPITOL MARKING PRD.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	14.00
07-19	AP	00217838	WILCOXEN, DEVIN M.	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	37.51
07-19	AP	00217843	HECKENKAMP, MITCHELL	06/11/11	06/11/11	FOOD & BEVERAGE	32.00
07-20	AP	00220756	EAST MOLINE GLASS	04/04/11	04/04/11	HABITATION EXPENSE	294.45
07-20	AP	00220981	REPASS, CLAIRE A.	06/13/11	06/13/11	FOOD & BEVERAGE	18.77
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	55.98
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-555.55
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	501.17
08-04	AP	00228677	IOWA ILLINOIS OFFICE SOLUTIONS	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	56.86
08-04	AP	00228678	TV EYES INC.	07/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,800.00
08-08	GL	FRM0011353		07/18/11	07/18/11	FRAMING (TRANSFER)	50.00
08-12	AP	00235505	WILCOXEN, DEVIN M.	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	32.54
08-12	AP	00235509	WILCOXEN, DEVIN M.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	30.86
08-12	AP	00235514	DUHON, ALEXIS M.	07/25/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	280.38
08-17	AP	00239796	NATIONAL MAILING SYSTEMS	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	32.43
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	55.98
08-19	AP	00243952	MOFFETT, II KENNETH	07/16/11	07/16/11	OFFICE SUPPLIES (OUTSIDE)	11.98
08-19	AP	00243954	MOFFETT, II KENNETH	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	11.59
08-19	AP	00243955	MOFFETT, II KENNETH	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	2.14
08-19	AP	00243957	MOFFETT, II KENNETH	07/16/11	07/16/11	OFFICE SUPPLIES (OUTSIDE)	4.62
08-19	AP	00243961	REPASS, CLAIRE A.	07/25/11	07/25/11	FOOD & BEVERAGE	11.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
08-31	GL	FLG0011815	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-960.80
08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,358.42
09-07	AP	00252605	08/05/11	08/05/11	FOOD & BEVERAGE	19.00
09-07	AP	00253733	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	41.91
09-08	AP	00254740	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	46.50
09-08	AP	00254741	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	44.25
09-08	AP	00254747	08/18/11	08/18/11	FOOD & BEVERAGE	30.19
09-08	AP	00254750	08/18/11	08/18/11	FOOD & BEVERAGE	63.13
09-19	AP	00263461	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	37.42
09-19	AP	00263463	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	104.12
09-19	AP	00263475	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	16.60
09-22	AP	00268362	08/31/11	08/31/11	WATER	45.00
09-23	AP	00269078	09/06/11	09/06/11	FOOD & BEVERAGE	142.42
09-23	AP	00269346	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	49.74
09-29	GL	FLG0012773	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-317.70
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	418.71
					SUPPLIES AND MATERIALS TOTALS:	3,917.87
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	443.58
07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	240.21
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	443.58
08-31	GL	RPY0011747	08/01/11	08/31/11	EQUIPMENT PURCHASES	240.21
09-19	AP	00258552	07/28/11	07/28/11	MAINTENANCE / REPAIRS	2,500.00
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	443.58
09-30	GL	RPY0012701	09/01/11	09/30/11	EQUIPMENT PURCHASES	240.21
					EQUIPMENT TOTALS:	4,551.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,501.62
					OFFICE TOTALS:	382,501.62
2011 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,283.31
					PERSONNEL COMPENSATION	729,225.05
					TRAVEL	40,088.91
					RENT, COMMUNICATION, UTILITIES	88,822.05
					PRINTING AND REPRODUCTION	2,003.58
					OTHER SERVICES	35,480.00
					SUPPLIES AND MATERIALS	14,481.26
					EQUIPMENT	2,228.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,612.47
					OFFICE TOTALS:	921,612.47

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			310.57
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			608.29
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			7,215.39
									FRANKED MAIL TOTALS:
									8,134.25
PERSONNEL COMPENSATION									
			BRUNSMAN,BARRETT J	07/18/11	09/30/11	COMMUNICATIONS DIRECTOR			17,383.20
			CARAWAY,STEPHEN P	07/01/11	09/30/11	FIELD REPRESENTATIVE			10,250.01
			DONCHES, MICHELLE M.	07/01/11	09/30/11	SHARED EMPLOYEE			3,750.00
			DOWLIN,BLAKE	07/01/11	09/30/11	STAFF ASSISTANT			6,750.00
			DRIER,SARA	07/01/11	09/30/11	CASEWORKER			12,999.99
			JANSEN, JOSEPH A.	07/01/11	09/30/11	CHIEF OF STAFF			37,500.00
			LEWIS, TERESA L.	07/01/11	09/30/11	CASEWORKER			11,250.00
			LONG, LINDA J.	07/01/11	09/30/11	CASEWORKER			12,500.01
			LOUCHHEIM, JUSTIN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			16,250.01
			MCQUEARY, MICHAEL P.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT			13,500.00
			PERIN, MATTHEW G.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			6,249.99
			PFUFF, BRUCE A.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR			9,999.99
			PIELSTICKER,JENNIFER	07/01/11	09/30/11	STAFF ASSISTANT			12,500.01
			SIEGAL,THEODORA	07/01/11	09/30/11	SCHEDULER			10,500.00
			SMITH,STEVEN D.	07/01/11	09/30/11	STAFF ASSISTANT			8,000.01
			VERNACI,RICK	07/01/11	09/30/11	PART-TIME EMPLOYEE			9,000.00
			WARD,DAVE	07/01/11	09/30/11	STAFF ASSISTANT			9,000.00
			WEGHORST,RICHARD D	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF			20,000.01
			WHITAKER, GERTRUD F	07/01/11	09/30/11	DISTRICT DIRECTOR			21,249.99
									PERSONNEL COMPENSATION TOTALS:
									248,633.22
TRAVEL									
07-11	AP	00197574	BLAKE DOWLIN	05/28/11	05/31/11	PRIVATE AUTO MILEAGE			-35.07
07-12	AP	00211664	WHITAKER, GERTRUD F	06/01/11	06/30/11	PRIVATE AUTO MILEAGE			324.71
07-12	AP	00211665	WHITAKER, GERTRUD F	06/03/11	06/03/11	TAXI/PARKING/TOLLS			3.00
07-12	AP	00211667	DOWLIN, BLAKE	06/21/11	06/26/11	PRIVATE AUTO MILEAGE			106.12
07-12	AP	00211669	LOUCHHEIM, JUSTIN	06/27/11	06/28/11	TRAVEL SUBSISTENCE			243.87
07-14	AP	00214464	CITIBANK GOV CARD SERVICE	05/26/11	07/06/11	COMMERCIAL TRANSPORTATION			4,176.20
08-01	AP	00228091	SMITH, STEVEN D.	05/23/11	07/11/11	PRIVATE AUTO MILEAGE			61.40
08-03	AP	00228199	CARAWAY,STEPHEN P	06/02/11	06/29/11	PRIVATE AUTO MILEAGE			385.09
08-03	AP	00228202	DOWLIN, BLAKE	07/18/11	07/19/11	PRIVATE AUTO MILEAGE			38.95
08-03	AP	00228212	JANSEN, JOSEPH A.	07/02/11	07/03/11	TRAVEL SUBSISTENCE			333.54
08-17	AP	00236737	DOWLIN, BLAKE	07/25/11	08/01/11	PRIVATE AUTO MILEAGE			176.73
08-19	AP	00243851	CARAWAY,STEPHEN P	07/01/11	07/31/11	PRIVATE AUTO MILEAGE			529.14
08-19	AP	00243855	DOWLIN, BLAKE	08/01/11	08/01/11	PRIVATE AUTO MILEAGE			108.88
09-02	AP	00251463	CITIBANK GOV CARD SERVICE	07/01/11	07/28/11	TRAVEL SUBSISTENCE			6,662.81
09-02	AP	00252446	JANSEN, JOSEPH A.	08/11/11	08/11/11	TRAVEL SUBSISTENCE			302.71
09-07	AP	00253480	DRIER,SARA	04/05/11	08/16/11	PRIVATE AUTO MILEAGE			1,281.38
09-07	AP	00253485	DRIER,SARA	05/04/11	05/04/11	TAXI/PARKING/TOLLS			1.00
09-07	AP	00253488	DOWLIN, BLAKE	08/08/11	08/17/11	PRIVATE AUTO MILEAGE			74.40
09-14	AP	00257662	DOWLIN, BLAKE	08/18/11	08/24/11	PRIVATE AUTO MILEAGE			202.39
09-14	AP	00258284	WHITAKER, GERTRUD F	07/06/11	08/30/11	PRIVATE AUTO MILEAGE			320.34
09-14	AP	00258287	WHITAKER, GERTRUD F	07/21/11	08/08/11	TAXI/PARKING/TOLLS			8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT—Con.						
09-14	AP 00258290	WEGHORST, RICHARD D.	06/25/11 07/05/11	PRIVATE AUTO MILEAGE		510.71
09-15	AP 00257197	CITIBANK GOV CARD SERVICE	07/30/11 08/10/11	COMMERCIAL TRANSPORTATION		285.59
09-16	AP 00260546	LEWIS, TERESA L	06/18/11 08/09/11	PRIVATE AUTO MILEAGE		204.67
09-28	AP 00272114	CARAWAY,STEPHEN P	08/05/11 08/29/11	PRIVATE AUTO MILEAGE		412.25
					TRAVEL TOTALS:	16,718.81
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00210460	TIME WARNER CABLE	06/12/11 07/11/11	UTILITIES		99.95
07-16	AP 00216287	MASONIC TEMPLE CO.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 00216698	STEPHEN C RYAN	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 00216913	DUKE REALTY LTD PARTNERSHIP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,320.21
07-21	AP 00222942	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		11.38
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		6.46
07-21	AP 00222942	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		5.32
07-21	AP 00222953	UNITED PARCEL SERVICE	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		74.12
07-21	AP 00222953	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		56.37
07-25	AP 00221667	FRONTIER	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		69.38
07-25	AP 00221670	FRONTIER	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		153.68
07-25	AP 00221673	TIME WARNER CABLE	06/29/11 07/28/11	UTILITIES		163.45
07-27	AP 00223680	VERIZON WIRELESS	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE		563.46
07-27	AP 00223684	CINCINNATI BELL	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		12.88
07-27	AP 00223686	CONSTITUENT TOWN HALL SERVICES	06/28/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		2,676.16
07-27	AP 00223691	CONSTITUENT TOWN HALL SERVICES	04/08/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE		2,696.67
07-29	AP 00226618	UNITED PARCEL SERVICE	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		24.04
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		126.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		872.41
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		28.91
08-01	AP 00227718	SPRINT COMMUNICATIONS CO. LLP	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		109.54
08-01	AP 00227720	TIME WARNER CABLE	07/01/11 07/31/11	UTILITIES		79.92
08-03	AP 00228207	CINCINNATI BELL	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		483.79
08-03	AP 00229540	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		72.51
08-03	AP 00229540	UNITED PARCEL SERVICE	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		0.58
08-16	AP 00237782	DUKE REALTY LTD PARTNERSHIP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		868.21
08-16	AP 00238903	MASONIC TEMPLE CO.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 00239307	STEPHEN C RYAN	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-17	AP 00235069	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		7.26
08-17	AP 00236732	VERIZON WIRELESS	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		761.57
08-17	AP 00236746	FRONTIER	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		153.36
08-17	AP 00236972	CINCINNATI BELL	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		22.86
08-17	AP 00236975	TIME WARNER CABLE	07/12/11 08/11/11	UTILITIES		106.95
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		13.60
08-19	AP 00243859	TIME WARNER CABLE	07/29/11 08/28/11	UTILITIES		178.15
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		6.94

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08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	5.51
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	942.56
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.09
08-30	AP	00249881	FRONTIER	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	59.38
08-31	AP	00249890	TIME WARNER CABLE	08/01/11	08/31/11	UTILITIES	85.17
08-31	AP	00250879	UNITED PARCEL SERVICE	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	8.14
08-31	AP	00250879	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.98
09-07	AP	00253461	FRONTIER	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	153.39
09-07	AP	00253464	VERIZON COMMUNICATIONS	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	69.38
09-07	AP	00253467	VERIZON COMMUNICATIONS	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	69.38
09-07	AP	00253475	SPRINT	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	256.14
09-07	AP	00253477	CINCINNATI BELL ANY DISTANCE	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	473.14
09-14	AP	00257195	TIME WARNER CABLE	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	241.40
09-14	AP	00257659	VERIZON WIRELESS	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	746.60
09-16	AP	00261826	MASONIC TEMPLE CO.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00262222	STEPHEN C RYAN	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00262534	DUKE REALTY LTD PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,320.21
09-21	AP	00263482	TIME WARNER CABLE	08/29/11	09/28/11	UTILITIES	163.45
09-21	AP	00267861	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.51
09-21	AP	00267861	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.85
09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	24.17
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	3.27
09-21	AP	00267861	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	18.20
09-23	AP	00268552	CINCINNATI BELL	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.15
09-23	AP	00268555	MTCI	08/09/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	4.10
09-28	AP	00272163	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	71.54
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	4.10
09-29	AP	00273207	UPS	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.29
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	126.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	969.70
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,370.86
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	04/11/11	04/11/11	PRINTING & REPRODUCTION	586.26
07-27	AP	00223696	DAVID L. ANDRUKITUS, INC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	87.50
07-27	AP	00223698	DAVID L. ANDRUKITUS, INC.	07/05/11	07/05/11	PRINTING & REPRODUCTION	152.50
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	234.32
08-19	AP	00243860	DAVID L. ANDRUKITUS, INC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	112.50
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	23.10
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	17.70
						PRINTING AND REPRODUCTION TOTALS:	1,213.88
			OTHER SERVICES				
07-12	AP	00211668	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-16	AP	00216032	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-16	AP	00216033	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT—Con.						
08-16	AP 00238650	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
08-16	AP 00238651	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-19	AP 00243854	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
09-14	AP 00257203	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
09-16	AP 00261576	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
09-16	AP 00261577	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:	11,985.00	
SUPPLIES AND MATERIALS						
07-08	AP 00210458	STAPLES CREDIT PLAN	05/27/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)	337.93	
07-25	AP 00221674	THE WATER SHOP	06/01/11 06/30/11	WATER	9.25	
07-27	AP 00223694	CULLIGAN	07/01/11 07/31/11	WATER	17.41	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	68.10	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	486.12	
08-18	AP 00236977	NATIONAL JOURNAL GROUP, INC.	07/11/11 07/10/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	64.95	
08-19	AP 00243857	STAPLES CREDIT PLAN	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	12.49	
08-30	AP 00249883	THE WATER SHOP	02/08/11 02/08/11	WATER	9.25	
08-30	AP 00249885	CULLIGAN	08/01/11 08/31/11	WATER	17.41	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-693.65	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	841.63	
09-07	AP 00253472	STAPLES CREDIT PLAN	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	39.99	
09-07	AP 00253482	DRIER,SARA	04/18/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)	131.32	
09-07	AP 00253490	WASHINGTONIAN	10/21/11 10/20/14	PUBLICATIONS/REFERENCE MAT'L	69.95	
09-14	AP 00257658	ENQUIRER	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L	228.37	
09-16	AP 00260550	BIHL OFFICE SUPPLY, INC	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)	107.87	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	59.95	
09-28	AP 00272113	CULLIGAN	08/03/11 08/25/11	WATER	17.41	
09-30	AP 00272115	DOW JONES & COMPANY, INC.	01/01/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	612.02	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	1,004.91	
				SUPPLIES AND MATERIALS TOTALS:	5,630.68	
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	247.59	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	247.59	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	247.59	
				EQUIPMENT TOTALS:	742.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,429.47	
				OFFICE TOTALS:	322,429.47	
2010 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-07	AP 00253469	VERIZON COMMUNICATIONS	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	69.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	69.38	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.38
						OFFICE TOTALS:	69.38
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2009 HON. JEAN SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-26	AP	00248278	FRONTIER	10/28/09	11/28/09	TELECOMSRV/EQ/TOLL CHARGE	67.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	67.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.18
						OFFICE TOTALS:	67.18
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2011 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,179.76	39,653.42
PERSONNEL COMPENSATION	689,525.53	220,905.56
TRAVEL	68,835.69	37,835.94
RENT, COMMUNICATION, UTILITIES	71,476.78	33,368.07
PRINTING AND REPRODUCTION	38,293.17	30,735.64
OTHER SERVICES	39,147.45	13,309.06
SUPPLIES AND MATERIALS	30,686.15	13,982.53
EQUIPMENT	2,429.16	925.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,573.69	390,716.18
OFFICE TOTALS:	984,573.69	390,716.18

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	8,743.65
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-31.71
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	2,264.57
08-31	GL	FLG0011815		08/20/11	08/31/11	FRANKED MAIL	-182.52
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,610.94
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	27,346.79
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-98.30
						FRANKED MAIL TOTALS:	39,653.42

PERSONNEL COMPENSATION							
				07/01/11	09/30/11	ALMANZA, MARGARITA A.	12,000.00
				07/01/11	09/30/11	BAKER, BARBARA J.	12,249.99
				07/01/11	09/30/11	DUTTON, KENNETH S.	18,750.00
				07/01/11	09/30/11	ETCHART,JEANNE R	16,250.01
				07/01/11	07/31/11	HINDS, JUDITH E.	1,905.56
				07/01/11	09/30/11	HURN, NATHANIEL A.	13,749.99
				07/01/11	09/30/11	JARRETT,BENJAMIN J	8,000.01
				07/01/11	09/30/11	MERNA, CAROL D.	24,999.99
				07/01/11	09/30/11	PASKO,MICHAEL R	9,999.99
				07/01/11	09/30/11	RIPP,KELLI A	8,750.01
				07/01/11	09/30/11	ROMAN, MARK J.	20,000.01
				07/01/11	09/30/11	RUDOLPH,BRYAN	11,250.00
				07/01/11	09/30/11	SHEARER,STEPHEN P	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
		TEBBEN, TIFFANY	07/01/11 09/30/11	CONSTITUENT SERVICES	10,500.00	
		YATES, LORI K	07/01/11 09/30/11	SPECIAL ASST TO THE CONGRESSMA	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	220,905.56
TRAVEL						
07-01	AP 00208126	D&B JET INC	05/17/11 05/20/11	COMMERCIAL TRANSPORTATION	3,691.56	
07-05	AP 00207816	TEBBEN, TIFFANY	01/14/11 01/14/11	PRIVATE AUTO MILEAGE	73.56	
07-05	AP 00207819	MERNA, CAROL D.	03/01/11 03/02/11	LODGING	70.81	
07-05	AP 00207820	MERNA, CAROL D.	04/12/11 04/13/11	LODGING	86.40	
07-05	AP 00207821	RUDOLPH, BRYAN	05/04/11 05/09/11	PRIVATE AUTO MILEAGE	287.13	
07-05	AP 00207824	RUDOLPH, BRYAN	06/06/11 06/07/11	LODGING	63.98	
07-05	AP 00207825	BAKER, BARBARA J.	05/04/11 05/06/11	PRIVATE AUTO MILEAGE	159.12	
07-05	AP 00207828	HURN, NATHANIEL A.	06/12/11 06/16/11	TAXI/PARKING/TOLLS	120.00	
07-05	AP 00207829	HURN, NATHANIEL A.	06/16/11 06/17/11	LODGING	98.12	
07-05	AP 00208615	SHEARER, STEPHEN P	06/07/11 06/12/11	TAXI/PARKING/TOLLS	40.00	
07-05	AP 00208616	SHEARER, STEPHEN P	06/07/11 06/12/11	CAR RENTAL	235.14	
07-07	AP 00209852	HON. AARON J SCHOCK	05/05/11 05/31/11	PRIVATE AUTO MILEAGE	1,662.60	
07-07	AP 00209854	HON. AARON J SCHOCK	06/03/11 06/13/11	PRIVATE AUTO MILEAGE	1,173.00	
07-08	AP 00210853	CITIBANK GOV CARD SERVICE	05/26/11 06/27/11	TRAVEL SUBSISTENCE	6,524.86	
07-12	AP 00212120	SHEARER, STEPHEN P	07/05/11 07/05/11	TAXI/PARKING/TOLLS	18.00	
07-12	AP 00212122	HURN, NATHANIEL A.	06/27/11 06/27/11	PRIVATE AUTO MILEAGE	150.96	
07-12	AP 00212123	RUDOLPH, BRYAN	06/06/11 06/07/11	PRIVATE AUTO MILEAGE	88.74	
07-12	AP 00212126	TEBBEN, TIFFANY	06/09/11 06/15/11	PRIVATE AUTO MILEAGE	154.02	
07-18	AP 00217044	SHEARER, STEPHEN P	01/03/11 01/04/11	CAR RENTAL	190.18	
07-26	AP 00222342	SHEARER, STEPHEN P	07/08/11 07/10/11	LODGING	183.68	
07-27	AP 00224516	SHEARER, STEPHEN P	06/27/11 07/03/11	PRIVATE AUTO MILEAGE	81.60	
08-02	AP 00227439	BAKER, BARBARA J.	06/27/11 06/27/11	PRIVATE AUTO MILEAGE	37.74	
08-02	AP 00227442	MERNA, CAROL D.	06/16/11 06/17/11	LODGING	188.73	
08-02	AP 00227444	MERNA, CAROL D.	06/28/11 06/29/11	LODGING	68.40	
08-03	AP 00227446	MERNA, CAROL D.	06/12/11 06/18/11	TAXI/PARKING/TOLLS	151.50	
08-03	AP 00227449	MERNA, CAROL D.	07/08/11 07/09/11	LODGING	93.40	
08-10	AP 00233427	HON. AARON J SCHOCK	07/08/11 07/18/11	PRIVATE AUTO MILEAGE	793.05	
08-17	AP 00237246	MERNA, CAROL D.	01/10/11 07/29/11	PRIVATE AUTO MILEAGE	1,730.94	
08-18	AP 00243051	CITIBANK GOV CARD SERVICE	06/29/11 07/21/11	TRAVEL SUBSISTENCE	2,697.78	
08-19	AP 00240168	ETCHART, JEANNE	06/02/11 08/05/11	PRIVATE AUTO MILEAGE	400.86	
08-19	AP 00240178	SHEARER, STEPHEN P	07/31/11 07/31/11	TAXI/PARKING/TOLLS	16.00	
08-19	AP 00240179	SHEARER, STEPHEN P	08/02/11 08/02/11	GASOLINE	49.14	
08-19	AP 00240183	SHEARER, STEPHEN P	08/03/11 08/03/11	CAR RENTAL	144.23	
08-19	AP 00240185	SHEARER, STEPHEN P	08/04/11 08/04/11	TAXI/PARKING/TOLLS	68.00	
09-07	AP 00254756	CITIBANK GOV CARD SERVICE	07/31/11 08/23/11	TRAVEL SUBSISTENCE	3,292.81	
09-13	AP 00258160	RUDOLPH, BRYAN	08/10/11 08/25/11	PRIVATE AUTO MILEAGE	223.38	
09-13	AP 00258170	HURN, NATHANIEL A.	08/09/11 08/29/11	PRIVATE AUTO MILEAGE	458.49	
09-13	AP 00258177	HURN, NATHANIEL A.	08/11/11 08/11/11	TAXI/PARKING/TOLLS	5.25	
09-13	AP 00258214	ETCHART, JEANNE	08/16/11 09/04/11	TAXI/PARKING/TOLLS	50.00	

09-13	AP	00258215	ETCHART, JEANNE	08/18/11	08/18/11	TAXI/PARKING/TOLLS	7.00
09-14	AP	00258155	TEBBEN, TIFFANY	08/02/11	08/26/11	PRIVATE AUTO MILEAGE	233.73
09-14	AP	00258220	PEORIA AVIATION, LLC	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	637.69
09-15	AP	00260126	HON. AARON J SCHOCK	07/25/11	07/25/11	TAXI/PARKING/TOLLS	15.00
09-16	AP	00260524	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	08/11/11	08/11/11	TAXI/PARKING/TOLLS	241.68
09-16	AP	00260575	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	09/01/11	09/30/11	TAXI/PARKING/TOLLS	60.42
09-19	AP	00262777	BAKER, BARBARA J.	08/15/11	08/31/11	PRIVATE AUTO MILEAGE	69.36
09-19	AP	00262780	SHEARER, STEPHEN P	08/22/11	09/05/11	CAR RENTAL	502.79
09-19	AP	00262782	SHEARER, STEPHEN P	08/22/11	09/05/11	TAXI/PARKING/TOLLS	38.00
09-19	AP	00262784	SHEARER, STEPHEN P	08/22/11	09/05/11	COMMERCIAL TRANSPORTATION	50.00
09-28	AP	00272195	HON. AARON J SCHOCK	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	2,164.95
09-28	AP	00272197	ETCHART, JEANNE	08/16/11	09/03/11	PRIVATE AUTO MILEAGE	438.60
09-28	AP	00272204	HON. AARON J SCHOCK	09/07/11	09/09/11	COMMERCIAL TRANSPORTATION	1,876.80
09-28	AP	00272206	HON. AARON J SCHOCK	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	840.40
09-29	AP	00272200	ETCHART, JEANNE	09/04/11	09/04/11	COMMERCIAL TRANSPORTATION	60.00
09-29	AP	00272383	HON. AARON J SCHOCK	09/01/11	09/20/11	PRIVATE AUTO MILEAGE	805.80
09-29	AP	00274157	SHEARER, STEPHEN P	09/14/11	09/14/11	TAXI/PARKING/TOLLS	18.00
09-29	AP	00274160	SHEARER, STEPHEN P	09/15/11	09/20/11	CAR RENTAL	281.24
09-29	AP	00274161	SHEARER, STEPHEN P	09/18/11	09/18/11	GASOLINE	55.03
09-30	AP	00272381	PEORIA AVIATION, LLC	09/18/11	09/18/11	COMMERCIAL TRANSPORTATION	1,069.98
09-30	AP	00274561	CITIBANK GOV CARD SERVICE	08/25/11	09/22/11	TRAVEL SUBSISTENCE	2,746.31
						TRAVEL TOTALS:	37,835.94
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00207818	RUDOLPH, BRYAN	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	33.81
07-05	AP	00208177	VERIZON WIRELESS	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	174.52
07-05	AP	00208613	PROSPECT SOUND & LIGHTING	05/06/11	05/06/11	EQUIP RENTAL (EFF 1/3/03)	1,385.00
07-05	AP	00208639	COMCAST	06/13/11	07/12/11	UTILITIES	304.01
07-05	AP	00208640	FRONTIER	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	72.10
07-05	AP	00208641	FRONTIER	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	130.91
07-05	AP	00209461	UNITED PARCEL SERVICE	06/04/11	06/04/11	POSTAGE / COURIER / BOX RENTAL	19.60
07-05	AP	00209465	UNITED PARCEL SERVICE	06/11/11	06/11/11	POSTAGE / COURIER / BOX RENTAL	9.23
07-05	AP	00209466	UNITED PARCEL SERVICE	06/18/11	06/18/11	POSTAGE / COURIER / BOX RENTAL	7.51
07-05	AP	00209467	UNITED PARCEL SERVICE	06/25/11	06/25/11	POSTAGE / COURIER / BOX RENTAL	38.05
07-06	AP	00209982	CITY WATER, LIGHT & POWER	04/12/11	05/12/11	UTILITIES	290.60
07-06	AP	00209983	CITY WATER, LIGHT & POWER	05/10/11	06/15/11	UTILITIES	276.81
07-11	AP	00208122	TV EYES INC.	07/01/11	01/02/13	UTILITIES	1,800.00
07-16	AP	00216591	LINCOLNLAND PROPERTIES, INC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	968.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	307.34
07-21	AP	00222953	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	12.42
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	61.51
07-26	AP	00222348	VERIZON WIRELESS	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	174.79
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,583.00
07-29	AP	00226618	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	9.50
07-29	AP	00226618	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	6.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	765.01
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	108.65
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
07-30	GL	HRS0010656	06/01/11 06/30/11	RECORDING - (TRANSFER)		109.50
08-03	AP	00228756	07/09/11 07/09/11	POSTAGE / COURIER / BOX RENTAL		9.50
08-03	AP	00228757	07/12/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		73.93
08-03	AP	00228758	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		76.02
08-03	AP	00228759	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		304.04
08-03	AP	00229540	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		12.00
08-03	AP	00229540	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		17.72
08-03	AP	00229540	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		24.04
08-04	AP	00230631	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		130.87
08-05	AP	00230381	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		131.00
08-05	AP	00230382	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		130.99
08-10	AP	00233422	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		6.00
08-15	AP	00236622	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,583.00
08-16	AP	00239200	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		968.00
08-17	AP	00235069	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		32.52
08-17	AP	00235069	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		6.00
08-17	AP	00235069	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		11.59
08-17	AP	00235069	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		6.00
08-17	AP	00237260	07/22/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		24.13
08-17	AP	00237264	01/09/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		80.13
08-17	AP	00237269	02/09/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE		86.84
08-17	AP	00237274	03/09/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE		79.10
08-17	AP	00237276	04/09/11 05/08/11	TELECOMSRV/EQ/TOLL CHARGE		79.10
08-17	AP	00237279	05/09/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE		79.10
08-17	AP	00237283	06/09/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE		79.10
08-17	AP	00237285	07/09/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE		79.10
08-18	AP	00240335	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		14.29
08-18	AP	00240335	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		18.99
08-18	AP	00240335	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		-6.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		683.86
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		108.65
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.85
08-29	AP	00247301	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE		79.10
08-29	AP	00247323	08/10/11 08/10/11	UTILITIES		199.95
08-29	AP	00247332	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		174.67
08-29	AP	00247335	08/02/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		56.11
08-29	AP	00247337	08/03/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		27.28
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)		84.50
08-30	AP	00248191	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		304.04
08-31	AP	00250879	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		21.29
09-09	AP	00256526	12/13/10 01/12/11	UTILITIES		309.25

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09-09	AP	00256530	COMCAST	01/13/11	02/12/11	UTILITIES	309.85
09-09	AP	00256537	COMCAST	02/13/11	03/12/11	UTILITIES	309.85
09-09	AP	00256540	COMCAST	05/13/11	06/12/11	UTILITIES	304.01
09-09	AP	00256544	COMCAST	04/13/11	05/12/11	UTILITIES	304.00
09-13	AP	00258221	UPS	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	11.84
09-14	AP	00257668	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	175.51
09-14	AP	00257692	FRONTIER	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	130.87
09-14	AP	00258551	FRONTIER	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	72.36
09-15	AP	00258553	COMCAST	08/13/11	09/12/11	UTILITIES	305.73
09-15	AP	00258555	CITY WATER, LIGHT & POWER	07/11/11	08/15/11	UTILITIES	210.51
09-16	AP	00262116	LINCOLNLAND PROPERTIES, INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	968.00
09-19	AP	00260578	UPS	09/03/11	09/05/11	POSTAGE / COURIER / BOX RENTAL	20.50
09-19	AP	00263120	JACKSONVILLE SAVINGS BANK	01/05/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,155.93
09-19	AR	AC-03992	UPS	07/12/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	-73.93
09-19	AR	AC-03993	UPS	05/13/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	-45.37
09-19	AR	AC-03994	UPS	06/04/11	06/04/11	POSTAGE / COURIER / BOX RENTAL	-19.60
09-19	AR	AC-03995	UPS	06/11/11	06/11/11	POSTAGE / COURIER / BOX RENTAL	-9.23
09-19	AR	AC-03996	UPS	07/09/11	07/09/11	POSTAGE / COURIER / BOX RENTAL	-9.50
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	305.75
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	7.70
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	8.18
09-26	GL	HRS0012570	.....	08/01/11	08/31/11	RECORDING - (TRANSFER)	174.00
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,583.00
09-27	AP	00271682	PROSPECT SOUND & LIGHTING	08/08/11	08/08/11	EQUIP RENTAL (EFF 1/3/03)	675.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	17.92
09-28	AP	00272163	UNITED PARCEL SERVICE	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	6.00
09-29	AP	00272201	ETCHART, JEANNE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	9.90
09-29	AP	00272386	ETCHART, JEANNE	09/17/11	09/17/11	POSTAGE / COURIER / BOX RENTAL	26.15
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	131.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	653.48
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	108.65
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.97
09-30	AP	00274562	CITIBANK GOV CARD SERVICE	09/13/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	149.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,368.07
			PRINTING AND REPRODUCTION				
07-01	AP	00208151	ACCURATE WORD LLC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	1,296.70
07-01	AP	00208163	ACCURATE WORD LLC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	1,001.80
07-01	AP	00208167	ACCURATE WORD LLC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	1,501.86
07-07	AP	00209849	ACCURATE WORD LLC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	94.85
07-07	AP	00209859	ACCURATE WORD LLC.	01/03/11	01/03/11	PRINTING & REPRODUCTION	135.95
07-07	AP	00209861	ACCURATE WORD LLC.	02/15/11	02/15/11	PRINTING & REPRODUCTION	388.90
07-07	AP	00209862	ACCURATE WORD LLC.	01/12/11	01/12/11	PRINTING & REPRODUCTION	173.90
07-07	AP	00209863	ACCURATE WORD LLC.	01/20/11	01/20/11	PRINTING & REPRODUCTION	701.90
07-07	AP	00209870	ACCURATE WORD LLC.	04/13/11	04/13/11	PRINTING & REPRODUCTION	556.50
07-26	AP	00222347	ACCURATE WORD LLC.	07/05/11	07/05/11	PRINTING & REPRODUCTION	436.15
08-03	AP	00228760	ACCURATE WORD LLC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	356.45
08-17	AP	00237250	ACCURATE WORD LLC.	08/01/11	08/01/11	PRINTING & REPRODUCTION	603.50
08-19	AP	00240171	ACCURATE WORD LLC.	07/29/11	07/29/11	PRINTING & REPRODUCTION	2,181.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
08-29	AP 00247334	ACCURATE WORD LLC.	08/10/11 08/10/11	PRINTING & REPRODUCTION	68.95	
09-09	AP 00255935	CURTIS SCOTT ADVERTISING	08/11/11 08/11/11	PRINTING & REPRODUCTION	20,223.00	
09-21	AP 00266812	AMERICAN SPEEDY	07/08/11 07/08/11	PRINTING & REPRODUCTION	1,007.80	
				PRINTING AND REPRODUCTION TOTALS:	30,735.64	
OTHER SERVICES						
07-15	AP 00217047	CENTRAL ILLINOIS SECURITY INC	04/26/11 04/26/11	SECURITY SERVICE	0.83	
07-16	AP 00216595	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216783	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE	234.79	
08-10	AP 00233420	FIRESIDE21	07/18/11 07/18/11	WEB DEV HST,EMAIL & RLTD SERV	47.50	
08-16	AP 00239204	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00239390	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE	234.79	
08-29	AP 00247302	CENTRAL ILLINOIS SECURITY INC	07/01/11 09/30/11	SECURITY SERVICE	67.50	
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00262120	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00262304	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE	316.85	
				OTHER SERVICES TOTALS:	13,309.06	
SUPPLIES AND MATERIALS						
07-05	AP 00207822	RUDOLPH,BRYAN	05/10/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	10.54	
07-05	AP 00207826	HON. AARON J SCHOCK	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	68.79	
07-05	AP 00207827	ETCHART, JEANNE	06/12/11 06/12/11	OFFICE SUPPLIES (OUTSIDE)	42.69	
07-05	AP 00207830	HURN, NATHANIEL A.	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	8.04	
07-05	AP 00208619	THE PANTAGRAPH	06/14/11 06/13/12	PUBLICATIONS/REFERENCE MAT'L	249.10	
07-05	AP 00209448	BECKS FLORIST INC	04/23/11 05/24/11	HABITATION EXPENSE	100.00	
07-05	AP 00209451	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	02/07/11 02/07/11	FOOD & BEVERAGE	40.00	
07-08	AP 00210855	DEER PARK	05/27/11 06/26/11	WATER	117.54	
07-14	AP 00214294	DEER PARK	12/27/10 01/26/11	WATER	30.38	
07-14	AP 00214296	DEER PARK	02/27/11 03/26/11	WATER	92.26	
07-27	AP 00199213	THE CHAMBER	03/28/11 03/28/11	FOOD & BEVERAGE	-32.00	
07-27	AP 00199221	JEFFREY ALANS	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)	-79.47	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-66.60	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	690.46	
08-03	AP 00228761	HINCKLEY SPRINGS	06/21/11 06/21/11	WATER	15.99	
08-04	AP 00231238	JEFFREY ALANS	05/18/11 05/18/11	HABITATION EXPENSE	9.97	
08-10	AP 00233424	WALKER DISPLAY INCORPORATED	07/27/11 07/27/11	HABITATION EXPENSE	704.39	

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08-10	AP	00233430	ETCHART, JEANNE	07/23/11	07/23/11	FOOD & BEVERAGE	30.49
08-10	AP	00233553	ROMAN, MARK J.	07/19/11	07/19/11	PUBLICATIONS/REFERENCE MAT'L	20.65
08-11	AP	00231944	BRADLEY UNIVERSITY/CONFERENCE DEPT	05/06/11	05/06/11	FOOD & BEVERAGE	2,968.64
08-12	AP	00235547	ABT GEM LASER	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	272.00
08-17	AP	00237248	QUILL CORPORATION	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	318.67
08-17	AP	00237252	DEER PARK	06/27/11	07/26/11	WATER	81.20
08-22	GL	FRM0011749		08/10/11	08/10/11	FRAMING (TRANSFER)	170.00
08-29	AP	00247313	MERNA, CAROL D.	08/02/11	08/02/11	FOOD & BEVERAGE	30.42
08-29	AP	00247318	HURN, NATHANIEL A.	08/02/11	08/02/11	FOOD & BEVERAGE	17.27
08-29	AP	00247329	HURN, NATHANIEL A.	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	3.18
08-29	AP	00247338	HINCKLEY SPRINGS	07/21/11	07/21/11	WATER	42.87
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-345.80
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	478.24
09-08	AP	00254895	ABT GEM LASER	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	63.00
09-12	AP	00256075	ALLIANCE MICRO	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	21.00
09-13	AP	00258158	TEBBEN, TIFFANY	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	72.51
09-13	AP	00258166	RUDOLPH, BRYAN	08/22/11	08/22/11	FOOD & BEVERAGE	8.79
09-13	AP	00258168	RUDOLPH, BRYAN	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	9.51
09-13	AP	00258172	HURN, NATHANIEL A.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	13.65
09-13	AP	00258174	HURN, NATHANIEL A.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	8.61
09-13	AP	00258180	ETCHART, JEANNE	08/22/11	08/22/11	FOOD & BEVERAGE	10.87
09-13	AP	00258182	ETCHART, JEANNE	08/30/11	08/30/11	FOOD & BEVERAGE	33.72
09-13	AP	00258185	ETCHART, JEANNE	08/31/11	08/31/11	FOOD & BEVERAGE	24.30
09-13	AP	00258188	ETCHART, JEANNE	09/04/11	09/04/11	FOOD & BEVERAGE	9.36
09-13	AP	00258211	SHEARER, STEPHEN P	08/23/11	08/23/11	FOOD & BEVERAGE	168.09
09-13	AP	00258212	ROMAN, MARK J.	08/21/11	08/21/11	FOOD & BEVERAGE	18.19
09-13	AP	00258217	ETCHART, JEANNE	08/18/11	08/18/11	FOOD & BEVERAGE	10.36
09-13	AP	00258224	QUILL CORPORATION	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	62.80
09-14	AP	00258178	HURN, NATHANIEL A.	08/21/11	08/21/11	FOOD & BEVERAGE	30.20
09-14	AP	00258549	HINCKLEY SPRINGS	08/02/11	08/16/11	WATER	35.69
09-16	AP	00260536	THE LITTLE HOUSE GANG	08/22/11	08/22/11	FOOD & BEVERAGE	350.00
09-16	AP	00260538	HICK'RY STICK CATERING, CAFE AND CARRY-	08/29/11	08/29/11	FOOD & BEVERAGE	580.00
09-16	AP	00260541	GRANDPA'S	08/23/11	08/23/11	FOOD & BEVERAGE	190.23
09-19	AP	00262673	BAER GLASS INC	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	290.60
09-19	AP	00262786	DEER PARK	07/27/11	08/26/11	WATER	84.33
09-20	AP	00263479	ABT GEM LASER	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	173.30
09-20	AP	00267246	HON. AARON J SCHOCK	07/25/11	07/25/11	FOOD & BEVERAGE	167.04
09-21	AP	00267564	ALLIANCE MICRO	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	320.00
09-28	AP	00272026	ALLIANCE MICRO	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	19.00
09-28	AP	00272058	ABT GEM LASER	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
09-28	AP	00272065	ABT GEM LASER	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	60.00
09-28	AP	00272121	CATERING PEORIA	08/08/11	08/08/11	FOOD & BEVERAGE	4,000.80
09-28	AP	00272123	THE SPOTTED COW INC	08/08/11	08/08/11	FOOD & BEVERAGE	600.31
09-28	AP	00272199	QUILL CORPORATION	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	133.18
09-29	AP	00272390	ETCHART, JEANNE	09/17/11	09/17/11	OFFICE SUPPLIES (OUTSIDE)	64.90
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-252.20
09-30	AP	00274563	CITIBANK GOV CARD SERVICE	09/20/11	09/23/11	FOOD & BEVERAGE	122.57
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	307.91
SUPPLIES AND MATERIALS TOTALS:							13,982.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		248.20
08-29	AP	00247325	07/12/11 07/12/11	MAINTENANCE / REPAIRS		181.36
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		248.20
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		248.20
					EQUIPMENT TOTALS:	925.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,716.18
					OFFICE TOTALS:	390,716.18
2010 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AP	00207811	12/15/10 12/15/10	PRIVATE AUTO MILEAGE		73.00
07-05	AP	00207812	12/02/10 12/02/10	PRIVATE AUTO MILEAGE		73.00
07-05	AP	00207813	12/14/10 12/14/10	PRIVATE AUTO MILEAGE		49.00
07-15	AP	00217041	12/23/10 01/02/11	CAR RENTAL		252.16
07-18	AP	00217042	11/10/10 11/14/10	CAR RENTAL		15.00
					TRAVEL TOTALS:	462.16
RENT, COMMUNICATION, UTILITIES						
09-14	AP	00257664	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		174.20
09-14	AP	00257666	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		174.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	348.96
PRINTING AND REPRODUCTION						
07-07	AP	00209867	12/15/10 12/15/10	PRINTING & REPRODUCTION		135.95
07-07	AP	00209871	12/16/10 12/16/10	PRINTING & REPRODUCTION		68.95
07-14	AP	00209872	12/22/10 12/22/10	PRINTING & REPRODUCTION		69.85
					PRINTING AND REPRODUCTION TOTALS:	274.75
OTHER SERVICES						
09-14	AP	00258222	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		23.75
					OTHER SERVICES TOTALS:	23.75
EQUIPMENT						
07-08	AP	00211399	12/28/10 12/28/10	FURNITURE AND FIXTURE LESS THAN \$25,000		9,423.00
					EQUIPMENT TOTALS:	9,423.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,532.62
					OFFICE TOTALS:	10,532.62
2009 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-17	AP	00239992	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		117.00
08-17	AP	00239992	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		401.52
					SUPPLIES AND MATERIALS TOTALS:	518.52
EQUIPMENT						
08-22	AP	00245143	06/15/09 06/15/99	COMPUTER HARDW PURCH LESS THAN \$25,000		840.10

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08-22	AP	00245144	DELL MARKETING LP	03/24/09	03/24/09	COMPUTER HARDW PURCH LESS THAN \$25,000	2,277.72
						EQUIPMENT TOTALS:	3,117.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,636.34
						OFFICE TOTALS:	3,636.34

2011 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,091.17	14,579.19
PERSONNEL COMPENSATION	702,683.23	228,068.08
TRAVEL	33,331.57	11,644.16
RENT, COMMUNICATION, UTILITIES	78,693.45	27,367.90
PRINTING AND REPRODUCTION	54,529.60	17,269.72
OTHER SERVICES	44,095.97	16,222.99
SUPPLIES AND MATERIALS	17,182.94	6,487.19
EQUIPMENT	7,385.45	2,924.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,993.38	324,563.63
OFFICE TOTALS:	975,993.38	324,563.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	322.12
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	8,662.16
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-8.67
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	289.87
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-16.23
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	257.24
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	5,146.93
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-74.23
						FRANKED MAIL TOTALS:	14,579.19

PERSONNEL COMPENSATION

ATKIN,JAMES M	07/01/11	09/09/11	COMMUNICATIONS DIRECTOR	10,062.50
BAUCOM,JOHN	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,750.01
BAUGHER,DANA	07/01/11	09/30/11	CASE WORKER	11,900.01
CRAIG, ALISON W.	07/01/11	09/30/11	FIELD REPRESENTATIVE	13,749.99
DANIEL, ADAM P.	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	3,416.67
DANIEL, ADAM P.	08/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	8,333.34
DIFFENDERFER,SARAH J	07/01/11	09/30/11	CASEWORKER	9,125.01
FEENEY, ANNE M.	07/01/11	09/30/11	OFFICE ADMINISTRATOR	18,999.99
GAGE,PAUL	07/01/11	09/30/11	CHIEF OF STAFF	26,250.00
GEOGHEGAN, KARILYN S.	07/01/11	09/30/11	PART-TIME EMPLOYEE	10,749.99
HUCKLEBERRY, CHRIS	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	24,999.99
JONES,TREVOR W	07/01/11	09/30/11	STAFF ASSISTANT	6,500.01
KUNSE, SUZANNE	07/01/11	09/30/11	DISTRICT DIRECTOR	20,000.01
MARTIN,STACIA R	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	9,999.99
PITTMAN,ETHAN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,625.01
RIGSBY, JEREMIAH B.	07/01/11	08/01/11	SENIOR LEGISLATIVE ASSISTANT	4,305.56
SLEEMAN,TREVOR D	07/01/11	09/30/11	DISTRICT AIDE	11,550.00
STOKES,ZACHARY E	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
TUCKER,CODY E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	228,068.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
TRAVEL						
07-01	AP 00207631	FEENEY, ANNE M	06/05/11 06/24/11	PRIVATE AUTO MILEAGE		144.00
07-05	AP 00207778	HON. KURT SCHRADER	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		497.70
07-12	AP 00211713	SLEEMAN,TREVOR D	06/03/11 06/29/11	PRIVATE AUTO MILEAGE		137.70
07-12	AP 00211714	MARTIN, STACIA	06/10/11 06/25/11	PRIVATE AUTO MILEAGE		126.00
07-12	AP 00211716	JONES, TREVOR	06/27/11 06/27/11	PRIVATE AUTO MILEAGE		86.40
07-13	AP 00214054	HON. KURT SCHRADER	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		387.70
07-13	AP 00214057	DIFFENDERFER,SARAH J	06/03/11 06/28/11	PRIVATE AUTO MILEAGE		30.60
07-19	AP 00217893	SLEEMAN,TREVOR D	06/03/11 06/28/11	TAXI/PARKING/TOLLS		26.95
07-19	AP 00217894	SLEEMAN,TREVOR D	06/24/11 06/25/11	MEALS		21.98
07-27	AP 00224496	BAUGHER,DANA	06/28/11 07/06/11	PRIVATE AUTO MILEAGE		123.30
07-27	AP 00224499	BAUGHER,DANA	06/28/11 06/28/11	TAXI/PARKING/TOLLS		6.00
07-28	AP 00225886	FEENEY, ANNE M	07/06/11 07/15/11	PRIVATE AUTO MILEAGE		90.90
08-03	AP 00229355	KUNSE, SUZANNE	06/25/11 07/01/11	PRIVATE AUTO MILEAGE		189.45
08-08	AP 00232105	MARTIN, STACIA	07/04/11 07/25/11	PRIVATE AUTO MILEAGE		322.56
08-10	AP 00233604	SLEEMAN,TREVOR D	07/01/11 07/20/11	PRIVATE AUTO MILEAGE		119.70
08-10	AP 00233605	MARTIN, STACIA	07/14/11 07/14/11	MEALS		9.95
08-10	AP 00233964	DANIEL, ADAM P	07/21/11 07/21/11	TAXI/PARKING/TOLLS		8.00
08-10	AP 00233966	DANIEL, ADAM P	07/20/11 07/20/11	TAXI/PARKING/TOLLS		2.05
08-10	AP 00233985	DANIEL, ADAM P	07/15/11 07/26/11	TAXI/PARKING/TOLLS		35.26
08-10	AP 00233995	DANIEL, ADAM P	07/15/11 07/26/11	MEALS		57.53
08-10	AP 00234000	DANIEL, ADAM P	07/15/11 07/26/11	COMMERCIAL TRANSPORTATION		502.80
08-10	AP 00234003	DANIEL, ADAM P	07/13/11 07/13/11	COMMERCIAL TRANSPORTATION		30.00
08-10	AP 00234005	DANIEL, ADAM P	07/15/11 07/26/11	COMMERCIAL TRANSPORTATION		50.00
08-10	AP 00234010	DANIEL, ADAM P	07/18/11 07/20/11	PRIVATE AUTO MILEAGE		97.95
08-10	AP 00234013	DANIEL, ADAM P	07/20/11 07/20/11	GASOLINE		47.07
08-16	AP 00239945	SLEEMAN,TREVOR D	07/01/11 07/13/11	TAXI/PARKING/TOLLS		15.00
08-16	AP 00239951	SLEEMAN,TREVOR D	07/12/11 07/12/11	MEALS		12.38
08-16	AP 00239955	SLEEMAN,TREVOR D	07/14/11 07/14/11	MEALS		12.48
08-17	AP 00236856	HON. KURT SCHRADER	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		460.03
08-19	AP 00243217	HON. KURT SCHRADER	08/06/11 08/06/11	COMMERCIAL TRANSPORTATION		460.03
08-23	AP 00244532	CRAIG, ALISON W.	05/05/11 07/28/11	PRIVATE AUTO MILEAGE		479.70
08-23	AP 00244533	CRAIG, ALISON W.	06/10/11 06/10/11	TAXI/PARKING/TOLLS		10.00
08-23	AP 00244535	CRAIG, ALISON W.	06/10/11 06/10/11	MEALS		20.00
08-29	AP 00248424	TUCKER, CODY E.	08/01/11 08/01/11	MEALS		78.97
08-29	AP 00248427	TUCKER, CODY E.	08/02/11 08/02/11	MEALS		4.00
08-29	AP 00248429	TUCKER, CODY E.	08/03/11 08/03/11	MEALS		37.97
08-29	AP 00248431	TUCKER, CODY E.	08/04/11 08/04/11	MEALS		17.11
08-29	AP 00248433	TUCKER, CODY E.	08/05/11 08/05/11	MEALS		28.29
08-29	AP 00248440	TUCKER, CODY E.	08/08/11 08/08/11	MEALS		23.28
08-29	AP 00248441	TUCKER, CODY E.	08/02/11 08/02/11	TAXI/PARKING/TOLLS		14.00
08-29	AP 00248495	TUCKER, CODY E.	08/01/11 08/01/11	TAXI/PARKING/TOLLS		4.75
08-31	AP 00247647	HON. KURT SCHRADER	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION		387.70

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08-31	AP	00247653	HUCKLEBERRY, CHRIS	08/01/11	08/15/11	PRIVATE AUTO MILEAGE	28.80
08-31	AP	00247658	FEENEY, ANNE M.	08/03/11	08/07/11	PRIVATE AUTO MILEAGE	62.10
09-02	AP	00251963	PITTMAN, ETHAN	08/15/11	08/22/11	COMMERCIAL TRANSPORTATION	418.80
09-02	AP	00251976	PITTMAN, ETHAN	08/09/11	08/09/11	COMMERCIAL TRANSPORTATION	30.00
09-07	AP	00252910	GAGE, PAUL	08/16/11	08/22/11	MEALS	53.27
09-07	AP	00252911	PITTMAN, ETHAN	08/15/11	08/22/11	CAR RENTAL	423.94
09-07	AP	00252913	PITTMAN, ETHAN	08/19/11	08/19/11	GASOLINE	70.91
09-07	AP	00253690	HON. KURT SCHRADER	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	387.70
09-07	AP	00253710	BAUGHER, DANA	08/19/11	08/23/11	PRIVATE AUTO MILEAGE	158.40
09-07	AP	00253714	BAUGHER, DANA	08/19/11	08/20/11	LODGING	114.92
09-12	AP	00256229	DIFFENDERFER, SARAH J	08/23/11	08/23/11	PRIVATE AUTO MILEAGE	33.75
09-12	AP	00256236	FEENEY, ANNE M.	08/19/11	08/26/11	PRIVATE AUTO MILEAGE	62.10
09-15	AP	00259359	MARTIN, STACIA	08/08/11	08/30/11	PRIVATE AUTO MILEAGE	285.60
09-15	AP	00259361	JONES, TREVOR	08/23/11	08/24/11	PRIVATE AUTO MILEAGE	41.40
09-21	AP	00263522	MARTIN, STACIA	08/19/11	08/20/11	LODGING	114.92
09-21	AP	00263528	CRAIG, ALISON W.	08/07/11	08/31/11	PRIVATE AUTO MILEAGE	224.55
09-21	AP	00266728	HUCKLEBERRY, CHRIS	08/18/11	08/26/11	COMMERCIAL TRANSPORTATION	418.80
09-21	AP	00266730	HUCKLEBERRY, CHRIS	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	00266733	HUCKLEBERRY, CHRIS	08/18/11	08/26/11	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	00266740	HUCKLEBERRY, CHRIS	08/19/11	08/20/11	LODGING	114.92
09-21	AP	00266741	HUCKLEBERRY, CHRIS	08/18/11	08/26/11	MEALS	54.43
09-21	AP	00267124	HUCKLEBERRY, CHRIS	08/18/11	08/26/11	CAR RENTAL	277.17
09-21	AP	00267132	HUCKLEBERRY, CHRIS	08/18/11	08/25/11	GASOLINE	190.19
09-21	AP	00267135	HUCKLEBERRY, CHRIS	08/25/11	08/25/11	TAXI/PARKING/TOLLS	8.45
09-21	AP	00267141	CITIBANK GOV CARD SERVICE	07/29/11	08/23/11	TRAVEL SUBSISTENCE	1,353.56
09-21	AP	00267670	HUCKLEBERRY, CHRIS	08/26/11	08/26/11	TAXI/PARKING/TOLLS	17.00
09-21	AP	00268256	HON. KURT SCHRADER	09/09/11	09/12/11	COMMERCIAL TRANSPORTATION	775.40
09-26	AP	00269720	SLEEMAN, TREVOR D	08/04/11	08/25/11	PRIVATE AUTO MILEAGE	228.60
09-28	AP	00272190	KUNSE, SUZANNE	08/17/11	08/25/11	PRIVATE AUTO MILEAGE	144.90
09-28	AP	00272191	KUNSE, SUZANNE	09/11/11	09/11/11	PRIVATE AUTO MILEAGE	22.50
09-29	AP	00273520	HON. KURT SCHRADER	08/19/11	08/20/11	LODGING	229.84
						TRAVEL TOTALS:	11,644.16
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207618	FEDERAL EXPRESS	06/08/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	12.38
07-01	AP	00207635	FEENEY, ANNE M.	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	4.40
07-05	AP	00208518	FED EX	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	37.80
07-11	AP	00211240	CASCADE SOUND INC	06/27/11	06/28/11	EQUIP RENTAL (EFF 1/3/03)	190.00
07-16	AP	00215611	CHARTER REALTY GROUP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.10
07-16	AP	00216223	WILLAMETTE CAPITAL INVESTMENTS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
07-16	AP	00216360	RIVERVIEW PROFESSIONAL CENTER	07/03/11	08/02/11	DISTRICT OFFICE PARKING	120.00
07-16	AP	00216362	CITY OF SALEM	07/03/11	08/02/11	DISTRICT OFFICE PARKING	490.00
07-19	AP	00217889	COMCAST	01/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	202.42
07-19	AP	00217891	FEDERAL EXPRESS	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	15.76
07-19	AP	00217897	SLEEMAN, TREVOR D	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	110.00
07-19	AP	00217902	COMCAST	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	475.98
07-27	AP	00224504	FEDERAL EXPRESS	06/16/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	39.30
07-28	AP	00225871	POWELL PHONES LLC	05/24/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	4,497.80
07-28	AP	00225880	THE WOODLANDS CONFERENCE CENTER	06/27/11	06/27/11	TEMPORARY SPACE RENTAL	180.00
07-28	AP	00225881	FED EX	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	37.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
07-28	AP 00225884	FEENEY, ANNE M.	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		4.40
07-29	AP 00226100	CITY OF SALEM	07/01/11 06/30/12	DISTRICT OFFICE PARKING		197.20
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		177.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		817.23
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		5.80
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		74.50
08-08	AP 00232102	QWEST	06/05/11 07/05/11	TELECOMSRV/EQ/TOLL CHARGE		39.94
08-08	AP 00232107	FEDERAL EXPRESS	06/28/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		15.07
08-08	AR AC-03541	QWEST	03/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		-274.38
08-08	AR AC-03542	QWEST	02/26/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE		-24.06
08-16	AP 00238263	CHARTER REALTY GROUP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,132.10
08-16	AP 00238840	WILLAMETTE CAPITAL INVESTMENTS, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,228.00
08-16	AP 00238975	RIVERVIEW PROFESSIONAL CENTER	08/03/11 09/02/11	DISTRICT OFFICE PARKING		120.00
08-16	AP 00238977	CITY OF SALEM	08/03/11 09/02/11	DISTRICT OFFICE PARKING		490.00
08-17	AP 00236854	COMCAST	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		421.30
08-17	AP 00239695	COMCAST	08/05/11 09/04/11	UTILITIES		475.97
08-17	AP 00239699	FEDERAL EXPRESS	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		59.26
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		177.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		750.17
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		5.80
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		932.51
08-30	AP 00250149	FEDERAL EXPRESS	07/22/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		10.29
08-30	AP 00250155	FEDERAL EXPRESS	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		9.34
08-30	AP 00250160	FEDERAL EXPRESS	07/28/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		23.50
09-01	AP 00250171	CENTURYLINK	07/05/11 08/05/11	TELECOMSRV/EQ/TOLL CHARGE		56.36
09-02	AP 00251938	CASCADE SOUND INC	08/23/11 08/23/11	EQUIP RENTAL (EFF 1/3/03)		170.00
09-16	AP 00261192	CHARTER REALTY GROUP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,132.10
09-16	AP 00261763	WILLAMETTE CAPITAL INVESTMENTS, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,228.00
09-16	AP 00261897	RIVERVIEW PROFESSIONAL CENTER	09/03/11 10/02/11	DISTRICT OFFICE PARKING		120.00
09-16	AP 00261899	CITY OF SALEM	09/03/11 10/02/11	DISTRICT OFFICE PARKING		490.00
09-21	AP 00266767	FEDERAL EXPRESS	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		13.95
09-21	AP 00267659	COMCAST	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		479.08
09-21	AP 00267663	COMCAST	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		521.20
09-26	GL HRS0012570		08/01/11 08/31/11	RECORDING - (TRANSFER)		230.63
09-29	AP 00273512	CITY OF KEIZER	09/14/11 09/14/11	EQUIP RENTAL (EFF 1/3/03)		60.00
09-29	AP 00273518	FED EX	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		71.32
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		177.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		826.35
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		5.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,367.90

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PRINTING AND REPRODUCTION									
07-01	AP	00207624	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION			115.00
07-05	AP	00207779	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION			70.00
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)			27.90
08-09	AP	00232109	DAVID L. ANDRUKITUS, INC.	06/23/11	06/24/11	PRINTING & REPRODUCTION			79.50
08-17	AP	00236843	WINNING MARK	06/14/11	07/27/11	PRINTING & REPRODUCTION			16,775.76
08-23	AP	00244531	XEROX CORPORATION	04/12/11	06/30/11	PRINTING & REPRODUCTION			28.83
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)			24.60
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)			19.80
09-30	AP	00272872	XEROX CORP.	03/07/11	03/30/11	PRINTING & REPRODUCTION			40.00
09-30	AP	00272877	XEROX CORP.	03/08/11	03/08/11	PRINTING & REPRODUCTION			38.33
09-30	AP	00272880	XEROX CORP.	04/01/11	04/30/11	PRINTING & REPRODUCTION			50.00
PRINTING AND REPRODUCTION TOTALS:									17,269.72
OTHER SERVICES									
07-12	AP	00211717	TIDY HEIDI'S	06/03/11	06/24/11	JANITORIAL AND MAINT SERV			340.00
07-12	AP	00211720	TIDY HEIDI'S	06/21/11	06/21/11	JANITORIAL AND MAINT SERV			13.99
07-16	AP	00216185	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
07-16	AP	00216440	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
07-28	AP	00225866	ICONSTITUENT	07/14/11	07/14/11	WEB DEV HST,EMAIL & RLTD SERV			2,500.00
08-10	AP	00231222	ICONSTITUENT	08/03/11	08/03/11	NON-TECHNOLOGY SERVICE CONTR			2,500.00
08-16	AP	00238803	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
08-16	AP	00239053	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
08-17	AP	00236852	TIDY HEIDI'S	07/01/11	07/29/11	JANITORIAL AND MAINT SERV			425.00
08-24	AP	00245507	F&S SECURITY ELECTRONICS, INC.	06/01/11	06/30/11	SECURITY SERVICE			19.00
08-24	AP	00245510	F&S SECURITY ELECTRONICS, INC.	06/01/11	06/30/11	SECURITY SERVICE			19.00
08-24	AP	00245513	F&S SECURITY ELECTRONICS, INC.	07/01/11	07/31/11	SECURITY SERVICE			19.00
08-24	AP	00245515	F&S SECURITY ELECTRONICS, INC.	07/01/11	07/31/11	SECURITY SERVICE			19.00
09-15	AP	00259363	TIDY HEIDI'S	08/05/11	08/26/11	JANITORIAL AND MAINT SERV			340.00
09-16	AP	00261728	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
09-16	AP	00261974	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
09-26	AP	00269722	F&S SECURITY ELECTRONICS, INC.	08/01/11	08/31/11	SECURITY SERVICE			38.00
OTHER SERVICES TOTALS:									16,222.99
SUPPLIES AND MATERIALS									
07-01	AP	00207622	COOKE STATIONERY CO	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)			20.54
07-05	AP	00208512	OFFICE DEPOT	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)			74.50
07-05	AP	00208513	OFFICE DEPOT	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)			5.95
07-05	AP	00208515	WILSONVILLE SPOKESMAN	07/29/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L			18.00
07-05	AP	00208517	CAPITAL PRESS	08/13/11	08/12/12	PUBLICATIONS/REFERENCE MAT'L			49.00
07-11	AP	00200146	EARTH20	05/31/11	05/31/11	WATER			1.95
07-11	AP	00210513	CORVALLIS-GAZETTE-TIMES	06/07/11	06/07/12	PUBLICATIONS/REFERENCE MAT'L			298.00
07-15	AP	00215136	ABT GEM LASER	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3			474.00
07-19	AP	00217898	DEER PARK	05/27/11	06/26/11	WATER			182.43
07-28	AP	00225879	COOKE STATIONERY CO	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)			18.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-13.30
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			154.19
08-03	AP	00229361	THE OREGONIAN	07/04/11	06/05/12	PUBLICATIONS/REFERENCE MAT'L			229.00
08-03	AP	00229367	EARTH20	06/10/11	06/30/11	WATER			59.95
08-10	AP	00232971	OFFICE DEPOT	07/11/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)			145.50
08-10	AP	00232977	EARTH20	06/17/11	06/30/11	WATER			32.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
08-10	AP 00232981	GAGE, PAUL	07/26/11 07/26/11	FOOD & BEVERAGE		63.00
08-10	AP 00233607	MARTIN, STACIA	06/25/11 06/25/11	FOOD & BEVERAGE		12.95
08-10	AP 00233609	THE OREGONIAN	05/09/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L		21.88
08-16	AP 00239794	ABT GEM LASER	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
08-16	AP 00239948	SLEEMAN, TREVOR D	07/14/11 07/14/11	FOOD & BEVERAGE		20.00
08-17	AP 00239696	SLEEMAN, TREVOR D	07/18/11 07/18/11	FOOD & BEVERAGE		10.00
08-18	AP 00239697	XEROX CORP.	05/01/11 05/01/11	OFFICE SUPPLIES (OUTSIDE)		50.00
08-19	AP 00243212	DEER PARK	06/27/11 07/26/11	WATER		227.11
08-19	AP 00244682	SLEEMAN, TREVOR D	07/12/11 07/12/11	FOOD & BEVERAGE		16.00
08-23	AP 00244530	OFFICE DEPOT	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		60.44
08-29	AP 00248436	TUCKER, CODY E.	08/06/11 08/06/11	FOOD & BEVERAGE		28.18
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-39.15
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		135.41
09-01	AP 00249437	EARTH20	07/12/11 07/31/11	WATER		19.95
09-01	AP 00249439	EARTH20	07/14/11 07/31/11	WATER		37.95
09-01	AP 00249441	EARTH20	04/26/11 04/29/11	WATER		15.95
09-02	AP 00251946	COOKE STATIONERY CO	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		43.25
09-02	AP 00251953	XEROX CORP.	08/06/11 08/06/11	OFFICE SUPPLIES (OUTSIDE)		257.00
09-02	AP 00252436	SIERRA SPRINGS	07/28/11 07/28/11	WATER		1.37
09-07	AP 00252914	HEADLIGHT HERALD	08/04/11 08/04/12	PUBLICATIONS/REFERENCE MAT'L		38.00
09-07	AP 00252917	POLK CITY ITEMIZER-OBSERVER	09/26/11 09/26/12	PUBLICATIONS/REFERENCE MAT'L		24.00
09-07	AP 00252919	TV EYES INC.	08/15/11 01/03/13	PUBLICATIONS/REFERENCE MAT'L		1,650.00
09-07	AP 00253696	COOKE STATIONERY CO	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		21.44
09-07	AP 00253703	COOKE STATIONERY CO	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		134.85
09-12	AP 00256234	XEROX CORP.	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		212.00
09-15	AP 00259364	OFFICE DEPOT	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		125.81
09-15	AP 00259369	COMMUNITY NEWSPAPERS	10/06/11 10/06/12	PUBLICATIONS/REFERENCE MAT'L		34.00
09-21	AP 00263523	MARTIN, STACIA	08/20/11 08/20/11	FOOD & BEVERAGE		33.00
09-21	AP 00263526	MARTIN, STACIA	08/25/11 08/25/11	FOOD & BEVERAGE		11.00
09-21	AP 00266750	HON. KURT SCHRADER	08/21/11 08/21/11	PUBLICATIONS/REFERENCE MAT'L		499.00
09-21	AP 00266761	HON. KURT SCHRADER	08/09/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		19.99
09-21	AP 00266764	DEER PARK	07/27/11 08/26/11	WATER		27.33
09-24	GL FRM0012575		09/13/11 09/13/11	FRAMING (TRANSFER)		65.00
09-26	AP 00269727	BAUGHER, DANA	08/27/11 08/31/11	FOOD & BEVERAGE		27.36
09-26	AP 00269729	SULLY FRAMING AND ART	09/06/11 09/06/11	HABITATION EXPENSE		218.40
09-26	AP 00269731	THE OREGONIAN	08/29/11 10/23/11	PUBLICATIONS/REFERENCE MAT'L		26.00
09-28	AP 00272192	EARTH20	08/04/11 08/04/11	WATER		48.95
09-29	AP 00273514	BAUGHER, DANA	09/11/11 09/11/11	HABITATION EXPENSE		75.00
09-29	AP 00273517	EARTH20	08/11/11 08/31/11	WATER		30.95
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-209.90
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		445.11
				SUPPLIES AND MATERIALS TOTALS:		6,487.19
07-31	GL MNT0010740	EQUIPMENT	07/01/11 07/31/11	MAINTENANCE / REPAIRS		190.50

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07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	784.30	
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	190.50	
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	784.30	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	190.50	
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	784.30	
						EQUIPMENT TOTALS:	2,924.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,563.63	
						OFFICE TOTALS:	324,563.63	

2010 HON. KURT SCHRADER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-20	AP	00220879	NATIONAL MAILING SYSTEMS	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	36.38	
						SUPPLIES AND MATERIALS TOTALS:	36.38	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.38	
						OFFICE TOTALS:	36.38	

2011 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,184.82	1,931.25
						PERSONNEL COMPENSATION	621,160.59	213,267.22
						TRAVEL	20,628.07	6,803.70
						RENT, COMMUNICATION, UTILITIES	74,613.41	26,042.37
						PRINTING AND REPRODUCTION	2,632.28	1,059.05
						OTHER SERVICES	47,808.13	13,578.61
						SUPPLIES AND MATERIALS	23,787.34	8,227.99
						EQUIPMENT	10,350.45	6,333.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,165.09	277,243.99
						OFFICE TOTALS:	807,165.09	277,243.99

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	274.15	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	430.38	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,266.67	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-39.95	
						FRANKED MAIL TOTALS:	1,931.25	

PERSONNEL COMPENSATION										
						BORSKI III,ROBERT	07/01/11	07/31/11	STAFF ASSISTANT	833.33
						CASEY,BRANDON C	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,749.99
						DAVIS, AARON	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,695.00
						ESPINAL,MICHELLE	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	10,455.00
						FEENEY, ANNAMARIE	07/01/11	09/30/11	CONGRESSIONAL STAFF	17,216.49
						GURMANKIN, KAREN B.	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,787.26
						HAAS,EMILY F	07/07/11	09/30/11	STAFF ASSISTANT	7,466.67
						HALL,JESSICA	08/01/11	09/30/11	SCHEDULER/EXEC ASST	6,666.66
						HARLEM,JUSTIN H	07/01/11	09/30/11	LEGISLATIVE AIDE	13,005.00
						ISRAELI,TALI	07/01/11	09/30/11	PRESS SECRETARY	16,080.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ALLYSON Y. SCHWARTZ—Con.							
		KWIECINSKI,CRAIG J	08/01/11 09/30/11	DISTRICT DIRECTOR	15,833.34		
		LEED, RACHEL E.	07/01/11 09/30/11	CHIEF OF STAFF	31,875.00		
		LINN,DAVID	06/01/11 09/30/11	STAFF ASSISTANT	11,375.01		
		LOEFFLER,SCOTT	06/01/11 06/03/11	DISTRICT REPRESENTATIVE	-2,715.75		
		MACDONALD, CHARLENE	07/01/11 09/30/11	SR POLICY ADV FOR HEALTH CARE	16,749.99		
		SLAVET, JULIE	07/01/11 08/01/11	DISTRICT DIRECTOR	7,718.48		
		STUART,CARLTON J	07/01/11 09/30/11	STAFF ASSISTANT	11,475.00		
				PERSONNEL COMPENSATION TOTALS:	213,267.22		
		TRAVEL					
07-13	AP 00212793	GURMANKIN, KAREN B.	05/06/11 06/21/11	TAXI/PARKING/TOLLS	26.50		
07-13	AP 00212796	GURMANKIN, KAREN B.	05/11/11 06/21/11	TAXI/PARKING/TOLLS	2.00		
07-13	AP 00212802	GURMANKIN, KAREN B.	05/04/11 05/20/11	PRIVATE AUTO MILEAGE	85.19		
07-13	AP 00212804	GURMANKIN, KAREN B.	05/20/11 06/23/11	PRIVATE AUTO MILEAGE	78.85		
07-13	AP 00212807	DAVIS, AARON	06/29/11 06/29/11	TRAVEL SUBSISTENCE	174.75		
07-13	AP 00212810	STUART,CARLTON J	06/29/11 07/05/11	PRIVATE AUTO MILEAGE	157.00		
07-13	AP 00212856	CITIBANK GOV CARD SERVICE	06/13/11 06/24/11	COMMERCIAL TRANSPORTATION	395.00		
07-14	AP 00212818	DAVIS, AARON	06/26/11 06/27/11	PRIVATE AUTO MILEAGE	164.00		
08-02	AP 00228291	LEED, RACHEL E.	06/26/11 06/29/11	TAXI/PARKING/TOLLS	36.00		
08-02	AP 00228292	LINN, DAVID	07/11/11 07/13/11	PRIVATE AUTO MILEAGE	154.00		
08-02	AP 00229115	CASEY,BRANDON C	07/12/11 07/12/11	TAXI/PARKING/TOLLS	20.00		
08-02	AP 00229117	CITIBANK GOV CARD SERVICE	06/07/11 06/26/11	TRAVEL SUBSISTENCE	915.26		
08-02	AP 00229123	MACDONALD, CHARLENE	06/27/11 06/27/11	COMMERCIAL TRANSPORTATION	160.75		
08-15	AP 00236184	CITIBANK GOV CARD SERVICE	07/06/11 07/27/11	COMMERCIAL TRANSPORTATION	949.00		
08-16	AP 00237415	LINN, DAVID	07/27/11 07/27/11	MEALS	37.30		
08-24	AP 00246848	CITIBANK GOV CARD SERVICE	06/28/11 06/30/11	TRAVEL SUBSISTENCE	724.51		
08-25	AP 00247111	LINN, DAVID	08/05/11 08/07/11	PRIVATE AUTO MILEAGE	157.00		
09-06	AP 00253985	MACDONALD, CHARLENE	08/18/11 08/18/11	TAXI/PARKING/TOLLS	16.15		
09-06	AP 00253987	MACDONALD, CHARLENE	08/22/11 08/22/11	TAXI/PARKING/TOLLS	26.15		
09-06	AP 00253989	MACDONALD, CHARLENE	08/23/11 08/24/11	LODGING	190.62		
09-06	AP 00253993	MACDONALD, CHARLENE	08/23/11 08/23/11	GASOLINE	53.57		
09-06	AP 00253994	MACDONALD, CHARLENE	08/23/11 08/24/11	TAXI/PARKING/TOLLS	13.00		
09-06	AP 00253997	MACDONALD, CHARLENE	08/18/11 08/18/11	MEALS	4.90		
09-06	AP 00254003	MACDONALD, CHARLENE	08/24/11 08/24/11	MEALS	12.87		
09-06	AP 00254006	DAVIS, AARON	08/22/11 08/24/11	PRIVATE AUTO MILEAGE	192.50		
09-07	AP 00254004	MACDONALD, CHARLENE	08/18/11 08/18/11	COMMERCIAL TRANSPORTATION	136.00		
09-08	AP 00252828	DAVIS, AARON	08/23/11 08/23/11	MEALS	14.50		
09-08	AP 00252830	DAVIS, AARON	08/23/11 08/23/11	TAXI/PARKING/TOLLS	11.00		
09-14	AP 00258205	CITIBANK GOV CARD SERVICE	07/30/11 08/24/11	TRAVEL SUBSISTENCE	503.59		
09-29	AP 00273402	CITIBANK GOV CARD SERVICE	07/29/11 08/26/11	TRAVEL SUBSISTENCE	939.26		
09-30	AP 00274829	ISRAELI,TALI	09/20/11 09/21/11	PRIVATE AUTO MILEAGE	161.00		
09-30	AP 00274831	ISRAELI,TALI	08/24/11 08/26/11	LODGING	276.48		
09-30	AP 00274832	ISRAELI,TALI	08/16/11 08/16/11	TAXI/PARKING/TOLLS	15.00		
				TRAVEL TOTALS:	6,803.70		

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RENT, COMMUNICATION, UTILITIES							
07-13	AP	00212799	VERIZON WIRELESS	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	133.55
07-13	AP	00212801	PECO ENERGY PAYMENT PROCESSING	05/22/11	06/21/11	UTILITIES	258.17
07-16	AP	00216865	HDM INVESTMENTS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,404.67
07-16	AP	00216866	COMMERCE REALTY PARTNERS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,046.00
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	19.21
07-29	AP	00226618	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	11.23
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	8.05
07-29	AP	00226618	UNITED PARCEL SERVICE	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	11.23
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	134.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	136.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	906.48
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	35.67
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60
08-02	AP	00228750	CCS, INC	07/19/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,275.40
08-02	AP	00228752	COMCAST CABLEVISION	07/19/11	08/18/11	UTILITIES	777.15
08-02	AP	00229125	COMCAST CABLEVISION	07/12/11	08/11/11	UTILITIES	394.96
08-03	AP	00229540	UNITED PARCEL SERVICE	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	11.23
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-15	AP	00236181	VERIZON WIRELESS	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	217.75
08-16	AP	00237413	UNITED PARCEL SERVICE	07/05/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	19.28
08-16	AP	00239470	HDM INVESTMENTS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,404.67
08-17	AP	00235069	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	8.34
08-18	AP	00240305	CCS, INC	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	312.46
08-18	AP	00240309	PECO ENERGY PAYMENT PROCESSING	06/21/11	08/21/11	UTILITIES	286.73
08-24	AP	00247176	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.42
08-25	AP	00247834	COMCAST	08/12/11	09/11/11	UTILITIES	435.28
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,120.58
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	35.67
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	-19.28
08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-06	AP	00253442	ALTMAN MANAGEMENT COMPANY INC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,046.00
09-06	AP	00254010	COMCAST CABLE	08/19/11	09/18/11	UTILITIES	396.50
09-07	AP	00254007	VERIZON WIRELESS	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	329.19
09-14	AP	00258197	PECO ENERGY PAYMENT PROCESSING	07/21/11	08/21/11	UTILITIES	222.06
09-16	AP	00262383	HDM INVESTMENTS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,404.67
09-16	AP	00262506	ALTMAN MANAGEMENT COMPANY INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,046.00
09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	2.75
09-21	AP	00267861	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.62
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	12.93
09-28	AP	00272163	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-28	AP	00272163	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	2.75
09-28	AP	00272163	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
09-29	AP	00273136	UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	18.93
09-29	AP	00273140	COMCAST CABLEVISION	09/19/11	10/18/11	UTILITIES	388.19
09-29	AP	00273404	COMCAST CABLEVISION	09/12/11	10/11/11	UTILITIES	436.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLYSON Y. SCHWARTZ—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	136.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	894.07	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	35.67	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,042.37
PRINTING AND REPRODUCTION						
07-08	AP	00210574	06/01/11 06/01/11	ADVERTISEMENT	375.00	
07-13	AP	00214725	04/26/11 04/26/11	PRINTING & REPRODUCTION	147.06	
08-16	AP	00237412	07/25/11 07/25/11	PRINTING & REPRODUCTION	40.00	
08-16	AP	00237416	07/27/11 07/27/11	PRINTING & REPRODUCTION	40.00	
08-18	AP	00240300	08/03/11 08/03/11	PRINTING & REPRODUCTION	40.00	
08-24	AP	00246850	03/30/11 06/30/11	PRINTING & REPRODUCTION	416.99	
					PRINTING AND REPRODUCTION TOTALS:	1,059.05
OTHER SERVICES						
07-05	AP	00209164	07/01/11 07/31/11	SECURITY SERVICE	20.74	
07-13	AP	00212806	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	18.75	
07-16	AP	00215386	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP	00216182	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
08-15	AP	00237139	08/01/11 08/31/11	SECURITY SERVICE	49.68	
08-16	AP	00236182	08/01/11 08/31/11	SECURITY SERVICE	49.68	
08-16	AP	00238042	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00238800	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
09-08	AP	00252839	04/12/11 06/23/11	JANITORIAL AND MAINT SERV	1,008.00	
09-09	AP	00255971	08/31/11 08/31/11	SECURITY SERVICE	50.00	
09-12	AP	00255972	08/01/11 08/31/11	SECURITY SERVICE	70.42	
09-12	AP	00255973	08/01/11 08/31/11	SECURITY SERVICE	177.84	
09-16	AP	00260976	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00261725	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
					OTHER SERVICES TOTALS:	13,578.61
SUPPLIES AND MATERIALS						
07-06	AP	00209000	04/06/11 04/06/11	FOOD & BEVERAGE	162.00	
07-13	AP	00212797	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	17.26	
07-13	AP	00212809	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
07-13	AP	00214082	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)	15.00	
07-27	AP	00226319	06/30/11 06/30/11	WATER	29.99	
07-28	AP	00226161	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	57.61	
07-28	AP	00226313	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	-2.96	
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	67.27	
08-02	AP	00228282	07/10/11 07/10/11	OFFICE SUPPLIES (OUTSIDE)	39.99	
08-02	AP	00228295	07/18/11 07/18/11	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-03	AP	00230109	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	375.00	
08-15	AP	00236180	07/13/11 07/13/11	PUBLICATIONS/REFERENCE MAT'L	273.84	

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08-16	AP	00237411	WOLTERS KLUWER LAW & BUSINESS	06/29/11	06/29/11	PUBLICATIONS/REFERENCE MAT'L	54.40
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	29.99
08-23	AP	00246272	DEER PARK	07/25/11	07/25/11	WATER	167.74
08-23	AP	00246273	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	07/10/11	07/11/12	PUBLICATIONS/REFERENCE MAT'L	258.71
08-24	AP	00246878	BNA	07/13/11	07/13/11	PUBLICATIONS/REFERENCE MAT'L	273.84
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	299.82
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	282.77
08-29	AP	00249113	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	375.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	354.62
09-06	AP	00254000	MONTGOMERY LIFE	09/05/11	09/03/12	PUBLICATIONS/REFERENCE MAT'L	32.95
09-06	AP	00254001	THE GLOBE	09/05/11	09/03/12	PUBLICATIONS/REFERENCE MAT'L	32.95
09-06	AP	00254013	PHILADELPHIA NEWSPAPERS INC.	08/10/11	08/15/12	PUBLICATIONS/REFERENCE MAT'L	363.26
09-06	AP	00254016	PHILADELPHIA BUSINESS JOURNAL	08/26/11	08/26/12	PUBLICATIONS/REFERENCE MAT'L	95.00
09-06	AP	00254018	NATIONAL JOURNAL GROUP, INC.	08/12/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	2,299.00
09-08	AP	00252835	DAVIS, AARON	08/21/11	08/21/11	OFFICE SUPPLIES (OUTSIDE)	60.40
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	21.60
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	-68.04
09-09	AP	00255974	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	08/10/11	08/08/12	PUBLICATIONS/REFERENCE MAT'L	363.26
09-12	AP	00256790	DEER PARK	07/25/11	07/25/11	WATER	71.73
09-14	AP	00258201	WORLD TRADE ONLINE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	29.99
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	72.67
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	90.14
09-29	AP	00273145	THOMSON REUTERS	08/17/11	08/17/11	PUBLICATIONS/REFERENCE MAT'L	130.50
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-169.20
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	497.44
						SUPPLIES AND MATERIALS TOTALS:	8,227.99
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	85.50
08-01	AP	00228642	DESKTOP SOLUTIONS INC	07/26/11	07/26/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
08-17	AP	00230085	DELL MARKETING LP	07/05/11	07/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,082.30
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	85.50
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	6,333.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,243.99
						OFFICE TOTALS:	277,243.99

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2010 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
08-02	AP	00228279	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	326.52
						PRINTING AND REPRODUCTION TOTALS:	326.52
			SUPPLIES AND MATERIALS				
07-01	AP	00107107	EVANS AND CONVERY	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	-76.32
07-01	AP	00131755	EVANS AND CONVERY	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	-76.32
07-01	AP	00131756	EVANS AND CONVERY	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	-20.88
07-01	AP	00131757	EVANS AND CONVERY	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	-20.88
07-01	AP	00207679	BEST BUY BUSINESS ADVANTAGE	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	28.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
07-01	AP 00207679	BEST BUY BUSINESS ADVANTAGE	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		435.00
07-05	AP 00209253	EVANS AND CONVERY	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		20.88
07-05	AP 00209254	EVANS AND CONVERY	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)		20.88
07-05	AP 00209255	EVANS AND CONVERY	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		76.32
07-05	AP 00209256	EVANS AND CONVERY	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)		76.32
					SUPPLIES AND MATERIALS TOTALS:	463.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	789.79
					OFFICE TOTALS:	789.79
2011 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,265.63
					PERSONNEL COMPENSATION	539,438.80
					TRAVEL	43,466.59
					RENT, COMMUNICATION, UTILITIES	82,944.79
					PRINTING AND REPRODUCTION	58,262.41
					OTHER SERVICES	50,772.82
					SUPPLIES AND MATERIALS	40,760.78
					EQUIPMENT	25,457.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,369.62
					OFFICE TOTALS:	869,369.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		849.87
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		13,112.73
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-62.06
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,244.35
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		3,340.49
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-95.95
					FRANKED MAIL TOTALS:	18,389.43
PERSONNEL COMPENSATION						
					ARCHER,GARRETT W	9,999.99
					BAER,MARIA E	8,499.99
					BORQUEZ-SMITH,ERNESTINA	17,499.99
					BRUNSON,BEAU M	11,250.00
					HERNANDEZ,JESSE J	11,000.01
					JOHNSON,JANET M	7,500.00
					KNIGHT,KEVIN R	13,749.99
					MARSHALL,SUSAN	21,249.99
					RIZZO,LINDA E	9,249.99
					SCHWAB,RICHARD O	26,250.00
					SEMME,RACHEL K	15,249.99

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		SONN,CASSIOPEIA	07/01/11	09/30/11	LEGISLATIVE COUNSEL	9,500.01
		TULLY, MATTHEW D.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01
		WHITE,RYAN M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	188,499.96
		TRAVEL				
07-21	AP	00222369 BAER, MARIA	06/20/11	06/25/11	PRIVATE AUTO MILEAGE	79.56
07-21	AP	00222375 HERNANDEZ, JESSE J.	05/31/11	06/28/11	PRIVATE AUTO MILEAGE	191.30
07-21	AP	00222384 ARCHER, GARRETT W.	05/10/11	06/30/11	PRIVATE AUTO MILEAGE	96.75
07-22	AP	00223257 HERNANDEZ, JESSE J.	04/13/11	05/24/11	TAXI/PARKING/TOLLS	12.00
07-28	AP	00226163 CITIBANK GOV CARD SERVICE	07/06/11	07/24/11	COMMERCIAL TRANSPORTATION	4,057.90
08-11	AP	00235265 CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	683.00
08-15	AP	00236544 MARSHALL,SUSAN	07/08/11	07/15/11	PRIVATE AUTO MILEAGE	11.22
08-15	AP	00236550 SCHWAB, OLIVER	07/06/11	08/01/11	PRIVATE AUTO MILEAGE	67.32
08-16	AP	00237586 HERNANDEZ, JESSE J.	07/07/11	07/28/11	PRIVATE AUTO MILEAGE	103.02
08-16	AP	00237618 RIZZO, LINDA	07/30/11	07/30/11	PRIVATE AUTO MILEAGE	17.72
08-16	AP	00237629 ARCHER, GARRETT W.	07/06/11	07/30/11	PRIVATE AUTO MILEAGE	84.97
08-17	AP	00243024 BAER, MARIA	07/22/11	07/31/11	PRIVATE AUTO MILEAGE	54.16
08-17	AP	00243026 BORQUEZ-SMITH,ERNESTINA	06/17/11	07/21/11	PRIVATE AUTO MILEAGE	68.09
08-17	AP	00243034 BORQUEZ-SMITH,ERNESTINA	07/21/11	07/21/11	TAXI/PARKING/TOLLS	8.00
09-14	AP	00258756 ARCHER, GARRETT W.	08/17/11	08/31/11	PRIVATE AUTO MILEAGE	38.86
09-14	AP	00258760 BORQUEZ-SMITH,ERNESTINA	07/26/11	08/31/11	PRIVATE AUTO MILEAGE	103.87
09-14	AP	00258764 HERNANDEZ, JESSE J.	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	156.67
09-15	AP	00259388 CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	329.70
09-15	AP	00259395 CITIBANK GOV CARD SERVICE	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	218.70
09-15	AP	00259399 HON. DAVID SCHWEIKERT	09/11/11	09/12/11	TRAVEL SUBSISTENCE	532.41
09-19	AP	00263419 HON. DAVID SCHWEIKERT	09/12/11	09/12/11	TAXI/PARKING/TOLLS	22.40
09-19	AP	00263428 CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	332.70
09-21	AP	00267197 CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	329.70
09-21	AP	00267204 CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	329.70
09-27	AP	00271029 CITIBANK GOV CARD SERVICE	09/26/11	10/02/11	COMMERCIAL TRANSPORTATION	458.40
09-27	AP	00271668 TULLY, MATTHEW D.	09/06/11	09/07/11	TRAVEL SUBSISTENCE	379.10
09-27	AP	00271704 TULLY, MATTHEW D.	09/06/11	09/07/11	COMMERCIAL TRANSPORTATION	302.00
09-29	AP	00273745 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	679.70
					TRAVEL TOTALS:	9,748.92
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	6.14
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.05
07-15	AP	00214994 COX COMMUNICATIONS	06/19/11	07/18/11	UTILITIES	147.00
07-16	AP	00216842 DAKOTA PROPERTY MANAGEMENT, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,370.95
07-21	AP	00222380 QWEST	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	347.93
07-21	AP	00222386 BORQUEZ-SMITH,ERNESTINA	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	41.57
07-21	AP	00222395 ARCHER, GARRETT W.	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	21.96
07-29	AP	00227292 FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	7.37
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	456.15
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	131.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,044.96
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	48.67
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.34
08-08	AP	00232329 COX COMMUNICATIONS	07/19/11	08/18/11	UTILITIES	162.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCHWEIKERT—Con.						
08-15	AP 00236543	QWEST	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	352.66	
08-16	AP 00239448	DAKOTA PROPERTY MANAGEMENT, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,370.95	
08-17	AP 00243036	BORQUEZ-SMITH, ERNESTINA	06/06/11 06/06/11	TEMPORARY SPACE RENTAL	7.00	
08-24	AP 00245146	HELLO DIRECT, INC.	06/09/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	217.27	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	123.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,062.08	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	48.67	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.89	
09-07	AP 00254295	POSTMASTER, WASHINGTON, D.C.	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	88.00	
09-08	AP 00255516	CONSTITUENT COMMUNICATIONS LLC	07/17/11 07/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,845.00	
09-08	AP 00255520	CONSTITUENT COMMUNICATIONS LLC	08/02/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE	4,830.00	
09-08	AP 00255525	CONSTITUENT COMMUNICATIONS LLC	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	4,696.00	
09-08	AP 00255529	CONSTITUENT COMMUNICATIONS LLC	08/28/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	4,025.00	
09-08	AP 00255621	COX COMMUNICATIONS	08/19/11 09/18/11	UTILITIES	162.75	
09-14	AP 00258754	CENTURYLINK	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	345.95	
09-16	AP 00262361	DAKOTA PROPERTY MANAGEMENT, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,370.95	
09-26	AP 00271034	ADT SECURITY SERVICES	07/01/11 09/30/11	UTILITIES	135.00	
09-29	AP 00271030	ADT SECURITY SERVICES	10/01/11 12/31/11	UTILITIES	135.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	123.50	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,171.21	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	48.67	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,082.82	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	04/12/11 04/12/11	PRINTING & REPRODUCTION	234.90	
07-21	AP 00222378	CONSTITUENT COMMUNICATIONS LLC	06/17/11 06/17/11	PRINTING & REPRODUCTION	22,062.00	
07-21	AP 00222389	CONSTITUENT COMMUNICATIONS LLC	06/22/11 06/22/11	PRINTING & REPRODUCTION	21,099.37	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	19.20	
08-03	AP 00230087	ACURATE WORD LLC	07/11/11 07/11/11	PRINTING & REPRODUCTION	68.95	
08-09	AP 00233174	ANSVAR PRODUCTIONS	07/27/11 07/27/11	PRINTING & REPRODUCTION	450.00	
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	43,954.22	
OTHER SERVICES						
07-16	AP 00215704	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216601	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00238356	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00239210	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	

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09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00261283	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00262126	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
							OTHER SERVICES TOTALS:	13,318.50
SUPPLIES AND MATERIALS								
07-13	AP	00214006	ALLIANCE MICRO	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	140.00	
07-15	AP	00214995	STAPLES BUSINESS ADVANTAGE	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	265.99	
07-21	AP	00222382	RIZZO, LINDA	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	32.63	
07-21	AP	00222392	KNIGHT, KEVIN	06/28/11	06/28/11	FOOD & BEVERAGE	42.46	
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	38.99	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-389.20
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	475.37
08-03	AP	00230093	STAPLES BUSINESS ADVANTAGE	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	4.75	
08-03	AP	00230097	STAPLES BUSINESS ADVANTAGE	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	46.41	
08-03	AP	00230356	SEMMEL,RACHEL K	07/19/11	07/19/11	PUBLICATIONS/REFERENCE MAT'L	24.95	
08-08	AP	00232333	STAPLES BUSINESS ADVANTAGE	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	53.22	
08-15	AP	00236545	PHOENIX NEWSPAPERS INC	07/26/11	07/24/12	PUBLICATIONS/REFERENCE MAT'L	198.60	
08-15	AP	00236547	AHWATUKEE FOOTHILLS NEWS	07/25/11	07/25/12	PUBLICATIONS/REFERENCE MAT'L	144.00	
08-16	AP	00232344	ARIZONA CAPITOL TIMES	08/01/11	08/30/11	PUBLICATIONS/REFERENCE MAT'L	250.00	
08-16	AP	00232345	ARIZONA CAPITOL TIMES	07/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	162.50	
08-16	AP	00237604	STAPLES BUSINESS ADVANTAGE	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	224.28	
08-16	AP	00237610	STAPLES BUSINESS ADVANTAGE	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	21.76	
08-17	AP	00243030	BORQUEZ-SMITH,ERNESTINA	06/06/11	06/06/11	FOOD & BEVERAGE	47.17	
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	38.99	
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,031.21
09-08	AP	00255616	STAPLES BUSINESS ADVANTAGE	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	95.91	
09-14	AP	00258759	BORQUEZ-SMITH,ERNESTINA	08/30/11	08/30/11	FOOD & BEVERAGE	38.23	
09-15	AP	00259391	SULLY FRAMING AND ART	09/08/11	09/08/11	HABITATION EXPENSE	203.77	
09-15	AP	00259392	SULLY FRAMING AND ART	09/07/11	09/07/11	HABITATION EXPENSE	223.62	
09-19	AP	00263423	ARIZONA CAPITOL TIMES	09/01/11	10/01/11	PUBLICATIONS/REFERENCE MAT'L	500.00	
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	38.99	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-811.40
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	392.93
							SUPPLIES AND MATERIALS TOTALS:	3,536.13
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	582.58
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0011747	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	64.97
08-31	GL	RPY0011747	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	64.97
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	647.55
09-16	AP	00258420	DESKTOP SOLUTIONS INC	01/20/11	01/20/11	MAINTENANCE / REPAIRS	2,500.00	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	196.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	647.55
							EQUIPMENT TOTALS:	5,095.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,625.60
							OFFICE TOTALS:	316,625.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,596.32	15,295.00
				PERSONNEL COMPENSATION	547,629.30	176,946.12
				TRAVEL	42,734.67	12,263.88
				RENT, COMMUNICATION, UTILITIES	60,319.06	20,219.95
				PRINTING AND REPRODUCTION	30,999.64	7,954.50
				OTHER SERVICES	38,497.94	14,576.51
				SUPPLIES AND MATERIALS	31,701.28	3,644.39
				EQUIPMENT	12,906.75	1,274.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,384.96	252,174.45
				OFFICE TOTALS:	800,384.96	252,174.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		482.11
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-32.40
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		3,596.59
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		11,125.19
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		123.51
				FRANKED MAIL TOTALS:		15,295.00
PERSONNEL COMPENSATION						
		ALBERSON, NICOLE M	07/01/11 09/30/11	STAFF ASSISTANT		8,166.67
		ALDRIDGE, GEORGE A	07/01/11 09/30/11	STAFF ASSISTANT		7,666.67
		ANFINSON, SUSAN	07/01/11 09/10/11	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/11/11 09/20/11	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/21/11 09/30/11	SHARED EMPLOYEE		1,500.00
		DAVIS, CALEB S	07/01/11 08/05/11	PAID INTERN		1,346.16
		DOLBOW, JAMES	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		17,499.99
		GREENWAY, PEGGY S	07/01/11 07/18/11	CONSTITUENT SERVICES DIRECTOR		289.23
		GREENWAY, PEGGY S	08/01/11 08/29/11	LEGISLATIVE CORRESPONDENT		2,810.77
		JOHNSON, ALICE K	07/01/11 09/30/11	CONSTITUENT SERVICES REP		8,750.01
		LAWRENCE, JASON H	07/01/11 09/20/11	LEGISLATIVE ASSISTANT		10,916.67
		LAYSON, JESSICA	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		10,000.00
		PATTILLO JR, DAVID A	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,250.00
		REISING, JOHN B	07/01/11 09/30/11	SCHEDULER/OFFICE MANAGER		9,999.99
		SHIVERS, JAMES E	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		9,999.99
		SMEDILE, CATHERINE M	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		15,499.99
		TAYLOR, BRETT S	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT		6,666.66
		WATSON, JACKIE W	07/01/11 09/30/11	CONSTITUENT SERVICES REP		10,833.33
		WOOD, SANDRA J	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,750.00
		WORKMAN, FRANK S	07/01/11 09/30/11	DISTRICT DIRECTOR		17,499.99
		YOUNG, JOBY F	07/01/11 09/30/11	CHIEF OF STAFF		22,500.00
				PERSONNEL COMPENSATION TOTALS:		176,946.12

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TRAVEL							
07-05	AP	00209534	HON. AUSTIN SCOTT	06/18/11	06/24/11	PRIVATE AUTO MILEAGE	274.89
07-05	AP	00209535	HON. AUSTIN SCOTT	05/27/11	05/27/11	TAXI/PARKING/TOLLS	60.00
07-05	AP	00209536	HON. AUSTIN SCOTT	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	161.70
07-05	AP	00209537	WATSON, JACKIE W.	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	89.76
07-05	AP	00209538	YOUNG, JOBY F.	04/14/11	05/10/11	PRIVATE AUTO MILEAGE	141.27
07-05	AP	00209541	YOUNG, JOBY F.	06/03/11	06/12/11	CAR RENTAL	347.90
07-07	AP	00210264	ACEVEDO, NICOLE M	06/16/11	06/16/11	PRIVATE AUTO MILEAGE	7.04
07-22	AP	00223063	WORKMAN, FRANK	06/02/11	06/23/11	PRIVATE AUTO MILEAGE	451.86
07-28	AP	00226699	HON. AUSTIN SCOTT	07/06/11	07/18/11	PRIVATE AUTO MILEAGE	461.45
07-28	AP	00226703	HON. AUSTIN SCOTT	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	161.70
07-28	AP	00226708	HON. AUSTIN SCOTT	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	161.70
07-28	AP	00226715	HON. AUSTIN SCOTT	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	161.70
07-29	AP	00226364	CITIBANK GOV CARD SERVICE	06/06/11	06/09/11	GASOLINE	92.11
08-02	AP	00226362	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	LODGING	25.00
08-02	AP	00226363	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	GASOLINE	53.00
08-02	AP	00226365	CITIBANK GOV CARD SERVICE	06/18/11	06/18/11	CAR RENTAL	15.00
08-03	AP	00229029	HON. AUSTIN SCOTT	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	161.70
08-05	AP	00231752	YOUNG, JOBY F.	07/20/11	07/20/11	COMMERCIAL TRANSPORTATION	260.70
08-05	AP	00231756	YOUNG, JOBY F.	07/21/11	07/21/11	COMMERCIAL TRANSPORTATION	161.70
08-09	AP	00231650	HON. AUSTIN SCOTT	07/20/11	07/22/11	PRIVATE AUTO MILEAGE	293.76
08-09	AP	00231652	HON. AUSTIN SCOTT	07/20/11	07/20/11	COMMERCIAL TRANSPORTATION	260.70
08-09	AP	00231654	HON. AUSTIN SCOTT	07/21/11	07/21/11	COMMERCIAL TRANSPORTATION	161.70
08-09	AP	00231657	HON. AUSTIN SCOTT	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	260.70
08-10	AP	00234338	HON. AUSTIN SCOTT	06/18/11	07/08/11	TAXI/PARKING/TOLLS	155.00
08-12	AP	00235644	WORKMAN, FRANK	06/23/11	06/23/11	MEALS	9.82
08-15	AP	00235649	WORKMAN, FRANK	07/13/11	07/14/11	LODGING	150.00
08-15	AP	00237119	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	149.70
08-15	AP	00237123	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	161.70
08-18	AP	00237086	HON. AUSTIN SCOTT	07/25/11	08/02/11	PRIVATE AUTO MILEAGE	180.54
08-18	AP	00237088	HON. AUSTIN SCOTT	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	260.70
08-18	AP	00237091	HON. AUSTIN SCOTT	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	147.47
08-18	AP	00237094	JOHNSON, ALICE K.	07/07/11	07/27/11	PRIVATE AUTO MILEAGE	114.24
08-29	AP	00248704	WORKMAN, FRANK	07/07/11	07/26/11	PRIVATE AUTO MILEAGE	754.80
08-30	AP	00249764	WATSON, JACKIE W.	07/22/11	08/05/11	PRIVATE AUTO MILEAGE	177.28
09-02	AP	00252463	YOUNG, JOBY F.	08/15/11	08/27/11	CAR RENTAL	810.31
09-06	AP	00251934	HON. AUSTIN SCOTT	08/08/11	08/11/11	PRIVATE AUTO MILEAGE	207.47
09-06	AP	00251969	YOUNG, JOBY F.	08/04/11	08/09/11	TRAVEL SUBSISTENCE	327.03
09-12	AP	00255614	LAWRENCE, JASON H	08/15/11	08/19/11	PRIVATE AUTO MILEAGE	207.06
09-22	AP	00262564	YOUNG, JOBY F.	08/08/11	08/08/11	COMMERCIAL TRANSPORTATION	161.70
09-22	AP	00262565	YOUNG, JOBY F.	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	161.70
09-22	AP	00262566	YOUNG, JOBY F.	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	35.00
09-22	AP	00262567	YOUNG, JOBY F.	09/05/11	09/05/11	COMMERCIAL TRANSPORTATION	35.00
09-22	AP	00262568	YOUNG, JOBY F.	09/04/11	09/04/11	COMMERCIAL TRANSPORTATION	161.70
09-22	AP	00262569	HON. AUSTIN SCOTT	08/16/11	09/07/11	PRIVATE AUTO MILEAGE	441.15
09-22	AP	00262570	HON. AUSTIN SCOTT	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	161.70
09-22	AP	00262571	HON. AUSTIN SCOTT	07/20/11	07/22/11	TAXI/PARKING/TOLLS	160.00
09-22	AP	00262572	HON. AUSTIN SCOTT	08/04/11	08/04/11	COMMERCIAL TRANSPORTATION	147.47
09-22	AP	00268520	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	COMMERCIAL TRANSPORTATION	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
09-22	AP 00268525	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION	294.94	
09-22	AP 00268529	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION	294.94	
09-22	AP 00268534	CITIBANK GOV CARD SERVICE	08/17/11 08/17/11	GASOLINE	23.79	
09-27	AP 00269508	WORKMAN, FRANK	08/17/11 08/17/11	MEALS	8.79	
09-27	AP 00269511	WORKMAN, FRANK	08/01/11 08/30/11	PRIVATE AUTO MILEAGE	667.08	
09-27	AP 00269517	HON. AUSTIN SCOTT	09/07/11 09/07/11	TAXI/PARKING/TOLLS	21.25	
09-27	AP 00269529	YOUNG, JOBY F.	08/17/11 08/23/11	GASOLINE	263.60	
09-27	AP 00269539	SMEDILE,CATHERINE M	08/16/11 08/17/11	CAR RENTAL	80.40	
09-27	AP 00269540	SMEDILE,CATHERINE M	08/16/11 08/17/11	TAXI/PARKING/TOLLS	20.00	
09-28	AP 00269520	JOHNSON, ALICE K.	08/04/11 08/24/11	PRIVATE AUTO MILEAGE	408.51	
					TRAVEL TOTALS:	12,263.88
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00209540	PLANT TELEPHONE COMPANY	06/21/11 07/20/11	UTILITIES	402.08	
07-07	AP 00210268	UPS	06/25/11 06/25/11	POSTAGE / COURIER / BOX RENTAL	12.26	
07-14	AP 00214138	UNITED PARCEL SERVICE	07/02/11 07/02/11	POSTAGE / COURIER / BOX RENTAL	35.11	
07-16	AP 00216225	MARGIEO, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
07-16	AP 00216228	HAL HARPER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-21	AP 00222040	SOUTHEASTERN TELEPHONE SYSTEMS INC	06/16/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE	354.02	
07-22	AP 00223050	DIRECTV	06/23/11 07/22/11	UTILITIES	30.99	
07-22	AP 00223054	WINDSTREAM	06/19/11 07/18/11	UTILITIES	393.63	
07-22	AP 00223065	CITY OF TIFTON	05/03/11 06/08/11	UTILITIES	41.70	
07-29	AP 00226693	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	6.46	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	121.25	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	899.21	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.27	
08-03	AP 00229053	GEORGIA POWER COMPANY	06/01/11 06/29/11	UTILITIES	101.84	
08-09	AP 00231661	UNITED PARCEL SERVICE	07/06/11 07/09/11	POSTAGE / COURIER / BOX RENTAL	11.56	
08-10	AP 00234336	PLANT TELEPHONE COMPANY	07/21/11 08/20/11	UTILITIES	401.50	
08-12	AP 00235640	CONSTITUENT TOWN HALL SERVICES	03/30/11 03/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,234.38	
08-12	AP 00235642	CONSTITUENT TOWN HALL SERVICES	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,988.02	
08-12	AP 00235654	CITY OF TIFTON	06/08/11 07/07/11	UTILITIES	41.70	
08-16	AP 00238842	MARGIEO, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
08-16	AP 00238845	HAL HARPER	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-24	AP 00244932	WINDSTREAM	07/19/11 08/18/11	UTILITIES	390.36	
08-24	AP 00246325	DIRECTV	07/23/11 08/22/11	UTILITIES	53.99	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	122.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	904.16	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.53	
08-30	AP 00248698	GEORGIA POWER COMPANY	06/29/11 08/01/11	UTILITIES	94.81	
09-06	AP 00251936	UPS	08/13/11 08/13/11	POSTAGE / COURIER / BOX RENTAL	9.75	
09-06	AP 00253700	WINDSTREAM	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	390.36	

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09-06	AP	00253700	WINDSTREAM	07/19/11	08/18/11	UTILITIES	-390.36
09-08	AP	00254743	PLANT TELEPHONE COMPANY	08/21/11	09/20/11	UTILITIES	401.50
09-08	AP	00254746	CITY OF TIFTON	07/07/11	08/02/11	UTILITIES	41.70
09-08	AP	00254754	UPS	08/23/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	21.55
09-16	AP	00261765	MARGIEO, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
09-16	AP	00261768	HAL HARPER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-27	AP	00269515	WINDSTREAM	08/19/11	09/18/11	UTILITIES	385.35
09-27	AP	00269516	DIRECTV	08/23/11	09/22/11	UTILITIES	35.99
09-28	AP	00269521	AT&T ADVERTISING SOLUTIONS	08/13/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	136.18
09-28	AP	00269524	AT&T ADVERTISING SOLUTIONS	07/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	72.00
09-28	AP	00271039	GEORGIA POWER COMPANY	08/01/11	08/31/11	UTILITIES	101.55
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	126.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	986.95
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,219.95
			PRINTING AND REPRODUCTION				
07-05	AP	00209531	ACCURATE WORD LLC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	68.95
07-05	AP	00209533	SMEDILE,CATHERINE M	06/21/11	06/21/11	PRINTING & REPRODUCTION	16.94
07-13	AP	00214725	PUBLIC PRINTER	02/07/11	02/07/11	PRINTING & REPRODUCTION	87.84
07-13	AP	00214725	PUBLIC PRINTER	04/07/11	04/07/11	PRINTING & REPRODUCTION	147.06
07-26	AP	00224711	SMEDILE,CATHERINE M	07/08/11	07/08/11	PRINTING & REPRODUCTION	8.47
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	58.00
08-01	AP	00227528	ACCURATE WORD LLC.	04/21/11	04/21/11	PRINTING & REPRODUCTION	39.90
08-12	AP	00235652	WORKMAN, FRANK	07/14/11	07/14/11	PRINTING & REPRODUCTION	75.76
08-22	AP	00245552	THE STONERIDGE GROUP, LLC	06/24/11	06/24/11	PRINTING & REPRODUCTION	2,740.22
08-22	AP	00245558	ICONSTITUENT	07/01/11	07/31/11	ADVERTISEMENTS	1,000.00
08-23	AP	00245562	ICONSTITUENT	06/01/11	06/30/11	ADVERTISEMENTS	575.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	42.30
08-29	AP	00248700	ACCURATE WORD LLC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	106.90
09-07	AP	00252234	ACCURATE WORD LLC.	08/16/11	08/16/11	PRINTING & REPRODUCTION	77.85
09-22	AP	00262563	ACCURATE WORD LLC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	106.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	15.00
09-27	AP	00271041	AGENCY 7 LLC	08/17/11	08/17/11	PRINTING & REPRODUCTION	1,787.41
09-27	AP	00271384	ICONSTITUENT	08/01/11	08/31/11	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	7,954.50
			OTHER SERVICES				
07-14	AP	00214134	B & S CLEANING SERVICE, INC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	90.00
07-15	AP	00214136	GOVTRENDS	03/14/11	03/14/11	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
07-16	AP	00215705	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216399	SEGMENTED MEDIA LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	998.00
08-12	AP	00235638	DURANT COMMERCIAL CLEANING SERVICE LLC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	95.00
08-16	AP	00238357	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239013	SEGMENTED MEDIA LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	998.00
08-24	AP	00244931	B & S CLEANING SERVICE, INC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	90.00
09-06	AP	00252236	SEGMENTED MEDIA, LLC	08/24/11	08/24/11	WEB DEV HST,EMAIL & RLTD SERV	244.01
09-16	AP	00261284	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261934	SEGMENTED MEDIA LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	998.00
						OTHER SERVICES TOTALS:	14,576.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 00209532	REISING, JOHN BART	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	4.55	
07-07	AP 00210267	ACEVEDO,NICOLE M	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	11.76	
07-14	AP 00214133	SEGMENTED MEDIA, LLC	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)	199.76	
07-15	AP 00214131	QUENCH USA LLC	04/21/11 07/31/11	WATER	82.66	
07-22	AP 00223057	WORKMAN, FRANK	06/01/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)	62.48	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	30.52	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	243.65	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-225.55	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	248.47	
08-01	AP 00227529	PROFESSIONALS PLUS REALTY INC	03/29/11 03/29/11	HABITATION EXPENSE	650.00	
08-03	AP 00229036	PEACHTREE PEST CONTROL CO., INC.	07/07/11 07/07/11	HABITATION EXPENSE	35.00	
08-03	AP 00229042	WORKMAN, FRANK	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	391.56	
08-05	AP 00231750	SEGMENTED MEDIA LLC	07/24/11 07/24/11	OFFICE SUPPLIES (OUTSIDE)	185.49	
08-12	AP 00235646	WORKMAN, FRANK	07/06/11 07/06/11	FOOD & BEVERAGE	10.00	
08-24	AP 00246323	THE TELEGRAPH	08/19/11 11/18/11	PUBLICATIONS/REFERENCE MAT'L	49.62	
08-24	AP 00246327	JOHNSON, ALICE K.	07/15/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	52.59	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE	45.24	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	30.21	
08-29	AP 00248701	YOUNG, JOBY F.	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	17.11	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	237.97	
09-08	AP 00254752	SEGMENTED MEDIA LLC	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)	84.79	
09-12	AP 00255661	QUENCH USA LLC	08/01/11 08/31/11	WATER	24.97	
09-27	AP 00269506	WORKMAN, FRANK	07/15/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	42.63	
09-27	AP 00269533	YOUNG, JOBY F.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	49.20	
09-27	AP 00271038	PEACHTREE PEST CONTROL CO., INC.	08/31/11 08/31/11	HABITATION EXPENSE	35.00	
09-27	AP 00271377	SMEJILE,CATHERINE M	09/14/11 09/14/11	FOOD & BEVERAGE	59.63	
09-27	AP 00271380	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	617.79	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE	17.88	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	139.14	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	210.27	
					SUPPLIES AND MATERIALS TOTALS:	3,644.39
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	128.24	
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES	296.46	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	128.24	
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES	296.46	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	128.24	
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES	296.46	
					EQUIPMENT TOTALS:	1,274.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,174.45
					OFFICE TOTALS:	252,174.45

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2011 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,031.52	8,493.52
PERSONNEL COMPENSATION	774,743.72	249,148.36
TRAVEL	21,342.99	8,043.51
RENT, COMMUNICATION, UTILITIES	105,337.10	34,544.03
PRINTING AND REPRODUCTION	42,697.03	41,657.33
OTHER SERVICES	42,474.43	14,803.76
SUPPLIES AND MATERIALS	10,757.76	4,692.62
EQUIPMENT	4,277.19	1,424.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,661.74	362,807.38
OFFICE TOTALS:	1,044,661.74	362,807.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL				374.01
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11	07/31/11	FRANKED MAIL				-4.55
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				114.29
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL				6,994.08
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL				1,020.24
09-29	GL	FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11	09/30/11	FRANKED MAIL				-4.55
FRANKED MAIL TOTALS:										8,493.52

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	07/01/11	09/30/11	CHIEF OF STAFF	29,375.01
ANDERSON, WILLIAM	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,624.99
BORJA, ANGIE P.	07/01/11	09/30/11	PTY CHF OF STAFF FOR ADMIN	23,625.00
BRASWELL, AUDRA A	07/01/11	09/30/11	PART-TIME EMPLOYEE	10,500.00
COOKE-COOPER, TERESA M	09/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	777.78
DAVIS, SHEILA	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	11,700.00
DODOO, ISAAC N.	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	17,499.99
HARRIS, CHANDRA R	07/01/11	09/30/11	DISTRICT DIRECTOR	22,500.00
JOHNSON, MYAH N	07/01/11	09/30/11	CONSTITUENT SERVICES/FIELD REP	10,749.99
LATTANY, LAUREN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,500.01
LEE, ALFRED R.	07/01/11	09/30/11	CONSTIT SVCS/COMMUNITY FIELD REP	11,488.90
MATTHEWS, ANGIE J	07/01/11	09/30/11	CONSTITUENT SERV/COM FIELD REP	8,750.01
REEVES, GARY R	07/01/11	09/30/11	GRANTS MANAGER	12,500.01
SPENCER, SHIRLEY A	07/01/11	09/30/11	PART-TIME EMPLOYEE	10,790.01
TAMBE, CHINMAYEE N	07/01/11	09/30/11	STAFF ASSISTANT	8,250.00
THOMAS, SHIRLEY A	07/01/11	08/31/11	OFFICE MGR/SR SS/MEDICARE ADV	9,333.34
TRIPP, JR, ARTHUR	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,999.99
VOGT, ALYSSON N.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	12,450.00
WOODWARD, GARY W.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	19,500.00
YOUNG, STEPHANIE L.	08/14/11	08/20/11	SHARED EMPLOYEE	233.33
PERSONNEL COMPENSATION TOTALS:				249,148.36

TRAVEL

07-01	AP	00207719	HARRIS, CHANDRA R.	05/20/11	06/10/11	TAXI/PARKING/TOLLS	18.00
07-14	AP	00214130	HON. DAVID A. SCOTT	06/20/11	06/20/11	GASOLINE	30.16
07-15	AP	00214956	CITIBANK GOV CARD SERVICE	05/27/11	06/23/11	COMMERCIAL TRANSPORTATION	2,426.30
07-15	AP	00214957	CITIBANK GOV CARD SERVICE	06/09/11	06/16/11	COMMERCIAL TRANSPORTATION	323.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCOTT—Con.						
07-15	AP 00214959	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	MEALS		27.78
07-15	AP 00214961	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	CAR RENTAL		58.66
07-16	AP 00215805	GMAC/ALLY PAYMENT PROCESSING	07/01/11 07/31/11	AUTOMOBILE LEASE		519.40
07-26	AP 00224776	HON. DAVID A. SCOTT	07/13/11 07/13/11	TAXI/PARKING/TOLLS		10.50
08-10	AR AC-03523	GMAC/ALLY PAYMENT PROCESSING	06/01/11 06/30/11	AUTOMOBILE LEASE		-519.40
08-10	AR AC-03524	GMAC/ALLY PAYMENT PROCESSING	05/01/11 05/31/11	AUTOMOBILE LEASE		-131.02
08-16	AP 00238427	GMAC/ALLY PAYMENT PROCESSING	08/01/11 08/31/11	AUTOMOBILE LEASE		519.40
08-24	AP 00246789	CITIBANK GOV CARD SERVICE	06/24/11 07/30/11	COMMERCIAL TRANSPORTATION		483.04
08-30	AP 00250216	WOODWARD, GARY W.	08/15/11 08/17/11	CAR RENTAL		132.14
08-31	AP 00250218	WOODWARD, GARY W.	08/17/11 08/17/11	GASOLINE		18.64
08-31	AP 00250223	WOODWARD, GARY W.	08/15/11 08/17/11	MEALS		19.13
09-06	AP 00252547	ANDEL, MICHAEL R.	08/11/11 08/12/11	LODGING		206.79
09-08	AP 00253121	LATTANY, LAUREN	08/09/11 08/16/11	CAR RENTAL		184.45
09-08	AP 00253123	LATTANY, LAUREN	08/09/11 08/14/11	MEALS		126.12
09-08	AP 00253125	LATTANY, LAUREN	08/13/11 08/16/11	GASOLINE		64.89
09-13	AP 00257792	CITIBANK GOV CARD SERVICE	08/03/11 08/20/11	TRAVEL SUBSISTENCE		2,161.51
09-15	AP 00257791	CITIBANK GOV CARD SERVICE	08/25/11 08/29/11	COMMERCIAL TRANSPORTATION		562.96
09-16	AP 00261353	GMAC/ALLY PAYMENT PROCESSING	09/01/11 09/30/11	AUTOMOBILE LEASE		519.40
09-26	AP 00268023	HON. DAVID A. SCOTT	08/02/11 09/20/11	GASOLINE		233.79
09-27	AP 00271216	HON. DAVID A. SCOTT	09/17/11 09/17/11	GASOLINE		47.47
				TRAVEL TOTALS:		8,043.51
RENT, COMMUNICATION, UTILITIES						
07-15	AP 00216954	AT&T	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,020.19
07-16	AP 00216502	HENRY S ONEAL	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-16	AP 00216503	177 NORTH MAIN ST, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
07-21	AP 00221779	CHARTER COMMUNICATION	06/29/11 07/28/11	UTILITIES		158.39
07-21	AP 00221832	CLAYTON COUNTY WATER AUTHORITY	05/12/11 06/14/11	UTILITIES		46.99
07-28	AP 00226128	COMCAST	07/11/11 08/10/11	UTILITIES		151.28
07-28	AP 00226129	SCANA ENERGY	05/13/11 06/29/11	UTILITIES		141.71
07-28	AP 00226257	GEORGIA POWER COMPANY	06/07/11 07/07/11	UTILITIES		592.60
07-28	AP 00226273	AT&T	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		970.02
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		103.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		397.01
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		104.81
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		61.28
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		35.00
08-04	AP 00230961	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		237.52
08-04	AP 00230962	AT&T	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		985.17
08-04	AP 00231224	CHARTER COMMUNICATION	07/29/11 08/28/11	UTILITIES		160.84
08-04	AP 00231229	CLAYTON COUNTY WATER AUTHORITY	06/14/11 07/14/11	UTILITIES		41.82
08-08	AP 00231962	SPRINT	06/15/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE		289.70
08-09	AP 00233165	GEORGIA POWER COMPANY	07/07/11 08/06/11	UTILITIES		592.60

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08-16	AP	00239113	HENRY S ONEAL	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
08-16	AP	00239114	177 NORTH MAIN ST, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	364.71
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	104.81
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.20
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	84.50
08-30	AP	00249493	PREMIER EVENTS	08/12/11	08/13/11	EQUIP RENTAL (EFF 1/3/03)	3,210.00
08-30	AP	00249497	S&S MEDICAL SERVICES INC	08/11/11	08/11/11	EQUIP RENTAL (EFF 1/3/03)	225.00
08-30	AP	00249734	AT&T	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	983.49
08-30	AP	00249737	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	237.52
08-30	AP	00249968	AT&T	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	968.48
08-30	AP	00249970	COMCAST	08/11/11	09/10/11	UTILITIES	302.56
08-31	AP	00249720	SCANA ENERGY	06/29/11	07/29/11	UTILITIES	138.53
09-06	AP	00252530	SPRINT	07/15/11	08/14/11	TELECOMSRV/EQ/TOLL CHARGE	275.39
09-08	AP	00255088	GEORGIA POWER COMPANY	07/07/11	08/08/11	UTILITIES	672.55
09-09	AP	00254925	CHARTER COMMUNICATION	08/29/11	09/28/11	UTILITIES	161.69
09-09	AP	00254928	CLAYTON COUNTY WATER AUTHORITY	07/14/11	08/15/11	UTILITIES	43.25
09-16	AP	00262033	HENRY S ONEAL	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
09-16	AP	00262034	177 NORTH MAIN ST, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-26	AP	00271010	AT&T MOBILITY	08/07/11	09/06/11	UTILITIES	237.52
09-26	AP	00271020	GEORGIA POWER COMPANY	08/08/11	09/07/11	UTILITIES	672.73
09-27	AP	00271012	AT&T	08/07/11	09/06/11	UTILITIES	985.79
09-27	AP	00271017	AT&T	09/22/11	10/10/11	UTILITIES	151.28
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	103.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	434.90
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	104.81
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.25
09-30	AP	00275517	SPRINT	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	273.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,544.03
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	240.27
07-13	AP	00214725	PUBLIC PRINTER	02/10/11	02/10/11	PRINTING & REPRODUCTION	147.06
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	48.02
07-15	AP	00214126	AMERICAN DIRECT MAIL	06/02/11	06/02/11	PRINTING & REPRODUCTION	14,286.80
07-22	AP	00223741	CONSOLIDATED COPIER SERVICES	05/14/11	06/12/11	PRINTING & REPRODUCTION	2.90
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	24.70
08-03	AP	00230408	AMERICAN DIRECT MAIL	04/08/11	04/08/11	PRINTING & REPRODUCTION	15,290.00
08-17	AP	00237128	PUBLIC PRINTER	06/17/11	06/17/11	PRINTING & REPRODUCTION	46.02
08-30	AP	00249488	DREAMLAND SIGNWORKS	08/03/11	08/03/11	PRINTING & REPRODUCTION	30.00
08-30	AP	00249490	CLARK R. HILL, INC.	08/13/11	08/13/11	PRINTING & REPRODUCTION	700.00
09-09	AP	00254321	CONSOLIDATED COPIER SERVICES	06/13/11	07/13/11	PRINTING & REPRODUCTION	2.90
09-27	AP	00269656	AMERICAN DIRECT MAIL	07/25/11	08/13/11	PRINTING & REPRODUCTION	10,835.56
09-30	AP	00275342	CONSOLIDATED COPIER SERVICES	07/04/11	08/12/11	PRINTING & REPRODUCTION	3.10
						PRINTING AND REPRODUCTION TOTALS:	41,657.33
			OTHER SERVICES				
07-16	AP	00216034	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCOTT—Con.						
07-16	AP 00216035	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-21	AP 00221826	CITY OF JONESBORO	07/01/11 07/01/11	JANITORIAL AND MAINT SERV	20.00	
07-28	AP 00226260	NELSON JANITORIAL SERVICES	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	400.00	
07-28	AP 00226265	NELSON JANITORIAL SERVICES	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	400.00	
07-28	AP 00226268	ATLANTA DIGITAL SECURITY	07/01/11 07/31/11	SECURITY SERVICE	17.95	
07-28	AP 00226271	ATLANTA DIGITAL SECURITY	07/01/11 07/31/11	SECURITY SERVICE	25.95	
08-04	AP 00231226	MANTIS GREEN TECHNOLOGIES	07/19/11 07/19/11	JANITORIAL AND MAINT SERV	55.00	
08-08	AP 00231507	CITY OF JONESBORO	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	20.00	
08-16	AP 00238652	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238653	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-30	AP 00249481	PABLO ANTONETTI	08/13/11 08/13/11	JANITORIAL AND MAINT SERV	300.00	
08-30	AP 00249485	ZUZU WELCH	08/13/11 08/13/11	JANITORIAL AND MAINT SERV	300.00	
09-06	AP 00253556	NELSON JANITORIAL SERVICES	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	400.00	
09-06	AP 00253559	NELSON JANITORIAL SERVICES	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	400.00	
09-07	AP 00252539	INSURANCE SUPPORT CENTER	08/28/11 02/28/12	INSURANCE	384.15	
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00261578	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00261579	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	764.07	
09-27	AP 00271179	NELSON JANITORIAL SERVICES	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	400.00	
09-27	AP 00271181	NELSON JANITORIAL SERVICES	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	400.00	
09-30	AP 00274585	CITY OF JONESBORO	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	20.00	
				OTHER SERVICES TOTALS:	14,803.76	
SUPPLIES AND MATERIALS						
07-01	AP 00207709	HARRIS, CHANDRA R.	06/10/11 06/10/11	AUTO EXPENSES	340.75	
07-15	AP 00216952	CRYSTAL SPRINGS	06/12/11 06/12/11	WATER	33.93	
07-21	AP 00221774	DEER PARK	05/27/11 06/26/11	WATER	35.69	
07-21	AP 00221783	STAPLES CREDIT PLAN	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	390.78	
07-21	AP 00221830	GEORGIA CLIPS	07/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L	96.00	
07-28	AP 00226130	RAWSON CLIPPING SERVICE, INC.	06/30/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	156.00	
07-29	AP 00226990	NEIGHBOR NEWSPAPER	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L	128.00	
07-29	AP 00226994	NEIGHBOR NEWSPAPER	07/31/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L	128.00	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-13.50	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	207.39	
08-03	AP 00229226	ALLIANCE MICRO	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)	171.60	
08-04	AP 00230960	CRYSTAL SPRINGS	06/13/11 07/08/11	WATER	42.90	
08-04	AP 00231227	GEORGIA CLIPS	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	96.00	
08-04	AP 00231230	CRYSTAL SPRINGS	06/24/11 07/08/11	WATER	49.90	
08-04	AP 00231235	STAPLES CREDIT PLAN	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)	187.06	

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08-30	AP	00249710	NEIGHBOR NEWSPAPER	08/02/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	128.00
08-30	AP	00249714	NEIGHBOR NEWSPAPER	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	128.00
08-30	AP	00249722	HARRIS, CHANDRA R.	08/09/11	08/09/11	FOOD & BEVERAGE	100.00
08-30	AP	00249726	CRYSTAL SPRINGS	08/07/11	08/07/11	WATER	34.17
08-30	AP	00249732	CRYSTAL SPRINGS	07/11/11	08/05/11	WATER	213.67
08-30	AP	00249974	HOME DEPOT CREDIT SERVICES	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	144.73
08-30	AP	00249976	NEIGHBOR NEWSPAPER	08/02/11	08/21/12	PUBLICATIONS/REFERENCE MAT'L	128.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	10.20
09-01	AP	00249739	HENRY DAILY HERALD	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	90.95
09-01	AP	00250654	RAWSON CLIPPING SERVICE, INC.	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	152.00
09-08	AP	00253124	LATTANY,LAUREN	08/13/11	08/13/11	FOOD & BEVERAGE	54.85
09-08	AP	00253132	HON. DAVID A. SCOTT	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	34.55
09-08	AP	00253134	ALLIANCE MICRO	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	164.00
09-09	AP	00254930	GEORGIA CLIPS	09/01/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L	96.00
09-09	AP	00254932	OFFICE DEPOT CREDIT PLAN	08/28/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	505.43
09-09	AP	00254969	STAPLES CREDIT PLAN	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	582.44
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	-240.00
09-27	AP	00271175	RAWSON CLIPPING SERVICE, INC.	08/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	166.50
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	161.93
						SUPPLIES AND MATERIALS TOTALS:	4,692.62
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	474.75
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	474.75
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	474.75
						EQUIPMENT TOTALS:	1,424.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,807.38
						OFFICE TOTALS:	362,807.38

2011 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,242.73	1,615.00
PERSONNEL COMPENSATION	765,848.73	254,558.12
TRAVEL	15,445.47	5,097.07
RENT, COMMUNICATION, UTILITIES	76,569.94	31,559.08
PRINTING AND REPRODUCTION	1,279.98	861.40
OTHER SERVICES	17,912.53	5,591.84
SUPPLIES AND MATERIALS	4,170.03	2,256.33
EQUIPMENT	7,641.95	5,596.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,111.36	307,135.81
OFFICE TOTALS:	892,111.36	307,135.81

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	304.73
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-15.35
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	847.95
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-5.15
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	482.82
						FRANKED MAIL TOTALS:	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT C. "BOBBY" SCOTT—Con.						
PERSONNEL COMPENSATION						
		ABBAMIN, MOHAMED G	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
		ADKINS JR, BYRON M	06/22/11 08/19/11	LEGIS ASST AND GRANTS COORDINA	7,250.00	
		ARMSTRONG, AMANDA L	09/15/11 09/30/11	SPECIAL ASSISTANT	1,422.22	
		BARNES, DEANDRE	07/01/11 09/30/11	SPECIAL ASSISTANT	6,999.99	
		BOONE, DEMONTRE	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,500.00	
		BRUNNER, ILANA R.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	26,250.00	
		CHAPMAN, EVAN	09/08/11 09/30/11	SPECIAL ASSISTANT	2,044.44	
		DAILEY II, DAVID M.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,783.34	
		DALE, MICHELLE ERIN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,250.01	
		DORIS, SIRROD H	06/01/11 08/17/11	PAID INTERN	3,696.00	
		ENDEAN, JOHN	06/01/11 09/01/11	PAID INTERN	5,308.33	
		ESTES-PETTY, RANDI-JOANNE A	07/01/11 09/30/11	EXECUTIVE ASSISTANT	17,250.01	
		GEORGE, SAMUEL S.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,731.25	
		GEORGE-WINKLER, NKECHI	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	13,561.26	
		GREEN, RASHAGE P.	07/01/11 09/30/11	LEGISLATIVE COUNSEL	14,750.01	
		HAINES, CHRISTIAN L.	07/01/11 07/31/11	LEGISLATIVE ASSISTANT	3,750.00	
		HUGHES, CAROLYN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,916.66	
		HUR, PETER M.	07/01/11 08/12/11	SPECIAL ASSISTANT	3,733.34	
		IVEY, JONI L.	07/01/11 09/30/11	CHIEF OF STAFF	37,193.76	
		JOHNSON, BRITTANY N	07/01/11 09/30/11	PAID INTERN	4,320.00	
		KEATOR, MARGARET W.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	13,261.26	
		LOVE, DAQUAN	07/01/11 08/12/11	PAID INTERN	2,016.00	
		RUSSELL, GISELE P.	07/01/11 09/30/11	DISTRICT MANAGER	18,396.24	
		VASSAR, B N.	07/01/11 09/30/11	SENIOR COUNSEL	5,174.01	
				PERSONNEL COMPENSATION TOTALS:	254,558.12	
TRAVEL						
07-27	AP 00225622	DALE, MICHELLE ERIN	05/18/11 05/21/11	PRIVATE AUTO MILEAGE	193.80	
07-27	AP 00225627	BOONE, DEMONTRE	04/14/11 04/18/11	TAXI/PARKING/TOLLS	14.00	
08-11	AP 00235624	IVEY, JONI L.	06/11/11 06/11/11	PRIVATE AUTO MILEAGE	30.60	
08-11	AP 00235626	IVEY, JONI L.	05/23/11 05/23/11	PRIVATE AUTO MILEAGE	92.82	
08-11	AP 00235629	IVEY, JONI L.	05/25/11 05/25/11	PRIVATE AUTO MILEAGE	92.82	
08-11	AP 00235632	IVEY, JONI L.	06/01/11 06/01/11	PRIVATE AUTO MILEAGE	92.82	
08-11	AP 00235635	IVEY, JONI L.	06/02/11 06/02/11	PRIVATE AUTO MILEAGE	92.82	
08-15	AP 00235974	KEATOR, MARGARET W.	06/17/11 06/17/11	PRIVATE AUTO MILEAGE	30.60	
08-15	AP 00235975	BOONE, DEMONTRE	06/23/11 06/23/11	PRIVATE AUTO MILEAGE	81.60	
08-15	AP 00235976	BOONE, DEMONTRE	06/23/11 06/23/11	TAXI/PARKING/TOLLS	14.00	
08-15	AP 00235977	DALE, MICHELLE ERIN	06/29/11 06/29/11	PRIVATE AUTO MILEAGE	9.12	
08-15	AP 00235979	IVEY, JONI L.	06/15/11 06/15/11	PRIVATE AUTO MILEAGE	92.82	
08-15	AP 00235988	IVEY, JONI L.	06/17/11 06/17/11	PRIVATE AUTO MILEAGE	92.82	
08-15	AP 00235989	IVEY, JONI L.	06/21/11 06/21/11	PRIVATE AUTO MILEAGE	92.82	
08-15	AP 00235990	IVEY, JONI L.	06/23/11 06/23/11	PRIVATE AUTO MILEAGE	92.82	
08-15	AP 00235991	IVEY, JONI L.	07/13/11 07/13/11	PRIVATE AUTO MILEAGE	92.82	

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08-15	AP	00235993	HON. ROBERT C. SCOTT	05/23/11	05/23/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00235995	HON. ROBERT C. SCOTT	05/27/11	05/27/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236001	HON. ROBERT C. SCOTT	05/31/11	05/31/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236003	HON. ROBERT C. SCOTT	06/03/11	06/03/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236006	HON. ROBERT C. SCOTT	06/13/11	06/13/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236014	HON. ROBERT C. SCOTT	06/16/11	06/16/11	PRIVATE AUTO MILEAGE	102.00
08-15	AP	00236015	HON. ROBERT C. SCOTT	06/17/11	06/17/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236018	HON. ROBERT C. SCOTT	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236021	HON. ROBERT C. SCOTT	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236022	HON. ROBERT C. SCOTT	07/06/11	07/06/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236026	IVEY, JONI L.	07/15/11	07/15/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236028	IVEY, JONI L.	07/20/11	07/20/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236030	IVEY, JONI L.	07/22/11	07/22/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236032	IVEY, JONI L.	07/26/11	07/26/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236035	HON. ROBERT C. SCOTT	07/08/11	07/08/11	PRIVATE AUTO MILEAGE	92.82
08-15	AP	00236037	HON. ROBERT C. SCOTT	06/04/11	07/18/11	PRIVATE AUTO MILEAGE	550.80
08-15	AP	00236043	GEORGE, SAMUEL S.	06/15/11	07/14/11	PRIVATE AUTO MILEAGE	170.34
08-15	AP	00236045	GEORGE, SAMUEL S.	06/24/11	06/24/11	TAXI/PARKING/TOLLS	20.00
08-15	AP	00236047	ABBAMIN, MOHAMED G.	06/16/11	06/16/11	PRIVATE AUTO MILEAGE	9.38
09-07	AP	00254679	BRUNNER, ILANA R.	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	36.72
09-07	AP	00254681	BRUNNER, ILANA R.	08/02/11	08/02/11	TAXI/PARKING/TOLLS	26.00
09-08	AP	00255410	GEORGE, SAMUEL S.	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	81.60
09-08	AP	00255413	GEORGE, SAMUEL S.	08/02/11	08/04/11	PRIVATE AUTO MILEAGE	84.15
09-08	AP	00255417	BOONE, DEMONTRE	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	30.60
09-08	AP	00255419	RUSSELL, GISELE P.	07/27/11	07/27/11	PRIVATE AUTO MILEAGE	30.60
09-08	AP	00255422	DALE, MICHELLE ERIN	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	30.60
09-08	AP	00255427	ESTES-PETTY, RANDI-JOANNE A.	08/08/11	08/10/11	PRIVATE AUTO MILEAGE	216.24
09-08	AP	00255431	ESTES-PETTY, RANDI-JOANNE A.	08/09/11	08/09/11	MEALS	10.41
09-08	AP	00255433	GREEN, RASHAGE P.	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	38.00
09-08	AP	00255435	GREEN, RASHAGE P.	08/18/11	08/18/11	PRIVATE AUTO MILEAGE	216.00
09-08	AP	00255437	GREEN, RASHAGE P.	08/02/11	08/18/11	TAXI/PARKING/TOLLS	13.00
09-09	AP	00255440	ESTES-PETTY, RANDI-JOANNE A.	08/23/11	08/24/11	PRIVATE AUTO MILEAGE	185.64
09-09	AP	00255443	ESTES-PETTY, RANDI-JOANNE A.	08/23/11	08/24/11	LODGING	87.01
09-09	AP	00255445	ESTES-PETTY, RANDI-JOANNE A.	08/23/11	08/24/11	MEALS	36.45
09-19	AP	00263225	DAILEY II, DAVID M.	09/06/11	09/07/11	PRIVATE AUTO MILEAGE	185.64
09-19	AP	00263230	DAILEY II, DAVID M.	09/06/11	09/07/11	LODGING	141.77
09-19	AP	00263231	GEORGE, SAMUEL S.	08/10/11	08/31/11	PRIVATE AUTO MILEAGE	129.54
09-19	AP	00263235	GEORGE, SAMUEL S.	08/31/11	08/31/11	TAXI/PARKING/TOLLS	3.00
09-19	AP	00263238	BOONE, DEMONTRE	08/11/11	08/25/11	PRIVATE AUTO MILEAGE	91.80
09-19	AP	00263242	RUSSELL, GISELE P.	08/08/11	08/09/11	PRIVATE AUTO MILEAGE	61.20
						TRAVEL TOTALS:	5,097.07
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216909	MARITIME SQUARE, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,052.21
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,082.00
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	14.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	144.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,138.27
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	76.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT C. "BOBBY" SCOTT—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.39	
07-30	GL	GRP0010798	07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	73.00	
08-09	AP	00231917	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	43.89	
08-15	AP	00235972	06/23/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	79.26	
08-15	AP	00236622	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,082.00	
08-16	AP	00239516	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,052.21	
08-19	AP	00244865	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	144.50	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,102.72	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	76.27	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	77.71	
08-31	AP	00250730	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,122.15	
08-31	AP	00250733	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,141.65	
09-07	AP	00254683	08/11/11 08/11/11	TEMPORARY SPACE RENTAL	1,648.32	
09-07	AP	00254688	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	79.34	
09-16	AP	00258694	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	32.83	
09-16	AP	00262428	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,052.21	
09-19	AP	00263223	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,145.39	
09-23	AP	00269844	08/17/11 08/17/11	TELECOMSRV/EQ/TOLL CHARGE	2,040.32	
09-23	AP	00269849	08/10/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	4,285.16	
09-27	AP	00269733	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,082.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	144.50	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,170.66	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	76.27	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	76.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,559.08
PRINTING AND REPRODUCTION						
09-21	AP	00268222	08/04/11 08/04/11	ADVERTISEMENTS	491.40	
09-22	AP	00268225	08/03/11 08/03/11	ADVERTISEMENTS	370.00	
					PRINTING AND REPRODUCTION TOTALS:	861.40
OTHER SERVICES						
07-16	AP	00216655	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
07-27	AP	00225332	07/01/11 07/31/11	SECURITY SERVICE	452.95	
08-16	AP	00239264	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
08-25	AP	00247186	08/01/11 08/31/11	SECURITY SERVICE	452.95	
09-16	AP	00262179	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
09-28	AP	00272179	09/01/11 09/30/11	SECURITY SERVICE	452.94	
					OTHER SERVICES TOTALS:	5,591.84
SUPPLIES AND MATERIALS						
07-27	AP	00226319	06/30/11 06/30/11	WATER	63.97	
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-71.25	

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07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	99.78
08-03	AP	00229639	CDW GOVERNMENT INC. C/O ISM IN	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	19.77
08-03	AP	00229639	CDW GOVERNMENT INC. C/O ISM IN	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	878.55
08-08	GL	FRM0011353	.....	07/18/11	07/18/11	FRAMING (TRANSFER)	177.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	70.98
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	9.25
09-07	AP	00254419	CDW GOVERNMENT INC. C/O ISM IN	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	439.60
09-07	AP	00254685	DIAMOND SPRINGS	07/15/11	07/15/11	WATER	25.90
09-09	AP	00255447	ESTES-PETTY, RANDI-JOANNE A	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	6.49
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	75.98
09-28	AP	00271566	THOMPSON HOSPITALITY	08/09/11	08/09/11	FOOD & BEVERAGE	449.07
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	20.49
						SUPPLIES AND MATERIALS TOTALS:	2,256.33

EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	340.83
08-03	AP	00229638	CDW GOVERNMENT INC. C/O ISM IN	07/01/11	07/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,646.48
08-03	AP	00229638	CDW GOVERNMENT INC. C/O ISM IN	07/01/11	07/01/11	WARRANTIES	112.00
08-31	AP	00250728	ICONSTITUENT	08/18/11	08/18/11	MAINTENANCE / REPAIRS	316.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	340.83
09-21	AP	00267260	ICONSTITUENT	08/03/11	08/03/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	340.83
						EQUIPMENT TOTALS:	5,596.97

OFFICIAL EXPENSES OF MEMBERS TOTALS: 307,135.81
OFFICE TOTALS: 307,135.81

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2011 HON. TIM SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,077.88	1,311.41
PERSONNEL COMPENSATION	731,286.32	254,545.87
TRAVEL	63,976.71	19,730.50
RENT, COMMUNICATION, UTILITIES	73,466.13	24,561.14
PRINTING AND REPRODUCTION	2,540.11	1,669.71
OTHER SERVICES	36,245.97	11,250.00
SUPPLIES AND MATERIALS	25,638.24	11,721.85
EQUIPMENT	4,957.29	1,488.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,188.65	326,278.91
OFFICE TOTALS:	940,188.65	326,278.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	563.77
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	257.72
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	543.24
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-53.32
						FRANKED MAIL TOTALS:	1,311.41
PERSONNEL COMPENSATION							
		AXSON, SHARON P.	07/01/11	09/30/11	ASSISTANT COMMS DIRECTOR		15,000.00
		BENTLEY, CLAUDIA	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM SCOTT—Con.						
		BOSTIC, DANIEL	07/01/11 07/31/11	PART-TIME EMPLOYEE	1,000.00	
		BOSTIC, DANIEL	08/01/11 09/30/11	STAFF ASSISTANT	2,000.00	
		BOSTIC, TIA	07/11/11 08/31/11	PAID INTERN	1,666.67	
		BUECHELE, CHRISTOPHER B	07/01/11 07/31/11	PAID INTERN	1,000.00	
		CHOE, YONG S	08/01/11 08/31/11	SHARED EMPLOYEE	2,500.00	
		COPELAND, BYRON E.	07/01/11 09/30/11	MILITARY & VETERANS' AFFAIRS C	9,999.99	
		CRAWFORD, KATHRYN G.	07/01/11 09/30/11	DISTRICT DIRECTOR	23,750.01	
		DACOSTA, DELORES P	07/01/11 09/30/11	OPERATIONS MANAGER	22,500.00	
		DECASPER, JENNIFER	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	17,375.01	
		DON, JOHN C	08/01/11 09/30/11	STAFF ASSISTANT	4,833.34	
		FENNEL, CHERYL L	07/01/11 09/30/11	PART-TIME EMPLOYEE	3,600.00	
		FOGLE, JOHN A	09/08/11 09/30/11	PAID INTERN	479.17	
		GOFF, BRIAN W	07/01/11 09/30/11	CASEWORK MANAGER	12,500.01	
		GRIMES, ADRIAN M	06/01/11 06/30/11	ASSISTANT COMMUNITY DIRECTOR (OTHER COMPENSATION)	375.00	
		HILL, KATIE	06/15/11 07/31/11	PART-TIME EMPLOYEE	4,216.67	
		HILL, KATIE	08/01/11 09/30/11	SCHEDULER	5,500.00	
		HOLLOWAY, WILLIAM D	09/01/11 09/30/11	PAID INTERN	1,000.00	
		KEEGAN, THOMAS	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	11,250.00	
		MCKEOWN, JOSEPH P	07/01/11 09/30/11	ASSISTANT CHIEF OF STAFF	22,500.00	
		MIMS, ANDREW	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	8,000.01	
		MUZIN, NICOLAS D	07/01/11 09/30/11	CHIEF OF STAFF	28,749.99	
		ONEILL, TARA K	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,749.99	
		SIMMONS, BRIAN E	07/01/11 07/31/11	SCHEDULER	3,166.67	
		SIMMONS, BRIAN E	08/01/11 09/30/11	LEGIS CORRESPONDENT	6,333.34	
		SMITH, SEAN M	07/01/11 09/30/11	PRESS SECRETARY	11,250.00	
		YONGUE, ROGER	07/01/11 09/30/11	MILITARY & VETERANS' AFFAIRS C	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	254,545.87	
TRAVEL						
07-01	AP 00204508	DACOSTA, DELORES P.	06/10/11 06/13/11	CAR RENTAL	78.81	
07-01	AP 00204509	DACOSTA, DELORES P.	06/12/11 06/12/11	GASOLINE	39.28	
07-01	AP 00207726	DECASPER, JENNIFER	06/07/11 06/11/11	MEALS	50.30	
07-05	AP 00209353	GRIMES, ADRIAN	03/08/11 04/20/11	PRIVATE AUTO MILEAGE	25.04	
07-05	AP 00209354	ROWLAND, BRANDON K.	05/24/11 06/24/11	PRIVATE AUTO MILEAGE	95.17	
07-06	AP 00209603	ROWLAND, BRANDON K.	03/29/11 05/23/11	PRIVATE AUTO MILEAGE	165.80	
07-06	AP 00209660	SMITH, SEAN M.	06/16/11 06/17/11	MEALS	31.35	
07-06	AP 00209661	SMITH, SEAN M.	06/17/11 06/17/11	TAXI/PARKING/TOLLS	20.00	
07-15	AP 00214919	AXSON, SHARON P.	06/16/11 06/16/11	TAXI/PARKING/TOLLS	107.10	
07-15	AP 00214920	GOFF, BRIAN W.	06/14/11 06/24/11	TRAVEL SUBSISTENCE	205.61	
07-15	AP 00214925	HON. TIM SCOTT	06/25/11 06/25/11	TAXI/PARKING/TOLLS	10.75	
07-15	AP 00214927	HON. TIM SCOTT	06/24/11 06/24/11	TAXI/PARKING/TOLLS	20.00	
07-26	AP 00225350	MCKEOWN, JOSEPH P.	06/16/11 07/07/11	TAXI/PARKING/TOLLS	37.00	
07-26	AP 00225354	HON. TIM SCOTT	07/06/11 07/08/11	TAXI/PARKING/TOLLS	24.50	
07-28	AP 00225399	KEEGAN, THOMAS	06/03/11 06/29/11	PRIVATE AUTO MILEAGE	252.45	

07-28	AP	00225401	KEEGAN,THOMAS	06/09/11	06/09/11	TAXI/PARKING/TOLLS	5.00
07-28	AP	00226402	MIMS, ANDREW	06/06/11	06/09/11	PRIVATE AUTO MILEAGE	155.55
08-04	AP	00230449	MCKEOWN, JOSEPH P.	07/11/11	07/13/11	TAXI/PARKING/TOLLS	24.00
08-04	AP	00230453	HON. TIM SCOTT	07/15/11	07/15/11	TAXI/PARKING/TOLLS	8.00
08-04	AP	00230457	HON. TIM SCOTT	06/05/11	06/30/11	PRIVATE AUTO MILEAGE	441.66
08-05	AP	00230625	SIMMONS, BRIAN E.	06/21/11	07/21/11	PRIVATE AUTO MILEAGE	129.65
08-08	AP	00230570	CITIBANK GOV CARD SERVICE	05/26/11	07/06/11	TRAVEL SUBSISTENCE	6,196.58
08-09	AP	00230569	CITIBANK GOV CARD SERVICE	05/26/11	07/06/11	COMMERCIAL TRANSPORTATION	5,818.20
08-09	AP	00233134	HON. TIM SCOTT	07/28/11	07/28/11	TAXI/PARKING/TOLLS	9.00
08-09	AP	00233137	HON. TIM SCOTT	07/26/11	07/26/11	TAXI/PARKING/TOLLS	18.00
08-23	AP	00245873	SIMMONS, BRIAN E.	07/22/11	08/02/11	PRIVATE AUTO MILEAGE	46.08
08-23	AP	00245877	CRAWFORD, KATHRYN G.	04/13/11	07/20/11	PRIVATE AUTO MILEAGE	389.64
08-23	AP	00245984	HON. TIM SCOTT	07/23/11	07/23/11	TAXI/PARKING/TOLLS	15.00
08-24	AP	00245987	HON. TIM SCOTT	07/28/11	07/28/11	TAXI/PARKING/TOLLS	7.00
08-29	AP	00248911	CITIBANK GOV CARD SERVICE	07/08/11	07/21/11	COMMERCIAL TRANSPORTATION	3,351.60
08-29	AP	00248915	CITIBANK GOV CARD SERVICE	07/14/11	07/14/11	COMMERCIAL TRANSPORTATION	915.00
08-31	AP	00250618	DECASPER, JENNIFER	08/05/11	08/13/11	TRAVEL SUBSISTENCE	578.07
09-22	AP	00266951	KEEGAN,THOMAS	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	218.79
09-26	AP	00266993	ONEILL,TARA K	08/30/11	09/01/11	TAXI/PARKING/TOLLS	22.90
09-26	AP	00266996	ONEILL,TARA K	08/30/11	09/01/11	MEALS	27.90
09-26	AP	00269994	HON. TIM SCOTT	07/05/11	08/26/11	PRIVATE AUTO MILEAGE	189.72
						TRAVEL TOTALS:	19,730.50
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00209597	FEDERAL EXPRESS	06/03/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	148.48
07-11	AP	00204009	FEDERAL EXPRESS	05/20/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	160.78
07-14	AP	00214722	COMCAST CABLE	07/06/11	08/05/11	UTILITIES	515.16
07-16	AP	00215867	CHARLOTTE D HARRELL, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
07-16	AP	00216574	ALAN CLEMMONS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-19	AP	00220766	PROCMM VOICE & DATA SOLUTIONS	07/18/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	229.00
07-28	AP	00225398	FEDEX	06/17/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	97.28
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	93.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	296.93
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	82.94
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.06
08-04	AP	00230443	FEDERAL EXPRESS	06/13/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	60.76
08-04	AP	00230444	FEDERAL EXPRESS	06/24/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	135.91
08-08	AP	00230571	TIME WARNER CABLE	07/11/11	08/10/11	UTILITIES	153.75
08-08	AP	00230572	VERIZON WIRELESS	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,096.97
08-16	AP	00238489	CHARLOTTE D HARRELL, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
08-16	AP	00239183	ALAN CLEMMONS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-23	AP	00245872	FRONTIER	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	363.11
08-23	AP	00245890	FEDERAL EXPRESS	07/15/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	198.24
08-23	AP	00245993	FEDEX	06/30/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	55.91
08-23	AP	00245997	FEDEX	07/08/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	181.08
08-24	AP	00245870	COMCAST CABLE	07/15/11	08/05/11	UTILITIES	362.18
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	614.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	275.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM SCOTT—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	82.94	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.89	
08-29	AP	00248926	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	153.75	
09-02	AP	00251178	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,184.96	
09-14	AP	00258928	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	792.15	
09-14	AP	00258933	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	536.52	
09-14	AP	00258935	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	605.00	
09-14	AP	00258940	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE	517.08	
09-14	AP	00258944	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	465.39	
09-15	AP	00259078	07/22/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	174.23	
09-15	AP	00259080	07/29/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	208.83	
09-15	AP	00259083	08/05/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	38.76	
09-16	AP	00261415	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
09-16	AP	00262100	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-22	AP	00266939	07/21/11 08/11/11	UTILITIES	940.00	
09-22	AP	00266943	09/06/11 10/05/11	UTILITIES	350.02	
09-22	AP	00266945	08/15/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	37.62	
09-22	AP	00266949	08/19/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	104.98	
09-26	AP	00270003	09/11/11 10/10/11	UTILITIES	625.07	
09-26	AP	00270008	08/26/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	271.73	
09-26	GL	HRS0012570	08/01/11 08/31/11	RECORDING - (TRANSFER)	230.63	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	93.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	406.47	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	82.94	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,561.14	
PRINTING AND REPRODUCTION						
07-14	AP	00214729	06/21/11 06/21/11	PRINTING & REPRODUCTION	151.70	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	25.60	
08-04	AP	00230284	06/24/11 06/24/11	PRINTING & REPRODUCTION	61.85	
08-05	AP	00230279	02/03/11 02/03/11	PRINTING & REPRODUCTION	748.05	
08-05	AP	00230281	05/27/11 05/27/11	PRINTING & REPRODUCTION	298.70	
08-05	AP	00230283	06/20/11 06/20/11	PRINTING & REPRODUCTION	39.90	
08-17	AP	00237128	01/20/11 01/20/11	PRINTING & REPRODUCTION	192.21	
08-24	AP	00245884	06/21/11 06/21/11	PRINTING & REPRODUCTION	151.70	
				PRINTING AND REPRODUCTION TOTALS:	1,669.71	
OTHER SERVICES						
07-16	AP	00215474	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	00216107	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-19	AP	00217827	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00238129	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	00238724	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261061	FIRESIDE21	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00261650	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,250.00
SUPPLIES AND MATERIALS							
07-05	AP	00209350	SIMMONS, BRIAN E.	05/31/11	05/31/11	FOOD & BEVERAGE	20.67
07-05	AP	00209351	HON. TIM SCOTT	05/28/11	05/28/11	FOOD & BEVERAGE	19.47
07-05	AP	00209352	OFFICE DEPOT	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	348.24
07-14	AP	00214724	OFFICE DEPOT	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	225.35
07-14	AP	00214726	OFFICE DEPOT	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	28.79
07-14	AP	00214728	SOUTH CAROLINA PRESS ASSOCIATION	06/23/11	06/23/11	PUBLICATIONS/REFERENCE MAT'L	30.00
07-15	AP	00214916	AXSON, SHARON P.	06/16/11	06/16/11	FOOD & BEVERAGE	13.00
07-15	AP	00214923	DACOSTA, DELORES P.	07/07/11	07/07/11	FOOD & BEVERAGE	24.06
07-28	AP	00225395	DEER PARK	05/27/11	06/26/11	WATER	44.19
07-28	AP	00225403	KEEGAN,THOMAS	05/26/11	06/23/11	FOOD & BEVERAGE	13.58
07-28	AP	00226405	MIMS, ANDREW	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	23.88
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	149.23
08-02	AP	00227187	CHARLOTTE D HARRELL, LLC	04/14/11	04/14/11	HABITATION EXPENSE	5,000.00
08-04	AP	00231097	COPELAND, BYRON E.	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	57.73
08-08	AP	00230286	DACOSTA, DELORES P.	07/18/11	07/18/11	FOOD & BEVERAGE	16.04
08-09	AP	00233132	SIMMONS, BRIAN E.	07/28/11	07/28/11	FOOD & BEVERAGE	37.67
08-23	AP	00245875	SIMMONS, BRIAN E.	07/22/11	07/22/11	FOOD & BEVERAGE	7.03
08-23	AP	00245887	DEER PARK	06/27/11	07/26/11	WATER	42.85
08-23	AP	00245974	CRAWFORD, KATHRYN G.	07/18/11	07/20/11	HABITATION EXPENSE	585.40
08-23	AP	00245978	CRAWFORD, KATHRYN G.	06/09/11	06/09/11	FOOD & BEVERAGE	22.06
08-24	AP	00245981	COPELAND, BYRON E.	06/27/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	58.56
08-29	AP	00248923	BLOOMBERG FINANCE LP	05/16/11	05/16/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
08-29	AP	00248931	UNITED IMAGING SUPPLY	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	479.85
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	24.85
09-01	AP	00251181	BSL - GEM LASER EXPRESS INC	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	250.72
09-01	AP	00251184	OFFICE DEPOT	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	49.45
09-01	AP	00251190	THE BERKELEY INDEPENDENT	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00
09-02	AP	00250621	GEORGETOWN TIMES	07/12/11	07/11/12	PUBLICATIONS/REFERENCE MAT'L	129.00
09-02	AP	00251187	SUMMERVILLE COMMUNICATIONS	08/11/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L	38.00
09-15	AP	00259085	OFFICE DEPOT	08/05/11	08/05/11	PUBLICATIONS/REFERENCE MAT'L	166.25
09-26	AP	00266987	MIMS, ANDREW	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	39.30
09-26	AP	00266991	KEEGAN,THOMAS	07/27/11	08/30/11	FOOD & BEVERAGE	43.76
09-26	AP	00267000	SIMMONS, BRIAN E.	09/06/11	09/06/11	FOOD & BEVERAGE	13.92
09-26	AP	00269986	CITIBANK GOV CARD SERVICE	08/05/11	08/18/11	FOOD & BEVERAGE	2,449.23
09-26	AP	00270015	SIMMONS, BRIAN E.	09/09/11	09/09/11	FOOD & BEVERAGE	9.52
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-195.30
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	430.50
SUPPLIES AND MATERIALS TOTALS:							11,721.85
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	96.58
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	148.23
08-23	AP	00245880	ALLIANCE MICRO	06/28/11	06/28/11	MAINTENANCE / REPAIRS	120.00
08-23	AP	00245882	ALLIANCE MICRO	07/01/11	07/01/11	MAINTENANCE / REPAIRS	634.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TIM SCOTT—Con.							
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS	96.58		
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES	148.23		
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS	96.58		
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES	148.23		
					EQUIPMENT TOTALS:	1,488.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,278.91	
					OFFICE TOTALS:	326,278.91	
2011 HON. F. JAMES SENSENBRENNER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	92,748.68	30,230.54
					PERSONNEL COMPENSATION	687,961.23	230,046.80
					TRAVEL	37,499.02	12,181.11
					RENT, COMMUNICATION, UTILITIES	29,163.02	10,416.23
					PRINTING AND REPRODUCTION	69,095.34	42,622.52
					OTHER SERVICES	39,652.31	15,767.33
					SUPPLIES AND MATERIALS	24,327.86	2,693.64
					EQUIPMENT	11,495.95	4,117.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,943.41	348,075.97
					OFFICE TOTALS:	991,943.41	348,075.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL	1,657.33		
07-27	AP	00225642	06/01/11 06/30/11	FRANKED MAIL	482.63		
07-29	AP	00225692	05/01/11 05/31/11	FRANKED MAIL	26,867.91		
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL	-302.15		
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL	1,192.10		
08-29	AP	00245688	07/01/11 07/31/11	FRANKED MAIL	247.40		
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL	-169.05		
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL	388.76		
09-26	AP	00269815	08/01/11 08/31/11	FRANKED MAIL	98.01		
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL	-232.40		
					FRANKED MAIL TOTALS:	30,230.54	
PERSONNEL COMPENSATION							
					BISENIUS, MATTHEW D	7,000.00	7,000.00
					BISENIUS, MATTHEW D	4,000.00	4,000.00
					BOS, AMY	1,000.00	1,000.00
					BOS, AMY	14,000.00	14,000.00
					BRET, JESSICA M	2,444.44	2,444.44
					COLE, SALLY A	786.67	786.67
					COLE, SALLY A	11,013.33	11,013.33
					CREGO, MOLLY	6,750.00	6,750.00

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FORSYTH, BARTON W.	07/01/11	09/30/11	COUNSEL	17,499.99
HAGERUP, LONI L.	07/01/11	07/06/11	ASSISTANT PRESS SECRETARY	953.33
HAGERUP, LONI L.	07/07/11	09/30/11	DISTRICT DIRECTOR	25,333.33
HOLSEN, MATT	07/01/11	09/30/11	DISTRICT OUTREACH COORDINATOR	12,791.67
INFIELD, AMANDA L	07/01/11	09/30/11	PRESS SECRETARY	12,000.00
LAMBERT, JOHN A	07/01/11	08/24/11	PAID INTERN	2,400.00
LEDDEN, JOSHUA A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,875.00
LENN, MICHAEL	07/01/11	07/06/11	COUNSEL	2,116.67
LENN, MICHAEL	07/07/11	09/30/11	CHIEF OF STAFF	33,133.33
MCGANN, MICHELLE	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	7,500.00
RAO, SEAN C.	07/11/11	08/12/11	PAID INTERN	1,422.22
SCHIEL, BRITON A.	07/01/11	09/30/11	STAFF ASSISTANT	8,208.33
SCHREIBEL, THOMAS	07/01/11	08/31/11	CHIEF OF STAFF	28,068.50
SEIFERT, JOHN	07/01/11	09/30/11	STAFF ASSISTANT	6,833.33
WASHAM, TODD J.	07/01/11	09/30/11	LEGIS ASST-OFFICE MANAGER	13,916.66
			PERSONNEL COMPENSATION TOTALS:	230,046.80

TRAVEL							
07-01	AP	00207450	HON. F. JAMES SENSENBRENNER JR	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	30.00
07-01	AP	00207453	HON. F. JAMES SENSENBRENNER JR	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	221.40
07-01	AP	00207455	HON. F. JAMES SENSENBRENNER JR	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	219.90
07-01	AP	00207459	SCHREIBEL, THOMAS	06/13/11	06/16/11	TAXI/PARKING/TOLLS	48.00
07-01	AP	00207463	SCHREIBEL, THOMAS	05/31/11	06/03/11	TAXI/PARKING/TOLLS	48.00
07-01	AP	00207465	SCHREIBEL, THOMAS	04/10/11	04/14/11	TAXI/PARKING/TOLLS	48.00
07-01	AP	00207466	SCHREIBEL, THOMAS	05/02/11	05/04/11	TAXI/PARKING/TOLLS	30.00
07-01	AP	00207467	LENN, MICHAEL	02/17/11	06/16/11	PRIVATE AUTO MILEAGE	155.46
07-01	AP	00207468	WASHAM, TODD J.	06/13/11	06/13/11	TAXI/PARKING/TOLLS	15.00
07-01	AP	00207471	SCHREIBEL, THOMAS	06/21/11	06/22/11	LODGING	296.57
07-01	AP	00207473	SCHREIBEL, THOMAS	06/21/11	06/22/11	COMMERCIAL TRANSPORTATION	471.30
07-01	AP	00207474	SCHREIBEL, THOMAS	06/13/11	06/16/11	COMMERCIAL TRANSPORTATION	471.30
07-01	AP	00207478	SCHREIBEL, THOMAS	06/13/11	06/16/11	LODGING	999.60
07-20	AP	00220961	WASHAM, TODD J.	06/28/11	07/02/11	COMMERCIAL TRANSPORTATION	252.90
07-20	AP	00220963	WASHAM, TODD J.	07/02/11	07/02/11	TAXI/PARKING/TOLLS	25.13
07-20	AP	00220965	WASHAM, TODD J.	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	30.00
07-20	AP	00220966	WASHAM, TODD J.	06/29/11	07/01/11	LODGING	458.85
07-22	AP	00221093	INFIELD, AMANDA L	06/27/11	07/06/11	COMMERCIAL TRANSPORTATION	233.90
07-22	AP	00221098	INFIELD, AMANDA L	06/27/11	07/02/11	COMMERCIAL TRANSPORTATION	40.00
07-22	AP	00221101	INFIELD, AMANDA L	06/27/11	07/01/11	CAR RENTAL	393.69
07-22	AP	00221102	INFIELD, AMANDA L	07/07/11	07/07/11	TAXI/PARKING/TOLLS	20.00
07-22	AP	00221109	INFIELD, AMANDA L	07/05/11	07/05/11	GASOLINE	15.08
07-22	AP	00221112	HON. F. JAMES SENSENBRENNER JR	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	219.90
07-22	AP	00221116	HON. F. JAMES SENSENBRENNER JR	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	211.40
07-22	AP	00221117	LAMBERT, JOHN A.	06/16/11	07/06/11	PRIVATE AUTO MILEAGE	684.42
07-25	AP	00221106	INFIELD, AMANDA L	07/01/11	07/01/11	GASOLINE	45.39
07-25	AP	00221108	INFIELD, AMANDA L	07/01/11	07/01/11	GASOLINE	10.29
07-27	AP	00223619	HON. F. JAMES SENSENBRENNER JR	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	182.40
07-27	AP	00223623	HON. F. JAMES SENSENBRENNER JR	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	219.90
07-27	AP	00223630	LENN, MICHAEL	07/12/11	07/12/11	TAXI/PARKING/TOLLS	40.00
07-27	AP	00223636	LENN, MICHAEL	07/10/11	07/11/11	LODGING	98.40
07-27	AP	00223639	LENN, MICHAEL	07/10/11	07/11/11	COMMERCIAL TRANSPORTATION	471.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. F. JAMES SENSENBRENNER, JR.—Con.						
08-03	AP 00228274	HON. F. JAMES SENSENBRENNER JR	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	261.40	
08-03	AP 00228275	HON. F. JAMES SENSENBRENNER JR	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	142.70	
08-03	AP 00228278	HON. F. JAMES SENSENBRENNER JR	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	30.00	
08-03	AP 00228280	HON. F. JAMES SENSENBRENNER JR	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	30.00	
08-10	AP 00234239	HON. F. JAMES SENSENBRENNER JR	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	190.40	
08-10	AP 00234251	HON. F. JAMES SENSENBRENNER JR	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	142.70	
09-02	AP 00251617	WASHAM, TODD J.	08/06/11 08/20/11	TAXI/PARKING/TOLLS	127.00	
09-02	AP 00251621	WASHAM, TODD J.	07/26/11 07/26/11	PRIVATE AUTO MILEAGE	12.24	
09-02	AP 00251779	LENN, MICHAEL	08/15/11 08/18/11	COMMERCIAL TRANSPORTATION	428.60	
09-02	AP 00251786	HON. F. JAMES SENSENBRENNER JR	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	200.05	
09-02	AP 00251789	HON. F. JAMES SENSENBRENNER JR	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION	198.55	
09-13	AP 00257571	LAMBERT, JOHN A.	07/08/11 08/23/11	PRIVATE AUTO MILEAGE	716.55	
09-14	AP 00258410	LENN, MICHAEL	08/15/11 08/15/11	TAXI/PARKING/TOLLS	26.65	
09-14	AP 00258411	LENN, MICHAEL	08/30/11 09/02/11	COMMERCIAL TRANSPORTATION	471.30	
09-14	AP 00258413	LENN, MICHAEL	08/23/11 08/26/11	COMMERCIAL TRANSPORTATION	439.80	
09-14	AP 00258415	LENN, MICHAEL	08/15/11 08/18/11	LODGING	295.20	
09-14	AP 00258418	LENN, MICHAEL	08/25/11 08/25/11	LODGING	98.40	
09-14	AP 00258429	LENN, MICHAEL	08/23/11 08/24/11	LODGING	98.40	
09-21	AP 00267499	LENN, MICHAEL	09/01/11 09/01/11	TAXI/PARKING/TOLLS	35.00	
09-21	AP 00267502	LENN, MICHAEL	08/28/11 09/01/11	LODGING	393.60	
09-21	AP 00267505	LENN, MICHAEL	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION	77.50	
09-21	AP 00267511	HON. F. JAMES SENSENBRENNER JR	08/22/11 08/22/11	COMMERCIAL TRANSPORTATION	200.05	
09-21	AP 00267515	HON. F. JAMES SENSENBRENNER JR	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	219.90	
09-29	AP 00272455	HON. F. JAMES SENSENBRENNER JR	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	216.90	
09-29	AP 00272460	HON. F. JAMES SENSENBRENNER JR	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	219.90	
09-30	AP 00275010	LENN, MICHAEL	09/15/11 09/15/11	LODGING	102.44	
09-30	AP 00275014	LENN, MICHAEL	09/16/11 09/17/11	LODGING	98.40	
				TRAVEL TOTALS:		12,181.11
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207438	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	325.87	
07-01	AP 00207440	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	114.40	
07-05	AP 00209469	WASHAM, TODD J.	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	177.26	
07-16	AP 00215683	SIEPMANN REALTY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
07-27	AP 00223658	DIRECTV	06/02/11 06/21/11	UTILITIES	17.24	
07-27	AP 00223669	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	116.71	
07-27	AP 00223671	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	335.85	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	132.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,128.61	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.53	
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	59.00	
08-16	AP 00238335	SIEPMANN REALTY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
08-19	AP 00243932	DIRECTV	07/20/11 08/19/11	UTILITIES	19.66	

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08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	132.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,020.15
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.69
09-06	AP	00251626	AT&T	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	.....	339.15
09-06	AP	00251630	AT&T	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	.....	185.48
09-16	AP	00261263	SIEPMANN REALTY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	.....	1,516.42
09-21	AP	00267508	DIRECTV	08/20/11	09/19/11	UTILITIES	.....	39.51
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	.....	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	.....	132.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,044.52
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	18.19
09-30	AP	00275021	AT&T	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	.....	339.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,416.23
						PRINTING AND REPRODUCTION		
07-01	AP	00207446	THE FRANKING GROUP	05/31/11	05/31/11	PRINTING & REPRODUCTION	.....	41,934.00
07-20	AP	00220967	ACCURATE WORD LLC	06/21/11	06/21/11	PRINTING & REPRODUCTION	.....	39.90
07-27	AP	00223663	ACCURATE WORD LLC	07/08/11	07/08/11	PRINTING & REPRODUCTION	.....	39.90
07-27	AP	00223666	ACCURATE WORD LLC	07/07/11	07/07/11	PRINTING & REPRODUCTION	.....	39.90
08-10	AP	00234256	ACCURATE WORD LLC	07/25/11	07/25/11	PRINTING & REPRODUCTION	.....	39.90
08-10	AP	00234258	ACCURATE WORD LLC	07/21/11	07/21/11	PRINTING & REPRODUCTION	.....	39.90
08-17	AP	00237128	PUBLIC PRINTER	06/15/11	06/15/11	PRINTING & REPRODUCTION	.....	411.17
08-19	AP	00243935	ACCURATE WORD LLC	08/03/11	08/03/11	PRINTING & REPRODUCTION	.....	77.85
						PRINTING AND REPRODUCTION TOTALS:		42,622.52
						OTHER SERVICES		
07-16	AP	00215227	CONFLUENT	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,200.83
07-16	AP	00215366	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
08-03	AP	00229217	QUITZOW & PRINCE, SC	06/23/11	06/23/11	NON-TECHNOLOGY SERVICE CONTR	.....	3,510.00
08-10	AP	00234253	FIRESIDE21	07/18/11	07/18/11	WEB DEV HST.EMAIL & RLTD SERV	.....	142.50
08-10	AP	00234266	D & S TECHNOLOGIES	07/21/11	07/21/11	NON-TECHNOLOGY SERVICE CONTR	.....	165.00
08-10	AP	00234270	WASHAM, TODD J.	07/28/11	07/28/11	REPRESENTATIONAL EXPENSES	.....	7.34
08-16	AP	00237889	CONFLUENT	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,200.83
08-16	AP	00238022	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
09-16	AP	00260828	CONFLUENT	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,200.83
09-16	AP	00260959	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
						OTHER SERVICES TOTALS:		15,767.33
						SUPPLIES AND MATERIALS		
07-01	AP	00207445	HINCKLEY SPRINGS	06/07/11	06/09/11	WATER	.....	22.94
07-27	AP	00223656	NATIONAL MAILING SYSTEMS	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	.....	39.00
07-27	AP	00223661	JOURNAL/SENTINEL INC.	07/12/11	07/09/12	PUBLICATIONS/REFERENCE MAT'L	.....	70.98
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	.....	39.00
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	.....	326.29
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	.....	-811.35
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	.....	1.16
08-03	AP	00228277	HINCKLEY SPRINGS	08/01/11	08/01/11	WATER	.....	7.43
08-10	AP	00234267	WASHAM, TODD J.	07/28/11	07/28/11	FOOD & BEVERAGE	.....	20.98
08-10	AP	00234268	WASHAM, TODD J.	07/28/11	07/28/11	FOOD & BEVERAGE	.....	20.98
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	.....	62.99
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	.....	451.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. F. JAMES SENSENBRENNER, JR.—Con.						
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)	204.95	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-455.40	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	65.15	
09-02	AP 00251633	THE WASHINGTON POST	08/24/11 08/24/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
09-02	AP 00251773	NATIONAL JOURNAL GROUP, INC.	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	2,299.00	
09-13	AP 00257570	HINCKLEY SPRINGS	08/02/11 08/04/11	WATER	23.38	
09-14	AP 00258419	IKON OFFICE SOLUTIONS	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	77.38	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	95.98	
09-29	AP 00272465	THE WASHINGTON POST	08/24/11 08/22/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-598.50	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	214.02	
				SUPPLIES AND MATERIALS TOTALS:		2,693.64
EQUIPMENT						
07-31	GL MNT0010740	.....	04/10/11 04/30/11	MAINTENANCE / REPAIRS	61.25	
07-31	GL MNT0010740	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS	87.50	
07-31	GL MNT0010740	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS	87.50	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	665.71	
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES	628.14	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	665.71	
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES	628.14	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	665.71	
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES	628.14	
				EQUIPMENT TOTALS:		4,117.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,075.97
				OFFICE TOTALS:		348,075.97
2011 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,580.48	658.30
				PERSONNEL COMPENSATION	644,492.15	216,525.24
				TRAVEL	17,006.13	5,858.36
				RENT, COMMUNICATION, UTILITIES	110,127.93	39,336.32
				PRINTING AND REPRODUCTION	1,779.18	816.93
				OTHER SERVICES	40,540.65	9,846.33
				SUPPLIES AND MATERIALS	10,571.06	3,125.74
				EQUIPMENT	3,076.96	2,096.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,174.54	278,263.22
				OFFICE TOTALS:	829,174.54	278,263.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		207.38
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		200.43

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09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		250.49
							FRANKED MAIL TOTALS:	658.30
			PERSONNEL COMPENSATION					
			ALPERT, ADAM M.	07/01/11	09/30/11	DEPUTY PRESS SEC/SR. LEG. ASST		300.00
			BERG, NADINE A.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR		300.00
			BROWN, JHEANELLE K	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		9,999.99
			CASTRO, EVELYN	07/01/11	09/30/11	STAFF ASSISTANT		8,490.51
			CHANDLER, DANNY	07/01/11	09/30/11	SHARED EMPLOYEE		4,503.75
			COLEY, CARLA M	07/01/11	09/30/11	STAFF ASSISTANT/SCHEDULER		7,870.44
			DAVILA, KITTY	07/01/11	09/30/11	HOUSING SPEC./INTAKE DIR.		15,759.75
			DOMINGUEZ DE MARTY, IDALIA T.	07/01/11	09/30/11	CHIEF ADMINISTRATOR		29,582.64
			FERNANDEZ, MARIA	07/01/11	09/30/11	DIST OFFICE CHIEF OF STAFF		23,499.99
			JORDAN, ANTHONY R	07/01/11	09/30/11	COMMUNITY AFFAIRS		11,250.00
			MORENO, ANGEL D	08/01/11	08/29/11	EXECUTIVE ASSISTANT		-589.16
			OLIVERAS, LUIS M	07/01/11	09/30/11	PART-TIME EMPLOYEE		4,201.50
			PEREZ, FEDERICO	07/01/11	08/31/11	DIRECTOR, SPECIAL EVENTS/PROTO		5,790.66
			PEREZ, FEDERICO	09/01/11	09/30/11	PART-TIME EMPLOYEE		1,930.22
			RIVERA, AWILDA	07/01/11	09/30/11	SENIOR STAFF ASSISTANT		15,292.17
			SCHMIDT, PHILIP B.	07/01/11	09/30/11	COMMUNICATIONS DIR/POLICY		17,625.63
			SIMMONS-OLIVER, CHERYL	07/01/11	09/30/11	SEN POL ADV FOR EC DEV AND EMP		22,800.00
			SULLIVAN, GEORGE A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		12,624.99
			VINCENY, ANNA L	07/01/11	09/30/11	COMMUNITY LIAISON		9,999.99
			WAGNER-ANDERSON, CLARA E.	07/01/11	09/30/11	SCHEDULER/EXECUTIVE SECRETARY		15,292.17
						PERSONNEL COMPENSATION TOTALS:		216,525.24
			TRAVEL					
07-01	AP	00206350	BROWN, JHEANELLE K	06/12/11	06/13/11	MEALS		19.32
07-05	AP	00208722	CITIBANK GOV CARD SERVICE	06/16/11	06/21/11	COMMERCIAL TRANSPORTATION		376.00
07-05	AP	00208723	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION		30.00
07-07	AP	00209669	HON. JOSE SERRANO	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION		134.00
07-07	AP	00209670	HON. JOSE SERRANO	06/24/11	06/24/11	GASOLINE		30.00
07-07	AP	00209995	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION		293.00
07-07	AP	00209998	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION		30.00
07-16	AP	00215810	GMAC/ALLY PAYMENT PROCESSING	07/01/11	07/31/11	AUTOMOBILE LEASE		411.88
08-03	AP	00230146	DOMINGUEZ DE MARTY, IDALIA T.	07/11/11	07/11/11	TAXI/PARKING/TOLLS		20.00
08-03	AP	00230164	VINCENY, ANA	02/10/11	02/24/11	TAXI/PARKING/TOLLS		38.50
08-03	AP	00230166	VINCENY, ANA	03/08/11	03/25/11	TAXI/PARKING/TOLLS		74.00
08-03	AP	00230174	VINCENY, ANA	05/03/11	05/26/11	TAXI/PARKING/TOLLS		110.00
08-03	AP	00230182	VINCENY, ANA	06/01/11	06/30/11	TAXI/PARKING/TOLLS		149.00
08-04	AP	00230169	VINCENY, ANA	04/06/11	04/30/11	TAXI/PARKING/TOLLS		78.50
08-04	AP	00230334	CITIBANK GOV CARD SERVICE	07/15/11	07/18/11	COMMERCIAL TRANSPORTATION		376.00
08-04	AP	00230339	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION		30.00
08-04	AP	00230343	CITIBANK GOV CARD SERVICE	07/13/11	07/13/11	COMMERCIAL TRANSPORTATION		125.40
08-04	AP	00230345	CITIBANK GOV CARD SERVICE	07/13/11	07/13/11	COMMERCIAL TRANSPORTATION		30.00
08-04	AP	00230347	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION		177.00
08-04	AP	00230352	CITIBANK GOV CARD SERVICE	07/06/11	07/16/11	COMMERCIAL TRANSPORTATION		186.00
08-04	AP	00230355	CITIBANK GOV CARD SERVICE	07/08/11	07/11/11	COMMERCIAL TRANSPORTATION		365.00
08-04	AP	00230361	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION		30.00
08-09	AP	00232828	CITIBANK GOV CARD SERVICE	07/22/11	07/25/11	COMMERCIAL TRANSPORTATION		354.00
08-09	AP	00232834	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSE E. SERRANO—Con.						
08-16	AP 00238432	GMAC/ALLY PAYMENT PROCESSING	08/01/11 08/31/11	AUTOMOBILE LEASE		411.88
08-22	AP 00245682	JORDAN, ANTHONY R.	07/13/11 07/19/11	TAXI/PARKING/TOLLS		83.00
09-14	AP 00258664	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		188.00
09-14	AP 00258665	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		30.00
09-14	AP 00258668	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		139.00
09-16	AP 00261358	GMAC/ALLY PAYMENT PROCESSING	09/01/11 09/30/11	AUTOMOBILE LEASE		411.88
09-22	AP 00268509	CITIBANK GOV CARD SERVICE	09/09/11 09/11/11	COMMERCIAL TRANSPORTATION		376.00
09-22	AP 00268516	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	COMMERCIAL TRANSPORTATION		30.00
09-22	AP 00268522	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	COMMERCIAL TRANSPORTATION		11.00
09-23	AP 00269522	CITIBANK GOV CARD SERVICE	09/15/11 09/20/11	COMMERCIAL TRANSPORTATION		376.00
09-23	AP 00269530	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		30.00
09-28	AP 00271621	JORDAN, ANTHONY R.	07/26/11 08/03/11	TAXI/PARKING/TOLLS		120.00
09-28	AP 00271624	JORDAN, ANTHONY R.	08/11/11 08/24/11	TAXI/PARKING/TOLLS		133.00
09-30	AP 00275182	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		21.00
				TRAVEL TOTALS:		5,858.36
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/25/11 06/25/11	POSTAGE / COURIER / BOX RENTAL		6.29
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		6.69
07-16	AP 00216268	CONCOURSE PARKING CORP	07/03/11 08/02/11	DISTRICT OFFICE PARKING		235.17
07-16	AP 00216289	ABN ASSOCIATES LCC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		9,583.33
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		8.51
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		6.97
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		68.90
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		7.59
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		123.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		927.12
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		111.48
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		161.34
08-03	AP 00230162	CABLEVISION	07/08/11 08/07/11	UTILITIES		123.80
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		7.16
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		6.97
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		56.81
08-16	AP 00238884	CONCOURSE PARKING CORP	08/03/11 09/02/11	DISTRICT OFFICE PARKING		235.17
08-16	AP 00238904	ABN ASSOCIATES LCC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		9,583.33
08-19	AP 00244847	CABLEVISION	08/08/11 09/07/11	UTILITIES		123.80
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,537.82
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		111.48
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		104.04
09-08	AR AC-03953	VERIZON WIRELESS	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE		-97.20
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		6.85

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09-16	AP	00261807	CONCOURSE PARKING CORP	09/03/11	10/02/11	DISTRICT OFFICE PARKING	235.17
09-16	AP	00261827	ABN ASSOCIATES LCC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	8.71
09-28	AP	00271627	DAVILA, KITTY	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	6.83
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	123.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	945.86
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	111.48
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	131.49
09-30	AP	00275186	VERIZON NEW YORK INC	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	938.12
09-30	AP	00275189	VERIZON NEW YORK INC	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	950.50
09-30	AP	00275193	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	976.81
09-30	AP	00275196	VERIZON NEW YORK INC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,007.08
09-30	AP	00275199	VERIZON NEW YORK INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,027.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,336.32
			PRINTING AND REPRODUCTION				
07-07	AP	00210130	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	33.50
07-12	AP	00212516	DAVID L. ANDRUKITUS, INC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	33.50
07-13	AP	00214725	PUBLIC PRINTER	02/17/11	02/17/11	PRINTING & REPRODUCTION	439.20
08-04	AP	00230149	XEROX CORPORATION	04/21/11	05/22/11	PRINTING & REPRODUCTION	3.00
08-09	AP	00233329	DAVID L. ANDRUKITUS, INC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	33.50
08-15	AP	00236056	XEROX CORPORATION	03/28/11	07/14/11	PRINTING & REPRODUCTION	216.32
08-16	AP	00237256	XEROX CORPORATION	05/22/11	06/21/11	PRINTING & REPRODUCTION	9.48
08-19	AP	00244858	DAVID L. ANDRUKITUS, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	40.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	4.80
09-28	AP	00271635	XEROX CORPORATION	06/21/11	07/21/11	PRINTING & REPRODUCTION	3.63
						PRINTING AND REPRODUCTION TOTALS:	816.93
			OTHER SERVICES				
07-01	AP	00206347	PERSONAL EXTERMINATING &	06/14/11	06/14/11	JANITORIAL AND MAINT SERV	199.99
07-16	AP	00215255	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
08-15	AP	00236053	PERSONAL EXTERMINATING &	07/20/11	07/20/11	JANITORIAL AND MAINT SERV	199.99
08-16	AP	00237915	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
08-19	AP	00244487	ALLSTATE INSURANCE COMPANY	05/22/11	11/22/11	INSURANCE	1,769.60
09-16	AP	00260856	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
09-28	AP	00271630	PERSONAL EXTERMINATING &	08/09/11	08/09/11	JANITORIAL AND MAINT SERV	199.99
09-28	AP	00271632	PERSONAL EXTERMINATING &	09/12/11	09/12/11	JANITORIAL AND MAINT SERV	199.00
						OTHER SERVICES TOTALS:	9,846.33
			SUPPLIES AND MATERIALS				
07-05	AP	00206349	STAPLES CREDIT PLAN	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	368.06
07-12	AP	00212515	HAGUE QUALITY WATER	07/01/11	07/31/11	WATER	59.00
07-18	AP	00217373	ALLIANCE MICRO	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	80.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	40.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	67.31
08-03	AP	00230152	STAPLES CREDIT PLAN	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	172.80
08-11	AP	00235123	HAGUE QUALITY WATER OF MD INC.	08/01/11	08/31/11	WATER	59.00
08-18	AP	00243638	CDW GOVERNMENT INC. C/O ISM IN	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	53.13
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	45.00
09-09	AP	00256029	THE NEW YORK TIMES	07/25/11	07/22/12	PUBLICATIONS/REFERENCE MAT'L	1,539.20
09-09	AP	00256032	STAPLES CREDIT PLAN	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	548.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSE E. SERRANO—Con.						
09-22	AP 00257172	HAGUE QUALITY WATER OF MD INC.	08/01/11 08/30/11	WATER		59.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		35.00
				SUPPLIES AND MATERIALS TOTALS:		3,125.74
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		160.00
08-19	AP 00230157	HEWLETT-PACKARD COMPANY	07/01/11 06/30/12	WARRANTIES		809.00
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		160.00
09-28	AP 00272745	MORE DIRECT	05/17/11 05/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		807.00
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		2,096.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,263.22
				OFFICE TOTALS:		278,263.22
2011 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,666.93	13,975.42
				PERSONNEL COMPENSATION	657,056.87	261,257.19
				TRAVEL	29,917.28	9,287.28
				RENT, COMMUNICATION, UTILITIES	73,628.54	28,954.07
				PRINTING AND REPRODUCTION	2,858.92	1,874.36
				OTHER SERVICES	34,882.32	19,867.44
				SUPPLIES AND MATERIALS	35,689.20	10,020.22
				EQUIPMENT	2,157.75	1,175.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,857.81	346,411.23
				OFFICE TOTALS:	856,857.81	346,411.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,795.78
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		1,429.89
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-18.55
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		2,073.68
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		8,796.82
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-102.20
				FRANKED MAIL TOTALS:		13,975.42
PERSONNEL COMPENSATION						
		ADAMS,LINDSEY A	07/01/11 08/03/11	INTERN COORDINATOR		2,750.00
		BARNETT,MITCHELL H	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		416.67
		BLEDSON, TAYLOR O.	06/01/11 09/30/11	DISTRICT DIRECTOR		30,000.00
		COUSINS,ROBERT L	06/01/11 09/30/11	LEGISLATIVE ASSISTANT		14,749.99
		EGGLESTON,GABRIELLE E	09/06/11 09/30/11	PAID INTERN		416.67
		FUTCH,JUSTIN	08/24/11 09/30/11	PAID INTERN		616.67
		GARCIA,MATTHEW R	06/01/11 09/30/11	OUTREACH COORDINATOR		14,500.00

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GREGGS,SCHYL R	06/01/11	06/01/11	LEGISLATIVE ASSISTANT	2,000.00
GREGGS,SCHYL R	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	12,749.99
HELTON, FLORENCE J.	06/01/11	09/30/11	DISTRICT FIELD COORDINATOR	16,000.00
JENEVEIN,KATHRYN J	07/01/11	09/09/11	LEGISLATIVE ASSISTANT	7,283.34
LENIHAN, KEAGAN	06/01/11	09/30/11	LEGISLATIVE DIRECTOR	11,249.99
MARSTELLER, ELLEN	07/01/11	08/03/11	INTERN COORDINATOR	2,750.00
MELLINGER, ERIN L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,500.01
MILLER, VICTORIA B	06/01/11	09/30/11	PRESS SECRETARY	17,500.01
PAN, PATRICIA M.	06/01/11	09/30/11	CASEWORKER	15,250.00
PAPPAS, SANDRA I.	06/01/11	09/30/11	DISTRICT FIELD COORDINATOR	16,000.00
RAPHAEL, ORI	06/01/11	09/30/11	OUTREACH COORDINATOR	14,749.99
SALTZMAN, JOSHUA M.	07/01/11	09/30/11	CHIEF OF STAFF	39,999.99
SHANK, MASON D	05/15/11	08/03/11	PAID INTERN	821.60
SHEARER, KARI	09/06/11	09/30/11	PAID INTERN	416.67
SHEPPARD, AVERY	05/30/11	08/03/11	PART-TIME EMPLOYEE	5,333.33
SHOLDEN, JEFFREY H	05/20/11	07/31/11	PAID INTERN	738.40
SHOLDEN, JEFFREY H	09/01/11	09/29/11	MINORITY INTERN	-20.80
STANTON, HENRY M	09/13/11	09/30/11	PAID INTERN	468.00
STONE, SYDNEY	07/01/11	08/03/11	INTERN COORDINATOR	2,200.00
TIRELLA, MAXIE	05/30/11	08/03/11	PAID INTERN	1,066.67
YOUNG, LEIGH	06/01/11	09/30/11	EXECUTIVE ASSISTANT	21,750.00
			PERSONNEL COMPENSATION TOTALS:	261,257.19

TRAVEL						
07-11	AP	00212121	HON. PETE SESSIONS	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	494.70
07-11	AP	00212125	HON. PETE SESSIONS	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	494.70
07-11	AP	00212131	HON. PETE SESSIONS	06/12/11 06/19/11	COMMERCIAL TRANSPORTATION	744.40
07-11	AP	00212132	HON. PETE SESSIONS	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION	494.70
07-11	AP	00212134	HON. PETE SESSIONS	06/19/11 06/19/11	COMMERCIAL TRANSPORTATION	494.70
07-18	AP	00217262	HON. PETE SESSIONS	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	836.70
07-18	AP	00217265	HON. PETE SESSIONS	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	25.00
07-18	AP	00217267	HON. PETE SESSIONS	03/01/11 03/01/11	MEALS	6.32
07-18	AP	00217269	HON. PETE SESSIONS	02/14/11 02/14/11	MEALS	6.44
07-18	AP	00217270	HON. PETE SESSIONS	04/20/11 04/20/11	TAXI/PARKING/TOLLS	10.00
07-22	AP	00223866	GARCIA, MATTHEW R	06/12/11 06/18/11	TRAVEL SUBSISTENCE	321.31
07-22	AP	00223869	PAPPAS, SANDRA I.	04/07/11 04/08/11	LODGING	300.75
07-22	AP	00223870	PAPPAS, SANDRA I.	01/01/11 06/30/11	PRIVATE AUTO MILEAGE	250.41
07-22	AP	00223871	PAPPAS, SANDRA I.	05/21/11 05/21/11	TAXI/PARKING/TOLLS	8.00
07-25	AP	00223874	HON. PETE SESSIONS	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	00237347	HON. PETE SESSIONS	06/28/11 06/28/11	MEALS	2.25
08-16	AP	00237350	HON. PETE SESSIONS	07/27/11 07/27/11	TAXI/PARKING/TOLLS	14.00
08-16	AP	00237354	HON. PETE SESSIONS	07/11/11 07/11/11	TAXI/PARKING/TOLLS	18.00
08-16	AP	00237358	HON. PETE SESSIONS	07/06/11 07/06/11	TAXI/PARKING/TOLLS	21.00
08-18	AP	00237345	HON. PETE SESSIONS	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	249.70
08-24	AP	00246836	HON. PETE SESSIONS	04/16/11 06/12/11	TRAVEL SUBSISTENCE	111.50
08-24	AP	00246843	SALTZMAN, JOSHUA M.	08/03/11 08/03/11	TAXI/PARKING/TOLLS	11.00
08-24	AP	00246845	SALTZMAN, JOSHUA M.	03/16/11 03/16/11	TAXI/PARKING/TOLLS	9.00
08-24	AP	00246847	HON. PETE SESSIONS	06/17/11 06/17/11	MEALS	6.26
08-24	AP	00246851	HON. PETE SESSIONS	06/19/11 06/19/11	TAXI/PARKING/TOLLS	20.00
08-24	AP	00246854	HON. PETE SESSIONS	07/26/11 07/26/11	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE SESSIONS—Con.						
08-24	AP 00246858	HON. PETE SESSIONS	07/06/11 07/06/11	MEALS	6.87	
08-24	AP 00246864	HON. PETE SESSIONS	02/27/11 06/19/11	PRIVATE AUTO MILEAGE	319.00	
08-24	AP 00246869	GARCIA, MATTHEW R	03/01/11 03/24/11	PRIVATE AUTO MILEAGE	478.22	
08-24	AP 00246872	GARCIA, MATTHEW R	04/01/11 04/29/11	PRIVATE AUTO MILEAGE	506.92	
08-24	AP 00246874	GARCIA, MATTHEW R	05/01/11 05/31/11	PRIVATE AUTO MILEAGE	448.22	
08-24	AP 00246877	GARCIA, MATTHEW R	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	407.92	
08-24	AP 00246879	GARCIA, MATTHEW R	07/05/11 07/26/11	PRIVATE AUTO MILEAGE	326.80	
08-24	AP 00246881	HON. PETE SESSIONS	06/15/11 06/15/11	TAXI/PARKING/TOLLS	12.00	
08-24	AP 00246883	HON. PETE SESSIONS	06/16/11 06/16/11	TAXI/PARKING/TOLLS	21.00	
08-24	AP 00246885	HON. PETE SESSIONS	06/21/11 06/21/11	TAXI/PARKING/TOLLS	19.00	
08-24	AP 00246891	HON. PETE SESSIONS	06/24/11 06/24/11	TAXI/PARKING/TOLLS	19.00	
08-24	AP 00246894	HON. PETE SESSIONS	02/23/11 02/23/11	TAXI/PARKING/TOLLS	8.00	
08-24	AP 00246897	HON. PETE SESSIONS	05/31/11 05/31/11	TAXI/PARKING/TOLLS	19.00	
08-24	AP 00246898	HON. PETE SESSIONS	06/03/11 06/03/11	TAXI/PARKING/TOLLS	18.00	
08-24	AP 00246899	HON. PETE SESSIONS	06/01/11 06/01/11	TAXI/PARKING/TOLLS	14.00	
08-24	AP 00246901	HON. PETE SESSIONS	06/13/11 06/13/11	TAXI/PARKING/TOLLS	20.00	
08-24	AP 00246902	HON. PETE SESSIONS	05/22/11 05/22/11	TAXI/PARKING/TOLLS	18.00	
08-24	AP 00246903	HON. PETE SESSIONS	05/23/11 05/23/11	TAXI/PARKING/TOLLS	9.00	
08-24	AP 00246905	HON. PETE SESSIONS	05/11/11 05/11/11	TAXI/PARKING/TOLLS	12.00	
08-24	AP 00246923	HON. PETE SESSIONS	02/24/11 02/24/11	MEALS	5.61	
08-24	AP 00246930	HON. PETE SESSIONS	04/10/11 04/10/11	MEALS	4.50	
08-24	AP 00246932	HON. PETE SESSIONS	04/15/11 04/15/11	TAXI/PARKING/TOLLS	19.00	
08-24	AP 00246935	HON. PETE SESSIONS	04/28/11 04/28/11	TAXI/PARKING/TOLLS	3.00	
08-24	AP 00246938	HON. PETE SESSIONS	05/13/11 05/13/11	TAXI/PARKING/TOLLS	18.00	
08-25	AP 00246906	HON. PETE SESSIONS	02/23/11 02/23/11	TAXI/PARKING/TOLLS	8.00	
08-26	AP 00246900	HON. PETE SESSIONS	02/09/11 02/09/11	TAXI/PARKING/TOLLS	10.50	
09-06	AP 00246926	HON. PETE SESSIONS	04/01/11 04/01/11	MEALS	18.50	
09-12	AP 00257314	HON. PETE SESSIONS	07/31/11 07/31/11	COMMERCIAL TRANSPORTATION	457.24	
09-15	AP 00259827	RAPHAEL ORI	05/10/11 08/31/11	PRIVATE AUTO MILEAGE	514.50	
09-15	AP 00259831	RAPHAEL ORI	05/02/11 05/02/11	TAXI/PARKING/TOLLS	36.00	
09-15	AP 00259841	GARCIA, MATTHEW R	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	427.64	
09-15	AP 00259845	GARCIA, MATTHEW R	02/18/11 04/29/11	PRIVATE AUTO MILEAGE	48.50	
09-15	AP 00259851	GARCIA, MATTHEW R	05/20/11 07/11/11	PRIVATE AUTO MILEAGE	31.50	
09-26	AP 00270789	BLED SOE, TAYLOR O.	08/25/11 08/25/11	TAXI/PARKING/TOLLS	10.00	
					TRAVEL TOTALS:	9,287.28
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207589	AT&T	01/02/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,584.62	
07-01	AP 00207591	AT&T	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,590.63	
07-01	AP 00207593	AT&T	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,610.28	
07-01	AP 00207594	AT&T	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,612.96	
07-01	AP 00207595	CAVANAUGH FLIGHT MUSUEM	06/18/11 06/18/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	5.58	
07-16	AP 00216715	RAMPART PROPERTIES LP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	

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07-16	AP	00216772	PARMENTER REALTY PARTNERS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,333.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	6.39
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	152.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	816.62
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.62
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.92
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	4.73
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	5.16
08-16	AP	00239324	RAMPART PROPERTIES LP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00239379	PARMENTER REALTY PARTNERS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,333.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	6.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	152.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	761.72
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.62
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.09
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	20.62
09-06	AP	00254008	AT&T	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,844.69
09-06	AP	00254012	AT&T	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,751.09
09-15	AP	00259817	AT&T	07/20/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,745.37
09-16	AP	00262239	RAMPART PROPERTIES LP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00262293	PARMENTER REALTY PARTNERS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,333.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	25.06
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	6.85
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/17/11	09/17/11	POSTAGE / COURIER / BOX RENTAL	6.19
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	152.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	735.51
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.62
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.21
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	6.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,954.07
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	05/13/11	05/13/11	PRINTING & REPRODUCTION	147.06
08-17	AP	00237128	PUBLIC PRINTER	04/29/11	04/29/11	PRINTING & REPRODUCTION	51.30
09-06	AP	00253964	MORE DIRECT	06/14/11	06/14/11	PRINTING & REPRODUCTION	556.00
09-06	AP	00253966	MORE DIRECT	04/12/11	04/12/11	PRINTING & REPRODUCTION	1,112.00
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	8.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,874.36
07-16	AP	00216051	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00237816	DEXTERANET	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,465.00
08-16	AP	00237817	DEXTERANET	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,465.00
08-16	AP	00237818	DEXTERANET	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,465.00
08-16	AP	00237819	DEXTERANET	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,465.00
08-16	AP	00237820	DEXTERANET	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE SESSIONS—Con.						
08-16	AP 00237821	DEXTERANET	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,465.00
08-16	AP 00237822	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,465.00
08-16	AP 00238669	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-16	AP 00239568	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,465.00
09-16	AP 00261595	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-16	AP 00262487	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,465.00
					OTHER SERVICES TOTALS:	19,867.44
SUPPLIES AND MATERIALS						
07-13	AP 00213331	ALLIANCE MICRO	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		371.00
07-13	AP 00213892	DALLAS MORNING NEWS	07/16/11 07/15/12	PUBLICATIONS/REFERENCE MAT'L		383.40
07-22	AP 00223865	PAPPAS, SANDRA I.	06/16/11 06/16/11	FOOD & BEVERAGE		41.02
07-22	AP 00223868	SPARKLETT'S AND SIERRA SPRINGS	05/29/11 06/29/11	WATER		81.07
07-22	AP 00223873	PAPPAS, SANDRA I.	04/01/11 04/01/11	FOOD & BEVERAGE		55.93
07-22	AP 00223876	HON. PETE SESSIONS	06/16/11 06/16/11	WATER		163.36
07-28	AP 00226315	DIRECTV	07/10/11 07/10/11	PUBLICATIONS/REFERENCE MAT'L		21.48
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,453.64
08-01	AP 00226318	OFFICE DEPOT CREDIT PLAN	06/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		831.71
08-24	AP 00246838	YOUNG, LEIGH	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		13.28
08-24	AP 00246840	YOUNG, LEIGH	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		3.26
08-31	AP 00250006	DELL MARKETING LP	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		671.98
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-74.75
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		401.12
09-06	AP 00253953	HAGUE QUALITY WATER	05/01/11 05/31/11	WATER		63.00
09-06	AP 00253956	HAGUE QUALITY WATER	06/01/11 06/30/11	WATER		63.00
09-06	AP 00253963	HAGUE QUALITY WATER	07/01/11 07/31/11	WATER		63.00
09-06	AP 00253973	ACCURATE WORD LLC.	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		96.90
09-06	AP 00253976	ACCURATE WORD LLC.	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		114.90
09-06	AP 00253980	FEDERAL EXPRESS	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)		19.47
09-06	AP 00253984	HAGUE QUALITY WATER	05/31/11 05/31/11	WATER		63.00
09-06	AP 00253990	CORPORATE WAREHOUSE SUPPLY	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		2,059.55
09-06	AP 00253995	JOE RAGAN'S COFFEE LTD	04/27/11 04/27/11	FOOD & BEVERAGE		332.15
09-06	AP 00253999	JOE RAGAN'S COFFEE LTD	07/07/11 07/07/11	FOOD & BEVERAGE		326.55
09-06	AP 00254002	JOE RAGAN'S COFFEE LTD	07/27/11 07/27/11	FOOD & BEVERAGE		37.65
09-06	AP 00254005	XEROX CORPORATION	03/22/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		1,094.35
09-07	AP 00254029	NEWSWEEK	07/12/11 10/13/12	PUBLICATIONS/REFERENCE MAT'L		30.00
09-07	AP 00254033	WASHINGTON POST #1202	12/24/10 11/30/12	PUBLICATIONS/REFERENCE MAT'L		568.58
09-07	AP 00254035	HAGUE QUALITY WATER	06/30/11 06/30/11	WATER		63.00
09-14	GL FRM0012153		08/24/11 08/24/11	FRAMING (TRANSFER)		100.00
09-16	AP 00259813	HAGUE QUALITY WATER OF MD	08/31/11 08/31/11	WATER		63.00
09-19	AP 00262956	SPARKLETT'S AND SIERRA SPRINGS	06/30/11 07/27/11	WATER		11.20
09-19	AP 00262960	DIRECTV	08/10/11 08/10/11	PUBLICATIONS/REFERENCE MAT'L		21.70
09-19	AP 00262963	OFFICE DEPOT CREDIT PLAN	07/09/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)		64.91
09-26	AP 00270770	DIRECTV	09/10/11 09/10/11	PUBLICATIONS/REFERENCE MAT'L		21.70

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09-26	AP	00270786	SPARKLETT'S AND SIERRA SPRINGS	07/26/11	08/26/11	WATER	82.51	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-515.25	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	757.85	
						SUPPLIES AND MATERIALS TOTALS:	10,020.22	
			EQUIPMENT					
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	163.75	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	163.75	
09-02	AP	00251778	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	684.00	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	163.75	
						EQUIPMENT TOTALS:	1,175.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,411.23	
						OFFICE TOTALS:	346,411.23	
2010 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-28	AP	00226296	ALLIANCE MICRO	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	559.00	
						SUPPLIES AND MATERIALS TOTALS:	559.00	
			EQUIPMENT					
07-14	AP	00214262	MORE DIRECT	01/11/11	01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	617.63	
07-28	AP	00226296	ALLIANCE MICRO	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	739.00	
						EQUIPMENT TOTALS:	1,356.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,915.63	
						OFFICE TOTALS:	1,915.63	
2010 HON. JOE SESTAK								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CASE, TYLER L	09/01/10	09/30/10	CHIEF COUNSEL	-80.00	
						PERSONNEL COMPENSATION TOTALS:	-80.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.00	
						OFFICE TOTALS:	-80.00	
2011 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,550.03	18,399.45
						PERSONNEL COMPENSATION	622,482.21	192,774.98
						TRAVEL	58,227.06	28,030.47
						RENT, COMMUNICATION, UTILITIES	82,785.29	33,326.72
						PRINTING AND REPRODUCTION	31,099.67	22,989.85
						OTHER SERVICES	33,298.76	11,227.89
						SUPPLIES AND MATERIALS	47,258.17	-1,137.37
						EQUIPMENT	10,095.20	4,867.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,796.39	310,479.30
						OFFICE TOTALS:	904,796.39	310,479.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		147.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	17,984.86	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	103.10	
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL	-7.35	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	171.17	
					FRANKED MAIL TOTALS:	18,399.45
PERSONNEL COMPENSATION						
		ABNEY, ALLISON	07/01/11 09/30/11	PRESS SECRETARY	9,999.99	
		ADAMS, CARRIE A	08/18/11 09/30/11	SCHEDULER	5,375.00	
		ANDERSEN, DUSTIN P	07/01/11 09/15/11	SHARED EMPLOYEE	4,200.00	
		ANFINSON, SUSAN	07/16/11 09/30/11	SHARED EMPLOYEE	300.00	
		BERRY, OSCAR S	07/01/11 09/30/11	OUTREACH COORDINATOR	9,999.99	
		CAMPBELL, NYAESIA M	07/01/11 09/30/11	CONSTITUENT SERVICE REP/CASEWO	9,500.01	
		COOPER, SOPHIA B	07/01/11 07/31/11	SCHEDULER	3,750.00	
		COOPER, SOPHIA B	07/01/11 07/30/11	SCHEDULER (OTHER COMPENSATION)	375.00	
		ENGLISH, CACHAVIOUS Q	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,500.00	
		JOHNSON, DIANNA E	07/01/11 09/30/11	CONST SVC REP/CASEWORK	9,500.01	
		KEY, KENDRA N	07/01/11 09/30/11	STAFF ASSISTANT	9,500.01	
		KUYDENDALL, FREDERICK T	09/05/11 09/30/11	LEGISLATIVE CORRESPONDENT	2,744.44	
		LEWIS, CHASSENY M	07/01/11 09/30/11	DISTRICT DIRECTOR	15,000.00	
		NELMS, JALETE J	07/01/11 08/26/11	CONSTITUENT SERVICE REP/CASEWO	5,911.11	
		POWELL, CAROLYN S	07/01/11 09/30/11	GRANTS COORDINATOR	9,999.99	
		PRESLEY, KAY M.	07/01/11 09/30/11	CONSTITUENT SERVICE/CASE WORKE	12,999.99	
		REEL, MATTHEW N.	07/01/11 07/31/11	DEPUTY CHIEF OF STAFF	9,750.00	
		REYNOLDS, NICHOLE F.	07/01/11 09/30/11	CHIEF OF STAFF	34,374.99	
		SCOTT, WILLIAM C	07/01/11 09/30/11	OUTREACH COORDINATOR	9,999.99	
		SHARPLEY, TERRI E	06/01/11 06/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,166.67	
		SMITH, CASSANDRA P	07/01/11 09/30/11	STAFF ASSISTANT/SCHEDULER	8,750.01	
		VOWELL, JOHN S	07/01/11 09/26/11	LEGISLATIVE CORRESPONDENT	9,077.78	
					PERSONNEL COMPENSATION TOTALS:	192,774.98
TRAVEL						
07-11	AP 00211870	REEL, MATTHEW N.	04/27/11 04/27/11	LODGING	104.04	
07-11	AP 00211872	REEL, MATTHEW N.	04/27/11 04/27/11	GASOLINE	54.28	
07-11	AP 00211875	REEL, MATTHEW N.	04/28/11 04/28/11	TAXI/PARKING/TOLLS	20.00	
07-11	AP 00211877	REEL, MATTHEW N.	03/13/11 03/13/11	TAXI/PARKING/TOLLS	20.00	
07-11	AP 00211880	REEL, MATTHEW N.	01/16/11 06/06/11	PRIVATE AUTO MILEAGE	1,135.00	
07-11	AP 00211884	REEL, MATTHEW N.	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION	613.40	
07-11	AP 00211887	REEL, MATTHEW N.	04/26/11 04/26/11	COMMERCIAL TRANSPORTATION	623.40	
07-11	AP 00211889	REEL, MATTHEW N.	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION	627.10	
07-11	AP 00211892	REEL, MATTHEW N.	04/29/11 04/29/11	COMMERCIAL TRANSPORTATION	311.70	
07-11	AP 00211894	REEL, MATTHEW N.	04/29/11 04/29/11	COMMERCIAL TRANSPORTATION	315.40	
07-11	AP 00211897	REEL, MATTHEW N.	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION	315.40	
07-11	AP 00211915	REEL, MATTHEW N.	04/30/11 06/05/11	TAXI/PARKING/TOLLS	136.00	
07-11	AP 00211918	REEL, MATTHEW N.	05/02/11 05/06/11	CAR RENTAL	1,157.70	

07-11	AP	00211919	REEL, MATTHEW N.	05/06/11	05/06/11	MEALS	45.65
07-11	AP	00212188	REEL, MATTHEW N.	01/14/11	03/05/11	LODGING	475.50
07-11	AP	00212190	REEL, MATTHEW N.	02/25/11	03/03/11	COMMERCIAL TRANSPORTATION	58.00
07-11	AP	00212192	REEL, MATTHEW N.	03/03/11	03/03/11	CAR RENTAL	541.64
07-11	AP	00212195	REEL, MATTHEW N.	03/06/11	03/06/11	GASOLINE	55.87
07-11	AP	00212198	REEL, MATTHEW N.	03/12/11	03/12/11	COMMERCIAL TRANSPORTATION	50.00
07-11	AP	00212200	REEL, MATTHEW N.	03/02/11	03/02/11	COMMERCIAL TRANSPORTATION	301.70
07-11	AP	00212203	REEL, MATTHEW N.	03/10/11	03/10/11	COMMERCIAL TRANSPORTATION	613.40
07-11	AP	00212207	REEL, MATTHEW N.	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	633.40
07-11	AP	00212211	REEL, MATTHEW N.	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION	593.40
07-11	AP	00212215	REEL, MATTHEW N.	06/01/11	06/01/11	COMMERCIAL TRANSPORTATION	623.40
07-21	AP	00222716	SMITH, CASSANDRA	05/19/11	06/18/11	PRIVATE AUTO MILEAGE	375.00
07-21	AP	00222722	SMITH, CASSANDRA	06/18/11	06/18/11	TAXI/PARKING/TOLLS	10.00
07-21	AP	00222732	SHARPLEY, TERRI	03/29/11	05/09/11	PRIVATE AUTO MILEAGE	833.00
07-21	AP	00222737	SHARPLEY, TERRI	05/25/11	06/01/11	PRIVATE AUTO MILEAGE	358.00
07-21	AP	00222741	REEL, MATTHEW N.	03/12/11	03/13/11	CAR RENTAL	72.67
07-21	AP	00222743	REEL, MATTHEW N.	04/01/11	04/03/11	CAR RENTAL	129.89
07-21	AP	00222746	REEL, MATTHEW N.	04/15/11	04/18/11	CAR RENTAL	79.80
07-21	AP	00222748	REEL, MATTHEW N.	04/29/11	04/29/11	MEALS	61.12
07-21	AP	00222750	REEL, MATTHEW N.	05/13/11	05/15/11	CAR RENTAL	57.01
07-21	AP	00222754	REEL, MATTHEW N.	01/13/11	01/14/11	LODGING	86.24
07-21	AP	00222758	PRESLEY, KAY M.	06/09/11	06/14/11	PRIVATE AUTO MILEAGE	126.00
07-22	AP	00221662	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	221.70
07-22	AP	00221671	CITIBANK GOV CARD SERVICE	06/05/11	06/05/11	COMMERCIAL TRANSPORTATION	311.70
07-22	AP	00221681	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	COMMERCIAL TRANSPORTATION	321.70
07-22	AP	00221689	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	321.70
07-22	AP	00221709	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	COMMERCIAL TRANSPORTATION	613.40
07-22	AP	00221718	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	321.70
07-22	AP	00221720	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	TAXI/PARKING/TOLLS	222.00
07-22	AP	00221728	CITIBANK GOV CARD SERVICE	06/07/11	06/10/11	LODGING	416.43
07-22	AP	00221736	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	504.40
07-22	AP	00221745	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	124.00
07-22	AP	00221752	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	321.70
07-22	AP	00221756	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	321.70
07-29	AP	00227008	BERRY, OSCAR S	06/09/11	07/02/11	CAR RENTAL	263.71
07-29	AP	00227012	BERRY, OSCAR S	06/09/11	07/01/11	GASOLINE	131.91
08-04	AP	00230568	REYNOLDS, NICHOLE F.	01/14/11	07/01/11	PRIVATE AUTO MILEAGE	355.70
08-18	AP	00244227	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	643.40
08-18	AP	00244228	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	317.40
08-18	AP	00244230	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	GASOLINE	97.17
08-18	AP	00244231	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	321.70
08-18	AP	00244233	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	197.70
08-18	AP	00244237	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	LODGING	727.97
08-18	AP	00244239	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	321.70
08-18	AP	00244244	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	321.70
08-18	AP	00244245	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	321.70
08-22	AP	00245330	VOWELL, JOHN S	06/10/11	07/25/11	PRIVATE AUTO MILEAGE	547.50
08-24	AP	00244927	REYNOLDS, NICHOLE F.	04/29/11	06/30/11	MEALS	102.37
08-24	AP	00244930	REYNOLDS, NICHOLE F.	03/15/11	07/01/11	TAXI/PARKING/TOLLS	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
08-24	AP 00246298	REEL, MATTHEW N.	06/28/11 07/01/11	CAR RENTAL	980.89	
08-24	AP 00247064	SMITH, CASSANDRA	06/28/11 08/10/11	PRIVATE AUTO MILEAGE	123.00	
08-26	AP 00247841	BERRY, OSCAR S	07/09/11 07/24/11	PRIVATE AUTO MILEAGE	264.00	
09-19	AP 00263055	LEWIS, CHASSENY M.	07/12/11 08/18/11	PRIVATE AUTO MILEAGE	299.05	
09-22	AP 00268457	CITIBANK GOV CARD SERVICE	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION	72.00	
09-22	AP 00268463	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	322.00	
09-22	AP 00268469	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION	166.70	
09-22	AP 00268475	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION	166.70	
09-22	AP 00268482	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION	311.70	
09-22	AP 00268491	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION	311.70	
09-30	AP 00275267	CITIBANK GOV CARD SERVICE	04/07/11 04/07/11	MEALS	355.20	
09-30	AP 00275269	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	MEALS	1,350.00	
09-30	AP 00275273	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	MEALS	122.50	
09-30	AP 00275276	CITIBANK GOV CARD SERVICE	05/10/11 05/11/11	MEALS	395.20	
09-30	AP 00275280	CITIBANK GOV CARD SERVICE	07/29/11 07/29/11	MEALS	198.73	
09-30	AP 00275284	CITIBANK GOV CARD SERVICE	04/29/11 05/07/11	MEALS	362.77	
09-30	AP 00275287	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION	311.70	
09-30	AP 00275289	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION	311.70	
09-30	AP 00275294	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	COMMERCIAL TRANSPORTATION	339.80	
09-30	AP 00275297	CITIBANK GOV CARD SERVICE	08/29/11 09/03/11	LODGING	869.76	
					TRAVEL TOTALS:	28,030.47
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00210295	DIRECTV	06/21/11 07/20/11	UTILITIES	34.99	
07-11	AP 00211882	FEDERAL EXPRESS	06/03/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	29.83	
07-11	AP 00211922	REEL, MATTHEW N.	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	8.80	
07-16	AP 00216858	TWO NORTH TWENTIETH ASSOC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,485.00	
07-16	AP 00216863	TWO NORTH TWENTIETH ASSOC.	07/03/11 08/02/11	DISTRICT OFFICE PARKING	240.00	
07-21	AP 00222727	COMCAST CABLE	06/18/11 07/17/11	UTILITIES	121.57	
07-21	AP 00222764	FEDERAL EXPRESS	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	45.54	
07-26	AP 00224967	FEDERAL EXPRESS	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	32.60	
07-26	AP 00224968	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	384.50	
07-26	AP 00224969	VERIZON WIRELESS	06/24/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE	529.46	
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,144.00	
07-29	AP 00226993	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	385.29	
07-29	AP 00226996	AT&T	05/05/11 06/04/11	POSTAGE / COURIER / BOX RENTAL	543.35	
07-29	AP 00226998	AT&T	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE	334.24	
07-29	AP 00227002	FEDERAL EXPRESS	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	872.72	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	120.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	851.13	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	18.33	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	83.42	
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)	78.00	

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08-03	AP	00229205	CHARTER COMMUNICATIONS	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	60.29
08-03	AP	00229209	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	187.99
08-03	AP	00229216	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	524.30
08-03	AP	00229222	COMCAST CABLE	07/18/11	08/17/11	UTILITIES	69.95
08-03	AP	00230426	AT&T	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	543.35
08-03	AP	00230426	AT&T	05/05/11	06/04/11	POSTAGE / COURIER / BOX RENTAL	-543.35
08-04	AP	00229213	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	334.70
08-08	AP	00231504	DIRECTV	07/21/11	08/20/11	UTILITIES	34.99
08-08	AP	00231529	CHARTER COMMUNICATIONS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	60.20
08-09	AP	00233176	FEDERAL EXPRESS	06/29/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	255.44
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,144.00
08-16	AP	00239463	TWO NORTH TWENTIETH ASSOC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
08-16	AP	00239468	TWO NORTH TWENTIETH ASSOC.	08/03/11	09/02/11	DISTRICT OFFICE PARKING	240.00
08-18	AP	00244235	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
08-22	AP	00245325	FEDERAL EXPRESS	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	170.52
08-25	AP	00247306	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	415.28
08-26	AP	00247855	FEDERAL EXPRESS	07/18/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	202.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	978.05
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.33
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	84.17
08-29	AP	00231530	CHARTER COMMUNICATIONS	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	0.90
08-29	AP	00247852	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	529.89
09-06	AP	00252247	COMCAST	08/18/11	09/17/11	UTILITIES	77.95
09-06	AP	00252248	FEDERAL EXPRESS	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	921.26
09-08	AP	00254995	CHARTER COMMUNICATIONS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	62.02
09-09	AP	00254771	AT&T	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	327.10
09-09	AP	00254774	AT&T	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	48.83
09-09	AP	00254776	AT&T	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	144.25
09-09	AP	00254778	AT&T	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	146.12
09-09	AP	00254779	AT&T	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	148.06
09-09	AP	00254791	AT&T	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	151.49
09-09	AP	00254794	AT&T	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	133.30
09-16	AP	00262376	TWO NORTH TWENTIETH ASSOC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
09-16	AP	00262381	TWO NORTH TWENTIETH ASSOC.	09/03/11	10/02/11	DISTRICT OFFICE PARKING	240.00
09-21	AP	00263640	DIRECTV	08/21/11	09/20/11	UTILITIES	34.99
09-21	AP	00263648	FEDERAL EXPRESS	07/29/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	113.29
09-21	AP	00263652	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	360.91
09-21	AP	00263655	AT&T	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	179.12
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,144.00
09-27	AP	00271043	FEDERAL EXPRESS	06/14/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	135.61
09-27	AP	00271045	FEDERAL EXPRESS	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	16.67
09-27	AP	00271048	FEDERAL EXPRESS	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	14.56
09-28	AP	00271044	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	533.12
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	120.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	5,412.65
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		75.57
09-30	AP 00273516	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		523.81
09-30	AP 00273522	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		347.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,326.72
PRINTING AND REPRODUCTION						
07-21	AP 00222761	ACCURATE WORD LLC.	06/29/11 06/29/11	PRINTING & REPRODUCTION		441.75
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
07-28	AP 00226920	DFM COMMUNICATIONS	06/16/11 06/16/11	PRINTING & REPRODUCTION		19,116.90
08-03	AP 00229221	ACCURATE WORD LLC.	07/18/11 07/18/11	PRINTING & REPRODUCTION		191.85
08-08	AP 00231527	US CAPITOL HISTORICAL SOCIETY	02/04/11 02/04/11	PRINTING & REPRODUCTION		600.00
08-17	AP 00237128	PUBLIC PRINTER	03/10/11 03/10/11	PRINTING & REPRODUCTION		25.60
08-22	AP 00245568	WILEY GRAPHICS	08/02/11 08/02/11	PRINTING & REPRODUCTION		198.00
08-23	AP 00246249	DRAKE PRINTERS	05/06/11 05/06/11	PRINTING & REPRODUCTION		381.60
09-08	AP 00254992	ACCURATE WORD LLC.	08/16/11 08/16/11	PRINTING & REPRODUCTION		96.90
09-19	AP 00260668	FEDEX OFFICE	05/05/11 05/05/11	PRINTING & REPRODUCTION		1,390.40
09-21	AP 00263642	ACCURATE WORD LLC.	08/19/11 08/19/11	PRINTING & REPRODUCTION		146.90
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
09-30	AP 00273523	OFFICE DEPOT #59	08/26/11 08/26/11	PRINTING & REPRODUCTION		387.05
					PRINTING AND REPRODUCTION TOTALS:	22,989.85
OTHER SERVICES						
07-16	AP 00215500	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-16	AP 00215501	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE		512.63
08-16	AP 00238155	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00238156	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		512.63
09-16	AP 00261086	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00261087	DEXTERANET	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		512.63
					OTHER SERVICES TOTALS:	11,227.89
SUPPLIES AND MATERIALS						
07-26	AP 00224797	SMITH, CASSANDRA	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		37.99
07-26	AP 00224964	DEER PARK	05/27/11 06/26/11	WATER		69.33
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	FOOD & BEVERAGE		77.99
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		767.32
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		581.40
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		1,578.32
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		533.31
08-01	AP 00227006	CRYSTAL SPRINGS OF ALABAMA	07/11/11 07/11/11	WATER		37.50
08-08	AP 00231965	CRYSTAL SPRINGS OF ALABAMA	05/31/11 05/31/11	WATER		15.00
08-08	AP 00231968	CRYSTAL SPRINGS OF ALABAMA	06/30/11 06/30/11	WATER		15.00
08-08	AP 00231973	CRYSTAL SPRINGS OF ALABAMA	05/31/11 05/31/11	WATER		15.00
08-08	AP 00231974	CRYSTAL SPRINGS OF ALABAMA	06/30/11 06/30/11	WATER		15.00

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08-08	AP	00231977	CRYSTAL SPRINGS OF ALABAMA	03/15/11	03/15/11	WATER	51.00
08-08	AP	00231980	CRYSTAL SPRINGS OF ALABAMA	03/31/11	03/31/11	WATER	15.00
08-08	AP	00231981	CRYSTAL SPRINGS OF ALABAMA	04/30/11	04/30/11	WATER	15.00
08-10	AR	AC-03521	CO ROLL CALL GROUP	01/10/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-7,195.00
08-24	AP	00244928	REYNOLDS, NICHOLE F.	06/04/11	07/15/11	FOOD & BEVERAGE	418.30
08-24	AP	00246293	CRYSTAL SPRINGS OF ALABAMA	08/02/11	08/11/11	WATER	14.00
08-24	AP	00246294	KEY, KENDRA	06/12/11	06/12/11	FOOD & BEVERAGE	155.54
08-24	AP	00246295	KEY, KENDRA	06/11/11	06/12/11	OFFICE SUPPLIES (OUTSIDE)	33.60
08-24	AP	00246299	ALLIANCE MICRO	02/10/11	02/20/11	OFFICE SUPPLIES (OUTSIDE)	37.50
08-29	AP	00247849	DEER PARK	06/27/11	07/26/11	WATER	162.46
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-22.05
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-7.57
09-06	AP	00252238	CRYSTAL SPRINGS OF ALABAMA	03/15/11	03/15/11	WATER	51.00
09-06	AP	00252242	CRYSTAL SPRINGS OF ALABAMA	08/01/11	08/31/11	WATER	15.00
09-06	AP	00252244	CRYSTAL SPRINGS OF ALABAMA	08/01/11	08/31/11	WATER	15.00
09-06	AP	00252246	POWELL, CAROLYN S.	06/06/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	108.56
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	124.06
09-12	AP	00249252	ABNEY, ALLISON	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	21.19
09-22	AP	00268487	CRYSTAL SPRINGS OF ALABAMA	08/31/11	08/31/11	WATER	15.00
09-27	AP	00269484	CRYSTAL SPRINGS OF ALABAMA	08/31/11	08/31/11	WATER	15.00
09-27	AP	00271046	DEER PARK	07/27/11	08/26/11	WATER	139.09
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	41.70
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	759.67
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	149.72
						SUPPLIES AND MATERIALS TOTALS:	-1,137.37
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	272.00
07-31	GL	RPY0010738	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	601.31
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	1,150.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	272.00
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	1,150.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	272.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	1,150.00
						EQUIPMENT TOTALS:	4,867.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,479.30
						OFFICE TOTALS:	310,479.30

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2011 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,961.83	28,589.77
PERSONNEL COMPENSATION	704,779.01	243,745.50
TRAVEL	12,466.87	5,138.10
RENT, COMMUNICATION, UTILITIES	90,216.00	35,415.08
PRINTING AND REPRODUCTION	64,595.05	63,741.05
OTHER SERVICES	36,114.56	12,571.08
SUPPLIES AND MATERIALS	30,805.84	9,841.55
EQUIPMENT	3,513.61	861.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,452.77	399,904.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
					OFFICE TOTALS:	975,452.77
						399,904.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-20	AP 00220892	WEISER CREATIVE GROUP	06/16/11 06/16/11	FRANKED MAIL		2,201.96
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		230.18
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		2,986.19
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		4.09
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		4,329.07
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-33.90
09-01	AP 00250932	MARSHALL ARTS	05/05/11 05/05/11	FRANKED MAIL		300.00
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		2.83
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		18,569.35
					FRANKED MAIL TOTALS:	28,589.77
PERSONNEL COMPENSATION						
		ALFORD, JOHN B	07/01/11 08/01/11	FIELD REPRESENTATIVE		3,100.00
		BERKMAN, MARC	07/01/11 09/30/11	CHIEF COUNSEL		17,000.01
		BLAZEJ, JOZEF A	07/01/11 07/31/11	PART-TIME EMPLOYEE		936.00
		CAREY, TIMOTHY P	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		13,802.01
		DABABNEH, MATTHEW M.	07/01/11 09/30/11	DISTRICT DIRECTOR		32,000.01
		DE LA ROSA, RAFAEL	07/01/11 09/30/11	STAFF ASSISTANT		5,750.01
		DE LA ROSA, RAFAEL	06/01/11 08/31/11	STAFF ASSISTANT (OVERTIME)		2,666.26
		FARKAS, AUBREY D	07/01/11 09/30/11	STAFF ASSISTANT		6,791.66
		FISHEL, BENJAMIN L	08/02/11 09/30/11	COMMUNICATIONS DIRECTOR		10,161.11
		GARCIA, OSCAR M	07/08/11 09/30/11	DISTRICT SCHEDULER		9,933.33
		GILLETT, CONNIE S.	07/01/11 09/30/11	SHARED EMPLOYEE		3,249.99
		GONZALES, ERIN E	06/27/11 09/30/11	STAFF ASSISTANT		6,005.57
		GONZALES, ERIN E	06/27/11 08/31/11	STAFF ASSISTANT (OVERTIME)		2,110.61
		HOBBS, MARY T.	06/27/11 09/30/11	EXECUTIVE ASSISTANT		16,688.88
		KORDESTANI, SIAMAK	07/01/11 09/30/11	PRESS ASSISTANT/LEGISLATIVE AI		9,650.01
		KORMAN, REBECCA A.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		20,000.01
		KRAWIEC, CAROLINA	07/01/11 09/30/11	CONSTITUENT SERVICES DIRECTOR/		15,950.01
		MACDONALD, DONALD F.	07/01/11 09/30/11	SHARED EMPLOYEE		17,499.99
		MARGOLIS, MATTHEW A	06/20/11 09/30/11	STAFF ASSISTANT		7,294.45
		MAXEY, LARA	07/01/11 07/31/11	EXECUTIVE ASSISTANT-DISTRICT		590.28
		MAXEY, LARA	07/01/11 07/31/11	EXECUTIVE ASSISTANT-DISTRICT (OTHER COMPENSATION)		590.28
		MONTANO, LISA Y	07/01/11 09/30/11	CASEWORKER		11,325.00
		PRANGLEY, ERIN M.	06/01/11 06/22/11	DEPUTY CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		1,000.00
		TOU, MICHAEL P.	07/01/11 09/30/11	POLICY REPRESENTATIVE		20,000.01
		WOLMAN, LAUREN	07/01/11 09/30/11	LEGISLATIVE AIDE/CORRESPONDENT		9,650.01
					PERSONNEL COMPENSATION TOTALS:	243,745.50
TRAVEL						
07-11	AP 00211942	HON. BRAD SHERMAN	06/03/11 06/29/11	PRIVATE AUTO MILEAGE		220.32
07-11	AP 00211947	FARKAS, AUBREY D	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		70.79

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07-11	AP	00212315	DABABNEH, MATTHEW M.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	95.88
07-11	AP	00212316	ALFORD, JOHN	04/27/11	06/30/11	PRIVATE AUTO MILEAGE	102.10
07-11	AP	00212322	MAXEY, LARA	06/01/11	07/04/11	PRIVATE AUTO MILEAGE	126.99
07-11	AP	00212325	TOU, MICHAEL P.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	70.53
07-11	AP	00212326	PRANGLEY, ERIN M.	04/25/11	04/25/11	TAXI/PARKING/TOLLS	7.50
07-11	AP	00212329	PRANGLEY, ERIN M.	04/26/11	04/26/11	TAXI/PARKING/TOLLS	7.50
07-11	AP	00212330	PRANGLEY, ERIN M.	04/27/11	04/27/11	TAXI/PARKING/TOLLS	7.50
07-11	AP	00212333	PRANGLEY, ERIN M.	04/28/11	04/28/11	TAXI/PARKING/TOLLS	7.50
07-11	AP	00212335	PRANGLEY, ERIN M.	04/29/11	04/29/11	TAXI/PARKING/TOLLS	7.50
07-12	AP	00212460	PRANGLEY, ERIN M.	05/21/11	05/21/11	TAXI/PARKING/TOLLS	20.00
07-12	AP	00212655	PRANGLEY, ERIN M.	05/22/11	05/22/11	TAXI/PARKING/TOLLS	15.00
07-15	AP	00214234	BLAZEJ, JOZEF A.	06/03/11	06/03/11	PRIVATE AUTO MILEAGE	6.12
07-15	AP	00214235	BLAZEJ, JOZEF A.	06/05/11	06/05/11	PRIVATE AUTO MILEAGE	10.20
07-15	AP	00214236	BLAZEJ, JOZEF A.	06/05/11	06/05/11	TAXI/PARKING/TOLLS	10.00
07-15	AP	00214237	BLAZEJ, JOZEF A.	06/12/11	06/12/11	PRIVATE AUTO MILEAGE	10.20
07-19	AP	00217642	MONTANO,LISA Y	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	179.01
07-19	AP	00217643	MAXEY, LARA	05/20/11	07/04/11	TAXI/PARKING/TOLLS	107.00
07-19	AP	00217647	DE LA ROSA, RAFAEL	07/06/11	07/06/11	TAXI/PARKING/TOLLS	10.00
07-19	AP	00217649	HON. BRAD SHERMAN	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	195.70
07-19	AP	00217651	HON. BRAD SHERMAN	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION	195.70
07-20	AP	00220886	HON. BRAD SHERMAN	01/28/11	06/12/11	TRAVEL SUBSISTENCE	2,405.99
07-20	AP	00221425	HON. BRAD SHERMAN	01/07/11	04/18/11	TAXI/PARKING/TOLLS	69.00
07-21	AP	00222302	HON. BRAD SHERMAN	03/14/11	03/14/11	TAXI/PARKING/TOLLS	19.00
07-29	AP	00227396	MARGOLIS, MATTHEW A.	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	21.37
08-02	AP	00229150	MONTANO,LISA Y	05/20/11	06/30/11	TAXI/PARKING/TOLLS	57.00
08-15	AP	00237109	DABABNEH, MATTHEW M.	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	95.38
08-15	AP	00237113	ALFORD, JOHN	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	44.23
08-15	AP	00237116	TOU, MICHAEL P.	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	107.36
08-15	AP	00237120	MARGOLIS, MATTHEW A.	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	42.38
08-15	AP	00237122	MONTANO,LISA Y	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	37.74
08-15	AP	00237138	MONTANO,LISA Y	07/01/11	07/31/11	TAXI/PARKING/TOLLS	16.00
08-15	AP	00237141	FARKAS,AUBREY D	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	83.95
08-16	AP	00239949	GARCIA, OSCAR M.	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	74.36
08-25	AP	00247750	KORMAN, REBECCA A.	08/10/11	08/10/11	TAXI/PARKING/TOLLS	7.00
09-01	AP	00250937	HON. BRAD SHERMAN	06/24/11	07/05/11	COMMERCIAL TRANSPORTATION	431.40
09-29	AP	00273754	GARCIA, OSCAR M.	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	142.90
						TRAVEL TOTALS:	5,138.10
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	15.12
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	25.49
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	15.54
07-11	AP	00212029	FEDERAL EXPRESS	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	19.74
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	11.34
07-11	AP	00212194	MACDONALD, DONALD F.	05/29/11	05/29/11	TEMPORARY SPACE RENTAL	541.50
07-11	AP	00212205	STUDIO CITY CHAMBER OF COMMERCE	07/04/11	07/04/11	TEMPORARY SPACE RENTAL	250.00
07-16	AP	00216491	SHERMAN OAKS PROFESSIONAL	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
07-18	AP	00211929	TV EYES INC.	04/01/11	04/01/12	UTILITIES	1,200.00
07-18	AP	00217416	AT & T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	3,149.68
07-20	AP	00217794	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	5.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL	39.33	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	26.96	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	16.04	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	20.67	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	11.40	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	95.58	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	6.06	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	165.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,233.66	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.96	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.68	
08-04	AP 00230889	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	761.82	
08-04	AP 00230890	DABABNEH, MATTHEW M.	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	190.00	
08-04	AP 00230891	VERIZON WIRELESS	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	49.17	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	17.44	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	14.99	
08-09	AP 00233714	DABABNEH, MATTHEW M.	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	500.00	
08-12	AP 00235851	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	4.85	
08-12	AP 00235851	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	4.85	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	13.57	
08-16	AP 00239103	SHERMAN OAKS PROFESSIONAL	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	14.99	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	37.48	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	13.74	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	4.99	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	165.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,524.74	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.96	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.89	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	12.81	
09-01	AP 00250888	FEDERAL EXPRESS CORP	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	4.99	
09-01	AP 00250928	FEDEX	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	47.67	
09-01	AP 00250949	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/28/11 08/28/11	TEMPORARY SPACE RENTAL	254.48	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	5.16	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	18.00	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	5.37	
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	10.52	
09-16	AP 00262024	SHERMAN OAKS PROFESSIONAL	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	10.23	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	49.31	

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09-23	AP	00269926	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	16.43
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	225.03
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	6.19
09-26	GL	HRS0012570	.....	08/01/11	08/31/11	RECORDING - (TRANSFER)	84.50
09-29	AP	00273563	INDIA ASSOCIATION OF LOS	08/27/11	08/27/11	TEMPORARY SPACE RENTAL	250.00
09-29	AP	00273564	INDIA ASSOCIATION OF LOS	08/27/11	08/27/11	TEMPORARY SPACE RENTAL	1,000.00
09-29	AP	00273755	DABABNEH, MATTHEW M.	08/01/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	1,205.00
09-29	AP	00273760	VERIZON WIRELESS	02/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	164.54
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	228.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	165.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,059.96
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.96
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.23
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	58.35
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	552.62
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,415.08
			PRINTING AND REPRODUCTION				
07-11	AP	00211951	VAN NUYS NEWS PRESS	05/02/11	05/09/11	ADVERTISEMENTS	250.00
07-11	AP	00211955	VALLEY NEWS GROUP	05/13/11	05/13/11	ADVERTISEMENTS	375.00
07-11	AP	00212037	THE JEWISH JOURNAL	05/27/11	05/27/11	ADVERTISEMENTS	750.00
07-11	AP	00212042	THE JEWISH JOURNAL	06/03/11	06/03/11	ADVERTISEMENTS	750.00
07-11	AP	00212046	BLAZER COMMUNICATIONS	06/01/11	06/01/11	ADVERTISEMENTS	1,155.00
07-11	AP	00212049	DECISION PUBLICATIONS	05/01/11	05/01/11	ADVERTISEMENTS	935.00
07-11	AP	00212191	THE TOLUCAN TIMES	05/11/11	05/11/11	ADVERTISEMENTS	325.00
07-11	AP	00212321	CHONG + KOSTER	03/30/11	03/30/11	ADVERTISEMENTS	10,000.00
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	1,192.81
07-19	AP	00217653	DAVID L. ANDRUKITUS, INC.	06/30/11	06/30/11	PRINTING & REPRODUCTION	33.50
07-20	AP	00220883	WEISER CREATIVE GROUP	05/20/11	05/20/11	PRINTING & REPRODUCTION	4,719.14
07-20	AP	00220889	WEISER CREATIVE GROUP	06/17/11	06/17/11	PRINTING & REPRODUCTION	1,991.85
07-21	AP	00222036	LOS ANGELES TIMES	05/06/11	05/15/11	ADVERTISEMENTS	5,323.34
07-21	AP	00222038	BIG VALLEY PUBLICATIONS	05/12/11	05/12/11	ADVERTISEMENTS	300.00
07-21	AP	00222039	CROWE & ASSOCIATES	04/30/11	04/30/11	ADVERTISEMENTS	208.00
07-21	AP	00222306	STATIONERY PLACE	04/28/11	04/28/11	PRINTING & REPRODUCTION	12,685.00
07-21	AP	00222326	MARSHALL ARTS	04/05/11	04/05/11	PRINTING & REPRODUCTION	815.00
07-22	AP	00223350	DAVID L. ANDRUKITUS, INC.	07/11/11	07/11/11	PRINTING & REPRODUCTION	67.00
07-26	AP	00224021	TRIBUNE DIRECT	05/16/11	05/16/11	PRINTING & REPRODUCTION	2,597.84
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	24.70
07-28	AP	00223991	REITER'S NEWSPAPER GROUP	04/26/11	04/26/11	ADVERTISEMENTS	475.00
07-28	AP	00224551	DAILY NEWS	05/13/11	05/13/11	ADVERTISEMENTS	2,924.00
07-28	AP	00226546	WEISER CREATIVE GROUP	07/12/11	07/12/11	PRINTING & REPRODUCTION	1,871.26
07-28	AP	00226549	WEISER CREATIVE GROUP	06/23/11	06/23/11	PRINTING & REPRODUCTION	1,156.86
08-10	AP	00234637	DAVID L. ANDRUKITUS, INC.	05/18/11	05/18/11	PRINTING & REPRODUCTION	997.50
08-17	AP	00237128	PUBLIC PRINTER	06/03/11	06/03/11	PRINTING & REPRODUCTION	1,142.02
08-17	AP	00237128	PUBLIC PRINTER	06/07/11	06/07/11	PRINTING & REPRODUCTION	46.02
08-17	AP	00237128	PUBLIC PRINTER	06/09/11	06/09/11	PRINTING & REPRODUCTION	1,284.89
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	9.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
09-08	AP 00255506	DAVID L. ANDRUKITUS, INC.	08/15/11 08/15/11	PRINTING & REPRODUCTION		112.50
09-29	AP 00273579	LOS ANGELES TIMES	08/20/11 08/30/11	ADVERTISEMENTS		5,059.12
09-29	AP 00273580	DAILY NEWS	08/01/11 08/31/11	ADVERTISEMENTS		4,124.00
09-29	AP 00273758	DAVID L. ANDRUKITUS, INC.	09/01/11 09/15/11	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	63,741.05
OTHER SERVICES						
07-11	AP 00212199	GREATER CONEJO VALLEY COMMUNITY	06/07/11 06/07/11	REPRESENTATIONAL EXPENSES		30.00
07-11	AP 00212313	JAN SEELEY	06/06/11 06/06/11	TRANSLATN AND INTERPRET SERV		150.00
07-16	AP 00215454	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
07-16	AP 00215455	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-01	AP 00223354	MACDONALD, DONALD F.	06/03/11 06/06/11	MISCELLANEOUS OTHER SERVICES		388.50
08-16	AP 00238109	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
08-16	AP 00238110	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-25	AP 00247757	GT SATELLITE INC	07/20/11 07/20/11	EQUIPMENT INSTALLATION		247.53
09-08	AP 00255231	CSUN FOUNDATION	06/07/11 06/07/11	TRANSLATN AND INTERPRET SERV		138.00
09-16	AP 00261041	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
09-16	AP 00261042	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
					OTHER SERVICES TOTALS:	12,571.08
SUPPLIES AND MATERIALS						
07-11	AP 00212032	HAGUE QUALITY WATER	06/08/11 06/08/11	WATER		63.00
07-11	AP 00212319	ALFORD, JOHN	06/01/11 06/30/11	FOOD & BEVERAGE		17.37
07-12	AP 00212443	PRANGLEY, ERIN M.	05/21/11 05/21/11	FOOD & BEVERAGE		70.64
07-12	AP 00212447	PRANGLEY, ERIN M.	05/23/11 05/23/11	FOOD & BEVERAGE		31.56
07-12	AP 00212449	PRANGLEY, ERIN M.	05/24/11 05/24/11	FOOD & BEVERAGE		51.99
07-12	AP 00212451	PRANGLEY, ERIN M.	06/02/11 06/02/11	FOOD & BEVERAGE		17.82
07-12	AP 00213121	ALLIANCE MICRO	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		969.98
07-18	AP 00217414	ALLEN'S PRESS CLIPPING BUREAU	06/15/11 06/15/11	PUBLICATIONS/REFERENCE MAT'L		78.00
07-18	AP 00217415	HON. BRAD SHERMAN	05/24/11 05/24/11	FOOD & BEVERAGE		216.29
07-18	AP 00217417	STAPLES CREDIT PLAN	05/13/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		342.89
07-20	AP 00220880	POLITICAL DATA INC.	04/25/11 04/25/11	PUBLICATIONS/REFERENCE MAT'L		521.70
07-20	AP 00221422	HON. BRAD SHERMAN	01/12/11 05/11/11	PUBLICATIONS/REFERENCE MAT'L		431.56
07-21	AP 00222335	HON. BRAD SHERMAN	03/08/11 03/08/11	PUBLICATIONS/REFERENCE MAT'L		236.91
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		30.98
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	FOOD & BEVERAGE		159.80
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		24.24
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE		168.48
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		24.48
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE		62.02
07-28	AP 00226552	HOBBS, MARY T.	07/14/11 07/17/11	OFFICE SUPPLIES (OUTSIDE)		21.68
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		887.29
08-02	AP 00229143	THE NEW YORK TIMES	06/30/11 06/27/12	PUBLICATIONS/REFERENCE MAT'L		407.89
08-02	AP 00229148	STAPLES CREDIT PLAN	06/17/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		292.08
08-08	GL FRM0011353	07/19/11 07/19/11	FRAMING (TRANSFER)		68.00

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08-09	AP	00233715	ALLEN'S PRESS CLIPPING BUREAU	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	78.00
08-10	AP	00233315	ALLIANCE MICRO	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	6.00
08-10	AP	00233315	ALLIANCE MICRO	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	13.75
08-16	AP	00234279	ALLIANCE MICRO	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	436.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	43.97
08-25	AP	00247753	HOBBS, MARY T.	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	341.88
08-25	AP	00247754	HOBBS, MARY T.	08/09/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L	15.95
08-25	AP	00247760	SPORTSCRAFT TROPHY & AWARD	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	97.88
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-118.20
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	824.44
09-08	AP	00255232	ALLEN'S PRESS CLIPPING BUREAU	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	78.00
09-08	AP	00255236	DE LA ROSA, RAFAEL	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	67.47
09-08	AP	00255512	DABABNEH, MATTHEW M.	08/27/11	08/28/11	FOOD & BEVERAGE	958.18
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	41.96
09-29	AP	00273757	DABABNEH, MATTHEW M.	08/01/11	08/31/11	FOOD & BEVERAGE	27.13
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,732.49
						SUPPLIES AND MATERIALS TOTALS:	9,841.55
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	153.33
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	133.96
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	153.33
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	133.96
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	153.33
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	133.96
						EQUIPMENT TOTALS:	861.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,904.00
						OFFICE TOTALS:	399,904.00
			2010 HON. BRAD SHERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-01	AP	00250943	LOS ANGELES UNIFIED SCHOOL DISTRICT	02/21/10	02/21/10	TEMPORARY SPACE RENTAL	324.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	324.48
			SUPPLIES AND MATERIALS				
07-12	AP	00211936	CATALIST, LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	837.88
08-04	AP	00230892	LOS ANGELES BUSINESS JOURNAL	01/01/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	69.95
						SUPPLIES AND MATERIALS TOTALS:	907.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232.31
						OFFICE TOTALS:	1,232.31
			2011 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,880.24
						PERSONNEL COMPENSATION	845,789.08
						TRAVEL	21,022.31
						RENT, COMMUNICATION, UTILITIES	66,358.58
						PRINTING AND REPRODUCTION	1,013.05
						OTHER SERVICES	36,703.00
						SUPPLIES AND MATERIALS	11,926.41
							2,827.79
							272,191.70
							4,465.24
							26,072.28
							753.95
							11,038.50
							3,372.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SHIMKUS—Con.						
				EQUIPMENT	1,620.33	527.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,313.00	321,249.67
				OFFICE TOTALS:	990,313.00	321,249.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,177.05
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,136.59
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		660.30
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-146.15
				FRANKED MAIL TOTALS:		2,827.79
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	BALLARD, MARY B. DISTRICT AIDE		15,500.01
			07/01/11 09/30/11	BUGGER, DOUGLAS J. DISTRICT AIDE		12,249.99
			06/27/11 07/31/11	CHIANG,ALEX Y PAID INTERN		2,644.44
			08/01/11 08/19/11	CHIANG,ALEX Y TEMPORARY EMPLOYEE		1,477.78
			08/15/11 09/30/11	CLANAHAN,CHASE A PART-TIME EMPLOYEE		3,194.44
			07/01/11 09/30/11	CULP, GRANT E. LEGISLATIVE ASSISTANT		12,500.01
			07/01/11 09/30/11	DAVIS, RODNEY L. DIST AIDE-PERSONNEL/BUDGET DIR		6,000.00
			07/01/11 09/30/11	FANSLER, DEBRA D. DEPUTY CHIEF OF STAFF		26,874.99
			07/01/11 09/30/11	GOLDENSTEIN,JAMES L PART-TIME EMPLOYEE		8,750.01
			07/01/11 09/30/11	HALL,MICHAEL J PART-TIME EMPLOYEE		6,500.01
			07/01/11 09/30/11	HANSON, GRETA LEGISLATIVE DIRECTOR		21,500.01
			07/01/11 09/30/11	HAVERLY, JORDAN M. LEGISLATIVE CORRESPONDENT		11,499.99
			07/01/11 09/30/11	HEALY, HOLLY R. DISTRICT AIDE		12,000.00
			07/01/11 09/30/11	MULLER, VIRGINIA M. SCHEDULER		12,500.01
			07/01/11 09/30/11	NELSON, JED DISTRICT AIDE		9,750.00
			07/01/11 09/30/11	PICKETT, MATTHEW DISTRICT AIDE		9,750.00
			07/01/11 09/30/11	ROBERTS, CRAIG A. CHIEF OF STAFF		34,749.99
			07/01/11 09/30/11	ROHAN, DORA J. EXECUTIVE ASSISTANT		17,750.01
			07/01/11 09/30/11	SARLEY, CHRISTOPHER W. SENIOR LEGISLATIVE ASSISTANT		8,750.01
			07/01/11 09/30/11	TOMASZEWSKI, STEVEN G. PRESS SECRETARY		25,500.00
			07/01/11 09/30/11	WEBER, AMY R. DISTRICT AIDE		12,750.00
				PERSONNEL COMPENSATION TOTALS:		272,191.70
TRAVEL						
07-01	AP	00208072	06/24/11 06/24/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		157.70
07-05	AP	00208918	02/11/11 06/22/11	BALLARD, MARY B. TAXI/PARKING/TOLLS		9.50
07-06	AP	00209963	06/28/11 06/28/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		155.40
07-11	AP	00202808	06/14/11 06/14/11	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		21.00
07-27	AP	00225259	07/06/11 07/06/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		157.70
07-28	AP	00225890	07/19/11 07/19/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		157.70
07-28	AP	00225895	07/14/11 07/15/11	PICKETT, MATTHEW LODGING		65.81
08-09	AP	00231838	07/13/11 07/14/11	TOMASZEWSKI, STEVEN G. LODGING		161.77

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08-09	AP	00232249	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	157.70
08-09	AP	00232250	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	815.70
08-19	AP	00243840	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	157.70
08-19	AP	00243843	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	157.70
08-19	AP	00243847	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	157.70
08-22	AP	00245059	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	142.91
09-02	AP	00251834	PICKETT, MATTHEW	08/10/11	08/10/11	TAXI/PARKING/TOLLS	4.50
09-14	AP	00258537	HALL, MICHAEL J	08/10/11	08/10/11	LODGING	80.50
09-15	AP	00259063	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	105.70
09-22	AP	00266913	SARLEY, CHRISTOPHER W.	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	298.00
09-22	AP	00266915	SARLEY, CHRISTOPHER W.	08/22/11	08/22/11	TAXI/PARKING/TOLLS	40.00
09-22	AP	00268882	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	157.70
09-22	AP	00268887	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	261.70
09-22	AP	00268894	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	157.70
09-22	AP	00268898	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	261.70
09-23	AP	00269434	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	157.70
09-29	AP	00272824	MULLER, VIRGINIA M.	09/01/11	09/02/11	LODGING	118.65
09-29	AP	00272841	MULLER, VIRGINIA M.	09/01/11	09/02/11	COMMERCIAL TRANSPORTATION	345.40
						TRAVEL TOTALS:	4,465.24
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208074	VERIZON WIRELESS	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	477.17
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	38.98
07-16	AP	00215745	SEIP OIL PROPERTIES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00
07-16	AP	00215747	TOMMIE D. FEHRENBACHER	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00215748	CHATHAM ROAD, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
07-16	AP	00215749	OSBORN & OSBORN LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
07-27	AP	00223707	WIN	07/01/11	07/31/11	UTILITIES	35.00
07-27	AP	00223709	FRONTIER	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	120.69
07-27	AP	00225261	SEIP OIL PROPERTIES	04/01/11	06/30/11	UTILITIES	60.00
07-27	AP	00225264	NETWITZ INTERNET SERVICES, INC	07/18/11	08/17/11	UTILITIES	49.95
07-27	AP	00225268	PAETEC	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	252.32
07-28	AP	00225893	COMCAST CABLEVISION	07/25/11	08/24/11	UTILITIES	15.00
07-28	AP	00225897	NEON INTERNET, INC	08/01/11	09/01/11	UTILITIES	79.57
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	105.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,136.15
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	51.68
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	85.10
08-09	AP	00231842	FRONTIER	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	123.10
08-09	AP	00231845	AT&T	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	383.52
08-09	AP	00232252	COMCAST	07/11/11	08/10/11	UTILITIES	63.62
08-09	AP	00232253	AMERENIP	05/23/11	06/22/11	UTILITIES	14.51
08-16	AP	00238397	SEIP OIL PROPERTIES	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00
08-16	AP	00238399	TOMMIE D. FEHRENBACHER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00238400	CHATHAM ROAD, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
08-16	AP	00238401	OSBORN & OSBORN LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
08-19	AP	00243849	HEALY, HOLLY R.	07/22/11	07/22/11	UTILITIES	35.00
08-19	AP	00243852	VERIZON WIRELESS	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	465.83
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	5.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SHIMKUS—Con.						
08-22	AP 00245061	PAETEC	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE	252.32	
08-22	AP 00245066	FRONTIER	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	120.58	
08-22	AP 00245068	NETWIZ INTERNET SERVICES, INC	08/18/11 09/17/11	UTILITIES	49.95	
08-22	AP 00245094	WABASH INDEPENDENT	08/01/11 08/31/11	UTILITIES	35.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,331.30	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	51.68	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	74.92	
09-02	AP 00251833	AT&T	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	401.37	
09-02	AP 00251843	AMERENIP	06/22/11 07/24/11	UTILITIES	98.49	
09-02	AP 00251847	COMCAST	08/11/11 09/10/11	UTILITIES	63.62	
09-02	AP 00251864	FRONTIER	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	123.33	
09-14	AP 00258538	VERIZON WIRELESS	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	465.83	
09-14	AP 00258539	COMCAST CABLEVISION	08/25/11 09/24/11	UTILITIES	15.00	
09-15	AP 00259067	FRONTIER	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	120.62	
09-16	AP 00261323	SEIP OIL PROPERTIES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00	
09-16	AP 00261325	TOMMIE D. FEHRENBACHER	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP 00261326	CHATHAM ROAD, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,793.00	
09-16	AP 00261327	OSBORN & OSBORN LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,160.00	
09-22	AP 00269043	CONSTITUENT SERVICES INC	06/29/11 06/29/11	TELECOMSRV/EQ/TOLL CHARGE	3,378.50	
09-22	AP 00269045	CONSTITUENT SERVICES INC	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	3,425.45	
09-23	AP 00268993	AMERENIP	07/24/11 08/22/11	UTILITIES	164.35	
09-23	AP 00268994	PAETEC	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE	252.32	
09-23	AP 00268996	WIN	09/01/11 09/30/11	UTILITIES	35.00	
09-23	AP 00269444	SHAWNEE COMMUNICATIONS	08/01/11 08/31/11	UTILITIES	4.51	
09-29	AP 00272811	FRONTIER	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	123.28	
09-29	AP 00272817	COMCAST	09/11/11 10/10/11	UTILITIES	63.62	
09-29	AP 00272822	AT&T	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	400.08	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	105.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	913.65	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	51.68	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	96.98	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	6.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,072.28	
PRINTING AND REPRODUCTION						
07-01	AP 00208076	ACCURATE WORD LLC	06/16/11 06/16/11	PRINTING & REPRODUCTION	135.95	
07-27	AP 00223711	ACCURATE WORD LLC	06/23/11 06/23/11	PRINTING & REPRODUCTION	39.90	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	93.60	
08-09	AP 00231827	ACCURATE WORD LLC	06/27/11 06/27/11	PRINTING & REPRODUCTION	39.90	
08-09	AP 00231830	ACCURATE WORD LLC	06/30/11 06/30/11	PRINTING & REPRODUCTION	39.90	
08-09	AP 00231832	ACCURATE WORD LLC	07/07/11 07/07/11	PRINTING & REPRODUCTION	108.95	

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08-09	AP	00231834	ACCURATE WORD LLC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	31.90
08-25	AP	00247050	HAYERLY, JORDAN M.	03/04/11	03/11/11	ADVERTISEMENTS	100.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	23.00
09-29	AP	00272842	ACCURATE WORD LLC.	08/29/11	08/29/11	PRINTING & REPRODUCTION	31.90
09-29	AP	00272843	ACCURATE WORD LLC.	08/29/11	08/29/11	PRINTING & REPRODUCTION	108.95
						PRINTING AND REPRODUCTION TOTALS:	753.95
			OTHER SERVICES				
07-16	AP	00215277	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216100	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00237936	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238717	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00260876	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261643	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-23	AP	00268900	ECIDC	09/29/11	09/29/11	TRAINING	30.00
						OTHER SERVICES TOTALS:	11,038.50
			SUPPLIES AND MATERIALS				
07-07	AP	00210413	GREATER SPRINGFIELD CHAMBER OF COMMERCE	03/28/11	03/28/11	FOOD & BEVERAGE	32.00
07-07	AP	00210425	GREATER SPRINGFIELD CHAMBER OF COMMERCE	06/24/11	06/24/11	FOOD & BEVERAGE	32.00
07-27	AP	00223705	QUILL CORPORATION	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	175.25
07-27	AP	00225266	ILLINOIS PRESS ASSOCIATION	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	94.35
07-28	AP	00226087	GARDNER L & M CUSTOM FRAMING	05/03/11	05/03/11	HABITATION EXPENSE	77.98
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	622.36
08-09	AP	00231856	THE MESSENGER	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00
08-10	AP	00231848	WALMART COMMUNITY	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	32.85
08-10	AP	00232254	HAGUE QUALITY WATER	07/01/11	07/31/11	WATER	63.00
08-22	AP	00245063	ILLINOIS PRESS ASSOCIATION	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	81.70
08-25	AP	00247828	HAYERLY, JORDAN M.	07/16/11	07/16/11	OFFICE SUPPLIES (OUTSIDE)	86.43
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	298.17
09-02	AP	00251854	HAGUE QUALITY WATER	08/01/11	08/31/11	WATER	63.00
09-02	AP	00251857	ROBERTS, CRAIG A.	08/05/11	08/05/11	PUBLICATIONS/REFERENCE MAT'L	68.08
09-14	AP	00258432	WALMART COMMUNITY	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	26.71
09-15	AP	00259064	ILLINOIS PRESS ASSOCIATION	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	87.05
09-15	AP	00259065	TOMASZEWSKI, STEVEN G.	08/26/11	08/26/11	FOOD & BEVERAGE	15.00
09-23	AP	00268997	MIDWEST OFFICE SUPPLY	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	100.76
09-23	AP	00269000	SENTINEL CIRCULATION	10/05/11	10/04/12	PUBLICATIONS/REFERENCE MAT'L	166.50
09-23	AP	00269439	CAPITOL IDEA TECHNOLOGY, INC.	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	605.00
09-23	AP	00269440	CAPITOL IDEA TECHNOLOGY, INC.	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	244.00
09-23	AP	00269442	CAPITOL IDEA TECHNOLOGY, INC.	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	179.00
09-29	AP	00272814	HAGUE QUALITY WATER OF MD INC.	09/01/11	09/30/11	WATER	63.00
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-511.20
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	644.82
						SUPPLIES AND MATERIALS TOTALS:	3,372.81
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	175.80
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	175.80
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	175.80
						EQUIPMENT TOTALS:	527.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,249.67
						OFFICE TOTALS:	321,249.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,556.25	1,713.04
				PERSONNEL COMPENSATION	761,911.43	255,263.90
				TRAVEL	83,337.89	29,579.39
				RENT, COMMUNICATION, UTILITIES	38,391.89	13,879.01
				PRINTING AND REPRODUCTION	3,442.41	2,617.52
				OTHER SERVICES	34,884.50	13,942.00
				SUPPLIES AND MATERIALS	12,034.71	3,819.58
				EQUIPMENT	3,586.95	1,195.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,146.03	322,010.09
				OFFICE TOTALS:	941,146.03	322,010.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		664.17
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-149.75
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		735.03
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		463.59
				FRANKED MAIL TOTALS:		1,713.04
PERSONNEL COMPENSATION						
		CAMPBELL,MYRNA M	07/01/11 09/30/11	CONSTITUENT SERVICE DIRECTOR		12,500.01
		CARLISLE,GRANT W	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		COLLINS,JOAN	07/01/11 09/30/11	CASEWORKER		5,000.01
		DEITZ,BOYCE T	07/01/11 09/30/11	FIELD REPRESENTATIVE		11,750.01
		DOTY,ERIN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		15,999.99
		EATON,CHAD	07/01/11 09/30/11	PUBLIC AFFAIRS DIRECTOR		20,250.00
		FISHMAN,JULIE M	07/01/11 09/30/11	SCHEDULER/DIR OF SPECIAL PROJE		20,499.99
		FLACK,RANDY L	07/01/11 09/30/11	FIELD REPRESENTATIVE		11,750.01
		GRIFFITH,ERICA	07/01/11 09/30/11	CASEWORKER		9,999.99
		MARTIN, KELLY S.	07/01/11 09/30/11	GRANTS AND PROJECTS COORD		12,500.01
		MCBRIDE, BRANDI C.	07/18/11 09/30/11	LEGISLATIVE DIRECTOR		19,263.90
		MICHELL,WHITNEY	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,250.00
		MISSELWITZ,KELLY A	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		11,250.00
		O'HANLON,KEVIN	07/01/11 09/30/11	PART-TIME EMPLOYEE		7,250.01
		ROGERS, HAYDEN	07/01/11 09/30/11	CHIEF OF STAFF		39,999.99
		SUNDAHL,ALAN L	07/01/11 09/30/11	SHARED EMPLOYEE		4,500.00
		TOWNLEY,SHELLEY D	07/01/11 09/30/11	CASEWORKER		9,999.99
		WHALEN,ANDREW P	07/01/11 09/30/11	PART-TIME EMPLOYEE		12,000.00
		ZIMMERMAN,CASSANDRA	07/01/11 09/30/11	CASEWORKER		9,999.99
				PERSONNEL COMPENSATION TOTALS:		255,263.90
TRAVEL						
07-11	AP 00211462	WHALEN, ANDREW	06/21/11 06/23/11	TAXI/PARKING/TOLLS		52.25
07-16	AP 00216229	TOYOTA FINANCIAL SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE		485.31

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07-18	AP	00217215	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	TAXI/PARKING/TOLLS	50.00
07-18	AP	00217216	CITIBANK GOV CARD SERVICE	05/27/11	06/04/11	MEALS	26.51
07-18	AP	00217220	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	599.70
07-18	AP	00217222	CITIBANK GOV CARD SERVICE	06/05/11	06/05/11	GASOLINE	51.48
07-18	AP	00217223	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	599.70
07-18	AP	00217225	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	CAR RENTAL	963.92
07-18	AP	00217226	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	TAXI/PARKING/TOLLS	87.00
07-18	AP	00217228	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	599.70
07-18	AP	00217231	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	1,199.40
07-18	AP	00217236	CITIBANK GOV CARD SERVICE	06/14/11	06/24/11	MEALS	54.88
07-18	AP	00217238	CITIBANK GOV CARD SERVICE	06/18/11	06/22/11	MEALS	60.00
07-18	AP	00217239	CITIBANK GOV CARD SERVICE	06/18/11	06/18/11	COMMERCIAL TRANSPORTATION	599.70
07-18	AP	00217242	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	717.70
07-18	AP	00217243	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	MEALS	6.88
07-18	AP	00217245	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	TAXI/PARKING/TOLLS	26.00
07-18	AP	00217253	CITIBANK GOV CARD SERVICE	06/17/11	06/21/11	MEALS	38.08
07-18	AP	00217255	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	GASOLINE	49.28
07-18	AP	00217256	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	705.50
07-18	AP	00217259	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	656.70
07-18	AP	00217280	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	MEALS	8.97
07-18	AP	00217282	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	TAXI/PARKING/TOLLS	22.00
07-18	AP	00217285	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	TAXI/PARKING/TOLLS	717.22
07-18	AP	00217287	CITIBANK GOV CARD SERVICE	05/31/11	06/13/11	MEALS	22.16
07-18	AP	00217288	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	726.90
07-18	AP	00217290	CITIBANK GOV CARD SERVICE	05/31/11	06/13/11	GASOLINE	57.48
07-18	AP	00217293	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	CAR RENTAL	120.24
07-18	AP	00217295	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	COMMERCIAL TRANSPORTATION	717.70
07-19	AP	00217260	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	608.90
07-19	AP	00217261	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	599.70
07-19	AP	00217547	FISHMAN,JULIE M	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	4.50
07-22	AP	00217219	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	599.70
07-28	AP	00226006	ZIMMERMAN,CASSANDRA	06/01/11	06/23/11	PRIVATE AUTO MILEAGE	323.10
07-28	AP	00226010	HON. HEATH SHULER	07/07/11	07/08/11	PRIVATE AUTO MILEAGE	78.00
07-28	AP	00226016	TOWNLEY,SHELLEY D	06/13/11	06/17/11	PRIVATE AUTO MILEAGE	369.00
07-28	AP	00226020	TOWNLEY,SHELLEY D	06/13/11	06/15/11	LODGING	235.92
07-28	AP	00226023	TOWNLEY,SHELLEY D	06/15/11	06/16/11	CAR RENTAL	109.37
07-28	AP	00226027	TOWNLEY,SHELLEY D	06/13/11	06/17/11	MEALS	94.12
07-29	AP	00227060	HON. HEATH SHULER	07/13/11	07/14/11	TAXI/PARKING/TOLLS	43.00
08-08	AP	00232487	FISHMAN,JULIE M	07/22/11	07/22/11	PRIVATE AUTO MILEAGE	3.96
08-08	AP	00232491	FISHMAN,JULIE M	07/19/11	07/19/11	TAXI/PARKING/TOLLS	28.00
08-08	AP	00232495	HON. HEATH SHULER	07/18/11	07/18/11	MEALS	15.41
08-08	AP	00232502	WHALEN, ANDREW	02/17/11	07/21/11	TAXI/PARKING/TOLLS	89.50
08-09	AP	00231768	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	15.00
08-09	AP	00231771	CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	COMMERCIAL TRANSPORTATION	1,102.60
08-09	AP	00232499	HON. HEATH SHULER	07/13/11	07/20/11	TAXI/PARKING/TOLLS	119.00
08-11	AP	00235273	MICHELL,WHITNEY	06/26/11	06/28/11	TAXI/PARKING/TOLLS	110.00
08-11	AP	00235278	MICHELL,WHITNEY	03/23/11	06/28/11	MEALS	10.47
08-11	AP	00235282	MICHELL,WHITNEY	03/24/11	03/24/11	GASOLINE	32.20
08-16	AP	00238846	TOYOTA FINANCIAL SERVICES	08/01/11	08/31/11	AUTOMOBILE LEASE	485.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
08-18	AP 00239626	HON. HEATH SHULER	07/31/11 07/31/11	GASOLINE		40.00
08-18	AP 00239631	ZIMMERMAN,CASSANDRA	07/14/11 07/30/11	PRIVATE AUTO MILEAGE		203.40
08-18	AP 00239634	WHALEN, ANDREW	07/25/11 07/28/11	TAXI/PARKING/TOLLS		34.00
08-18	AP 00239637	WHALEN, ANDREW	06/27/11 06/28/11	PRIVATE AUTO MILEAGE		323.10
08-18	AP 00239640	MICHELL,WHITNEY	03/04/11 06/28/11	MEALS		44.46
08-19	AP 00244158	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	CAR RENTAL		623.34
08-19	AP 00244161	CITIBANK GOV CARD SERVICE	07/01/11 07/01/11	CAR RENTAL		161.51
08-19	AP 00244162	CITIBANK GOV CARD SERVICE	07/01/11 07/06/11	GASOLINE		158.21
08-19	AP 00244166	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		10.70
08-19	AP 00244171	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	LODGING		76.67
08-19	AP 00244175	CITIBANK GOV CARD SERVICE	07/11/11 07/15/11	GASOLINE		108.74
08-19	AP 00244176	CITIBANK GOV CARD SERVICE	07/16/11 07/16/11	CAR RENTAL		846.96
08-19	AP 00244180	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		726.90
08-19	AP 00244182	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	MEALS		27.79
08-19	AP 00244301	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	CAR RENTAL		110.02
08-19	AP 00244302	CITIBANK GOV CARD SERVICE	07/23/11 07/23/11	GASOLINE		37.91
08-19	AP 00244304	CITIBANK GOV CARD SERVICE	07/22/11 07/25/11	MEALS		69.77
08-19	AP 00244305	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		676.70
08-19	AP 00244306	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		670.17
08-19	AP 00244307	CITIBANK GOV CARD SERVICE	07/16/11 07/16/11	COMMERCIAL TRANSPORTATION		161.70
08-19	AP 00244308	CITIBANK GOV CARD SERVICE	06/26/11 06/26/11	LODGING		187.43
08-19	AP 00244343	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		599.70
08-19	AP 00244344	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	CAR RENTAL		508.37
08-19	AP 00244345	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	GASOLINE		54.34
08-19	AP 00244348	CITIBANK GOV CARD SERVICE	07/23/11 07/25/11	MEALS		31.61
08-19	AP 00244351	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		1,453.80
08-19	AP 00244658	WHALEN, ANDREW	04/13/11 07/13/11	TAXI/PARKING/TOLLS		34.00
08-19	AP 00244663	ROGERS, HAYDEN	06/03/11 08/01/11	TAXI/PARKING/TOLLS		69.00
08-19	AP 00244667	ROGERS, HAYDEN	06/18/11 08/03/11	PRIVATE AUTO MILEAGE		186.75
08-19	AP 00244676	DEITZ,BOYCE T	07/04/11 07/30/11	PRIVATE AUTO MILEAGE		399.60
08-24	AP 00247058	COLLINS, JOAN	07/26/11 07/27/11	PRIVATE AUTO MILEAGE		148.50
08-24	AP 00247060	COLLINS, JOAN	07/26/11 07/27/11	LODGING		72.04
08-24	AP 00247062	COLLINS, JOAN	07/21/11 07/27/11	MEALS		18.51
09-06	AP 00251701	FISHMAN,JULIE M	08/15/11 08/15/11	TAXI/PARKING/TOLLS		25.00
09-09	AP 00254490	FISHMAN,JULIE M	08/26/11 08/26/11	TAXI/PARKING/TOLLS		23.00
09-13	AP 00257859	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		301.50
09-13	AP 00257875	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	MEALS		23.59
09-13	AP 00257877	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		6.00
09-13	AP 00257879	CITIBANK GOV CARD SERVICE	08/06/11 08/19/11	GASOLINE		185.27
09-13	AP 00257884	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		670.17
09-13	AP 00257888	CITIBANK GOV CARD SERVICE	08/03/11 08/16/11	TAXI/PARKING/TOLLS		80.00
09-13	AP 00257891	CITIBANK GOV CARD SERVICE	08/04/11 08/16/11	MEALS		42.94
09-13	AP 00257895	CITIBANK GOV CARD SERVICE	08/15/11 08/15/11	COMMERCIAL TRANSPORTATION		1,595.40

09-13	AP	00257905	CITIBANK GOV CARD SERVICE	08/18/11	08/19/11	LODGING	199.36
09-16	AP	00261769	TOYOTA FINANCIAL SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	485.31
09-22	AP	00263883	DEITZ,BOYCE T	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	515.70
09-26	AP	00269899	HON. HEATH SHULER	07/18/11	09/09/11	TAXI/PARKING/TOLLS	134.00
09-26	AP	00269908	FISHMAN,JULIE M	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	5.40
09-28	AP	00272563	HON. HEATH SHULER	08/15/11	08/15/11	MEALS	36.71
09-29	AP	00272575	ZIMMERMAN,CASSANDRA	08/09/11	08/24/11	PRIVATE AUTO MILEAGE	269.10
09-30	AP	00273276	ROGERS, HAYDEN	08/15/11	09/14/11	TAXI/PARKING/TOLLS	104.00
09-30	AP	00273278	ROGERS, HAYDEN	08/05/11	09/12/11	PRIVATE AUTO MILEAGE	810.45
09-30	AP	00273280	HON. HEATH SHULER	09/07/11	09/13/11	TAXI/PARKING/TOLLS	60.00
09-30	AP	00273281	HON. HEATH SHULER	09/06/11	09/06/11	MEALS	31.67
						TRAVEL TOTALS:	29,579.39
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00209547	VERIZON WIRELESS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	974.51
07-07	AP	00209550	FISHMAN,JULIE M	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	2.50
07-07	AP	00209947	AT&T	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	740.18
07-11	AP	00211463	BLUE RIDGE MOUNTAIN ELECTRIC	07/01/11	07/31/11	UTILITIES	41.95
07-16	AP	00216480	BATTLEGROUND RESTAURANTS INC	07/03/11	08/02/11	DISTRICT OFFICE PARKING	315.00
07-16	AP	00216515	CHEROKEE COUNTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00216516	D & R PROPERTIES/SW COMMISSION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
07-16	AP	00216517	COUNTY OF BUNCOMBE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00216856	ASHEVILLE REGIONAL AIRPORT AUTHORITY	07/03/11	08/02/11	DISTRICT OFFICE PARKING	45.00
07-28	AP	00226014	FRONTIER	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	130.14
07-29	AP	00227056	FISHMAN,JULIE M	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	9.18
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	103.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	739.13
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	46.88
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.30
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	6.00
08-08	AP	00232506	VERIZON WIRELESS	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	931.50
08-08	AP	00232509	AT&T	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	759.41
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	6.06
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-15	AP	00236071	BLUE RIDGE MOUNTAIN ELECTRIC	08/01/11	08/31/11	UTILITIES	41.95
08-16	AP	00239125	CHEROKEE COUNTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00239126	D & R PROPERTIES/SW COMMISSION	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
08-16	AP	00239127	COUNTY OF BUNCOMBE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00239461	ASHEVILLE REGIONAL AIRPORT AUTHORITY	08/03/11	09/02/11	DISTRICT OFFICE PARKING	45.00
08-16	AP	00239586	WILLIAM F. WOLCOTT, III, TRUSTEE	08/03/11	09/02/11	DISTRICT OFFICE PARKING	315.00
08-19	AP	00244670	FRONTIER	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	303.99
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	10.31
08-24	AP	00246717	FEDERAL EXPRESS	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	4.23
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	808.90
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.88
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.71
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
09-06	AP 00251697	AT&T	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE	751.57	
09-07	AP 00253016	VERIZON WIRELESS	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	924.99	
09-09	AP 00254492	FISHMAN,JULIE M	08/27/11 08/27/11	POSTAGE / COURIER / BOX RENTAL	54.17	
09-13	AP 00256489	BLUE RIDGE MOUNTAIN ELECTRIC	09/01/11 09/30/11	UTILITIES	41.95	
09-16	AP 00262044	CHEROKEE COUNTY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 00262045	D & R PROPERTIES/SW COMMISSION	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00	
09-16	AP 00262046	COUNTY OF BUNCOMBE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 00262374	ASHEVILLE REGIONAL AIRPORT AUTHORITY	09/03/11 10/02/11	DISTRICT OFFICE PARKING	45.00	
09-16	AP 00262505	WILLIAM F. WOLCOTT, III, TRUSTEE	09/03/11 10/02/11	DISTRICT OFFICE PARKING	315.00	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	16.90	
09-26	AP 00269904	FISHMAN,JULIE M	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	33.61	
09-26	AP 00269913	FRONTIER	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	127.61	
09-28	AP 00272570	FISHMAN,JULIE M	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	176.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	103.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	783.15	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.88	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.53	
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	7.00	
09-30	AP 00273279	FISHMAN,JULIE M	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	2.73	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	5.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,879.01	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/18/11 02/18/11	PRINTING & REPRODUCTION	586.26	
07-19	AP 00217546	ACCURATE WORD LLC.	05/26/11 05/26/11	PRINTING & REPRODUCTION	44.90	
08-11	AP 00235286	ACCURATE WORD LLC.	07/22/11 07/22/11	PRINTING & REPRODUCTION	153.75	
08-11	AP 00235289	ACCURATE WORD LLC.	07/25/11 07/25/11	PRINTING & REPRODUCTION	44.90	
08-17	AP 00237128	PUBLIC PRINTER	06/17/11 06/17/11	PRINTING & REPRODUCTION	274.00	
08-17	AP 00237128	PUBLIC PRINTER	06/27/11 06/27/11	PRINTING & REPRODUCTION	183.02	
09-06	AP 00251704	ACCURATE WORD LLC.	08/17/11 08/17/11	PRINTING & REPRODUCTION	130.80	
09-06	AP 00251707	ACCURATE WORD LLC.	08/15/11 08/15/11	PRINTING & REPRODUCTION	44.90	
09-06	AP 00251712	ACCURATE WORD LLC.	07/14/11 07/14/11	PRINTING & REPRODUCTION	279.99	
09-07	AP 00253020	ACCURATE WORD LLC.	04/08/11 04/08/11	PRINTING & REPRODUCTION	875.00	
				PRINTING AND REPRODUCTION TOTALS:	2,617.52	
OTHER SERVICES						
07-07	AP 00209946	CURBSIDE MANAGEMENT INC	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	20.00	
07-16	AP 00216148	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00216149	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-28	AP 00226000	CURBSIDE MANAGEMENT INC	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	20.00	
08-15	AP 00236075	CURBSIDE MANAGEMENT INC	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	20.00	
08-15	AP 00236076	TIGER COMM.	01/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,872.00	
08-16	AP 00238766	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00238767	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	

08-19	AP	00244661	LATTIMORE BLACK MORGAN & CAIN,	07/28/11	07/28/11	NON-TECHNOLOGY SERVICE CONTR	1,000.00
09-13	AP	00256497	CURBSIDE MANAGEMENT INC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	20.00
09-16	AP	00261691	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261692	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	13,942.00
			SUPPLIES AND MATERIALS				
07-05	AP	00209549	ICONSTITUENT LLC	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	418.00
07-07	AP	00209943	BIG DIPPER SPRING WATER	06/02/11	06/02/11	WATER	22.62
07-11	AP	00211464	FEDERAL EXPRESS	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	8.47
07-13	AP	00209945	BIG DIPPER SPRING WATER	06/23/11	06/23/11	WATER	14.31
07-25	AP	00224091	FISHMAN JULIE M	04/04/11	06/01/11	FOOD & BEVERAGE	388.50
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	91.94
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	78.82
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	82.22
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-332.25
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,368.42
08-04	AP	00230578	HON. HEATH SHULER	07/12/11	07/12/11	FOOD & BEVERAGE	35.95
08-08	AP	00232482	BIG DIPPER SPRING WATER	07/14/11	07/14/11	WATER	20.31
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	80.96
08-19	AP	00244672	BIG DIPPER SPRING WATER	08/04/11	08/04/11	WATER	14.31
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	22.55
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	192.97
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	59.60
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	143.65
09-13	AP	00256492	BIG DIPPER SPRING WATER	08/25/11	08/25/11	WATER	14.31
09-13	AP	00257880	CITIBANK GOV CARD SERVICE	08/11/11	08/24/11	AUTO EXPENSES	29.99
09-14	AP	00258866	FISHMAN JULIE M	07/18/11	07/18/11	FOOD & BEVERAGE	278.80
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	60.98
09-26	AP	00269895	HON. HEATH SHULER	07/25/11	07/25/11	FOOD & BEVERAGE	6.41
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	717.74
						SUPPLIES AND MATERIALS TOTALS:	3,819.58
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	398.55
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	398.55
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	398.55
						EQUIPMENT TOTALS:	1,195.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,010.09
						OFFICE TOTALS:	322,010.09

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2011 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,875.48	743.01
PERSONNEL COMPENSATION	664,375.22	228,650.04
TRAVEL	36,431.87	17,571.75
RENT, COMMUNICATION, UTILITIES	86,815.25	33,799.78
PRINTING AND REPRODUCTION	2,175.64	142.00
OTHER SERVICES	43,227.54	17,217.08
SUPPLIES AND MATERIALS	20,736.29	5,304.74
EQUIPMENT	7,106.73	1,351.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BILL SHUSTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,744.02	304,779.85
					OFFICE TOTALS:	863,744.02	304,779.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		382.39	
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		277.59	
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-180.20	
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		260.03	
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		3.20	
					FRANKED MAIL TOTALS:	743.01	
PERSONNEL COMPENSATION							
		BENDON, MARLENE M.	07/01/11 09/30/11	DISTRICT AIDE		12,249.99	
		BOONE,JAMIE M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,250.00	
		BOSSE, C. MELISSA	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		15,500.01	
		BULL,NANCY C	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		9,624.99	
		CONTRES,CASEY	07/01/11 08/29/11	PAID INTERN		3,146.67	
		D'AMATO,ANDREW J	07/01/11 07/02/11	STAFF ASSISTANT		1,653.34	
		FRANK, JAMES P.	07/01/11 09/30/11	DISTRICT DIRECTOR		21,999.99	
		GATES, BRENT E.	07/01/11 09/30/11	FIELD REPRESENTATIVE		12,275.01	
		HALLIWELL, KELLEY A.	07/01/11 09/30/11	SCHEDULER		17,750.01	
		JOYCE,SEAN P	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,000.01	
		MARTINKO, STEPHEN A.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		21,249.99	
		MEARKLE, JENNIFER A.	07/01/11 09/30/11	RECEPTIONIST		8,499.99	
		NOCCO, RONALD S.	07/01/11 09/30/11	FIELD REPRESENTATIVE/GRANTS CO		9,624.99	
		OSBAUGH, ROGER A.	07/01/11 09/30/11	PART-TIME EMPLOYEE		4,625.01	
		RHODES,DIANE	07/01/11 09/30/11	STAFF ASSISTANT		6,500.01	
		SIMMS,ROBERT A	07/01/11 09/30/11	CHIEF OF STAFF		34,500.00	
		SUNDAHL,ALAN L	07/01/11 09/30/11	SHARED EMPLOYEE		5,000.01	
		THALER,MARK	06/01/11 07/31/11	PAID INTERN		3,200.00	
		URBANCHUK, JEFFERY G.	07/01/11 09/30/11	PRESS SECRETARY		15,500.01	
		WIRTZ,DENNIS V	07/01/11 09/30/11	STAFF ASSISTANT		6,500.01	
					PERSONNEL COMPENSATION TOTALS:	228,650.04	
TRAVEL							
07-05	AP	00208967	06/15/11 06/16/11	GATES, BRENT E.	PRIVATE AUTO MILEAGE	171.00	
07-07	AP	00210034	06/21/11 06/21/11	MARTINKO, STEPHEN A.	TAXI/PARKING/TOLLS	20.00	
07-07	AP	00210045	06/22/11 06/22/11	BOONE,JAMIE M	TAXI/PARKING/TOLLS	9.00	
07-07	AP	00210047	05/10/11 06/24/11	BULL,NANCY C	PRIVATE AUTO MILEAGE	286.00	
07-15	AP	00214812	06/08/11 06/08/11	CITIBANK GOV CARD SERVICE	LODGING	76.30	
07-15	AP	00214814	06/02/11 06/22/11	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	67.54	
07-16	AP	00216235	07/01/11 07/31/11	JEFFERSON LEASING	AUTOMOBILE LEASE	392.00	
07-18	AP	00217045	06/22/11 06/30/11	GATES, BRENT E.	PRIVATE AUTO MILEAGE	215.00	
07-18	AP	00217048	06/14/11 06/30/11	NOCCO, RONALD S.	PRIVATE AUTO MILEAGE	455.00	

07-18	AP	00217201	ESSLEY, DEBORAH	01/25/11	02/24/11	PRIVATE AUTO MILEAGE	-119.98
07-18	AP	00217235	ESSLEY, DEBORAH	03/09/11	04/19/11	PRIVATE AUTO MILEAGE	-151.35
07-28	AP	00226202	NOCCO, RONALD S.	07/05/11	07/07/11	PRIVATE AUTO MILEAGE	138.00
08-01	AP	00227428	FLEET SERVICES	06/06/11	07/05/11	GASOLINE	251.60
08-01	AP	00227430	GATES, BRENT E.	07/08/11	07/14/11	PRIVATE AUTO MILEAGE	237.00
08-05	AP	00231469	HON. BILL SHUSTER	07/19/11	07/19/11	MEALS	8.62
08-05	AP	00231475	HON. BILL SHUSTER	06/16/11	06/22/11	TAXI/PARKING/TOLLS	29.00
08-08	AP	00231481	NOCCO, RONALD S.	07/14/11	07/14/11	MEALS	22.19
08-08	AP	00231484	NOCCO, RONALD S.	07/14/11	07/14/11	TAXI/PARKING/TOLLS	7.30
08-08	AP	00231487	NOCCO, RONALD S.	07/12/11	07/21/11	PRIVATE AUTO MILEAGE	297.00
08-08	AP	00231495	GATES, BRENT E.	07/17/11	07/20/11	PRIVATE AUTO MILEAGE	127.00
08-08	AP	00231502	MARTINKO, STEPHEN A.	07/19/11	07/19/11	TAXI/PARKING/TOLLS	18.25
08-10	AP	00234303	SIMMS, ROBERT	07/24/11	07/25/11	PRIVATE AUTO MILEAGE	96.50
08-11	AP	00234207	HALLIWELL, KELLEY A.	07/19/11	07/25/11	PRIVATE AUTO MILEAGE	139.50
08-11	AP	00234893	MARTINKO, STEPHEN A.	07/24/11	07/25/11	PRIVATE AUTO MILEAGE	92.50
08-11	AP	00234894	BOONE,JAMIE M	07/24/11	07/25/11	PRIVATE AUTO MILEAGE	101.00
08-11	AP	00234895	MEARKLE, JENNIFER A.	07/30/11	07/30/11	PRIVATE AUTO MILEAGE	22.00
08-11	AP	00235242	NOCCO, RONALD S.	07/24/11	07/28/11	PRIVATE AUTO MILEAGE	194.00
08-11	AP	00235277	FRANK, JAMES P.	03/08/11	07/25/11	PRIVATE AUTO MILEAGE	297.50
08-11	AP	00235280	BULL,NANCY C	06/28/11	07/28/11	PRIVATE AUTO MILEAGE	191.00
08-11	AP	00235287	BULL,NANCY C	07/20/11	07/20/11	MEALS	6.00
08-12	AP	00235521	MEYERS BUS LINES INC	07/24/11	07/24/11	TAXI/PARKING/TOLLS	380.00
08-16	AP	00238852	JEFFERSON LEASING	08/01/11	08/31/11	AUTOMOBILE LEASE	392.00
08-18	AP	00240332	MARTINKO, STEPHEN A.	07/29/11	07/29/11	TAXI/PARKING/TOLLS	18.45
08-19	AP	00244743	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	435.70
08-19	AP	00244746	CITIBANK GOV CARD SERVICE	07/24/11	07/25/11	MEALS	151.56
08-19	AP	00244751	CITIBANK GOV CARD SERVICE	07/08/11	07/22/11	TRAVEL SUBSISTENCE	92.59
08-23	AP	00244749	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	LODGING	4,421.03
08-24	AP	00246620	NOCCO, RONALD S.	08/02/11	08/05/11	PRIVATE AUTO MILEAGE	232.00
08-24	AP	00246623	NOCCO, RONALD S.	08/03/11	08/04/11	LODGING	83.93
08-24	AP	00246624	NOCCO, RONALD S.	08/05/11	08/05/11	MEALS	14.13
08-26	AP	00247538	MARTINKO, STEPHEN A.	08/09/11	08/09/11	TAXI/PARKING/TOLLS	8.00
08-26	AP	00248046	FLEET SERVICES	07/11/11	08/04/11	GASOLINE	298.92
08-31	AP	00250775	CITIBANK GOV CARD SERVICE	06/11/11	06/11/11	GASOLINE	61.90
09-01	AP	00250213	MARTINKO, STEPHEN A.	08/11/11	08/11/11	TAXI/PARKING/TOLLS	10.00
09-01	AP	00250219	NOCCO, RONALD S.	08/09/11	08/12/11	PRIVATE AUTO MILEAGE	206.50
09-02	AP	00251973	GATES, BRENT E.	08/02/11	08/18/11	PRIVATE AUTO MILEAGE	162.00
09-02	AP	00251977	RHODES,DIANE	08/17/11	08/17/11	PRIVATE AUTO MILEAGE	22.00
09-02	AP	00251983	BOONE,JAMIE M	08/16/11	08/17/11	LODGING	107.42
09-07	AP	00253796	BOSSE, C. MELISSA	08/21/11	08/23/11	MEALS	104.95
09-07	AP	00253800	BOSSE, C. MELISSA	08/21/11	08/23/11	LODGING	415.72
09-07	AP	00253803	BOSSE, C. MELISSA	08/21/11	08/23/11	CAR RENTAL	191.61
09-07	AP	00253818	BENDON, MARLENE M.	08/23/11	08/23/11	PRIVATE AUTO MILEAGE	65.00
09-08	AP	00255018	BOONE,JAMIE M	08/23/11	08/24/11	PRIVATE AUTO MILEAGE	278.50
09-08	AP	00255038	NOCCO, RONALD S.	08/16/11	08/16/11	MEALS	17.83
09-08	AP	00255040	NOCCO, RONALD S.	08/23/11	08/23/11	TAXI/PARKING/TOLLS	19.45
09-08	AP	00255059	HON. BILL SHUSTER	08/08/11	08/09/11	LODGING	76.30
09-09	AP	00255679	NOCCO, RONALD S.	08/16/11	08/25/11	PRIVATE AUTO MILEAGE	276.00
09-12	AP	00256439	RHODES,DIANE	08/26/11	08/26/11	MEALS	32.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
09-16	AP 00261775	JEFFERSON LEASING	09/01/11 09/30/11	AUTOMOBILE LEASE		392.00
09-19	AP 00262952	CITIBANK GOV CARD SERVICE	08/21/11 08/21/11	COMMERCIAL TRANSPORTATION		886.78
09-19	AP 00262954	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	MEALS		96.97
09-19	AP 00262959	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	GASOLINE		24.30
09-19	AP 00262962	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		40.00
09-19	AP 00262966	CITIBANK GOV CARD SERVICE	07/28/11 08/24/11	TRAVEL SUBSISTENCE		128.70
09-21	AP 00267882	HON. BILL SHUSTER	08/26/11 08/27/11	LODGING		468.22
09-21	AP 00267883	HON. BILL SHUSTER	08/27/11 08/27/11	MEALS		50.00
09-21	AP 00267891	NOCCO, RONALD S.	08/30/11 09/10/11	PRIVATE AUTO MILEAGE		348.00
09-21	AP 00267893	HON. BILL SHUSTER	08/21/11 08/23/11	MEALS		58.26
09-21	AP 00267894	HON. BILL SHUSTER	08/21/11 08/22/11	TAXI/PARKING/TOLLS		82.96
09-21	AP 00267898	HON. BILL SHUSTER	08/21/11 08/22/11	LODGING		390.72
09-21	AP 00267899	HON. BILL SHUSTER	08/23/11 08/23/11	TAXI/PARKING/TOLLS		32.00
09-21	AP 00267902	HON. BILL SHUSTER	08/21/11 08/23/11	COMMERCIAL TRANSPORTATION		676.50
09-21	AP 00267905	BULL, NANCY C	08/03/11 09/12/11	PRIVATE AUTO MILEAGE		246.50
09-21	AP 00267912	HALLIWELL, KELLEY A.	08/24/11 08/24/11	PRIVATE AUTO MILEAGE		75.00
09-28	AP 00271921	URBANCHUK, JEFFERY G.	09/10/11 09/11/11	PRIVATE AUTO MILEAGE		197.50
09-28	AP 00271925	BOSSE, C. MELISSA	09/09/11 09/10/11	PRIVATE AUTO MILEAGE		207.45
09-28	AP 00271927	FLEET SERVICES	08/08/11 09/01/11	GASOLINE		304.15
09-28	AP 00271939	FRANK, JAMES P.	09/07/11 09/11/11	PRIVATE AUTO MILEAGE		235.00
09-28	AP 00271940	FRANK, JAMES P.	08/08/11 08/09/11	LODGING		160.23
09-28	AP 00271945	GATES, BRENT E.	09/13/11 09/15/11	PRIVATE AUTO MILEAGE		142.00
09-30	AP 00271934	MEARKLE, JENNIFER A.	09/15/11 09/15/11	PRIVATE AUTO MILEAGE		35.00
09-30	AP 00271937	MEARKLE, JENNIFER A.	09/15/11 09/15/11	MEALS		21.20
					TRAVEL TOTALS:	17,571.75
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00208952	ATLANTIC BROADBAND	06/24/11 07/23/11	UTILITIES		68.61
07-07	AP 00210046	VERIZON WIRELESS	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		592.75
07-07	AP 00210049	VERIZON	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		116.08
07-11	AP 00211585	AT&T	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		210.83
07-16	AP 00215900	ANGELITTO PASSANITI	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		532.00
07-16	AP 00215901	SKYWARD INVESTMENTS, LTD	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-16	AP 00216234	COUNTY OF INDIANA	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		230.00
07-16	AP 00216761	CHAMBERSBURG AREA DEVEL CORP.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
07-16	AP 00216892	H.M.B. RENTALS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		45.00
07-27	AP 00225638	VERIZON	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		264.76
07-27	AP 00225648	CITIZEN DIALOG, LLC	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
07-27	AP 00225650	CITIZEN DIALOG, LLC	06/14/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
07-28	AP 00226204	COMCAST	07/09/11 08/08/11	UTILITIES		127.27
07-28	AP 00226208	COMCAST	07/18/11 08/17/11	UTILITIES		127.92
07-28	AP 00226210	COMCAST	07/13/11 08/12/11	UTILITIES		155.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		131.25

07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,018.42
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	65.43
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	64.66
08-01	AP	00227412	COMCAST	07/22/11	08/21/11	UTILITIES	65.94
08-02	AP	00227419	PENELEC	05/12/11	06/13/11	UTILITIES	12.90
08-02	AP	00227423	PENELEC	06/14/11	07/13/11	UTILITIES	149.73
08-04	AP	00230249	VERIZON	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	124.03
08-04	AP	00230252	ATLANTIC BROADBAND	07/24/11	08/23/11	UTILITIES	68.61
08-08	AP	00231490	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	207.01
08-08	AP	00231497	VERIZON	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	120.77
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-11	AP	00234208	VERIZON WIRELESS	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	599.63
08-11	AP	00234209	CENTURYLINK	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	372.99
08-16	AP	00238522	ANGELITTO PASSANITI	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	532.00
08-16	AP	00238523	SKYWARD INVESTMENTS, LTD	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
08-16	AP	00238851	COUNTY OF INDIANA	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	230.00
08-16	AP	00239368	CHAMBERSBURG AREA DEVEL CORP.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
08-16	AP	00239496	H.M.B. RENTALS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	45.00
08-19	AP	00244753	COMCAST	08/09/11	09/08/11	UTILITIES	127.27
08-19	AP	00244756	VERIZON	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	264.71
08-24	AP	00246585	COMCAST	08/13/11	09/12/11	UTILITIES	155.00
08-26	AP	00247545	COMCAST CABLEVISION	08/18/11	09/17/11	UTILITIES	128.18
08-26	AP	00248048	PENELEC	07/14/11	08/11/11	UTILITIES	147.66
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,705.29
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	65.43
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.26
08-31	AP	00250771	CITIBANK GOV CARD SERVICE	06/02/11	06/02/11	UTILITIES	20.23
08-31	AP	00250778	CITIBANK GOV CARD SERVICE	07/04/11	07/04/11	UTILITIES	20.23
09-02	AP	00250211	COMCAST	08/22/11	09/21/11	UTILITIES	65.94
09-02	AP	00251989	VERIZON	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	130.14
09-02	AP	00251995	ATLANTIC BROADBAND	08/24/11	09/23/11	UTILITIES	68.61
09-07	AP	00253815	CENTURYLINK	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	374.70
09-08	AP	00255031	VERIZON	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	120.80
09-08	AP	00255042	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	244.59
09-09	AP	00255035	VERIZON WIRELESS	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	628.16
09-13	AP	00256437	SIMMS, ROBERT	08/14/11	08/19/11	UTILITIES	102.50
09-16	AP	00261448	ANGELITTO PASSANITI	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	532.00
09-16	AP	00261449	SKYWARD INVESTMENTS, LTD	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
09-16	AP	00261774	COUNTY OF INDIANA	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	230.00
09-16	AP	00262283	CHAMBERSBURG AREA DEVEL CORP.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
09-16	AP	00262409	H.M.B. RENTALS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	45.00
09-19	AP	00263204	VERIZON	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	262.70
09-21	AP	00267914	COMCAST	09/09/11	10/08/11	UTILITIES	127.27
09-21	AP	00267916	COMCAST	09/13/11	10/12/11	UTILITIES	155.00
09-28	AP	00271523	PENELEC	08/12/11	09/12/11	UTILITIES	130.76
09-28	AP	00271933	VERIZON	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	126.92
09-28	AP	00271948	ATLANTIC BROADBAND	09/24/11	10/23/11	UTILITIES	68.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
09-29	AP 00271525	COMCAST CABLEVISION	09/18/11 10/17/11	UTILITIES	128.18	
09-29	AP 00271527	COMCAST	09/22/11 10/21/11	UTILITIES	65.94	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.25	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,079.57	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	65.43	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,799.78
PRINTING AND REPRODUCTION						
07-27	AP 00225643	WPSOLUTIONS.COM	05/30/11 06/29/11	PRINTING & REPRODUCTION	61.46	
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	19.80	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
09-19	AP 00258881	WORD PROCESSING SERVICES	06/30/11 07/29/11	PRINTING & REPRODUCTION	54.34	
					PRINTING AND REPRODUCTION TOTALS:	142.00
OTHER SERVICES						
07-11	AP 00211588	CLEANSERVICE & SUPPLY, INC.	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	266.50	
07-13	AP 00212823	ATA ALARM AND COMMUNICATION SYSTEM INC	07/01/11 07/31/11	SECURITY SERVICE	19.00	
07-16	AP 00216120	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00216121	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-08	AP 00231493	CLEANSERVICE & SUPPLY, INC.	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	266.50	
08-11	AP 00234891	SELECT SECURITY	06/10/11 06/10/11	SECURITY SERVICE	1,253.46	
08-11	AP 00234892	SELECT SECURITY	06/10/11 06/10/11	SECURITY SERVICE	505.54	
08-16	AP 00238737	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP 00238738	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-18	AP 00240340	ATA ALARM AND COMMUNICATION SYSTEM INC	08/01/11 08/31/11	SECURITY SERVICE	19.00	
08-22	AP 00245834	R.A. HILL INC	07/25/11 07/25/11	NON-TECHNOLOGY SERVICE CONTR	4,532.25	
08-26	AP 00247540	SELECT SECURITY	06/02/11 06/30/11	SECURITY SERVICE	19.33	
08-26	AP 00247542	SELECT SECURITY	07/01/11 07/31/11	SECURITY SERVICE	20.00	
08-26	AP 00247543	SELECT SECURITY	08/01/11 08/31/11	SECURITY SERVICE	20.00	
09-08	AP 00255016	SELECT SECURITY	09/01/11 09/30/11	SECURITY SERVICE	20.00	
09-13	AP 00257900	CLEANSERVICE & SUPPLY, INC.	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	266.50	
09-13	AP 00257904	ATA ALARM AND COMMUNICATION SYSTEM INC	09/01/11 09/30/11	SECURITY SERVICE	19.00	
09-16	AP 00261663	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP 00261664	INTERAMERICA, LLC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	17,217.08
SUPPLIES AND MATERIALS						
07-05	AP 00208947	BLAIR COUNTY CHAMBER OF COMM	06/07/11 06/07/11	FOOD & BEVERAGE	25.00	
07-05	AP 00208948	ROARING SPRING BOTTLING	06/17/11 06/17/11	WATER	48.34	
07-05	AP 00208949	OFFICE SUPPLIERS INC.	06/18/11 06/18/11	OFFICE SUPPLIES (OUTSIDE)	62.82	
07-05	AP 00208951	OFFICE SUPPLIERS INC.	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	31.99	
07-05	AP 00208958	STUCKEY FORD	06/20/11 06/20/11	AUTO EXPENSES	33.48	
07-05	GL FRM0010139	.....	06/16/11 06/16/11	FRAMING (TRANSFER)	100.00	
07-07	AP 00210043	MARTINKO, STEPHEN A.	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	44.99	

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07-07	AP	00210044	CRYSTAL SPRINGS	06/03/11	06/16/11	WATER	96.22
07-07	AP	00210048	GREATER WAYNESBORO	06/24/11	06/24/11	FOOD & BEVERAGE	12.00
07-07	AP	00210050	GREENCASTLE-ANTRIM CHAMBER	06/21/11	06/21/11	FOOD & BEVERAGE	12.00
07-11	AP	00211587	BULL,NANCY C	06/10/11	06/10/11	FOOD & BEVERAGE	20.62
07-11	AP	00211590	OFFICE SUPPLIERS INC.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	63.98
07-11	AP	00211591	OFFICE SUPPLIERS INC.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	89.94
07-11	AP	00211592	OFFICE SUPPLIERS INC.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	64.96
07-13	AP	00212822	DAILY AMERICAN	07/24/11	07/23/12	PUBLICATIONS/REFERENCE MAT'L	280.00
07-13	AP	00212824	THE TRIBUNE-DEMOCRAT	07/24/11	07/24/12	PUBLICATIONS/REFERENCE MAT'L	288.09
07-18	AP	00217043	SENTINEL	08/04/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	189.84
07-18	AP	00217046	NANCY'S LOCK & KEY SERVICES	05/20/11	05/20/11	HABITATION EXPENSE	4.11
07-27	AP	00225633	OFFICE SUPPLIERS INC.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	31.99
07-27	AP	00225635	OFFICE SUPPLIERS INC.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	44.54
07-27	AP	00225639	RHODES,DIANE	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	5.20
07-27	AP	00225641	MCCARTNEY'S INC.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	131.31
07-27	AP	00225645	THE ECONOMIST	07/07/11	07/06/13	PUBLICATIONS/REFERENCE MAT'L	223.38
07-28	AP	00226199	NOCCO, RONALD S.	07/09/11	07/09/11	OFFICE SUPPLIES (OUTSIDE)	97.82
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	193.63
08-04	AP	00212825	ROARING SPRING BOTTLING	06/28/11	06/28/11	WATER	22.93
08-04	AP	00230242	OFFICE SUPPLIERS INC.	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	31.99
08-04	AP	00230244	OFFICE SUPPLIERS INC.	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	163.95
08-04	AP	00230245	OFFICE SUPPLIERS INC.	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	31.99
08-04	AP	00230246	OFFICE SUPPLIERS INC.	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	62.82
08-04	AP	00230253	ROARING SPRING BOTTLING	07/15/11	07/15/11	WATER	25.78
08-04	AP	00230254	CRYSTAL SPRINGS	06/29/11	07/14/11	WATER	111.49
08-05	AP	00231467	HON. BILL SHUSTER	04/24/11	04/24/11	FOOD & BEVERAGE	39.25
08-08	AP	00231479	NOCCO, RONALD S.	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	79.49
08-08	AP	00231499	GREENCASTLE - ANTRIM CHAMBER	07/19/11	07/19/11	FOOD & BEVERAGE	12.00
08-10	AP	00234298	SENTINEL	08/04/11	08/17/12	PUBLICATIONS/REFERENCE MAT'L	189.84
08-10	AP	00234300	SIMMS, ROBERT	07/08/11	07/21/12	PUBLICATIONS/REFERENCE MAT'L	141.00
08-11	AP	00235239	INDIANA GAZETTE	08/09/11	08/08/12	PUBLICATIONS/REFERENCE MAT'L	156.50
08-11	AP	00235246	THE BROAD TOP BULLETIN	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	28.00
08-11	AP	00235274	FRANK, JAMES P.	07/29/11	07/29/11	FOOD & BEVERAGE	43.20
08-11	AP	00235283	BULL,NANCY C	07/08/11	07/08/11	FOOD & BEVERAGE	31.99
08-11	AP	00235288	BULL,NANCY C	07/23/11	07/23/11	FOOD & BEVERAGE	29.75
08-18	AP	00243845	THE HERALD-MAIL COMPANY	08/20/11	08/19/12	PUBLICATIONS/REFERENCE MAT'L	143.40
08-24	AP	00246618	RHODES,DIANE	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	30.31
08-26	AP	00248051	PUBLIC OPINION	08/29/11	08/28/12	PUBLICATIONS/REFERENCE MAT'L	166.40
08-26	AP	00248053	OFFICE SUPPLIERS INC.	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	12.49
08-26	AP	00248056	OFFICE SUPPLIERS INC.	08/01/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	31.99
08-31	GL	FL60011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-1,942.00
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	245.56
09-01	AP	00246984	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	532.49
09-01	AP	00250214	ECONOMIST SUB. DEPT.	08/19/11	08/18/13	PUBLICATIONS/REFERENCE MAT'L	258.41
09-01	AP	00250217	OFFICE SUPPLIERS INC.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	91.74
09-01	AP	00250222	GREENCASTLE - ANTRIM CHAMBER	08/16/11	08/16/11	FOOD & BEVERAGE	12.00
09-02	AP	00251971	STUCKEY FORD	08/19/11	08/19/11	AUTO EXPENSES	44.05
09-02	AP	00251990	CRYSTAL SPRINGS	07/27/11	08/11/11	WATER	157.32
09-07	AP	00253811	OFFICE SUPPLIERS INC.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	5.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
09-07	AP 00253814	ROARING SPRING BOTTLING	08/19/11 08/19/11	WATER	82.34	
09-08	AP 00255012	BEDFORD CO. CHAMBER OF COMM	07/17/11 07/17/11	FOOD & BEVERAGE	15.00	
09-08	AP 00255013	MCCARTNEY'S INC.	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)	117.26	
09-08	AP 00255020	OFFICE SUPPLIERS INC.	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	26.95	
09-08	AP 00255032	ROARING SPRING BOTTLING	08/23/11 08/23/11	WATER	11.61	
09-08	AP 00255055	FRANKLIN COUNTY AREA	08/26/11 08/26/11	FOOD & BEVERAGE	200.00	
09-15	AP 00246616	THE WALL STREET JOURNAL	10/11/11 10/10/12	PUBLICATIONS/REFERENCE MAT'L	482.30	
09-19	AP 00263206	RHODES,DIANE	09/01/11 09/01/11	FOOD & BEVERAGE	27.09	
09-19	AP 00263210	GATES, BRENT E.	08/29/11 08/29/11	FOOD & BEVERAGE	12.72	
09-21	AP 00267886	THE DAILY HERALD	09/24/11 09/23/12	PUBLICATIONS/REFERENCE MAT'L	171.00	
09-21	AP 00267889	MCCARTNEY'S INC.	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	91.46	
09-21	AP 00267909	BULL,NANCY C	09/01/11 09/01/11	FOOD & BEVERAGE	13.00	
09-28	AP 00271518	OFFICE SUPPLIERS INC.	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	32.99	
09-28	AP 00271520	OFFICE SUPPLIERS INC.	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	70.36	
09-28	AP 00271924	URBANCHUK, JEFFERY G.	09/10/11 09/10/11	FOOD & BEVERAGE	33.66	
09-28	AP 00271926	GREENCASTLE - ANTRIM CHAMBER	09/23/11 09/23/11	FOOD & BEVERAGE	37.00	
09-28	AP 00271929	OFFICE SUPPLIERS INC.	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	5.25	
09-28	AP 00271930	CRYSTAL SPRINGS	08/24/11 09/08/11	WATER	117.45	
09-28	AP 00271944	FRANK, JAMES P.	08/05/11 09/11/11	FOOD & BEVERAGE	161.32	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	17.55	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	390.65	
				SUPPLIES AND MATERIALS TOTALS:	5,304.74	
		EQUIPMENT				
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	523.28	
08-31	GL MNT0011746	.....	08/01/11 08/06/11	MAINTENANCE / REPAIRS	43.55	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	298.28	
08-31	GL MNT0011746	.....	08/10/11 08/31/11	MAINTENANCE / REPAIRS	78.06	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	408.28	
				EQUIPMENT TOTALS:	1,351.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,779.85	
				OFFICE TOTALS:	304,779.85	
2010 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
08-12	AP 00234919	WORD PROCESSING SERVICES	08/05/11 08/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,589.00	
				EQUIPMENT TOTALS:	4,589.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,589.00	
				OFFICE TOTALS:	4,589.00	
2011 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,778.20	2,301.64

PERSONNEL COMPENSATION	841,870.18	286,329.33
TRAVEL	42,623.79	13,432.21
RENT, COMMUNICATION, UTILITIES	86,095.84	34,664.57
PRINTING AND REPRODUCTION	1,481.58	758.89
OTHER SERVICES	25,333.00	8,335.00
SUPPLIES AND MATERIALS	16,244.48	8,020.68
EQUIPMENT	2,235.50	828.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,662.57	354,670.82
OFFICE TOTALS:	1,020,662.57	354,670.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			608.30
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-86.40
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			715.51
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-12.80
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			755.23
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			392.20
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-70.40
									FRANKED MAIL TOTALS:
									2,301.64

PERSONNEL COMPENSATION

ANDERSON, LAUREN K	08/22/11	09/30/11	PAID INTERN		1,133.33				
BENNION,JEFFREY I	07/01/11	08/19/11	PAID INTERN		1,633.33				
BROWN,STEVEN L	07/01/11	09/30/11	REGIONAL DIRECTOR		17,000.01				
CHURCH, HILARY C.	07/01/11	09/30/11	STAFF ASSISTANT		7,749.99				
CULVER, LINDA K.	07/01/11	09/30/11	AREA DIRECTOR		17,000.01				
DAVIS, MELANIE F.	07/01/11	09/30/11	SHARED EMPLOYEE		6,249.99				
ERICKSON, COLEEN H.	07/01/11	09/30/11	FIELD REPRESENTATIVE		8,000.01				
GREENE, NATHAN B.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT		17,000.01				
HARWOOD, JULIE S.	07/01/11	09/30/11	STAFF ASSISTANT		12,375.00				
HENSHAW,MARIJANE	07/01/11	09/30/11	STAFF ASSISTANT		10,749.99				
LINEHAN,SOLARA F	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		15,000.00				
PETERSON, KAYLYN	07/01/11	09/30/11	SCHEDULER		19,749.99				
REVIER, JANI	07/01/11	09/30/11	SPECIAL PROJECT COORDINATOR		10,374.99				
REVIER, JOHN	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF		37,749.99				
SANDBERG,JAREN C	08/01/11	08/29/11	PAID INTERN		-33.33				
SAYER, LAUREL P.	07/01/11	09/30/11	RESOURCE/INEEL DIRECTOR		24,500.01				
SLATER, LINDSAY J.	07/01/11	09/30/11	CHIEF OF STAFF		8,673.00				
SMALL, MALISAH M.	07/01/11	09/30/11	SHARED EMPLOYEE		1,923.00				
SORENSEN, AMY	07/01/11	09/30/11	CASEWORK DIRECTOR		12,500.01				
SYMMS, FRANCES E.	07/01/11	09/30/11	PART-TIME EMPLOYEE		7,250.01				
TENSEN, JULIE L.	07/01/11	09/30/11	ED OUTREACH COOR/OFF MANAGER		19,749.99				
WATTS, NICOLE D.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR		30,000.00				
									PERSONNEL COMPENSATION TOTALS:
									286,329.33

TRAVEL

07-11	AP	00211603	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION			727.40
07-13	AP	00213347	CITIBANK GOV CARD SERVICE	07/03/11	07/03/11	COMMERCIAL TRANSPORTATION			727.40
07-13	AP	00213475	REVIER, JOHN	06/28/11	06/29/11	PRIVATE AUTO MILEAGE			140.00
07-13	AP	00213478	REVIER, JOHN	06/28/11	06/28/11	MEALS			9.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
07-13	AP 00213480	REVIER, JOHN	06/28/11 06/29/11	LODGING		86.77
07-16	AP 00216593	TOYOTA FINANCIAL SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE		698.13
07-27	AP 00224300	CULVER, LINDA K.	07/05/11 07/05/11	MEALS		15.72
07-27	AP 00224308	CULVER, LINDA K.	06/09/11 07/05/11	PRIVATE AUTO MILEAGE		208.00
08-05	AP 00230390	WATTS, NICOLE D.	07/06/11 07/13/11	MEALS		65.10
08-05	AP 00230394	WATTS, NICOLE D.	07/06/11 07/13/11	TAXI/PARKING/TOLLS		44.25
08-05	AP 00230397	WATTS, NICOLE D.	07/06/11 07/13/11	COMMERCIAL TRANSPORTATION		1,182.80
08-05	AP 00230399	WATTS, NICOLE D.	06/29/11 06/29/11	PRIVATE AUTO MILEAGE		161.00
08-10	AP 00233454	HON. MIKE SIMPSON	07/03/11 07/03/11	TAXI/PARKING/TOLLS		25.00
08-10	AP 00233458	HON. MIKE SIMPSON	06/26/11 06/30/11	GASOLINE		111.45
08-16	AP 00239202	TOYOTA FINANCIAL SERVICES	08/01/11 08/31/11	AUTOMOBILE LEASE		698.13
08-17	AP 00236663	REVIER, JOHN	07/28/11 07/29/11	MEALS		43.85
08-17	AP 00236671	REVIER, JOHN	07/28/11 07/30/11	LODGING		476.06
08-17	AP 00236675	REVIER, JOHN	07/28/11 07/30/11	PRIVATE AUTO MILEAGE		164.00
08-17	AP 00239886	ERICKSON, COLEEN H.	06/22/11 07/20/11	PRIVATE AUTO MILEAGE		104.50
08-29	AP 00245299	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		948.88
09-07	AP 00253645	SLATER, LINDSAY J.	08/16/11 08/16/11	MEALS		21.00
09-07	AP 00253646	SLATER, LINDSAY J.	08/12/11 08/17/11	PRIVATE AUTO MILEAGE		30.00
09-07	AP 00253651	CHURCH, HILARY C.	08/09/11 08/09/11	PRIVATE AUTO MILEAGE		128.00
09-07	AP 00253654	SAYER, LAUREL P.	08/09/11 08/16/11	PRIVATE AUTO MILEAGE		457.50
09-07	AP 00253912	SAYER, LAUREL P.	08/18/11 08/18/11	PRIVATE AUTO MILEAGE		168.00
09-07	AP 00253914	SAYER, LAUREL P.	08/14/11 08/15/11	LODGING		90.72
09-08	AP 00253648	SLATER, LINDSAY J.	08/12/11 08/17/11	COMMERCIAL TRANSPORTATION		720.72
09-09	AP 00256110	WATTS, NICOLE D.	08/18/11 08/18/11	PRIVATE AUTO MILEAGE		192.00
09-16	AP 00262118	TOYOTA FINANCIAL SERVICES	09/01/11 09/30/11	AUTOMOBILE LEASE		698.13
09-16	AP 00262636	SAYER, LAUREL P.	08/22/11 08/25/11	LODGING		224.56
09-16	AP 00262638	SAYER, LAUREL P.	08/22/11 08/25/11	PRIVATE AUTO MILEAGE		317.50
09-16	AP 00262642	REVIER, JOHN	08/23/11 08/25/11	PRIVATE AUTO MILEAGE		387.50
09-19	AP 00262737	REVIER, JOHN	08/23/11 08/23/11	MEALS		24.51
09-19	AP 00262738	REVIER, JOHN	08/23/11 08/23/11	MEALS		36.98
09-19	AP 00262742	REVIER, JOHN	08/23/11 08/23/11	LODGING		84.70
09-19	AP 00262908	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION		948.88
09-26	AP 00269932	WATTS, NICOLE D.	09/03/11 09/08/11	MEALS		43.37
09-26	AP 00270123	WATTS, NICOLE D.	09/03/11 09/08/11	COMMERCIAL TRANSPORTATION		453.50
09-26	AP 00270124	WATTS, NICOLE D.	09/08/11 09/08/11	TAXI/PARKING/TOLLS		13.50
09-30	AP 00274567	SMALL, MALISAH M.	08/24/11 08/25/11	LODGING		84.24
09-30	AP 00274568	LINEHAN, SOLARA F.	08/21/11 08/23/11	CAR RENTAL		236.34
09-30	AP 00274569	LINEHAN, SOLARA F.	08/23/11 08/24/11	LODGING		84.70
09-30	AP 00274582	LINEHAN, SOLARA F.	08/24/11 08/25/11	LODGING		84.24
09-30	AP 00274583	LINEHAN, SOLARA F.	08/21/11 08/23/11	LODGING		155.94
09-30	AP 00274584	LINEHAN, SOLARA F.	08/21/11 09/04/11	COMMERCIAL TRANSPORTATION		529.80
09-30	AP 00274587	GREENE, NATHAN B.	08/23/11 08/23/11	GASOLINE		4.56
09-30	AP 00274588	GREENE, NATHAN B.	08/22/11 08/22/11	TAXI/PARKING/TOLLS		6.00

09-30	AP	00274589	GREENE, NATHAN B	08/21/11	08/31/11	MEALS	92.35
09-30	AP	00274590	GREENE, NATHAN B	08/21/11	08/31/11	COMMERCIAL TRANSPORTATION	474.80
						TRAVEL TOTALS:	13,432.21
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	4.87
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	4.60
07-11	AP	00211602	QWEST	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	292.84
07-11	AP	00211785	TENSEN, JULIE L.	06/16/11	07/21/11	UTILITIES	140.98
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	16.61
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	4.87
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	5.58
07-13	AP	00213490	QWEST	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	265.89
07-16	AP	00215729	5D LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00215731	HOFF BUILDING	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
07-16	AP	00215732	3RD/TRUST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00215733	IDAHO LAND PROPERTIES LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-16	AP	00216575	CITY OF IDAHO FALLS	07/03/11	08/02/11	DISTRICT OFFICE PARKING	20.00
07-16	AP	00216580	HOFF BUILDING	07/03/11	08/02/11	DISTRICT OFFICE PARKING	100.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	178.01
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	6.50
07-27	AP	00224332	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	479.11
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	4.85
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	20.44
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	6.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,924.41
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	32.87
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.07
08-05	AP	00230387	OMEN NETWORKS	06/20/11	06/20/11	UTILITIES	99.00
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.50
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	5.16
08-10	AP	00233229	QWEST	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	292.81
08-10	AP	00233451	QWEST	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	103.91
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	14.47
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	5.66
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	4.99
08-16	AP	00238381	5D LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00238383	HOFF BUILDING	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
08-16	AP	00238384	3RD/TRUST	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00238385	IDAHO LAND PROPERTIES LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	00239184	CITY OF IDAHO FALLS	08/03/11	09/02/11	DISTRICT OFFICE PARKING	20.00
08-16	AP	00239189	HOFF BUILDING	08/03/11	09/02/11	DISTRICT OFFICE PARKING	100.00
08-16	AP	00239883	TENSEN, JULIE L.	07/16/11	08/21/11	UTILITIES	140.98
08-17	AP	00236658	QWEST	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	267.88
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	7.58
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	806.11	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	32.87	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.08	
08-29	AP	00245306	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	2,113.03	
08-30	AP	00248191	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	178.01	
09-01	AP	00250888	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	7.77	
09-02	AP	00252479	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	5.16	
09-02	AP	00252479	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	5.72	
09-02	AP	00252479	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	4.99	
09-07	AP	00253662	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.03	
09-07	AP	00253669	07/20/11 07/20/11	UTILITIES	99.00	
09-09	AP	00256113	08/16/11 09/21/11	UTILITIES	140.98	
09-12	AP	00256118	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	292.89	
09-16	AP	00261308	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP	00261310	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,136.88	
09-16	AP	00261311	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
09-16	AP	00261312	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
09-16	AP	00262101	09/03/11 10/02/11	DISTRICT OFFICE PARKING	20.00	
09-16	AP	00262105	09/03/11 10/02/11	DISTRICT OFFICE PARKING	100.00	
09-16	AP	00262634	07/07/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
09-19	AP	00262747	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	265.93	
09-19	AP	00263489	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	5.18	
09-19	AP	00263489	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	5.74	
09-19	AP	00263489	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	5.18	
09-20	AP	00266966	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	178.01	
09-23	AP	00269926	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	11.99	
09-23	AP	00269926	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	5.18	
09-26	AP	00270112	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	571.45	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	116.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,560.07	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	32.87	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.29	
09-30	AP	00274644	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	5.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,664.57	
PRINTING AND REPRODUCTION						
07-11	AP	00211601	06/22/11 06/22/11	PRINTING & REPRODUCTION	18.50	
07-13	AP	00213489	06/21/11 06/21/11	PRINTING & REPRODUCTION	39.90	
07-13	AP	00214725	05/10/11 05/10/11	PRINTING & REPRODUCTION	293.13	
07-27	AP	00224294	06/29/11 06/29/11	PRINTING & REPRODUCTION	9.51	
07-27	AP	00224323	07/01/11 07/01/11	PRINTING & REPRODUCTION	11.95	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	

08-10	AP	00233228	DAVID L. ANDRUKITUS, INC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	12.60
08-10	AP	00233232	DAVID L. ANDRUKITUS, INC.	07/14/11	07/14/11	PRINTING & REPRODUCTION	17.60
08-29	AP	00245318	DAVID L. ANDRUKITUS, INC.	08/02/11	08/02/11	PRINTING & REPRODUCTION	30.00
08-29	AP	00245320	DAVID L. ANDRUKITUS, INC.	08/02/11	08/02/11	PRINTING & REPRODUCTION	40.25
09-07	AP	00253665	DAVID L. ANDRUKITUS, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	87.80
09-09	AP	00256106	DAVID L. ANDRUKITUS, INC.	08/19/11	08/19/11	PRINTING & REPRODUCTION	78.60
09-19	AP	00262752	DAVID L. ANDRUKITUS, INC.	08/30/11	08/30/11	PRINTING & REPRODUCTION	11.85
09-19	AP	00262756	COPY-IT, LLC	08/08/11	08/08/11	PRINTING & REPRODUCTION	75.00
09-26	AP	00270106	DAVID L. ANDRUKITUS, INC.	09/08/11	09/08/11	PRINTING & REPRODUCTION	10.70
PRINTING AND REPRODUCTION TOTALS:							758.89
OTHER SERVICES							
07-16	AP	00215822	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-10	AP	00233231	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	190.00
08-16	AP	00238444	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-18	AP	00244140	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261370	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							8,335.00
SUPPLIES AND MATERIALS							
07-11	AP	00211600	TREASURE VALLEY COFFEE, INC	06/28/11	06/28/11	WATER	17.44
07-11	AP	00211786	TENSEN, JULIE L	06/23/11	06/23/11	FOOD & BEVERAGE	27.26
07-13	AP	00213068	HUB CITY NEWS	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	30.00
07-13	AP	00213349	DEER PARK	05/27/11	06/26/11	WATER	21.19
07-13	AP	00213350	CULLIGAN OF POCATELLO	07/01/11	07/31/11	WATER	10.60
07-13	AP	00213351	SNOWY MOUNTAIN SPRING WATER	04/25/11	04/25/11	WATER	9.00
07-13	AP	00213352	SNOWY MOUNTAIN SPRING WATER	05/06/11	05/06/11	WATER	9.54
07-13	AP	00213482	REVIER, JOHN	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	12.97
07-13	AP	00213483	REVIER, JOHN	06/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE)	9.99
07-13	AP	00213484	SNOWY MOUNTAIN SPRING WATER	05/25/11	05/25/11	WATER	9.00
07-13	AP	00213486	YOST BUSINESS SYSTEMS	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	199.50
07-13	AP	00213487	YOST BUSINESS SYSTEMS	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	99.99
07-27	AP	00224316	LEADERSHIP DIRECTORIES, INC.	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
07-27	AP	00224319	BUSINESS TECHS, INC	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	389.84
07-27	AP	00224328	DOW JONES & COMPANY, INC.	08/04/11	08/04/12	PUBLICATIONS/REFERENCE MAT'L	482.30
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-341.90
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	263.01
08-10	AP	00233227	YOST BUSINESS SYSTEMS	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	49.00
08-10	AP	00233234	STANDARD JOURNAL	07/27/11	07/26/12	PUBLICATIONS/REFERENCE MAT'L	101.00
08-10	AP	00233235	THE POWER COUNTRY PRESS	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L	30.00
08-10	AP	00233443	THE ABERDEEN TIMES	07/09/11	07/08/12	PUBLICATIONS/REFERENCE MAT'L	30.00
08-10	AP	00233462	SMALL, MALISAH M.	06/17/11	07/03/11	OFFICE SUPPLIES (OUTSIDE)	95.60
08-10	AP	00234830	DAVIS, MELANIE F.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	69.01
08-17	AP	00236630	DEER PARK	06/27/11	07/26/11	WATER	21.19
08-17	AP	00236634	HAGERMAN VALLEY SPRING WATER LLC	06/30/11	07/20/11	WATER	24.00
08-17	AP	00236639	OFFICE MAX CONTRACT INC	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	84.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
08-17	AP 00236649	TREASURE VALLEY COFFEE, INC	07/26/11 07/26/11	WATER	17.44	
08-17	AP 00239888	ERICKSON, COLEEN H.	06/09/11 07/26/11	FOOD & BEVERAGE	40.41	
08-17	AP 00239891	REVIER, JOHN	07/18/11 07/18/11	FOOD & BEVERAGE	12.49	
08-18	AP 00244222	DAVIS, MELANIE F.	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	881.85	
08-24	AP 00245176	CULLIGAN OF POCATELLO	07/08/11 07/08/11	WATER	30.21	
08-24	AP 00245177	CULLIGAN OF POCATELLO	05/17/11 05/17/11	WATER	26.23	
08-24	AP 00245178	CULLIGAN OF POCATELLO	08/01/11 08/31/11	WATER	11.10	
08-24	AP 00245179	ICONSTITUENT	08/02/11 08/02/11	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
08-24	AP 00245180	PORT REGISTER	08/08/11 09/08/12	PUBLICATIONS/REFERENCE MAT'L	164.15	
08-29	AP 00245323	OFFICE MAX CONTRACT INC	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	85.76	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-76.95	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	506.75	
09-07	AP 00253657	CARIBOU COUNTY SUN	08/19/11 08/18/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
09-07	AP 00253658	THE MORNING NEWS	08/12/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L	149.00	
09-07	AP 00253913	TWIN FALLS	08/02/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L	208.80	
09-09	AP 00256103	SNOWY MOUNTAIN SPRING WATER	07/25/11 07/25/11	WATER	9.00	
09-09	AP 00256108	HAGERMAN VALLEY SPRING WATER LLC	07/28/11 08/25/11	WATER	30.00	
09-09	AP 00256116	TREASURE VALLEY COFFEE, INC	08/23/11 08/23/11	WATER	17.44	
09-09	AP 00256123	SNOWY MOUNTAIN SPRING WATER	06/03/11 06/03/11	WATER	4.77	
09-09	AP 00256126	SNOWY MOUNTAIN SPRING WATER	06/25/11 06/25/11	WATER	9.00	
09-09	AP 00256128	SNOWY MOUNTAIN SPRING WATER	07/15/11 07/15/11	WATER	9.54	
09-19	AP 00262743	CULLIGAN OF POCATELLO	08/31/11 08/31/11	WATER	11.10	
09-19	AP 00262750	OFFICE MAX CONTRACT INC	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	77.95	
09-19	AP 00262755	DEER PARK	07/27/11 08/26/11	WATER	36.19	
09-19	AR AC-04001	THE IDAHO BUSINESS REVIEW, INC	08/16/11 08/15/12	PUBLICATIONS/REFERENCE MAT'L	-106.60	
09-26	AP 00270117	MOUNTAIN HOME NEWS	09/10/11 09/10/11	PUBLICATIONS/REFERENCE MAT'L	36.00	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-291.20	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	1,285.93	
				SUPPLIES AND MATERIALS TOTALS:	8,020.68	
		EQUIPMENT				
07-28	AP 00221996	ABT GEM LASER	05/31/11 05/31/11	MAINTENANCE / REPAIRS	125.00	
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	234.50	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	234.50	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	234.50	
				EQUIPMENT TOTALS:	828.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,670.82	
				OFFICE TOTALS:	354,670.82	
2011 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,505.20	7,721.88
				PERSONNEL COMPENSATION	740,926.28	249,107.34
				TRAVEL	17,338.26	6,085.13

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RENT, COMMUNICATION, UTILITIES	88,863.31	29,536.43
PRINTING AND REPRODUCTION	546.00	107.00
OTHER SERVICES	39,458.37	12,452.79
SUPPLIES AND MATERIALS	7,010.02	1,947.17
EQUIPMENT	8,157.37	2,714.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,804.81	309,671.41
OFFICE TOTALS:	910,804.81	309,671.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	132.12	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	155.97	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	209.69	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	7,223.70	
							FRANKED MAIL TOTALS:	7,721.48

PERSONNEL COMPENSATION

BARSA, RICHARD	07/01/11	09/30/11	CONGRESSIONAL AIDE	7,749.99	
BERNAS, KENNETH M.	07/01/11	09/30/11	STAFF ASSISTANT	6,500.01	
CHESS, DAARINA R.	07/01/11	09/30/11	CONGRESSIONAL AIDE	11,000.01	
DAUGHTREY, ERICA	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,249.99	
DEMELIER, JANIS	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,750.01	
IZON, HANNAH	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	15,000.00	
JIMENEZ, YOANA	07/01/11	09/30/11	CONGRESSIONAL AIDE	7,250.01	
JOHNSON, MELVINNA	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,062.50	
KOSZELA, KAYLAN	07/01/11	09/30/11	LEGIS ASST/LEGISLATIVE CORRES	11,250.00	
LIM, MARIEL	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,000.00	
MAHLER-HAUG, MARIA	07/01/11	07/31/11	LEGISLATIVE CORRESPONDENT	2,916.67	
MAHLER-HAUG, MARIA	07/01/11	07/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	972.22	
MARTORONY, GENE	07/01/11	09/30/11	CHIEF OF STAFF	35,000.01	
MORELL, ADA	07/01/11	09/30/11	PART-TIME EMPLOYEE	11,250.00	
RODRIGUEZ, GABRIEL	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,750.00	
SMITH, CONCHITA M	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,750.01	
TAMEZ, PATRICIA L.	07/01/11	08/01/11	SHARED EMPLOYEE	4,822.57	
TORRES, DANITA	07/01/11	09/30/11	DIR OF CONSTITUENT SVCS	14,250.00	
TURNER, RICHARD	07/01/11	09/30/11	DISTRICT DIRECTOR	29,750.01	
TURNER, RICHARD	06/01/11	06/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
VALENCIANO, ADRIANA	07/01/11	09/30/11	STAFF ASSISTANT	7,333.33	
WOLFORD, JUDITH	07/01/11	09/30/11	ADMINISTRATIVE DIRECTOR	25,500.00	
				PERSONNEL COMPENSATION TOTALS:	249,107.34

TRAVEL

07-11	AP	00211319	HON. ALBIO SIRES	06/17/11	06/21/11	PRIVATE AUTO MILEAGE	229.50
07-18	AP	00217141	MARTORONY, GENE	06/17/11	07/01/11	PRIVATE AUTO MILEAGE	688.50
07-18	AP	00217143	MARTORONY, GENE	06/17/11	07/01/11	TAXI/PARKING/TOLLS	80.20
07-28	AP	00226165	HON. ALBIO SIRES	01/20/11	01/20/11	PRIVATE AUTO MILEAGE	114.75
07-28	AP	00226174	HON. ALBIO SIRES	07/08/11	07/11/11	PRIVATE AUTO MILEAGE	229.50
07-28	AP	00226178	MARTORONY, GENE	07/03/11	07/03/11	TAXI/PARKING/TOLLS	4.00
07-28	AP	00226182	MARTORONY, GENE	07/08/11	07/10/11	PRIVATE AUTO MILEAGE	229.50
07-28	AP	00226185	MARTORONY, GENE	07/08/11	07/10/11	TAXI/PARKING/TOLLS	27.00
08-02	AP	00228368	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	TRAVEL SUBSISTENCE	939.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALBIO SIREs—Con.						
08-03	AP 00229687	MARTORONY, GENE	07/15/11 07/18/11	PRIVATE AUTO MILEAGE		229.50
08-03	AP 00229690	MARTORONY, GENE	07/15/11 07/18/11	TAXI/PARKING/TOLLS		27.00
08-03	AP 00229692	BARSA,RICHARD	07/14/11 07/14/11	TAXI/PARKING/TOLLS		18.00
08-11	AP 00234648	MARTORONY, GENE	07/22/11 07/24/11	PRIVATE AUTO MILEAGE		229.50
08-11	AP 00234650	MARTORONY, GENE	07/22/11 07/24/11	TAXI/PARKING/TOLLS		27.00
08-11	AP 00234653	HON. ALBIO SIREs	07/22/11 07/25/11	PRIVATE AUTO MILEAGE		229.50
08-17	AP 00240207	TORRES, DANITA	06/14/11 07/28/11	PRIVATE AUTO MILEAGE		243.78
08-17	AP 00240209	TORRES, DANITA	06/14/11 07/28/11	TAXI/PARKING/TOLLS		16.50
08-17	AP 00240212	BARSA,RICHARD	07/14/11 07/14/11	TAXI/PARKING/TOLLS		8.00
08-26	AP 00248221	MARTORONY, GENE	08/02/11 08/08/11	PRIVATE AUTO MILEAGE		229.50
08-26	AP 00248223	MARTORONY, GENE	08/02/11 08/08/11	PRIVATE AUTO MILEAGE		27.00
08-30	AP 00249115	CITIBANK GOV CARD SERVICE	07/05/11 07/18/11	TRAVEL SUBSISTENCE		1,204.00
09-01	AP 00251148	MARTORONY, GENE	08/11/11 08/14/11	PRIVATE AUTO MILEAGE		229.50
09-01	AP 00251150	MARTORONY, GENE	08/11/11 08/14/11	TAXI/PARKING/TOLLS		27.00
09-22	AP 00268134	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		274.00
09-22	AP 00268138	MARTORONY, GENE	08/20/11 09/04/11	PRIVATE AUTO MILEAGE		459.00
09-22	AP 00268142	MARTORONY, GENE	08/20/11 09/04/11	TAXI/PARKING/TOLLS		64.40
				TRAVEL TOTALS:		6,085.13
		RENT, COMMUNICATION, UTILITIES				
07-11	AP 00211312	VERIZON NEW JERSEY INC	05/14/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		108.84
07-11	AP 00211317	VERIZON WIRELESS	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		54.06
07-16	AP 00215597	5500 PALISADES AVE, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
07-16	AP 00216236	JOURNAL SQUARE PROPERTIES LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
07-18	AP 00217134	FEDEX	06/06/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		12.27
07-18	AP 00217139	VERIZON	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		233.74
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		118.50
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		790.11
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		106.36
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		51.25
08-03	AP 00229691	MARTORONY, GENE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
08-03	AP 00229693	VERIZON	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		365.66
08-11	AP 00234678	VERIZON	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		731.70
08-11	AP 00234680	FEDERAL EXPRESS	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		5.56
08-11	AP 00234681	VERIZON WIRELESS	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE		54.08
08-11	AP 00234683	VERIZON	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE		109.97
08-16	AP 00238249	5500 PALISADES AVE, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
08-16	AP 00238853	JOURNAL SQUARE PROPERTIES LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
08-17	AP 00240280	VERIZON	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE		230.69
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,140.66
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		106.36

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08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.89
08-30	AP	00249110	FEDERAL EXPRESS	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	46.68
08-30	GL	GRP0011692		08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	108.00
09-01	AP	00251153	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	367.72
09-01	AP	00251157	FEDERAL EXPRESS	08/03/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	13.37
09-01	AP	00251160	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	740.92
09-15	AP	00240278	FEDEX	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	5.96
09-16	AP	00261178	5500 PALISADES AVE, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-16	AP	00261776	JOURNAL SQUARE PROPERTIES LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-22	AP	00268122	VERIZON WIRELESS	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	54.08
09-22	AP	00268126	VERIZON	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	234.59
09-22	AP	00268127	VERIZON	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	110.83
09-22	AP	00268129	FEDEX	08/08/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	12.55
09-22	AP	00268137	MARTORONY, GENE	08/02/11	08/02/11	UTILITIES	25.00
09-22	AP	00268147	FEDEX	08/19/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	35.49
09-22	AP	00268150	FEDEX	08/12/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	88.68
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	118.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	291.19
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	106.36
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.31
09-29	GL	GRP0012766		09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,536.43
			PRINTING AND REPRODUCTION				
08-11	AP	00234685	DAVID L. ANDRUKITUS, INC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	33.50
08-17	AP	00240286	DAVID L. ANDRUKITUS, INC.	07/29/11	07/29/11	PRINTING & REPRODUCTION	33.50
08-30	AP	00249106	DAVID L. ANDRUKITUS, INC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	107.00
			OTHER SERVICES				
07-16	AP	00215330	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00215331	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-18	AP	00217136	GOOD IMAGE CLEANER SERVICE	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	50.00
07-18	AP	00217137	FELICIA LLANES	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	300.00
07-18	AP	00217138	J & Z MAINTENANCE CO.	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	450.00
08-16	AP	00237988	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00237989	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-17	AP	00240284	J & Z MAINTENANCE CO.	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	450.00
08-17	AP	00240290	GOOD IMAGE CLEANER SERVICE	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	50.00
09-01	AP	00250069	SOL VILLON-RIVERA	08/15/11	08/15/11	TRANSLATN AND INTERPRET SERV	600.00
09-16	AP	00260925	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00260926	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-22	AP	00268131	GOOD IMAGE CLEANER SERVICE	08/01/11	08/01/11	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	12,452.79
			SUPPLIES AND MATERIALS				
07-11	AP	00211314	MACO OFFICE SUPPLIES	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	107.89
07-11	AP	00211315	MACO OFFICE SUPPLIES	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	184.99
07-18	AP	00217144	WOLFORD, JUDITH	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	73.43
07-28	AP	00226830	TORRES, DANITA	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	36.15
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	134.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALBIO SIRES—Con.						
08-02	AP 00228358	WOLFORD, JUDITH	07/10/11 07/11/11	FOOD & BEVERAGE	41.78	
08-02	AP 00228361	POLAND SPRING	05/15/11 06/14/11	WATER	38.47	
08-02	AP 00228364	POLAND SPRING	06/01/11 06/30/11	WATER	62.78	
08-02	AP 00228365	DEER PARK	06/01/11 06/30/11	WATER	204.47	
08-11	AP 00234655	WOLFORD, JUDITH	07/26/11 07/26/11	FOOD & BEVERAGE	363.68	
08-17	AP 00240180	WOLFORD, JUDITH	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	73.43	
08-17	AP 00240205	WOLFORD, JUDITH	07/30/11 07/30/11	FOOD & BEVERAGE	45.76	
08-26	AP 00248220	TORRES, DANITA	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)	23.48	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	26.95	
09-01	AP 00250076	POLAND SPRING	06/15/11 07/14/11	WATER	23.47	
09-01	AP 00250080	POLAND SPRING	07/01/11 07/31/11	WATER	67.59	
09-01	AP 00250084	DEER PARK	07/01/11 07/31/11	WATER	13.00	
09-22	AP 00268144	WOLFORD, JUDITH	08/01/11 08/19/11	PUBLICATIONS/REFERENCE MAT'L	73.43	
09-22	AP 00268145	WOLFORD, JUDITH	08/23/11 08/23/11	PUBLICATIONS/REFERENCE MAT'L	247.00	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	104.73	
				SUPPLIES AND MATERIALS TOTALS:	1,947.17	
				EQUIPMENT		
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	904.69	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	904.69	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	904.69	
				EQUIPMENT TOTALS:	2,714.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,671.41	
				OFFICE TOTALS:	309,671.41	
2011 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,811.13	629.17
				PERSONNEL COMPENSATION	792,103.45	291,123.55
				TRAVEL	21,571.42	11,475.27
				RENT, COMMUNICATION, UTILITIES	132,261.66	42,275.40
				PRINTING AND REPRODUCTION	5,592.31	601.85
				OTHER SERVICES	36,886.97	13,083.79
				SUPPLIES AND MATERIALS	22,173.14	10,761.90
				EQUIPMENT	4,650.39	1,550.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,050.47	371,501.06
				OFFICE TOTALS:	1,017,050.47	371,501.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		320.10
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		310.88
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		182.82
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-184.63
				FRANKED MAIL TOTALS:		629.17

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PERSONNEL COMPENSATION							
		CARROLL, DANIEL E	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT		11,000.01
		CISZEK, DANIEL K	07/01/11	07/31/11	COMMUNITY LIAISON		111.11
		CISZEK, DANIEL K	07/01/11	07/31/11	COMMUNITY LIAISON (OTHER COMPENSATION)		1,777.78
		COOPER-VINCE, DAVID M	07/01/11	09/30/11	STAFF ASSISTANT		8,750.01
		DELUCA, ANDREW J	07/01/11	09/30/11	COMMUNITY LIAISON		8,750.01
		DILLION, VICTORIA	07/01/11	09/30/11	PRESS SECRETARY		14,250.00
		DUGGAN, MAUREEN	07/01/11	09/30/11	DIRECTOR OF ECONOMIC DEVELOPME		16,250.01
		FITZSIMMONS, LIAM M.	08/22/11	09/30/11	LEGISLATIVE DIRECTOR		9,750.00
		HOFFMAN, CHERYL L	08/29/11	09/30/11	SENIOR POLICY ADVISOR		5,777.78
		LARKE, PATRICIA C.	07/01/11	09/30/11	DISTRICT DIRECTOR		15,750.00
		LASHOMB, KATHRYN R	07/01/11	09/30/11	COMMUNITY LIAISON		9,500.01
		LENIHAN, KATHLEEN H.	07/01/11	09/30/11	PART-TIME EMPLOYEE		8,115.81
		LEVALLEY, ELIZABETH A.	07/01/11	09/30/11	PART-TIME EMPLOYEE		2,924.37
		LEWIS, ANDREW M	07/01/11	09/30/11	ONLINE COMMUNICATIONS MANAGER		13,749.99
		MACRI, SUZANNE M.	07/01/11	09/30/11	STAFF ASSISTANT		13,250.01
		MARU, SELAM	06/01/11	06/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		583.33
		MCMURRAY, MATTHEW M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT		10,749.99
		MONSIF, JOHN A	07/01/11	07/07/11	LEGISLATIVE DIRECTOR		1,750.00
		MONSIF, JOHN A	07/08/11	09/30/11	CHIEF OF STAFF		31,250.01
		NORMAN, SARAH E	07/01/11	08/26/11	SENIOR POLICY ADVISOR		12,133.33
		NORMAN, SARAH E	08/01/11	08/26/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,983.33
		OSTRANDER, KATE	06/01/11	06/01/11	SHARED EMPLOYEE		2,000.00
		REGAN, GREGORY R.	07/01/11	08/19/11	CHIEF OF STAFF		12,930.56
		REGAN, GREGORY R.	07/01/11	07/31/11	CHIEF OF STAFF (OTHER COMPENSATION)		13,986.11
		RICKETTS, SAMUEL	07/01/11	07/31/11	SHARED EMPLOYEE		800.00
		RODGERS, JEFFREY C.	07/01/11	09/30/11	SPECIAL ASSISTANT		11,499.99
		SHERIDAN, JEFFREY P	07/01/11	09/30/11	COMMUNITY LIAISON		12,500.01
		TROHA-THOMPSON, TESS	07/01/11	09/30/11	SCHEDULER		9,999.99
		WILSON, ROBERTA	07/01/11	09/30/11	PART-TIME EMPLOYEE		12,500.01
		WINZELER, STEFANIE M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:		291,123.55
	TRAVEL						
07-05	AP	00208747	CITIBANK GOV CARD SERVICE	04/27/11	05/27/11	TRAVEL SUBSISTENCE	2,223.08
07-06	AP	00208769	LARKE, PATRICIA C.	03/29/11	06/01/11	PRIVATE AUTO MILEAGE	259.08
07-06	AP	00208770	LARKE, PATRICIA C.	03/29/11	06/02/11	TAXI/PARKING/TOLLS	24.50
07-08	AP	00210602	HON. LOUISE M. SLAUGHTER	04/04/11	05/21/11	TAXI/PARKING/TOLLS	643.21
07-08	AP	00210606	TROHA-THOMPSON, TESS	05/25/11	05/25/11	TAXI/PARKING/TOLLS	26.00
07-08	AP	00210651	LARKE, PATRICIA C.	06/02/11	06/02/11	MEALS	32.34
07-11	AP	00210956	TROHA-THOMPSON, TESS	06/01/11	06/01/11	GASOLINE	62.59
07-11	AP	00211249	CISZEK, DANIEL K	03/18/11	06/20/11	PRIVATE AUTO MILEAGE	400.35
07-11	AP	00211250	CISZEK, DANIEL K	03/18/11	06/20/11	TAXI/PARKING/TOLLS	36.40
07-15	AP	00214844	SHERIDAN, JEFFREY P	05/26/11	06/14/11	PRIVATE AUTO MILEAGE	56.61
08-11	AP	00234427	TROHA-THOMPSON, TESS	07/19/11	07/26/11	TAXI/PARKING/TOLLS	51.25
08-11	AP	00234691	LASHOMB, KATHRYN R	03/22/11	06/29/11	TAXI/PARKING/TOLLS	45.10
08-11	AP	00234694	LASHOMB, KATHRYN R	02/01/11	06/30/11	PRIVATE AUTO MILEAGE	610.47
08-11	AP	00234707	CITIBANK GOV CARD SERVICE	05/26/11	06/26/11	COMMERCIAL TRANSPORTATION	1,311.31
08-30	AP	00246201	SHERIDAN, JEFFREY P	07/09/11	07/29/11	PRIVATE AUTO MILEAGE	104.04
08-31	AP	00250757	TROHA-THOMPSON, TESS	07/28/11	07/28/11	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
08-31	AP 00250788	HON. LOUISE M. SLAUGHTER	06/25/11 07/16/11	TAXI/PARKING/TOLLS		46.25
08-31	AP 00250794	HON. LOUISE M. SLAUGHTER	01/01/11 06/14/11	TAXI/PARKING/TOLLS		57.73
09-01	AP 00249747	CITIBANK GOV CARD SERVICE	07/03/11 07/22/11	COMMERCIAL TRANSPORTATION		3,647.00
09-09	AP 00256021	DUGGAN, MAUREEN	07/24/11 07/24/11	TRAVEL SUBSISTENCE		1,610.84
09-14	AP 00257599	SHERIDAN,JEFFREY P	08/03/11 08/24/11	PRIVATE AUTO MILEAGE		210.12
						TRAVEL TOTALS: 11,475.27
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00208743	UPS	05/06/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		86.02
07-05	AP 00208746	UPS	05/18/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		171.95
07-06	AP 00208766	FRONTIER	06/16/11 07/15/11	UTILITIES		105.14
07-06	AP 00208772	VERIZON NEW YORK INC	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		562.44
07-06	AP 00208774	UPS	05/06/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		347.26
07-08	AP 00208773	TIME WARNER COMMUNICATIONS	06/08/11 07/07/11	UTILITIES		397.35
07-15	AP 00214832	UPS	06/10/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		77.40
07-15	AP 00214834	TIME WARNER COMMUNICATIONS	07/08/11 08/07/11	UTILITIES		200.80
07-15	AP 00214836	FRONTIER	06/25/11 07/24/11	UTILITIES		396.55
07-15	AP 00214840	VERIZON WIRELESS	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		72.90
07-15	AP 00214842	TIME WARNER COMMUNICATIONS	07/01/11 07/31/11	UTILITIES		80.56
07-16	AP 00216237	CRAIG AVERY AND GARY HALL	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		7,979.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		118.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,463.18
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		144.68
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		116.11
08-03	AP 00229540	UNITED PARCEL SERVICE	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		15.00
08-03	AP 00229540	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		68.27
08-03	AP 00229540	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		-11.44
08-05	AP 00231280	UPS	07/01/11 07/09/11	POSTAGE / COURIER / BOX RENTAL		148.79
08-05	AP 00231282	UPS	06/17/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		21.47
08-05	AP 00231283	CRYSTAL ROCK WATER COMPANY	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		71.75
08-08	AP 00232685	UNITED PARCEL SERVICE	05/14/11 05/14/11	POSTAGE / COURIER / BOX RENTAL		60.00
08-11	AP 00234431	UPS	07/01/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		17.75
08-11	AP 00234434	VERIZON NEW YORK INC	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		553.43
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		7,979.00
08-16	AP 00238854	CRAIG AVERY AND GARY HALL	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-17	AP 00235069	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		15.00
08-17	AP 00235069	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		68.27
08-17	AP 00235069	UNITED PARCEL SERVICE	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		65.52
08-17	AP 00235069	UNITED PARCEL SERVICE	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		15.00
08-17	AP 00235069	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		46.92
08-18	AP 00240335	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		2.75
08-18	AP 00240335	UNITED PARCEL SERVICE	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		68.27

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08-22	AP	00244869	FRONTIER	07/25/11	07/25/11	UTILITIES	5.68
08-22	AP	00244873	VERIZON WIRELESS	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	70.46
08-22	AP	00244876	TIME WARNER COMMUNICATIONS	07/21/11	08/21/11	UTILITIES	50.56
08-22	AP	00244878	TIME WARNER COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	161.12
08-24	AP	00247176	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	15.00
08-24	AP	00247176	UNITED PARCEL SERVICE	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	68.27
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	68.27
08-24	AP	00247176	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	65.52
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,707.42
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	144.68
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	92.98
08-30	AP	00246188	UPS	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	83.27
08-31	AP	00246191	VERIZON NEW YORK INC	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	201.14
08-31	AP	00250879	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	68.27
08-31	AP	00250879	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	2.75
08-31	AP	00250879	UNITED PARCEL SERVICE	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	65.52
09-01	AP	00246198	TIME WARNER COMMUNICATIONS	08/08/11	09/07/11	UTILITIES	208.43
09-01	AP	00250739	ALLPRO PARKING	09/01/11	09/30/11	DISTRICT OFFICE PARKING	114.94
09-07	AP	00254579	FRONTIER	08/16/11	09/15/11	UTILITIES	103.76
09-14	AP	00257590	VERIZON WIRELESS	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	70.46
09-14	AP	00257646	UPS	06/16/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	157.41
09-14	AP	00257650	VERIZON NEW YORK INC	08/16/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	199.89
09-14	AP	00257653	VERIZON NEW YORK INC	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	561.79
09-16	AP	00261777	CRAIG AVERY AND GARY HALL	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	46.22
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	23.76
09-21	AP	00267861	UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	15.00
09-21	AP	00267861	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	2.75
09-21	AP	00267861	UNITED PARCEL SERVICE	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	68.27
09-21	AP	00267861	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	65.52
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	7,979.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	30.00
09-28	AP	00272163	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	2.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	97.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	113.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,058.42
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	144.68
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	116.17
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	17.50
09-30	AP	00275127	TIME WARNER CABLE	09/21/11	10/20/11	UTILITIES	341.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,275.40
			PRINTING AND REPRODUCTION				
08-05	AP	00231285	DAVID L. ANDRUKITUS, INC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	92.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	32.05
08-30	AP	00246195	XEROX CORPORATION	03/23/11	06/24/11	PRINTING & REPRODUCTION	164.44
08-30	AP	00248351	DAVID L. ANDRUKITUS, INC.	07/28/11	07/28/11	PRINTING & REPRODUCTION	40.00
09-01	AP	00249740	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	158.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
09-01	AP 00249741	XEROX CORPORATION	03/23/11 06/21/11	PRINTING & REPRODUCTION		81.32
09-30	AP 00275134	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	601.85
OTHER SERVICES						
07-16	AP 00216122	COMPUTERWORKS	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-27	AP 00225332	DEPART OF HOMELAND SECURITY	07/01/11 07/31/11	SECURITY SERVICE		1,915.88
08-11	AP 00234688	SULLY FRAMING AND ART	07/11/11 07/11/11	FRAMING		156.15
08-16	AP 00238739	COMPUTERWORKS	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-25	AP 00247186	DEPART OF HOMELAND SECURITY	08/01/11 08/31/11	SECURITY SERVICE		1,915.88
08-26	AP 00248349	COMPUTERWORKS	04/01/11 04/01/11	WEB DEV HST,EMAIL & RLTD SERV		1,495.00
09-16	AP 00261665	COMPUTERWORKS	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-28	AP 00272179	DEPART OF HOMELAND SECURITY	09/01/11 09/30/11	SECURITY SERVICE		1,915.88
					OTHER SERVICES TOTALS:	13,083.79
SUPPLIES AND MATERIALS						
07-05	AP 00208744	CRYSTAL ROCK WATER COMPANY	05/24/11 05/31/11	WATER		28.25
07-05	AP 00208745	CRYSTAL ROCK WATER COMPANY	05/23/11 05/31/11	WATER		66.82
07-06	AP 00208768	SUTHERLAND'S OFFICE CENTER	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		21.66
07-06	AP 00208775	STAPLES BUSINESS ADVANTAGE	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		185.80
07-06	AP 00208776	LEXIS-NEXIS	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		547.50
07-15	AP 00214838	HAGUE QUALITY WATER OF MD INC.	07/01/11 07/31/11	WATER		63.00
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		81.98
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		339.47
08-05	AP 00231287	CRYSTAL ROCK WATER COMPANY	06/30/11 06/30/11	WATER		52.04
08-11	AP 00234686	CONGRESSIONAL MANAGEMENT FNDTN	07/14/11 07/14/11	PUBLICATIONS/REFERENCE MAT'L		50.00
08-11	AP 00234690	LEXIS-NEXIS	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		547.50
08-11	AP 00234709	RODGERS, JEFFREY C.	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		37.80
08-22	AP 00244872	U.S. YELLOW PAGES	06/14/11 09/12/11	PUBLICATIONS/REFERENCE MAT'L		229.00
08-26	AP 00248353	STAPLES BUSINESS ADVANTAGE	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		32.26
08-31	AP 00246190	HAGUE QUALITY WATER	08/01/11 08/01/11	WATER		63.00
08-31	AP 00249738	SUTHERLAND'S OFFICE CENTER	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		63.67
08-31	AP 00249744	LEXIS-NEXIS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		547.50
08-31	AP 00250742	CRYSTAL ROCK WATER COMPANY	07/22/11 07/31/11	WATER		102.65
08-31	AP 00250744	CRYSTAL ROCK WATER COMPANY	07/19/11 07/31/11	WATER		123.05
08-31	AP 00250791	HON. LOUISE M. SLAUGHTER	06/26/11 06/26/11	OFFICE SUPPLIES (OUTSIDE)		71.54
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		578.48
09-01	AP 00246194	ICONSTITUENT	05/12/11 05/12/11	PUBLICATIONS/REFERENCE MAT'L		5,000.00
09-07	AP 00254412	GSA PUBLIC BUILDING SERVICE	07/21/11 07/21/11	HABITATION EXPENSE		56.74
09-07	AP 00254600	SUTHERLAND'S OFFICE CENTER	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		129.00
09-07	AP 00254602	SUTHERLAND'S OFFICE CENTER	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		129.00
09-08	AP 00254597	U.S. YELLOW PAGES	06/14/11 09/12/11	PUBLICATIONS/REFERENCE MAT'L		229.00
09-13	AP 00257644	STAPLES BUSINESS ADVANTAGE	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)		27.83
09-14	AP 00257593	SUTHERLAND'S OFFICE CENTER	08/22/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		100.28
09-14	AP 00257595	STAPLES BUSINESS ADVANTAGE	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		37.50

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09-14	AP	00257596	STAPLES BUSINESS ADVANTAGE	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	318.34
09-14	AP	00257602	HAGUE QUALITY WATER	09/01/11	09/01/11	WATER	63.00
09-14	AP	00257605	ROCHESTER BUSINESS JOURNAL	10/21/11	10/20/12	PUBLICATIONS/REFERENCE MAT'L	79.00
09-14	AP	00257645	EATON OFFICE SUPPLY	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	15.67
09-14	AP	00257649	STAPLES BUSINESS ADVANTAGE	08/07/11	08/07/11	OFFICE SUPPLIES (OUTSIDE)	61.61
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	81.98
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-471.95
09-30	AP	00275121	LEXIS-NEXIS	08/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	547.50
09-30	AP	00275140	CRYSTAL ROCK WATER COMPANY	08/31/11	08/31/11	WATER	60.99
09-30	AP	00275146	CRYSTAL ROCK WATER COMPANY	08/31/11	08/31/11	WATER	30.90
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	432.54
						SUPPLIES AND MATERIALS TOTALS:	10,761.90
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	516.71
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	516.71
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	516.71
						EQUIPMENT TOTALS:	1,550.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,501.06
						OFFICE TOTALS:	371,501.06

2011 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,129.41	9,163.90
PERSONNEL COMPENSATION	710,439.55	240,626.91
TRAVEL	60,372.56	23,364.38
RENT, COMMUNICATION, UTILITIES	52,431.54	18,057.46
PRINTING AND REPRODUCTION	1,688.10	473.02
OTHER SERVICES	36,163.54	11,887.11
SUPPLIES AND MATERIALS	13,446.68	3,739.59
EQUIPMENT	3,742.35	909.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,413.73	308,221.37
OFFICE TOTALS:	891,413.73	308,221.37

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	346.08
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	208.60
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-88.82
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	506.13
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	8,191.91
						FRANKED MAIL TOTALS:	9,163.90
			PERSONNEL COMPENSATION				
			BARON,LUKE	07/01/11	09/09/11	ASSISTANT PRESS SECRETARY	6,133.34
			BARON,LUKE	09/01/11	09/09/11	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)	777.78
			BOWLES, MAUREEN G.	07/01/11	09/30/11	SHARED EMPLOYEE	4,187.49
			BRYANT, REBECCA M.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	8,000.01
			CHANDLER, SHANA M.	07/01/11	09/30/11	CHIEF OF STAFF	29,400.00
			CHOE,CHRISTINE	09/12/11	09/30/11	STAFF ASSISTANT	1,372.22
			CLAPP, RUTH P.	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
		CROSSON, JOSHUA R	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
		DANFORTH, LINDA D.	07/01/11 09/30/11	DISTRICT DIRECTOR	22,837.50	
		DENKMANN, ELIZABETH J	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	15,000.00	
		DOUGLASS, SCOTT	08/08/11 09/09/11	PAID INTERN	1,024.00	
		ENTENMAN, DEBRA J.	07/01/11 09/30/11	COMMUNITY OUTREACH MANAGER	10,237.50	
		FINS, ERIC	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
		GARRETT, BRIAN	07/01/11 09/30/11	PROF STAFF MEMBR/MILITARY ASST	6,249.99	
		HALLE, BENJAMIN	07/01/11 09/30/11	STAFF ASSISTANT	6,999.99	
		HOOVER, PAUL	07/01/11 09/30/11	POLICY AIDE	9,999.99	
		LOCKEN, CARRIE	07/01/11 09/11/11	STAFF ASSISTANT	5,127.79	
		LOCKEN, CARRIE	09/12/11 09/30/11	ASSISTANT PRESS SECRETARY	1,583.33	
		MORRIS, WENDY J.	07/01/11 09/30/11	CONST.SVC.REP./GRANTS & PROC	8,000.01	
		NATHANSON, REBECCA L	07/01/11 08/05/11	PAID INTERN	1,400.00	
		OLSON, PATRICK M	07/01/11 08/05/11	PAID INTERN	1,400.00	
		PAWLOW JR, JONATHAN R.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	17,062.50	
		PERRY, MATTHEW R.	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR	13,749.99	
		QUINN, KATY E.	07/01/11 09/30/11	SENIOR POLICY ADVISOR	17,062.50	
		SNYDER, REBECCA C.	07/01/11 09/30/11	CONST SVCS/LD CASEWORKER	11,287.50	
		TWETEN, JONATHAN R.	08/09/11 09/30/11	PAID INTERN	2,080.00	
		VAN DER LUGT, ROELOF A.	07/01/11 09/30/11	DIR OF MIL AFF,BUS & DEF PROGR	13,387.50	
		WEILER, ERIN M	09/12/11 09/30/11	PAID INTERN	266.00	
				PERSONNEL COMPENSATION TOTALS:	240,626.91	
TRAVEL						
07-05	AP 00208463	VAN DER LUGT, ROELOF A.	05/02/11 05/30/11	PRIVATE AUTO MILEAGE	235.00	
07-05	AP 00208464	ENTENMAN, DEBRA J.	06/10/11 06/10/11	TAXI/PARKING/TOLLS	8.00	
07-26	AP 00221557	SONNEMANN, WENDY J	06/14/11 06/14/11	TAXI/PARKING/TOLLS	14.00	
07-26	AP 00221568	PERRY, MATTHEW R.	06/15/11 06/28/11	TAXI/PARKING/TOLLS	10.50	
07-26	AP 00221572	ENTENMAN, DEBRA J.	06/02/11 06/17/11	PRIVATE AUTO MILEAGE	123.50	
07-26	AP 00221577	DANFORTH, LINDA D.	06/10/11 06/29/11	TAXI/PARKING/TOLLS	33.00	
07-26	AP 00221581	VAN DER LUGT, ROELOF A.	06/06/11 06/28/11	TAXI/PARKING/TOLLS	15.00	
07-26	AP 00221582	PERRY, MATTHEW R.	06/01/11 06/29/11	PRIVATE AUTO MILEAGE	199.50	
07-26	AP 00221584	LOCKEN, CARRIE	06/07/11 06/28/11	PRIVATE AUTO MILEAGE	37.10	
07-26	AP 00221585	VAN DER LUGT, ROELOF A.	06/03/11 06/30/11	PRIVATE AUTO MILEAGE	351.50	
07-26	AP 00221586	DANFORTH, LINDA D.	06/08/11 06/30/11	PRIVATE AUTO MILEAGE	234.00	
07-26	AP 00221590	SONNEMANN, WENDY J	06/14/11 06/14/11	PRIVATE AUTO MILEAGE	34.00	
07-26	AP 00221592	HON. ADAM SMITH	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	660.70	
07-26	AP 00221594	HON. ADAM SMITH	07/08/11 07/08/11	PRIVATE AUTO MILEAGE	13.00	
07-26	AP 00221597	HON. ADAM SMITH	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION	660.70	
07-26	AP 00221598	HON. ADAM SMITH	07/11/11 07/11/11	PRIVATE AUTO MILEAGE	13.00	
08-03	AP 00229375	HON. ADAM SMITH	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	660.70	
08-03	AP 00229379	HON. ADAM SMITH	07/15/11 07/15/11	PRIVATE AUTO MILEAGE	13.00	
08-03	AP 00229383	HON. ADAM SMITH	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	660.70	
08-03	AP 00229389	HON. ADAM SMITH	07/18/11 07/18/11	PRIVATE AUTO MILEAGE	13.00	

08-03	AP	00229398	HON. ADAM SMITH	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	660.70
08-03	AP	00229402	HON. ADAM SMITH	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	13.00
08-08	AP	00232114	HON. ADAM SMITH	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	670.70
08-08	AP	00232115	FINS,ERIC	07/22/11	07/22/11	PRIVATE AUTO MILEAGE	26.00
08-17	AP	00236340	LOCKEN, CARRIE	07/11/11	07/15/11	LODGING	714.29
08-17	AP	00236347	LOCKEN, CARRIE	07/11/11	07/15/11	TAXI/PARKING/TOLLS	36.33
08-17	AP	00236350	LOCKEN, CARRIE	07/12/11	07/15/11	MEALS	77.74
08-17	AP	00237042	HON. ADAM SMITH	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	611.65
08-17	AP	00237046	CHANDLER, SHANA M.	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	26.00
08-31	AP	00247625	PERRY, MATTHEW R.	07/01/11	07/28/11	PRIVATE AUTO MILEAGE	114.00
08-31	AP	00247634	SNYDER, REBECCA C.	06/17/11	07/27/11	PRIVATE AUTO MILEAGE	80.00
08-31	AP	00247643	VAN DER LUGT, ROELOF A.	07/05/11	07/28/11	PRIVATE AUTO MILEAGE	176.40
08-31	AP	00247645	BARON,LUKE	07/12/11	07/14/11	PRIVATE AUTO MILEAGE	8.05
08-31	AP	00247925	VAN DER LUGT, ROELOF A.	07/05/11	07/05/11	TAXI/PARKING/TOLLS	11.00
08-31	AP	00247944	ENTENMAN, DEBRA J.	07/05/11	07/29/11	PRIVATE AUTO MILEAGE	152.50
09-02	AP	00252139	DANFORTH, LINDA D.	07/11/11	07/15/11	COMMERCIAL TRANSPORTATION	490.10
09-08	AP	00247946	ENTENMAN, DEBRA J.	07/05/11	07/05/11	TAXI/PARKING/TOLLS	14.00
09-08	AP	00247950	PERRY, MATTHEW R.	07/21/11	07/28/11	TAXI/PARKING/TOLLS	9.00
09-08	AP	00247953	DANFORTH, LINDA D.	07/18/11	07/18/11	TAXI/PARKING/TOLLS	17.00
09-08	AP	00247955	BARON,LUKE	07/27/11	07/27/11	TAXI/PARKING/TOLLS	9.00
09-09	AP	00247641	DANFORTH, LINDA D.	07/06/11	07/18/11	PRIVATE AUTO MILEAGE	67.50
09-09	AP	00255120	CHANDLER, SHANA M.	08/09/11	08/20/11	COMMERCIAL TRANSPORTATION	477.41
09-09	AP	00255123	CHANDLER, SHANA M.	08/14/11	08/20/11	CAR RENTAL	476.83
09-13	AP	00257707	GARRETT,BRIAN	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	449.40
09-13	AP	00257710	GARRETT,BRIAN	08/22/11	08/22/11	LODGING	583.04
09-13	AP	00257712	GARRETT,BRIAN	08/22/11	08/22/11	CAR RENTAL	254.07
09-13	AP	00257714	GARRETT,BRIAN	08/25/11	08/26/11	GASOLINE	101.83
09-13	AP	00257717	GARRETT,BRIAN	08/22/11	08/25/11	MEALS	65.41
09-13	AP	00257718	HOOVER,PAUL	08/12/11	08/19/11	COMMERCIAL TRANSPORTATION	569.40
09-13	AP	00257719	HOOVER,PAUL	08/12/11	08/19/11	CAR RENTAL	413.68
09-13	AP	00257720	HOOVER,PAUL	08/15/11	08/19/11	LODGING	569.96
09-13	AP	00257721	HOOVER,PAUL	08/19/11	08/19/11	GASOLINE	46.35
09-13	AP	00257722	HOOVER,PAUL	08/12/11	08/19/11	MEALS	67.63
09-13	AP	00257724	FINS,ERIC	08/22/11	08/30/11	COMMERCIAL TRANSPORTATION	402.40
09-13	AP	00257725	FINS,ERIC	08/22/11	08/26/11	LODGING	583.04
09-13	AP	00257726	FINS,ERIC	08/22/11	08/29/11	CAR RENTAL	254.76
09-13	AP	00257728	FINS,ERIC	08/26/11	08/29/11	GASOLINE	65.22
09-13	AP	00257729	FINS,ERIC	08/22/11	08/30/11	MEALS	146.07
09-13	AP	00257731	GARRETT,BRIAN	08/25/11	08/25/11	TAXI/PARKING/TOLLS	4.00
09-13	AP	00257733	HOOVER,PAUL	08/12/11	08/12/11	TAXI/PARKING/TOLLS	22.00
09-13	AP	00257734	FINS,ERIC	08/25/11	08/26/11	TAXI/PARKING/TOLLS	14.00
09-20	AP	00263790	HON. ADAM SMITH	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	660.70
09-20	AP	00263792	HON. ADAM SMITH	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	13.00
09-20	AP	00263795	HON. ADAM SMITH	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	660.70
09-20	AP	00263797	HON. ADAM SMITH	09/12/11	09/12/11	PRIVATE AUTO MILEAGE	13.00
09-21	AP	00263530	CROSSON,JOSHUA R	08/24/11	09/05/11	COMMERCIAL TRANSPORTATION	519.40
09-21	AP	00263531	CROSSON,JOSHUA R	08/29/11	09/03/11	LODGING	727.88
09-21	AP	00263533	CROSSON,JOSHUA R	08/24/11	09/05/11	MEALS	100.26
09-21	AP	00263534	CROSSON,JOSHUA R	08/24/11	09/05/11	TAXI/PARKING/TOLLS	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
09-21	AP 00263536	CROSSON, JOSHUA R	08/24/11 09/05/11	PRIVATE AUTO MILEAGE		255.50
09-21	AP 00263539	HON. ADAM SMITH	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION		660.70
09-21	AP 00263544	HON. ADAM SMITH	09/06/11 09/06/11	TAXI/PARKING/TOLLS		68.50
09-21	AP 00263546	CHANDLER, SHANA M.	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		290.40
09-21	AP 00263551	CHANDLER, SHANA M.	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION		279.70
09-27	AP 00271283	QUINN, KATY E.	08/30/11 09/05/11	TAXI/PARKING/TOLLS		75.25
09-27	AP 00271285	BRYANT, REBECCA M	08/29/11 09/02/11	TAXI/PARKING/TOLLS		28.00
09-27	AP 00271289	BRYANT, REBECCA M	08/27/11 09/05/11	COMMERCIAL TRANSPORTATION		519.40
09-27	AP 00271293	BRYANT, REBECCA M	08/29/11 09/02/11	LODGING		583.04
09-27	AP 00271295	BRYANT, REBECCA M	08/29/11 09/05/11	CAR RENTAL		291.35
09-27	AP 00271302	BRYANT, REBECCA M	09/01/11 09/02/11	GASOLINE		59.03
09-27	AP 00271311	BRYANT, REBECCA M	08/29/11 09/02/11	MEALS		90.99
09-27	AP 00271320	QUINN, KATY E.	08/26/11 09/05/11	COMMERCIAL TRANSPORTATION		536.40
09-27	AP 00271323	QUINN, KATY E.	08/28/11 09/02/11	LODGING		712.45
09-27	AP 00271324	QUINN, KATY E.	08/26/11 09/02/11	CAR RENTAL		264.04
09-27	AP 00271356	QUINN, KATY E.	09/01/11 09/02/11	GASOLINE		52.11
09-27	AP 00271358	QUINN, KATY E.	08/26/11 09/02/11	MEALS		121.85
09-30	AP 00274396	HON. ADAM SMITH	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		660.70
09-30	AP 00274398	HON. ADAM SMITH	09/15/11 09/15/11	PRIVATE AUTO MILEAGE		13.00
09-30	AP 00274401	CHANDLER, SHANA M.	08/29/11 08/30/11	LODGING		125.22
09-30	AP 00274404	BARON, LUKE	08/24/11 08/24/11	TAXI/PARKING/TOLLS		4.00
09-30	AP 00274409	PERRY, MATTHEW R.	08/02/11 08/30/11	TAXI/PARKING/TOLLS		28.25
09-30	AP 00274448	PERRY, MATTHEW R.	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		425.00
09-30	AP 00274451	ENTENMAN, DEBRA J.	08/02/11 08/29/11	PRIVATE AUTO MILEAGE		207.00
09-30	AP 00274455	LOCKEN, CARRIE	08/04/11 08/16/11	PRIVATE AUTO MILEAGE		67.00
09-30	AP 00274465	VAN DER LUGT, ROELOF A.	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		588.20
09-30	AP 00274469	SNYDER, REBECCA C.	08/05/11 08/11/11	PRIVATE AUTO MILEAGE		39.00
				TRAVEL TOTALS:		23,364.38
		RENT, COMMUNICATION, UTILITIES				
07-13	AP 00212603	VERIZON WIRELESS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		259.60
07-16	AP 00215681	PETER AND ANN DARLING	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		650.46
07-26	AP 00221570	CLICK! NETWORK	06/27/11 07/26/11	UTILITIES		45.18
07-29	AP 00226618	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		10.80
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		124.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		627.99
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		83.41
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		34.87
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		60.00
08-03	AP 00229540	UNITED PARCEL SERVICE	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		10.80
08-08	AP 00232111	UPS	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		10.80
08-08	AP 00232112	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		16.67

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08-16	AP	00238333	PETER AND ANN DARLING	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,005.25
08-17	AP	00236366	CLICK! NETWORK	07/27/11	08/26/11	UTILITIES	42.18
08-17	AP	00237152	VERIZON WIRELESS	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	259.95
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	10.80
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	668.60
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	83.41
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.26
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	650.46
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	60.00
09-02	AP	00252137	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	19.53
09-02	AP	00252299	PROCComm VOICE & DATA SOLUTIONS	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	199.99
09-13	AP	00257736	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	259.95
09-16	AP	00261261	PETER AND ANN DARLING	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,005.25
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	652.87
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	7.44
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	124.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	573.88
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	83.41
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.22
09-30	AP	00274411	PERRY, MATTHEW R.	08/04/11	08/04/11	TEMPORARY SPACE RENTAL	20.00
09-30	AP	00274493	CLICK! NETWORK	08/27/11	09/26/11	UTILITIES	45.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,057.46
			PRINTING AND REPRODUCTION				
07-07	AP	00210340	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	40.00
07-13	AP	00214725	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION	147.06
08-03	AP	00228196	DAVID L. ANDRUKITUS, INC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	40.00
08-15	AP	00236337	DAVID L. ANDRUKITUS, INC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	80.00
08-31	AP	00247934	XEROX CORPORATION	03/28/11	06/21/11	PRINTING & REPRODUCTION	125.96
09-30	AP	00274497	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	473.02
			OTHER SERVICES				
07-16	AP	00215962	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-16	AP	00215963	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-26	AP	00221565	SONNEMANN,WENDY J	06/15/11	06/15/11	TRAINING	15.00
07-26	AP	00221575	DANFORTH, LINDA D.	06/29/11	06/29/11	TRAINING	12.00
08-08	AP	00232116	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	142.50
08-16	AP	00238581	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
08-16	AP	00238582	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-31	AP	00247938	AAA FIRE & SAFETY, INC.	07/26/11	07/26/11	JANITORIAL AND MAINT SERV	100.56
09-16	AP	00261507	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
09-16	AP	00261508	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	11,887.11
			SUPPLIES AND MATERIALS				
07-05	AP	00208465	ENTENMAN, DEBRA J.	06/10/11	06/10/11	FOOD & BEVERAGE	42.47
07-05	AP	00208466	MOUNTAIN MIST	06/21/11	06/21/11	WATER	21.06
07-07	AP	00210342	XEROX CORP.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	438.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
07-26	AP 00221579	LOCKEN, CARRIE	06/21/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)	40.25	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	123.07	
08-08	AP 00232118	COOLER SMART USA LLC	05/09/11 07/31/11	WATER	144.65	
08-17	AP 00236365	MOUNTAIN MIST	07/20/11 07/20/11	WATER	39.81	
08-31	AP 00247927	VAN DER LUGT, ROELOF A.	07/12/11 07/12/11	FOOD & BEVERAGE	2.34	
08-31	AP 00247931	CHUCKALS INC	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	175.38	
08-31	AP 00247942	LABELS & LISTS, INC	07/27/11 07/27/11	PUBLICATIONS/REFERENCE MAT'L	855.49	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-206.50	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	73.20	
09-02	AP 00252132	COOLERSMART	08/01/11 08/31/11	WATER	39.99	
09-08	AP 00247952	DANFORTH, LINDA D.	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)	14.19	
09-09	AP 00255115	MOUNTAIN MIST	08/17/11 08/17/11	WATER	33.56	
09-30	AP 00274405	BARON,LUKE	08/24/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	20.11	
09-30	AP 00274413	LOCKEN, CARRIE	08/04/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)	30.58	
09-30	AP 00274415	LOCKEN, CARRIE	08/26/11 08/26/11	FOOD & BEVERAGE	20.65	
09-30	AP 00274416	CHUCKALS INC	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	254.84	
09-30	AP 00274499	INSIDE U.S. TRADE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,160.00	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	416.45	
					SUPPLIES AND MATERIALS TOTALS:	3,739.59
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	303.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	303.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	303.00	
					EQUIPMENT TOTALS:	909.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,221.37
					OFFICE TOTALS:	308,221.37
2011 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,397.02
					PERSONNEL COMPENSATION	237,605.82
					TRAVEL	23,656.10
					RENT, COMMUNICATION, UTILITIES	27,571.18
					PRINTING AND REPRODUCTION	4,882.17
					OTHER SERVICES	13,888.29
					SUPPLIES AND MATERIALS	6,506.92
					EQUIPMENT	5,890.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,397.50
					OFFICE TOTALS:	328,397.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	2,079.59	

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07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-63.68	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	2,531.86	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-12.23
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	3,921.76	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-60.28
							FRANKED MAIL TOTALS:	8,397.02
PERSONNEL COMPENSATION								
		AGUIRRE,NANCY S		07/01/11	09/30/11	OFFICE COORDINATOR	8,178.75	
		BEVERIDGE,MEGAN K		07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,800.00	
		BLAKE,JOHN L		07/01/11	09/30/11	COMMUNITY LIAISON	9,375.00	
		BURGE,CHRISTOPHER D		07/27/11	09/30/11	STAFF ASSISTANT	4,433.33	
		CRAWFORD,MARYBETH B		07/01/11	09/30/11	DISTRICT DIRECTOR	16,899.99	
		CRAWFORD,TODD I		07/01/11	09/30/11	CONSTITUENT SERVICES REP	11,375.01	
		HODSON,NATHAN M		07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,000.00	
		HOEHNE,JENA M		07/01/11	09/30/11	SCHEDULER	14,750.01	
		JACKSON,JOSHUA L		07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,264.99	
		JIRIK, MONICA		07/01/11	09/30/11	DEP. CHIEF OF STAFF/LEG. DIR.	29,529.99	
		KOOHARAIE,BUAN		07/01/11	07/31/11	DC STAFF ASSISTANT	2,223.33	
		MENHART,AMY J		07/01/11	09/30/11	SHARED EMPLOYEE	2,968.75	
		MICK,ANSLEY M		07/01/11	09/30/11	LEGISLATIVE ASSOCIATE	10,929.99	
		PATTEE,NATHANAE L		07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	6,875.01	
		REED,DEANN J		07/01/11	07/31/11	OFFICE & SPEC PROJ COORDINATOR	2,325.00	
		ROSS, JOHN E.		07/01/11	09/30/11	SHARED EMPLOYEE	2,070.86	
		SCHMIDT,GREGORY M		07/07/11	08/31/11	PART-TIME EMPLOYEE	4,583.33	
		SCHMIDT,GREGORY M		09/01/11	09/10/11	DEPUTY DISTRICT DIRECTOR	833.33	
		SCHMIDT,GREGORY M		09/15/11	09/30/11	LEGISLATIVE CORRESPONDENT	1,616.67	
		SHAPIRO,JEFFREY A		07/01/11	09/30/11	CHIEF OF STAFF	40,250.01	
		STRAATMAN,ALEXANDER		07/01/11	09/30/11	COUNSEL FOR CONS SVCS	10,536.24	
		VANMATRE,DEBORAH J		07/01/11	09/30/11	CONSTITUENT SERVICES LIAISON	10,536.24	
		WHALEN,JESSICA J		07/01/11	09/30/11	COMMUNITY LIAISON	6,249.99	
							PERSONNEL COMPENSATION TOTALS:	237,605.82
TRAVEL								
07-01	AP	00205321	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	-628.86	
07-01	AP	00208678	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	628.86	
07-14	AP	00214175	BLAKE,JOHN L	06/19/11	06/24/11	PRIVATE AUTO MILEAGE	395.61	
07-14	AP	00214177	BLAKE,JOHN L	06/19/11	06/21/11	LODGING	165.00	
07-14	AP	00214178	BLAKE,JOHN L	06/19/11	06/21/11	TRAVEL SUBSISTENCE	17.79	
07-14	AP	00214181	ROSS, JOHN E.	06/29/11	07/01/11	LODGING	201.04	
07-14	AP	00214182	ROSS, JOHN E.	06/28/11	07/01/11	TRAVEL SUBSISTENCE	271.01	
07-14	AP	00214184	ROSS, JOHN E.	07/01/11	07/01/11	MEALS	6.02	
07-14	AP	00214186	WHALEN,JESSICA J	06/16/11	06/28/11	PRIVATE AUTO MILEAGE	113.52	
07-14	AP	00214543	ROSS, JOHN E.	07/01/11	07/01/11	PRIVATE AUTO MILEAGE	4.32	
07-14	AP	00214548	ROSS, JOHN E.	06/28/11	06/28/11	COMMERCIAL TRANSPORTATION	349.70	
07-14	AP	00214553	ROSS, JOHN E.	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	110.20	
07-14	AP	00214556	ROSS, JOHN E.	06/28/11	07/01/11	CAR RENTAL	605.93	
07-14	AP	00214558	ROSS, JOHN E.	06/28/11	06/29/11	LODGING	86.25	
07-14	AP	00214564	VANMATRE,DEBORAH J	06/14/11	06/29/11	PRIVATE AUTO MILEAGE	431.21	
07-14	AP	00214570	VANMATRE,DEBORAH J	06/14/11	06/15/11	LODGING	116.82	
07-14	AP	00214575	VANMATRE,DEBORAH J	06/27/11	06/28/11	LODGING	54.42	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
07-14	AP 00214578	VANMATRE,DEBORAH J	06/27/11 06/28/11	TRAVEL SUBSISTENCE		16.93
07-14	AP 00214587	CRAWFORD,TODD I	05/25/11 06/16/11	PRIVATE AUTO MILEAGE		112.14
07-14	AP 00214597	MICK,ANSLEY M	06/26/11 06/26/11	LODGING		86.24
07-14	AP 00214601	MICK,ANSLEY M	06/26/11 06/27/11	CAR RENTAL		48.52
07-16	AP 00216930	CHASE MANHATTAN BANK (FORD CR)	07/01/11 07/31/11	AUTOMOBILE LEASE		629.52
07-20	AP 00220852	HON. ADRIAN SMITH	06/26/11 07/01/11	PRIVATE AUTO MILEAGE		738.70
07-21	AP 00221903	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		390.70
07-21	AP 00221909	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		224.70
07-21	AP 00221929	CITIBANK GOV CARD SERVICE	05/19/11 05/20/11	LODGING		89.70
07-21	AP 00221935	CITIBANK GOV CARD SERVICE	05/27/11 05/28/11	LODGING		122.20
07-21	AP 00221940	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		390.70
07-21	AP 00221949	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		224.70
07-21	AP 00221956	CITIBANK GOV CARD SERVICE	06/07/11 06/08/11	LODGING		135.90
07-21	AP 00221971	CITIBANK GOV CARD SERVICE	06/26/11 06/27/11	COMMERCIAL TRANSPORTATION		754.90
07-22	AP 00221959	CITIBANK GOV CARD SERVICE	06/08/11 06/10/11	LODGING		317.58
07-22	AP 00221965	CITIBANK GOV CARD SERVICE	06/27/11 07/06/11	COMMERCIAL TRANSPORTATION		690.40
07-22	AP 00222912	BLAKE,JOHN L	06/27/11 06/28/11	LODGING		64.50
07-22	AP 00222918	BLAKE,JOHN L	06/26/11 06/27/11	LODGING		124.48
07-22	AP 00222921	BLAKE,JOHN L	06/26/11 06/28/11	TRAVEL SUBSISTENCE		59.16
07-22	AP 00222929	CRAWFORD,MARYBETH B	06/06/11 06/29/11	PRIVATE AUTO MILEAGE		488.17
07-22	AP 00222932	CRAWFORD,MARYBETH B	06/28/11 06/29/11	LODGING		87.97
07-22	AP 00222952	CRAWFORD,MARYBETH B	06/28/11 06/29/11	TRAVEL SUBSISTENCE		37.47
07-22	AP 00222961	JIRIK, MONICA	06/28/11 06/30/11	LODGING		468.04
07-22	AP 00222964	JIRIK, MONICA	06/28/11 06/30/11	CAR RENTAL		177.28
07-22	AP 00222966	JIRIK, MONICA	06/28/11 07/05/11	COMMERCIAL TRANSPORTATION		541.61
07-22	AP 00222970	JIRIK, MONICA	06/28/11 07/05/11	TRAVEL SUBSISTENCE		141.60
07-26	AR AC-03444	ROSS, JOHN	07/01/11 07/01/11	MEALS		-6.02
07-27	AP 00221915	CITIBANK GOV CARD SERVICE	05/26/11 06/24/11	COMMERCIAL TRANSPORTATION		190.00
07-28	AP 00226294	HON. ADRIAN SMITH	06/27/11 06/27/11	MEALS		4.36
08-03	AP 00221922	CITIBANK GOV CARD SERVICE	05/27/11 06/10/11	MEALS		17.84
08-05	AP 00230434	HON. ADRIAN SMITH	06/06/11 06/28/11	GASOLINE		261.47
08-10	AP 00232256	CITIBANK GOV CARD SERVICE	06/27/11 06/28/11	LODGING		64.50
08-10	AP 00232258	CITIBANK GOV CARD SERVICE	06/27/11 06/28/11	TRAVEL SUBSISTENCE		48.65
08-10	AP 00232259	CITIBANK GOV CARD SERVICE	07/01/11 07/22/11	COMMERCIAL TRANSPORTATION		100.00
08-10	AP 00232261	CITIBANK GOV CARD SERVICE	06/28/11 07/01/11	LODGING		263.88
08-10	AP 00232262	CITIBANK GOV CARD SERVICE	06/28/11 07/01/11	LODGING		263.88
08-10	AP 00232263	CITIBANK GOV CARD SERVICE	07/22/11 07/25/11	COMMERCIAL TRANSPORTATION		849.40
08-10	AP 00232265	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		151.50
08-11	AP 00235299	STRAATMAN,ALEXANDER	07/26/11 07/26/11	PRIVATE AUTO MILEAGE		97.90
08-15	AP 00236228	VANMATRE,DEBORAH J	07/06/11 07/28/11	PRIVATE AUTO MILEAGE		419.19
08-15	AP 00236235	BLAKE,JOHN L	07/17/11 07/17/11	TRAVEL SUBSISTENCE		5.89
08-15	AP 00236247	BLAKE,JOHN L	07/17/11 07/29/11	PRIVATE AUTO MILEAGE		236.74
08-15	AP 00236250	BLAKE,JOHN L	07/17/11 07/19/11	LODGING		175.92

08-15	AP	00236254	BLAKE,JOHN L	07/21/11	07/22/11	LODGING	99.40
08-15	AP	00236258	BLAKE,JOHN L	07/18/11	07/22/11	TRAVEL SUBSISTENCE	37.48
08-16	AP	00239537	CHASE MANHATTAN BANK (FORD CR)	08/01/11	08/31/11	AUTOMOBILE LEASE	629.52
08-18	AP	00239644	HON. ADRIAN SMITH	07/22/11	07/25/11	TRAVEL SUBSISTENCE	85.17
08-29	AP	00248519	HODSON, NATHAN	08/08/11	08/11/11	COMMERCIAL TRANSPORTATION	749.64
08-29	AP	00248522	HODSON, NATHAN	08/09/11	08/11/11	LODGING	172.50
08-29	AP	00248526	HODSON, NATHAN	08/08/11	08/09/11	LODGING	141.65
08-29	AP	00248527	HODSON, NATHAN	08/08/11	08/11/11	CAR RENTAL	195.16
08-29	AP	00248530	HODSON, NATHAN	08/08/11	08/11/11	TRAVEL SUBSISTENCE	121.17
08-29	AP	00248533	SHAPIRO,JEFFREY A	08/05/11	08/10/11	COMMERCIAL TRANSPORTATION	577.18
08-29	AP	00248538	SHAPIRO,JEFFREY A	08/05/11	08/10/11	TRAVEL SUBSISTENCE	39.11
08-31	AP	00250300	HON. ADRIAN SMITH	07/06/11	07/26/11	GASOLINE	130.34
09-07	AP	00253790	CITIBANK GOV CARD SERVICE	08/03/11	08/11/11	MEALS	26.40
09-07	AP	00253795	CITIBANK GOV CARD SERVICE	08/09/11	08/11/11	LODGING	175.92
09-07	AP	00253798	CITIBANK GOV CARD SERVICE	08/23/11	08/24/11	LODGING	87.96
09-08	AP	00253242	BLAKE,JOHN L	08/03/11	08/17/11	PRIVATE AUTO MILEAGE	234.07
09-08	AP	00253244	BLAKE,JOHN L	08/09/11	08/11/11	LODGING	175.92
09-08	AP	00253246	BLAKE,JOHN L	08/14/11	08/15/11	LODGING	87.96
09-08	AP	00253250	BLAKE,JOHN L	08/09/11	08/15/11	MEALS	39.51
09-08	AP	00253259	BEVERIDGE,MEGAN K	08/08/11	08/12/11	COMMERCIAL TRANSPORTATION	651.60
09-08	AP	00253262	BEVERIDGE,MEGAN K	08/08/11	08/10/11	LODGING	248.96
09-08	AP	00253265	BEVERIDGE,MEGAN K	08/10/11	08/11/11	LODGING	87.96
09-08	AP	00253267	BEVERIDGE,MEGAN K	08/11/11	08/12/11	LODGING	124.48
09-08	AP	00253269	BEVERIDGE,MEGAN K	08/08/11	08/12/11	CAR RENTAL	496.22
09-08	AP	00253278	BEVERIDGE,MEGAN K	08/08/11	08/12/11	PRIVATE AUTO MILEAGE	171.87
09-08	AP	00253280	HON. ADRIAN SMITH	07/21/11	08/12/11	PRIVATE AUTO MILEAGE	599.42
09-08	AP	00253282	HON. ADRIAN SMITH	08/09/11	08/09/11	MEALS	8.00
09-08	AP	00253780	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	417.57
09-12	AP	00253788	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	30.00
09-12	AP	00255376	VANMATRE,DEBORAH J	08/09/11	08/31/11	PRIVATE AUTO MILEAGE	249.65
09-16	AP	00262449	CHASE MANHATTAN BANK (FORD CR)	09/01/11	09/30/11	AUTOMOBILE LEASE	629.52
09-26	AP	00268720	STRAATMAN,ALEXANDER	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	169.10
09-26	AP	00268723	STRAATMAN,ALEXANDER	08/30/11	08/30/11	MEALS	8.44
09-26	AP	00268732	BLAKE,JOHN L	08/31/11	09/02/11	LODGING	248.96
09-26	AP	00268736	BLAKE,JOHN L	08/23/11	08/24/11	LODGING	87.96
09-26	AP	00268738	BLAKE,JOHN L	08/24/11	08/25/11	LODGING	150.26
09-26	AP	00268742	BLAKE,JOHN L	08/25/11	08/26/11	LODGING	152.43
09-26	AP	00268745	BLAKE,JOHN L	07/21/11	08/31/11	MEALS	80.80
09-26	AP	00269582	WHALEN,JESSICA J	08/19/11	08/19/11	PRIVATE AUTO MILEAGE	37.25
09-26	AP	00269591	HON. ADRIAN SMITH	08/24/11	09/02/11	TRAVEL SUBSISTENCE	38.99
09-26	AP	00269593	HON. ADRIAN SMITH	08/20/11	09/02/11	PRIVATE AUTO MILEAGE	1,073.34
09-27	AP	00270559	CRAWFORD,MARYBETH B	07/12/11	08/31/11	PRIVATE AUTO MILEAGE	624.34
09-30	AP	00274262	SHAPIRO,JEFFREY A	08/08/11	09/18/11	PRIVATE AUTO MILEAGE	225.17
						TRAVEL TOTALS:	23,656.10
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00209921	VERIZON WIRELESS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	167.24
07-08	AP	00209923	SOURCE GAS LLC	05/19/11	06/20/11	UTILITIES	22.15
07-14	AP	00214179	CITIZEN DIALOG, LLC	06/21/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
07-14	AP	00214191	ALLO COMMUNICATIONS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	308.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
07-14	AP 00214193	WINDSTREAM	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	244.55	
07-14	AP 00214582	NEBRASKA PUBLIC POWER DISTRICT	05/18/11 06/17/11	UTILITIES	118.40	
07-15	AP 00214611	CHARTER COMMUNICATIONS	07/02/11 08/01/11	UTILITIES	83.90	
07-16	AP 00215592	G & D DEVELOPMENT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
07-16	AP 00216914	SOUTHEAST CROSSINGS LLLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	4.72	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	9.45	
07-21	AP 00222942	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	40.20	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	19.69	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	8.56	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	16.42	
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	49.26	
07-22	AP 00222927	DISH NETWORK	07/17/11 08/16/11	UTILITIES	53.80	
07-29	AP 00226618	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	11.93	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	56.04	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	21.38	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	26.35	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	7.51	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	6.63	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	7.44	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL	14.88	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	24.20	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	216.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	108.50	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,327.66	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	45.25	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.22	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	14.90	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	8.81	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	5.60	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	43.02	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	3.96	
08-03	AP 00229540	UNITED PARCEL SERVICE	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-03	AP 00230044	CHARTER COMMUNICATIONS	07/15/11 08/14/11	UTILITIES	112.14	
08-03	AP 00230049	MCI	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.13	
08-11	AP 00235303	VERIZON WIRELESS	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	168.13	
08-11	AP 00235306	WINDSTREAM	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	247.72	
08-11	AP 00235308	NEBRASKA PUBLIC POWER DISTRICT	06/17/11 07/15/11	UTILITIES	121.28	
08-15	AP 00236261	ALLO COMMUNICATIONS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	308.74	
08-16	AP 00238244	G & D DEVELOPMENT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
08-16	AP 00239522	SOUTHEAST CROSSINGS LLLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	13.28	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	6.29	

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08-17	AP	00235069	UNITED PARCEL SERVICE	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	1.24
08-17	AP	00235069	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	24.12
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	40.46
08-24	AP	00245138	HELLO DIRECT, INC.	06/17/11	06/17/11	TELECOMSRV/EQ/TOLL CHARGE	733.65
08-24	AP	00245784	DISH NETWORK	08/17/11	09/16/11	UTILITIES	53.80
08-24	AP	00247176	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	8.81
08-24	AP	00247176	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	10.06
08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	4.69
08-24	AP	00247176	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	41.95
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,262.38
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	45.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.07
08-29	AP	00248546	MCI	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.13
08-29	AP	00249240	CHARTER COMMUNICATIONS	08/15/11	09/14/11	UTILITIES	113.04
08-29	GL	HR50011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	135.04
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	3.00
08-31	AP	00250879	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	7.25
08-31	AP	00250879	UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	7.22
08-31	AP	00250879	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	6.27
08-31	AP	00250879	UNITED PARCEL SERVICE	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	8.56
08-31	AP	00250879	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	12.45
09-07	AP	00253313	WINDSTREAM	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	244.55
09-07	AP	00253316	NEBRASKA PUBLIC POWER DISTRICT	07/15/11	08/16/11	UTILITIES	152.77
09-07	AP	00253318	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	167.57
09-15	AP	00259290	ALLO COMMUNICATIONS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	308.74
09-16	AP	00261173	G & D DEVELOPMENT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
09-16	AP	00262434	SOUTHEAST CROSSINGS LLLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
09-19	AR	AC-04006	CHARTER COMMUNICATIONS	07/02/11	08/01/11	UTILITIES	-56.81
09-21	AP	00267861	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	36.73
09-26	AP	00268729	DISH NETWORK	09/17/11	10/16/11	UTILITIES	51.69
09-26	AP	00269589	CITIZEN DIALOG, LLC	07/26/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
09-27	AP	00270567	CHARTER COMMUNICATIONS	09/15/11	10/14/11	UTILITIES	114.72
09-28	AP	00272163	UNITED PARCEL SERVICE	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	6.68
09-28	AP	00272163	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	41.95
09-28	AP	00272163	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	7.44
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	945.85
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	45.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.90
09-30	AP	00274277	MCI	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	45.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,571.18
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION	674.10
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION	120.14
07-28	AP	00226291	ACCURATE WORD LLC.	07/05/11	07/05/11	PRINTING & REPRODUCTION	106.90
07-28	AP	00226292	ACCURATE WORD LLC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	136.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
08-03	AP 00230042	ACCURATE WORD LLC.	07/07/11 07/07/11	PRINTING & REPRODUCTION		31.90
08-16	AP 00236888	CITIZEN DIALOG, LLC	03/03/11 03/03/11	PRINTING & REPRODUCTION		1,492.86
08-17	AP 00237128	PUBLIC PRINTER	01/20/11 01/20/11	PRINTING & REPRODUCTION		1,129.28
08-17	AP 00237128	PUBLIC PRINTER	04/15/11 04/15/11	PRINTING & REPRODUCTION		614.24
08-18	AP 00239645	ACCURATE WORD LLC.	07/26/11 07/26/11	PRINTING & REPRODUCTION		506.95
08-18	AP 00239646	ACCURATE WORD LLC.	07/22/11 07/22/11	PRINTING & REPRODUCTION		68.95
				PRINTING AND REPRODUCTION TOTALS:		4,882.17
OTHER SERVICES						
07-11	AP 00211450	C & D SERVICE	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		250.00
07-12	AP 00211453	C & D SERVICE	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		250.00
07-16	AP 00215264	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00216101	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-26	AP 00225087	A.C. TECHNOLOGIES, LLC	06/19/11 06/19/11	EQUIPMENT INSTALLATION		1,709.20
07-26	AP 00225102	DTS	07/05/11 07/05/11	EQUIPMENT INSTALLATION		145.00
08-04	AP 00230436	C & D SERVICE	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		250.00
08-16	AP 00237924	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238718	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-08	AP 00253286	EMERGENCY MANAGEMENT	04/01/11 06/30/11	SECURITY SERVICE		25.59
09-12	AP 00255378	C & D SERVICE	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		250.00
09-16	AP 00260865	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261644	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		13,888.29
SUPPLIES AND MATERIALS						
07-11	AP 00211455	BROADWAY OFFICE CENTRE	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		298.15
07-11	AP 00211457	MARKETING CONSULTANTS, LLC	05/29/11 05/29/11	OFFICE SUPPLIES (OUTSIDE)		12.00
07-14	AP 00214176	BLAKE, JOHN L	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		7.80
07-14	AP 00214188	WHALEN, JESSICA J	06/06/11 06/28/11	FOOD & BEVERAGE		43.32
07-14	AP 00214189	WHALEN, JESSICA J	06/08/11 06/08/11	AUTO EXPENSES		12.79
07-14	AP 00214592	CRAWFORD, TODD I	06/18/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		421.13
07-18	AP 00217338	ABT GEM LASER	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		104.99
07-18	AP 00217338	ABT GEM LASER	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		209.98
07-20	AP 00220844	GREATCOFFEE.COM	06/17/11 06/17/11	FOOD & BEVERAGE		74.94
07-20	AP 00220846	GREATCOFFEE.COM	06/13/11 06/13/11	FOOD & BEVERAGE		149.37
07-20	AP 00220848	GREATCOFFEE.COM	06/24/11 06/24/11	FOOD & BEVERAGE		73.44
07-20	AP 00220850	GREATCOFFEE.COM	06/21/11 06/21/11	FOOD & BEVERAGE		32.85
07-20	AP 00220853	EAKES OFFICE PLUS	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		31.37
07-22	AP 00222924	BLAKE, JOHN L	06/29/11 07/01/11	FOOD & BEVERAGE		50.37
07-22	AP 00222948	BROADWAY OFFICE CENTRE	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		13.80
07-22	AP 00222950	CULLIGAN OF GRAND ISLAND	06/23/11 06/23/11	WATER		20.50
07-22	AP 00222951	CULLIGAN OF GRAND ISLAND	06/30/11 06/30/11	WATER		12.00
07-22	AP 00222957	CULLIGAN	06/30/11 06/30/11	WATER		12.40
07-25	AP 00224302	ABT GEM LASER	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		228.71
07-26	AP 00224758	GERING CITIZEN	06/11/11 06/10/12	PUBLICATIONS/REFERENCE MAT'L		30.00

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07-26	AP	00224798	EAKES OFFICE PLUS	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	38.85
07-26	AP	00224799	EAKES OFFICE PLUS	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	53.99
07-26	AP	00224800	EAKES OFFICE PLUS	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	5.58
07-26	AP	00224801	EAKES OFFICE PLUS	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	88.63
07-26	AP	00224802	EAKES OFFICE PLUS	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	31.08
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	100.93
07-28	AP	00226295	EAKES OFFICE PLUS	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	24.96
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-913.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	990.56
08-10	AP	00234080	ABT GEM LASER	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	133.90
08-15	AP	00236233	VANMATRE,DEBORAH J	07/12/11	07/14/11	FOOD & BEVERAGE	500.00
08-15	AP	00236237	EAKES OFFICE PLUS	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	18.98
08-15	AP	00236243	BROADWAY OFFICE CENTRE	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	8.49
08-15	AP	00236285	WHALEN,JESSICA J	07/07/11	08/02/11	FOOD & BEVERAGE	39.13
08-17	AP	00237639	MAYHEW SIGNS INC	07/19/11	07/19/11	HABITATION EXPENSE	100.00
08-18	AP	00239649	GREATCOFFEE.COM	08/02/11	08/02/11	FOOD & BEVERAGE	82.14
08-18	AP	00239651	GREATCOFFEE.COM	08/02/11	08/02/11	FOOD & BEVERAGE	48.02
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	131.87
08-19	AP	00244953	EAKES OFFICE PLUS	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	2.78
08-19	AP	00244956	EAKES OFFICE PLUS	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	564.00
08-19	AP	00244958	OMAHA WORLD-HERALD	08/09/11	08/08/12	PUBLICATIONS/REFERENCE MAT'L	213.20
08-19	AP	00244960	CULLIGAN OF GRAND ISLAND	08/01/11	08/31/11	WATER	12.00
08-19	AP	00244964	CULLIGAN OF GRAND ISLAND	07/13/11	07/13/11	WATER	8.50
08-24	AP	00245119	EAKES OFFICE PLUS	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	12.78
08-29	AP	00248541	SHAPIRO,JEFFREY A	08/11/11	08/11/11	PUBLICATIONS/REFERENCE MAT'L	7.08
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	363.86
09-07	AP	00253325	ANDERSON FORD	03/20/11	03/20/11	AUTO EXPENSES	36.69
09-08	AP	00253253	BLAKE,JOHN L	08/07/11	08/07/11	OFFICE SUPPLIES (OUTSIDE)	6.42
09-08	AP	00253289	HEARTLAND EVENTS CENTER	06/29/11	06/29/11	FOOD & BEVERAGE	660.00
09-12	AP	00255391	BROADWAY OFFICE CENTRE	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	129.99
09-12	AP	00255395	CULLIGAN	08/18/11	08/18/11	WATER	12.40
09-14	GL	FRM0012153	.....	08/24/11	08/24/11	FRAMING (TRANSFER)	31.00
09-15	AP	00259293	XEROX CORPORATION	03/22/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	144.86
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	113.88
09-23	AP	00269645	CULLIGAN OF GRAND ISLAND	09/01/11	09/30/11	WATER	12.00
09-23	AP	00269649	CULLIGAN OF GRAND ISLAND	08/03/11	08/03/11	WATER	14.50
09-26	AP	00268714	CRAWFORD,TODD I	07/05/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	193.68
09-26	AP	00268717	CRAWFORD,TODD I	08/25/11	08/25/11	FOOD & BEVERAGE	10.00
09-26	AP	00269587	WHALEN,JESSICA J	07/29/11	08/17/11	FOOD & BEVERAGE	132.24
09-26	AP	00269595	EAKES OFFICE PLUS	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	10.78
09-26	AP	00269597	EAKES OFFICE PLUS	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	42.68
09-26	AP	00269598	EAKES OFFICE PLUS	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	9.99
09-27	AP	00270562	CRAWFORD,MARYBETH B	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	32.07
09-28	AP	00271878	AUTO GLASS PROS HASTINGS	08/31/11	08/31/11	AUTO EXPENSES	240.05
09-29	AP	00273310	GREATCOFFEE.COM	09/07/11	09/07/11	FOOD & BEVERAGE	82.74
09-29	AR	AC-04145	UPS/UPS CAPITAL INSURANCE AGENCY	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	-34.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-256.90
09-30	AP	00273525	THE HUMBOLDT STANDARD	09/14/11	09/13/12	PUBLICATIONS/REFERENCE MAT'L	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
09-30	AP 00273530	CEDAR COUNTY NEWS	09/14/11 09/13/12	PUBLICATIONS/REFERENCE MAT'L		35.50
09-30	AP 00274267	CULLIGAN OF GRAND ISLAND	09/14/11 09/14/11	WATER		20.50
09-30	AP 00274272	DAKOTA COUNTY STAR	09/15/11 09/14/12	PUBLICATIONS/REFERENCE MAT'L		47.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		276.68
				SUPPLIES AND MATERIALS TOTALS:		6,506.92
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		165.00
08-01	AP 00228645	DESKTOP SOLUTIONS INC	07/26/11 07/26/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00
08-31	AP 00250299	AUTOMATED SIGNATURE TECH	07/19/11 07/19/11	MAINTENANCE / REPAIRS		400.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		165.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		165.00
				EQUIPMENT TOTALS:		5,890.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,397.50
				OFFICE TOTALS:		328,397.50
2010 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-05	AP 00207082	DESKTOP SOLUTIONS INC	06/27/11 06/27/11	NON-TECHNOLOGY SERVICE CONTR		-995.00
				OTHER SERVICES TOTALS:		-995.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-995.00
				OFFICE TOTALS:		-995.00
2011 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,529.27	3,644.79
				PERSONNEL COMPENSATION	708,542.96	230,513.81
				TRAVEL	13,776.98	7,595.71
				RENT, COMMUNICATION, UTILITIES	60,752.61	22,640.69
				PRINTING AND REPRODUCTION	3,908.52	1,306.25
				OTHER SERVICES	37,076.95	12,700.44
				SUPPLIES AND MATERIALS	22,062.01	7,094.29
				EQUIPMENT	2,484.00	828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,133.30	286,323.98
				OFFICE TOTALS:	856,133.30	286,323.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,185.30
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-4.95
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		945.40
08-31	GL FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-18.80

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09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		1,537.84
							FRANKED MAIL TOTALS:	3,644.79
			PERSONNEL COMPENSATION					
			AMATO,JULIA	07/01/11	08/10/11	STAFF ASSISTANT		2,777.77
			ANGELINI,ROBERT M	07/01/11	09/30/11	STAFF ASSISTANT		6,249.99
			BENEDETTI, CATHLEEN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		10,374.99
			COURTNEY,JENNIFER L	07/01/11	09/30/11	STAFF ASSISTANT		10,374.99
			GORE, KELLIE L	07/01/11	09/30/11	STAFF ASSISTANT		6,999.99
			GRILLETTO, FRANCES	07/01/11	09/30/11	STAFF ASSISTANT/OFFICE MANAGER		10,875.00
			HARRIS,VICTORIA E	07/01/11	09/30/11	STAFF ASSISTANT		7,275.00
			HINES,ALLISON R	07/01/11	09/30/11	SHARED EMPLOYEE		300.00
			HOLLABAUGH,ALLISON B	07/01/11	09/30/11	LEGAL COUNSEL		18,750.00
			HOLLENDONNER, JEFFREY S.	07/01/11	09/30/11	PUBLIC POLICY/PRESS		21,249.99
			KKJCARROLL, JEAN E.	07/01/11	09/30/11	CASEWORKER/SPECIAL ASSISTANT		13,250.01
			KUSH, DAVID C.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		14,250.00
			LYNAGH, TIMOTHY S.	07/01/11	09/30/11	DPTY CHF OF STF/LEGIS DIR		29,499.99
			MARALDO,SCOTT A	07/01/11	09/30/11	STAFF ASSISTANT		7,749.99
			NOONAN, MARY M.	07/01/11	09/30/11	CHIEF OF STAFF		41,250.00
			REED, MARY K.	07/01/11	09/30/11	PART-TIME EMPLOYEE		5,250.00
			RICKERT, SHERI A.	07/01/11	09/30/11	COUNSEL		3,750.00
			ROSS,CAITLIN A	08/05/11	09/30/11	LEGISLATIVE ASSISTANT		5,411.11
			WEIL, CAROL A.	07/01/11	09/30/11	STAFF ASSISTANT		9,624.99
			WISNIEWSKI, KATHLEEN M.	07/01/11	09/30/11	STAFF ASSISTANT		5,250.00
						PERSONNEL COMPENSATION TOTALS:		230,513.81
			TRAVEL					
07-01	AP	00205979	HOLLENDONNER, JEFFREY S.	01/04/11	03/17/11	PRIVATE AUTO MILEAGE		397.34
07-01	AP	00205996	HOLLENDONNER, JEFFREY S.	03/31/11	06/07/11	PRIVATE AUTO MILEAGE		391.94
07-05	AP	00207161	HON. CHRISTOPHER H. SMITH	06/07/11	06/07/11	PRIVATE AUTO MILEAGE		249.39
07-05	AP	00207162	HON. CHRISTOPHER H. SMITH	06/07/11	06/07/11	TAXI/PARKING/TOLLS		29.25
07-05	AP	00207163	HON. CHRISTOPHER H. SMITH	06/09/11	06/09/11	PRIVATE AUTO MILEAGE		202.98
07-05	AP	00207164	HON. CHRISTOPHER H. SMITH	06/09/11	06/09/11	TAXI/PARKING/TOLLS		29.25
07-05	AP	00207166	HON. CHRISTOPHER H. SMITH	06/15/11	06/15/11	TAXI/PARKING/TOLLS		10.00
07-05	AP	00207169	HON. CHRISTOPHER H. SMITH	06/17/11	06/17/11	PRIVATE AUTO MILEAGE		202.98
07-05	AP	00207171	HON. CHRISTOPHER H. SMITH	06/17/11	06/17/11	TAXI/PARKING/TOLLS		29.25
07-13	AP	00213291	CARROLL, JEAN E.	05/26/11	06/23/11	PRIVATE AUTO MILEAGE		141.78
07-22	AP	00223614	HOLLENDONNER, JEFFREY S.	06/09/11	07/07/11	PRIVATE AUTO MILEAGE		226.95
07-22	AP	00223617	HOLLENDONNER, JEFFREY S.	05/24/11	06/13/11	MEALS		19.96
07-22	AP	00223620	HOLLENDONNER, JEFFREY S.	07/07/11	07/07/11	MEALS		14.44
07-22	AP	00223621	HOLLENDONNER, JEFFREY S.	06/23/11	06/23/11	TAXI/PARKING/TOLLS		17.50
07-22	AP	00223622	HOLLENDONNER, JEFFREY S.	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION		66.00
07-22	AP	00223626	HOLLENDONNER, JEFFREY S.	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION		127.00
07-22	AP	00223627	HOLLENDONNER, JEFFREY S.	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION		127.00
07-22	AP	00223632	HOLLENDONNER, JEFFREY S.	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION		66.00
07-22	AP	00223634	HOLLENDONNER, JEFFREY S.	06/13/11	06/23/11	TAXI/PARKING/TOLLS		6.00
07-22	AP	00223637	HOLLENDONNER, JEFFREY S.	07/07/11	07/07/11	TAXI/PARKING/TOLLS		17.00
08-03	AP	00229823	CARROLL, JEAN E.	06/22/11	06/22/11	TAXI/PARKING/TOLLS		4.00
08-03	AP	00229831	HON. CHRISTOPHER H. SMITH	07/08/11	07/09/11	PRIVATE AUTO MILEAGE		202.98
08-03	AP	00229835	HON. CHRISTOPHER H. SMITH	07/08/11	07/09/11	TAXI/PARKING/TOLLS		29.25
08-10	AP	00233255	BENEDETTI, CATHLEEN	06/16/11	07/18/11	PRIVATE AUTO MILEAGE		411.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
08-10	AP 00233256	BENEDETTI, CATHLEEN	06/16/11 07/18/11	TAXI/PARKING/TOLLS		43.00
08-17	AP 00242930	HON. CHRISTOPHER H. SMITH	07/22/11 07/23/11	PRIVATE AUTO MILEAGE		202.98
08-17	AP 00242943	HON. CHRISTOPHER H. SMITH	07/22/11 07/23/11	TAXI/PARKING/TOLLS		29.25
08-17	AP 00242946	CARROLL, JEAN E.	07/19/11 07/26/11	PRIVATE AUTO MILEAGE		22.44
09-02	AP 00249654	HINES,ALLISON R	07/08/11 07/08/11	TAXI/PARKING/TOLLS		24.00
09-06	AP 00253388	HINES,ALLISON R	08/17/11 08/17/11	TAXI/PARKING/TOLLS		25.00
09-09	AP 00256067	HON. CHRISTOPHER H. SMITH	08/18/11 08/19/11	TAXI/PARKING/TOLLS		31.00
09-09	AP 00256069	HON. CHRISTOPHER H. SMITH	08/22/11 08/22/11	PRIVATE AUTO MILEAGE		202.98
09-09	AP 00256072	HON. CHRISTOPHER H. SMITH	08/22/11 08/22/11	TAXI/PARKING/TOLLS		31.00
09-09	AP 00256077	HON. CHRISTOPHER H. SMITH	08/23/11 08/24/11	PRIVATE AUTO MILEAGE		202.98
09-09	AP 00256081	HON. CHRISTOPHER H. SMITH	08/23/11 08/24/11	TAXI/PARKING/TOLLS		31.00
09-09	AP 00256092	HON. CHRISTOPHER H. SMITH	08/03/11 08/03/11	PRIVATE AUTO MILEAGE		202.98
09-09	AP 00256096	HON. CHRISTOPHER H. SMITH	08/03/11 08/03/11	TAXI/PARKING/TOLLS		31.00
09-09	AP 00256099	HON. CHRISTOPHER H. SMITH	08/18/11 08/19/11	PRIVATE AUTO MILEAGE		202.98
09-19	AP 00262753	NOONAN, MARY M.	08/28/11 08/29/11	TAXI/PARKING/TOLLS		21.00
09-19	AP 00262754	NOONAN, MARY M.	08/28/11 08/28/11	MEALS		12.00
09-19	AP 00262759	KUSH, DAVID C.	08/24/11 08/29/11	PRIVATE AUTO MILEAGE		433.50
09-19	AP 00262760	KUSH, DAVID C.	08/24/11 08/29/11	TAXI/PARKING/TOLLS		35.95
09-19	AP 00262762	KUSH, DAVID C.	08/24/11 08/24/11	MEALS		11.66
09-19	AP 00262770	LYNAGH, TIMOTHY S.	08/23/11 08/23/11	PRIVATE AUTO MILEAGE		188.38
09-19	AP 00262771	LYNAGH, TIMOTHY S.	08/23/11 08/23/11	TAXI/PARKING/TOLLS		25.90
09-19	AP 00262774	NOONAN, MARY M.	08/18/11 08/19/11	PRIVATE AUTO MILEAGE		300.39
09-19	AP 00262776	NOONAN, MARY M.	08/18/11 08/19/11	TAXI/PARKING/TOLLS		21.00
09-19	AP 00262778	NOONAN, MARY M.	08/18/11 08/18/11	MEALS		6.79
09-19	AP 00262781	NOONAN, MARY M.	08/23/11 08/24/11	PRIVATE AUTO MILEAGE		303.96
09-19	AP 00262783	NOONAN, MARY M.	08/23/11 08/24/11	TAXI/PARKING/TOLLS		21.00
09-19	AP 00262785	NOONAN, MARY M.	08/23/11 08/23/11	MEALS		7.17
09-19	AP 00262787	NOONAN, MARY M.	08/28/11 08/29/11	PRIVATE AUTO MILEAGE		297.84
09-26	AP 00270613	KUSH, DAVID C.	09/06/11 09/06/11	TAXI/PARKING/TOLLS		21.00
09-26	AP 00270615	KUSH, DAVID C.	09/06/11 09/06/11	MEALS		19.24
09-26	AP 00270617	KUSH, DAVID C.	09/06/11 09/06/11	PRIVATE AUTO MILEAGE		256.02
09-30	AP 00275170	HON. CHRISTOPHER H. SMITH	08/28/11 08/30/11	PRIVATE AUTO MILEAGE		202.98
09-30	AP 00275175	HON. CHRISTOPHER H. SMITH	08/28/11 08/30/11	TAXI/PARKING/TOLLS		29.25
09-30	AP 00275202	HON. CHRISTOPHER H. SMITH	09/06/11 09/07/11	PRIVATE AUTO MILEAGE		241.74
09-30	AP 00275205	HON. CHRISTOPHER H. SMITH	09/06/11 09/07/11	TAXI/PARKING/TOLLS		29.25
09-30	AP 00275210	HON. CHRISTOPHER H. SMITH	09/09/11 09/10/11	PRIVATE AUTO MILEAGE		202.98
09-30	AP 00275220	NOONAN, MARY M.	09/12/11 09/13/11	PRIVATE AUTO MILEAGE		206.55
09-30	AP 00275224	NOONAN, MARY M.	09/12/11 09/13/11	TAXI/PARKING/TOLLS		21.00
09-30	AP 00275228	NOONAN, MARY M.	09/12/11 09/12/11	MEALS		11.11
09-30	AP 00275231	CARROLL, JEAN E.	08/14/11 08/18/11	PRIVATE AUTO MILEAGE		52.53
09-30	AP 00275244	HON. CHRISTOPHER H. SMITH	09/09/11 09/10/11	TAXI/PARKING/TOLLS		29.25
09-30	AP 00275246	HON. CHRISTOPHER H. SMITH	09/11/11 09/12/11	PRIVATE AUTO MILEAGE		253.47
09-30	AP 00275247	HON. CHRISTOPHER H. SMITH	09/11/11 09/12/11	TAXI/PARKING/TOLLS		30.25
					TRAVEL TOTALS:	7,595.71

RENT, COMMUNICATION, UTILITIES							
07-05	AP	00207133	FEDERAL EXPRESS	06/02/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	26.15
07-05	AP	00207135	REED, MARY K.	03/09/11	04/08/11	UTILITIES	11.42
07-05	AP	00207137	REED, MARY K.	04/11/11	05/10/11	UTILITIES	11.42
07-05	AP	00207138	REED, MARY K.	05/09/11	06/08/11	UTILITIES	11.42
07-05	AP	00207140	REED, MARY K.	06/08/11	07/07/11	UTILITIES	11.42
07-05	AP	00207157	JCP&L	05/19/11	06/17/11	UTILITIES	285.84
07-05	AP	00207172	FEDERAL EXPRESS	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	52.09
07-13	AP	00213292	REED, MARY K.	07/01/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	12.86
07-13	AP	00213293	CABLEVISION	07/01/11	07/31/11	UTILITIES	76.94
07-13	AP	00213294	PSE&G CO	05/20/11	06/21/11	UTILITIES	306.03
07-13	AP	00213300	FEDERAL EXPRESS	06/15/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	24.19
07-16	AP	00215899	BHS LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-16	AP	00216542	HOLUALOA WHITING, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	145.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	654.51
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.35
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	576.35
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	80.00
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	102.00
08-03	AP	00229840	FEDERAL EXPRESS	06/21/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	41.39
08-08	AP	00232632	VERIZON CABS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	399.02
08-09	AP	00233351	FEDERAL EXPRESS	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	15.38
08-10	AP	00233260	PSE&G CO	06/21/11	07/21/11	UTILITIES	281.38
08-16	AP	00238521	BHS LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-16	AP	00239152	HOLUALOA WHITING, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
08-17	AP	00242932	JCP&L	05/19/11	06/17/11	UTILITIES	18.26
08-17	AP	00242935	JCP&L	06/18/11	07/27/11	UTILITIES	399.56
08-17	AP	00242939	FEDEX	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	15.88
08-17	AP	00242941	CARROLL, JEAN E.	07/28/11	07/28/11	TEMPORARY SPACE RENTAL	150.00
08-17	AP	00242949	CABLEVISION	08/01/11	08/31/11	UTILITIES	76.94
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	145.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	612.87
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.35
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	542.78
08-30	AP	00249940	FEDERAL EXPRESS	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	15.87
08-30	AP	00250048	HOLUALOA WHITING, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
08-31	AP	00249931	VERIZON	07/01/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	413.59
09-02	AP	00249664	REED, MARY K.	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	11.42
09-02	AP	00249677	REED, MARY K.	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	11.42
09-06	AP	00253382	PSE&G CO	07/21/11	08/19/11	UTILITIES	300.74
09-06	AP	00253386	FEDERAL EXPRESS	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	5.97
09-09	AP	00256064	JCP&L	07/28/11	08/26/11	UTILITIES	316.41
09-16	AP	00261447	BHS LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	00262530	MCKINLEY INC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
09-19	AP	00262764	CABLEVISION	09/01/11	09/30/11	UTILITIES	76.94
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	145.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	783.47	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.35	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	580.30	
09-30	AP	00275241	FEDERAL EXPRESS	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	16.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,640.69
PRINTING AND REPRODUCTION						
07-13	AP	00214725	PUBLIC PRINTER	02/14/11 02/14/11	PRINTING & REPRODUCTION	147.06
07-22	AP	00223642	ACCURATE WORD LLC.	06/28/11 06/28/11	PRINTING & REPRODUCTION	116.85
07-27	GL	PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	189.00
08-17	AP	00237128	PUBLIC PRINTER	06/14/11 06/14/11	PRINTING & REPRODUCTION	229.04
08-17	AP	00240393	ACCURATE WORD LLC.	04/19/11 04/19/11	PRINTING & REPRODUCTION	61.90
08-17	AP	00240395	ACCURATE WORD LLC.	05/19/11 05/19/11	PRINTING & REPRODUCTION	64.90
08-26	GL	PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	285.00
09-26	GL	PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	212.50
					PRINTING AND REPRODUCTION TOTALS:	1,306.25
OTHER SERVICES						
07-01	AP	00208638	BROOK PALUMBO	06/14/11 06/14/11	JANITORIAL AND MAINT SERV	125.00
07-13	AP	00213297	H.E.S. ELECTRONICS	07/01/11 07/31/11	SECURITY SERVICE	25.75
07-13	AP	00213299	BROOK PALUMBO	06/28/11 06/28/11	JANITORIAL AND MAINT SERV	125.00
07-16	AP	00215527	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00215543	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-19	AP	00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-03	AP	00229817	BROOK PALUMBO	07/19/11 07/19/11	JANITORIAL AND MAINT SERV	125.00
08-09	AP	00233349	H.E.S. ELECTRONICS	08/01/11 08/31/11	SECURITY SERVICE	24.99
08-16	AP	00238182	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00238198	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-18	AP	00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-19	AP	00244512	BROOK PALUMBO	08/03/11 08/03/11	JANITORIAL AND MAINT SERV	125.00
09-06	AP	00253384	BROOK PALUMBO	08/18/11 08/18/11	JANITORIAL AND MAINT SERV	125.00
09-09	AP	00256084	H.E.S. ELECTRONICS	09/01/11 09/30/11	SECURITY SERVICE	24.99
09-12	AP	00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261113	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00261129	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-19	AP	00262757	BROOK PALUMBO	09/07/11 09/07/11	JANITORIAL AND MAINT SERV	125.00
09-19	AP	00262767	NEW JERSEY CLIPPING SERVICE	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	321.92
					OTHER SERVICES TOTALS:	12,700.44
SUPPLIES AND MATERIALS						
07-01	AP	00205970	LEGISLATIVE MANUAL	06/13/11 06/13/11	PUBLICATIONS/REFERENCE MAT'L	143.00
07-01	AP	00206011	TITAN LLC	06/14/11 06/14/11	WATER	6.00
07-05	AP	00207145	WATCHUNG SPRING WATER	05/26/11 05/26/11	WATER	17.97
07-05	AP	00207146	WATCHUNG SPRING WATER	06/15/11 06/15/11	WATER	12.60
07-05	AP	00207147	WATCHUNG SPRING WATER	06/15/11 06/15/11	WATER	9.50

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07-05	AP	00207150	E.J. SCHUSTER'S	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	67.60
07-05	AP	00207151	E.J. SCHUSTER'S	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	23.75
07-05	AP	00207158	AMATO, JULIA	06/15/11	06/20/11	FOOD & BEVERAGE	55.76
07-13	AP	00213296	USA TODAY-2	08/10/11	08/09/12	PUBLICATIONS/REFERENCE MAT'L	201.40
07-13	AP	00213298	MARALDO,SCOTT A	06/16/11	06/16/11	FOOD & BEVERAGE	24.75
07-14	AP	00213295	ARIZONA CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	215.12
07-22	AP	00223615	HOLLENDONNER, JEFFREY S.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	13.90
07-22	AP	00223640	TITAN LLC	06/28/11	06/28/11	WATER	10.00
07-22	AP	00223641	TITAN LLC	06/01/11	06/30/11	WATER	11.00
07-22	AP	00223646	MARALDO,SCOTT A	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	22.49
07-22	AP	00223650	E.J. SCHUSTER'S	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	227.49
07-22	AP	00223652	REED, MARY K.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	15.40
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-50.60
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	631.56
08-04	AP	00229828	AMATO, JULIA	06/15/11	06/15/11	FOOD & BEVERAGE	12.81
08-08	AP	00232619	QUILL CORPORATION	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	108.48
08-08	AP	00232622	WATCHUNG SPRING WATER	06/17/11	06/17/11	WATER	55.53
08-08	AP	00232627	WATCHUNG SPRING WATER	07/11/11	07/11/11	WATER	17.97
08-08	AP	00232629	WATCHUNG SPRING WATER	07/13/11	07/13/11	WATER	12.60
08-10	AP	00233257	AMATO, JULIA	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	1.98
08-10	AP	00234236	AMATO, JULIA	07/14/11	07/14/11	FOOD & BEVERAGE	52.12
08-12	AP	00235552	ABT GEM LASER	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	286.00
08-17	AP	00242602	AMATO, JULIA	07/25/11	07/25/11	FOOD & BEVERAGE	81.31
08-17	AP	00242925	HON. CHRISTOPHER H. SMITH	07/22/11	07/22/11	FOOD & BEVERAGE	118.85
08-17	AP	00242950	NEW JERSEY CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	178.64
08-17	AP	00242955	W.B. MASON CO. INC.	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	500.49
08-30	AP	00249933	WATCHUNG SPRING WATER	08/01/11	08/01/11	WATER	24.96
08-30	AP	00249936	WATCHUNG SPRING WATER	08/10/11	08/10/11	WATER	22.10
08-30	AP	00249938	E.J. SCHUSTER'S	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	66.64
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-184.65
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	805.92
09-02	AP	00249643	TITAN LLC	07/12/11	07/12/11	WATER	9.00
09-02	AP	00249647	TITAN LLC	07/26/11	07/26/11	WATER	10.00
09-02	AP	00249651	TITAN LLC	07/31/11	07/31/11	WATER	11.00
09-02	AP	00249657	AMATO, JULIA	08/04/11	08/04/11	FOOD & BEVERAGE	20.00
09-02	AP	00249683	W.B. MASON CO. INC.	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	179.77
09-09	AP	00256087	REED, MARY K.	08/28/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	28.90
09-19	AP	00262763	MARALDO,SCOTT A	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	22.50
09-22	AP	00266956	ABT GEM LASER	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	851.68
09-22	AP	00266956	ABT GEM LASER	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	862.48
09-26	AP	00270619	ANGELINI, ROBERT	09/08/11	09/08/11	FOOD & BEVERAGE	40.92
09-26	AP	00270621	ANGELINI, ROBERT	09/07/11	09/08/11	FOOD & BEVERAGE	38.49
09-29	AP	00272539	WATCHUNG SPRING WATER	08/11/11	09/07/11	WATER	6.99
09-29	AP	00272541	TITAN LLC	08/09/11	08/31/11	WATER	21.00
09-29	AP	00272545	THE BRICK TIMES	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	29.95
09-30	AP	00275214	ANGELINI, ROBERT	09/13/11	09/13/11	FOOD & BEVERAGE	6.74
09-30	AP	00275217	CQ ROLL CALL GROUP	06/05/11	06/05/11	PUBLICATIONS/REFERENCE MAT'L	529.00
09-30	AP	00275250	ANGELINI, ROBERT	09/20/11	09/21/11	FOOD & BEVERAGE	14.17
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	591.26
SUPPLIES AND MATERIALS TOTALS:							7,094.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		276.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		276.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,323.98
					OFFICE TOTALS:	286,323.98
2010 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AP 00207129	HOLLENDONNER, JEFFREY S.	12/13/10 12/21/10	PRIVATE AUTO MILEAGE		48.00
					TRAVEL TOTALS:	48.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.00
					OFFICE TOTALS:	48.00
2011 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,334.85
					PERSONNEL COMPENSATION	627,439.65
					TRAVEL	33,480.71
					RENT, COMMUNICATION, UTILITIES	68,678.11
					PRINTING AND REPRODUCTION	57,613.15
					OTHER SERVICES	18,850.15
					SUPPLIES AND MATERIALS	18,486.40
					EQUIPMENT	19,778.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,661.53
					OFFICE TOTALS:	901,661.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,193.19
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL		-146.40
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		259.40
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL		-63.20
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		630.97
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		19,749.95
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-491.55
					FRANKED MAIL TOTALS:	21,132.36
PERSONNEL COMPENSATION						
					ANDRADE, DELMA E.	12,328.17
					ASMUS, MICHAEL D	18,833.33
					BROWN, JENNIFER Y.	44,470.33

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CASANOVA, ANNA M	07/01/11	09/30/11	STAFF ASSISTANT	15,055.92
CHURCH-LUGO,ALICIA D	07/01/11	07/31/11	EXEC ASST/PROJECT COORDINATOR	2,666.66
DANFORD,JAMES B	07/07/11	09/30/11	STAFF ASSISTANT	7,000.00
DETERDING,KELSEY	08/15/11	09/30/11	PAID INTERN	766.67
GONZALES,ANNELISE V	07/01/11	09/30/11	CONSTITUENT SERVICES LIAISON	8,797.50
HECKMANN, SUSAN W.	07/01/11	09/30/11	COMMUNITY LIAISON	3,500.01
HENDERSON,WILLIAM C	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01
HERNANDEZ,MARISELA	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
HOFFMAN,KRISTEN G	07/01/11	09/30/11	SHARED EMPLOYEE	2,375.00
LEVINER,EMILY E	07/01/11	07/31/11	SHARED EMPLOYEE	3,166.67
MCFALL,MORGAN L	07/01/11	09/30/11	STAFF ASSISTANT	5,792.07
MOORE,SHANNON L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
OVERBY,ANNE	07/01/11	09/30/11	CONSTITUENT SERVICES LIAISON	6,972.09
ROSS, JOHN E.	07/01/11	09/30/11	SHARED EMPLOYEE	2,795.68
SCALES,SALLY-SHANNON	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	16,250.01
SHANK,CHRISTOPHER M	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	39,999.99
SMITH,ASHLEY	07/01/11	08/31/11	CONGRESSIONAL AIDE	5,833.34
SMITH,ASHLEY	09/01/11	09/30/11	LEGISLATIVE/EXECUTIVE ASSISTANT	4,166.67
SUAZA,PAOLA	07/05/11	07/31/11	PART-TIME EMPLOYEE	1,000.00
VINYARD, ASHLEE R.	07/01/11	09/30/11	ADMIN DIRECTOR & LEGI ASSISTANT	2,499.99
WHITE,MATTHEW M	07/16/11	07/31/11	PART-TIME EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	231,520.10

TRAVEL							
07-01	AP	00208327	ANDRADE, DELMA E.	05/06/11	06/06/11	PRIVATE AUTO MILEAGE	128.53
07-01	AP	00208328	ANDRADE, DELMA E.	05/16/11	05/21/11	TRAVEL SUBSISTENCE	14.17
07-19	AP	00220596	HON. LAMAR SMITH	07/05/11	07/05/11	TRAVEL SUBSISTENCE	20.40
07-19	AP	00220600	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	398.90
07-19	AP	00220602	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	329.90
07-19	AP	00220605	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	415.40
07-19	AP	00220607	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	415.40
07-21	AP	00222715	ASMUS, MICHAEL D.	06/01/11	06/29/11	TRAVEL SUBSISTENCE	267.06
07-21	AP	00222719	ASMUS, MICHAEL D.	06/21/11	06/22/11	LODGING	62.12
07-22	AP	00223395	ASMUS, MICHAEL D.	06/28/11	06/30/11	LODGING	175.12
07-22	AP	00223399	ASMUS, MICHAEL D.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	846.33
07-22	AP	00223406	ASMUS, MICHAEL D.	06/01/11	06/02/11	LODGING	87.56
07-22	AP	00223408	ASMUS, MICHAEL D.	06/06/11	06/07/11	LODGING	87.56
07-22	AP	00223412	ASMUS, MICHAEL D.	06/08/11	06/10/11	LODGING	175.12
07-22	AP	00223414	ASMUS, MICHAEL D.	06/14/11	06/16/11	LODGING	175.12
07-22	AP	00223416	ASMUS, MICHAEL D.	06/22/11	06/23/11	LODGING	87.01
07-27	AP	00225989	HON. LAMAR SMITH	06/25/11	07/10/11	TRAVEL SUBSISTENCE	39.46
07-28	AP	00226564	GONZALES,ANNELISE V	07/11/11	07/13/11	TRAVEL SUBSISTENCE	61.75
07-28	AP	00226565	GONZALES,ANNELISE V	07/11/11	07/13/11	LODGING	154.56
07-28	AP	00226573	HERNANDEZ, MARISELA	07/11/11	07/13/11	TRAVEL SUBSISTENCE	100.99
07-28	AP	00226577	HERNANDEZ, MARISELA	07/11/11	07/13/11	LODGING	154.56
08-04	AP	00231044	HON. LAMAR SMITH	07/08/11	07/08/11	TRAVEL SUBSISTENCE	27.00
08-08	AP	00232286	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	415.40
08-08	AP	00232289	CITIBANK GOV CARD SERVICE	07/10/11	07/10/11	COMMERCIAL TRANSPORTATION	203.40
08-12	AP	00235914	GONZALES,ANNELISE V	07/15/11	07/15/11	PRIVATE AUTO MILEAGE	244.44
08-16	AP	00226588	ASMUS, MICHAEL D.	06/01/11	06/28/11	TRAVEL SUBSISTENCE	50.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
08-19	AP 00240251	CITIBANK GOV CARD SERVICE	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION		572.40
08-19	AP 00240255	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		167.40
08-19	AP 00240257	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		415.40
08-22	AP 00245603	ASMUS, MICHAEL D.	07/05/11 07/28/11	TRAVEL SUBSISTENCE		248.94
08-24	AP 00246553	ASMUS, MICHAEL D.	07/05/11 07/29/11	PRIVATE AUTO MILEAGE		592.67
08-24	AP 00246555	ASMUS, MICHAEL D.	07/05/11 07/06/11	LODGING		87.56
08-24	AP 00246558	ASMUS, MICHAEL D.	07/13/11 07/15/11	LODGING		175.12
08-24	AP 00246561	ASMUS, MICHAEL D.	07/19/11 07/20/11	LODGING		87.56
08-24	AP 00246565	ASMUS, MICHAEL D.	07/27/11 07/29/11	LODGING		176.52
08-29	AP 00248765	HECKMANN, SUSAN W.	07/03/11 07/27/11	TAXI/PARKING/TOLLS		32.75
08-29	AP 00248766	HECKMANN, SUSAN W.	05/17/11 08/03/11	PRIVATE AUTO MILEAGE		143.56
08-29	AP 00248770	HON. LAMAR SMITH	08/03/11 08/05/11	TRAVEL SUBSISTENCE		33.84
09-06	AP 00253687	BROWN, JENNIFER Y.	08/12/11 08/12/11	TRAVEL SUBSISTENCE		20.00
09-09	AP 00255858	SCALES,SALLY-SHANNON	08/22/11 08/25/11	CAR RENTAL		652.40
09-09	AP 00255859	SCALES,SALLY-SHANNON	08/22/11 08/25/11	TRAVEL SUBSISTENCE		133.83
09-16	AP 00260563	CITIBANK GOV CARD SERVICE	08/05/11 08/05/11	COMMERCIAL TRANSPORTATION		183.30
09-16	AP 00260601	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION		183.30
09-16	AP 00260602	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	COMMERCIAL TRANSPORTATION		370.80
09-16	AP 00260604	CITIBANK GOV CARD SERVICE	08/19/11 08/21/11	LODGING		247.50
09-16	AP 00260708	SHANK, CHRISTOPHER M.	08/30/11 09/01/11	COMMERCIAL TRANSPORTATION		340.00
09-16	AP 00260711	SHANK, CHRISTOPHER M.	08/30/11 09/01/11	CAR RENTAL		270.20
09-16	AP 00260715	SHANK, CHRISTOPHER M.	08/30/11 09/01/11	LODGING		247.52
09-16	AP 00260720	SHANK, CHRISTOPHER M.	08/30/11 09/01/11	TRAVEL SUBSISTENCE		92.68
09-16	AP 00260726	ASMUS, MICHAEL D.	08/01/11 08/02/11	LODGING		87.56
09-16	AP 00260733	ASMUS, MICHAEL D.	08/02/11 08/31/11	TRAVEL SUBSISTENCE		90.61
09-19	AP 00260704	SCALES,SALLY-SHANNON	08/22/11 08/22/11	TRAVEL SUBSISTENCE		5.72
09-21	AP 00268228	HON. LAMAR SMITH	08/30/11 09/06/11	TRAVEL SUBSISTENCE		27.10
09-21	AP 00268232	ASMUS, MICHAEL D.	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		691.61
09-27	AP 00271343	HON. LAMAR SMITH	09/03/11 09/12/11	TRAVEL SUBSISTENCE		14.25
					TRAVEL TOTALS:	11,529.87
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208338	AT&T	05/15/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE		882.34
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		8.15
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		4.87
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		16.32
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		14.93
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		15.51
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		21.71
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		20.10
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		5.02
07-16	AP 00215652	TETCO CENTER, LP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,835.83
07-16	AP 00215655	WELLS FARGO CORPORATE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		293.25
07-16	AP 00216395	MICHAEL A COREY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		625.00

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07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	93.84
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	15.69
07-21	AP	00222729	WINDSTREAM	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	227.10
07-21	AP	00222734	VERIZON WIRELESS	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	206.61
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	10.29
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	29.28
07-28	AP	00226593	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	221.39
07-28	AP	00226596	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	161.98
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	12.96
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	5.02
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	139.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,120.51
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	57.54
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.49
08-04	AP	00231045	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	149.51
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	4.73
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	22.97
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-09	AP	00233568	MICHAEL A COREY	07/12/11	07/18/11	TEMPORARY SPACE RENTAL	50.00
08-12	AP	00235851	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	7.99
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	10.63
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	10.63
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	22.55
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	32.94
08-12	AP	00235916	AT&T	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	951.19
08-16	AP	00238304	TETCO CENTER, LP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
08-16	AP	00238307	WELLS FARGO CORPORATE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	293.25
08-16	AP	00239009	MICHAEL A COREY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	11.02
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	10.88
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-22	AP	00245599	WINDSTREAM	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	327.09
08-22	AP	00245600	VERIZON WIRELESS	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	206.61
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	853.49
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	57.54
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.92
08-29	AP	00248767	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	221.44
08-30	AP	00250078	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	145.01
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-02	AP	00252301	PROCOMM VOICE & DATA SOLUTIONS	08/25/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL		14.00
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		7.78
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		24.11
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		15.62
09-09	AP 00255828	AT&T	04/15/11 05/14/11	TELECOMSRV/EQ/TOLL CHARGE		924.62
09-09	AP 00255860	AT&T	07/15/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE		894.70
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		15.55
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		15.79
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		17.48
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		7.93
09-16	AP 00260607	VERIZON WIRELESS	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		206.61
09-16	AP 00261232	TETCO CENTER, LP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,835.83
09-16	AP 00261235	WELLS FARGO CORPORATE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		293.25
09-16	AP 00261930	MICHAEL A COREY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		625.00
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		4.88
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		5.01
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		11.98
09-23	AP 00269219	WINDSTREAM	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		277.09
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		5.18
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		36.00
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		4.88
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		139.50
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,072.82
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		57.54
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		66.44
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		7.80
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		5.01
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		22.72
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		13.52
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		9.22
09-30	AP 00274769	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		145.01
09-30	AP 00274772	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		221.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,530.62
PRINTING AND REPRODUCTION						
07-01	AP 00208333	ACCURATE WORD LLC	06/16/11 06/16/11	PRINTING & REPRODUCTION		191.90
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		42.80
08-16	AP 00237481	ACCURATE WORD LLC	07/20/11 07/20/11	PRINTING & REPRODUCTION		220.80
08-16	AP 00237483	ACCURATE WORD LLC	08/01/11 08/01/11	PRINTING & REPRODUCTION		74.90
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		19.80
09-06	AP 00253408	ACCURATE WORD LLC	08/03/11 08/03/11	PRINTING & REPRODUCTION		61.90
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		41.30
				PRINTING AND REPRODUCTION TOTALS:		653.40

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OTHER SERVICES									
07-16	AP	00215228	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
08-16	AP	00237890	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-16	AP	00260829	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
								OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS									
07-01	AP	00208330	PINNACLE VIDEO GROUP INC	01/03/11	03/30/11	PUBLICATIONS/REFERENCE MAT'L			375.00
07-11	AP	00212173	ICONSTITUENT LLC	01/03/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L			545.55
07-21	AP	00222726	LEADERSHIP DIRECTORIES, INC.	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L			550.00
07-22	AP	00223402	ASMUS, MICHAEL D.	06/22/11	06/22/11	FOOD & BEVERAGE			14.00
07-22	AP	00223420	GOULD, AMY	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)			17.19
07-27	AP	00225979	ARISTOTLE INTERNATIONAL, INC.	05/09/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L			5,750.00
07-27	AP	00225985	JOHNSON CITY RECORD COURIER	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L			39.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			30.00
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			851.34
07-28	AP	00226581	HERNANDEZ, MARISELA	06/28/11	06/28/11	FOOD & BEVERAGE			7.32
07-30	GL	FL60010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-438.35
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			481.09
08-09	AP	00233551	VINYARD, ASHLEE R.	07/15/11	07/15/11	FOOD & BEVERAGE			212.01
08-09	AP	00233558	USA TODAY-2	07/28/11	07/27/12	PUBLICATIONS/REFERENCE MAT'L			206.70
08-09	AP	00233561	HON. LAMAR SMITH	07/16/11	07/16/11	PUBLICATIONS/REFERENCE MAT'L			6.94
08-09	AP	00233573	MICHAEL A COREY	07/20/11	07/21/11	FOOD & BEVERAGE			50.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			30.00
08-19	AP	00244665	GOULD, AMY	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)			-17.19
08-22	AP	00245593	NORTH LAKE TRAVIS LOG	07/18/11	07/17/12	PUBLICATIONS/REFERENCE MAT'L			34.84
08-22	AP	00245595	WESTLAKE PICAYUNE	07/18/11	07/17/12	PUBLICATIONS/REFERENCE MAT'L			41.08
08-22	AP	00245596	BROWN, JENNIFER Y.	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)			27.56
08-22	GL	FRM0011749		07/27/11	07/27/11	FRAMING (TRANSFER)			50.00
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)			157.09
08-29	AP	00248757	HECKMANN, SUSAN W.	05/25/11	05/25/11	FOOD & BEVERAGE			25.00
08-29	AP	00248759	HECKMANN, SUSAN W.	05/23/11	05/23/11	FOOD & BEVERAGE			21.49
08-29	AP	00248760	HECKMANN, SUSAN W.	05/18/11	05/18/11	FOOD & BEVERAGE			25.00
08-29	AP	00248761	HECKMANN, SUSAN W.	06/15/11	06/15/11	FOOD & BEVERAGE			45.00
08-29	AP	00248762	HECKMANN, SUSAN W.	07/08/11	07/08/11	FOOD & BEVERAGE			10.00
08-29	AP	00248763	HECKMANN, SUSAN W.	07/19/11	07/19/11	FOOD & BEVERAGE			30.00
08-29	AP	00248764	HECKMANN, SUSAN W.	07/14/11	07/14/11	FOOD & BEVERAGE			75.00
08-29	AP	00248768	HON. LAMAR SMITH	08/03/11	08/05/11	PUBLICATIONS/REFERENCE MAT'L			20.26
08-31	GL	FL60011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-199.20
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			1,784.46
09-06	AP	00253691	THE WALL STREET JOURNAL	08/19/11	08/18/12	PUBLICATIONS/REFERENCE MAT'L			374.40
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			87.36
09-16	AP	00260723	ASMUS, MICHAEL D.	08/03/11	08/03/11	FOOD & BEVERAGE			65.00
09-16	AP	00260730	ASMUS, MICHAEL D.	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)			11.87
09-20	AP	00266619	TK PROMOTIONS INC.	06/28/11	06/28/11	HABITATION EXPENSE			120.50
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			45.00
09-23	AP	00269217	MORE DIRECT	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)			137.97
09-27	AP	00271340	VINYARD, ASHLEE R.	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)			157.49
09-28	AP	00271345	QUORUM REPORT	10/23/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L			325.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)			118.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
09-29	AP 00273515	HON. LAMAR SMITH	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	37.00	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-1,801.70	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	806.12	
				SUPPLIES AND MATERIALS TOTALS:		11,343.08
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	399.54	
08-29	AP 00235445	DESKTOP SOLUTIONS INC	06/23/11 06/23/11	MAINTENANCE / REPAIRS	3,874.86	
08-31	AP 00249775	DESKTOP SOLUTIONS INC	07/12/11 07/12/11	MAINTENANCE / REPAIRS	3,951.42	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	399.54	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	399.54	
				EQUIPMENT TOTALS:	9,024.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,897.83	
				OFFICE TOTALS:		313,897.83
2010 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-18	AP 00212596	ICONSTITUENT LLC	07/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	675.60	
07-18	AP 00212598	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	202.65	
09-20	AP 00263914	DESKTOP SOLUTIONS INC	09/14/11 09/14/11	NON-TECHNOLOGY SERVICE CONTR	1,575.00	
				OTHER SERVICES TOTALS:	2,453.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,453.25	
				OFFICE TOTALS:		2,453.25
2011 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,605.47	16,231.28
				PERSONNEL COMPENSATION	598,737.22	228,873.26
				TRAVEL	69,050.41	22,956.34
				RENT, COMMUNICATION, UTILITIES	58,068.50	31,242.76
				PRINTING AND REPRODUCTION	31,745.32	25,491.61
				OTHER SERVICES	30,971.62	9,973.80
				SUPPLIES AND MATERIALS	36,227.18	12,803.27
				EQUIPMENT	24,009.80	7,644.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,415.52	355,216.90
				OFFICE TOTALS:	906,415.52	355,216.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	571.01	
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL	-128.16	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	219.50	

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08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-133.74	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	259.91	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	15,593.01	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-150.25
							FRANKED MAIL TOTALS:	16,231.28

PERSONNEL COMPENSATION

BOGGS, BETHANY K	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99				
BOGGS, BETHANY K	07/01/11	07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	875.00				
CALLAWAY, KRISTEN M	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,750.01				
CALLAWAY, KRISTEN M	07/01/11	07/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	437.50				
DEATHERAGE, CRAIG K	07/01/11	09/30/11	MILITARY/VA LIAISON	11,250.00				
DEATHERAGE, CRAIG K	07/01/11	07/31/11	MILITARY/VA LIAISON (OTHER COMPENSATION)	1,125.00				
FRONCZAK, LINDA J	07/01/11	09/30/11	STAFF ASSISTANT/CASEWORKER	9,999.99				
FRONCZAK, LINDA J	07/01/11	07/31/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	670.00				
HAYES, JONATHAN H	07/01/11	09/30/11	DISTRICT DIRECTOR	20,000.01				
HAYES, JONATHAN H	07/01/11	07/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00				
HUTTO, LORI K	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	13,749.99				
HUTTO, LORI K	07/01/11	07/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	921.25				
KELLEY, KEVIN L	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,250.00				
KELLEY, KEVIN L	07/01/11	07/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	937.50				
LONGHOFFER, BLAKE A	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00				
LONGHOFFER, BLAKE A	07/01/11	07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	750.00				
MCCULLOUGH, J M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,000.00				
MCCULLOUGH, J M	07/01/11	07/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00				
MIXON, JACQUELINE B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,500.00				
MIXON, JACQUELINE B	07/01/11	07/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	703.50				
SCHOEFFLINNG, KARA E	07/01/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00				
SCHOEFFLINNG, KARA E	07/01/11	07/31/11	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	703.50				
STALLINGS, TOMMY R	07/01/11	09/30/11	CHIEF OF STAFF	35,000.01				
STALLINGS, TOMMY R	07/01/11	08/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00				
THOMPSON, MELISSA G	07/01/11	09/30/11	DEPUTY DISTRICT DIRECTOR	12,500.01				
THOMPSON, MELISSA G	07/01/11	07/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00				
WATERSTRADT, JAMES R	07/01/11	09/30/11	PART-TIME EMPLOYEE	9,999.99				
WATERSTRADT, JAMES R	07/01/11	07/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00				
WILLIAMS, KAREN M	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01				
WILLIAMS, KAREN M	07/01/11	07/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00				
							PERSONNEL COMPENSATION TOTALS:	228,873.26

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TRAVEL

07-08	AP	00210022	FRONCZAK, LINDA J	06/09/11	06/09/11	TAXI/PARKING/TOLLS	2.50
07-08	AP	00210024	FRONCZAK, LINDA J	06/08/11	06/08/11	TAXI/PARKING/TOLLS	2.50
07-08	AP	00210026	FRONCZAK, LINDA J	06/09/11	06/09/11	TAXI/PARKING/TOLLS	1.00
07-08	AP	00210027	FRONCZAK, LINDA J	06/09/11	06/09/11	TAXI/PARKING/TOLLS	1.00
07-08	AP	00210028	FRONCZAK, LINDA J	06/08/11	06/08/11	TAXI/PARKING/TOLLS	1.00
07-19	AP	00217925	CITIBANK GOV CARD SERVICE	04/27/11	05/23/11	TRAVEL SUBSISTENCE	1,059.36
07-25	AP	00224676	CENTURYLINK	06/16/11	07/15/11	PRIVATE AUTO MILEAGE	269.88
07-25	AP	00224688	WATERSTRADT, JAMES	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	24.48
07-25	AP	00224691	DEATHERAGE, CRAIG K	07/01/11	07/01/11	PRIVATE AUTO MILEAGE	298.86
07-25	AP	00224694	THOMPSON, MELISSA	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	129.85
07-26	AP	00225062	KELLEY, KEVIN	07/08/11	07/08/11	PRIVATE AUTO MILEAGE	703.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
07-26	AP 00225187	HAYES, JONATHAN H.	06/09/11 06/30/11	PRIVATE AUTO MILEAGE		424.83
07-26	AP 00225396	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	TRAVEL SUBSISTENCE		3,545.74
07-26	AP 00225400	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	TRAVEL SUBSISTENCE		1,410.75
07-26	AP 00225402	CITIBANK GOV CARD SERVICE	06/28/11 06/28/11	TRAVEL SUBSISTENCE		2,042.79
08-02	AP 00228954	THOMPSON, MELISSA	05/12/11 05/12/11	TAXI/PARKING/TOLLS		3.00
08-02	AP 00228980	SCHOEFFLING, KARA	07/02/11 07/02/11	TAXI/PARKING/TOLLS		15.00
08-02	AP 00228982	SCHOEFFLING, KARA	06/28/11 06/28/11	TAXI/PARKING/TOLLS		13.00
08-19	AP 00243997	MCCULLOUGH, J M.	07/01/11 07/01/11	GASOLINE		30.00
08-19	AP 00244416	WATERSTRADT, JAMES	07/28/11 07/28/11	MEALS		9.61
08-19	AP 00244417	WATERSTRADT, JAMES	07/29/11 07/29/11	PRIVATE AUTO MILEAGE		575.28
08-19	AP 00244419	DEATHERAGE, CRAIG K.	07/29/11 07/29/11	PRIVATE AUTO MILEAGE		71.40
08-19	AP 00244420	THOMPSON, MELISSA	08/01/11 08/01/11	PRIVATE AUTO MILEAGE		205.94
08-19	AP 00244424	HAYES, JONATHAN H.	08/03/11 08/03/11	PRIVATE AUTO MILEAGE		323.85
08-24	AP 00244468	WATERSTRADT, JAMES	07/28/11 07/28/11	MEALS		14.37
08-24	AP 00244474	WATERSTRADT, JAMES	07/27/11 07/27/11	MEALS		23.74
08-24	AP 00244476	WATERSTRADT, JAMES	07/28/11 07/28/11	MEALS		12.74
08-24	AP 00244477	WATERSTRADT, JAMES	07/28/11 07/28/11	TAXI/PARKING/TOLLS		5.00
08-25	AP 00244463	WATERSTRADT, JAMES	07/27/11 07/28/11	LODGING		77.97
09-15	AP 00258557	CITIBANK GOV CARD SERVICE	07/08/11 09/15/11	TRAVEL SUBSISTENCE		3,298.59
09-16	AP 00258558	CITIBANK GOV CARD SERVICE	06/28/11 07/03/11	TRAVEL SUBSISTENCE		5,673.33
09-16	AP 00258559	CITIBANK GOV CARD SERVICE	06/27/11 07/07/11	TRAVEL SUBSISTENCE		469.50
09-20	AP 00266667	THOMPSON, MELISSA	08/26/11 08/26/11	GASOLINE		13.00
09-21	AP 00266671	THOMPSON, MELISSA	07/21/11 07/22/11	LODGING		97.88
09-23	AP 00266674	THOMPSON, MELISSA	08/23/11 08/24/11	LODGING		97.88
09-26	AP 00266676	THOMPSON, MELISSA	08/23/11 08/24/11	LODGING		97.88
09-26	AP 00267187	CITIBANK GOV CARD SERVICE	08/22/11 09/11/11	TRAVEL SUBSISTENCE		1,013.01
09-26	AP 00268269	DEATHERAGE, CRAIG K.	09/06/11 09/06/11	PRIVATE AUTO MILEAGE		211.14
09-26	AP 00268270	DEATHERAGE, CRAIG K.	08/13/11 08/13/11	LODGING		328.68
09-26	AP 00268271	HAYES, JONATHAN H.	08/02/11 08/16/11	PRIVATE AUTO MILEAGE		342.72
09-26	AP 00268272	HAYES, JONATHAN H.	08/10/11 08/10/11	TAXI/PARKING/TOLLS		7.00
09-26	AP 00268273	HAYES, JONATHAN H.	08/10/11 08/10/11	MEALS		7.00
				TRAVEL TOTALS:		22,956.34
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00210142	FEDERAL EXPRESS	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		4.75
07-07	AP 00210143	MCI COMM SERVICE	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		451.15
07-07	AP 00210144	CITY OF TALLAHASSEE	05/12/11 06/12/11	UTILITIES		213.43
07-08	AP 00210137	AT&T	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		180.31
07-16	AP 00216397	POLTEVECOQUE PROPERTIES, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
07-16	AP 00216728	BAY COUNTY BOARD OF COMMISSIONERS	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		681.53
07-26	AP 00224671	VERIZON WIRELESS	06/27/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		500.22
07-26	AP 00224791	AT&T	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		180.31
07-26	AP 00225419	THE KOZLOW GROUP INC	06/02/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE		6,200.00
07-26	AP 00225420	THE KOZLOW GROUP INC	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		8,700.00

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07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	490.90
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.83
08-02	AP	00228975	THOMPSON, MELISSA	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	29.60
08-03	AP	00228970	THOMPSON, MELISSA	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	27.76
08-09	AP	00233442	CITY OF TALLAHASSEE	06/13/11	07/13/11	UTILITIES	40.84
08-09	AP	00233445	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	180.31
08-16	AP	00239011	POLTEVECQUE PROPERTIES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
08-16	AP	00239336	BAY COUNTY BOARD OF COMMISSIONERS	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	681.53
08-19	AP	00243387	CENTURYLINK	06/17/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	315.51
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	520.03
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.61
08-29	AP	00233455	MCI	06/13/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	71.14
09-14	AP	00258421	VERIZON WIRELESS	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	502.48
09-14	AP	00258424	AT&T	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	182.60
09-14	AP	00258428	MCI COMM SERVICE	03/11/11	07/11/11	TELECOMSRV/EQ/TOLL CHARGE	105.06
09-14	AP	00258431	COMCAST CABLE	08/06/11	09/05/11	TELECOMSRV/EQ/TOLL CHARGE	329.37
09-14	AP	00258433	COMCAST CABLE	09/06/11	10/05/11	TELECOMSRV/EQ/TOLL CHARGE	248.91
09-14	AP	00258450	FEDERAL EXPRESS	08/05/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	16.85
09-14	AP	00258454	CENTURYLINK	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	221.00
09-14	AP	00258458	CITY OF TALLAHASSEE	07/14/11	08/12/11	UTILITIES	236.49
09-16	AP	00261932	POLTEVECQUE PROPERTIES, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
09-16	AP	00262251	BAY COUNTY BOARD OF COMMISSIONERS	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	681.53
09-26	AP	00267180	VERIZON WIRELESS	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	507.37
09-26	AP	00267310	FEDERAL EXPRESS	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	29.92
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	100.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	878.42
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,242.76
			PRINTING AND REPRODUCTION				
07-07	AP	00210139	OFFICE DEPOT	06/08/11	06/08/11	PRINTING & REPRODUCTION	82.24
07-13	AP	00214725	PUBLIC PRINTER	02/16/11	02/16/11	PRINTING & REPRODUCTION	87.84
07-25	AP	00224683	BOGGS, BETHANY	07/01/11	07/01/11	PRINTING & REPRODUCTION	77.45
07-25	AP	00224699	ACCURATE WORD LLC	06/22/11	06/22/11	PRINTING & REPRODUCTION	71.90
07-26	AP	00225417	CAPITOL DIRECT	06/01/11	06/01/11	PRINTING & REPRODUCTION	24,947.57
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
08-02	AP	00228959	THOMPSON, MELISSA	05/09/11	05/09/11	PRINTING & REPRODUCTION	14.53
08-02	AP	00228967	THOMPSON, MELISSA	06/14/11	06/14/11	PRINTING & REPRODUCTION	24.21
08-03	AP	00228962	THOMPSON, MELISSA	04/12/11	04/12/11	PRINTING & REPRODUCTION	9.68
08-09	AP	00233178	ACCURATE WORD LLC	07/15/11	07/15/11	PRINTING & REPRODUCTION	71.90
08-17	AP	00237128	PUBLIC PRINTER	06/06/11	06/06/11	PRINTING & REPRODUCTION	51.39
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
09-28	AP	00272939	RELIABLE COPY PRODUCTS	07/14/11	08/13/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	25,491.61
			OTHER SERVICES				
07-16	AP	00215475	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
07-16	AP 00215706	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-28	AP 00212438	DESKTOP SOLUTIONS INC	03/03/11 03/03/11	TRAINING		200.00
08-03	AP 00228946	KIMMONS JANITORIAL SERVICE	06/10/11 06/24/11	JANITORIAL AND MAINT SERV		86.00
08-16	AP 00238130	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238358	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-15	AP 00258560	KIMMONS JANITORIAL SERVICE	07/08/11 07/21/11	JANITORIAL AND MAINT SERV		86.00
09-16	AP 00261062	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261285	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	9,973.80
SUPPLIES AND MATERIALS						
07-01	AP 00208490	LONGHOFER, BLAKE A.	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)		21.01
07-01	AP 00208494	LONGHOFER, BLAKE A.	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		25.19
07-01	AP 00208499	WASHINGTON COUNTY NEWS	06/10/11 06/10/11	PUBLICATIONS/REFERENCE MAT'L		57.75
07-15	AP 00214978	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		330.32
07-15	AP 00214978	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		570.00
07-25	AP 00224672	DEER PARK	06/29/11 06/29/11	FOOD & BEVERAGE		158.09
07-25	AP 00224674	TV EYES INC.	06/23/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
07-25	AP 00224679	JACKSON COUNTY FLORIDAN	06/16/11 06/14/12	PUBLICATIONS/REFERENCE MAT'L		184.47
07-25	AP 00224698	THOMPSON, MELISSA	04/28/11 04/28/11	FOOD & BEVERAGE		112.19
07-26	AP 00224792	NW FLORIDA DAILY NEWS	06/13/11 07/04/11	PUBLICATIONS/REFERENCE MAT'L		22.76
07-26	AP 00224793	JACKSON COUNTY TIMES	06/16/11 06/07/12	PUBLICATIONS/REFERENCE MAT'L		52.00
07-26	AP 00224794	OFFICE DEPOT	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		301.01
07-26	AP 00224795	CULLIGAN OF TALLAHASSEE	06/30/11 06/30/11	WATER		47.90
07-26	AP 00225381	TECHSMITH	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		249.00
07-26	AP 00225383	APALACHICOLA TIMES	06/16/11 06/16/11	PUBLICATIONS/REFERENCE MAT'L		24.15
07-26	AP 00225387	THE STAR	06/16/11 06/15/12	PUBLICATIONS/REFERENCE MAT'L		24.50
07-26	AP 00225392	CULLIGAN WATER SERVICES	06/30/11 06/30/11	FOOD & BEVERAGE		147.14
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	FOOD & BEVERAGE		13.01
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		74.57
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		23.37
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		96.97
07-29	GL FRM0010804	.....	06/21/11 06/21/11	FRAMING (TRANSFER)		300.00
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-366.60
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		173.77
08-02	AP 00228953	THOMPSON, MELISSA	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		74.54
08-02	AP 00229001	STALLINGS, TOMMY R.	07/02/11 07/02/11	FOOD & BEVERAGE		3.35
08-02	AP 00229004	STALLINGS, TOMMY R.	07/03/11 07/03/11	FOOD & BEVERAGE		15.52
08-02	AP 00229007	STALLINGS, TOMMY R.	06/30/11 06/30/11	FOOD & BEVERAGE		7.28
08-02	AP 00229011	STALLINGS, TOMMY R.	06/28/11 06/28/11	FOOD & BEVERAGE		12.49
08-02	AP 00229013	STALLINGS, TOMMY R.	06/26/11 06/26/11	FOOD & BEVERAGE		44.35
08-03	AP 00228985	SCHOEFFLING, KARA	06/30/11 06/30/11	FOOD & BEVERAGE		34.03
08-03	AP 00228990	SCHOEFFLING, KARA	06/29/11 06/29/11	FOOD & BEVERAGE		39.25
08-03	AP 00228996	SCHOEFFLING, KARA	06/30/11 06/30/11	FOOD & BEVERAGE		11.55

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08-03	AP	00229017	SCHOEFFLING, KARA	07/02/11	07/02/11	FOOD & BEVERAGE	16.57
08-03	AP	00229023	SCHOEFFLING, KARA	07/02/11	07/02/11	FOOD & BEVERAGE	10.69
08-03	AP	00229027	SCHOEFFLING, KARA	06/28/11	06/28/11	FOOD & BEVERAGE	13.67
08-03	AP	00229032	SCHOEFFLING, KARA	06/28/11	06/28/11	FOOD & BEVERAGE	3.52
08-03	AP	00229038	SCHOEFFLING, KARA	06/29/11	06/29/11	FOOD & BEVERAGE	15.90
08-08	GL	FRM0011353		07/18/11	07/18/11	FRAMING (TRANSFER)	50.00
08-09	AP	00233450	ALLIANCE MICRO	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	258.00
08-19	AP	00243386	ALLIANCE MICRO	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	15.00
08-19	AP	00243390	OFFICE DEPOT	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	318.66
08-19	AP	00243391	OFFICE DEPOT	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	69.95
08-19	AP	00243393	DEER PARK	06/27/11	07/26/11	FOOD & BEVERAGE	38.18
08-19	AP	00243987	MCCULLOUGH, J M.	06/29/11	06/29/11	FOOD & BEVERAGE	43.01
08-19	AP	00243990	MCCULLOUGH, J M.	06/30/11	06/30/11	FOOD & BEVERAGE	43.00
08-19	AP	00243993	MCCULLOUGH, J M.	06/30/11	06/30/11	FOOD & BEVERAGE	63.24
08-19	AP	00244001	MCCULLOUGH, J M.	07/02/11	07/02/11	FOOD & BEVERAGE	11.79
08-22	GL	FRM0011749		07/27/11	07/27/11	FRAMING (TRANSFER)	100.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	36.64
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	77.04
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-343.90
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	371.92
09-06	AP	00253835	DEER PARK	06/27/11	07/26/11	WATER	38.18
09-06	AP	00253835	DEER PARK	06/27/11	07/26/11	FOOD & BEVERAGE	-38.18
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	15.10
09-14	AP	00258436	CQ ROLL CALL GROUP	06/06/11	12/26/11	PUBLICATIONS/REFERENCE MAT'L	3,550.00
09-14	AP	00258460	CULLIGAN WATER SERVICES	07/12/11	07/31/11	WATER	122.74
09-14	AP	00258462	CULLIGAN OF TALLAHASSEE	07/31/11	07/31/11	FOOD & BEVERAGE	23.95
09-14	AP	00258465	DEER PARK	07/27/11	08/26/11	WATER	72.15
09-15	AP	00258440	LEADERSHIP DIRECTORIES, INC.	07/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00
09-15	AP	00258443	LEADERSHIP DIRECTORIES, INC.	06/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
09-19	AP	00258446	TALLAHASSEE DEMOCRAT	08/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	44.68
09-20	AP	00263921	CDW GOVERNMENT INC. C/O ISM IN	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	707.85
09-20	AP	00266680	HAYES, JONATHAN H.	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	31.94
09-21	AP	00267191	OFFICE DEPOT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	81.79
09-21	AP	00267200	ALLIANCE MICRO	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	31.00
09-21	AP	00267413	CDW GOVERNMENT INC. C/O ISM IN	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	329.27
09-21	AP	00267413	CDW GOVERNMENT INC. C/O ISM IN	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	790.00
09-22	AP	00268297	BOGGS, BETHANY	08/23/11	08/23/11	FOOD & BEVERAGE	23.25
09-22	AP	00268299	BOGGS, BETHANY	08/23/11	08/23/11	FOOD & BEVERAGE	25.39
09-22	AP	00268300	BOGGS, BETHANY	08/23/11	08/23/11	FOOD & BEVERAGE	2.04
09-22	AP	00268302	BOGGS, BETHANY	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	43.00
09-22	AP	00268303	BOGGS, BETHANY	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	13.98
09-23	AP	00268275	COLORPRESS COPY EXPRESS	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	146.97
09-26	AP	00267311	BAY COUNTY AWARDS & ENGRAVING	07/18/11	07/18/11	HABITATION EXPENSE	37.62
09-26	AP	00267312	LEITZ OFFICE PRODUCTS	08/18/11	08/18/11	HABITATION EXPENSE	774.60
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	103.43
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	289.77
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-492.05
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	386.99
SUPPLIES AND MATERIALS TOTALS:							12,803.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		192.00
07-31	GL	RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES		494.10
08-09	AP	00233144	04/04/11 04/04/11	MAINTENANCE / REPAIRS		21.38
08-09	AP	00233893	07/01/11 09/30/11	MAINTENANCE / REPAIRS		141.90
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		192.00
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		494.10
09-16	AP	00258541	05/04/11 05/04/11	MAINTENANCE / REPAIRS		5,423.00
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		192.00
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		494.10
					EQUIPMENT TOTALS:	7,644.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,216.90
					OFFICE TOTALS:	355,216.90
2011 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,815.68
					PERSONNEL COMPENSATION	829,137.49
					TRAVEL	18,719.83
					RENT, COMMUNICATION, UTILITIES	109,858.08
					PRINTING AND REPRODUCTION	14,281.25
					OTHER SERVICES	40,069.11
					SUPPLIES AND MATERIALS	22,384.92
					EQUIPMENT	3,623.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,889.75
					OFFICE TOTALS:	1,053,889.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		265.58
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		328.83
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		-2.75
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		68.04
					FRANKED MAIL TOTALS:	659.70
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/11 09/30/11	SHARED EMPLOYEE		4,500.00
		BRAGANZA,BARBRA B	07/01/11 08/24/11	DISTRICT OFFICE MGR/CASEWKR		5,250.00
		CONNOLLY, JOSH	07/01/11 09/30/11	DEPUTY LEGISLATIVE DIRECTOR		20,208.33
		FERRICK,KATHERINE	09/01/11 09/30/11	FIELD REPRESENTATIVE CASEWORKE		2,430.56
		FRANCE,SHAUNA	07/01/11 08/05/11	FIELD REP/CASEWORKER		3,888.89
		GAST,JONATHAN P	07/01/11 09/30/11	IMMIGRATION COUNSEL		12,500.01
		HASHEMI,COOKAB V	07/01/11 09/30/11	CHIEF OF STAFF		29,625.00
		HOFFMAN,JULIE A	07/18/11 09/30/11	DIST OFFICE MGR/SCHEDULER		9,125.00

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		LARSEN, MICHAEL J	07/01/11	07/31/11	ADVISOR	6,666.67	
		LARSEN, TINA M	07/01/11	09/30/11	D.C. OFFICE MANAGER	12,950.00	
		MARKS, ALEXIS S.	09/01/11	09/30/11	SHARED EMPLOYEE	3,450.00	
		NAGALES-MARK, ANTHONY H	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,999.99	
		PAULL, ALANA M	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	14,400.00	
		PERKINS, BRIAN	07/01/11	09/30/11	SPECIAL ASSISTANT/GRANT COORDI	26,750.01	
		POLLACK, JAMES B.	08/01/11	08/15/11	PAID INTERN	900.00	
		QUILLIN, BRYNNA R.	08/01/11	08/15/11	PAID INTERN	900.00	
		RILL, KATHARINA E	07/01/11	09/30/11	DISTRICT PRESS SECRETARY	12,500.01	
		RYAN, ERIN M	07/01/11	09/30/11	LEGISLATIVE COUNSEL/DIRECTOR	27,249.99	
		SCHLITNER, TIMOTHY F.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	19,875.00	
		SIMS JR, JAMES D.	05/01/11	09/30/11	SHARED EMPLOYEE	2,900.00	
		STEFFEN, RICHARD D	07/01/11	09/30/11	DISTRICT DIRECTOR	25,819.44	
		SUZUKI, KATHERINE M	08/16/11	08/31/11	PAID INTERN	900.00	
		THOMAS, NAHMYO	07/01/11	09/30/11	STAFF ASSISTANT	8,000.01	
		THOMAS, NAHMYO	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VIOLA, PETER	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,374.99	
					PERSONNEL COMPENSATION TOTALS:	275,163.90	
	TRAVEL						
07-06	AP	00209766	RILL, KATHARINA E	01/10/11	02/22/11	PRIVATE AUTO MILEAGE	62.73
07-06	AP	00209779	HON. JACKIE SPEIER	05/31/11	05/31/11	TAXI/PARKING/TOLLS	10.00
07-06	AP	00209780	HON. JACKIE SPEIER	06/17/11	06/17/11	TAXI/PARKING/TOLLS	20.00
07-06	AP	00209781	HON. JACKIE SPEIER	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	139.70
07-06	AP	00209783	HON. JACKIE SPEIER	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	139.70
07-06	AP	00209784	SINGH CAR SERVICES	06/22/11	06/22/11	TAXI/PARKING/TOLLS	89.00
08-01	AP	00227968	HON. JACKIE SPEIER	06/23/11	06/23/11	TAXI/PARKING/TOLLS	13.00
08-01	AP	00227969	HON. JACKIE SPEIER	07/13/11	07/13/11	TAXI/PARKING/TOLLS	11.00
08-01	AP	00227973	HON. JACKIE SPEIER	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	239.70
08-01	AP	00227978	HON. JACKIE SPEIER	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	239.70
08-01	AP	00227980	HON. JACKIE SPEIER	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	239.70
08-01	AP	00227981	HON. JACKIE SPEIER	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	139.70
08-01	AP	00227984	HON. JACKIE SPEIER	07/18/11	07/19/11	COMMERCIAL TRANSPORTATION	139.70
08-01	AP	00227986	SINGH CAR SERVICES	07/06/11	07/06/11	TAXI/PARKING/TOLLS	89.00
08-01	AP	00227988	SINGH CAR SERVICES	07/19/11	07/19/11	TAXI/PARKING/TOLLS	89.00
08-01	AP	00228007	STEFFEN, RICHARD D	07/06/11	07/08/11	COMMERCIAL TRANSPORTATION	639.40
08-01	AP	00228010	STEFFEN, RICHARD D	07/06/11	07/08/11	LODGING	359.40
08-01	AP	00228011	STEFFEN, RICHARD D	07/06/11	07/07/11	MEALS	44.84
08-11	AP	00235461	HON. JACKIE SPEIER	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	239.70
08-11	AP	00235464	HON. JACKIE SPEIER	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	239.70
08-11	AP	00235467	HON. JACKIE SPEIER	07/26/11	07/26/11	TAXI/PARKING/TOLLS	11.00
08-16	AP	00237458	HON. JACKIE SPEIER	08/01/11	08/01/11	TAXI/PARKING/TOLLS	13.25
08-16	AP	00237460	SINGH CAR SERVICES	08/02/11	08/02/11	TAXI/PARKING/TOLLS	30.00
09-09	AP	00255882	PERKINS, BRIAN	08/29/11	08/30/11	COMMERCIAL TRANSPORTATION	409.40
09-09	AP	00255886	STEFFEN, RICHARD D	08/29/11	08/30/11	MEALS	36.77
09-09	AP	00255887	STEFFEN, RICHARD D	08/29/11	08/30/11	COMMERCIAL TRANSPORTATION	409.40
09-09	AP	00255888	STEFFEN, RICHARD D	08/29/11	08/30/11	LODGING	179.77
09-12	AP	00257023	SINGH CAR SERVICES	08/29/11	08/29/11	TAXI/PARKING/TOLLS	89.00
09-12	AP	00257026	SINGH CAR SERVICES	08/30/11	08/30/11	TAXI/PARKING/TOLLS	85.00
09-12	AP	00257041	HON. JACKIE SPEIER	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	239.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
09-12	AP 00257044	HON. JACKIE SPEIER	08/30/11 08/30/11	COMMERCIAL TRANSPORTATION		239.70
09-12	AP 00257065	HASHEMI,COOKAB V	06/18/11 06/22/11	MEALS		106.17
09-12	AP 00257067	HASHEMI,COOKAB V	06/18/11 06/21/11	COMMERCIAL TRANSPORTATION		540.80
09-12	AP 00257071	HASHEMI,COOKAB V	06/18/11 06/21/11	CAR RENTAL		151.35
09-12	AP 00257074	HASHEMI,COOKAB V	08/21/11 08/21/11	GASOLINE		51.95
09-12	AP 00257076	HASHEMI,COOKAB V	06/22/11 06/22/11	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	5,802.93
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00190109	CHRISTOPHER SCOTT COOPER	05/21/11 05/21/11	RECORDING (OUTSIDE)		225.00
07-06	AP 00209764	UNITED PARCEL SERVICE	06/01/11 06/11/11	POSTAGE / COURIER / BOX RENTAL		88.31
07-06	AP 00209770	UPS	06/06/11 06/18/11	POSTAGE / COURIER / BOX RENTAL		63.17
07-06	AP 00209771	FEDERAL EXPRESS	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		21.19
07-06	AP 00209773	FEDERAL EXPRESS	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		16.37
07-06	AP 00209776	FEDERAL EXPRESS	06/03/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		184.28
07-06	AP 00209777	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		19.07
07-06	AP 00209778	VERIZON WIRELESS	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		394.66
07-11	AP 00211812	COMCAST	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE		-83.70
07-11	AP 00211812	COMCAST	05/29/11 06/28/11	UTILITIES		83.70
07-16	AP 00216875	GLENBOROUGH 400 ECR, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,450.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		154.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,061.79
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		69.63
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		137.00
08-01	AP 00227934	AT&T	06/10/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE		921.97
08-01	AP 00227965	LARSEN, TINA	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		296.73
08-01	AP 00227993	FEDERAL EXPRESS	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		26.37
08-01	AP 00227995	FEDERAL EXPRESS	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		9.53
08-01	AP 00228001	UPS	06/10/11 06/25/11	POSTAGE / COURIER / BOX RENTAL		57.56
08-01	AP 00228002	UPS	06/28/11 07/02/11	POSTAGE / COURIER / BOX RENTAL		18.91
08-03	AR AC-03472	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		-58.96
08-04	AP 00231101	TOTAL SOURCE TELECOMM, INC.	06/06/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		155.00
08-04	AP 00231103	TOTAL SOURCE TELECOMM, INC.	07/11/11 07/11/11	TELECOMSRV/EQ/TOLL CHARGE		265.00
08-11	AP 00235443	VERIZON WIRELESS	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		394.73
08-11	AP 00235470	FEDERAL EXPRESS	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		19.51
08-11	AP 00235475	FEDERAL EXPRESS	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		12.05
08-11	AP 00235477	DCS CONGRESSIONAL, LLC	04/18/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		2,710.42
08-11	AP 00235480	DCS CONGRESSIONAL, LLC	06/27/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		2,682.26
08-15	AP 00236231	UNITED PARCEL SERVICE	07/11/11 07/16/11	POSTAGE / COURIER / BOX RENTAL		11.88
08-16	AP 00237461	UPS	07/15/11 07/23/11	POSTAGE / COURIER / BOX RENTAL		14.85
08-16	AP 00239479	GLENBOROUGH 400 ECR, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,450.00
08-26	GL EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		154.00

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08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,525.93
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.64
08-29	AP	00248872	FEDEX	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	58.96
08-29	AP	00248874	FEDEX	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	86.82
08-29	AP	00248876	UPS	07/15/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	14.08
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	20.00
08-31	AP	00201416	COMCAST	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	-83.70
09-09	AP	00255889	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	356.07
09-12	AP	00257002	VERIZON WIRELESS	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	394.73
09-12	AP	00257017	FEDERAL EXPRESS	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	12.23
09-12	AP	00257020	FEDERAL EXPRESS	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	10.63
09-12	AP	00257050	UPS	08/12/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	50.10
09-12	AP	00257054	UPS	08/02/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	56.85
09-12	AP	00257056	UPS	07/26/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	65.30
09-12	AP	00257060	GLENBOROUGH 400 ECR, LLC	07/01/11	07/01/11	DISTRICT OFFICE PARKING	360.00
09-16	AP	00262392	GLENBOROUGH 400 ECR, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,450.00
09-19	AR	AC-03997	GLENBOROUGH	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	-993.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	154.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,236.69
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,044.29
			PRINTING AND REPRODUCTION				
07-19	AP	00217880	SERVICE PRESS, INC	03/31/11	03/31/11	PRINTING & REPRODUCTION	2,812.20
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	97.02
08-03	AP	00227755	ACCURATE PRINTING	06/14/11	06/14/11	PRINTING & REPRODUCTION	2,934.60
08-03	AP	00227761	SOMERSET PRINTING	05/19/11	05/19/11	PRINTING & REPRODUCTION	3,485.00
						PRINTING AND REPRODUCTION TOTALS:	9,328.82
			OTHER SERVICES				
07-06	AP	00209785	DCS CONGRESSIONAL, LLC	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	5,300.00
07-16	AP	00216049	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
07-16	AP	00216900	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-11	AP	00235482	DCS CONGRESSIONAL, LLC	07/01/11	07/01/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
08-11	AP	00235485	DCS CONGRESSIONAL, LLC	08/01/11	08/01/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
08-16	AP	00238667	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
08-16	AP	00239506	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-29	AP	00248880	DCS CONGRESSIONAL, LLC	07/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
09-12	AP	00257062	GLENBOROUGH 400 ECR, LLC	08/16/11	08/16/11	EQUIPMENT INSTALLATION	3,750.00
09-16	AP	00261593	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97
09-16	AP	00262419	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	19,760.41
			SUPPLIES AND MATERIALS				
07-06	AP	00209787	CDW GOVERNMENT INC. C/O ISM IN	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	99.90
07-07	AP	00210622	BRAGANZA BARBRA B	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	10.93
07-07	AP	00210627	BRAGANZA BARBRA B	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	18.55
07-07	AP	00210629	BRAGANZA BARBRA B	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	10.94
07-07	AP	00210636	BRAGANZA BARBRA B	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	8.30
07-13	AP	00213609	ALLIANCE MICRO	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,400.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	91.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	68.64	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	25.22	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-157.65	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	1,298.48	
08-01	AP 00227935	SAN FRANCISCO CHRONICLE	09/06/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	253.50	
08-01	AP 00228004	VIOLA,PETER	06/23/11 06/23/11	FOOD & BEVERAGE	14.25	
08-02	AP 00227990	THE WEEK	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L	69.00	
08-02	AP 00227998	FOREIGN AFFAIRS	11/01/11 11/01/12	PUBLICATIONS/REFERENCE MAT'L	22.95	
08-11	AP 00235442	VIOLA,PETER	07/20/11 07/20/11	WATER	39.98	
08-16	AP 00237838	YELLOW PAGES ADVERTISING GROUP	07/02/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	615.60	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	84.98	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	162.97	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-90.45	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	422.01	
09-09	AP 00255883	FINANCIAL TIMES	08/15/11 08/14/12	PUBLICATIONS/REFERENCE MAT'L	210.44	
09-12	AP 00256745	HOFFMAN, JULIE A.	08/05/11 08/05/11	FOOD & BEVERAGE	35.63	
09-12	AP 00257021	SAN FRANCISCO CHRONICLE	09/05/11 12/26/11	PUBLICATIONS/REFERENCE MAT'L	156.00	
09-12	AP 00257032	THE WASHINGTON POST	09/04/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	273.52	
09-12	AP 00257037	CAPITOL ENQUIRY, INC	03/24/11 03/24/11	PUBLICATIONS/REFERENCE MAT'L	79.75	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	85.98	
09-23	AR AC-04063	THE WALL STREET JOURNAL	07/11/11 07/11/12	PUBLICATIONS/REFERENCE MAT'L	-367.90	
09-23	AR AC-04064	THE WALL STREET JOURNAL	07/11/11 07/11/12	PUBLICATIONS/REFERENCE MAT'L	-385.29	
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	292.37	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	406.01	
				SUPPLIES AND MATERIALS TOTALS:	5,256.58	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	187.19	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	187.19	
09-20	AP 00266782	DELL MARKETING LP	06/09/11 06/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.32	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	187.19	
				EQUIPMENT TOTALS:	1,960.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,977.52	
				OFFICE TOTALS:	351,977.52	
2010 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-19	AR AC-03643	COMCAST	12/29/10 01/28/11	UTILITIES	-73.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-73.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-73.63	
				OFFICE TOTALS:	-73.63	

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2009 HON. JACKIE SPEIER		OFFICIAL EXPENSES OF MEMBERS		OTHER SERVICES				
09-01	AP	00251286	DESKTOP SOLUTIONS INC	08/26/11	08/26/11	NON-TECHNOLOGY SERVICE CONTR		995.00
							OTHER SERVICES TOTALS:	995.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	995.00
							OFFICE TOTALS:	995.00

2011 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,489.20	21,491.92
PERSONNEL COMPENSATION	721,026.33	237,766.64
TRAVEL	7,369.66	3,321.26
RENT, COMMUNICATION, UTILITIES	67,773.11	26,461.17
PRINTING AND REPRODUCTION	53,887.27	20,044.17
OTHER SERVICES	20,140.50	7,073.50
SUPPLIES AND MATERIALS	10,904.31	7,516.78
EQUIPMENT	3,542.59	1,921.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,132.97	325,596.75
OFFICE TOTALS:	941,132.97	325,596.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		117.13
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		81.28
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		20,387.59
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		906.17
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL		-0.25
							FRANKED MAIL TOTALS:	21,491.92

PERSONNEL COMPENSATION

BALDAUF, SARAH E	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR		18,750.00
CAZENAVE, MARTHA J.	07/01/11	09/30/11	DISTRICT DIRECTOR		41,250.00
CURTIS, DEBRA S.	07/01/11	09/30/11	CHIEF OF STAFF		36,999.99
HANIF, SOPHIA S.	07/01/11	09/30/11	CASEWORKER		9,249.99
HERMAN, ELIZABETH A.	07/01/11	09/30/11	LEGAL COUNSEL		16,250.01
HILD, STEVEN J.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR		19,500.00
KAMRAN, ATIF B.	07/15/11	09/30/11	CASEWORKER		6,016.67
KURKIY, BRIAN T.	07/01/11	09/30/11	STAFF ASSISTANT		7,250.01
LANGLEY-STOVALL, JANE E.	07/01/11	09/30/11	CONSTITUENT SERVICE DIRECTOR		18,750.00
LONGWING, DANIEL	07/01/11	09/30/11	SYSTEM ADMINISTRATOR		12,000.00
MAHARJAN, GANESH	07/01/11	09/30/11	STAFF ASSISTANT		7,749.99
SCARBROUGH, MICHELE R.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		7,500.00
SLATER, REBECCA J.	07/01/11	09/30/11	SCHEDULE COORDINATOR		14,499.99
TERAMOTO, JASON	07/01/11	09/30/11	CASEWORKER		9,999.99
THOMPSON, AMANDA A.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		12,000.00
				PERSONNEL COMPENSATION TOTALS:	237,766.64

TRAVEL

07-01	AP	00184684	HILD, STEVEN J.	05/23/11	05/23/11	TAXI/PARKING/TOLLS		65.00
07-01	AP	00184685	HILD, STEVEN J.	05/13/11	05/22/11	CAR RENTAL		263.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FORTNEY PETE STARK—Con.						
07-01	AP 00184686	HILD, STEVEN J.	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION		25.00
07-01	AP 00184687	HILD, STEVEN J.	05/20/11 05/20/11	GASOLINE		25.06
07-01	AP 00184688	HILD, STEVEN J.	05/22/11 05/22/11	TAXI/PARKING/TOLLS		5.00
07-13	AP 00213628	CURTIS, DEBRA S.	06/10/11 06/10/11	TAXI/PARKING/TOLLS		13.00
07-15	AP 00214265	MAHARJAN, GANESH	07/01/11 07/01/11	PRIVATE AUTO MILEAGE		33.50
07-19	AP 00220593	MAHARJAN, GANESH	06/17/11 06/28/11	PRIVATE AUTO MILEAGE		67.52
07-25	AP 00224209	CITIBANK GOV CARD SERVICE	07/22/11 07/24/11	COMMERCIAL TRANSPORTATION		479.40
08-10	AP 00234440	CITIBANK GOV CARD SERVICE	08/06/11 08/25/11	COMMERCIAL TRANSPORTATION		279.40
08-17	AP 00243114	CITIBANK GOV CARD SERVICE	07/22/11 07/25/11	CAR RENTAL		191.85
08-17	AP 00243117	CITIBANK GOV CARD SERVICE	04/21/11 07/20/11	TAXI/PARKING/TOLLS		25.00
08-17	AP 00243121	CITIBANK GOV CARD SERVICE	07/22/11 07/24/11	TAXI/PARKING/TOLLS		372.00
09-22	AP 00268376	CITIBANK GOV CARD SERVICE	08/05/11 08/26/11	CAR RENTAL		741.86
09-22	AP 00268389	CITIBANK GOV CARD SERVICE	08/15/11 08/25/11	TAXI/PARKING/TOLLS		354.00
09-22	AP 00268395	CITIBANK GOV CARD SERVICE	09/16/11 09/18/11	COMMERCIAL TRANSPORTATION		279.40
09-29	AP 00273566	HANIF,SOPHIA S	05/14/11 07/29/11	PRIVATE AUTO MILEAGE		100.49
					TRAVEL TOTALS:	3,321.26
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		10.83
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		4.75
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		6.08
07-15	AP 00213467	CAZENAVE, MARTHA J.	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		20.00
07-16	AP 00216238	FREMONT I	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,560.15
07-18	AP 00217332	AT & T	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE		890.89
07-18	AP 00217336	AT & T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		884.23
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		11.35
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		6.97
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		5.02
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		6.50
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		5.87
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		6.06
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		19.68
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		188.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,202.94
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		73.22
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		15.72
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		5.87
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		4.86
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		6.23

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08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	10.15
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	4.86
08-16	AP	00238855	FREMONT I	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
08-17	AP	00240250	AT & T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	870.97
08-17	AP	00240262	AVAYA	05/19/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	550.00
08-17	AP	00240273	AT & T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	906.79
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	6.23
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	20.73
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	6.23
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	188.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,221.79
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.22
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.90
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	20.19
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	6.03
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-16	AP	00261778	FREMONT I	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	13.67
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-23	AP	00269167	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	961.65
09-23	AP	00269427	CCS, INC	03/21/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	6.25
09-23	AP	00270336	RUGGIERI SENIOR CENTER	09/17/11	09/17/11	TEMPORARY SPACE RENTAL	200.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	188.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,294.09
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.22
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.36
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	5.01
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	6.05
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	6.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,461.17
			PRINTING AND REPRODUCTION				
07-15	AP	00213463	ACCURATE WORD LLC	04/13/11	04/13/11	PRINTING & REPRODUCTION	44.90
08-17	AP	00243082	CCS, INC	06/30/11	06/30/11	PRINTING & REPRODUCTION	2,500.00
08-17	AP	00243109	ACCURATE WORD LLC	07/21/11	07/21/11	PRINTING & REPRODUCTION	36.90
08-17	AP	00243111	ACCURATE WORD LLC	07/25/11	07/25/11	PRINTING & REPRODUCTION	36.90
08-17	AP	00243118	MADISON STREET PRESS	07/18/11	07/18/11	PRINTING & REPRODUCTION	17,337.72
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	32.50
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	55.25
						PRINTING AND REPRODUCTION TOTALS:	20,044.17
			OTHER SERVICES				
07-13	AP	00213633	GOVTRENDS-A DIALOGCONCEPTS CO	07/01/11	07/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FORTNEY PETE STARK—Con.						
07-15	AP 00213471	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
07-16	AP 00215319	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00237977	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-17	AP 00240276	PRINTER ASSIST	05/16/11 05/16/11	NON-TECHNOLOGY SERVICE CONTR	170.00	
08-17	AP 00243120	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
09-16	AP 00260914	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-22	AP 00268396	GOVTRENDS	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
					OTHER SERVICES TOTALS:	7,073.50
SUPPLIES AND MATERIALS						
07-13	AP 00213203	HON. PETE STARK	06/22/11 06/22/11	FOOD & BEVERAGE	25.75	
07-13	AP 00213643	HON. PETE STARK	06/15/11 06/15/11	FOOD & BEVERAGE	113.76	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-70.15	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	300.55	
08-17	AP 00240247	THE NEW YORK TIMES	07/18/11 07/15/12	PUBLICATIONS/REFERENCE MAT'L	815.78	
08-17	AP 00240254	SAN FRANCISCO CHRONICLE	05/27/11 05/27/12	PUBLICATIONS/REFERENCE MAT'L	507.00	
08-17	AP 00240268	CURTIS, DEBRA S.	07/13/11 07/13/11	HABITATION EXPENSE	17.84	
08-17	AP 00240281	ALHAMBRA	04/01/11 04/30/11	WATER	14.39	
08-17	AP 00243069	ALHAMBRA & SIERRA SPRINGS	05/01/11 05/31/11	WATER	55.86	
08-17	AP 00243073	THE WASHINGTON POST	05/01/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
08-17	AP 00243214	LEXIS-NEXIS	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	521.83	
08-17	AP 00243220	LEXIS-NEXIS	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	521.83	
08-17	AP 00243223	LEXIS-NEXIS	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	521.83	
08-17	AP 00243226	LEXIS-NEXIS	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	521.83	
08-17	AP 00243229	LEXIS-NEXIS	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	521.83	
08-18	AP 00244293	XEROX CORPORATION	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	188.25	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-88.00	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	174.45	
09-22	AP 00268379	LANGLEY-STOVALL, JANE E.	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)	18.49	
09-22	AP 00268383	LONGWING, DANIEL	09/07/11 09/07/11	WATER	89.68	
09-22	AP 00268392	XEROX FREIGHT PAYMENT	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)	257.00	
09-23	AP 00269168	SAN FRANCISCO CHRONICLE	09/09/11 09/09/12	PUBLICATIONS/REFERENCE MAT'L	507.00	
09-23	AP 00269170	THE NEW YORK TIMES	08/14/11 08/14/11	PUBLICATIONS/REFERENCE MAT'L	815.78	
09-23	AP 00269171	THE WASHINGTON POST	08/30/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L	124.44	
09-23	AP 00269172	ALLIANCE MICRO	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	75.00	
09-26	AP 00270494	INDIA WEST	09/01/11 09/01/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
09-26	AP 00270497	LEXIS-NEXIS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	521.83	
09-29	AP 00273568	HANIF, SOPHIA S	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	31.02	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-130.10	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	233.97	
					SUPPLIES AND MATERIALS TOTALS:	7,516.78
EQUIPMENT						
07-21	AP 00223032	HON. PETE STARK	04/26/11 04/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	639.68	
07-21	AP 00223035	HON. PETE STARK	04/26/11 04/26/11	WARRANTIES	79.00	

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07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	233.34	
07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	31.04	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	233.34
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	31.04
09-26	AP	00270492	HON. PETE STARK	08/05/11	08/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	409.49	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	233.34
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	31.04
							EQUIPMENT TOTALS:	1,921.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,596.75
							OFFICE TOTALS:	325,596.75

2010 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21	AR	AC-03268	XEROX FREIGHT PAYMENT	03/22/10	03/22/10	OFFICE SUPPLIES (OUTSIDE)	-257.00	
							SUPPLIES AND MATERIALS TOTALS:	-257.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-257.00
							OFFICE TOTALS:	-257.00

2011 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,919.40	22,607.91
PERSONNEL COMPENSATION	667,108.39	225,225.74
TRAVEL	48,164.54	18,155.26
RENT, COMMUNICATION, UTILITIES	122,174.81	55,618.88
PRINTING AND REPRODUCTION	102,272.04	38,030.53
OTHER SERVICES	19,114.36	6,702.60
SUPPLIES AND MATERIALS	30,829.76	8,133.57
EQUIPMENT	8,424.86	6,815.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,008.16	381,289.98
OFFICE TOTALS:	1,077,008.16	381,289.98

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	337.18	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-48.66
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	225.82	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	198.06	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	21,955.69	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-60.18
							FRANKED MAIL TOTALS:	22,607.91

PERSONNEL COMPENSATION

BALDWIN, LAURA W	07/01/11	09/30/11	STAFF ASSISTANT	9,500.01
BERGWALL III, EVAN H	07/01/11	09/30/11	DIRECTOR OF NEW MEDIA	12,000.00
CLOUGH, JEAN M	07/01/11	09/30/11	DISTRICT STAFF ASSISTANT	10,962.51
ELLIOTT, JENNIFER L	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
ERICSON, BROOKE	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,000.00
FLUSCHE, PAUL J.	07/01/11	09/30/11	PRESS SECRETARY	19,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
		FREDERICKS, AUTUMN	07/01/11 07/31/11	SHARED EMPLOYEE		2,500.00
		GALATRO, KYLE N	08/03/11 09/30/11	PAID INTERN		1,933.33
		GIERACH, MELISSA L	07/01/11 09/30/11	STAFF ASSISTANT		6,000.00
		HOLMGREN, KEVIN R.	07/01/11 09/30/11	SYSTEMS ADMINISTRATOR		4,590.00
		LUBART, SUMMER E	07/01/11 07/31/11	PAID INTERN		1,000.00
		MARTORANA, ANTHONY J	08/15/11 09/30/11	PAID INTERN		1,533.33
		MCAULIFFE, KATHERINE P	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		MCKINNEY, ROBERT M	07/01/11 07/31/11	STAFF ASSISTANT		1,093.34
		MILLADO, JOSEPH	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		MYERS, WILBERT E	07/01/11 09/30/11	STAFF ASSISTANT		4,397.52
		NEWSTREET, JOHN D	07/01/11 09/30/11	DISTRICT DIRECTOR		18,750.00
		PORTER, SHERRIE	07/01/11 09/30/11	STAFF ASSISTANT		11,649.99
		POWERS, THOMAS PHAN	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,012.51
		SEUM, JACK F.	07/01/11 09/30/11	CHIEF OF STAFF		34,101.00
		SHAFER, SARA L	07/01/11 09/30/11	EXECUTIVE ASSISTANT		13,749.99
		TEAMAN, JASON T	06/27/11 09/30/11	LEGISLATIVE ASSISTANT		11,097.23
		THOMAS, JAMES E.	07/01/11 09/30/11	SHARED EMPLOYEE		6,249.99
		WILLIAMS, SHAWNA P.	07/01/11 09/30/11	CASEWORKER		11,604.99
				PERSONNEL COMPENSATION TOTALS:		225,225.74
		TRAVEL				
07-08	AP 00207894	SEUM, JACK F.	06/09/11 06/11/11	MEALS		20.11
07-08	AP 00209571	HON. CLIFF STEARNS	06/17/11 06/21/11	COMMERCIAL TRANSPORTATION		510.40
07-14	AP 00214732	BAZEMORE, BRUCE	05/07/11 05/27/11	PRIVATE AUTO MILEAGE		-0.35
07-16	AP 00216774	SOUTHEAST TOYOTA	07/01/11 07/31/11	AUTOMOBILE LEASE		789.25
07-21	AP 00222068	CITIBANK GOV CARD SERVICE	05/30/11 06/09/11	TRAVEL SUBSISTENCE		1,032.42
07-21	AP 00222072	MCKINNEY, ROBERT M	06/30/11 06/30/11	MEALS		13.16
07-21	AP 00222076	PORTER, SHERRIE	05/04/11 05/30/11	PRIVATE AUTO MILEAGE		353.22
07-21	AP 00222079	PORTER, SHERRIE	06/08/11 06/30/11	PRIVATE AUTO MILEAGE		174.30
07-22	AP 00222888	CLOUGH, JEAN M	02/26/11 04/09/11	PRIVATE AUTO MILEAGE		148.26
07-22	AP 00222893	CLOUGH, JEAN M	02/26/11 02/26/11	MEALS		7.63
07-26	AP 00222817	CITIBANK GOV CARD SERVICE	06/22/11 06/22/11	TAXI/PARKING/TOLLS		40.00
07-26	AP 00224780	HON. CLIFF STEARNS	07/08/11 07/11/11	COMMERCIAL TRANSPORTATION		371.40
07-29	AP 00227029	MYERS, WILBERT E	06/17/11 07/11/11	GASOLINE		162.13
08-03	AP 00229170	HON. CLIFF STEARNS	07/16/11 07/16/11	COMMERCIAL TRANSPORTATION		544.40
08-12	AP 00232933	HON. CLIFF STEARNS	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		339.70
08-12	AP 00232937	HON. CLIFF STEARNS	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		550.70
08-12	AP 00235240	TEAMAN, JASON T.	06/30/11 06/30/11	PRIVATE AUTO MILEAGE		33.60
08-15	AP 00236156	TEAMAN, JASON T.	07/09/11 07/09/11	PRIVATE AUTO MILEAGE		69.72
08-15	AP 00236158	TEAMAN, JASON T.	07/09/11 07/09/11	GASOLINE		30.00
08-16	AP 00239381	SOUTHEAST TOYOTA	08/01/11 08/31/11	AUTOMOBILE LEASE		789.25
08-17	AP 00243244	SOUTHEAST TOYOTA	02/10/11 02/28/11	AUTOMOBILE LEASE		789.25
08-17	AP 00243244	SOUTHEAST TOYOTA	03/01/11 03/31/11	AUTOMOBILE LEASE		828.71
08-26	AP 00247699	SEUM, JACK F.	07/11/11 07/22/11	MEALS		48.97

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08-26	AP	00247700	SEUM, JACK F	07/14/11	07/14/11	TAXI/PARKING/TOLLS	17.50
08-26	AP	00247701	CITIBANK GOV CARD SERVICE	07/08/11	07/24/11	TRAVEL SUBSISTENCE	2,662.96
08-31	AP	00249918	MYERS,WILBERT E	07/18/11	08/02/11	GASOLINE	158.18
08-31	AP	00249924	FLUSCHE, PAUL J	08/08/11	08/09/11	COMMERCIAL TRANSPORTATION	314.00
08-31	AP	00249927	FLUSCHE, PAUL J	08/08/11	08/09/11	TRAVEL SUBSISTENCE	323.49
08-31	AP	00249929	HON. CLIFF STEARNS	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	346.77
08-31	AP	00250961	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	TAXI/PARKING/TOLLS	40.00
09-08	AP	00254481	HON. CLIFF STEARNS	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	200.70
09-09	AP	00255227	WILLIAMS, SHAWNA P	05/09/11	08/08/11	MEALS	21.29
09-09	AP	00255345	WILLIAMS, SHAWNA P	05/09/11	08/08/11	PRIVATE AUTO MILEAGE	107.52
09-16	AP	00262295	SOUTHEAST TOYOTA	09/01/11	09/30/11	AUTOMOBILE LEASE	789.25
09-22	AP	00268307	SEUM, JACK F	08/08/11	08/12/11	MEALS	29.09
09-22	AP	00268308	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	TAXI/PARKING/TOLLS	40.00
09-22	AP	00268311	ERICSON, BROOKE N	09/10/11	09/11/11	TRAVEL SUBSISTENCE	53.26
09-22	AP	00268315	CITIBANK GOV CARD SERVICE	08/05/11	08/12/11	TRAVEL SUBSISTENCE	1,623.06
09-23	AP	00263682	HON. CLIFF STEARNS	08/07/11	08/08/11	CAR RENTAL	79.34
09-23	AP	00263686	HON. CLIFF STEARNS	09/04/11	09/06/11	CAR RENTAL	133.27
09-23	AP	00263690	HON. CLIFF STEARNS	08/31/11	09/04/11	COMMERCIAL TRANSPORTATION	856.40
09-23	AP	00263704	BERGWALL III, EVAN H	07/12/11	07/12/11	TAXI/PARKING/TOLLS	23.00
09-23	AP	00263708	BERGWALL III, EVAN H	08/02/11	08/02/11	TAXI/PARKING/TOLLS	27.00
09-26	AP	00268662	BERGWALL III, EVAN H	09/08/11	09/09/11	TRAVEL SUBSISTENCE	104.36
09-26	AP	00268667	BERGWALL III, EVAN H	09/08/11	09/11/11	COMMERCIAL TRANSPORTATION	521.60
09-26	AP	00268672	BERGWALL III, EVAN H	09/08/11	09/11/11	TRAVEL SUBSISTENCE	1,221.39
09-29	AP	00271687	MYERS,WILBERT E	08/11/11	09/14/11	GASOLINE	271.20
09-29	AP	00271689	HON. CLIFF STEARNS	09/09/11	09/12/11	COMMERCIAL TRANSPORTATION	544.40
						TRAVEL TOTALS:	18,155.26
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00207895	CENTURYLINK	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	291.29
07-01	AP	00207896	CENTURYLINK	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.80
07-01	AP	00207897	AT&T	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	180.31
07-01	AP	00207898	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	305.26
07-01	AP	00207899	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.19
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	77.86
07-07	AP	00209566	HON. CLIFF STEARNS	05/08/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
07-08	AP	00210741	COMCAST	12/24/10	01/23/11	UTILITIES	104.90
07-08	AP	00210744	COMCAST	01/24/11	02/23/11	UTILITIES	104.90
07-08	AP	00210747	COMCAST	03/24/11	04/23/11	UTILITIES	111.90
07-08	AP	00210748	COMCAST	06/24/11	07/23/11	UTILITIES	112.90
07-11	AP	00211375	HON. CLIFF STEARNS	06/07/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	56.42
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	6.39
07-14	AP	00214731	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	19.45
07-14	AP	00214731	VERIZON BUSINESS	04/01/11	04/30/11	POSTAGE / COURIER / BOX RENTAL	-19.45
07-16	AP	00216585	CAMPUS USA CREDIT UNION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	00216704	H&L, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
07-22	AP	00222822	COX COMMUNICATIONS	07/03/11	08/02/11	UTILITIES	192.23
07-22	AP	00222837	COX COMMUNICATIONS	07/01/11	07/31/11	UTILITIES	275.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	4.73	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	11.95	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL	6.39	
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	35.66	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	7.37	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	6.39	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL	12.84	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	151.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,944.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	81.18	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	135.82	
08-03	AP 00229157	AT&T	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	307.64	
08-03	AP 00229159	COMCAST	07/12/11 08/11/11	UTILITIES	19.94	
08-03	AP 00229161	VERIZON WIRELESS	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	281.83	
08-03	AP 00229163	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	18.21	
08-03	AP 00229166	ICONSTITUENT	05/31/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	4,847.05	
08-04	AP 00230027	PROCMM VOICE & DATA SOLUTIONS	03/08/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE	999.00	
08-09	AP 00231740	ICONSTITUENT	04/05/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE	4,280.60	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	7.04	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	5.56	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	14.39	
08-11	AP 00232923	AT&T	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	180.31	
08-11	AP 00232946	CENTURYLINK	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	291.86	
08-12	AP 00232916	CENTURYLINK	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.42	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	6.41	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	53.87	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	5.72	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	6.83	
08-16	AP 00239194	CAMPUS USA CREDIT UNION	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
08-16	AP 00239313	H&L, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,179.97	
08-18	AP 00236986	COMCAST	07/24/11 08/23/11	UTILITIES	112.90	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	6.71	
08-25	AP 00247654	HON. CLIFF STEARNS	07/07/11 07/07/11	UTILITIES	29.99	
08-25	AP 00247660	METROPOLITAN TECHNOLOGIES INC	03/26/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE	6,409.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	151.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,895.87	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	77.17	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	78.75	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	109.50	
08-31	AP 00250951	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	300.67	
08-31	AP 00250956	ICONSTITUENT	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE	16,351.75	

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08-31	AP	00250967	COX COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	275.68
08-31	AP	00250971	COX COMMUNICATIONS	08/03/11	09/02/11	UTILITIES	222.23
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	45.13
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	40.39
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	17.95
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	6.54
09-08	AP	00254472	COMCAST	08/12/11	09/11/11	UTILITIES	62.42
09-08	AP	00254476	COMCAST	08/24/11	09/23/11	UTILITIES	104.90
09-09	AP	00255224	HON. CLIFF STEARNS	08/06/11	08/06/11	UTILITIES	29.99
09-09	AP	00255341	AT&T	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	181.29
09-09	AP	00255347	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.34
09-09	AP	00255350	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	309.44
09-09	AP	00255359	CENTURYLINK	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.46
09-12	AP	00255343	CENTURYLINK	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	294.98
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	46.70
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	31.37
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-16	AP	00262110	CAMPUS USA CREDIT UNION	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00262228	H&LK, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	14.96
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.73
09-23	AP	00263694	COX COMMUNICATIONS	09/03/11	10/02/11	UTILITIES	222.23
09-23	AP	00263700	COX COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	275.68
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	41.70
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	46.85
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	6.43
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/17/11	09/17/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	15.95
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	94.50
09-29	AP	00273047	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.46
09-29	AP	00273054	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	323.91
09-29	AP	00273059	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.90
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	464.40
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	159.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,779.86
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	77.17
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	80.91
09-30	AP	00273041	COMCAST	09/24/11	10/23/11	UTILITIES	105.00
09-30	AP	00273445	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	293.16
09-30	AP	00273446	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	625.11
09-30	AP	00273447	COMCAST	09/12/11	10/11/11	UTILITIES	62.42
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	45.55
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	51.73
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	116.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,618.88
			PRINTING AND REPRODUCTION				
07-08	AP	00210737	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	40.00
07-14	AP	00214411	ADT SECURITY SERVICES	06/01/11	06/30/11	PRINTING & REPRODUCTION	-28.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
07-26	AP 00224778	FRANKING GRID LLC	04/25/11 04/25/11	ADVERTISEMENTS		37,500.00
08-18	AP 00236987	DAVID L. ANDRUKITUS, INC.	07/25/11 07/25/11	PRINTING & REPRODUCTION		180.00
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
09-23	AP 00263677	DAVID L. ANDRUKITUS, INC.	08/30/11 08/30/11	PRINTING & REPRODUCTION		207.50
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		45.50
09-29	GL LAW0012769	.....	09/09/11 09/09/11	REPRODUCTION OF FED/PUBLIC LAW		80.00
				PRINTING AND REPRODUCTION TOTALS:		38,030.53
OTHER SERVICES						
07-11	AP 00209568	ADT SECURITY SERVICES	07/01/11 07/31/11	SECURITY SERVICE		28.87
07-12	AP 00209569	ADT SECURITY SERVICES	07/01/11 07/31/11	SECURITY SERVICE		43.23
07-14	AP 00214411	ADT SECURITY SERVICES	06/01/11 06/30/11	SECURITY SERVICE		28.87
07-16	AP 00215229	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-22	AP 00222834	ENHANCED WEB SERVICES	06/30/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		29.95
08-11	AP 00232928	ADT SECURITY SERVICES	08/01/11 08/31/11	SECURITY SERVICE		43.23
08-12	AP 00232943	ADT SECURITY SERVICES	08/01/11 08/31/11	SECURITY SERVICE		28.87
08-16	AP 00237891	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-26	AP 00236984	INSURANCE SUPPORT CENTER	09/11/11 03/11/12	INSURANCE		644.49
09-12	AP 00255354	ADT SECURITY SERVICES	09/01/11 09/30/11	SECURITY SERVICE		43.23
09-13	AP 00255355	ADT SECURITY SERVICES	09/01/11 09/30/11	SECURITY SERVICE		28.87
09-16	AP 00260830	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-29	AP 00273034	COMPUTER FX INC	09/14/11 09/14/11	TECHNOLOGY SERVICE CONTRACTS		427.99
				OTHER SERVICES TOTALS:		6,702.60
SUPPLIES AND MATERIALS						
07-07	AP 00209570	GAINESVILLE SUN	06/20/11 06/19/12	PUBLICATIONS/REFERENCE MAT'L		210.94
07-08	AP 00210738	CULLIGAN WATER	05/17/11 07/31/11	WATER		46.19
07-08	AP 00210739	RIVERLAND NEWS	06/30/11 06/28/12	PUBLICATIONS/REFERENCE MAT'L		27.00
07-11	AP 00210740	STAPLES CREDIT PLAN	05/25/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		207.27
07-11	AP 00211376	CAPITOLHOST	04/14/11 04/14/11	FOOD & BEVERAGE		123.12
07-14	AP 00214041	TV EYES INC.	07/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
07-18	AP 00217357	ALLIANCE MICRO	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		264.00
07-21	AP 00222074	PORTER, SHERRIE	05/16/11 06/28/11	FOOD & BEVERAGE		70.00
07-22	AP 00222828	MORRIS PUBLISHING GROUP	07/13/11 07/11/12	PUBLICATIONS/REFERENCE MAT'L		207.84
07-22	AP 00222891	CLOUGHJEAN M	01/12/11 05/01/11	FOOD & BEVERAGE		84.00
07-22	AP 00222897	CLOUGHJEAN M	04/08/11 04/08/11	FOOD & BEVERAGE		99.86
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		48.98
07-28	AP 00222895	CLOUGHJEAN M	03/04/11 03/04/11	HABITATION EXPENSE		136.84
07-29	AP 00227016	MYERS,WILBERT E	06/18/11 07/10/11	PUBLICATIONS/REFERENCE MAT'L		22.11
07-29	AP 00227023	MYERS,WILBERT E	06/17/11 06/17/11	AUTO EXPENSES		11.00
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-195.15
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		345.80
08-08	AP 00231540	LUBART, SUMMER	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		22.49
08-15	AP 00232925	STAPLES CREDIT PLAN	06/14/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		194.69
08-15	AP 00236159	TEAMAN, JASON T.	07/09/11 07/09/11	AUTO EXPENSES		19.03

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08-18	AP	00236985	CULLIGAN WATER	06/15/11	07/16/11	WATER	40.44
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	13.99
08-24	AP	00246615	ALLIANCE MICRO	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.00
08-24	AP	00246615	ALLIANCE MICRO	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	190.00
08-24	AP	00246615	ALLIANCE MICRO	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	771.00
08-24	AP	00246615	ALLIANCE MICRO	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,570.00
08-25	AP	00247656	MCAULIFFE, KATHERINE	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	98.69
08-30	AP	00250129	GIERACH, MELISSA L	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	34.95
08-31	AP	00249913	MYERS,WILBERT E	07/18/11	07/18/11	AUTO EXPENSES	5.00
08-31	AP	00249915	MYERS,WILBERT E	07/16/11	08/07/11	PUBLICATIONS/REFERENCE MAT'L	20.52
08-31	AP	00249922	LEADERSHIP DIRECTORIES, INC.	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	375.45
09-08	AP	00254483	JOE RAGAN'S COFFEE LTD	08/11/11	08/11/11	FOOD & BEVERAGE	59.10
09-09	AP	00255226	WILLIAMS, SHAWNA P.	06/03/11	08/12/11	PUBLICATIONS/REFERENCE MAT'L	7.42
09-09	AP	00255334	ORLANDO SENTINEL	09/12/11	09/09/12	PUBLICATIONS/REFERENCE MAT'L	277.46
09-09	AP	00255336	STAPLES CREDIT PLAN	07/14/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	280.92
09-14	AP	00255225	HON. CLIFF STEARNS	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	21.02
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	73.98
09-23	AP	00263711	BERGWALL III, EVAN H	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	22.49
09-26	AP	00269609	ELLIOTT, JENNIFER L	09/01/11	08/31/13	PUBLICATIONS/REFERENCE MAT'L	68.00
09-29	AP	00271683	MYERS,WILBERT E	08/11/11	09/14/11	AUTO EXPENSES	63.10
09-29	AP	00271684	MYERS,WILBERT E	08/11/11	09/14/11	PUBLICATIONS/REFERENCE MAT'L	27.51
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-225.90
09-30	AP	00273448	CULLIGAN WATER	07/14/11	08/16/11	WATER	68.43
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	376.99
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,133.57
07-05	AP	00209460	HOLMGREN, KEVIN R.	06/20/11	06/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,273.00
07-19	AP	00217914	HOLMGREN, KEVIN R.	05/20/11	05/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,114.00
07-19	AP	00217917	HOLMGREN, KEVIN R.	05/20/11	05/20/11	WARRANTIES	122.00
07-21	AP	00223025	HOLMGREN, KEVIN R.	06/27/11	06/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	51.83
08-02	AP	00228884	HOLMGREN, KEVIN R.	07/18/11	07/18/11	WARRANTIES	122.00
08-02	AP	00228885	HOLMGREN, KEVIN R.	07/18/11	07/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,760.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	51.83
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	51.83
						EQUIPMENT TOTALS:	6,815.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,289.98
						OFFICE TOTALS:	381,289.98
2010 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-25	AP	00247321	PENN CAMERA EXCHANGE	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	89.99
						SUPPLIES AND MATERIALS TOTALS:	89.99
EQUIPMENT							
08-25	AP	00247321	PENN CAMERA EXCHANGE	03/24/11	03/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	579.99
						EQUIPMENT TOTALS:	579.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	669.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
					OFFICE TOTALS:	669.98
2011 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,615.25	12,703.90
				PERSONNEL COMPENSATION	658,524.99	236,333.34
				TRAVEL	43,925.99	14,801.88
				RENT, COMMUNICATION, UTILITIES	85,021.16	21,863.27
				PRINTING AND REPRODUCTION	46,885.68	24,409.79
				OTHER SERVICES	53,711.35	21,388.04
				SUPPLIES AND MATERIALS	42,768.79	3,906.85
				EQUIPMENT	3,044.16	1,014.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,497.37	336,421.79
				OFFICE TOTALS:	973,497.37	336,421.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		305.14
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-58.73
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		106.76
08-29	AP	00245688	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		8,782.33
09-16	AR	AC-04025	05/01/11 05/31/11	HON. STEVE STIVERS		-4.57
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		86.81
09-26	AP	00269815	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		3,486.16
				FRANKED MAIL TOTALS:		12,703.90
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	BARNES,JUSTIN P		8,750.01
			07/01/11 09/30/11	CAROZZA,MARY E		40,749.99
			07/01/11 09/30/11	CHEEK,STEPHEN D		7,500.00
			07/01/11 09/30/11	DOWNEY,JOY E		9,999.99
			07/01/11 09/30/11	GUY,JACQUELYN C		9,000.00
			08/01/11 09/30/11	HAUCK,KARA		5,833.34
			07/01/11 09/30/11	HUA,NGUYET M		9,000.00
			07/01/11 09/30/11	HUECKEL,MONICA M		11,250.00
			07/01/11 09/30/11	KUHN,ADAM J		23,750.01
			07/01/11 09/30/11	LANGE,ANTHONY C		5,000.01
			07/18/11 09/30/11	RAPIEN,ADAM M		6,083.33
			07/01/11 09/30/11	REED, MARY K		5,000.01
			07/01/11 09/30/11	SCHMIDBAUER,EMILY D		7,500.00
			07/01/11 09/30/11	SERR,JOHN A		5,000.01
			07/01/11 09/30/11	SHAFFER,GRANT E		13,166.67
			07/01/11 09/30/11	SLANE,ADAM C		9,000.00
			07/01/11 09/30/11	TAYLOR,BARBARA L		11,250.00

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		VOGTSBERGER, LINDSAY S.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,999.99
		WALLS, JESSE L.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
		WHETSTONE, COURTNEY D.	07/01/11	09/30/11	PRESS SECRETARY	19,499.99
					PERSONNEL COMPENSATION TOTALS:	236,333.34
		TRAVEL				
07-14	AP	00214568 COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/11	07/30/11	TAXI/PARKING/TOLLS	83.34
07-14	AP	00214577 VOGTSBERGER, LINDSAY S.	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	25.00
07-14	AP	00214580 VOGTSBERGER, LINDSAY S.	07/01/11	07/01/11	TAXI/PARKING/TOLLS	16.00
07-14	AP	00214594 SLANE, ADAM C.	06/14/11	06/30/11	PRIVATE AUTO MILEAGE	31.04
07-27	AP	00224923 CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	187.70
07-27	AP	00225037 CITIBANK GOV CARD SERVICE	05/31/11	06/03/11	LODGING	688.95
07-27	AP	00225043 CITIBANK GOV CARD SERVICE	06/14/11	06/16/11	COMMERCIAL TRANSPORTATION	254.40
07-27	AP	00225053 CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	38.00
07-27	AP	00225058 CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION	129.70
07-27	AP	00225067 CITIBANK GOV CARD SERVICE	06/14/11	06/16/11	LODGING	799.22
07-27	AP	00225073 CITIBANK GOV CARD SERVICE	06/29/11	07/01/11	COMMERCIAL TRANSPORTATION	284.40
07-27	AP	00225076 CITIBANK GOV CARD SERVICE	06/29/11	07/02/11	COMMERCIAL TRANSPORTATION	284.40
07-27	AP	00225082 CITIBANK GOV CARD SERVICE	06/29/11	07/03/11	COMMERCIAL TRANSPORTATION	284.40
07-27	AP	00225090 CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	149.70
07-27	AP	00225124 CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	140.70
07-27	AP	00225127 CITIBANK GOV CARD SERVICE	07/03/11	07/03/11	COMMERCIAL TRANSPORTATION	27.00
07-27	AP	00225132 CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	149.70
07-27	AP	00225135 CITIBANK GOV CARD SERVICE	07/06/11	07/08/11	COMMERCIAL TRANSPORTATION	284.40
07-27	AP	00225140 CITIBANK GOV CARD SERVICE	07/06/11	07/08/11	COMMERCIAL TRANSPORTATION	284.40
07-27	AP	00225142 CITIBANK GOV CARD SERVICE	07/06/11	07/08/11	LODGING	245.02
07-27	AP	00225355 CAROZZA, MARY E.	06/29/11	07/01/11	LODGING	293.14
07-27	AP	00225359 TAYLOR, BARBARA	06/04/11	07/01/11	PRIVATE AUTO MILEAGE	149.85
07-27	AP	00225360 DOWNEY, JOY E.	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	6.00
07-27	AP	00225361 DOWNEY, JOY E.	06/30/11	06/30/11	MEALS	10.28
07-27	AP	00225362 DOWNEY, JOY E.	06/29/11	06/30/11	LODGING	293.14
08-10	AP	00234587 COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/11	08/30/11	TAXI/PARKING/TOLLS	83.34
08-16	AP	00239926 SLANE, ADAM C.	07/13/11	07/30/11	PRIVATE AUTO MILEAGE	65.04
08-16	AP	00239929 TAYLOR, BARBARA	07/11/11	07/28/11	PRIVATE AUTO MILEAGE	154.57
08-16	AP	00239935 TAYLOR, BARBARA	07/26/11	07/26/11	TAXI/PARKING/TOLLS	5.00
08-17	AP	00237324 GUY, JACQUELYN C.	06/24/11	07/02/11	PRIVATE AUTO MILEAGE	320.00
08-17	AP	00237327 GUY, JACQUELYN C.	07/01/11	07/01/11	PRIVATE AUTO MILEAGE	100.00
08-17	AP	00237332 SCHMIDBAUER, EMILY D.	07/12/11	07/26/11	PRIVATE AUTO MILEAGE	62.72
08-17	AP	00237338 CHEEK, STEPHEN D.	07/13/11	07/27/11	PRIVATE AUTO MILEAGE	42.40
08-17	AP	00237340 CHEEK, STEPHEN D.	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION	50.00
08-17	AP	00237342 CHEEK, STEPHEN D.	05/02/11	05/03/11	TAXI/PARKING/TOLLS	4.10
08-19	AP	00244067 RAPIEN, ADAM M.	07/20/11	07/28/11	PRIVATE AUTO MILEAGE	29.52
08-19	AP	00244069 RAPIEN, ADAM M.	07/20/11	07/20/11	TAXI/PARKING/TOLLS	5.00
08-22	AP	00245208 CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	292.70
08-22	AP	00245223 CITIBANK GOV CARD SERVICE	07/25/11	07/28/11	LODGING	226.77
08-24	AP	00246141 CITIBANK GOV CARD SERVICE	07/11/11	07/15/11	COMMERCIAL TRANSPORTATION	570.40
08-24	AP	00246142 CITIBANK GOV CARD SERVICE	07/19/11	07/22/11	LODGING	574.83
08-24	AP	00246143 CITIBANK GOV CARD SERVICE	07/19/11	07/22/11	COMMERCIAL TRANSPORTATION	725.40
08-24	AP	00246145 CITIBANK GOV CARD SERVICE	07/19/11	07/22/11	COMMERCIAL TRANSPORTATION	345.40
08-24	AP	00246149 CITIBANK GOV CARD SERVICE	07/25/11	07/28/11	COMMERCIAL TRANSPORTATION	345.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
08-24	AP 00246154	CITIBANK GOV CARD SERVICE	08/02/11 08/05/11	COMMERCIAL TRANSPORTATION	239.40	
08-24	AP 00246157	CITIBANK GOV CARD SERVICE	08/02/11 08/05/11	COMMERCIAL TRANSPORTATION	239.40	
08-24	AP 00246160	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	197.70	
08-24	AP 00246162	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	295.70	
08-24	AP 00246164	CITIBANK GOV CARD SERVICE	07/25/11 07/28/11	COMMERCIAL TRANSPORTATION	345.40	
09-01	AP 00249434	CAROZZA, MARY E.	08/09/11 08/11/11	TAXI/PARKING/TOLLS	56.00	
09-06	AP 00252826	CAROZZA, MARY E.	08/15/11 08/17/11	LODGING	152.62	
09-06	AP 00252833	CAROZZA, MARY E.	08/15/11 08/15/11	TAXI/PARKING/TOLLS	27.00	
09-06	AP 00252841	CAROZZA, MARY E.	08/15/11 08/17/11	TAXI/PARKING/TOLLS	64.00	
09-07	AP 00252443	CAROZZA, MARY E.	08/09/11 08/11/11	LODGING	338.83	
09-07	AP 00253328	SHAFFER, GRANT	08/10/11 08/19/11	PRIVATE AUTO MILEAGE	93.12	
09-07	AP 00253330	SHAFFER, GRANT	07/09/11 08/09/11	PRIVATE AUTO MILEAGE	314.12	
09-07	AP 00253331	SHAFFER, GRANT	06/01/11 07/07/11	PRIVATE AUTO MILEAGE	188.68	
09-07	AP 00253334	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/11 09/30/11	TAXI/PARKING/TOLLS	83.34	
09-07	AP 00253336	CHEEK, STEPHEN D.	08/09/11 08/09/11	PRIVATE AUTO MILEAGE	58.48	
09-07	AP 00253342	SHAFFER, GRANT	06/22/11 06/24/11	TAXI/PARKING/TOLLS	11.00	
09-13	AP 00256844	VOGTSBERGER, LINDSAY S.	08/18/11 08/24/11	PRIVATE AUTO MILEAGE	336.00	
09-19	AP 00263352	CITIBANK GOV CARD SERVICE	07/30/11 08/29/11	COMMERCIAL TRANSPORTATION	1,049.88	
09-19	AP 00263355	CITIBANK GOV CARD SERVICE	08/09/11 08/29/11	COMMERCIAL TRANSPORTATION	1,010.80	
09-19	AP 00263358	CITIBANK GOV CARD SERVICE	08/29/11 08/30/11	LODGING	123.58	
09-21	AP 00263492	SLANE, ADAM C.	08/07/11 08/28/11	PRIVATE AUTO MILEAGE	60.00	
09-21	AP 00263493	TAYLOR, BARBARA	08/02/11 08/23/11	PRIVATE AUTO MILEAGE	121.60	
09-21	AP 00263495	TAYLOR, BARBARA	08/10/11 08/23/11	TAXI/PARKING/TOLLS	19.00	
09-28	AP 00272125	RAPIEN, ADAM M.	08/03/11 09/05/11	PRIVATE AUTO MILEAGE	233.76	
				TRAVEL TOTALS:	14,801.88	
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00214574	FEDERAL EXPRESS	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	26.37	
07-14	AP 00214584	AT&T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	563.63	
07-14	AP 00214586	AT&T	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	930.65	
07-14	AP 00214588	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	787.60	
07-14	AP 00214590	REED, MARY K.	07/01/11 12/31/11	POSTAGE / COURIER / BOX RENTAL	12.86	
07-16	AP 00216636	CITY OF HILLIARD	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,162.76	
07-28	AP 00226397	PROCOMM VOICE & DATA SOLUTIONS	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	249.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	168.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	113.50	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	527.79	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.06	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.17	
08-01	AR AC-03462	HON. STEVE STIVERS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	4.57	
08-10	AP 00233531	VERIZON WIRELESS	06/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	447.96	
08-16	AP 00239245	CITY OF HILLIARD	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,162.76	
08-19	AP 00244666	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	470.38	
08-19	AP 00244673	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	698.36	

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08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	594.81
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.06
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.85
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	230.63
08-30	AP	00249905	FIRESIDE21	08/12/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,749.10
08-30	AP	00249912	REED, MARY K.	07/08/11	08/07/11	UTILITIES	11.42
08-30	AP	00249916	REED, MARY K.	08/08/11	09/07/11	UTILITIES	11.42
08-30	AP	00249920	TIME WARNER CABLE	08/08/11	09/07/11	UTILITIES	59.88
09-01	AP	00249427	TIME WARNER CABLE	07/08/11	08/07/11	UTILITIES	66.88
09-06	AP	00252766	OHIO 4-H YOUTH DEVELOPMENT	08/15/11	08/15/11	TEMPORARY SPACE RENTAL	725.00
09-06	AP	00252769	VERIZON WIRELESS	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	565.94
09-07	AP	00253332	SHAFFER, GRANT	07/18/11	07/18/11	TEMPORARY SPACE RENTAL	225.00
09-07	AP	00253333	SHAFFER, GRANT	07/11/11	07/11/11	TEMPORARY SPACE RENTAL	200.00
09-13	AP	00256841	FEDERAL EXPRESS	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-13	AP	00256847	SHAFFER, GRANT	06/13/11	06/13/11	TEMPORARY SPACE RENTAL	100.00
09-13	AP	00256851	SHAFFER, GRANT	06/13/11	06/13/11	TEMPORARY SPACE RENTAL	50.00
09-13	AP	00257835	FIRESIDE21	07/08/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,871.28
09-16	AP	00262160	CITY OF HILLIARD	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,162.76
09-16	AR	AC-03462	HON. STEVE STIVERS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	4.57
09-29	AP	00272135	TIME WARNER CABLE	09/08/11	10/07/11	UTILITIES	67.23
09-29	AP	00272136	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	679.07
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	113.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	581.55
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.06
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,863.27
			PRINTING AND REPRODUCTION				
07-05	AP	00204337	THE FRANKING GROUP	05/19/11	05/19/11	PRINTING & REPRODUCTION	8,254.00
07-13	AP	00214725	PUBLIC PRINTER	04/07/11	04/07/11	PRINTING & REPRODUCTION	59.22
08-03	AP	00228864	KUHN, ADAM	05/20/11	05/20/11	PRINTING & REPRODUCTION	170.00
08-10	AP	00234305	THE FRANKING GROUP	05/01/11	05/30/11	ADVERTISEMENTS	967.94
08-10	AP	00234311	THE FRANKING GROUP	06/01/11	06/30/11	ADVERTISEMENTS	2,500.00
08-17	AP	00237128	PUBLIC PRINTER	02/17/11	02/17/11	PRINTING & REPRODUCTION	72.08
08-17	AP	00237314	THE FRANKING GROUP	07/01/11	07/31/11	ADVERTISEMENTS	778.00
08-17	AP	00237319	ACCURATE WORD LLC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	39.90
08-17	AP	00237329	THE FRANKING GROUP	07/14/11	07/14/11	PRINTING & REPRODUCTION	10,626.00
08-19	AP	00244689	FIRESIDE21	07/08/11	07/08/11	PRINTING & REPRODUCTION	2,871.28
09-06	AP	00252844	ACCURATE WORD LLC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	39.90
09-13	AP	00257835	FIRESIDE21	07/08/11	07/08/11	PRINTING & REPRODUCTION	-2,871.28
09-19	AP	00262950	THE DISPATCH PRINTING COMPANY	08/04/11	08/04/11	ADVERTISEMENTS	271.32
09-28	AP	00272126	RAPIEN, ADAM M.	08/12/11	08/12/11	PRINTING & REPRODUCTION	14.95
09-28	AP	00272129	RAPIEN, ADAM M.	09/07/11	09/07/11	PRINTING & REPRODUCTION	96.90
09-28	AP	00272130	ACCURATE WORD LLC.	07/28/11	07/28/11	PRINTING & REPRODUCTION	39.90
09-28	AP	00272132	SHAFFER, GRANT	08/15/11	08/15/11	PRINTING & REPRODUCTION	439.78
09-28	AP	00272133	ACCURATE WORD LLC.	07/18/11	07/18/11	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	24,409.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
OTHER SERVICES						
07-14	AP 00214591	AFTER FIVE OFFICE CLEANING INC	06/22/11 06/29/11	JANITORIAL AND MAINT SERV		160.00
07-16	AP 00215708	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00215709	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-03	AP 00228868	AFTER FIVE OFFICE CLEANING INC	07/06/11 07/13/11	JANITORIAL AND MAINT SERV	160.00	
08-08	AP 00231811	ADT SECURITY SERVICES	06/10/11 06/10/11	SECURITY SERVICE	4,713.57	
08-16	AP 00238360	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238361	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP 00239920	AFTER FIVE OFFICE CLEANING INC	07/20/11 07/27/11	JANITORIAL AND MAINT SERV	160.00	
08-18	AP 00233539	ARAMARK UNIFORM SERVICES	06/20/11 06/20/11	JANITORIAL AND MAINT SERV	18.00	
08-18	AP 00233545	ARAMARK UNIFORM SERVICES	06/27/11 06/27/11	JANITORIAL AND MAINT SERV	18.00	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-19	AP 00244677	CONFERENCE CENTER AT NORTHPOINTE	06/28/11 07/12/11	TRAINING	1,440.00	
09-06	AP 00252774	BUSINESS OF PEOPLE	07/01/11 07/01/11	TRAINING	1,500.00	
09-07	AP 00253335	AFTER FIVE OFFICE CLEANING INC	08/03/11 08/10/11	JANITORIAL AND MAINT SERV	160.00	
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-13	AP 00257851	ARAMARK UNIFORM SERVICES	06/13/11 06/13/11	JANITORIAL AND MAINT SERV	18.00	
09-14	AP 00258576	ADT SECURITY SERVICES	06/09/11 09/30/11	SECURITY SERVICE	267.67	
09-16	AP 00261287	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00261288	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-19	AP 00262949	AFTER FIVE OFFICE CLEANING INC	08/17/11 08/31/11	JANITORIAL AND MAINT SERV	240.00	
09-29	AP 00272138	ARAMARK UNIFORM SERVICES	07/04/11 07/25/11	JANITORIAL AND MAINT SERV	72.00	
09-29	AP 00272140	ARAMARK UNIFORM SERVICES	08/01/11 08/25/11	JANITORIAL AND MAINT SERV	54.00	
					OTHER SERVICES TOTALS:	21,388.04
SUPPLIES AND MATERIALS						
07-14	AP 00214571	CULLIGAN	07/01/11 07/31/11	WATER		45.00
07-14	AP 00214581	UNITED IMAGING SUPPLY	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	729.65	
07-27	AP 00224538	CAROZZA, MARY E.	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	98.22	
07-27	AP 00224540	CAROZZA, MARY E.	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	41.20	
07-27	AP 00224541	KUHN, ADAM	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)	133.48	
07-27	AP 00225351	CAROZZA, MARY E.	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	179.00	
07-27	AP 00225356	CAROZZA, MARY E.	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	69.99	
07-27	AP 00226173	REED, MARY K.	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	15.40	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	67.76	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	-82.12	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-198.50	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	183.38	
08-02	AP 00228466	MAGNETIC SPRINGS WATER COMPANY	07/01/11 07/01/11	WATER	35.40	
08-17	AP 00237317	CULLIGAN	08/01/11 08/31/11	WATER	45.00	

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08-19	AP	00244679	TAYLOR, BARBARA	07/27/11	07/27/11	FOOD & BEVERAGE	15.81
08-19	AP	00244681	MAGNETIC SPRINGS WATER COMPANY	08/01/11	08/01/11	WATER	34.30
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	44.64
08-30	AP	00249908	VOGTSBERGER, LINDSAY S.	08/16/11	08/16/11	FOOD & BEVERAGE	7.77
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	394.21
09-01	AP	00249430	SLANE, ADAM C.	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	42.69
09-06	AP	00252757	KUHN, ADAM	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	92.60
09-06	AP	00252759	KUHN, ADAM	08/11/11	08/11/11	FOOD & BEVERAGE	56.87
09-06	AP	00252762	SCHMIDBAUER, EMILY D.	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	103.13
09-07	AP	00253337	KUHN, ADAM	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	83.25
09-07	AP	00253338	KUHN, ADAM	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	511.50
09-07	AP	00253339	SHAFFER, GRANT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	25.93
09-07	AP	00253340	SHAFFER, GRANT	05/17/11	05/17/11	FOOD & BEVERAGE	22.76
09-07	AP	00253341	SHAFFER, GRANT	05/09/11	05/09/11	HABITATION EXPENSE	7.01
09-07	AP	00253343	SHAFFER, GRANT	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	26.46
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	178.16
09-13	AP	00256837	REED, MARY K.	08/28/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	28.90
09-13	AP	00256854	SHAFFER, GRANT	05/24/11	05/24/11	FOOD & BEVERAGE	30.00
09-21	AP	00263501	MAGNETIC SPRINGS WATER COMPANY	08/30/11	08/30/11	WATER	44.32
09-21	AP	00263504	CULLIGAN	09/01/11	09/30/11	WATER	42.70
09-28	AP	00272127	RAPIEN, ADAM M.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	3.19
09-28	AP	00272131	ABSOLUTE IMPRESSIONS	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	534.00
09-29	AP	00272134	VOGTSBERGER, LINDSAY S.	09/07/11	09/07/11	FOOD & BEVERAGE	17.92
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	195.87
						SUPPLIES AND MATERIALS TOTALS:	3,906.85
						EQUIPMENT	
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	338.24
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	338.24
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	338.24
						EQUIPMENT TOTALS:	1,014.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,421.79
						OFFICE TOTALS:	336,421.79

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2011 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,376.04	3,388.60
PERSONNEL COMPENSATION	715,630.09	239,557.67
TRAVEL	66,522.42	26,680.23
RENT, COMMUNICATION, UTILITIES	56,036.50	22,277.19
PRINTING AND REPRODUCTION	5,701.61	2,485.12
OTHER SERVICES	36,062.39	12,324.68
SUPPLIES AND MATERIALS	18,112.83	5,079.68
EQUIPMENT	995.68	760.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,437.56	312,553.17
OFFICE TOTALS:	907,437.56	312,553.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	845.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	682.25	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL	-37.77	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	1,934.17	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL	-35.95	
				FRANKED MAIL TOTALS:	3,388.60	
PERSONNEL COMPENSATION						
		ADAMS, EMILY M	07/01/11 09/30/11	SCHEDULER	8,750.01	
		CARLSON, ELLEN R	07/01/11 09/30/11	STAFF ASSISTANT	10,625.01	
		GOUGH, KYLE R	06/22/11 09/09/11	TEMPORARY EMPLOYEE	5,200.00	
		GREEN, KATHLEEN D	07/01/11 09/30/11	DIR OF CONSTITUENT SERVICES	13,500.00	
		HAMMOND, JOHN RAYMOND	07/01/11 09/30/11	LEG DIR/DEP CHIEF OF STAFF	22,500.00	
		HARMAN, DANIEL J	07/01/11 09/30/11	DISTRICT DIRECTOR	21,249.99	
		HARRIS, TIMOTHY W	07/01/11 09/30/11	CHIEF OF STAFF	35,000.01	
		KENWORTHY, LUKE A.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,249.99	
		KNEPPER, JOSEPH F	07/01/11 09/30/11	SPECIAL ASSISTANT	8,000.01	
		MCDANIEL, BRAD	07/01/11 09/30/11	CONSTITUENT LIAISON	8,750.01	
		MCKINZIE, JUSTIN M	07/01/11 09/30/11	NORTHWEST DISTRICT FIELD REP	8,000.01	
		MCSHERRY, ALLISON T.	07/01/11 09/30/11	SOUTHWEST DISTRICT DIRECTOR	12,999.99	
		MILLER, SHANNON	07/01/11 09/30/11	STAFF ASSISTANT	7,500.00	
		MILLIGAN, SARAH C	07/01/11 09/30/11	SENIOR ADVISOR	21,500.01	
		POPE, BRADLEY J	07/01/11 07/30/11	TEMPORARY EMPLOYEE	4,500.00	
		SANDERS, CHRISTOPHER S.	06/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,218.75	
		WEGMANN, JAMES R.	07/01/11 09/30/11	LEGIS ASST/PRESS SECRETARY	10,875.00	
		YODER, CARLIN J	07/11/11 09/30/11	DISTRICT DIRECTOR	18,888.88	
		YOUNG, WILLIAM D	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	8,250.00	
				PERSONNEL COMPENSATION TOTALS:	239,557.67	
TRAVEL						
07-05	AP 00208471	HON. MARLIN A. STUTZMAN	06/17/11 06/20/11	PRIVATE AUTO MILEAGE	78.54	
07-05	AP 00208474	HON. MARLIN A. STUTZMAN	05/29/11 06/20/11	PRIVATE AUTO MILEAGE	626.28	
07-05	AP 00208475	HON. MARLIN A. STUTZMAN	06/13/11 06/15/11	TRAVEL SUBSISTENCE	76.91	
07-05	AP 00208476	HON. MARLIN A. STUTZMAN	06/21/11 06/21/11	TAXI/PARKING/TOLLS	20.00	
07-05	AP 00208480	CARLSON, ELLEN	06/21/11 06/21/11	TAXI/PARKING/TOLLS	22.00	
07-05	AP 00208483	YOUNG, WILLIAM	06/22/11 06/22/11	TAXI/PARKING/TOLLS	9.00	
07-05	AP 00208485	MCSHERRY, ALLISON T.	05/11/11 05/31/11	PRIVATE AUTO MILEAGE	176.15	
07-05	AP 00208486	ADAMS, EMILY	06/21/11 06/21/11	TAXI/PARKING/TOLLS	10.00	
07-05	AP 00208493	MCDANIEL, BRAD	06/13/11 06/19/11	TRAVEL SUBSISTENCE	1,126.55	
07-05	AP 00208495	MCDANIEL, BRAD	05/03/11 06/19/11	PRIVATE AUTO MILEAGE	1,151.07	
07-05	AP 00208498	WEGMANN, JAMES	06/24/11 06/24/11	TAXI/PARKING/TOLLS	14.00	
07-12	AP 00179535	GREEN, KATHLEEN D	04/13/11 05/04/11	PRIVATE AUTO MILEAGE	36.72	
07-27	AP 00225438	CITIBANK GOV CARD SERVICE	05/06/11 05/25/11	TRAVEL SUBSISTENCE	2,470.85	
07-27	AP 00225441	HON. MARLIN A. STUTZMAN	07/12/11 07/15/11	TRAVEL SUBSISTENCE	40.00	
07-27	AP 00225839	CITIBANK GOV CARD SERVICE	05/29/11 06/28/11	TRAVEL SUBSISTENCE	3,076.56	
08-02	AP 00228087	HON. MARLIN A. STUTZMAN	07/06/11 07/07/11	TRAVEL SUBSISTENCE	60.00	

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08-02	AP	00228092	HON. MARLIN A. STUTZMAN	06/28/11	07/11/11	TRAVEL SUBSISTENCE	780.81
08-02	AP	00228094	HARMAN, DANIEL J.	06/11/11	07/08/11	TRAVEL SUBSISTENCE	347.82
08-02	AP	00228098	MCSHERRY, ALLISON T.	06/10/11	06/29/11	TRAVEL SUBSISTENCE	111.59
08-02	AP	00228100	SANDERS, CHRISTOPHER S.	06/08/11	06/08/11	TRAVEL SUBSISTENCE	131.07
08-02	AP	00228104	MILLIGAN,SARAH C	07/17/11	07/18/11	TRAVEL SUBSISTENCE	390.78
08-02	AP	00229127	HARMAN, DANIEL J.	07/05/11	07/06/11	TRAVEL SUBSISTENCE	4.30
08-17	AP	00237154	MILLIGAN,SARAH C	07/21/11	07/26/11	TRAVEL SUBSISTENCE	223.00
08-17	AP	00237163	HON. MARLIN A. STUTZMAN	07/22/11	07/25/11	TRAVEL SUBSISTENCE	70.00
08-17	AP	00237172	MCSHERRY, ALLISON T.	07/09/11	07/27/11	TRAVEL SUBSISTENCE	184.06
08-17	AP	00237182	MCKINZIE, JUSTIN	07/07/11	07/27/11	TRAVEL SUBSISTENCE	335.07
08-17	AP	00237198	MCKINZIE, JUSTIN	06/08/11	06/27/11	TRAVEL SUBSISTENCE	351.90
08-17	AP	00240371	CITIBANK GOV CARD SERVICE	05/27/11	06/22/11	TRAVEL SUBSISTENCE	869.84
08-24	AP	00246205	MCDANIEL,BRAD	06/21/11	07/25/11	TRAVEL SUBSISTENCE	215.73
08-24	AP	00246207	MCDANIEL,BRAD	06/29/11	07/25/11	TRAVEL SUBSISTENCE	133.04
09-06	AP	00252163	HAMMOND,JOHN RAYMOND	08/22/11	08/25/11	TRAVEL SUBSISTENCE	244.33
09-07	AP	00253845	KNEPPER, JOE	06/16/11	07/18/11	PRIVATE AUTO MILEAGE	225.22
09-07	AP	00253851	ADAMS, EMILY	08/05/11	08/11/11	PRIVATE AUTO MILEAGE	601.80
09-07	AP	00253856	HON. MARLIN A. STUTZMAN	07/30/11	08/10/11	PRIVATE AUTO MILEAGE	280.50
09-08	AP	00254267	CITIBANK GOV CARD SERVICE	07/19/11	07/21/11	TRAVEL SUBSISTENCE	608.75
09-13	AP	00258237	CITIBANK GOV CARD SERVICE	03/30/11	04/27/11	TRAVEL SUBSISTENCE	172.10
09-21	AP	00267478	CITIBANK GOV CARD SERVICE	06/30/11	07/22/11	TRAVEL SUBSISTENCE	2,768.49
09-21	AP	00267546	CARLSON, ELLEN	08/30/11	08/31/11	TRAVEL SUBSISTENCE	62.61
09-21	AP	00267551	CARLSON, ELLEN	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	2.84
09-21	AP	00267553	HAMMOND,JOHN RAYMOND	08/29/11	08/31/11	TRAVEL SUBSISTENCE	72.41
09-21	AP	00267558	MCSHERRY, ALLISON T.	08/09/11	08/30/11	PRIVATE AUTO MILEAGE	358.89
09-21	AP	00267562	MCSHERRY, ALLISON T.	08/30/11	08/31/11	TRAVEL SUBSISTENCE	17.85
09-23	AP	00269052	MILLIGAN,SARAH C	08/29/11	08/31/11	TRAVEL SUBSISTENCE	127.64
09-23	AP	00269053	HON. MARLIN A. STUTZMAN	08/30/11	09/11/11	PRIVATE AUTO MILEAGE	1,268.80
09-23	AP	00269055	HON. MARLIN A. STUTZMAN	08/12/11	08/29/11	PRIVATE AUTO MILEAGE	385.05
09-26	AP	00270783	HARRIS, TIM	05/11/11	07/20/11	TRAVEL SUBSISTENCE	257.04
09-26	AP	00270784	HARRIS, TIM	05/11/11	06/02/11	TRAVEL SUBSISTENCE	219.00
09-26	AP	00270787	HARRIS, TIM	06/16/11	08/25/11	TRAVEL SUBSISTENCE	24.00
09-27	AP	00270782	CITIBANK GOV CARD SERVICE	07/30/11	09/05/11	TRAVEL SUBSISTENCE	5,839.27
						TRAVEL TOTALS:	26,680.23
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00208624	COMCAST CABLEVISION	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	87.24
07-05	AP	00208626	CENTURYLINK	06/07/11	07/06/11	UTILITIES	143.43
07-16	AP	00216870	WINONA RESTORATION PARTNERS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,733.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	136.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	645.07
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.21
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.32
08-02	AP	00228114	FRONTIER	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	112.84
08-02	AP	00228144	IPFW	07/11/11	07/11/11	EQUIP RENTAL (EFF 1/3/03)	12.00
08-02	AP	00228146	VERIZON WIRELESS	07/02/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	777.59
08-02	AP	00228148	FRONTIER	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	611.59
08-04	AP	00228924	CENTURYLINK	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	145.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
08-04	AP 00228930	AT&T	07/01/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE		73.90
08-04	AP 00230541	DOWNTOWN INVESTMENTS INC	01/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,865.00
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,733.00
08-16	AP 00239474	WINONA RESTORATION PARTNERS	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		570.00
08-16	AP 00239578	DOWNTOWN INVESTMENTS INC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		695.00
08-17	AP 00237177	COMCAST CABLEVISION	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		87.24
08-17	AP 00237181	FRONTIER	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		112.78
08-24	AP 00246172	ALLIANCE MICRO	06/21/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE		885.00
08-24	AP 00246211	AT&T	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		123.66
08-25	AP 00246981	AT&T	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE		129.22
08-25	AP 00246982	AT&T	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE		146.21
08-25	AP 00246987	AT&T	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		131.35
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		144.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		638.59
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		63.21
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		23.58
09-07	AP 00253871	AT&T	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		135.16
09-07	AP 00253878	VERIZON WIRELESS	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		739.85
09-07	AP 00253883	CENTURYLINK	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		141.26
09-07	AP 00253886	FRONTIER	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		610.40
09-08	AP 00254268	ALLEN COUNTY FAIRGROUNDS INC	08/10/11 08/10/11	TEMPORARY SPACE RENTAL		775.00
09-16	AP 00262387	WINONA RESTORATION PARTNERS	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		570.00
09-16	AP 00262497	DOWNTOWN INVESTMENTS INC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		695.00
09-21	AP 00267537	FRONTIER	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		119.83
09-21	AP 00267543	COMCAST CABLEVISION	08/22/11 09/21/11	UTILITIES		79.24
09-23	AP 00269919	LOCL-NET	09/01/11 09/30/11	UTILITIES		80.44
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,733.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		139.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		730.84
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		63.21
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,277.19
PRINTING AND REPRODUCTION						
07-05	AP 00208478	DAVID L. ANDRUKITUS, INC.	06/09/11 06/09/11	PRINTING & REPRODUCTION		79.50
07-05	AP 00208627	DAVID L. ANDRUKITUS, INC.	06/14/11 06/14/11	PRINTING & REPRODUCTION		197.50
07-13	AP 00214725	PUBLIC PRINTER	03/28/11 03/28/11	PRINTING & REPRODUCTION		59.22
07-13	AP 00214725	PUBLIC PRINTER	03/31/11 03/31/11	PRINTING & REPRODUCTION		147.06
07-13	AP 00214725	PUBLIC PRINTER	05/27/11 05/27/11	PRINTING & REPRODUCTION		147.06
07-13	AP 00214725	PUBLIC PRINTER	06/28/11 06/28/11	PRINTING & REPRODUCTION		60.08
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
08-02	AP 00228109	ALLEGRA PRINT & IMAGING	06/21/11 06/21/11	PRINTING & REPRODUCTION		30.38

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08-02	AP	00228129	ABM	07/05/11	07/05/11	PRINTING & REPRODUCTION	36.48
08-02	AP	00228131	ABM	07/05/11	07/05/11	PRINTING & REPRODUCTION	49.96
08-02	AP	00228134	ABM	07/05/11	07/05/11	PRINTING & REPRODUCTION	45.49
08-04	AP	00228126	ABM	04/01/11	04/01/11	PRINTING & REPRODUCTION	2.39
08-17	AP	00237128	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION	96.09
08-17	AP	00237128	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	255.93
08-17	AP	00237128	PUBLIC PRINTER	05/27/11	05/27/11	PRINTING & REPRODUCTION	154.18
08-17	AP	00237208	XEROX CORPORATION	03/22/11	06/21/11	PRINTING & REPRODUCTION	44.73
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	119.20
09-07	AP	00253860	ABM	07/01/11	07/31/11	PRINTING & REPRODUCTION	36.43
09-07	AP	00253865	ABM	07/01/11	07/31/11	PRINTING & REPRODUCTION	45.49
09-08	AP	00254270	HARMAN, DANIEL J.	06/23/11	06/23/11	PRINTING & REPRODUCTION	408.00
09-08	AP	00254272	HARMAN, DANIEL J.	07/08/11	07/08/11	PRINTING & REPRODUCTION	428.00
09-21	AP	00267534	ABM	07/01/11	07/31/11	PRINTING & REPRODUCTION	35.45
PRINTING AND REPRODUCTION TOTALS:							2,485.12
OTHER SERVICES							
07-05	AP	00208482	CARLSON, ELLEN	06/15/11	06/15/11	TRAINING	60.00
07-16	AP	00215710	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215711	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	748.35
08-04	AP	00228927	EF RHOADES & SONS INC	07/01/11	07/01/11	SECURITY SERVICE	25.00
08-11	AP	00235200	ADT SECURITY SERVICES	02/10/11	04/30/11	SECURITY SERVICE	86.87
08-16	AP	00238362	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238363	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-24	AP	00246176	ADT SECURITY SERVICES	05/01/11	07/31/11	SECURITY SERVICE	98.97
08-24	AP	00246178	ADT SECURITY SERVICES	02/11/11	02/11/11	SECURITY SERVICE	99.00
08-24	AP	00246180	ADT SECURITY SERVICES	02/11/11	02/11/11	SECURITY SERVICE	50.00
08-24	AP	00246203	EF RHOADES & SONS INC	08/01/11	08/01/11	SECURITY SERVICE	25.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	748.35
09-16	AP	00261289	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261290	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-21	AP	00267539	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	32.99
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	748.35
OTHER SERVICES TOTALS:							12,324.68
SUPPLIES AND MATERIALS							
07-05	AP	00208479	MILLER, SHANNON	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	44.97
07-05	AP	00208488	ADAMS, EMILY	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	8.80
07-05	AP	00208489	XEROX CORPORATION	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	330.00
07-05	AP	00208491	XEROX CORPORATION	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	259.98
07-05	AP	00208492	XEROX CORPORATION	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	691.50
07-05	AP	00208497	HAGUE QUALITY WATER	06/20/11	07/19/11	WATER	63.00
07-05	AP	00208628	MILLIGAN,SARAH C	09/06/11	09/05/12	PUBLICATIONS/REFERENCE MAT'L	173.89
07-27	AP	00225444	HON. MARLIN A. STUTZMAN	07/02/11	07/02/11	OFFICE SUPPLIES (OUTSIDE)	41.99
07-27	AP	00225446	DAVID L. ANDRUKITUS, INC.	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	350.00
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	415.23
08-02	AP	00228107	MILLIGAN,SARAH C	07/18/11	07/18/11	FOOD & BEVERAGE	150.79
08-02	AP	00228111	XEROX CORPORATION	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	330.00
08-02	AP	00228121	DAVID L. ANDRUKITUS, INC.	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	97.50
08-02	AP	00228137	DAVID L. ANDRUKITUS, INC.	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
08-02	AP 00228139	HAGUE QUALITY WATER OF MD INC.	01/20/11 01/20/11	WATER		63.00
08-04	AP 00228928	STAPLES BUSINESS ADVANTAGE	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		65.16
08-08	GL FRM0011353		07/18/11 07/18/11	FRAMING (TRANSFER)		34.00
08-17	AP 00237157	STAPLES BUSINESS ADVANTAGE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		51.65
08-17	AP 00237161	HAGUE QUALITY WATER	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		63.00
08-24	AP 00246174	HARMAN, DANIEL J.	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		436.56
08-24	AP 00246175	HARMAN, DANIEL J.	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		428.00
08-25	AP 00247844	GREATER ELKHART CHAMBER	01/28/11 01/28/11	FOOD & BEVERAGE		40.00
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-260.75
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		386.45
09-06	AP 00253547	LOCL-NET	05/19/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)		270.81
09-07	AP 00253874	STAPLES BUSINESS ADVANTAGE	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		170.46
09-21	AP 00267566	STAPLES BUSINESS ADVANTAGE	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		36.14
09-23	AP 00269050	MILLIGAN,SARAH C	06/26/11 07/24/11	OFFICE SUPPLIES (OUTSIDE)		62.76
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-162.25
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		317.04
				SUPPLIES AND MATERIALS TOTALS:		5,079.68
EQUIPMENT						
08-25	AP 00246996	ALLIANCE MICRO	06/15/11 06/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		760.00
				EQUIPMENT TOTALS:		760.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,553.17
				OFFICE TOTALS:		312,553.17
2010 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-28	AP 00226293	ALLIANCE MICRO	01/28/11 01/28/11	WARRANTIES		589.00
				EQUIPMENT TOTALS:		589.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		589.00
				OFFICE TOTALS:		589.00
2011 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,401.41	2,822.38
				PERSONNEL COMPENSATION	686,057.32	235,286.04
				TRAVEL	27,333.59	10,471.20
				RENT, COMMUNICATION, UTILITIES	80,831.67	32,089.02
				PRINTING AND REPRODUCTION	3,096.13	1,556.77
				OTHER SERVICES	38,415.49	11,012.00
				SUPPLIES AND MATERIALS	39,132.69	5,778.44
				EQUIPMENT	1,441.89	480.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,710.19	299,496.48

OFFICE TOTALS: 883,710.19 299,496.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			1,172.41
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			184.58
07-30	GL	FLG0010799		07/20/11	07/31/11	FRANKED MAIL			-17.50
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			1,088.85
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			430.99
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL			-36.95
									FRANKED MAIL TOTALS:
									2,822.38

PERSONNEL COMPENSATION

			ANFINSON, T E	07/01/11	09/30/11	FINANCIAL ADMINISTRATOR			858.34
			BARTHELD, ELIZABETH L	07/01/11	09/30/11	CHIEF OF STAFF			40,233.63
			CARSON, MARY E	07/01/11	09/30/11	DISTRICT SCHEDULER/CASEWORKER			13,389.99
			COFFMAN, JORDAN A	07/01/11	09/30/11	IMMIGRATION CASEWORKER			6,825.00
			DAVIS, LACEY D	07/01/11	09/30/11	STAFF ASSISTANT			11,000.01
			FRATTER, BONNIE B	07/01/11	09/30/11	SHARED EMPLOYEE			2,400.00
			GREENE, LAUREN G	07/01/11	07/31/11	STAFF ASSISTANT			2,666.67
			GREENE, LAUREN G	08/01/11	09/30/11	LEGISLATIVE CORRESPONDENT			6,000.00
			HEDGECOCK, RICHARD H	07/01/11	09/30/11	DISTRICT CHIEF OF STAFF			27,300.00
			HUBBELL, KATHERINE F	08/08/11	09/30/11	STAFF ASSISTANT			4,711.11
			JENNINGS III, VAUGHN E	07/01/11	09/30/11	PRESS SECRETARY			13,749.99
			LABARTHE, CARTER T	08/29/11	09/30/11	PAID INTERN			906.67
			DEHMEN, JONATHAN W	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			15,000.00
			OVEN, MEAGHAN E	06/01/11	08/26/11	PAID INTERN			2,436.67
			PALMER, VICTORIA A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			9,750.00
			PAULSEN, ROBERT A	07/18/11	08/12/11	PAID INTERN			708.33
			RAINBOLT III, JOHN V	07/01/11	09/30/11	LEGISLATIVE DIRECTOR			21,249.99
			RALLS, KATHLEEN A	07/01/11	07/01/11	SHARED EMPLOYEE			2,500.00
			ROBINSON, SARAH R	08/29/11	09/30/11	PAID INTERN			906.67
			SCOTT, GARRISON	06/08/11	08/26/11	PAID INTERN			2,238.34
			SEARS, NATALIE S	07/18/11	08/12/11	PAID INTERN			708.33
			SENGER, JOHN W	07/01/11	08/11/11	LEGISLATIVE ASSISTANT			4,897.22
			TIDWELL, JOHN M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR			18,750.00
			VANDENBORN, CORNELIUS	06/20/11	07/31/11	PAID INTERN			736.67
			VICKERS, OLIVIA	07/01/11	09/30/11	SCHEDULER/OFFICE MANAGER			9,249.99
			WATERSTRADT, CHRIS	06/20/11	07/31/11	PAID INTERN			736.67
			WILAND JR, GEORGE W	07/01/11	09/30/11	CONSTITUENT REPRESENTATIVE			15,375.75
									PERSONNEL COMPENSATION TOTALS:
									235,286.04

TRAVEL

07-01	AP	00207651	PIKEPASS	03/01/11	03/31/11	TAXI/PARKING/TOLLS			99.78
07-01	AP	00207653	PIKEPASS	05/01/11	05/31/11	TAXI/PARKING/TOLLS			93.90
07-01	AP	00207655	PIKEPASS	04/01/11	04/30/11	TAXI/PARKING/TOLLS			44.72
07-05	AP	00209036	CARSON, MARY E	05/26/11	06/16/11	PRIVATE AUTO MILEAGE			61.41
07-05	AP	00209038	CARSON, MARY E	05/25/11	05/27/11	LODGING			483.20
07-05	AP	00209039	CARSON, MARY E	05/25/11	05/27/11	TAXI/PARKING/TOLLS			35.00
07-16	AP	00216492	JEFFERSON LEASING	07/01/11	07/31/11	AUTOMOBILE LEASE			258.30
07-19	AP	00217831	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION			171.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SULLIVAN—Con.						
07-19	AP 00220809	CARSON, MARY E.	05/25/11 05/27/11	MEALS		34.93
07-21	AP 00222469	HEDGECOCK, RICHARD H.	05/19/11 06/30/11	TAXI/PARKING/TOLLS		492.30
07-28	AP 00227014	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION		25.00
07-28	AP 00227015	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		276.80
07-28	AP 00227019	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		1,475.40
07-28	AP 00227020	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		191.40
07-28	AP 00227022	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		329.80
07-28	AP 00227027	CITIBANK GOV CARD SERVICE	05/27/11 06/25/11	GASOLINE		217.94
07-28	AP 00227032	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		281.90
07-28	AP 00227035	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		138.40
07-29	AP 00227461	PIKEPASS	05/31/11 06/27/11	TAXI/PARKING/TOLLS		84.00
08-09	AP 00233353	HON. JOHN SULLIVAN	06/15/11 06/15/11	TAXI/PARKING/TOLLS		13.00
08-16	AP 00239104	JEFFERSON LEASING	08/01/11 08/31/11	AUTOMOBILE LEASE		258.30
08-18	AP 00244246	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		286.40
08-18	AP 00244249	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		286.40
08-18	AP 00244252	CITIBANK GOV CARD SERVICE	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		1,505.40
08-19	AP 00244316	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		191.40
08-19	AP 00244317	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		191.40
08-22	AP 00244312	CITIBANK GOV CARD SERVICE	06/28/11 07/24/11	GASOLINE		295.54
08-22	AP 00245451	WILAND JR, GEORGE W.	05/26/11 08/02/11	TAXI/PARKING/TOLLS		296.37
08-30	AP 00249312	WILAND JR, GEORGE W.	05/26/11 05/26/11	MEALS		11.34
09-01	AP 00250818	PIKEPASS	07/01/11 07/31/11	TAXI/PARKING/TOLLS		57.98
09-16	AP 00262025	JEFFERSON LEASING	09/01/11 09/30/11	AUTOMOBILE LEASE		258.30
09-21	AP 00267819	CITIBANK GOV CARD SERVICE	07/29/11 08/22/11	GASOLINE		346.63
09-21	AP 00267821	CITIBANK GOV CARD SERVICE	07/31/11 07/31/11	COMMERCIAL TRANSPORTATION		785.60
09-21	AP 00267824	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		260.51
09-22	AP 00268595	PIKEPASS	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		91.26
09-27	AP 00271788	HEDGECOCK, RICHARD H.	08/09/11 09/02/11	PRIVATE AUTO MILEAGE		260.33
09-27	AP 00271798	HEDGECOCK, RICHARD H.	07/08/11 07/29/11	PRIVATE AUTO MILEAGE		279.46
				TRAVEL TOTALS:		10,471.20
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00208323	AT&T	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		130.14
07-05	AP 00208339	AT&T MOBILITY	05/09/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE		839.07
07-16	AP 00216586	PRINCIPLE EQUITY PROPERTIES, LB	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,292.34
07-20	AP 00221268	AT&T	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE		48.81
07-21	AP 00222482	COX COMMUNICATIONS	06/01/11 06/30/11	UTILITIES		883.80
07-21	AP 00222942	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		11.75
07-21	AP 00222942	UNITED PARCEL SERVICE	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		8.41
07-21	AP 00222942	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		10.36
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		48.36
07-28	AP 00227033	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-29	AP 00226618	UNITED PARCEL SERVICE	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		6.81
07-29	AP 00227405	COX COMMUNICATIONS	06/03/11 07/02/11	UTILITIES		38.23

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07-29	AP	00227407	COX COMMUNICATIONS	07/03/11	08/02/11	UTILITIES	38.37
07-29	AP	00227410	COX COMMUNICATIONS	01/03/11	02/02/11	UTILITIES	36.21
07-29	AP	00227416	COX COMMUNICATIONS	02/03/11	03/02/11	UTILITIES	36.21
07-29	AP	00227420	COX COMMUNICATIONS	03/03/11	04/02/11	UTILITIES	38.06
07-29	AP	00227425	COX COMMUNICATIONS	04/03/11	05/02/11	UTILITIES	38.04
07-29	AP	00227429	COX COMMUNICATIONS	05/03/11	06/02/11	UTILITIES	38.04
07-29	AP	00227447	HEDGECOCK, RICHARD H.	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	13.27
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	93.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	933.62
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20
08-02	AP	00229312	AT&T MOBILITY	06/09/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	946.92
08-08	AP	00232467	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	129.03
08-16	AP	00239195	PRINCIPLE EQUITY PROPERTIES, LB	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,292.34
08-17	AP	00235069	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	12.83
08-17	AP	00235069	UNITED PARCEL SERVICE	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	7.98
08-18	AP	00240335	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	12.89
08-18	AP	00240335	UNITED PARCEL SERVICE	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	7.94
08-18	AP	00243609	AT&T	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	105.91
08-22	AP	00245440	COX COMMUNICATIONS	07/01/11	07/31/11	UTILITIES	885.34
08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	8.34
08-26	AP	00244313	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	UTILITIES	25.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	93.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	956.99
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20
08-30	AP	00249309	COX COMMUNICATIONS	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	38.41
08-31	AP	00250879	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	6.81
09-01	AP	00250809	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.82
09-07	AP	00254519	AT&T MOBILITY	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	886.42
09-07	AP	00254522	AT&T	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	133.64
09-16	AP	00262111	PRINCIPLE EQUITY PROPERTIES, LB	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,292.34
09-20	AP	00266830	AT&T	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	112.79
09-22	AP	00268597	COX COMMUNICATIONS	09/03/11	10/02/11	UTILITIES	38.41
09-22	AP	00268599	COX COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	878.99
09-23	AP	00269221	CITIZEN DIALOG, LLC	03/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
09-27	AP	00271784	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.82
09-28	AP	00272163	UNITED PARCEL SERVICE	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	32.57
09-28	AP	00272163	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	83.82
09-28	AP	00272163	UNITED PARCEL SERVICE	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	2.33
09-29	AP	00273920	AT&T MOBILITY	08/09/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	896.88
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	93.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,027.71
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,089.02
07-01	AP	00207647	DAVID L. ANDRUKITUS, INC.	06/15/11	06/15/11	PRINTING & REPRODUCTION	34.30
07-01	AP	00207648	BSL - GEM LASER EXPRESS INC	11/29/10	02/27/11	PRINTING & REPRODUCTION	359.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SULLIVAN—Con.						
07-01	AP 00207650	BSL - GEM LASER EXPRESS INC	02/28/11 05/28/11	PRINTING & REPRODUCTION	280.59	
07-05	AP 00208336	DAVID L. ANDRUKITUS, INC.	06/20/11 06/20/11	PRINTING & REPRODUCTION	29.25	
07-05	AP 00208341	DAVID L. ANDRUKITUS, INC.	06/21/11 06/21/11	PRINTING & REPRODUCTION	10.00	
07-11	AP 00211318	DAVID L. ANDRUKITUS, INC.	06/24/11 06/24/11	PRINTING & REPRODUCTION	29.20	
07-11	AP 00211320	DAVID L. ANDRUKITUS, INC.	06/24/11 06/24/11	PRINTING & REPRODUCTION	29.60	
07-13	AP 00214725	PUBLIC PRINTER	05/25/11 05/25/11	PRINTING & REPRODUCTION	147.06	
07-20	AP 00221238	DAVID L. ANDRUKITUS, INC.	06/27/11 06/27/11	PRINTING & REPRODUCTION	29.60	
07-29	AP 00227440	DAVID L. ANDRUKITUS, INC.	07/06/11 07/06/11	PRINTING & REPRODUCTION	33.15	
07-29	AP 00227443	DAVID L. ANDRUKITUS, INC.	07/11/11 07/11/11	PRINTING & REPRODUCTION	10.00	
08-02	AP 00229314	DAVID L. ANDRUKITUS, INC.	07/15/11 07/15/11	PRINTING & REPRODUCTION	30.20	
08-17	AP 00237128	PUBLIC PRINTER	04/04/11 04/04/11	PRINTING & REPRODUCTION	128.24	
08-17	AP 00237128	PUBLIC PRINTER	05/25/11 05/25/11	PRINTING & REPRODUCTION	123.73	
08-22	AP 00245423	DAVID L. ANDRUKITUS, INC.	07/26/11 07/26/11	PRINTING & REPRODUCTION	31.05	
08-22	AP 00245426	DAVID L. ANDRUKITUS, INC.	07/27/11 07/27/11	PRINTING & REPRODUCTION	28.90	
08-30	AP 00249315	DAVID L. ANDRUKITUS, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION	15.60	
08-30	AP 00249317	ACCURATE WORD LLC.	08/04/11 08/04/11	PRINTING & REPRODUCTION	77.85	
09-02	AP 00204663	ACCURATE WORD LLC.	06/13/11 06/13/11	PRINTING & REPRODUCTION	-24.25	
09-02	AP 00252700	DAVID L. ANDRUKITUS, INC.	06/10/11 06/10/11	PRINTING & REPRODUCTION	24.25	
09-06	AP 00252710	DAVID L. ANDRUKITUS, INC.	08/16/11 08/16/11	PRINTING & REPRODUCTION	10.00	
09-06	AP 00252716	DAVID L. ANDRUKITUS, INC.	08/09/11 08/09/11	PRINTING & REPRODUCTION	17.85	
09-07	AP 00254715	DAVID L. ANDRUKITUS, INC.	08/22/11 08/22/11	PRINTING & REPRODUCTION	10.00	
09-15	AP 00259787	DAVID L. ANDRUKITUS, INC.	08/25/11 08/25/11	PRINTING & REPRODUCTION	10.00	
09-20	AP 00266832	ACCURATE WORD LLC.	06/20/11 06/20/11	PRINTING & REPRODUCTION	39.90	
09-23	AP 00269220	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION	10.00	
09-29	AP 00273912	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION	31.60	
				PRINTING AND REPRODUCTION TOTALS:	1,556.77	
OTHER SERVICES						
07-05	AP 00208335	HOLDER'S INC	07/01/11 07/31/11	SECURITY SERVICE	22.00	
07-16	AP 00215983	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00216641	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00238602	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00239250	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-07	AP 00250817	HANOVER INSURANCE CO	09/24/11 03/24/12	INSURANCE	768.00	
09-07	AP 00254725	HOLDER'S INC	09/01/11 09/30/11	SECURITY SERVICE	22.00	
09-16	AP 00261528	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00262165	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	11,012.00	
SUPPLIES AND MATERIALS						
07-01	AP 00207644	PETTY'S FINE FOODS, INC.	04/26/11 04/26/11	FOOD & BEVERAGE	61.04	
07-05	AP 00208337	ECONOMIST SUB. DEPT.	06/20/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L	71.29	
07-05	AP 00209040	PETTY'S FINE FOODS, INC.	05/05/11 05/05/11	FOOD & BEVERAGE	126.95	
07-11	AP 00211311	FIZZ-O WATER CO	06/23/11 06/23/11	WATER	24.75	
07-11	AP 00211324	METRO MONITOR INC.	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	70.00	

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07-20	AP	00221236	IMPERIAL COFFEE SERVICE	06/28/11	06/28/11	FOOD & BEVERAGE	90.40
07-20	AP	00221263	STAPLES CREDIT PLAN	06/13/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	244.40
07-20	AP	00221271	OFFICE DEPOT CREDIT PLAN	05/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	675.76
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	150.89
07-28	AP	00227028	CITIBANK GOV CARD SERVICE	05/29/11	05/29/11	AUTO EXPENSES	9.00
07-29	AP	00227450	HEDGECOCK, RICHARD H.	06/30/11	06/30/11	FOOD & BEVERAGE	80.37
07-29	AP	00227453	OKLAHOMA PRESS SERVICE	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	115.34
07-29	AP	00227457	METRO MONITOR INC.	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	70.00
07-29	GL	FRM0010804	.....	06/21/11	06/21/11	FRAMING (TRANSFER)	170.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-105.80
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	158.91
08-04	AP	00227743	U.S. CAPITOL HISTORICAL SOCIET	07/29/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	222.50
08-08	AP	00232471	HOLDER'S INC	08/01/11	08/31/11	HABITATION EXPENSE	22.00
08-18	AP	00243604	WORLD PUBLISHING CO. DEPT 320	07/29/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L	240.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	518.05
08-19	AP	00244314	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	AUTO EXPENSES	24.00
08-22	AP	00245431	OFFICE DEPOT	07/28/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	267.69
08-22	AP	00245436	STAPLES CREDIT PLAN	07/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	318.22
08-22	AP	00245444	METRO MONITOR INC.	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	70.00
08-22	AP	00245448	OKLAHOMA PRESS SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	117.71
08-30	AP	00249314	WILAND JR, GEORGE W.	07/13/11	07/13/11	FOOD & BEVERAGE	15.00
08-31	AP	00250814	RAINBOLT III, JOHN V.	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	69.99
08-31	AP	00250827	NEIGHBOR NEWSPAPERS	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00
08-31	AP	00250829	NEIGHBOR NEWSPAPERS	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	22.00
08-31	AP	00250831	NEIGHBOR NEWSPAPERS	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
08-31	AP	00250834	NEIGHBOR NEWSPAPERS	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	29.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	174.81
09-01	AP	00250821	FIZZ-O WATER CO	08/11/11	08/11/11	WATER	26.86
09-01	AP	00250823	NEIGHBOR NEWSPAPERS	08/12/11	08/12/12	PUBLICATIONS/REFERENCE MAT'L	40.00
09-02	AP	00252705	IMPERIAL COFFEE SERVICE	08/23/11	08/23/11	WATER	30.95
09-20	AP	00266837	STAPLES CREDIT PLAN	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	171.92
09-20	AP	00266839	METRO MONITOR INC.	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	70.00
09-20	AP	00266841	OFFICE DEPOT CREDIT PLAN	08/02/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	409.21
09-21	AP	00267828	CITIBANK GOV CARD SERVICE	08/05/11	08/19/11	AUTO EXPENSES	125.98
09-21	AP	00267830	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	PUBLICATIONS/REFERENCE MAT'L	25.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	91.92
09-22	AP	00268594	OKLAHOMA PRESS SERVICE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	150.20
09-27	AP	00271795	BSL - GEM LASER EXPRESS INC	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	479.49
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-234.60
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	212.24
SUPPLIES AND MATERIALS TOTALS:							5,778.44
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	160.21
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	160.21
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	160.21
EQUIPMENT TOTALS:							480.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,496.48
OFFICE TOTALS:							299,496.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2010 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	00227432	10/03/10	11/02/10	UTILITIES	35.54		
07-29	AP	00227435	11/03/10	12/02/10	UTILITIES	35.49		
07-29	AP	00227438	12/03/10	01/02/11	UTILITIES	36.02		
						RENT, COMMUNICATION, UTILITIES TOTALS:	107.05	
SUPPLIES AND MATERIALS								
07-28	AP	00225368	10/18/10	10/18/11	PUBLICATIONS/REFERENCE MAT'L	25.00		
						SUPPLIES AND MATERIALS TOTALS:	25.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.05	
						OFFICE TOTALS:	132.05	
2011 HON. BETTY SUTTON								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	2,000.03	863.12	
					PERSONNEL COMPENSATION	653,326.56	238,944.47	
					TRAVEL	43,136.13	15,864.77	
					RENT, COMMUNICATION, UTILITIES	54,500.91	19,740.00	
					PRINTING AND REPRODUCTION	6,126.65	2,724.61	
					OTHER SERVICES	34,789.65	11,516.02	
					SUPPLIES AND MATERIALS	18,396.54	6,050.05	
					EQUIPMENT	5,232.87	1,676.83	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,509.34	297,379.87
						OFFICE TOTALS:	817,509.34	297,379.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	06/01/11	06/30/11	FRANKED MAIL	304.90		
07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-12.15		
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	278.93		
08-31	GL	FLG0011815	08/20/11	08/31/11	FRANKED MAIL	-27.92		
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	319.36		
						FRANKED MAIL TOTALS:	863.12	
PERSONNEL COMPENSATION								
			07/01/11	09/30/11	LEGISLATIVE DIRECTOR	18,750.00		
			07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01		
			07/01/11	09/30/11	DIRECTOR OF OUTREACH	12,500.01		
			07/01/11	09/30/11	POLICY ADVISOR	16,250.01		
			07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	15,194.45		
			07/01/11	08/31/11	STAFF ASSISTANT	6,000.00		
			08/01/11	09/30/11	SCHEDULER	4,500.00		
			07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01		
			07/01/11	08/31/11	STAFF ASSISTANT	6,000.00		

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		HENRY-BRYANT, HEATHER	07/01/11	09/30/11	SHARED EMPLOYEE	4,500.00
		HERD,SAMANTHA L	07/06/11	09/30/11	DISTRICT DIRECTOR	17,708.33
		HOLCOMB,GREGORY J	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,499.99
		KERRIGAN JR,MICHAEL J	07/01/11	08/31/11	SCHEDULER/OFFICE MANAGER	8,750.00
		KERRIGAN JR,MICHAEL J	09/01/11	09/30/11	FIELD REP	4,375.00
		KOUTERS,ANGELA M	07/01/11	09/30/11	CHIEF OF STAFF	37,500.00
		RAINES II,BILLY J	09/12/11	09/30/11	CASE WORKER	1,847.22
		SPANOGIANS, EVAN	08/01/11	09/30/11	STAFF ASSISTANT	5,000.00
		THORNTON,STEVEN M	07/06/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,444.44
		WALKER, PAMELA J	07/01/11	09/30/11	CASEWORKER	12,375.00
		WOHLBER,ANDREA	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	10,749.99
		WOTTEN,THERESA B	07/01/11	09/30/11	CASEWORKER	11,000.01
				PERSONNEL COMPENSATION TOTALS:		238,944.47
	TRAVEL					
07-19	AP	00217864 HAWKS, MATTHEW	05/23/11	06/10/11	PRIVATE AUTO MILEAGE	245.83
07-20	AP	00217804 HOLCOMB,GREGORY J	06/01/11	06/29/11	PRIVATE AUTO MILEAGE	328.00
07-20	AP	00217805 HOLCOMB,GREGORY J	05/28/11	06/17/11	TAXI/PARKING/TOLLS	11.00
07-20	AP	00220988 KERRIGAN,MICHAEL	05/31/11	06/21/11	PRIVATE AUTO MILEAGE	17.49
07-26	AP	00211094 CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	91.00
08-08	AP	00231664 CITIBANK GOV CARD SERVICE	05/27/11	06/28/11	TRAVEL SUBSISTENCE	3,816.40
08-08	AP	00231966 HON. BETTY SUTTON	04/16/11	07/10/11	PRIVATE AUTO MILEAGE	502.86
08-08	AP	00231969 HON. BETTY SUTTON	06/16/11	06/16/11	TAXI/PARKING/TOLLS	24.85
08-08	AP	00231972 DEANGELO,ANTHONY P	07/10/11	07/13/11	TRAVEL SUBSISTENCE	401.29
08-08	AP	00231975 BRADLEY-JONES,MORGAN	07/18/11	07/19/11	TRAVEL SUBSISTENCE	183.08
08-08	AP	00231979 HAWKS, MATTHEW	06/12/11	07/18/11	PRIVATE AUTO MILEAGE	300.87
08-08	AP	00232003 BRECK,CATHERINE	06/25/11	07/08/11	PRIVATE AUTO MILEAGE	90.93
08-08	AP	00232006 KERRIGAN,MICHAEL	06/24/11	07/11/11	PRIVATE AUTO MILEAGE	32.90
08-08	AP	00232308 KOUTERS,ANGELA M	07/11/11	07/14/11	MEALS	178.29
08-08	AP	00232309 KOUTERS,ANGELA M	07/12/11	07/12/11	TAXI/PARKING/TOLLS	24.25
09-06	AP	00252708 HOLCOMB,GREGORY J	07/01/11	07/27/11	PRIVATE AUTO MILEAGE	151.32
09-06	AP	00252735 BRECK,CATHERINE	07/11/11	08/01/11	PRIVATE AUTO MILEAGE	157.24
09-06	AP	00252742 KOUTERS,ANGELA M	07/22/11	07/25/11	TAXI/PARKING/TOLLS	62.00
09-07	AP	00253310 BRECK,CATHERINE	08/02/11	08/16/11	PRIVATE AUTO MILEAGE	350.75
09-07	AP	00253315 HOLCOMB,GREGORY J	07/06/11	08/04/11	TAXI/PARKING/TOLLS	7.25
09-12	AP	00256259 CITIBANK GOV CARD SERVICE	07/14/11	08/07/11	TRAVEL SUBSISTENCE	1,568.50
09-12	AP	00256265 CITIBANK GOV CARD SERVICE	07/10/11	07/18/11	LODGING	1,459.28
09-12	AP	00256400 KERRIGAN,MICHAEL	07/15/11	07/22/11	PRIVATE AUTO MILEAGE	11.42
09-16	AP	00260581 FRANKLIN, KEVIN T.	08/29/11	09/01/11	MEALS	83.60
09-16	AP	00260583 WOHLBER,ANDREA	08/11/11	08/22/11	TRAVEL SUBSISTENCE	112.23
09-19	AP	00262686 KOUTERS,ANGELA M	08/24/11	08/24/11	TAXI/PARKING/TOLLS	23.00
09-19	AP	00262687 HOLCOMB,GREGORY J	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	175.23
09-19	AP	00262690 KOUTERS,ANGELA M	08/29/11	08/30/11	CAR RENTAL	260.57
09-19	AP	00262694 BOND,DAVID M	08/29/11	09/01/11	TRAVEL SUBSISTENCE	379.16
09-19	AP	00262696 DEANGELO,ANTHONY P	08/29/11	09/01/11	TRAVEL SUBSISTENCE	466.61
09-20	AP	00263383 KOUTERS,ANGELA M	08/29/11	08/30/11	MEALS	223.01
09-27	AP	00270390 CITIBANK GOV CARD SERVICE	07/11/11	09/02/11	COMMERCIAL TRANSPORTATION	1,125.46
09-28	AP	00273073 CITIBANK GOV CARD SERVICE	08/01/11	09/23/11	TRAVEL SUBSISTENCE	2,999.10
				TRAVEL TOTALS:		15,864.77
	RENT, COMMUNICATION, UTILITIES					
07-11	AP	00211096 VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	84.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
07-16	AP 00216239	SOUTH SHORE COMM. DEV. CORP.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
07-19	AP 00217850	AT&T	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		439.74
07-19	AP 00217853	VERIZON	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		104.28
07-21	AP 00222953	UNITED PARCEL SERVICE	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		6.62
07-22	AP 00223965	MEDINA COUNTY FAIR	08/01/11 08/07/11	TEMPORARY SPACE RENTAL		270.00
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,504.00
07-28	AP 00226888	CUYAHOGA COUNTY FAIR	08/04/11 08/14/11	TEMPORARY SPACE RENTAL		260.00
07-28	AP 00226890	LORAIN COUNTY FAIR	08/22/11 08/28/11	TEMPORARY SPACE RENTAL		200.00
07-28	AP 00226893	SUMMIT COUNTY AGRICULTURAL SOCIETY	07/26/11 07/31/11	TEMPORARY SPACE RENTAL		300.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		109.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		129.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		897.27
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		122.79
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		41.99
08-08	AP 00231964	HON. BETTY SUTTON	03/01/11 07/31/11	UTILITIES		74.95
08-08	AP 00231985	TIME WARNER CABLE	06/27/11 07/26/11	UTILITIES		70.81
08-08	AP 00231990	CENTURY LINK	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE		576.02
08-08	AP 00232012	VERIZON WIRELESS	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		317.97
08-08	AP 00232014	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		84.03
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,504.00
08-16	AP 00238856	SOUTH SHORE COMM. DEV. CORP.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
08-17	AP 00235069	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		8.50
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		994.86
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		122.79
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		51.54
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		230.63
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)		5.00
09-02	AP 00248705	TIME WARNER CABLE	07/27/11 08/26/11	UTILITIES		81.47
09-06	AP 00252752	LORAIN COUNTY ORGANIZED LABOR FESTIVAL	09/04/11 09/04/11	TEMPORARY SPACE RENTAL		50.00
09-07	AP 00253319	VERIZON	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		104.10
09-07	AP 00253320	AT&T	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE		390.84
09-09	AP 00256550	CENTURY LINK	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		586.77
09-09	AP 00256555	TIME WARNER CABLE - NORTHEAST	08/27/11 09/26/11	UTILITIES		75.19
09-12	AP 00256239	VERIZON WIRELESS	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		424.37
09-12	AP 00256241	CENTURY LINK	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		581.36
09-12	AP 00256262	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		84.95
09-16	AP 00261779	SOUTH SHORE COMM. DEV. CORP.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
09-19	AP 00262692	VERIZON	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		99.33
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,504.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		374.40
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		136.75

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	747.65
09-29	GL	EMS0012768	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	122.79
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,740.00
						PRINTING AND REPRODUCTION	
07-01	AP	00205906	DAVID L. ANDRUKITUS, INC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	117.50
07-19	AP	00217860	DAVID L. ANDRUKITUS, INC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	117.50
07-19	AP	00217862	DAVID L. ANDRUKITUS, INC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	389.00
08-08	AP	00232009	DAVID L. ANDRUKITUS, INC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	270.00
09-02	AP	00248709	DAVID L. ANDRUKITUS, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	352.50
09-06	AP	00252849	TRIAD COMMUNICATIONS INC	07/28/11	07/28/11	PRINTING & REPRODUCTION	800.88
09-07	AP	00253317	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	249.73
09-12	AP	00256403	DAVID L. ANDRUKITUS, INC.	08/19/11	08/19/11	PRINTING & REPRODUCTION	270.00
09-19	AP	00262685	DAVID L. ANDRUKITUS, INC.	08/23/11	08/23/11	PRINTING & REPRODUCTION	157.50
						PRINTING AND REPRODUCTION TOTALS:	2,724.61
						OTHER SERVICES	
07-16	AP	00215230	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216597	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	283.72
08-16	AP	00237892	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239206	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	285.59
09-16	AP	00260831	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262122	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	283.21
						OTHER SERVICES TOTALS:	11,516.02
						SUPPLIES AND MATERIALS	
07-19	AP	00217806	WOHLBER,ANDREA	05/23/11	05/23/11	HABITATION EXPENSE	18.01
07-20	AP	00221008	CRAIN'S CLEVELAND BUSINESS	05/23/11	05/23/12	PUBLICATIONS/REFERENCE MAT'L	39.00
07-21	AP	00221980	HOLCOMB,GREGORY J	06/08/11	06/23/11	FOOD & BEVERAGE	37.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	34.30
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	68.58
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	104.21
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	57.32
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-96.50
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	151.58
08-08	AP	00231982	GONGWER NEWS SERVICE, INC.	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	350.00
08-08	AP	00231987	CULLIGAN	06/01/11	06/21/11	WATER	42.95
08-08	AP	00231991	CULLIGAN	05/24/11	06/21/11	WATER	55.70
08-08	AP	00231999	HOLCOMB,GREGORY J	06/23/11	06/23/11	FOOD & BEVERAGE	20.00
08-09	AP	00231996	AKRON BEACON JOURNAL	06/25/11	06/24/12	PUBLICATIONS/REFERENCE MAT'L	210.60
08-10	AP	00232316	CAPITOL MARKING PRD.	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	10.00
08-10	AP	00232316	CAPITOL MARKING PRD.	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	77.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	108.42
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	380.34
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	15.71
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	26.49
08-26	AP	00248525	KOUTERS,ANGELA M	07/12/11	07/12/11	FOOD & BEVERAGE	81.66
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-315.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		1,196.76
09-06	AP	00252715	06/29/11 06/29/11	FOOD & BEVERAGE		251.74
09-06	AP	00252737	07/29/11 07/29/11	FOOD & BEVERAGE		157.45
09-06	AP	00252746	07/19/11 07/19/11	PUBLICATIONS/REFERENCE MAT'L		374.95
09-07	AP	00253312	08/15/11 08/15/11	FOOD & BEVERAGE		41.46
09-07	AP	00253314	06/22/11 07/21/11	WATER		59.95
09-07	AP	00253322	06/29/11 07/21/11	WATER		42.95
09-07	AP	00253324	09/14/11 09/14/12	PUBLICATIONS/REFERENCE MAT'L		396.86
09-08	AP	00255734	08/31/11 08/31/11	FOOD & BEVERAGE		47.50
09-08	AP	00255734	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		534.22
09-09	AP	00256552	09/08/11 09/08/11	FOOD & BEVERAGE		157.35
09-12	AP	00256402	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		44.47
09-12	AP	00256405	07/07/11 07/07/11	PUBLICATIONS/REFERENCE MAT'L		107.58
09-19	AP	00262688	08/29/11 08/29/11	FOOD & BEVERAGE		135.50
09-19	AP	00262693	08/18/11 08/19/11	WATER		35.95
09-19	AP	00262698	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		90.00
09-19	AP	00262700	08/16/11 08/16/12	PUBLICATIONS/REFERENCE MAT'L		46.41
09-19	AP	00262703	07/29/11 08/19/11	WATER		44.45
09-28	AP	00272252	09/14/11 09/14/11	FOOD & BEVERAGE		57.89
09-28	AP	00272252	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		442.80
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-85.50
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		392.59
				SUPPLIES AND MATERIALS TOTALS:		6,050.05
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		428.89
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		428.89
09-02	AP	00248702	08/05/11 08/05/11	MAINTENANCE / REPAIRS		390.16
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		428.89
				EQUIPMENT TOTALS:		1,676.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,379.87
				OFFICE TOTALS:		297,379.87
2010 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-11	AR	AC-03496	02/26/10 02/26/10	TELECOMSRV/EQ/TOLL CHARGE		-170.40
09-14	AR	AC-03971	05/02/10 06/01/10	TELECOMSRV/EQ/TOLL CHARGE		-599.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		-769.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-769.49
				OFFICE TOTALS:		-769.49

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2010 HON. JOHN S. TANNER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-28	AR	AC-03450	CITIBANK	11/29/10	12/20/10	COMMERCIAL TRANSPORTATION	-120.19	
							TRAVEL TOTALS:	-120.19
RENT, COMMUNICATION, UTILITIES								
07-13	AP	00212393	HON. JOHN TANNER	07/25/10	08/24/10	TELECOMSRV/EQ/TOLL CHARGE	430.65	
							RENT, COMMUNICATION, UTILITIES TOTALS:	430.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.46
							OFFICE TOTALS:	<u>310.46</u>

2010 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-29	AP	00274046	AT&T	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	1,925.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,925.67
PRINTING AND REPRODUCTION								
09-06	AP	00251526	DAVID L. ANDRUKITUS, INC.	01/21/10	01/21/10	PRINTING & REPRODUCTION	75.00	
							PRINTING AND REPRODUCTION TOTALS:	75.00
OTHER SERVICES								
07-08	AP	00210393	ACE DATA STORAGE	12/01/10	12/15/10	JANITORIAL AND MAINT SERV	755.00	
							OTHER SERVICES TOTALS:	755.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,755.67
							OFFICE TOTALS:	<u>2,755.67</u>

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2010 HON. HARRY TEAGUE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-18	AR	AC-03220	VERIZON WIRELESS	10/01/10	10/31/10	DISTR OFF TELECOM TOLL (TRNSF)	-30.44	
07-18	AR	AC-03425	VERIZON WIRELESS	11/01/10	11/30/10	DISTR OFF TELECOM TOLL (TRNSF)	-13.26	
07-18	AR	AC-03426	VERIZON WIRELESS	09/01/10	09/30/10	DISTR OFF TELECOM TOLL (TRNSF)	-3.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-46.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-46.82
							OFFICE TOTALS:	<u>-46.82</u>

2011 HON. LEE TERRY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							40,089.04	24,314.75	
PERSONNEL COMPENSATION									
							661,643.58	213,002.93	
TRAVEL									
							31,640.96	13,582.50	
RENT, COMMUNICATION, UTILITIES									
							81,275.64	28,878.91	
PRINTING AND REPRODUCTION									
							22,911.31	21,994.25	
OTHER SERVICES									
							43,559.02	20,246.64	
SUPPLIES AND MATERIALS									
							19,514.18	5,928.34	
EQUIPMENT									
							1,533.24	511.08	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,166.97	328,459.40
							OFFICE TOTALS:	<u>902,166.97</u>	<u>328,459.40</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEE TERRY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,356.13
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		3,421.23
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-25.26
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		28.10
08-29	AP 00245688	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		12,256.67
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-5.05
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		734.23
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		6,599.20
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-50.50
					FRANKED MAIL TOTALS:	24,314.75
PERSONNEL COMPENSATION						
		ANDERSON, MARK J	07/01/11 09/30/11	CHIEF OF STAFF		42,102.75
		BOWLES, MAUREEN G.	07/01/11 09/30/11	SHARED EMPLOYEE		3,750.00
		EWIN, THOMAS W	07/01/11 07/31/11	PAID INTERN		1,600.00
		FEISTNER, SUSAN B.	07/01/11 09/30/11	SENIOR CONSTITUENT LIAISON		14,202.00
		HEAD, SPENCER C	07/01/11 09/30/11	STAFF ASSISTANT		5,300.01
		HEFFLEY, JASON A	08/01/11 08/31/11	SHARED EMPLOYEE		2,500.00
		ISOM, CHARLES L	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		23,000.01
		JOHNSTON, ANN G	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		KINCAID, JENNIFER E	06/20/11 07/31/11	PAID INTERN		1,760.00
		LOHR, JESSICA	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		10,374.99
		LONG, GREGORY	07/01/11 09/30/11	STAFF ASSISTANT		11,439.99
		LOPEZ, DAVID A	07/01/11 08/05/11	PAID INTERN		1,866.67
		MATHISEN, DEAN	07/01/11 09/30/11	CONSTITUENT LIAISON		10,856.49
		MCDONALD, JOHN R	07/01/11 09/30/11	EXECUTIVE ASSISTANT		8,375.01
		MILLER, SARA A	07/01/11 09/30/11	STAFF ASSISTANT		6,000.00
		RISER, SARAH E	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		10,875.00
		ROGERS, FELICIA K	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		10,625.01
		SCHWEER, JR, BRAD	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		20,625.00
		WEISS, MAX A	07/01/11 09/30/11	PRESS/STAFF ASSISTANT		7,749.99
					PERSONNEL COMPENSATION TOTALS:	213,002.93
TRAVEL						
07-08	AP 00210782	ANDERSON, MARK	06/08/11 06/27/11	TAXI/PARKING/TOLLS		116.00
07-22	AP 00223142	HON. LEE TERRY	06/04/11 06/30/11	PRIVATE AUTO MILEAGE		158.66
07-26	AP 00225117	ANDERSON, MARK	06/29/11 07/06/11	TAXI/PARKING/TOLLS		88.00
08-02	AP 00227157	CITIBANK GOV CARD SERVICE	05/26/11 07/19/11	COMMERCIAL TRANSPORTATION		3,880.60
08-08	AP 00232447	HON. LEE TERRY	05/10/11 07/14/11	TAXI/PARKING/TOLLS		253.75
08-08	AP 00232450	HON. LEE TERRY	05/02/11 06/16/11	MEALS		33.54
08-08	AP 00232457	LONG, GREGORY	07/11/11 07/15/11	LODGING		1,659.55
08-08	AP 00232461	LONG, GREGORY	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		135.20
08-08	AP 00232465	LONG, GREGORY	07/11/11 07/15/11	TAXI/PARKING/TOLLS		51.00

08-08	AP	00232469	LONG, GREGORY	07/11/11	07/15/11	MEALS	139.40
08-17	AP	00237194	ANDERSON, MARK	07/11/11	07/14/11	TAXI/PARKING/TOLLS	94.00
08-17	AP	00237197	HON. LEE TERRY	07/04/11	07/25/11	PRIVATE AUTO MILEAGE	148.62
08-22	AP	00245597	MATHISEN, DEAN	03/07/11	04/20/11	PRIVATE AUTO MILEAGE	256.78
08-22	AP	00245601	MATHISEN, DEAN	04/22/11	08/03/11	PRIVATE AUTO MILEAGE	646.84
08-24	AP	00246440	HEAD, SPENCER C.	07/19/11	07/22/11	PRIVATE AUTO MILEAGE	43.70
08-24	AP	00246446	ANDERSON, MARK	07/18/11	07/29/11	TAXI/PARKING/TOLLS	135.00
08-29	AP	00248396	CITIBANK GOV CARD SERVICE	07/06/11	07/31/11	COMMERCIAL TRANSPORTATION	1,957.52
09-12	AP	00255509	HON. LEE TERRY	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	315.43
09-12	AP	00255514	ANDERSON, MARK	08/01/11	08/12/11	TAXI/PARKING/TOLLS	126.00
09-22	AP	00268304	RISER, SARAH E.	08/28/11	09/01/11	LODGING	439.56
09-22	AP	00268305	RISER, SARAH E.	08/28/11	09/01/11	CAR RENTAL	271.35
09-27	AP	00270695	CITIBANK GOV CARD SERVICE	08/01/11	09/01/11	COMMERCIAL TRANSPORTATION	2,305.78
09-27	AP	00270723	ANDERSON, MARK	08/15/11	08/25/11	TAXI/PARKING/TOLLS	142.00
09-27	AP	00270725	HEAD, SPENCER C.	08/06/11	08/19/11	PRIVATE AUTO MILEAGE	105.88
09-27	AP	00270728	LOHR, JESSICA	07/05/11	08/19/11	PRIVATE AUTO MILEAGE	78.34
						TRAVEL TOTALS:	13,582.50
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	6.46
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	7.03
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	16.41
07-16	AP	00215591	11717, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	6.39
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	43.88
07-22	AP	00223145	QWEST	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	361.05
07-26	AP	00225113	COX BUSINESS SERVICES	06/29/11	07/28/11	UTILITIES	152.15
07-26	AP	00225125	VERIZON WIRELESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	156.73
07-26	AP	00225126	FAMILY HOUSING ADVISORY	07/09/11	07/09/11	TEMPORARY SPACE RENTAL	280.00
07-26	AP	00225129	SCOTT CONFERENCE CENTER	06/17/11	06/17/11	TEMPORARY SPACE RENTAL	1,744.32
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	6.27
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	116.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	623.08
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	81.31
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.15
08-08	AP	00232475	CONSTITUENT TOWN HALL SERVICES	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,089.51
08-08	AP	00232479	CONSTITUENT TOWN HALL SERVICES	07/18/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,732.79
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	9.26
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	38.21
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	7.58
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	19.57
08-09	AP	00232473	CONSTITUENT TOWN HALL SERVICES	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.98
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	6.54
08-16	AP	00238243	11717, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
08-17	AP	00237201	QWEST	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	361.72
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	6.41
08-22	AP	00245590	VERIZON WIRELESS	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	111.31
08-22	AP	00245592	TWIN RIVERS YMCA	07/07/11	07/07/11	TEMPORARY SPACE RENTAL	75.00
08-24	AP	00246448	COX BUSINESS SERVICES	07/29/11	08/28/11	UTILITIES	152.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEE TERRY—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	575.67	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	81.31	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.28	
08-30	AP	00249702	08/11/11 08/11/11	WEISS, MAX A POSTAGE / COURIER / BOX RENTAL	8.80	
09-01	AP	00250888	08/12/11 08/12/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	65.18	
09-01	AP	00250888	08/22/11 08/22/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.75	
09-02	AP	00252479	08/19/11 08/19/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.84	
09-13	AP	00257567	08/25/11 08/25/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	8.26	
09-16	AP	00261172	09/03/11 10/02/11	11717, LLC DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
09-19	AP	00263489	09/06/11 09/06/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	8.26	
09-19	AP	00263489	09/07/11 09/07/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.56	
09-23	AP	00263410	07/16/11 08/15/11	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	356.27	
09-23	AP	00269926	09/09/11 09/09/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.17	
09-23	AP	00269926	09/20/11 09/20/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.73	
09-27	AP	00270689	08/23/11 09/22/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	111.59	
09-27	AP	00270708	08/29/11 09/28/11	COX BUSINESS SERVCIES UTILITIES	136.31	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	124.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	2,133.68	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	81.31	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.25	
09-30	AP	00274644	09/14/11 09/14/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.17	
09-30	AP	00274644	09/16/11 09/16/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,878.91	
PRINTING AND REPRODUCTION						
07-01	AP	00208187	04/13/11 04/13/11	OMAHA MAIL INC PRINTING & REPRODUCTION	4,472.60	
07-07	AP	00209948	06/01/11 06/01/11	OMAHA MAIL INC PRINTING & REPRODUCTION	267.50	
07-26	AP	00225110	07/05/11 07/05/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	515.95	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	35.90	
08-17	AP	00237204	07/28/11 07/28/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	101.90	
08-19	AP	00244680	06/06/11 06/06/11	OMAHA MAIL INC PRINTING & REPRODUCTION	818.55	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	101.50	
09-27	AP	00270710	07/28/11 07/28/11	OMAHA MAIL INC PRINTING & REPRODUCTION	2,069.95	
09-27	AP	00270715	07/12/11 07/12/11	OMAHA MAIL INC PRINTING & REPRODUCTION	11,989.35	
09-27	AP	00270718	06/29/11 06/29/11	OMAHA MAIL INC PRINTING & REPRODUCTION	652.70	
09-30	AP	00274491	08/25/11 08/25/11	OMAHA MAIL INC PRINTING & REPRODUCTION	968.35	
				PRINTING AND REPRODUCTION TOTALS:	21,994.25	
OTHER SERVICES						
07-16	AP	00215410	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-16	AP	00215875	07/01/11 07/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-26	AP	00225121	06/20/11 06/20/11	SECURITY EQUIPMENT, INC. SECURITY SERVICE	160.50	

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07-26	AP	00225122	INTERNATIONAL PAPER	04/01/11	05/10/11	JANITORIAL AND MAINT SERV	41.90
08-16	AP	00238066	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00238497	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-17	AP	00237200	INTERNATIONAL PAPER	06/03/11	06/03/11	JANITORIAL AND MAINT SERV	71.20
08-22	AP	00245892	SOCIALMENTUM	07/27/11	07/27/11	WEB DEV HST.EMAIL & RLTD SERV	7,500.00
08-24	AP	00246449	SECURITY EQUIPMENT, INC.	07/26/11	07/26/11	SECURITY SERVICE	25.00
09-01	AP	00248397	SECURITY EQUIPMENT, INC.	07/01/11	09/30/11	SECURITY SERVICE	111.00
09-06	AP	00252795	GEMLASER	07/29/11	07/29/11	NON-TECHNOLOGY SERVICE CONTR	115.00
09-12	AP	00256726	SOCIALMENTUM	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	625.00
09-16	AP	00260999	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00261423	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	00270730	INTERNATIONAL PAPER	07/15/11	07/15/11	JANITORIAL AND MAINT SERV	69.60
						OTHER SERVICES TOTALS:	20,246.64
			SUPPLIES AND MATERIALS				
07-01	AP	00208176	GREATCOFFEE.COM	05/04/11	05/04/11	FOOD & BEVERAGE	70.94
07-01	AP	00208181	ISOM, CHARLES L	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	117.68
07-07	AP	00209949	PAY-LESS OFFICE PRODUCTS	06/25/11	06/25/11	OFFICE SUPPLIES (OUTSIDE)	61.00
07-08	AP	00210783	ANDERSON, MARK	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	40.37
07-22	AP	00223148	LEADERSHIP DIRECTORIES, INC.	06/02/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
07-26	AP	00225105	PAY-LESS OFFICE PRODUCTS	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	25.69
07-26	AP	00225107	PAY-LESS OFFICE PRODUCTS	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	10.18
07-26	AP	00225116	ANDERSON, MARK	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	209.99
07-26	AP	00225119	MCDONALD, JOHN	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	2.49
07-27	AP	00225108	PAY-LESS OFFICE PRODUCTS	06/25/11	06/25/11	OFFICE SUPPLIES (OUTSIDE)	55.91
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	115.00
07-29	AP	00227158	GREATCOFFEE.COM	07/13/11	07/13/11	FOOD & BEVERAGE	80.34
07-29	AP	00227160	PAY-LESS OFFICE PRODUCTS	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	166.21
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-75.25
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,009.49
08-08	AP	00232453	ANDERSON, MARK	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	16.14
08-17	AP	00237188	HOST COFFEE SERVICE, INC.	07/08/11	07/08/11	FOOD & BEVERAGE	14.20
08-17	AP	00237190	ANDERSON, MARK	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	70.11
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	65.00
08-24	AP	00246442	ANDERSON, MARK	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	181.62
08-24	AP	00246494	CAPITOL MARKING PRD.	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	8.50
08-30	AP	00249706	PAY-LESS OFFICE PRODUCTS	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	95.76
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	458.83
09-06	AP	00252799	PAY-LESS OFFICE PRODUCTS	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	318.48
09-06	AP	00252802	HOST COFFEE SERVICE, INC.	08/05/11	08/05/11	FOOD & BEVERAGE	62.75
09-09	AP	00255527	URBAN LEAGUE OF NEBRASKA INC	08/22/11	08/22/11	FOOD & BEVERAGE	50.00
09-12	AP	00255517	ANDERSON, MARK	08/20/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	328.25
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	55.00
09-23	AP	00263413	PAY-LESS OFFICE PRODUCTS	08/13/11	08/13/11	OFFICE SUPPLIES (OUTSIDE)	142.63
09-23	AP	00263417	PAY-LESS OFFICE PRODUCTS	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	299.99
09-24	GL	FRM0012575	.....	09/13/11	09/13/11	FRAMING (TRANSFER)	100.00
09-26	AP	00263420	PAY-LESS OFFICE PRODUCTS	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	79.96
09-27	AP	00270721	ANDERSON, MARK	09/11/11	09/11/11	OFFICE SUPPLIES (OUTSIDE)	461.59
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEE TERRY—Con.						
09-30	AP 00274484	ANDERSON, MARK	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		202.64
09-30	AP 00274486	GREATCOFFEE.COM	08/11/11 08/11/11	FOOD & BEVERAGE		80.94
09-30	AP 00274488	GREATCOFFEE.COM	09/08/11 09/08/11	FOOD & BEVERAGE		82.04
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		492.17
				SUPPLIES AND MATERIALS TOTALS:		5,928.34
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		170.36
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		170.36
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		170.36
				EQUIPMENT TOTALS:		511.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,459.40
				OFFICE TOTALS:		328,459.40
2011 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,606.02	1,708.96
				PERSONNEL COMPENSATION	772,196.54	256,906.20
				TRAVEL	46,725.41	17,721.18
				RENT, COMMUNICATION, UTILITIES	81,500.24	25,892.66
				PRINTING AND REPRODUCTION	10,726.96	3,223.88
				OTHER SERVICES	45,491.20	13,232.05
				SUPPLIES AND MATERIALS	24,357.45	14,245.92
				EQUIPMENT	18,987.19	11,144.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,591.01	344,074.95
				OFFICE TOTALS:	1,014,591.01	344,074.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		999.63
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		260.52
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		458.11
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-9.30
				FRANKED MAIL TOTALS:		1,708.96
PERSONNEL COMPENSATION						
		ADAMS, GERI	07/01/11 09/30/11	FLD REPRESENTATIVE/CASEWKR		9,057.24
		AVANT, ISSAC L	07/01/11 09/30/11	SHARED EMPLOYEE		300.00
		BEALE,ASHLEY R	07/01/11 09/30/11	FIELD REP & CASEWORKER		6,562.50
		BOOKER, STEPHANIE L	07/01/11 09/30/11	PART-TIME EMPLOYEE		9,790.74
		CLANTON, WAIKINYA J	07/01/11 09/30/11	STAFF ASSISTANT		10,174.50
		COWAN, TONIA	07/01/11 09/30/11	EXECUTIVE ASSISTANT		13,650.00
		DIXON, SHERRINA N	07/01/11 09/30/11	FINANCIAL ADMINISTRATOR		10,174.50
		EVANS, ALONZO	07/01/11 09/30/11	FIELD REP & CASEWORKER		7,875.00
		FUNCHES, BRENDA R	07/01/11 09/30/11	PART-TIME EMPLOYEE		8,351.25

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GAVIN, STEPHEN M.	07/01/11	09/30/11	FLD REPRESENTATIVE/CASEWKR	13,430.76
GREEN, SYNARUS D	07/01/11	09/30/11	PART-TIME EMPLOYEE	21,249.99
HARRIS, JAMILA M	07/01/11	08/05/11	RESEARCH ASSISTANT	2,800.00
HORHN, CHARLIE	07/01/11	09/30/11	DISTRICT MANAGER	20,347.74
HORTON, CORY	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	300.00
KEY, W J	07/01/11	09/30/11	RECEPTIONIST/STAFF ASST	8,558.49
LEE, ANDREA S	07/01/11	09/30/11	SCHEDULER	10,710.00
MCCRIVEN, MARSHA G.	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	26,579.49
MCCRAY, SAMUEL	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,257.25
RYE, ANGELA T	09/01/11	09/30/11	EXECUTIVE DIRECTOR	8,000.00
SMITH, TARA L	07/01/11	09/30/11	STAFF ASSISTANT	15,636.75
STOCKSTILL, ELMUS W.	07/01/11	09/30/11	FLD REPRESENTATIVE/CASEWKR	9,975.00
WARE, FANNIE L	07/01/11	09/30/11	DIRECTOR OF ADMINISTRATION	21,787.50
WASHINGTON, TIMLA	07/01/11	09/30/11	COMMUNITY DEVELOPMENT COORD	12,337.50
			PERSONNEL COMPENSATION TOTALS:	256,906.20

TRAVEL							
07-11	AP	00211574	COWAN, TONIA	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	26.62
07-11	AP	00211582	GAVIN, STEPHEN M.	06/20/11	06/22/11	PRIVATE AUTO MILEAGE	24.99
07-11	AP	00211685	KEY, SHINARD, W J.	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	17.48
07-11	AP	00211971	DIXON, SHERRINA N	06/20/11	06/21/11	PRIVATE AUTO MILEAGE	57.12
07-11	AP	00211974	BOOKER, STEPHANIE L	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	25.30
07-11	AP	00211977	FUNCHES, BRENDA R.	06/16/11	06/21/11	PRIVATE AUTO MILEAGE	31.11
07-28	AP	00225376	CITIBANK GOV CARD SERVICE	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	770.90
07-28	AP	00225384	CITIBANK GOV CARD SERVICE	06/16/11	06/21/11	COMMERCIAL TRANSPORTATION	1,256.00
07-28	AP	00225385	CITIBANK GOV CARD SERVICE	05/27/11	06/23/11	TRAVEL SUBSISTENCE	2,559.20
07-28	AP	00225465	ADAMS, GERI	04/12/11	06/20/11	PRIVATE AUTO MILEAGE	390.20
07-28	AP	00225473	DIXON, SHERRINA N	07/06/11	07/06/11	PRIVATE AUTO MILEAGE	30.60
08-04	AP	00230574	CITIBANK GOV CARD SERVICE	05/28/11	06/24/11	CAR RENTAL	608.17
08-04	AP	00230575	CITIBANK GOV CARD SERVICE	06/10/11	06/22/11	GASOLINE	243.16
08-04	AP	00230576	CITIBANK GOV CARD SERVICE	06/14/11	06/22/11	MEALS	71.45
08-05	AP	00230319	GAVIN, STEPHEN M.	07/13/11	07/13/11	PRIVATE AUTO MILEAGE	30.60
08-05	AP	00230322	FUNCHES, BRENDA R.	06/28/11	06/28/11	PRIVATE AUTO MILEAGE	42.84
08-05	AP	00230577	CITIBANK GOV CARD SERVICE	06/20/11	06/22/11	LODGING	94.00
08-24	AP	00246517	STOCKSTILL, ELMUS W.	08/16/11	08/16/11	PRIVATE AUTO MILEAGE	134.64
08-24	AP	00246523	GAVIN, STEPHEN M.	08/05/11	08/05/11	PRIVATE AUTO MILEAGE	32.13
08-24	AP	00246775	WASHINGTON, TIMLA	07/12/11	07/13/11	MEALS	22.16
08-24	AP	00246777	BEALE, ASHLEY R	06/29/11	06/29/11	PRIVATE AUTO MILEAGE	47.89
08-24	AP	00246915	BOOKER, STEPHANIE L	07/25/11	07/25/11	PRIVATE AUTO MILEAGE	155.75
08-25	AP	00246776	WASHINGTON, TIMLA	06/16/11	07/13/11	PRIVATE AUTO MILEAGE	212.16
08-25	AP	00247385	MCCRAY, SAMUEL	06/09/11	07/12/11	PRIVATE AUTO MILEAGE	323.34
08-25	AP	00247404	STOCKSTILL, ELMUS W.	06/20/11	07/12/11	PRIVATE AUTO MILEAGE	175.44
08-29	AP	00246484	BEALE, ASHLEY R	08/16/11	08/16/11	PRIVATE AUTO MILEAGE	163.20
08-29	AP	00246490	EVANS, ALONZO	06/20/11	06/20/11	PRIVATE AUTO MILEAGE	56.10
08-29	AP	00246496	CITIBANK GOV CARD SERVICE	07/06/11	07/07/11	GASOLINE	85.35
08-29	AP	00246499	CITIBANK GOV CARD SERVICE	07/06/11	07/08/11	CAR RENTAL	88.78
08-29	AP	00246501	CITIBANK GOV CARD SERVICE	07/12/11	07/13/11	LODGING	83.93
08-29	AP	00248877	CITIBANK GOV CARD SERVICE	06/28/11	07/29/11	TRAVEL SUBSISTENCE	3,350.89
08-29	AP	00248879	ADAMS, GERI	07/11/11	07/28/11	PRIVATE AUTO MILEAGE	205.38
08-29	AP	00248902	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	710.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
08-29	AP 00249200	BOOKER, STEPHANIE L	08/08/11 08/12/11	TRAVEL SUBSISTENCE		224.26
09-09	AP 00255069	GAVIN, STEPHEN M.	08/19/11 08/23/11	PRIVATE AUTO MILEAGE		16.83
09-09	AP 00255074	GAVIN, STEPHEN M.	08/15/11 08/15/11	PRIVATE AUTO MILEAGE		10.71
09-09	AP 00255079	WASHINGTON, TIMLA	08/16/11 08/16/11	PRIVATE AUTO MILEAGE		137.70
09-09	AP 00255109	GAVIN, STEPHEN M.	08/18/11 08/18/11	PRIVATE AUTO MILEAGE		32.13
09-13	AP 00258037	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	MEALS		22.14
09-13	AP 00258040	BOOKER, STEPHANIE L	08/05/11 08/13/11	PRIVATE AUTO MILEAGE		21.01
09-13	AP 00258042	BOOKER, STEPHANIE L	08/08/11 08/12/11	TRAVEL SUBSISTENCE		63.47
09-21	AP 00267512	CITIBANK GOV CARD SERVICE	07/28/11 08/22/11	GASOLINE		428.04
09-21	AP 00267519	CITIBANK GOV CARD SERVICE	07/28/11 08/20/11	MEALS		190.84
09-21	AP 00267580	BEALE,ASHLEY R	09/11/11 09/13/11	PRIVATE AUTO MILEAGE		138.45
09-23	AP 00267529	CITIBANK GOV CARD SERVICE	08/12/11 08/25/11	LODGING		1,162.39
09-23	AP 00267587	GAVIN, STEPHEN M.	09/09/11 09/09/11	PRIVATE AUTO MILEAGE		34.17
09-23	AP 00269944	CITIBANK GOV CARD SERVICE	08/01/11 08/03/11	COMMERCIAL TRANSPORTATION		727.10
09-23	AP 00269947	GAVIN, STEPHEN M.	09/07/11 09/07/11	PRIVATE AUTO MILEAGE		11.73
09-23	AP 00269957	BEALE,ASHLEY R	08/27/11 08/27/11	PRIVATE AUTO MILEAGE		22.97
09-23	AP 00269965	CITIBANK GOV CARD SERVICE	07/29/11 08/23/11	TRAVEL SUBSISTENCE		1,067.15
09-26	AP 00267525	CITIBANK GOV CARD SERVICE	08/01/11 08/24/11	CAR RENTAL		1,258.34
09-28	AP 00272292	GAVIN, STEPHEN M.	08/31/11 08/31/11	PRIVATE AUTO MILEAGE		11.73
09-28	AP 00272297	GAVIN, STEPHEN M.	08/24/11 08/24/11	PRIVATE AUTO MILEAGE		12.24
				TRAVEL TOTALS:		17,721.18
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00211965	UNITED PARCEL SERVICES	05/25/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		149.24
07-16	AP 00216269	WASHINGTON COUNTY BOARD OF	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		364.00
07-16	AP 00216271	THE TOWN OF BOLTON DEVELOPMENT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
07-16	AP 00216273	JOHN W. BROWN, SR	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		995.00
07-16	AP 00216274	HAROLD J. WHEELER	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00216275	CITY OF MOUND BAYOU	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		325.00
07-28	AP 00225447	UPS	06/02/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		7.68
07-28	AP 00225448	UPS	04/18/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		18.52
07-28	AP 00225452	AT&T	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		437.72
07-28	AP 00225459	ENTERGY	05/20/11 06/18/11	UTILITIES		222.73
07-28	AP 00225462	COMCAST CABLE	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		91.13
07-28	AP 00225467	UPS	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		11.18
07-28	AP 00225471	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,587.91
07-28	AP 00225479	TOWN OF BOLTON	04/28/11 05/31/11	UTILITIES		36.80
07-28	AP 00225481	ENTERGY	06/01/11 06/30/11	UTILITIES		332.15
07-29	AP 00225455	MOUND BAYOU TELEPHONE CO.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		106.53
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		12.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		138.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		170.08
07-30	GL EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		158.46
07-30	GL EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		145.43

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07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	149.00
08-05	AP	00230324	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	189.88
08-16	AP	00237703	UPS	07/05/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	22.22
08-16	AP	00237713	GREENWOOD UTILITIES	06/01/11	07/01/11	UTILITIES	303.47
08-16	AP	00238885	WASHINGTON COUNTY BOARD OF	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	364.00
08-16	AP	00238887	THE TOWN OF BOLTON DEVELOPMENT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
08-16	AP	00238889	JOHN W. BROWN, SR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	995.00
08-16	AP	00238890	HAROLD J. WHEELER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00238891	CITY OF MOUND BAYOU	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-24	AP	00246504	CITY SERVICES	06/10/11	08/11/11	UTILITIES	14.62
08-24	AP	00246508	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	508.38
08-24	AP	00246513	AT&T	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	181.89
08-24	AP	00246527	UPS	07/20/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	22.90
08-24	AP	00246528	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	441.57
08-24	AP	00246530	GREENWOOD UTILITIES	07/01/11	08/02/11	UTILITIES	311.71
08-24	AP	00246669	ENERGY	06/18/11	07/20/11	UTILITIES	222.45
08-24	AP	00246778	UPS	07/18/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	13.03
08-25	AP	00246746	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	533.40
08-25	AP	00246779	MOUND BAYOU TELEPHONE CO.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	117.19
08-25	AP	00247389	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	182.16
08-25	AP	00247393	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	504.23
08-25	AP	00247397	UPS	07/07/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	14.71
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	138.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	150.74
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	158.46
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	131.47
08-29	AP	00246668	OFFICE DEPOT	07/19/11	07/19/11	UTILITIES	357.06
08-29	AP	00248714	ENERGY	06/30/11	08/01/11	UTILITIES	343.23
08-29	AP	00248881	TOWN OF BOLTON	06/28/11	07/28/11	UTILITIES	36.80
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	74.50
09-06	AP	00253801	OFFICE DEPOT	07/19/11	07/19/11	UTILITIES	-357.06
09-09	AP	00255121	UPS	08/18/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	18.62
09-13	AP	00257979	UPS	08/19/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	58.96
09-13	AP	00258009	ENERGY	07/20/11	08/20/11	UTILITIES	240.00
09-14	AP	00257989	AT&T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	498.66
09-16	AP	00261808	WASHINGTON COUNTY BOARD OF	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	364.00
09-16	AP	00261810	THE TOWN OF BOLTON DEVELOPMENT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
09-16	AP	00261812	JOHN W. BROWN, SR	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	995.00
09-16	AP	00261813	HAROLD J. WHEELER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00261814	CITY OF MOUND BAYOU	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-21	AP	00267591	GREENWOOD UTILITIES	08/02/11	09/01/11	UTILITIES	286.49
09-22	AP	00267621	UNITED PARCEL SERVICES	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-22	AP	00267642	WARE, FANNIE L.	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	176.59
09-22	AP	00267648	ENERGY	08/01/11	08/31/11	UTILITIES	323.67
09-23	AP	00269976	AT&T	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	184.89
09-23	AP	00269979	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	991.05
09-23	AP	00269984	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	488.09
09-28	AP	00272275	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,591.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
09-28	AP 00272281	UPS	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		5.59
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		138.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		130.77
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		166.44
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		135.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,892.66
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		166.70
08-24	AP 00246918	HANCOCK AWARDS & TROPHIES	07/25/11 07/25/11	PRINTING & REPRODUCTION		306.00
08-25	AP 00246919	DELUXE FOR BUSINESS	07/21/11 07/21/11	PRINTING & REPRODUCTION		985.00
08-26	AP 00246916	RJ YOUNG COMPANY	06/01/11 07/01/11	PRINTING & REPRODUCTION		200.45
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		39.60
08-29	AP 00248892	RJ YOUNG COMPANY	01/01/11 02/01/11	PRINTING & REPRODUCTION		667.73
08-29	AP 00248895	CLASSIC PRINTING	06/28/11 06/28/11	PRINTING & REPRODUCTION		52.00
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		806.40
				PRINTING AND REPRODUCTION TOTALS:		3,223.88
OTHER SERVICES						
07-16	AP 00215288	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
07-16	AP 00215289	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
07-28	AP 00225371	WORLD WIDE SECURITY ALARM	04/01/11 06/30/11	SECURITY SERVICE		50.00
07-28	AP 00225474	GILLILAND'S PEST CONTROL	07/07/11 07/07/11	JANITORIAL AND MAINT SERV		65.00
08-05	AP 00230317	JAMES THRASHER	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		200.00
08-16	AP 00237717	UNDARE KIDD	06/12/11 07/09/11	JANITORIAL AND MAINT SERV		200.00
08-16	AP 00237946	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
08-16	AP 00237947	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-24	AP 00246740	GILLILAND'S PEST CONTROL	07/28/11 07/28/11	JANITORIAL AND MAINT SERV		65.00
08-29	AP 00248897	JAMES THRASHER	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		200.00
08-29	AP 00248899	UNDARE KIDD	07/10/11 07/30/11	JANITORIAL AND MAINT SERV		150.00
09-09	AP 00255072	GILLILAND'S PEST CONTROL	08/25/11 08/25/11	JANITORIAL AND MAINT SERV		65.00
09-09	AP 00255076	ADAMS, GERI	08/22/11 08/24/11	TRAINING		120.00
09-16	AP 00260884	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
09-16	AP 00260885	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-22	AP 00267612	JAMES THRASHER	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		200.00
09-22	AP 00267616	UNDARE KIDD	07/31/11 09/10/11	JANITORIAL AND MAINT SERV		300.00
				OTHER SERVICES TOTALS:		13,232.05
SUPPLIES AND MATERIALS						
07-11	AP 00211571	JACKSON BUSINESS SYSTEMS	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		90.40
07-11	AP 00211578	GAVIN, STEPHEN M.	06/22/11 06/22/11	HABITATION EXPENSE		31.30
07-11	AP 00211968	WARE, FANNIE L.	06/20/11 06/20/11	HABITATION EXPENSE		32.05
07-28	AP 00225372	EXELL COMPANIES	07/01/11 07/31/11	WATER		119.98
07-28	AP 00225470	JACKSON BUSINESS SYSTEMS	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		120.53
07-28	AP 00225480	THE CARTHAGINIAN	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		28.00

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07-28	AP	00225482	JACKSON BUSINESS SYSTEMS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	373.69
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-61.40
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,152.62
08-05	AP	00230325	THE ENTERPRISE-TOCSIN	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	23.00
08-16	AP	00237706	DEER PARK	06/01/11	06/30/11	WATER	55.90
08-16	AP	00237710	THE WINONA TIMES	07/27/11	07/27/12	PUBLICATIONS/REFERENCE MAT'L	28.00
08-24	AP	00246509	OFFICE DEPOT	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	113.99
08-24	AP	00246520	DEER PARK	07/01/11	07/31/11	WATER	51.23
08-24	AP	00246660	OFFICE DEPOT	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	3.82
08-24	AP	00246661	OFFICE DEPOT	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	3.82
08-24	AP	00246662	OFFICE DEPOT	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	66.27
08-24	AP	00246663	OFFICE DEPOT	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	85.34
08-24	AP	00246664	OFFICE DEPOT	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	58.44
08-24	AP	00246666	OFFICE DEPOT	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	56.97
08-24	AP	00246751	OFFICE DEPOT	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	28.16
08-24	AP	00246760	OFFICE DEPOT	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	3.82
08-24	AP	00246764	CLARKSDALE PRESS REGISTER	07/21/11	07/21/12	PUBLICATIONS/REFERENCE MAT'L	52.00
08-24	AP	00246769	OFFICE DEPOT	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	239.99
08-24	AP	00246772	OFFICE DEPOT	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	75.99
08-24	AP	00246773	OFFICE DEPOT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	31.98
08-24	AP	00246774	OFFICE DEPOT	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	3.82
08-24	AP	00246917	JACKSON BUSINESS SYSTEMS	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	466.41
08-25	AP	00246755	OFFICE DEPOT	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	485.34
08-25	AP	00247401	OFFICE DEPOT	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	108.15
08-25	AP	00247406	EXELL COMPANIES	08/01/11	08/31/11	WATER	119.98
08-25	AP	00247412	THE COFFEE ROASTERY	07/11/11	07/11/11	FOOD & BEVERAGE	11.95
08-26	AP	00247398	THE BOLIVAR COMMERCIAL	07/27/11	07/26/12	PUBLICATIONS/REFERENCE MAT'L	78.00
08-29	AP	00248885	OFFICE DEPOT	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	1,704.30
08-29	AP	00248888	PREMIUM REFRESHMENT SERVICE	07/05/11	07/05/11	WATER	8.88
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-67.30
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	24.93
09-01	AP	00251238	U.S. CAPITOL HISTORICAL SOCIETY	08/24/11	08/24/11	PUBLICATIONS/REFERENCE MAT'L	5,250.00
09-06	AP	00253801	OFFICE DEPOT	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	357.06
09-09	AP	00255065	EXELL COMPANIES	08/19/11	08/19/11	WATER	60.08
09-13	AP	00257984	MISSISSIPPI MAGAZINE	09/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	18.00
09-13	AP	00257995	OFFICE DEPOT	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	23.74
09-13	AP	00257998	OFFICE DEPOT	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	94.05
09-14	AP	00258012	SHOOTING SPORTSMAN	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	33.00
09-14	AP	00258015	CDW GOVERNMENT INC	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	60.31
09-14	AP	00258016	CDW GOVERNMENT INC	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	49.51
09-14	AP	00258018	CDW GOVERNMENT INC	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	53.77
09-21	AP	00267535	THE METEOR	09/03/11	09/03/11	PUBLICATIONS/REFERENCE MAT'L	32.00
09-21	AP	00267576	HON. BENNIE THOMPSON	08/04/11	08/04/11	HABITATION EXPENSE	1,531.00
09-22	AP	00267593	OFFICE DEPOT	08/15/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	71.64
09-22	AP	00267596	OFFICE DEPOT	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	36.74
09-22	AP	00267601	OFFICE DEPOT	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	136.52
09-22	AP	00267605	OFFICE DEPOT	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	64.58
09-22	AP	00267608	GENESIS WATER CO.	08/16/11	08/16/11	WATER	18.19
09-22	AP	00267626	EXELL COMPANIES	09/09/11	09/09/11	WATER	10.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
09-22	AP 00267633	OFFICE DEPOT	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		11.44
09-23	AP 00269961	DEER PARK	08/01/11 08/31/11	WATER		91.29
09-28	AP 00272285	EXELL COMPANIES	09/01/11 09/30/11	WATER		119.98
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-64.55
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		376.39
					SUPPLIES AND MATERIALS TOTALS:	14,245.92
EQUIPMENT						
07-14	AP 00214433	CDW GOVERNMENT INC. C/O ISM IN	06/17/11 06/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		8,224.89
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		973.07
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		973.07
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		973.07
					EQUIPMENT TOTALS:	11,144.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,074.95
					OFFICE TOTALS:	344,074.95
2010 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	AR AC-03265	SHOTGUN NEWS	03/09/10 03/09/11	PUBLICATIONS/REFERENCE MAT'L		-18.00
					SUPPLIES AND MATERIALS TOTALS:	-18.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.00
					OFFICE TOTALS:	-18.00
2011 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,165.43
					PERSONNEL COMPENSATION	807,634.77
					TRAVEL	49,752.86
					RENT, COMMUNICATION, UTILITIES	61,140.36
					PRINTING AND REPRODUCTION	155.32
					OTHER SERVICES	29,730.40
					SUPPLIES AND MATERIALS	10,987.04
					EQUIPMENT	3,292.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,858.85
					OFFICE TOTALS:	965,858.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		208.29
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		371.37
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		846.89
09-29	GL FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-94.83
					FRANKED MAIL TOTALS:	1,331.72

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PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	07/01/11	09/30/11	OFFICE MANAGER/CASEWORKER	12,275.01
BILLET, NANCY G.	07/01/11	09/30/11	OFFICE MANAGER	15,000.00
BRADEN PARISH M.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	17,499.99
BRENNAN, MATTHEW	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	19,800.00
BUSOVSKY, JOHN S.	07/01/11	09/30/11	SR LEGIS ASST	18,005.01
CLARK, JORDAN	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
DUBBS, ANDREA E.	07/01/11	09/30/11	CASEWORKER	8,499.99
FADDEN, JOSEPH H.	07/01/11	09/30/11	SENIOR FIELD REPRESENTATIVE	17,990.49
GLAZER, MICHAEL	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	15,046.50
GUREKOVICH, SUSAN J.	07/01/11	09/30/11	CASEWORKER	12,277.50
IVES, BARBARA S.	07/01/11	09/30/11	CASEWORKER	10,657.74
LANGWORTHY, GAIL W.	07/01/11	09/30/11	STAFF AIDE	6,249.99
OWENS, DARRELL	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,999.99
PONTZER, DEBORAH D.	07/01/11	09/30/11	STAFF SPECIALIST	22,094.50
ROSS, RACHEL	07/01/11	09/30/11	SCHEDULER/STAFF ASSISTANT	9,650.01
SOLLMAN, RICHARD	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	11,250.00
WINKLER, PETER M.	07/01/11	09/30/11	DISTRICT DIRECTOR	29,577.51

PERSONNEL COMPENSATION TOTALS:

270,976.98

TRAVEL

07-06	AP	00209330	CLARK, JORDAN	06/15/11	06/21/11	TRAVEL SUBSISTENCE	438.48
07-06	AP	00209334	BILLET, NANCY G.	06/27/11	06/27/11	TAXI/PARKING/TOLLS	3.70
07-06	AP	00209335	BRADEN, PARISH M.	06/06/11	06/08/11	PRIVATE AUTO MILEAGE	283.05
07-06	AP	00209336	BRADEN, PARISH M.	06/06/11	06/08/11	TRAVEL SUBSISTENCE	424.03
07-07	AP	00210153	BRENNAN, MATTHEW	06/16/11	06/16/11	TAXI/PARKING/TOLLS	20.00
07-07	AP	00210154	HON. GLENN THOMPSON	06/15/11	06/15/11	TAXI/PARKING/TOLLS	9.00
07-07	AP	00210270	HON. GLENN THOMPSON	06/20/11	06/20/11	MEALS	4.85
07-07	AP	00210275	HON. GLENN THOMPSON	06/21/11	06/21/11	TAXI/PARKING/TOLLS	15.50
07-15	AP	00209337	BRENNAN, MATTHEW	06/20/11	06/21/11	PRIVATE AUTO MILEAGE	221.34
07-22	AP	00222081	APEX LIMO INC	07/11/11	07/11/11	TAXI/PARKING/TOLLS	90.00
07-22	AP	00222124	HON. GLENN THOMPSON	07/11/11	07/11/11	TAXI/PARKING/TOLLS	11.00
07-22	AP	00223320	FADDEN, JOSEPH H.	06/01/11	06/21/11	PRIVATE AUTO MILEAGE	683.40
07-22	AP	00223322	FADDEN, JOSEPH H.	06/08/11	06/08/11	MEALS	8.35
07-22	AP	00223324	FADDEN, JOSEPH H.	06/20/11	06/20/11	MEALS	15.47
07-22	AP	00223325	FADDEN, JOSEPH H.	06/21/11	06/21/11	MEALS	5.91
07-22	AP	00223328	WINKLER, PETER M.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	1,073.04
07-22	AP	00223330	WINKLER, PETER M.	05/18/11	05/18/11	TAXI/PARKING/TOLLS	0.45
07-22	AP	00223333	WINKLER, PETER M.	06/07/11	06/07/11	MEALS	11.53
07-22	AP	00223336	WINKLER, PETER M.	06/10/11	06/10/11	MEALS	11.92
07-22	AP	00223338	WINKLER, PETER M.	06/16/11	06/16/11	MEALS	13.53
07-22	AP	00223341	WINKLER, PETER M.	06/14/11	06/14/11	MEALS	27.59
07-22	AP	00223343	WINKLER, PETER M.	06/30/11	06/30/11	MEALS	18.83
07-22	AP	00223345	WINKLER, PETER M.	05/06/11	05/06/11	MEALS	9.96
07-22	AP	00223347	WINKLER, PETER M.	05/11/11	05/11/11	MEALS	12.69
07-22	AP	00223351	CLARK, JORDAN	07/07/11	07/07/11	TAXI/PARKING/TOLLS	7.00
07-22	AP	00223353	CLARK, JORDAN	07/10/11	07/10/11	TAXI/PARKING/TOLLS	7.00
07-22	AP	00223356	CLARK, JORDAN	07/11/11	07/11/11	TAXI/PARKING/TOLLS	8.00
07-22	AP	00223360	CLARK, JORDAN	07/13/11	07/13/11	TAXI/PARKING/TOLLS	20.00
07-22	AP	00223363	CLARK, JORDAN	06/14/11	06/14/11	TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GLENN THOMPSON—Con.						
07-22	AP 00223366	WINKLER, PETER M.	05/19/11 05/19/11	LODGING		83.93
07-22	AP 00223369	WINKLER, PETER M.	06/14/11 06/14/11	LODGING		99.89
07-22	AP 00223370	WINKLER, PETER M.	06/15/11 06/15/11	LODGING		76.30
07-22	AP 00223374	PONTZER, DEBORAH D.	06/01/11 06/29/11	PRIVATE AUTO MILEAGE		525.30
07-22	AP 00223376	PONTZER, DEBORAH D.	06/22/11 06/24/11	LODGING		272.50
07-22	AP 00223379	PONTZER, DEBORAH D.	06/22/11 06/22/11	MEALS		7.36
08-02	AP 00228699	SOLLMAN, RICHARD	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		325.89
08-02	AP 00228700	SOLLMAN, RICHARD	06/07/11 06/08/11	LODGING		114.33
08-02	AP 00228777	BILLET, NANCY G.	07/20/11 07/20/11	TAXI/PARKING/TOLLS		3.70
08-02	AP 00228780	HON. GLENN THOMPSON	07/12/11 07/12/11	TAXI/PARKING/TOLLS		10.00
08-02	AP 00228783	HON. GLENN THOMPSON	07/14/11 07/14/11	TAXI/PARKING/TOLLS		20.00
08-02	AP 00228791	GLAZER, MICHAEL	06/03/11 06/30/11	PRIVATE AUTO MILEAGE		671.16
08-02	AP 00228802	SOLLMAN, RICHARD	07/07/11 07/07/11	TAXI/PARKING/TOLLS		8.00
08-02	AP 00228804	CLARK, JORDAN	06/22/11 06/22/11	TAXI/PARKING/TOLLS		6.00
08-02	AP 00228806	CLARK, JORDAN	07/12/11 07/12/11	TAXI/PARKING/TOLLS		14.00
08-04	AP 00228808	CLARK, JORDAN	07/13/11 07/13/11	TAXI/PARKING/TOLLS		26.00
08-09	AP 00233069	HON. GLENN THOMPSON	07/03/11 07/30/11	PRIVATE AUTO MILEAGE		1,349.97
08-12	AP 00235917	CLARK, JORDAN	07/27/11 08/01/11	TRAVEL SUBSISTENCE		666.08
08-24	AP 00246597	WINKLER, PETER M.	07/01/11 07/30/11	PRIVATE AUTO MILEAGE		747.66
08-24	AP 00246601	WINKLER, PETER M.	07/29/11 07/29/11	LODGING		83.93
08-24	AP 00246607	FADDEN, JOSEPH H.	07/02/11 07/02/11	PRIVATE AUTO MILEAGE		391.68
09-01	AP 00249612	SOLLMAN, RICHARD	07/05/11 07/28/11	PRIVATE AUTO MILEAGE		605.37
09-01	AP 00249624	GLAZER, MICHAEL	07/07/11 07/28/11	PRIVATE AUTO MILEAGE		367.20
09-01	AP 00249636	BUSOVSKY, JOHN S.	08/16/11 08/17/11	PRIVATE AUTO MILEAGE		241.23
09-01	AP 00249638	BUSOVSKY, JOHN S.	08/16/11 08/17/11	LODGING		107.42
09-01	AP 00251264	CITIBANK GOV CARD SERVICE	07/11/11 07/24/11	TRAVEL SUBSISTENCE		1,207.26
09-06	AP 00252747	BRADEN, PARISH M.	08/16/11 08/19/11	PRIVATE AUTO MILEAGE		345.78
09-06	AP 00252751	BRADEN, PARISH M.	06/16/11 08/19/11	TRAVEL SUBSISTENCE		450.25
09-12	AP 00256824	HON. GLENN THOMPSON	07/01/11 07/31/11	PRIVATE AUTO MILEAGE		1,023.06
09-12	AP 00256829	HON. GLENN THOMPSON	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		1,714.11
09-12	AP 00256831	IVES, BARBARA S.	08/05/11 08/25/11	PRIVATE AUTO MILEAGE		233.58
09-14	AP 00258193	CLARK, JORDAN	09/01/11 09/04/11	TRAVEL SUBSISTENCE		260.32
09-15	AP 00246600	WINKLER, PETER M.	07/26/11 07/26/11	TRAVEL SUBSISTENCE		111.80
09-23	AP 00268878	CLARK, JORDAN	09/09/11 09/10/11	TRAVEL SUBSISTENCE		488.66
09-23	AP 00268881	CITIBANK GOV CARD SERVICE	08/02/11 08/22/11	TRAVEL SUBSISTENCE		580.01
09-23	AP 00268885	FADDEN, JOSEPH H.	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		1,002.15
09-23	AP 00268889	FADDEN, JOSEPH H.	08/11/11 08/11/11	MEALS		8.00
09-23	AP 00268892	SOLLMAN, RICHARD	08/04/11 08/30/11	PRIVATE AUTO MILEAGE		329.97
09-26	AP 00269558	GLAZER, MICHAEL	08/04/11 08/30/11	PRIVATE AUTO MILEAGE		492.66
09-26	AP 00269570	HON. GLENN THOMPSON	08/30/11 08/30/11	MEALS		19.27
09-26	AP 00269579	WINKLER, PETER M.	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		785.91
09-26	AP 00269583	WINKLER, PETER M.	08/18/11 08/19/11	TRAVEL SUBSISTENCE		102.04
09-26	AP 00269588	WINKLER, PETER M.	08/15/11 08/15/11	TRAVEL SUBSISTENCE		146.67
					TRAVEL TOTALS:	19,607.02

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RENT, COMMUNICATION, UTILITIES									
07-13	AP	00213306	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE			255.83
07-13	AP	00213307	VERIZON	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE			236.70
07-13	AP	00213308	AT&T	06/10/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE			27.03
07-16	AP	00215934	CENTRE COUNTY MUTUAL FIRE CO	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,404.00
07-16	AP	00216790	FARMERS NATIONAL BANK	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
07-22	AP	00221261	VERIZON	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE			196.10
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			139.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			758.32
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)			54.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			511.38
08-02	AP	00228786	AT&T	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE			68.42
08-03	AP	00229382	SOLLMAN, RICHARD	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE			37.49
08-03	AP	00229385	SOLLMAN, RICHARD	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE			37.49
08-09	AP	00233071	FEDEX	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL			7.07
08-16	AP	00238554	CENTRE COUNTY MUTUAL FIRE CO	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,404.00
08-16	AP	00239397	FARMERS NATIONAL BANK	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
08-24	AP	00246588	VERIZON	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE			237.51
08-24	AP	00246592	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE			257.33
08-24	AP	00246603	FADDEN, JOSEPH H.	05/29/11	06/26/11	TELECOMSRV/EQ/TOLL CHARGE			48.35
08-24	AP	00246605	FADDEN, JOSEPH H.	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE			48.42
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			139.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			711.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)			54.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			513.72
09-01	AP	00249621	SOLLMAN, RICHARD	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE			37.46
09-01	AP	00251267	VERIZON	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE			196.29
09-01	AP	00251270	AT&T	05/06/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE			376.13
09-06	AP	00252765	FEDERAL EXPRESS	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL			5.97
09-16	AP	00261480	CENTRE COUNTY MUTUAL FIRE CO	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,404.00
09-16	AP	00262311	FARMERS NATIONAL BANK	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
09-26	AP	00269602	VERIZON	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE			236.06
09-26	AP	00269618	VERIZON	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE			196.28
09-26	AP	00269622	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE			255.85
09-26	AP	00269627	FADDEN, JOSEPH H.	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE			48.14
09-26	AP	00269636	FEDERAL EXPRESS	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL			6.17
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)			40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)			139.50
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)			673.44
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)			54.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)			519.56
09-30	AP	00274828	FRONT PORCH STRATEGIES	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE			2,993.77
RENT, COMMUNICATION, UTILITIES TOTALS:									19,810.03
PRINTING AND REPRODUCTION									
07-13	AP	00214725	PUBLIC PRINTER	02/18/11	02/18/11	PRINTING & REPRODUCTION			87.84
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)			6.40
09-01	AP	00249642	DAVID L. ANDRUKITUS, INC.	08/18/11	08/18/11	PRINTING & REPRODUCTION			13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GLENN THOMPSON—Con.						
09-01	AP 00249645	DAVID L. ANDRUKITUS, INC.	08/18/11 08/18/11	PRINTING & REPRODUCTION	10.00	
09-06	AP 00252768	DAVID L. ANDRUKITUS, INC.	08/23/11 08/23/11	PRINTING & REPRODUCTION	10.00	
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	140.24
OTHER SERVICES						
07-06	AP 00209331	TRACY FLOREY	06/09/11 06/09/11	JANITORIAL AND MAINT SERV	80.00	
07-16	AP 00216020	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216064	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-02	AP 00228788	TRACY FLOREY	07/07/11 07/07/11	JANITORIAL AND MAINT SERV	80.00	
08-16	AP 00238638	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238682	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-02	AP 00252918	TRACY FLOREY	08/04/11 08/04/11	JANITORIAL AND MAINT SERV	80.00	
09-16	AP 00261564	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00261608	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-26	AP 00269634	TRACY FLOREY	09/01/11 09/01/11	JANITORIAL AND MAINT SERV	80.00	
					OTHER SERVICES TOTALS:	9,921.80
SUPPLIES AND MATERIALS						
07-06	AP 00209332	NITTANY OFFICE EQUIPMENT	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	507.79	
07-06	AP 00209333	BILLET, NANCY G.	06/27/11 06/27/11	FOOD & BEVERAGE	91.95	
07-07	AP 00210274	HON. GLENN THOMPSON	06/24/11 06/24/11	FOOD & BEVERAGE	52.50	
07-13	AP 00213304	BALD EAGLE DISTRIBUTORS,INC	06/30/11 06/30/11	WATER	14.50	
07-13	AP 00213305	TITUSVILLE COPY PRODUCTS	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	95.00	
07-13	AP 00213309	DRAKE PRINTING COMPANY INC	06/05/11 06/05/11	OFFICE SUPPLIES (OUTSIDE)	137.80	
07-13	AP 00213311	BILLET, NANCY G.	07/07/11 07/07/11	FOOD & BEVERAGE	28.75	
07-22	AP 00221251	DEER PARK	04/27/11 05/26/11	WATER	88.10	
07-22	AP 00221256	DEER PARK	05/27/11 06/26/11	WATER	71.15	
07-22	AP 00222121	OWENS,DARRELL	07/10/11 07/10/11	OFFICE SUPPLIES (OUTSIDE)	41.92	
07-22	AP 00222127	HON. GLENN THOMPSON	07/07/11 07/07/11	FOOD & BEVERAGE	243.20	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	595.13	
08-02	AP 00228701	SOLLMAN, RICHARD	06/10/11 06/10/11	FOOD & BEVERAGE	14.92	
08-02	AP 00228776	BILLET, NANCY G.	07/20/11 07/20/11	FOOD & BEVERAGE	93.95	
08-02	AP 00228779	ALLIANCE MICRO	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	80.75	
08-02	AP 00228793	GLAZER, MICHAEL	06/19/11 06/19/11	OFFICE SUPPLIES (OUTSIDE)	3.71	
08-02	AP 00228795	GLAZER, MICHAEL	06/23/11 06/23/11	FOOD & BEVERAGE	10.66	
08-02	AP 00228798	GLAZER, MICHAEL	06/28/11 06/28/11	FOOD & BEVERAGE	9.91	
08-02	AP 00228800	SOLLMAN, RICHARD	07/01/11 07/01/11	FOOD & BEVERAGE	30.26	
08-02	AP 00228809	CLARK, JORDAN	07/10/11 07/10/11	PUBLICATIONS/REFERENCE MAT'L	62.75	
08-09	AP 00233067	BILLET, NANCY G.	07/08/11 07/08/11	FOOD & BEVERAGE	58.94	
08-09	AP 00233068	BILLET, NANCY G.	07/26/11 07/26/11	FOOD & BEVERAGE	11.38	
08-12	AP 00235920	BILLET, NANCY G.	08/01/11 08/01/11	FOOD & BEVERAGE	16.92	
08-12	AP 00235922	DEER PARK	06/27/11 07/26/11	WATER	71.16	
08-24	AP 00246594	BALD EAGLE DISTRIBUTORS,INC	07/31/11 07/31/11	WATER	9.00	
08-24	AP 00246608	CLARK, JORDAN	08/04/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	62.75	

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08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	322.90
09-01	AP	00249615	SOLLMAN, RICHARD	07/14/11	07/14/11	FOOD & BEVERAGE	11.31
09-01	AP	00249617	SOLLMAN, RICHARD	07/20/11	07/20/11	FOOD & BEVERAGE	6.23
09-01	AP	00249627	GLAZER, MICHAEL	07/20/11	07/20/11	FOOD & BEVERAGE	25.00
09-01	AP	00249630	GLAZER, MICHAEL	07/07/11	07/07/11	FOOD & BEVERAGE	12.95
09-01	AP	00249632	GLAZER, MICHAEL	07/14/11	07/14/11	FOOD & BEVERAGE	12.95
09-01	AP	00249634	GLAZER, MICHAEL	07/21/11	07/21/11	FOOD & BEVERAGE	25.90
09-01	AP	00249640	BILLET, NANCY G.	08/05/11	08/05/11	FOOD & BEVERAGE	58.94
09-06	AP	00252772	ALLIANCE MICRO	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	109.00
09-26	AP	00269562	GLAZER, MICHAEL	08/04/11	08/04/11	FOOD & BEVERAGE	12.95
09-26	AP	00269567	GLAZER, MICHAEL	08/11/11	08/11/11	FOOD & BEVERAGE	33.92
09-26	AP	00269633	BALD EAGLE DISTRIBUTORS,INC	08/01/11	08/01/11	WATER	9.00
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-1,281.28
09-30	AP	00274824	BILLET, NANCY G.	09/02/11	09/02/11	FOOD & BEVERAGE	58.94
09-30	AP	00274825	BILLET, NANCY G.	09/14/11	09/14/11	FOOD & BEVERAGE	3.69
09-30	AP	00274827	CLARK, JORDAN	09/04/11	09/04/11	PUBLICATIONS/REFERENCE MAT'L	62.75
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	113.62
SUPPLIES AND MATERIALS TOTALS:							2,103.62

EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/21/11	MAINTENANCE / REPAIRS	29.06
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	196.00
09-02	AP	00251775	ALLIANCE MICRO	08/25/11	08/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,439.00
09-26	AP	00269638	TITUSVILLE COPY PRODUCTS	08/25/11	08/25/11	MAINTENANCE / REPAIRS	65.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							2,121.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,012.47
OFFICE TOTALS:							326,012.47

2010 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-07	AP	00210563	CAPITOL IDEA TECHNOLOGY, INC.	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	10.00
07-07	AP	00210563	CAPITOL IDEA TECHNOLOGY, INC.	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	411.00
SUPPLIES AND MATERIALS TOTALS:							421.00

EQUIPMENT							
07-07	AP	00210565	CAPITOL IDEA TECHNOLOGY, INC.	06/28/11	06/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	661.00
07-07	AP	00210567	CAPITOL IDEA TECHNOLOGY, INC.	06/28/11	06/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	661.00
07-28	AP	00226300	ALLIANCE MICRO	02/24/11	02/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,320.00
07-28	AP	00226662	ALLIANCE MICRO	02/22/11	02/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	919.00
09-02	AP	00251772	ALLIANCE MICRO	02/23/11	02/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	919.00
EQUIPMENT TOTALS:							4,480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,901.00
OFFICE TOTALS:							4,901.00

2011 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,940.76	897.62
PERSONNEL COMPENSATION	771,707.08	250,482.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
				TRAVEL	42,209.42	13,768.14
				RENT, COMMUNICATION, UTILITIES	55,972.47	17,844.23
				PRINTING AND REPRODUCTION	2,723.69	993.80
				OTHER SERVICES	34,570.47	13,927.57
				SUPPLIES AND MATERIALS	10,405.09	3,330.08
				EQUIPMENT	3,067.36	628.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,596.34	301,873.10
				OFFICE TOTALS:	922,596.34	301,873.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		327.63
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		128.31
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		441.68
				FRANKED MAIL TOTALS:		897.62
PERSONNEL COMPENSATION						
		ANDERSON, CHRISTINE M.	07/01/11 09/30/11	PART-TIME EMPLOYEE		5,662.50
		BLUE, IAN R	07/01/11 08/07/11	STAFF ASSISTANT		2,569.44
		BLUE, IAN R	08/08/11 09/30/11	LEGISLATIVE CORRESPONDENT		4,593.33
		BOTTARI, BRIAN	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		13,097.21
		DALY, TIMOTHY P	07/01/11 08/07/11	LEGISLATIVE ASSISTANT		6,680.56
		DALY, TIMOTHY P	08/08/11 09/30/11	LEGISLATIVE DIRECTOR		11,233.05
		DICKERSON, HEIDI C.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		16,087.50
		DIEHM, CHERYL	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		21,099.99
		DRISCOLL, JOHN P	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		13,500.00
		FAIRCLOUGH, ELEANOR	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		14,175.83
		GIOVENCO, ARI S	07/01/11 08/07/11	LEGISLATIVE CORRESPONDENT		3,206.66
		GIOVENCO, ARI S	08/08/11 09/30/11	LEGISLATIVE ASSISTANT		5,741.67
		HOGAN, CAROLINE	07/01/11 08/12/11	COMMUNICATIONS DIRECTOR		5,600.00
		HU, WINSTON K	07/01/11 08/31/11	PART-TIME EMPLOYEE		1,092.00
		MARKS, ALEXIS S.	08/01/11 08/31/11	SHARED EMPLOYEE		300.00
		MCGARVEY, CARLA D.	07/01/11 08/07/11	LEGISLATIVE ASSISTANT		5,652.77
		MCGARVEY, CARLA D.	08/08/11 09/30/11	SENIOR COUNSEL		9,569.45
		NEVELS, SAMANTHA R	09/01/11 09/29/11	PRESS ASSISTANT		-173.33
		ONORATO, PAUL B.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		19,412.49
		RIGHTER, LINDSAY S	07/01/11 09/30/11	FIELD REPRESENTATIVE		11,262.51
		RODEZNO, MELISSA G	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		12,907.08
		SMITH, KATHERINE G	07/01/11 08/07/11	LEGISLATIVE CORRESPONDENT		3,206.66
		SMITH, KATHERINE G	08/08/11 09/30/11	LEGISLATIVE ASSISTANT		5,741.67
		STECKEL, ANNE	07/01/11 08/05/11	CHIEF OF STAFF		13,611.11
		VAN TASSELL, MELANIE	07/01/11 08/07/11	LEGISLATIVE DIRECTOR		9,250.00
		VAN TASSELL, MELANIE	08/08/11 09/30/11	CHIEF OF STAFF		17,666.67
		VEVURKA, ROBERT A	09/12/11 09/30/11	COMMUNICATIONS DIRECTOR		2,744.44

		WASHBURN,KATHERINE K	07/01/11	08/07/11	EXECUTIVE ASSISTANT/OFFICE MAN	4,111.11	
		WASHBURN,KATHERINE K	08/08/11	09/06/11	EXECUTIVE ASST OFFICE MANAGER	3,866.67	
		WASHBURN,KATHERINE K	09/07/11	09/30/11	DIRECTOR OF OPERATIONS	3,333.33	
		WEISS,WILLIAM D	08/08/11	09/30/11	STAFF ASSISTANT	3,680.55	
				PERSONNEL COMPENSATION TOTALS:		250,482.92	
	TRAVEL						
07-01	AP	00208359	RODEZNO,MELISSA G	02/13/11	06/23/11	PRIVATE AUTO MILEAGE	205.17
07-06	AP	00209747	WASHBURN,KATHERINE K	06/03/11	06/24/11	PRIVATE AUTO MILEAGE	163.20
07-13	AP	00214137	ONORATO, PAUL B.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	1,159.23
07-13	AP	00214139	HON. MIKE THOMPSON	06/03/11	06/21/11	PRIVATE AUTO MILEAGE	443.19
07-13	AP	00214141	DRISCOLL, JOHN	06/08/11	06/24/11	PRIVATE AUTO MILEAGE	67.32
07-13	AP	00214142	HON. MIKE THOMPSON	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	239.70
07-20	AP	00221410	HON. MIKE THOMPSON	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	239.70
07-20	AP	00221412	HON. MIKE THOMPSON	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	239.70
07-20	AP	00221414	HON. MIKE THOMPSON	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	139.70
07-28	AP	00226528	HON. MIKE THOMPSON	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	239.70
07-28	AP	00226532	HON. MIKE THOMPSON	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	239.70
07-28	AP	00226533	HON. MIKE THOMPSON	07/12/11	07/12/11	TAXI/PARKING/TOLLS	10.00
07-28	AP	00226537	HJ, WINSTON	07/12/11	07/12/11	TAXI/PARKING/TOLLS	10.00
07-28	AP	00227115	CITIBANK GOV CARD SERVICE	05/24/11	06/15/11	TRAVEL SUBSISTENCE	359.70
08-02	AP	00228964	ANDERSON, CHRISTINE M.	07/09/11	07/09/11	PRIVATE AUTO MILEAGE	59.16
08-05	AP	00231476	HON. MIKE THOMPSON	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	139.70
08-08	AP	00232405	WASHBURN,KATHERINE K	07/06/11	07/25/11	PRIVATE AUTO MILEAGE	217.26
08-09	AP	00231478	HON. MIKE THOMPSON	07/24/11	07/24/11	COMMERCIAL TRANSPORTATION	139.70
08-16	AP	00152940	HJ, WINSTON	01/20/11	03/17/11	TAXI/PARKING/TOLLS	10.00
08-17	AP	00243257	HON. MIKE THOMPSON	07/01/11	07/25/11	PRIVATE AUTO MILEAGE	737.97
08-17	AP	00243261	ONORATO, PAUL B.	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	1,586.61
08-17	AP	00243264	HON. MIKE THOMPSON	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	220.03
08-17	AP	00243269	HON. MIKE THOMPSON	07/27/11	07/27/11	TAXI/PARKING/TOLLS	10.00
08-18	AP	00244111	BLUE, IAN R.	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	30.00
08-24	AP	00246817	HJ, WINSTON	05/30/11	07/16/11	PRIVATE AUTO MILEAGE	55.90
08-24	AP	00246819	FAIRCLOUGH, ELEANOR	03/23/11	06/28/11	TAXI/PARKING/TOLLS	15.50
08-24	AP	00247160	CITIBANK GOV CARD SERVICE	07/16/11	07/16/11	TRAVEL SUBSISTENCE	80.00
08-24	AP	00247165	DRISCOLL, JOHN	07/12/11	08/04/11	PRIVATE AUTO MILEAGE	255.00
08-24	AP	00247170	FAIRCLOUGH, ELEANOR	06/26/11	08/04/11	PRIVATE AUTO MILEAGE	265.20
09-02	AP	00252125	DICKERSON, HEIDI C.	07/15/11	07/29/11	PRIVATE AUTO MILEAGE	363.63
09-02	AP	00252130	DICKERSON, HEIDI C.	08/12/11	08/12/11	MEALS	32.16
09-02	AP	00252134	DICKERSON, HEIDI C.	08/12/11	08/12/11	TAXI/PARKING/TOLLS	16.00
09-02	AP	00252138	DICKERSON, HEIDI C.	07/15/11	07/15/11	TAXI/PARKING/TOLLS	16.00
09-02	AP	00252142	DICKERSON, HEIDI C.	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	30.00
09-02	AP	00252146	DICKERSON, HEIDI C.	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	440.13
09-12	AP	00257663	VAN TASSELL, MELANIE	08/05/11	08/08/11	CAR RENTAL	251.84
09-12	AP	00257669	VAN TASSELL, MELANIE	08/06/11	08/07/11	MEALS	45.56
09-12	AP	00257671	VAN TASSELL, MELANIE	08/08/11	08/09/11	MEALS	21.55
09-12	AP	00257674	VAN TASSELL, MELANIE	08/06/11	08/06/11	TRAVEL SUBSISTENCE	7.49
09-12	AP	00257677	VAN TASSELL, MELANIE	08/08/11	08/08/11	GASOLINE	25.16
09-13	AP	00257723	VAN TASSELL, MELANIE	08/06/11	08/09/11	PRIVATE AUTO MILEAGE	41.00
09-14	AP	00259156	ONORATO, PAUL B.	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	1,213.29
09-14	AP	00259158	HON. MIKE THOMPSON	08/05/11	08/31/11	PRIVATE AUTO MILEAGE	518.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
09-16	AP 00260448	HON. MIKE THOMPSON	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		139.70
09-22	AP 00268753	CITIBANK GOV CARD SERVICE	08/01/11 08/25/11	TRAVEL SUBSISTENCE		364.00
09-22	AP 00268755	HON. MIKE THOMPSON	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		139.70
09-22	AP 00268756	HON. MIKE THOMPSON	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		139.70
09-23	AP 00269162	HON. MIKE THOMPSON	08/29/11 09/07/11	CAR RENTAL		1,702.58
09-23	AP 00269163	HON. MIKE THOMPSON	08/31/11 09/02/11	GASOLINE		153.04
09-23	AP 00269164	DIEHM, CHERYL	04/14/11 04/14/11	MEALS		15.00
09-27	AP 00271989	HON. MIKE THOMPSON	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		139.70
09-27	AP 00271991	HON. MIKE THOMPSON	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		139.70
09-27	AP 00271993	HON. MIKE THOMPSON	09/14/11 09/14/11	TAXI/PARKING/TOLLS		10.00
09-27	AP 00271994	DICKERSON, HEIDI C.	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		224.50
				TRAVEL TOTALS:		13,768.14
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		7.10
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		4.51
07-06	AP 00209973	AT & T	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE		619.74
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		9.03
07-16	AP 00215872	HEDGEROW PROPERTY MANAGEMENT	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,605.93
07-16	AP 00215873	TOM STALLARD	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-16	AP 00216409	GROVE BLDG	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		685.00
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		4.73
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		43.61
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		11.23
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		6.46
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL		28.64
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		7.04
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		18.21
07-29	AP 00227680	FED EX	06/01/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		30.51
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		139.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		735.74
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		121.89
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)		84.50
08-02	AP 00228968	AT&T	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		193.48
08-03	AP 00227760	SUDDENLINK	07/11/11 07/11/11	UTILITIES		67.36
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL		4.28
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		4.62
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		5.72
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		20.32
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		14.63
08-16	AP 00238494	HEDGEROW PROPERTY MANAGEMENT	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,605.93
08-16	AP 00238495	TOM STALLARD	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		525.00
08-16	AP 00239022	GROVE BLDG	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		685.00

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08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	4.99
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	8.48
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-24	AP	00247162	FEDEX	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	5.39
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	142.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	144.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	757.43
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	128.21
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	89.00
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	52.18
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	6.69
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	12.56
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	5.04
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	21.67
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	16.47
09-02	AP	00253048	CITY OF FORT BRAGG	04/01/11	06/30/11	UTILITIES	165.16
09-06	AP	00253043	SUDDENLINK	08/01/11	08/31/11	UTILITIES	33.68
09-06	AP	00253364	AT&T	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	198.88
09-07	AP	00253362	AT&T	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,093.53
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	20.14
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-14	AP	00259163	RIGHTER,LINDSAY S	07/16/11	07/16/11	POSTAGE / COURIER / BOX RENTAL	7.02
09-16	AP	00261420	HEDGEROW PROPERTY MANAGEMENT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
09-16	AP	00261421	TOM STALLARD	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	00261943	GROVE BLDG	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	685.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	25.97
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	12.59
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	5.96
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	144.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	784.65
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	154.45
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	7.29
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	24.43
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	11.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,844.23
			PRINTING AND REPRODUCTION				
07-01	AP	00208357	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	40.00
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
08-03	AP	00227756	DAVID L. ANDRUKITUS, INC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	40.00
08-08	AP	00231482	DAVID L. ANDRUKITUS, INC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	40.00
08-08	AP	00231483	DAVID L. ANDRUKITUS, INC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	40.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	29.50
09-09	AP	00255893	DAVID L. ANDRUKITUS, INC.	08/29/11	08/29/11	PRINTING & REPRODUCTION	337.50
09-09	AP	00255895	DAVID L. ANDRUKITUS, INC.	08/30/11	08/30/11	PRINTING & REPRODUCTION	233.50
09-13	AP	00257727	DAVID L. ANDRUKITUS, INC.	08/24/11	08/24/11	PRINTING & REPRODUCTION	207.50
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	993.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
OTHER SERVICES						
07-06	AP 00209749	FIRESIDE21	04/20/11 04/20/11	WEB DEV HST,EMAIL & RLTD SERV	95.00	
07-06	AP 00209979	FRANKS JANITORIAL SERVICES	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	156.00	
07-13	AP 00213938	CCS, INC	06/01/11 06/01/11	NON-TECHNOLOGY SERVICE CONTR	3,250.00	
07-16	AP 00216086	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-22	AP 00209753	FIRESIDE21	10/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	71.25	
08-03	AP 00227759	FRANKS JANITORIAL SERVICES	06/30/11 07/15/11	JANITORIAL AND MAINT SERV	156.00	
08-04	AP 00230400	KBA DOCUSYS	06/27/11 06/27/11	NON-TECHNOLOGY SERVICE CONTR	225.00	
08-09	AP 00233345	FIRESIDE21	07/18/11 07/18/11	WEB DEV HST,EMAIL & RLTD SERV	237.50	
08-10	AP 00234402	KBA DOCUSYS	06/22/11 06/22/11	NON-TECHNOLOGY SERVICE CONTR	164.63	
08-16	AP 00238703	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-22	AP 00246133	FIRESIDE21	10/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	-71.25	
09-06	AP 00253376	FRANKS JANITORIAL SERVICES	07/01/11 07/30/11	JANITORIAL AND MAINT SERV	156.00	
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00261629	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
					OTHER SERVICES TOTALS:	13,927.57
SUPPLIES AND MATERIALS						
07-01	AP 00208361	ALHAMBRA & SIERRA SPRINGS	06/19/11 06/19/11	WATER	32.75	
07-01	AP 00208363	DALY,TIMOTHY P	06/21/11 06/25/11	FOOD & BEVERAGE	24.05	
07-01	AP 00208366	HOGAN,CAROLINE	06/24/11 06/24/11	FOOD & BEVERAGE	14.00	
07-05	AP 00208794	THE NEW YORK TIMES	06/10/11 06/07/12	PUBLICATIONS/REFERENCE MAT'L	588.12	
07-06	AP 00209751	RIGHTER,LINDSAY S	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)	445.83	
07-06	AP 00209975	NEFFS OF NAPA	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	79.66	
07-06	AP 00209978	NEFFS OF NAPA	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)	324.79	
07-06	AP 00209981	ALLEN'S PRESS CLIPPING BUREAU	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	102.30	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	85.98	
07-28	AP 00226536	HON. MIKE THOMPSON	07/14/11 07/14/11	PUBLICATIONS/REFERENCE MAT'L	22.01	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	62.61	
08-03	AP 00227757	HUMBOLDT BEACON	07/15/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-03	AP 00227758	ALLEN'S PRESS CLIPPING BUREAU	06/01/11 06/28/11	PUBLICATIONS/REFERENCE MAT'L	107.79	
08-04	AP 00230413	THE MENDOCINO COUNTY OBSERVER	07/12/11 07/13/11	PUBLICATIONS/REFERENCE MAT'L	28.00	
08-08	AP 00231480	DALY,TIMOTHY P	07/23/11 07/23/11	FOOD & BEVERAGE	15.06	
08-08	AP 00232416	WINTERS EXPRESS	07/13/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-11	AP 00234433	THE NEW YORK TIMES	07/17/11 07/17/11	PUBLICATIONS/REFERENCE MAT'L	14.39	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	68.97	
08-24	AP 00247174	FAIRCLOUGH, ELEANOR	06/17/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)	13.00	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	116.39	
09-02	AP 00253030	NEFFS OF NAPA	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	128.92	

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09-02	AP	00253034	NEFFS OF NAPA	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	28.00
09-06	AP	00253371	ALHAMBRA & SIERRA SPRINGS	08/14/11	08/14/11	WATER	44.49
09-06	AP	00253374	ALLEN'S PRESS CLIPPING BUREAU	07/27/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	88.27
09-09	AP	00255890	DALY,TIMOTHY P	08/28/11	08/28/11	FOOD & BEVERAGE	15.06
09-09	AP	00255892	ANDERSON, CHRISTINE M.	06/27/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	29.43
09-13	AP	00257730	WINE ENTHUSIAST	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	29.95
09-13	AP	00257732	THE NEW YORK TIMES	07/15/11	07/12/12	PUBLICATIONS/REFERENCE MAT'L	4.82
09-13	AP	00257735	THE WALL STREET JOURNAL	09/02/11	09/02/11	PUBLICATIONS/REFERENCE MAT'L	226.54
09-14	AP	00259161	RIGHTER,LINDSAY S	05/16/11	08/08/11	HABITATION EXPENSE	36.77
09-16	AP	00260449	WASHBURN,KATHERINE K	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	9.75
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	72.94
09-22	AP	00268754	FAIRCLOUGH, ELEANOR	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	98.40
09-22	AP	00268757	WASHBURN,KATHERINE K	09/13/11	09/13/11	FOOD & BEVERAGE	15.39
09-23	AP	00269161	ALLEN'S PRESS CLIPPING BUREAU	08/29/11	08/29/11	PUBLICATIONS/REFERENCE MAT'L	100.47
09-23	AP	00269165	DIEHM, CHERYL	06/29/11	06/29/11	FOOD & BEVERAGE	50.00
09-23	AP	00269166	DIEHM, CHERYL	07/13/11	07/13/11	FOOD & BEVERAGE	65.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	80.18
						SUPPLIES AND MATERIALS TOTALS:	3,330.08
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	209.58
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	209.58
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	209.58
						EQUIPMENT TOTALS:	628.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,873.10
						OFFICE TOTALS:	301,873.10
			2010 HON. MIKE THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-22	AP	00246133	FIRESIDE21	10/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	71.25
						OTHER SERVICES TOTALS:	71.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.25
						OFFICE TOTALS:	71.25
			2011 HON. MAC THORNBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,236.75
						PERSONNEL COMPENSATION	822,272.17
						TRAVEL	28,290.86
						RENT, COMMUNICATION, UTILITIES	73,429.81
						PRINTING AND REPRODUCTION	4,440.52
						OTHER SERVICES	19,209.50
						SUPPLIES AND MATERIALS	11,073.23
						EQUIPMENT	3,424.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,377.28
						OFFICE TOTALS:	966,377.28
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	410.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAC THORBERRY—Con.						
07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-0.45
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	622.19
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	958.69
						FRANKED MAIL TOTALS:
						1,990.80
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	10,815.00
		BARBER, DANELLE S.	07/01/11	07/31/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,605.00
		BRITT, LEWIS	07/01/11	09/30/11	DISTRICT DIRECTOR	20,085.00
		BRITT, LEWIS	07/01/11	07/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,695.00
		HARRIS, WILLIAM E.	07/01/11	09/30/11	SENIOR COUNSEL	8,937.51
		HARRIS, WILLIAM E.	07/01/11	07/31/11	SENIOR COUNSEL (OTHER COMPENSATION)	2,979.16
		IGLEHEART,ALEX H	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
		IGLEHEART,ALEX H	07/01/11	07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		JOHNSON,JAMES	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,114.99
		JOHNSON,JAMES	07/01/11	07/31/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,038.33
		LUNDGREN, MARK W.	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	16,995.00
		LUNDGREN, MARK W.	07/01/11	07/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,665.00
		LYNN,ALISON S	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	27,249.99
		LYNN,ALISON S	07/01/11	08/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,029.34
		MARTIN, JOSH A.	07/01/11	09/30/11	CHIEF OF STAFF	31,250.01
		MARTIN, JOSH A.	07/01/11	09/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	10,416.66
		MOREHOUSE,MARK W	07/01/11	09/30/11	NATIONAL SEC POLICY ADVISOR	20,000.01
		MOREHOUSE,MARK W	07/01/11	07/31/11	NATIONAL SEC POLICY ADVISOR (OTHER COMPENSATION)	6,534.58
		PRESTON, ROBERTA L.	07/01/11	09/16/11	CONSTITUENT SERVICES REPRESENT	6,740.77
		PRESTON, ROBERTA L.	07/01/11	07/31/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,660.83
		ROSS,SANDRA	07/01/11	09/30/11	OFFICE MANAGER	17,510.01
		ROSS,SANDRA	07/01/11	07/31/11	OFFICE MANAGER (OTHER COMPENSATION)	5,836.67
		SEEDS, MICHAEL W.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	13,271.49
		SEEDS, MICHAEL W.	07/01/11	07/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,423.83
		SHIRLEY, NORA B.	07/01/11	09/30/11	CONSTITUENT SERVICES REP	8,240.01
		SHIRLEY, NORA B.	07/01/11	07/31/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,746.67
		SIMPSON, PAUL W.	07/01/11	09/30/11	CONSTITUENT SVC REPRESENTATIVE	12,360.00
		SIMPSON, PAUL W.	07/01/11	07/31/11	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	4,120.00
		STOCKDALE, JEFF E.	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,648.74
		STOCKDALE, JEFF E.	07/01/11	07/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,549.58
		STONE BUCK KELLY	07/01/11	09/30/11	EXECUTIVE ASSISTANT	16,200.00
		STONE BUCK KELLY	07/01/11	07/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,400.00
		WRIGHT,CARY	07/01/11	09/30/11	PRESS SECRETARY	8,750.01
		WRIGHT,CARY	07/01/11	07/31/11	PRESS SECRETARY (OTHER COMPENSATION)	2,916.67
						PERSONNEL COMPENSATION TOTALS:
						327,785.86
TRAVEL						
07-05	AP	00209154	06/23/11	06/23/11	PRIVATE AUTO MILEAGE	108.89
07-05	AP	00209155	06/24/11	06/24/11	TAXI/PARKING/TOLLS	28.00

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07-11	AP	00211286	BRITT, LEWIS	06/06/11	06/16/11	PRIVATE AUTO MILEAGE	114.75
07-21	AP	00222850	LUNDGREN, MARK W.	06/02/11	06/29/11	PRIVATE AUTO MILEAGE	1,159.65
07-21	AP	00222852	BRITT, LEWIS	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	31.95
07-21	AP	00222854	BRITT, LEWIS	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	55.00
08-03	AP	00230031	SHIRLEY, NORA B.	07/12/11	07/12/11	PRIVATE AUTO MILEAGE	130.50
08-09	AP	00234007	HON. MAC THORNBERRY	07/23/11	07/24/11	TRAVEL SUBSISTENCE	1,062.83
08-09	AP	00234009	LUNDGREN, MARK W.	07/05/11	07/26/11	PRIVATE AUTO MILEAGE	775.35
08-11	AP	00235350	BRITT, LEWIS	07/13/11	07/29/11	PRIVATE AUTO MILEAGE	210.46
08-31	AP	00250760	STONE BUCK KELLY	08/05/11	08/17/11	COMMERCIAL TRANSPORTATION	425.40
08-31	AP	00250790	HON. MAC THORNBERRY	08/13/11	08/13/11	TRAVEL SUBSISTENCE	1,108.55
09-07	AP	00254815	HON. MAC THORNBERRY	08/23/11	08/26/11	TRAVEL SUBSISTENCE	1,621.02
09-07	AP	00254816	SIMPSON, PAUL W.	08/19/11	08/19/11	PRIVATE AUTO MILEAGE	13.50
09-07	AP	00254817	SIMPSON, PAUL W.	08/23/11	08/23/11	PRIVATE AUTO MILEAGE	52.65
09-07	AP	00254819	JOHNSON, JAMES	08/23/11	08/24/11	PRIVATE AUTO MILEAGE	195.30
09-15	AP	00259920	BRITT, LEWIS	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	431.28
09-29	AP	00273727	LUNDGREN, MARK W.	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	981.90
09-29	AP	00273728	SIMPSON, PAUL W.	09/07/11	09/09/11	PRIVATE AUTO MILEAGE	127.50
09-29	AP	00273729	SHIRLEY, NORA B.	09/13/11	09/13/11	PRIVATE AUTO MILEAGE	27.00
						TRAVEL TOTALS:	8,661.48
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00209153	TIME WARNER CABLE	07/03/11	08/02/11	UTILITIES	239.28
07-11	AP	00211293	SUDDENLINK	07/01/11	07/31/11	UTILITIES	156.39
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	10.44
07-15	AP	00214826	CONSTITUENT TOWN HALL SERVICES	06/22/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,811.47
07-15	AP	00214829	CONSTITUENT TOWN HALL SERVICES	06/21/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	2,841.60
07-15	AP	00214835	AT&T	05/27/11	06/26/11	TELECOMSRV/EQ/TOLL CHARGE	514.05
07-15	AP	00214841	AT&T	05/27/11	06/26/11	TELECOMSRV/EQ/TOLL CHARGE	377.06
07-16	AP	00215930	LANTOWER	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
07-16	AP	00215931	AMARILLO TOWER LIMITED	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,213.54
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	130.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	141.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	979.91
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	81.83
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.86
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	35.00
08-03	AP	00230035	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	156.27
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	4.85
08-11	AP	00235340	AT&T	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	379.52
08-11	AP	00235342	TIME WARNER CABLE	08/03/11	09/02/11	UTILITIES	239.28
08-12	AP	00235338	AT&T	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	514.29
08-15	AP	00236846	SUDDENLINK	08/01/11	08/31/11	UTILITIES	147.94
08-16	AP	00238550	LANTOWER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
08-16	AP	00238551	AMARILLO TOWER LIMITED	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,213.54
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	698.31
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.83
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.02
08-31	AP	00250770	HON. MAC THORNBERRY	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAC THORNBERRY—Con.						
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		16.07
09-09	AP 00255708	TIME WARNER CABLE	09/03/11 10/02/11	UTILITIES		239.71
09-09	AP 00255764	SUDDENLINK	09/01/11 09/30/11	UTILITIES		147.94
09-12	AP 00257318	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		173.57
09-13	AP 00257861	THE IMAGINATION STATION	08/16/11 08/16/11	TEMPORARY SPACE RENTAL		50.00
09-15	AP 00259909	AT&T	07/27/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		377.55
09-15	AP 00259912	AT&T	07/27/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		507.81
09-15	AP 00259932	HON. MAC THORNBERRY	09/02/11 09/02/11	UTILITIES		25.00
09-16	AP 00261476	LANTOWER	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,695.00
09-16	AP 00261477	AMARILLO TOWER LIMITED	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,213.54
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		302.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		141.75
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		749.67
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		81.83
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		57.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,423.27
PRINTING AND REPRODUCTION						
07-07	AP 00209010	U.S. YELLOW PAGES	04/13/11 07/12/11	ADVERTISEMENTS		458.00
07-13	AP 00214153	BURKBURNETT INFORMER/STAR	03/17/11 06/30/11	ADVERTISEMENTS		38.06
07-16	AP 00209011	THE VERNON DAILY RECORD	03/20/11 03/20/11	ADVERTISEMENTS		63.20
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		48.70
08-03	AP 00230039	BAYLOR COUNTY BANNER, INC	03/17/11 03/17/11	ADVERTISEMENTS		36.00
08-11	AP 00235360	ACCURATE WORD LLC.	05/09/11 05/09/11	PRINTING & REPRODUCTION		31.90
08-11	AP 00235362	ACCURATE WORD LLC.	03/16/11 03/16/11	PRINTING & REPRODUCTION		31.90
08-11	AP 00235366	ACCURATE WORD LLC.	05/31/11 05/31/11	PRINTING & REPRODUCTION		31.90
08-15	AP 00236829	ACCURATE WORD LLC.	06/03/11 06/03/11	PRINTING & REPRODUCTION		31.90
08-15	AP 00236833	ACCURATE WORD LLC.	06/30/11 06/30/11	PRINTING & REPRODUCTION		48.90
08-15	AP 00236838	ACCURATE WORD LLC.	07/14/11 07/14/11	PRINTING & REPRODUCTION		126.45
08-15	AP 00236842	ACCURATE WORD LLC.	06/30/11 06/30/11	PRINTING & REPRODUCTION		39.90
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		24.60
08-31	AP 00250774	ACCURATE WORD LLC.	08/03/11 08/03/11	PRINTING & REPRODUCTION		31.90
09-12	AP 00257323	THE BOWIE NEWS	03/20/11 03/20/11	ADVERTISEMENTS		50.00
09-12	AP 00257324	BLACKBURN MEDIA GROUP, INC	08/31/11 08/31/11	ADVERTISEMENTS		80.00
09-15	AP 00259915	XEROX CORPORATION	03/23/11 06/21/11	PRINTING & REPRODUCTION		96.98
09-15	AP 00259921	SIR SPEEDY	08/16/11 08/16/11	PRINTING & REPRODUCTION		221.16
09-15	AP 00259925	SIR SPEEDY	08/17/11 08/17/11	PRINTING & REPRODUCTION		221.16
09-15	AP 00259928	SIR SPEEDY	08/18/11 08/18/11	PRINTING & REPRODUCTION		221.16
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		16.60
09-29	AP 00273725	ARCHER COUNTY NEWS	08/01/11 08/01/11	ADVERTISEMENTS		40.00
09-29	AP 00273726	CLAY COUNTY LEADER	03/17/11 03/18/11	ADVERTISEMENTS		40.00
					PRINTING AND REPRODUCTION TOTALS:	2,030.37
OTHER SERVICES						
07-11	AP 00211282	SECURITY SPECIALISTS INC.	07/01/11 07/31/11	SECURITY SERVICE		25.00

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07-15	AP	00214845	COMMERCIAL & INDUSTRIAL	07/01/11	07/31/11	SECURITY SERVICE	21.00
07-16	AP	00215268	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-09	AP	00234014	SECURITY SPECIALISTS INC.	08/01/11	08/31/11	SECURITY SERVICE	25.00
08-11	AP	00235344	COMMERCIAL & INDUSTRIAL	08/01/11	08/31/11	SECURITY SERVICE	21.00
08-11	AP	00235348	ROSALIE MASCARENAS	07/27/11	07/27/11	TRANSLATN AND INTERPRET SERV	20.00
08-16	AP	00237928	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-09	AP	00255767	COMMERCIAL & INDUSTRIAL	09/01/11	09/30/11	SECURITY SERVICE	21.00
09-09	AP	00255773	SECURITY SPECIALISTS INC.	09/01/11	09/30/11	SECURITY SERVICE	25.00
09-15	AP	00259933	ROSALIE MASCARENAS	08/03/11	08/03/11	TRANSLATN AND INTERPRET SERV	20.00
09-16	AP	00260868	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,341.50
			SUPPLIES AND MATERIALS				
07-05	AP	00209158	OFFICE SUPPORT SYSTEMS	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	746.86
07-06	AP	00209668	WRIGHT, CARY	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	6.35
07-07	AP	00209006	OFFICEWISE FURNITURE & SUPPLY	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	35.49
07-07	AP	00209009	OFFICEWISE FURNITURE & SUPPLY	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	58.36
07-11	AP	00211277	VALLEY TRIBUNE	05/31/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
07-11	AP	00211299	STONE BUCK KELLY	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	265.97
07-21	AP	00222847	STONE BUCK KELLY	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	35.88
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	16.26
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-355.05
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	875.18
08-03	AP	00230033	HARRIS, WILLIAM E.	04/13/11	06/08/11	FOOD & BEVERAGE	30.00
08-03	AP	00230358	BAYLOR COUNTY BANNER, INC	07/21/11	07/21/12	PUBLICATIONS/REFERENCE MAT'L	27.00
08-09	AP	00234012	BARBER, DANELLE S.	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	112.97
08-09	AP	00234016	BLACKBURN MEDIA GROUP, INC	05/03/11	05/03/11	PUBLICATIONS/REFERENCE MAT'L	35.00
08-31	AP	00250780	BUFFALO BUSINESS PRODUCTS	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	70.52
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-716.25
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	370.50
09-07	AP	00254821	JOHNSON, JAMES	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	24.70
09-15	AP	00259914	XEROX CORPORATION	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	165.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	741.17
						SUPPLIES AND MATERIALS TOTALS:	2,575.91
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	182.92
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	182.92
09-22	AP	00268309	MORE DIRECT	06/20/11	06/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.16
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	182.92
						EQUIPMENT TOTALS:	2,326.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,136.11
						OFFICE TOTALS:	381,136.11

2011 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,946.71	2,688.77
PERSONNEL COMPENSATION	700,641.37	238,572.23
TRAVEL	36,308.76	6,546.99
RENT, COMMUNICATION, UTILITIES	90,079.70	30,943.50
PRINTING AND REPRODUCTION	5,440.81	62.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. PATRICK J. TIBERI—Con.								
					OTHER SERVICES	41,915.73	12,638.91	
					SUPPLIES AND MATERIALS	8,617.03	3,049.91	
					EQUIPMENT	1,773.49	709.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,723.60	295,212.37	
					OFFICE TOTALS:	890,723.60	295,212.37	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	990.35		
07-30	GL	FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL	-27.34	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	210.19		
08-31	GL	FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL	-52.31	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	1,596.69		
09-29	GL	FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL	-28.81	
					FRANKED MAIL TOTALS:	2,688.77		
PERSONNEL COMPENSATION								
					BAILEY,BRADLEY	07/01/11 09/30/11	POLICY DIRECTOR	17,499.99
					BECKETT,MATTHEW J	07/01/11 09/30/11	PART-TIME EMPLOYEE	3,750.00
					BELL, MARK	07/01/11 09/30/11	DISTRICT DIR, DEPUTY C.O.S	23,432.49
					BRIGGS, KELLI M.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	18,000.00
					CRUMLEY,LUCAS P	07/01/11 09/30/11	CONSTITUENT SERVICES REP	10,749.99
					ESTELLE, ELIZABETH C.	07/01/11 09/30/11	CONSTITUENT SERVICES REP	8,265.75
					GONZALEZ,BREANN C	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	15,965.01
					HARDY, ANDREW C.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	17,000.01
					HEDRICK,PAMELA S	07/01/11 09/30/11	STAFF ASST/GRANTS COORDINATOR	11,250.00
					KASTAN,REBECCA M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,749.99
					KEEFER,BROOKS W	07/01/11 09/30/11	STAFF ASSISTANT	8,499.99
					KOCH,WHITNEY E	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,499.99
					PROLAGO, ALEXANDRIA L.	07/01/11 09/30/11	OFFICE MANAGER/EXECUTIVE ASST	12,500.01
					SHAVER, NANCY L	07/01/11 07/14/11	EXECUTIVE ASSISTANT	2,391.67
					SHAVER, NANCY L	07/15/11 09/30/11	CONSTIT SVCS REP/OFFICE MGR	12,561.10
					TAYLOR, WALTER L	07/01/11 09/30/11	SR CONST REP/DPTY PRESS SECTY	19,956.24
					ZEIGLER, CHRISTIAN B.	07/01/11 09/30/11	CHIEF OF STAFF	34,500.00
					PERSONNEL COMPENSATION TOTALS:	238,572.23		
TRAVEL								
08-03	AP	00230411	CITIBANK GOV CARD SERVICE	06/28/11 07/23/11	COMMERCIAL TRANSPORTATION	3,802.80		
08-26	AP	00246682	SHAVER, NANCY L	04/27/11 06/11/11	PRIVATE AUTO MILEAGE	78.75		
08-26	AP	00246715	PROLAGO, ALEXANDRIA L.	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION	293.00		
08-26	AP	00246747	TAYLOR, WALTER L.	06/11/11 06/27/11	PRIVATE AUTO MILEAGE	54.16		
08-26	AP	00246752	TAYLOR, WALTER L.	05/01/11 05/31/11	PRIVATE AUTO MILEAGE	135.15		
08-26	AP	00246759	CRUMLEY, LUCAS	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	6.00		
08-26	AP	00246762	CRUMLEY, LUCAS	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION	14.00		
08-26	AP	00246767	CRUMLEY, LUCAS	07/19/11 07/19/11	TAXI/PARKING/TOLLS	10.00		

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08-26	AP	00246808	SHAVER, NANCY L.	07/06/11	07/06/11	PRIVATE AUTO MILEAGE	34.81
08-26	AP	00246811	TAYLOR, WALTER L.	07/13/11	07/13/11	PRIVATE AUTO MILEAGE	20.54
08-26	AP	00246815	CRUMLEY, LUCAS	07/01/11	07/01/11	PRIVATE AUTO MILEAGE	95.90
09-26	AP	00270023	SHAVER, NANCY L.	08/04/11	08/26/11	PRIVATE AUTO MILEAGE	533.92
09-26	AP	00270063	TAYLOR, WALTER L.	08/09/11	08/25/11	PRIVATE AUTO MILEAGE	145.24
09-26	AP	00270069	CRUMLEY, LUCAS	05/18/11	06/30/11	PRIVATE AUTO MILEAGE	263.62
09-26	AP	00270096	BELL, MARK	06/17/11	08/24/11	PRIVATE AUTO MILEAGE	84.80
09-27	AP	00270095	CRUMLEY, LUCAS	08/06/11	08/25/11	PRIVATE AUTO MILEAGE	130.25
09-28	AP	00272999	CITIBANK GOV CARD SERVICE	07/30/11	08/09/11	COMMERCIAL TRANSPORTATION	844.05
						TRAVEL TOTALS:	6,546.99
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216016	COLUMBUS AIRPORT AUTHORITY	07/03/11	08/02/11	DISTRICT OFFICE PARKING	83.34
07-16	AP	00216699	WESTMINSTER CORPORATION	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,970.83
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	144.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	847.37
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	81.90
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	57.42
08-02	AP	00228960	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	15.68
08-03	AP	00229655	AT&T	06/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	551.67
08-03	AP	00229656	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	544.33
08-03	AP	00229658	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	551.82
08-16	AP	00238634	COLUMBUS AIRPORT AUTHORITY	08/03/11	09/02/11	DISTRICT OFFICE PARKING	83.34
08-16	AP	00239308	WESTMINSTER CORPORATION	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,970.83
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	144.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	880.35
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.90
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.87
09-16	AP	00261560	COLUMBUS AIRPORT AUTHORITY	09/03/11	10/02/11	DISTRICT OFFICE PARKING	83.34
09-16	AP	00262223	WESTMINSTER CORPORATION	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,970.83
09-23	AP	00269457	FRONT PORCH STRATEGIES	08/24/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	4,126.46
09-26	AP	00270043	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	551.67
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	144.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	742.32
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.90
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,943.50
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	05/12/11	05/12/11	PRINTING & REPRODUCTION	59.22
08-26	AP	00246687	GORDON FLESCH CO., INC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	3.02
						PRINTING AND REPRODUCTION TOTALS:	62.24
			OTHER SERVICES				
07-16	AP	00216022	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
07-16	AP	00216023	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-02	AP	00228958	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-16	AP	00238640	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK J. TIBERI—Con.						
08-16	AP 00238641	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		764.07
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-26	AP 00246710	ICONSTITUENT	08/04/11 08/04/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00261566	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
09-16	AP 00261567	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		764.07
					OTHER SERVICES TOTALS:	12,638.91
SUPPLIES AND MATERIALS						
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-90.12
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		221.56
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		80.77
08-26	AP 00246596	SHAVAR, NANCY L.	06/29/11 06/29/11	FOOD & BEVERAGE		89.04
08-26	AP 00246679	SHAVAR, NANCY L.	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		435.89
08-26	AP 00246683	GONGWER NEWS SERVICE, INC.	06/30/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		350.00
08-26	AP 00246692	HAGUE QUALITY WATER OF MD INC.	06/03/11 06/03/11	FOOD & BEVERAGE		63.00
08-26	AP 00246693	HAGUE QUALITY WATER OF MD INC.	07/03/11 07/03/11	FOOD & BEVERAGE		63.00
08-26	AP 00246705	HAGUE QUALITY WATER OF MD INC.	08/03/11 08/03/11	FOOD & BEVERAGE		63.00
08-26	AP 00246730	HAGUE QUALITY WATER OF MD INC.	01/03/11 02/02/11	WATER		63.00
08-26	AP 00246732	HAGUE QUALITY WATER OF MD INC.	02/03/11 02/03/11	WATER		63.00
08-26	AP 00246735	HAGUE QUALITY WATER OF MD INC.	03/03/11 03/03/11	WATER		63.00
08-26	AP 00246738	HAGUE QUALITY WATER OF MD INC.	05/03/11 05/03/11	WATER		63.00
08-26	AP 00246742	OHIO NEWS BUREAU	05/31/11 06/29/11	PUBLICATIONS/REFERENCE MAT'L		81.00
08-26	AP 00246744	OHIO NEWS BUREAU	06/30/11 07/30/11	PUBLICATIONS/REFERENCE MAT'L		78.00
08-26	AP 00246754	BAILEY, BRADLEY	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		22.05
08-26	AP 00246771	SHAVAR, NANCY L.	08/08/11 08/08/11	FOOD & BEVERAGE		75.95
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-218.60
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		459.66
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		166.37
09-22	AP 00267872	SHAVAR, NANCY L.	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		56.20
09-22	AP 00267875	SHAVAR, NANCY L.	08/25/11 08/25/11	FOOD & BEVERAGE		67.96
09-23	AP 00267877	SHAVAR, NANCY L.	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		101.89
09-23	AP 00267880	SHAVAR, NANCY L.	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		13.33
09-26	AP 00270047	HAGUE QUALITY WATER	09/03/11 09/03/11	FOOD & BEVERAGE		63.00
09-26	AP 00270054	FOREIGN AFFAIRS	09/05/11 09/05/12	PUBLICATIONS/REFERENCE MAT'L		49.95
09-26	AP 00270058	ECONOMIST SUB. DEPT.	08/25/11 08/25/12	PUBLICATIONS/REFERENCE MAT'L		145.42
09-26	AP 00270066	SHAVAR, NANCY L.	08/18/11 08/18/11	FOOD & BEVERAGE		10.00
09-26	AP 00270073	SHAVAR, NANCY L.	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		96.51
09-26	AP 00270075	SHAVAR, NANCY L.	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		36.92
09-26	AP 00270083	SHAVAR, NANCY L.	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		30.10
09-26	AP 00270089	ACCURATE WORD LLC.	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		39.90
09-27	AP 00270078	OHIO NEWS BUREAU	07/31/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		84.00
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-101.85
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		164.01
					SUPPLIES AND MATERIALS TOTALS:	3,049.91

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EQUIPMENT							
07-31	GL	MNT0010740	05/01/11	05/31/11	MAINTENANCE / REPAIRS	37.00	
07-31	GL	MNT0010740	06/01/11	06/30/11	MAINTENANCE / REPAIRS	37.00	
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	205.94	
08-26	AP	00246725	05/01/11	06/01/11	MAINTENANCE / REPAIRS	18.00	
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	205.94	
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	205.94	
						EQUIPMENT TOTALS:	709.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,212.37
						OFFICE TOTALS:	295,212.37

2011 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,510.79	3,006.91
PERSONNEL COMPENSATION	790,370.18	260,777.66
TRAVEL	20,063.79	10,368.68
RENT, COMMUNICATION, UTILITIES	64,217.47	22,545.39
PRINTING AND REPRODUCTION	1,503.62	666.33
OTHER SERVICES	19,840.65	9,559.87
SUPPLIES AND MATERIALS	4,216.28	-1,826.38
EQUIPMENT	3,782.25	1,260.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,505.03	306,359.21
OFFICE TOTALS:	910,505.03	306,359.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	06/01/11	06/30/11	FRANKED MAIL	833.58	
07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-61.95	
08-22	AP	00240366	07/01/11	07/31/11	FRANKED MAIL	734.40	
09-23	AP	00267766	08/01/11	08/31/11	FRANKED MAIL	1,550.23	
09-29	GL	FLG0012773	09/20/11	09/30/11	FRANKED MAIL	-49.35	
						FRANKED MAIL TOTALS:	3,006.91

PERSONNEL COMPENSATION

ANTONSON, ERICA	08/08/11	09/30/11	LEGISLATIVE ASSISTANT	8,833.33
CARROLL, LINDA M	08/01/11	08/29/11	ASSIST TO THE CHIEF OF STAFF	-1,155.56
COLEMAN, DAVID J	09/09/11	09/30/11	CONSTITUENT REPRESENTATIVE	3,055.56
CUMBERLIDGE, NATASCHA A	07/01/11	09/30/11	STAFF ASST/SYSTEMS ADMIN	8,586.99
EVANS, RACHEL A	07/01/11	07/31/11	SR LEGISLATIVE ASSISTANT	5,000.00
FORD, PATRICK P	07/01/11	08/11/11	TEMPORARY EMPLOYEE	3,701.39
GRESEK, CHERYL A.	07/01/11	09/30/11	SENIOR COORDINATOR	11,885.82
KEITER, LAURA A	07/01/11	09/30/11	LEGIS COR/NEW MEDIA SPECIALIST	9,750.00
MARR, BETSY A.	07/01/11	09/30/11	CHIEF OF STAFF	34,782.84
MCDERMOTT, KEVIN	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	24,502.38
MOSKOWITZ, CHARLES	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01
MYRIE, STEPHANIE A	07/01/11	09/30/11	DISTRICT SCHEDULER	8,750.01
NAPOLITANO, DANIEL J	07/26/11	09/30/11	OUTREACH COORDINATOR	6,319.45
NEIDHARDT, CLAUDIA A	07/01/11	09/30/11	DISTRICT OFFICE MANAGER	11,475.96
PAYSON, CHARLES	07/01/11	09/30/11	DISTRICT DIRECTOR	26,250.00
PRAEL, KATHRYN	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	19,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN F. TIERNEY—Con.						
		ROSS, SHANNON M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,749.99
		RUSH-LLOYD, HELEN	07/01/11 09/30/11	CONSTIT.SERV.DIR/GRANTS ADMIN		12,455.07
		SARGENT, ROSE M.	07/01/11 09/30/11	CONSTITUENT REPRESENTATIVE		13,330.47
		SINAGRA, ELISE M	07/01/11 08/19/11	CONSTITUENT SERVICE REP.		5,316.94
		SWIMM, DARIN M	07/01/11 09/30/11	OUTREACH COORDINATOR		8,750.01
		YINGST, BAMBI	07/01/11 09/30/11	EXECUTIVE AIDE/SCHEDULER		13,311.99
				PERSONNEL COMPENSATION TOTALS:		260,777.66
		TRAVEL				
07-13	AP 00212835	MCDERMOTT, KEVIN	04/20/11 04/20/11	PRIVATE AUTO MILEAGE		5.20
07-13	AP 00212836	YINGST, BAMBI	04/01/11 06/24/11	PRIVATE AUTO MILEAGE		54.88
07-13	AP 00212837	ARNOLD, BETSY	04/15/11 06/03/11	PRIVATE AUTO MILEAGE		15.61
07-13	AP 00212838	ARNOLD, BETSY	06/20/11 06/20/11	MEALS		139.16
07-13	AP 00212839	PRAEL, KATHRYN	06/20/11 06/21/11	TAXI/PARKING/TOLLS		65.00
07-13	AP 00212840	PRAEL, KATHRYN	06/21/11 06/21/11	MEALS		53.77
07-13	AP 00212841	MCDERMOTT, KEVIN	06/19/11 06/20/11	TAXI/PARKING/TOLLS		38.00
07-13	AP 00212843	CUMBERLIDGE, NATASCHA	06/15/11 06/15/11	TAXI/PARKING/TOLLS		13.00
07-26	AP 00224891	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		275.70
07-26	AP 00224894	CITIBANK GOV CARD SERVICE	06/02/11 06/02/11	COMMERCIAL TRANSPORTATION		400.40
07-26	AP 00224897	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		275.70
07-26	AP 00224899	CITIBANK GOV CARD SERVICE	06/02/11 06/02/11	COMMERCIAL TRANSPORTATION		124.70
07-26	AP 00224906	CITIBANK GOV CARD SERVICE	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION		124.70
07-26	AP 00224910	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	LODGING		91.88
07-26	AP 00224913	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		275.70
07-26	AP 00224917	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		275.50
07-26	AP 00224922	CITIBANK GOV CARD SERVICE	06/19/11 06/19/11	COMMERCIAL TRANSPORTATION		400.40
07-26	AP 00224927	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		124.70
07-26	AP 00224931	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		400.40
07-26	AP 00224937	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		400.40
07-26	AP 00224942	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		91.88
07-26	AP 00224944	CITIBANK GOV CARD SERVICE	06/20/11 06/21/11	COMMERCIAL TRANSPORTATION		91.88
07-26	AP 00224945	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	TAXI/PARKING/TOLLS		71.40
07-26	AP 00224947	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION		124.70
07-26	AP 00224949	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		400.40
07-26	AP 00224951	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		275.70
08-10	AP 00234360	EVANS, RACHEL A	07/05/11 07/05/11	TAXI/PARKING/TOLLS		14.00
08-10	AP 00234385	GRESEK, CHERYL A.	06/02/11 06/23/11	PRIVATE AUTO MILEAGE		221.85
08-10	AP 00234388	GRESEK, CHERYL A.	06/24/11 06/29/11	PRIVATE AUTO MILEAGE		18.36
08-12	AP 00235402	SWIMM, DARIN M.	06/11/11 06/23/11	PRIVATE AUTO MILEAGE		220.22
08-12	AP 00235403	SWIMM, DARIN M.	06/24/11 06/30/11	PRIVATE AUTO MILEAGE		154.02
08-12	AP 00235449	FORD, PATRICK P.	06/21/11 06/21/11	PRIVATE AUTO MILEAGE		80.89
08-12	AP 00235451	FORD, PATRICK P.	06/29/11 07/06/11	PRIVATE AUTO MILEAGE		34.48
08-18	AP 00243617	MCDERMOTT, KEVIN	08/07/11 08/07/11	PRIVATE AUTO MILEAGE		20.00
08-18	AP 00243620	HON. JOHN F. TIERNEY	06/01/11 07/27/11	TAXI/PARKING/TOLLS		91.40

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08-18	AP	00243623	MCDERMOTT, KEVIN	07/08/11	07/15/11	PRIVATE AUTO MILEAGE	10.40
08-18	AP	00243626	ARNOLD, BETSY	07/22/11	07/22/11	PRIVATE AUTO MILEAGE	5.20
08-18	AP	00243736	CITIBANK GOV CARD SERVICE	07/06/11	08/11/11	COMMERCIAL TRANSPORTATION	1,965.52
08-24	AP	00246627	NEIDHARDT, CLAUDIA A.	07/21/11	07/25/11	PRIVATE AUTO MILEAGE	106.08
08-24	AP	00246630	PAYSON, CHARLES	05/10/11	06/29/11	PRIVATE AUTO MILEAGE	275.20
08-24	AP	00246632	SWIMM, DARIN M.	07/15/11	07/27/11	PRIVATE AUTO MILEAGE	94.35
08-24	AP	00246633	GRESEK, CHERYL A.	07/07/11	07/12/11	PRIVATE AUTO MILEAGE	17.85
09-29	AP	00272873	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION	113.05
09-29	AP	00272874	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	113.05
09-29	AP	00272878	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	226.10
09-29	AP	00272882	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	249.90
09-29	AP	00272884	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	124.40
09-29	AP	00272887	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	275.70
09-29	AP	00272889	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	124.70
09-29	AP	00272892	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	275.70
09-29	AP	00272893	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	124.70
09-29	AP	00272895	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	275.70
09-29	AP	00272897	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	249.40
09-29	AP	00272900	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	275.70
						TRAVEL TOTALS:	10,368.68
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216240	ANN VERNET, TRUSTEE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	12.18
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,396.21
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	75.09
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	116.09
08-10	AP	00234392	COMCAST	07/10/11	08/09/11	UTILITIES	74.90
08-11	AP	00234928	COMCAST	06/27/11	07/26/11	UTILITIES	129.53
08-11	AP	00234933	VERIZON NEW YORK INC	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	880.35
08-11	AP	00234939	VERIZON NEW YORK INC	06/03/11	07/02/11	TELECOMSRV/EQ/TOLL CHARGE	189.21
08-11	AP	00234944	VERIZON WIRELESS	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	284.57
08-16	AP	00239557	ANN VERNET, TRUSTEE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-18	AP	00240335	UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	10.26
08-18	AP	00240335	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	6.78
08-18	AP	00243608	VERIZON NEW YORK INC	07/03/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	184.78
08-24	AP	00246559	VERIZON WIRELESS	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	283.49
08-24	AP	00246562	VERIZON NEW YORK INC	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	880.24
08-24	AP	00246571	COMCAST	07/27/11	08/26/11	UTILITIES	106.74
08-24	AP	00246577	VT BOSTON LLC	07/26/11	07/26/11	RECORDING (OUTSIDE)	533.73
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,320.22
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	75.09
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	131.17
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	444.80
08-31	AP	00250879	UNITED PARCEL SERVICE	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	11.62
08-31	AP	00250879	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	164.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN F. TIERNEY—Con.						
09-08	AP 00255611	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11 08/31/11	COMPUTER SERVICE	225.00	
09-08	AP 00255613	COMCAST	08/10/11 09/09/11	UTILITIES	74.90	
09-16	AP 00262473	ANN VERNET, TRUSTEE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	11.23	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	121.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,217.82	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	75.09	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	134.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,545.39	
PRINTING AND REPRODUCTION						
08-18	AP 00243615	MCDERMOTT, KEVIN	08/06/11 08/06/11	PRINTING & REPRODUCTION	509.33	
09-08	AP 00255617	DAVID L. ANDRUKITUS, INC.	08/18/11 08/18/11	PRINTING & REPRODUCTION	40.00	
09-30	AP 00275622	CONNOLLY PRINTING	05/23/11 05/23/11	PRINTING & REPRODUCTION	37.00	
09-30	AP 00275626	DAVID L. ANDRUKITUS, INC.	08/30/11 08/30/11	PRINTING & REPRODUCTION	40.00	
09-30	AP 00275627	DAVID L. ANDRUKITUS, INC.	08/30/11 08/30/11	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	666.33	
OTHER SERVICES						
08-10	AP 00234354	LANCELOT JANITORIAL & PAPER	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	160.00	
08-10	AP 00234355	JRM HAULING & RECYCLING	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	22.43	
08-10	AP 00234390	NEW IMAGE CLEANING	06/06/11 06/27/11	JANITORIAL AND MAINT SERV	140.00	
08-10	AP 00234394	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	225.00	
08-10	AP 00234396	COMPUTERWORKS	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-19	AP 00244478	NEW IMAGE CLEANING	04/04/11 04/25/11	JANITORIAL AND MAINT SERV	140.00	
08-24	AP 00246564	JRM HAULING & RECYCLING	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	22.44	
08-24	AP 00246575	LANCELOT JANITORIAL & PAPER	07/13/11 07/27/11	JANITORIAL AND MAINT SERV	160.00	
08-24	AP 00246580	COMPUTERWORKS	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-08	AP 00255619	NEW IMAGE CLEANING	07/04/11 07/25/11	JANITORIAL AND MAINT SERV	150.00	
09-16	AP 00262730	COMPUTERWORKS	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 00262740	COMPUTERWORKS	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-30	AP 00275625	CONGRESSIONAL MANAGEMENT FNDTN	08/23/11 08/23/11	TRAINING	800.00	
09-30	AP 00275630	LANCELOT JANITORIAL & PAPER	08/10/11 08/31/11	JANITORIAL AND MAINT SERV	160.00	
				OTHER SERVICES TOTALS:	9,559.87	
SUPPLIES AND MATERIALS						
07-13	AP 00212842	CUMBERLIDGE, NATASCHA	06/02/11 06/02/11	FOOD & BEVERAGE	11.98	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	65.98	
07-29	AP 00227268	CHICAGO FLAG COMPANY	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	62.68	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-161.80	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	221.83	
08-10	AP 00234357	CRYSTAL SPRING BEVERAGE CO., INC	06/01/11 06/30/11	WATER	25.95	
08-11	AP 00234950	LYNN AREA CHAMBER OF COMMERCE	05/20/11 05/20/11	FOOD & BEVERAGE	20.00	
08-12	AP 00235453	SARGENT, ROSE M.	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	20.50	
08-16	AP 00237127	CUMBERLIDGE, NATASCHA	07/15/11 07/15/11	FOOD & BEVERAGE	9.54	

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08-18	AP	00243612	THE NEW ESSEX OFFICE, INC.	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	29.99
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	60.98
08-24	AP	00246567	POCAHONTAS SPRING WATER CO.	06/01/11	06/30/11	WATER	19.75
08-24	AP	00246568	CRYSTAL SPRING BEVERAGE CO., INC	07/01/11	07/31/11	WATER	14.95
08-24	AP	00246583	THE NEW ESSEX OFFICE, INC.	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	1,029.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	82.07
09-08	AP	00255608	SARGENT, ROSE M.	07/05/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	19.50
09-08	AP	00255623	THE NEW ESSEX OFFICE, INC.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	339.00
09-16	AP	00262730	COMPUTERWORKS	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	-1,895.00
09-16	AP	00262740	COMPUTERWORKS	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	-1,895.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	55.98
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-140.60
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	176.34
						SUPPLIES AND MATERIALS TOTALS:	-1,826.38
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	420.25
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	420.25
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	420.25
						EQUIPMENT TOTALS:	1,260.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,359.21
						OFFICE TOTALS:	306,359.21

2010 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
08-10	AP	00234348	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	73.50
08-10	AP	00234350	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	40.00
08-10	AP	00234352	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	407.50
08-24	AP	00246637	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	217.50
						PRINTING AND REPRODUCTION TOTALS:	738.50
			OTHER SERVICES				
07-05	AP	00187569	GOVTRENDS	12/01/10	12/01/10	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
						OTHER SERVICES TOTALS:	4,900.00
			SUPPLIES AND MATERIALS				
07-29	AP	00227294	CHICAGO FLAG COMPANY	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	105.00
						SUPPLIES AND MATERIALS TOTALS:	105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,743.50
						OFFICE TOTALS:	5,743.50

2011 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,962.95	559.46
PERSONNEL COMPENSATION	714,785.33	232,163.90
TRAVEL	92,332.18	34,080.54
RENT, COMMUNICATION, UTILITIES	67,081.87	17,363.59
PRINTING AND REPRODUCTION	18,046.97	15,587.64
OTHER SERVICES	40,032.56	17,071.00
SUPPLIES AND MATERIALS	20,405.74	5,076.12
EQUIPMENT	4,492.07	819.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,139.67
					OFFICE TOTALS:	322,721.94
					978,139.67	322,721.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		357.49
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-18.96
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		121.22
08-31	GL FLG0011815		08/20/11 08/31/11	FRANKED MAIL		-5.48
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		122.58
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-17.39
					FRANKED MAIL TOTALS:	559.46
PERSONNEL COMPENSATION						
		ARTERBURN,TARA S	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,250.00
		BAILEY,JENNIFER B	07/01/11 09/30/11	EXECUTIVE ASSISTANT		11,250.00
		BOLITHO,JESSICA R	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,083.34
		EASTMAN,JASON	07/01/11 09/30/11	PAID INTERN		3,000.00
		ECKMAN,ADAM B	07/01/11 07/31/11	LEGISLATIVE ASSISTANT		3,750.00
		ECKMAN,ADAM B	08/01/11 09/30/11	GENERAL COUNSEL		8,500.00
		FELMLEE,BRENDA R	07/01/11 09/30/11	FIELD REPRESENTATIVE		9,500.01
		GREEN,JOSHUA A	07/01/11 09/30/11	PRESS SECRETARY		15,000.00
		HESSE,MICHAEL M	07/01/11 09/30/11	CHIEF OF STAFF		39,999.99
		JOHNSON,CHRISTOPHER R	07/01/11 09/30/11	STAFF ASSISTANT		7,833.33
		KHAWAJA,RACHEL	07/01/11 07/31/11	PAID INTERN		1,000.00
		LERE,DANIEL J	07/01/11 07/31/11	DEPUTY DISTRICT DIRECTOR		4,583.33
		LERE,DANIEL J	07/01/11 07/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,069.44
		MARCUS,REBECCA D	08/26/11 09/30/11	FIELD REPRESENTATIVE		3,597.22
		MCCAIN,BRIAN D	09/09/11 09/30/11	PART-TIME EMPLOYEE		733.33
		MEINHART,BRIAN J	07/01/11 09/30/11	FIELD REPRESENTATIVE		10,250.01
		NAVARRO-RATZLAFF,CLARICE	08/01/11 09/30/11	FIELD REPRESENTATIVE		6,666.66
		PAULSON, JUDY K	07/01/11 09/30/11	SHARED EMPLOYEE		5,000.01
		QUINTANA,KRISTOPHER H	07/01/11 07/31/11	FIELD REPRESENTATIVE		97.22
		SCHOENRADT,RICHARD J	07/01/11 09/30/11	FIELD REPRESENTATIVE		11,250.00
		SHERER,DUSTIN K	07/01/11 09/30/11	SOUTHEAST DISTRICT DIRECTOR		11,250.00
		SMALL,JEFFREY D	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,250.00
		STREIT,SCOTT A	07/01/11 09/30/11	DISTRICT DIRECTOR		23,750.01
		ZUPANCIC,NICHOLAS J	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	232,163.90
TRAVEL						
07-12	AP 00211605	QUINTANA, KRISTOPHER H	06/10/11 06/22/11	PRIVATE AUTO MILEAGE		502.10
07-12	AP 00211612	BAILEY, JENNIFER	06/04/11 06/05/11	PRIVATE AUTO MILEAGE		121.00
07-12	AP 00211615	SHERER, DUSTIN K	06/02/11 06/23/11	PRIVATE AUTO MILEAGE		319.00
07-12	AP 00211620	STREIT, SCOTT	06/16/11 06/18/11	PRIVATE AUTO MILEAGE		157.00

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07-12	AP	00211623	LERE, DANIEL	06/08/11	06/29/11	PRIVATE AUTO MILEAGE	120.00
07-12	AP	00211624	MEINHART, BRIAN J.	06/03/11	06/09/11	PRIVATE AUTO MILEAGE	82.00
07-12	AP	00211625	FELMLEE, BRENDA R.	06/07/11	06/24/11	PRIVATE AUTO MILEAGE	226.00
07-12	AP	00211627	ENTERPRISE RENT-A-CAR	05/25/11	05/29/11	CAR RENTAL	278.33
07-12	AP	00211629	ENTERPRISE RENT-A-CAR	06/01/11	06/02/11	CAR RENTAL	136.67
07-12	AP	00211630	SCHOENRADT, RICHARD	06/07/11	06/29/11	PRIVATE AUTO MILEAGE	196.00
07-21	AP	00217771	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	CAR RENTAL	323.82
07-21	AP	00217773	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	GASOLINE	23.57
07-21	AP	00217779	CITIBANK GOV CARD SERVICE	06/03/11	06/24/11	MEALS	289.38
07-21	AP	00217781	CITIBANK GOV CARD SERVICE	06/06/11	06/08/11	TAXI/PARKING/TOLLS	18.00
07-21	AP	00217783	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	MEALS	7.94
07-21	AP	00217785	CITIBANK GOV CARD SERVICE	06/10/11	06/14/11	MEALS	47.81
07-21	AP	00217786	CITIBANK GOV CARD SERVICE	06/03/11	06/27/11	MEALS	95.87
07-22	AP	00217775	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	COMMERCIAL TRANSPORTATION	1,556.80
07-22	AP	00217777	CITIBANK GOV CARD SERVICE	06/07/11	06/10/11	LODGING	389.54
07-22	AP	00217778	CITIBANK GOV CARD SERVICE	06/07/11	06/08/11	LODGING	93.84
07-22	AP	00223297	CITIBANK GOV CARD SERVICE	05/27/11	06/24/11	COMMERCIAL TRANSPORTATION	4,353.80
07-22	AP	00223298	CITIBANK GOV CARD SERVICE	06/03/11	06/09/11	LODGING	447.66
07-22	AP	00223299	CITIBANK GOV CARD SERVICE	06/04/11	06/10/11	MEALS	60.66
07-27	AP	00224836	CITIBANK GOV CARD SERVICE	05/25/11	06/14/11	LODGING	670.08
07-27	AP	00224837	CITIBANK GOV CARD SERVICE	05/28/11	06/14/11	MEALS	117.39
07-27	AP	00224839	CITIBANK GOV CARD SERVICE	05/28/11	06/22/11	GASOLINE	385.36
07-27	AP	00224841	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	TAXI/PARKING/TOLLS	12.00
07-27	AP	00224844	CITIBANK GOV CARD SERVICE	06/14/11	06/14/11	GASOLINE	100.16
07-27	AP	00224851	CITIBANK GOV CARD SERVICE	06/07/11	06/27/11	GASOLINE	180.06
08-08	AP	00231196	ENTERPRISE RENT-A-CAR	06/06/11	06/10/11	CAR RENTAL	341.66
08-08	AP	00231200	ENTERPRISE RENT-A-CAR	06/13/11	06/14/11	CAR RENTAL	254.44
08-08	AP	00231202	ENTERPRISE RENT-A-CAR	06/21/11	06/22/11	CAR RENTAL	92.40
08-08	AP	00231206	ENTERPRISE RENT-A-CAR	06/26/11	06/29/11	CAR RENTAL	205.00
08-17	AP	00237584	STREIT, SCOTT	07/13/11	07/28/11	PRIVATE AUTO MILEAGE	885.50
08-17	AP	00237587	MEINHART, BRIAN J.	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	62.00
08-17	AP	00237590	MEINHART, BRIAN J.	07/27/11	07/27/11	GASOLINE	24.27
08-17	AP	00237594	FELMLEE, BRENDA R.	07/07/11	07/21/11	PRIVATE AUTO MILEAGE	226.00
08-17	AP	00237601	ZUPANCIC, NICHOLAS J.	06/27/11	06/27/11	TAXI/PARKING/TOLLS	7.00
08-17	AP	00237605	SHERER, DUSTIN K.	07/11/11	07/30/11	PRIVATE AUTO MILEAGE	364.00
08-17	AP	00237607	SHERER, DUSTIN K.	07/19/11	07/19/11	MEALS	11.09
08-18	AP	00243171	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	60.00
08-18	AP	00243173	CITIBANK GOV CARD SERVICE	06/27/11	07/05/11	MEALS	152.98
08-18	AP	00243175	CITIBANK GOV CARD SERVICE	06/24/11	07/05/11	CAR RENTAL	738.43
08-18	AP	00243177	CITIBANK GOV CARD SERVICE	06/28/11	07/04/11	GASOLINE	143.02
08-18	AP	00243179	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	TAXI/PARKING/TOLLS	2.00
08-18	AP	00243180	CITIBANK GOV CARD SERVICE	06/26/11	06/28/11	LODGING	796.33
08-18	AP	00243182	CITIBANK GOV CARD SERVICE	06/27/11	07/26/11	MEALS	189.06
08-18	AP	00243185	CITIBANK GOV CARD SERVICE	06/26/11	07/27/11	CAR RENTAL	375.27
08-18	AP	00243187	CITIBANK GOV CARD SERVICE	06/28/11	07/26/11	GASOLINE	129.70
08-19	AP	00243156	CITIBANK GOV CARD SERVICE	07/07/11	07/07/11	MEALS	5.95
08-19	AP	00244014	CITIBANK GOV CARD SERVICE	07/12/11	07/15/11	TRAVEL SUBSISTENCE	479.40
08-22	AP	00243485	CITIBANK GOV CARD SERVICE	06/25/11	06/30/11	LODGING	784.54
08-22	AP	00243486	CITIBANK GOV CARD SERVICE	06/28/11	06/30/11	MEALS	69.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
08-22	AP 00243487	CITIBANK GOV CARD SERVICE	06/23/11 07/04/11	CAR RENTAL	773.95	
08-22	AP 00243488	CITIBANK GOV CARD SERVICE	06/30/11 07/03/11	GASOLINE	78.90	
08-22	AP 00243489	CITIBANK GOV CARD SERVICE	06/27/11 07/29/11	LODGING	838.57	
08-22	AP 00243490	CITIBANK GOV CARD SERVICE	06/27/11 07/26/11	MEALS	211.48	
08-22	AP 00243491	CITIBANK GOV CARD SERVICE	06/28/11 07/26/11	GASOLINE	304.25	
08-22	AP 00243492	CITIBANK GOV CARD SERVICE	06/29/11 07/09/11	TAXI/PARKING/TOLLS	37.50	
08-22	AP 00243493	CITIBANK GOV CARD SERVICE	07/08/11 07/17/11	COMMERCIAL TRANSPORTATION	2,715.50	
08-22	AP 00243495	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	30.00	
08-29	AP 00248198	ENTERPRISE RENT-A-CAR	07/05/11 07/08/11	CAR RENTAL	273.33	
08-29	AP 00248200	ENTERPRISE RENT-A-CAR	07/24/11 07/27/11	CAR RENTAL	205.00	
09-13	AP 00256563	STREIT, SCOTT	08/05/11 08/31/11	PRIVATE AUTO MILEAGE	675.00	
09-13	AP 00256572	MEINHART, BRIAN J.	08/22/11 08/25/11	PRIVATE AUTO MILEAGE	194.00	
09-13	AP 00257913	CITIBANK GOV CARD SERVICE	08/19/11 08/26/11	COMMERCIAL TRANSPORTATION	59.40	
09-13	AP 00257937	CITIBANK GOV CARD SERVICE	08/22/11 08/23/11	LODGING	98.46	
09-13	AP 00257939	CITIBANK GOV CARD SERVICE	08/08/11 08/25/11	MEALS	95.92	
09-13	AP 00257940	CITIBANK GOV CARD SERVICE	08/08/11 08/16/11	CAR RENTAL	152.21	
09-13	AP 00257942	CITIBANK GOV CARD SERVICE	08/08/11 08/16/11	GASOLINE	95.79	
09-13	AP 00257944	CITIBANK GOV CARD SERVICE	08/17/11 08/17/11	TAXI/PARKING/TOLLS	3.00	
09-14	AP 00257946	CITIBANK GOV CARD SERVICE	08/19/11 08/28/11	COMMERCIAL TRANSPORTATION	379.40	
09-15	AP 00259390	RATZLAFF-NAVARRO, CLARICE	08/08/11 08/31/11	PRIVATE AUTO MILEAGE	372.00	
09-15	AP 00259612	CITIBANK GOV CARD SERVICE	07/27/11 08/23/11	MEALS	51.51	
09-15	AP 00259637	STREIT, SCOTT	06/13/11 06/14/11	LODGING	45.40	
09-19	AP 00260521	CITIBANK GOV CARD SERVICE	08/19/11 08/28/11	COMMERCIAL TRANSPORTATION	429.40	
09-19	AP 00262835	SHERER, DUSTIN K.	08/09/11 08/17/11	PRIVATE AUTO MILEAGE	314.00	
09-19	AP 00262837	SHERER, DUSTIN K.	08/11/11 08/15/11	MEALS	20.79	
09-19	AP 00262846	FELMLEE, BRENDA R.	08/02/11 08/31/11	PRIVATE AUTO MILEAGE	433.00	
09-19	AP 00262984	MARCUS, REBECCA D.	08/31/11 09/02/11	LODGING	259.16	
09-19	AP 00262987	MARCUS, REBECCA D.	08/31/11 09/02/11	MEALS	74.08	
09-19	AP 00262991	MARCUS, REBECCA D.	08/31/11 09/02/11	PRIVATE AUTO MILEAGE	347.00	
09-19	AP 00263006	CITIBANK GOV CARD SERVICE	08/03/11 08/24/11	GASOLINE	263.22	
09-19	AP 00263010	ENTERPRISE RENT-A-CAR	08/02/11 08/04/11	CAR RENTAL	160.93	
09-19	AP 00263013	ENTERPRISE RENT-A-CAR	08/15/11 08/19/11	CAR RENTAL	341.66	
09-19	AP 00263017	ENTERPRISE RENT-A-CAR	08/21/11 08/27/11	CAR RENTAL	410.00	
09-19	AP 00263022	CITIBANK GOV CARD SERVICE	07/28/11 08/23/11	LODGING	343.60	
09-19	AP 00263027	CITIBANK GOV CARD SERVICE	07/28/11 08/24/11	MEALS	159.11	
09-19	AP 00263029	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	TAXI/PARKING/TOLLS	10.00	
09-19	AP 00263034	SMALL,JEFFREY D	08/15/11 08/26/11	PRIVATE AUTO MILEAGE	384.30	
09-19	AP 00263279	CITIBANK GOV CARD SERVICE	08/03/11 08/04/11	COMMERCIAL TRANSPORTATION	189.56	
09-19	AP 00263281	CITIBANK GOV CARD SERVICE	08/05/11 08/24/11	LODGING	118.01	
09-19	AP 00263283	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	GASOLINE	57.81	
09-19	AP 00263285	CITIBANK GOV CARD SERVICE	08/05/11 08/05/11	TAXI/PARKING/TOLLS	63.00	
09-19	AP 00263291	CITIBANK GOV CARD SERVICE	08/03/11 08/30/11	TRAVEL SUBSISTENCE	734.84	
09-19	AP 00263296	CITIBANK GOV CARD SERVICE	08/10/11 08/11/11	LODGING	93.84	

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09-19	AP	00263299	CITIBANK GOV CARD SERVICE	08/09/11	08/23/11	MEALS	118.01
09-19	AP	00263315	CITIBANK GOV CARD SERVICE	08/14/11	08/24/11	GASOLINE	255.40
09-19	AP	00263319	CITIBANK GOV CARD SERVICE	08/08/11	08/23/11	TAXI/PARKING/TOLLS	29.00
09-20	AP	00262978	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	COMMERCIAL TRANSPORTATION	503.45
09-21	AP	00267589	SMALL JEFFREY D	08/26/11	08/26/11	TAXI/PARKING/TOLLS	40.00
09-21	AP	00267592	SMALL JEFFREY D	08/25/11	08/25/11	MEALS	8.49
09-21	AP	00268200	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	487.57
09-21	AP	00268202	CITIBANK GOV CARD SERVICE	08/02/11	08/23/11	LODGING	425.84
09-21	AP	00268204	CITIBANK GOV CARD SERVICE	08/23/11	08/24/11	GASOLINE	119.28
09-21	AP	00268205	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	251.50
09-26	AP	00270781	CITIBANK GOV CARD SERVICE	07/12/11	07/15/11	COMMERCIAL TRANSPORTATION	479.40
09-26	AP	00270781	CITIBANK GOV CARD SERVICE	07/12/11	07/15/11	TRAVEL SUBSISTENCE	-479.40
09-26	AP	00270788	CITIBANK GOV CARD SERVICE	08/03/11	08/30/11	COMMERCIAL TRANSPORTATION	734.84
09-26	AP	00270788	CITIBANK GOV CARD SERVICE	08/03/11	08/30/11	TRAVEL SUBSISTENCE	-734.84
09-27	AP	00271085	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	463.70
09-27	AP	00271758	JOHNSON, CHRISTOPHER R.	08/25/11	08/30/11	COMMERCIAL TRANSPORTATION	319.45
						TRAVEL TOTALS:	34,080.54
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00211606	QWEST	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	322.55
07-12	AP	00211608	PARTNERSHIP INVESTMENTS, INC	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	48.45
07-12	AP	00211631	BRESNAN COMMUNICATIONS	07/05/11	08/04/11	UTILITIES	51.34
07-14	AP	00214474	QWEST	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	346.99
07-16	AP	00215653	BRAY & COMPANY PROPERTY MGMT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
07-16	AP	00216276	SYCARC J.V. DBA KAVLEY'S BTC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00216539	MONTEZUMA PARTNERS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00216576	LDC PROPERTIES - T BUILDING	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	852.50
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	8.21
07-21	AP	00222953	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	11.21
07-27	AP	00224848	QWEST	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	421.84
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	113.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	595.46
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.76
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	58.62
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	11.60
08-08	AP	00231209	COMCAST CABLE	07/14/11	08/13/11	UTILITIES	73.64
08-09	AP	00233039	QWEST	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	320.17
08-09	AP	00233046	PARTNERSHIP INVESTMENTS, INC	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	42.55
08-12	AR	AC-03580	MONTEZUMA PARTNERS,LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
08-12	AR	AC-03580-1	MONTEZUMA PARTNERS,LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
08-12	AR	AC-03580-2	MONTEZUMA PARTNERS,LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
08-16	AP	00238305	BRAY & COMPANY PROPERTY MGMT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
08-16	AP	00238892	SYCARC J.V. DBA KAVLEY'S BTC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00239149	MONTEZUMA PARTNERS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00239185	LDC PROPERTIES - T BUILDING	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	852.50
08-17	AP	00235069	UNITED PARCEL SERVICE	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	22.29
08-17	AP	00235069	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	7.51
08-17	AP	00237579	BRESNAN COMMUNICATIONS	08/05/11	09/04/11	UTILITIES	51.34
08-17	AP	00237583	QWEST	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	334.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
08-18	AP 00240335	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	13.01	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	11.88	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL	5.42	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	14.29	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	8.05	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	12.03	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	113.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	600.04	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.76	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	114.20	
08-30	AP 00248196	CENTURYLINK	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	421.44	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	7.51	
09-02	AP 00250915	COMCAST	08/14/11 09/13/11	UTILITIES	81.64	
09-07	AP 00253455	CAROUSEL INDUSTRIES OF NORTH AMERICA,	08/02/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE	70.00	
09-07	AP 00254064	CENTURYLINK	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE	269.95	
09-13	AP 00256553	PARTNERSHIP INVESTMENTS, INC	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	22.74	
09-13	AP 00256582	BRESNAN COMMUNICATIONS	09/05/11 10/04/11	UTILITIES	51.34	
09-13	AP 00257918	CENTURYLINK	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	332.00	
09-14	AP 00257418	VERIZON WIRELESS	01/14/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	96.78	
09-14	AP 00257420	VERIZON WIRELESS	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	49.17	
09-14	AP 00257426	VERIZON WIRELESS	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	49.13	
09-14	AP 00257429	VERIZON WIRELESS	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	49.38	
09-14	AP 00257431	VERIZON WIRELESS	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	49.13	
09-15	AP 00259619	VERIZON WIRELESS	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	52.40	
09-15	AP 00259625	VERIZON WIRELESS	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	49.15	
09-16	AP 00261233	BRAY & COMPANY PROPERTY MGMT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,187.50	
09-16	AP 00261815	SYCARC J.V. DBA KAVLEY'S BTC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
09-16	AP 00262068	MONTEZUMA PARTNERS, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-19	AP 00262838	T/J COMMUNICATIONS	08/31/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	65.00	
09-19	AP 00262849	HOMETOWN COMMUNICATION	07/26/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE	2,555.84	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	12.93	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	6.42	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	18.52	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	1.09	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	12.93	
09-28	AP 00272301	CENTURYLINK	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	421.44	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	113.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	602.37	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.76	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.17	
09-30	AP 00274765	COMCAST	09/14/11 10/13/11	UTILITIES	73.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,363.59	

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PRINTING AND REPRODUCTION									
07-12	AP	00211607	PARTNERSHIP INVESTMENTS, INC	05/23/11	06/22/11	PRINTING & REPRODUCTION			29.28
07-12	AP	00211610	THE FRANKING GROUP	05/13/11	05/13/11	PRINTING & REPRODUCTION			13,934.00
07-13	AP	00214725	PUBLIC PRINTER	03/02/11	03/02/11	PRINTING & REPRODUCTION			87.84
07-13	AP	00214725	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION			87.84
07-14	AP	00214475	ACCURATE WORD LLC.	06/27/11	06/27/11	PRINTING & REPRODUCTION			159.70
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)			165.90
08-09	AP	00233043	PARTNERSHIP INVESTMENTS, INC	06/23/11	07/22/11	PRINTING & REPRODUCTION			4.09
08-10	AP	00234499	ACCURATE WORD LLC.	08/01/11	08/01/11	PRINTING & REPRODUCTION			31.90
08-17	AP	00237128	PUBLIC PRINTER	01/14/11	01/14/11	PRINTING & REPRODUCTION			120.14
08-17	AP	00237128	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION			60.06
08-17	AP	00237128	PUBLIC PRINTER	02/18/11	02/18/11	PRINTING & REPRODUCTION			48.05
08-17	AP	00237128	PUBLIC PRINTER	03/02/11	03/02/11	PRINTING & REPRODUCTION			153.56
08-17	AP	00237128	PUBLIC PRINTER	03/15/11	03/15/11	PRINTING & REPRODUCTION			153.56
08-17	AP	00237128	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION			153.56
09-13	AP	00256546	PARTNERSHIP INVESTMENTS, INC	07/23/11	08/22/11	PRINTING & REPRODUCTION			0.80
09-13	AP	00257949	ACCURATE WORD LLC.	08/29/11	08/29/11	PRINTING & REPRODUCTION			121.75
09-13	AP	00257954	STREIT, SCOTT	07/27/11	07/27/11	PRINTING & REPRODUCTION			5.38
09-29	AP	00273456	CORTEZ COPY & PRINT	09/11/11	09/11/11	PRINTING & REPRODUCTION			270.23
PRINTING AND REPRODUCTION TOTALS:									15,587.64
OTHER SERVICES									
07-12	AP	00211614	SAFE SYSTEMS	07/01/11	07/31/11	SECURITY SERVICE			27.00
07-12	AP	00211616	ICONSTITUENT	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV			750.00
07-12	AP	00211617	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV			750.00
07-12	AP	00211618	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV			750.00
07-12	AP	00211619	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV			750.00
07-16	AP	00215502	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
07-16	AP	00215503	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
08-10	AP	00234496	SAFE SYSTEMS	08/01/11	08/31/11	SECURITY SERVICE			27.00
08-16	AP	00238157	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
08-16	AP	00238158	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
08-19	AP	00243158	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV			750.00
08-30	AP	00249308	ICONSTITUENT	02/15/11	02/15/11	TECHNOLOGY SERVICE CONTRACTS			2,500.00
09-13	AP	00256577	SAFE SYSTEMS	09/01/11	09/30/11	SECURITY SERVICE			27.00
09-13	AP	00257920	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV			750.00
09-16	AP	00261088	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
09-16	AP	00261089	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
OTHER SERVICES TOTALS:									17,071.00
SUPPLIES AND MATERIALS									
07-12	AP	00211609	DEEP ROCK WATER	06/02/11	06/24/11	WATER			48.62
07-12	AP	00211611	BOLITHO, JESSICA R.	06/22/11	06/23/11	FOOD & BEVERAGE			48.46
07-12	AP	00211613	QUENCH USA LLC	07/01/11	07/31/11	WATER			24.97
07-12	AP	00211621	STREIT, SCOTT	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)			970.52
07-12	AP	00211622	LERE, DANIEL	05/17/11	06/04/11	OFFICE SUPPLIES (OUTSIDE)			85.89
07-14	AP	00214358	ALLIANCE MICRO	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3			435.00
07-14	AP	00214358	ALLIANCE MICRO	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			740.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-70.50
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			282.03
08-01	AP	00226838	BOLITHO, JESSICA R.	07/10/11	07/10/11	FOOD & BEVERAGE			19.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
08-09	AP 00232882	DEEP ROCK	05/13/11 05/13/11	WATER	18.00	
08-09	AP 00233041	GOBIN'S INC.	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	39.00	
08-10	AP 00191101	DEEP ROCK WATER	05/13/11 05/13/11	WATER	-18.00	
08-10	AP 00234492	BOLITHO, JESSICA R.	07/21/11 07/25/11	FOOD & BEVERAGE	51.30	
08-10	AP 00234502	OFFICE VALUE	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)	27.33	
08-10	AP 00234505	OFFICE VALUE	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)	47.81	
08-10	AP 00234507	OFFICE VALUE	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	64.11	
08-17	AP 00237564	GOBIN'S INC.	06/25/11 06/25/11	OFFICE SUPPLIES (OUTSIDE)	39.00	
08-17	AP 00237567	GOBIN'S INC.	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)	175.43	
08-17	AP 00237569	GOBIN'S INC.	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	10.99	
08-17	AP 00237575	DEEP ROCK WATER	07/01/11 07/25/11	WATER	75.07	
08-17	AP 00237598	ZUPANCIC, NICHOLAS J.	05/06/11 05/06/11	FOOD & BEVERAGE	42.31	
08-17	AP 00237608	SHERER, DUSTIN K.	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	61.22	
08-19	AP 00243159	QUENCH USA LLC	08/01/11 08/31/11	WATER	24.97	
08-29	AP 00248202	SOURCE OFFICE PRODUCTS	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)	5.69	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-65.75	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	243.25	
09-02	AP 00250919	MCH STRATEGIC DATA	08/05/11 08/05/11	PUBLICATIONS/REFERENCE MAT'L	275.00	
09-07	AP 00253456	BOLITHO, JESSICA R.	08/19/11 08/19/11	FOOD & BEVERAGE	12.77	
09-07	AP 00254065	GOBIN'S INC.	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	39.00	
09-13	AP 00257928	QUENCH USA INC.	09/01/11 09/30/11	WATER	24.97	
09-13	AP 00257957	STREIT, SCOTT	03/19/11 07/23/11	OFFICE SUPPLIES (OUTSIDE)	254.66	
09-15	AP 00259615	DEEP ROCK WATER	08/01/11 08/25/11	WATER	30.42	
09-15	AP 00260196	OFFICE VALUE	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)	-27.33	
09-15	AP 00260200	OFFICE VALUE	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	-64.11	
09-15	AP 00260206	OFFICE VALUE	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)	-47.81	
09-19	AP 00262989	MARCUS, REBECCA D.	09/04/11 09/04/11	OFFICE SUPPLIES (OUTSIDE)	4.28	
09-19	AP 00263286	CITIBANK GOV CARD SERVICE	08/05/11 08/05/11	FOOD & BEVERAGE	53.01	
09-28	AP 00272299	CLUB 20	09/13/11 09/13/11	FOOD & BEVERAGE	120.00	
09-29	AP 00273458	SOURCE OFFICE PRODUCTS	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	64.78	
09-29	AP 00273459	SOURCE OFFICE PRODUCTS	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)	265.67	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-35.60	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	680.06	
				SUPPLIES AND MATERIALS TOTALS:	5,076.12	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	125.00	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	148.23	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	125.00	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	148.23	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	125.00	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	148.23	
				EQUIPMENT TOTALS:	819.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,721.94	

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2011 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 322,721.94

FRANKED MAIL	40,054.80	4,478.46
PERSONNEL COMPENSATION	654,705.80	211,286.09
TRAVEL	19,209.99	7,327.46
RENT, COMMUNICATION, UTILITIES	84,785.50	31,322.96
PRINTING AND REPRODUCTION	35,290.11	11,240.87
OTHER SERVICES	34,866.04	11,018.00
SUPPLIES AND MATERIALS	7,021.05	4,619.94
EQUIPMENT	6,591.06	3,284.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,524.35	284,577.84
OFFICE TOTALS:	882,524.35	284,577.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		2,381.54
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL		-30.06
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		1,445.20
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL		-14.29
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		705.87
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL		-9.80
					FRANKED MAIL TOTALS:		4,478.46

PERSONNEL COMPENSATION

BRITT, CLINTON B	07/01/11	09/30/11	PRESS SECRETARY	13,749.99
CAREY, DYLAN T	07/01/11	09/30/11	STAFF ASSISTANT	6,249.99
UFFY, WILLIAM T	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	17,499.99
EAVES, JOSEPH	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,249.99
JASEWICZ, TERRI K.	07/01/11	09/30/11	CONSTITUENT REPRESENTATIVE	12,300.00
LIPSEY, RACHEL H	07/01/11	09/30/11	RESEARCH DIRECTOR	11,750.01
MAHAR, SHANE P	07/01/11	09/30/11	DISTRICT SCHEDULER	11,250.00
MILLINGTON, M. D.	07/01/11	09/30/11	CONST. OUTREACH/OPERATIONS	16,250.01
MITTLER, MICHELLE	07/01/11	07/31/11	SCHEDULER/EXECUTIVE ASSISTANT	3,333.33
MORGAN, JEFFREY K	08/01/11	09/30/11	STAFF ASSISTANT	2,311.11
RICCIO, ANDREA M	07/01/11	07/05/11	OFFICE MANAGER/MAIL DIRECTOR	555.56
RICCIO, ANDREA M	07/06/11	09/30/11	SCHEDULER/OFFICE MANAGER	11,805.56
SCHROETER, CORA M	07/01/11	09/30/11	CONSTITUENT SERVICE REP.	10,299.99
SHORTPELL, SEAN D	07/01/11	09/30/11	DISTRICT DIRECTOR	20,000.01
TODD, DUSTIN J	07/01/11	09/30/11	CHIEF OF STAFF	26,250.00
VIGGIANA, NICHOLAS J	07/01/11	09/30/11	DISTRICT PROJECT DIRECTOR	17,499.99
WAGNER, CAROLINE	07/01/11	07/05/11	LEGISLATIVE CORRESPONDENT	430.56
WAGNER, CAROLINE	07/06/11	09/30/11	LEG CORRESPONDENT/LEG ASST	8,500.00
			PERSONNEL COMPENSATION TOTALS:	211,286.09

TRAVEL

07-07	AP 00209719	SHORTPELL, SEAN D	04/12/11	05/20/11	PRIVATE AUTO MILEAGE		176.75
07-07	AP 00209720	SHORTPELL, SEAN D	05/21/11	06/22/11	PRIVATE AUTO MILEAGE		290.15
07-20	AP 00218033	CITIBANK GOV CARD SERVICE	06/07/11	06/09/11	TRAVEL SUBSISTENCE		1,399.20
07-20	AP 00218036	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	TRAVEL SUBSISTENCE		2,624.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL TONKO—Con.						
08-24	AP 00246839	CITIBANK GOV CARD SERVICE	07/08/11 07/22/11	TRAVEL SUBSISTENCE		1,278.00
09-13	AP 00257953	CITIBANK GOV CARD SERVICE	08/01/11 08/26/11	TRAVEL SUBSISTENCE		218.00
09-13	AP 00257955	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		393.40
09-19	AP 00263040	TODD,DUSTIN J	09/06/11 09/06/11	TAXI/PARKING/TOLLS		80.00
09-21	AP 00266762	SHORTELL,SEAN D	07/03/11 08/20/11	PRIVATE AUTO MILEAGE		214.90
09-21	AP 00266765	SHORTELL,SEAN D	08/22/11 09/08/11	PRIVATE AUTO MILEAGE		316.75
09-21	AP 00266769	MAHAR, SHANE P.	08/04/11 09/11/11	PRIVATE AUTO MILEAGE		226.80
09-22	AP 00268290	CAREY, DYLAN	09/06/11 09/06/11	PRIVATE AUTO MILEAGE		108.71
					TRAVEL TOTALS:	7,327.46
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00212645	A.C.E.S INC	06/22/11 06/22/11	EQUIP RENTAL (EFF 1/3/03)		525.00
07-13	AP 00212654	RENSSELAER POLYTECHNIC INSTITUTE	06/08/11 06/08/11	EQUIP RENTAL (EFF 1/3/03)		1,621.00
07-16	AP 00215605	CITY OF SCHENECTADY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP 00216396	SOISYRMA HOLDING CO. LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-16	AP 00216700	CITY OF AMSTERDAM	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-20	AP 00218027	TIME WARNER CABLE	07/11/11 08/10/11	UTILITIES		152.11
07-21	AP 00221198	TIME WARNER CABLE	07/12/11 08/11/11	UTILITIES		69.78
07-21	AP 00221203	ICONSTITUENT	05/25/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE		1,076.46
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		28.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		110.75
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		896.89
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		70.67
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		48.14
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		475.88
08-01	AP 00228123	VERIZON NEW YORK INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		645.38
08-01	AP 00228128	PITNEY BOWES INC	01/01/11 06/30/11	EQUIP RENTAL (EFF 1/3/03)		202.50
08-12	AP 00235699	ICONSTITUENT	06/30/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		918.52
08-16	AP 00238257	CITY OF SCHENECTADY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP 00239010	SOISYRMA HOLDING CO. LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-16	AP 00239309	CITY OF AMSTERDAM	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-22	AP 00245864	TIME WARNER CABLE	08/12/11 09/11/11	UTILITIES		69.78
08-22	AP 00245867	A.C.E.S INC	08/05/11 08/05/11	EQUIP RENTAL (EFF 1/3/03)		565.00
08-22	AP 00245869	TIME WARNER CABLE	08/11/11 09/10/11	UTILITIES		152.11
08-22	AP 00245871	A.C.E.S INC	08/05/11 08/05/11	EQUIP RENTAL (EFF 1/3/03)		1,365.00
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		10.73
08-24	AP 00247176	UNITED PARCEL SERVICE	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL		5.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		860.17
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		70.67
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.85
08-29	AP 00246846	VERIZON NEW YORK INC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		635.74
08-29	GL HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)		162.38

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09-12	AP	00257396	A.C.E.S INC	08/19/11	08/19/11	EQUIP RENTAL (EFF 1/3/03)	565.00
09-12	AP	00257399	A.C.E.S INC	08/15/11	08/15/11	EQUIP RENTAL (EFF 1/3/03)	565.00
09-16	AP	00261186	CITY OF SCHEENECTADY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00261931	SOISYRMA HOLDING CO. LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	00262224	CITY OF AMSTERDAM	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-19	AP	00263039	ICONSTITUENT	08/22/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	1,523.22
09-19	AP	00263041	TIME WARNER CABLE	09/11/11	10/10/11	UTILITIES	152.11
09-21	AP	00266771	TIME WARNER CABLE	09/12/11	10/11/11	UTILITIES	69.78
09-27	AP	00271898	VERIZON NEW YORK INC	08/10/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	625.61
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	110.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	824.12
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	70.67
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.44
RENT, COMMUNICATION, UTILITIES TOTALS:							31,322.96
PRINTING AND REPRODUCTION							
07-01	AP	00206376	DUFFY, WILLIAM T	05/27/11	05/27/11	PRINTING & REPRODUCTION	116.06
07-01	AP	00206384	ICONSTITUENT	03/10/11	05/15/11	ADVERTISEMENTS	3,414.77
07-08	AP	00211150	SHORTELL, SEAN D	05/13/11	06/07/11	PRINTING & REPRODUCTION	797.62
07-13	AP	00214725	PUBLIC PRINTER	02/15/11	02/15/11	PRINTING & REPRODUCTION	410.58
07-13	AP	00214725	PUBLIC PRINTER	05/17/11	05/17/11	PRINTING & REPRODUCTION	439.20
07-21	AP	00221205	KIMBERLY SMITH COMPANY	05/31/11	05/31/11	PRINTING & REPRODUCTION	1,918.42
07-21	AP	00221207	GAZETTE NEWSPAPERS	05/01/11	05/31/11	ADVERTISEMENTS	930.24
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
08-22	AP	00245866	BLUE&READ LLC	03/31/11	03/31/11	PRINTING & REPRODUCTION	1,149.00
09-19	AP	00263043	SPOTLIGHT NEWSPAPER	06/30/11	06/30/11	ADVERTISEMENTS	256.00
09-19	AP	00263045	GAZETTE NEWSPAPERS	06/30/11	06/30/11	ADVERTISEMENTS	930.24
09-21	AP	00266760	METROLAND	08/04/11	08/04/11	ADVERTISEMENTS	299.00
09-22	AP	00268289	ACCURATE WORD LLC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	73.95
09-22	AP	00268292	TIMES-JOURNAL	08/17/11	08/17/11	ADVERTISEMENTS	211.96
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	24.00
09-27	AP	00271902	ACCURATE WORD LLC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	73.95
09-27	AP	00271903	KIMBERLY SMITH COMPANY	09/07/11	09/07/11	PRINTING & REPRODUCTION	183.08
PRINTING AND REPRODUCTION TOTALS:							11,240.87
OTHER SERVICES							
07-01	AP	00206381	EMPAC @ RPI	06/07/11	06/08/11	NON-TECHNOLOGY SERVICE CONTR	654.50
07-16	AP	00215214	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216768	DEXTERANET	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	00237877	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00239375	DEXTERANET	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	00260816	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00262289	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							11,018.00
SUPPLIES AND MATERIALS							
07-01	AP	00206389	CRYSTAL ROCK WATER COMPANY	05/01/11	05/31/11	WATER	15.00
07-01	AP	00206392	MAHAR, SHANE P.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	61.85
07-01	AP	00208642	SEELY CONOVER'S OFFICE CENTRE	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	79.99
07-08	AP	00205679	SODEXO, INC. & AFFILIATES	06/08/11	06/08/11	FOOD & BEVERAGE	3,011.00
07-13	AP	00212649	ALBANY TIMES UNION	06/12/11	06/12/11	PUBLICATIONS/REFERENCE MAT'L	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL TONKO—Con.						
07-13	AP 00212656	SHORTELL, SEAN D	05/14/11 05/14/11	FOOD & BEVERAGE	15.34	
07-13	AP 00212658	SHORTELL, SEAN D	05/14/11 05/14/11	FOOD & BEVERAGE	239.68	
07-20	AP 00218028	MILLINGTON, M. D.	06/30/11 06/30/11	FOOD & BEVERAGE	148.07	
07-20	AP 00218030	CULLIGAN	07/01/11 07/31/11	WATER	10.80	
07-21	AP 00221194	CULLIGAN WATER	06/09/11 06/30/11	WATER	20.56	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	45.98	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-89.80	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	33.90	
08-01	AP 00228118	RECORDER-CIRC	03/06/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L	202.00	
08-01	AP 00228133	CULLIGAN	08/01/11 08/31/11	WATER	6.77	
08-01	AP 00228136	CRYSTAL ROCK WATER COMPANY	06/30/11 06/30/11	FOOD & BEVERAGE	15.00	
08-12	AP 00235697	SEELY CONOVER COMPANY, INC.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	101.97	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	40.98	
08-24	AP 00246321	CDW GOVERNMENT INC. C/O ISM IN	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	190.00	
08-24	AP 00246321	CDW GOVERNMENT INC. C/O ISM IN	08/03/11 08/03/11	PAPER AND RELATED EXP (BULK)	14.60	
08-24	AP 00246841	CULLIGAN WATER	07/31/11 08/31/11	WATER	9.25	
08-25	AP 00246844	CRYSTAL ROCK WATER COMPANY	07/26/11 07/31/11	FOOD & BEVERAGE	15.00	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-37.10	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	141.17	
09-12	AP 00257398	CULLIGAN	08/22/11 08/22/11	WATER	53.68	
09-12	AP 00257402	CULLIGAN	07/31/11 07/31/11	WATER	10.80	
09-13	AP 00257947	THE EVANGELIST	07/14/11 07/14/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
09-22	AP 00268288	CULLIGAN	09/02/11 09/02/11	WATER	6.77	
09-22	AP 00268293	CULLIGAN WATER	08/31/11 08/31/11	WATER	14.25	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	45.00	
09-27	AP 00271900	CRYSTAL ROCK WATER COMPANY	08/31/11 08/31/11	FOOD & BEVERAGE	15.00	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-26.10	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	27.53	
				SUPPLIES AND MATERIALS TOTALS:	4,619.94	
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	539.50	
08-12	AP 00235700	ICONSTITUENT	07/01/11 07/01/11	MAINTENANCE / REPAIRS	100.00	
08-12	AP 00235701	ICONSTITUENT	08/03/11 08/03/11	MAINTENANCE / REPAIRS	100.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	539.50	
09-12	AP 00257394	ICONSTITUENT	09/01/11 09/01/11	MAINTENANCE / REPAIRS	100.00	
09-13	AP 00257950	ICONSTITUENT	08/31/11 08/31/11	MAINTENANCE / REPAIRS	1,000.00	
09-13	AP 00257958	ICONSTITUENT	08/16/11 08/16/11	MAINTENANCE / REPAIRS	365.56	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	539.50	
				EQUIPMENT TOTALS:	3,284.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,577.84	
				OFFICE TOTALS:	284,577.84	

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2010 HON. PAUL TONKO		OFFICIAL EXPENSES OF MEMBERS		EQUIPMENT				
08-30	AP	00249558	DMI FURNITURE INC	01/14/11	01/14/11	FURNITURE AND FIXTURE LESS THAN \$25,000		1,648.77
							EQUIPMENT TOTALS:	1,648.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,648.77
							OFFICE TOTALS:	1,648.77

2011 HON. EDOLPHUS TOWNS		OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL	5,524.51	4,764.76
							PERSONNEL COMPENSATION	795,879.28	270,801.71
							TRAVEL	34,633.52	13,071.60
							RENT, COMMUNICATION, UTILITIES	143,532.58	49,236.54
							PRINTING AND REPRODUCTION	3,596.04	1,854.96
							OTHER SERVICES	35,547.50	12,283.00
							SUPPLIES AND MATERIALS	19,841.21	7,697.45
							EQUIPMENT	7,956.30	1,370.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046,510.94	361,080.03
							OFFICE TOTALS:	1,046,510.94	361,080.03

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		146.84
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL		890.88
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		3,333.61
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL		393.43
							FRANKED MAIL TOTALS:	4,764.76

PERSONNEL COMPENSATION								
		BARBA, JESSE G	07/01/11	09/30/11	SCHEDULER			5,750.00
		BOUCREE, JEANNINE L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			21,249.99
		CANTY, KWAME	07/01/11	09/30/11	LEGISLATIVE ASSISTANT			18,750.00
		CHERRY, KAREN	07/01/11	09/30/11	DIRECTOR SENIOR CITIZEN AFFAIR			14,250.00
		COHN, WARREN H	07/01/11	07/28/11	COUNSEL			-131.94
		DAVIS, PRESTON J	07/01/11	08/19/11	PAID INTERN			1,415.56
		DRAYTON, NATHANIEL A	07/05/11	08/18/11	PAID INTERN			921.56
		GOODINE, DOMINIQUE	07/01/11	09/30/11	SPECIAL ASSISTANT			10,687.50
		HEADLEY, KIMBERLY V	07/01/11	09/30/11	SPECIAL ASSISTANT			13,062.51
		HYDLE, LARS S	07/01/11	09/30/11	LEGISLATIVE COUNSEL			22,500.00
		JOHNSON, EDNA	07/01/11	09/30/11	SPECIAL ASSISTANT			10,687.50
		JOSEPH, ALLEN D.	07/01/11	09/30/11	SPECIAL ASSISTANT			10,687.50
		LEWIS JR, CHARLES E	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF			24,999.99
		MOLINELLI, JUSTIN A	07/01/11	08/31/11	SPECIAL ASSISTANT			8,500.00
		MUHAMMAD, GAIL	07/01/11	09/30/11	SPECIAL ASSISTANT			14,724.99
		PHILLIPS, JULIAN M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR			22,500.00
		PINCHBACK, HARRY T.	07/01/11	09/30/11	SPECIAL ASSISTANT			8,825.01
		RAMOS-MUNIZ, NANCY	07/01/11	09/30/11	DISTRICT MANAGER			14,250.00
		RIDEOUT, KENDRA E	07/05/11	08/18/11	PAID INTERN			921.56
		SAWYER, LEROY	07/01/11	09/30/11	PART-TIME EMPLOYEE			3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDOLPHUS TOWNS—Con.						
		SHETTY, EMILY E	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		18,249.99
		WILTSHIRE, ALBERT C	07/01/11 09/30/11	CHIEF OF STAFF		24,999.99
				PERSONNEL COMPENSATION TOTALS:		270,801.71
		TRAVEL				
07-01	AP 00205306	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		-1,285.06
07-01	AP 00208069	HON. EDOLPHUS TOWNS	05/27/11 06/08/11	TAXI/PARKING/TOLLS		79.49
07-01	AP 00208668	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		1,285.06
07-06	AP 00209152	HON. EDOLPHUS TOWNS	06/07/11 06/11/11	GASOLINE		48.56
07-07	AP 00210021	HON. EDOLPHUS TOWNS	06/21/11 06/21/11	TAXI/PARKING/TOLLS		26.90
07-16	AP 00216934	CHASE MANHATTAN BANK (FORD CR)	07/01/11 07/31/11	AUTOMOBILE LEASE		1,285.06
07-22	AP 00223434	CITIBANK GOV CARD SERVICE	05/26/11 06/26/11	TRAVEL SUBSISTENCE		2,623.52
07-22	AP 00223435	HON. EDOLPHUS TOWNS	07/09/11 07/09/11	TRAVEL SUBSISTENCE		382.70
07-22	AP 00223437	HON. EDOLPHUS TOWNS	07/07/11 07/12/11	TAXI/PARKING/TOLLS		116.75
07-27	AP 00224856	LEWIS JR, CHARLES E.	06/27/11 07/03/11	PRIVATE AUTO MILEAGE		226.44
07-28	AP 00224860	HON. EDOLPHUS TOWNS	07/07/11 07/08/11	TAXI/PARKING/TOLLS		51.00
08-04	AP 00230772	LEWIS JR, CHARLES E.	06/15/11 06/29/11	TAXI/PARKING/TOLLS		25.00
08-09	AP 00233376	BOUCREE, JEANNINE L.	05/03/11 07/11/11	TAXI/PARKING/TOLLS		138.60
08-11	AP 00233270	AMERICAN EXPRESS	06/11/11 07/11/11	TRAVEL SUBSISTENCE		815.40
08-16	AP 00239541	CHASE MANHATTAN BANK (FORD CR)	08/01/11 08/31/11	AUTOMOBILE LEASE		1,285.06
08-17	AP 00240379	HON. EDOLPHUS TOWNS	07/30/11 07/30/11	TRAVEL SUBSISTENCE		64.67
08-17	AP 00240382	HON. EDOLPHUS TOWNS	07/13/11 08/01/11	TAXI/PARKING/TOLLS		120.70
08-24	AP 00247199	CITIBANK GOV CARD SERVICE	07/11/11 07/13/11	TRAVEL SUBSISTENCE		382.00
08-24	AP 00247290	CITIBANK GOV CARD SERVICE	06/08/11 06/19/11	TRAVEL SUBSISTENCE		542.18
08-26	AP 00248066	CITIBANK GOV CARD SERVICE	06/28/11 07/28/11	TRAVEL SUBSISTENCE		1,749.70
09-07	AP 00254245	GOODINE, DOMINIQUE	08/25/11 08/25/11	TAXI/PARKING/TOLLS		35.00
09-15	AP 00258682	SHETTY, EMILY E.	08/18/11 08/18/11	TAXI/PARKING/TOLLS		18.00
09-15	AP 00258684	GOODINE, DOMINIQUE	08/26/11 08/26/11	TAXI/PARKING/TOLLS		35.00
09-15	AP 00258686	SHETTY, EMILY E.	08/14/11 08/18/11	PRIVATE AUTO MILEAGE		234.60
09-15	AP 00258688	SHETTY, EMILY E.	08/14/11 08/18/11	TAXI/PARKING/TOLLS		53.90
09-16	AP 00262453	CHASE MANHATTAN BANK (FORD CR)	09/01/11 09/30/11	AUTOMOBILE LEASE		1,285.06
09-21	AP 00262904	CITIBANK GOV CARD SERVICE	07/30/11 08/25/11	TRAVEL SUBSISTENCE		955.05
09-21	AP 00262905	HON. EDOLPHUS TOWNS	09/01/11 09/08/11	TAXI/PARKING/TOLLS		111.00
09-26	AP 00267522	HON. EDOLPHUS TOWNS	08/29/11 09/14/11	TAXI/PARKING/TOLLS		168.00
09-29	AP 00273266	HON. EDOLPHUS TOWNS	09/15/11 09/19/11	TAXI/PARKING/TOLLS		73.30
09-29	AP 00273268	HON. EDOLPHUS TOWNS	09/19/11 09/19/11	MEALS		30.61
09-29	AP 00273420	BOUCREE, JEANNINE L.	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION		25.00
09-29	AP 00273422	BOUCREE, JEANNINE L.	09/14/11 09/14/11	COMMERCIAL TRANSPORTATION		25.00
09-29	AP 00273424	BOUCREE, JEANNINE L.	09/06/11 09/08/11	TAXI/PARKING/TOLLS		58.35
				TRAVEL TOTALS:		13,071.60
		RENT, COMMUNICATION, UTILITIES				
07-06	AP 00209149	VERIZON WIRELESS	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		561.33
07-07	AP 00210029	MARLARM SECURITY GROUP	07/01/11 07/31/11	UTILITIES		153.00
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL		11.12

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07-16	AP	00216729	LYNDON WHITEMAN	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-16	AP	00216730	JOSEPH P DAY REALTY CORP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,293.03
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	36.68
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	7.40
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	11.12
07-27	AP	00224854	VERIZON NEW YORK INC	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	81.46
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	7.40
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	12.59
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	141.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	824.35
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	120.54
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	60.79
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	194.50
08-03	AP	00229395	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	9.37
08-03	AP	00229401	VERIZON NEW YORK INC	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	75.73
08-05	AP	00231249	VERIZON WIRELESS	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,206.87
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	7.59
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.93
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	5.56
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	24.01
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	8.69
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	11.36
08-16	AP	00239337	LYNDON WHITEMAN	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	00239338	JOSEPH P DAY REALTY CORP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,293.03
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	7.58
08-24	AP	00247198	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	503.49
08-26	AP	00248064	VERIZON NEW YORK INC	07/25/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	81.61
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	933.19
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	120.54
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.03
08-29	GL	HRS0011644		07/01/11	07/31/11	RECORDING - (TRANSFER)	309.60
09-01	AP	00250813	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.74
09-01	AP	00250816	FEDERAL EXPRESS	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	49.18
09-01	AP	00250819	VERIZON WIRELESS	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	558.59
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	14.52
09-07	AP	00254251	VERIZON NEW YORK INC	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	582.72
09-07	AP	00254894	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	7.61
09-16	AP	00262252	LYNDON WHITEMAN	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	00262253	JOSEPH P DAY REALTY CORP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,293.03
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-21	AP	00262903	VERIZON NEW YORK INC	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	81.61
09-26	AP	00267532	VERIZON NEW YORK INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	426.96
09-26	GL	HRS0012570		08/01/11	08/31/11	RECORDING - (TRANSFER)	35.00
09-29	AP	00273271	VERIZON WIRELESS	09/01/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	551.46
09-29	AP	00273431	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	26.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDOLPHUS TOWNS—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	141.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	768.41	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	120.54	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.36	
09-30	AP	00274644	09/23/11 09/23/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.74	
09-30	AP	00274644	09/26/11 09/26/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,236.54
PRINTING AND REPRODUCTION						
07-07	AP	00210025	06/24/11 06/24/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
07-21	AP	00221441	05/04/11 05/04/11	PRESTIGE PRINTING PRINTING & REPRODUCTION	1,231.38	
08-17	AP	00240381	07/26/11 07/26/11	XEROX CORPORATION PRINTING & REPRODUCTION	10.67	
08-17	AP	00240386	07/26/11 07/26/11	XEROX CORPORATION PRINTING & REPRODUCTION	188.91	
08-17	AP	00240389	07/21/11 07/21/11	XEROX CORPORATION PRINTING & REPRODUCTION	158.00	
09-07	AP	00254242	08/17/11 08/17/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	46.50	
09-29	AP	00273430	09/07/11 09/07/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	179.50	
					PRINTING AND REPRODUCTION TOTALS:	1,854.96
OTHER SERVICES						
07-06	AP	00209150	05/01/11 05/31/11	IRENE ROWLING JANITORIAL AND MAINT SERV	500.00	
07-16	AP	00215433	07/01/11 07/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00216085	07/01/11 07/31/11	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS	1,900.00	
08-03	AP	00229391	06/01/11 06/30/11	IRENE ROWLING JANITORIAL AND MAINT SERV	500.00	
08-10	AR	AC-03531	04/28/11 10/28/11	THE HARTFORD INSURANCE	-262.00	
08-16	AP	00238088	08/01/11 08/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00238702	08/01/11 08/31/11	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS	1,900.00	
08-26	AP	00248060	06/01/11 06/30/11	IRENE ROWLING JANITORIAL AND MAINT SERV	500.00	
09-16	AP	00261021	09/01/11 09/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00261628	09/01/11 09/30/11	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-26	AP	00267492	08/01/11 08/31/11	IRENE ROWLING JANITORIAL AND MAINT SERV	500.00	
					OTHER SERVICES TOTALS:	12,283.00
SUPPLIES AND MATERIALS						
07-06	AP	00209151	05/25/11 05/25/11	CAPITOLHOST FOOD & BEVERAGE	457.50	
07-07	AP	00210018	06/23/11 06/23/11	HON. EDOLPHUS TOWNS FOOD & BEVERAGE	174.07	
07-07	AP	00210023	02/16/11 02/16/11	CAPITOLHOST FOOD & BEVERAGE	419.76	
07-21	AP	00221440	06/05/11 06/30/11	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	72.61	
07-27	AP	00224853	05/20/11 05/20/11	FLATBUSH COPY CENTER, INC PUBLICATIONS/REFERENCE MAT'L	670.00	
07-27	AP	00225999	05/26/11 05/26/11	WILTSHIRE ALBERT C FOOD & BEVERAGE	500.00	
07-27	AP	00226319	06/30/11 06/30/11	DEER PARK WATER	158.91	
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	164.52	
08-03	AP	00229394	04/15/11 04/15/11	HON. EDOLPHUS TOWNS PUBLICATIONS/REFERENCE MAT'L	89.00	
08-03	AP	00229403	07/08/11 07/09/11	JOHNSON,EDNA FOOD & BEVERAGE	48.28	
08-04	AP	00230769	06/10/11 07/10/11	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	407.89	
08-05	AP	00231250	07/09/11 07/09/11	BON SOIR CATERERS FOOD & BEVERAGE	1,375.00	

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08-10	AR	AC-03515	QUILL CORPORATION	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	-89.00
08-10	AR	AC-03529	NEW YORK TIMES	02/14/11	02/14/11	PUBLICATIONS/REFERENCE MAT'L	-97.26
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	152.91
08-24	AP	00247200	CITIBANK GOV CARD SERVICE	07/01/11	07/28/11	FOOD & BEVERAGE	210.85
08-24	AP	00247202	XEROX CORPORATION	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	495.00
08-24	AP	00247203	XEROX CORPORATION	07/30/11	07/30/11	OFFICE SUPPLIES (OUTSIDE)	664.41
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	412.80
09-14	AP	00258865	WILTSHIRE,ALBERT C	07/28/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	384.66
09-15	AP	00254247	SOUTHWEST DISTRIBUTION, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	760.72
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	227.89
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	36.93
						SUPPLIES AND MATERIALS TOTALS:	7,697.45
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	456.67
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	456.67
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	456.67
						EQUIPMENT TOTALS:	1,370.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,080.03
						OFFICE TOTALS:	361,080.03

2010 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
09-14	AR	AC-03970	VERIZON WIRELESS	04/07/10	05/06/10	TELECOMSRV/EQ/TOLL CHARGE	-566.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	-566.49
			EQUIPMENT				
07-14	AP	00214569	DELL MARKETING LP	03/24/11	03/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,123.50
07-18	AP	00217140	HOUSECALL	05/11/11	05/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	535.00
07-18	AP	00217140	HOUSECALL	05/11/11	05/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,068.00
						EQUIPMENT TOTALS:	2,726.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,160.01
						OFFICE TOTALS:	2,160.01

2011 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,561.91	897.55
						PERSONNEL COMPENSATION	801,031.26	275,677.69
						TRAVEL	19,744.15	6,933.57
						RENT, COMMUNICATION, UTILITIES	69,966.85	36,415.82
						PRINTING AND REPRODUCTION	800.67	397.82
						OTHER SERVICES	26,237.35	8,805.47
						SUPPLIES AND MATERIALS	18,654.91	8,219.65
						EQUIPMENT	4,229.34	2,639.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,226.44	339,987.06
						OFFICE TOTALS:	942,226.44	339,987.06
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL		458.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-35.85
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		385.17
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		108.13
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-18.10
				FRANKED MAIL TOTALS:		897.55
PERSONNEL COMPENSATION						
		ADAMS,JANE C	07/01/11 09/30/11	PART-TIME EMPLOYEE		7,062.51
		ANFINSON, SUSAN	07/11/11 09/10/11	SHARED EMPLOYEE		300.00
		ANFINSON, T E	07/21/11 09/20/11	SHARED EMPLOYEE		1,057.02
		BELL,NATHAN J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,500.01
		BLACK, JUNE M.	07/01/11 09/30/11	DISTRICT OFFICE OF STAFF		18,788.88
		CAIRNS,REBECCA I	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		CHRISTOPHERSON, SARAH G.	06/01/11 09/30/11	LEGISLATIVE DIRECTOR		20,250.01
		ENOS, KATHERINE	07/01/11 09/30/11	CHIEF OF STAFF		28,749.99
		FRATTER, BONNIE B.	07/01/11 09/30/11	SHARED EMPLOYEE		5,188.69
		GOLDSHER,EVE L	07/01/11 09/30/11	STAFF ASST/NEW MEDIA MGR		8,124.99
		GREENWOOD,AMY E	07/01/11 09/30/11	CONGRESSIONAL SERVICES REP.		8,750.01
		HAGAN, KRISTEN	06/01/11 09/30/11	EXECUTIVE ASSISTANT/SCHEDULER		12,622.23
		HOWARD, VANNA	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		10,625.01
		JOHNSON,DENISE M	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		10,625.01
		MARTIN,BRIAN J	07/01/11 09/30/11	DISTRICT DIRECTOR		32,499.99
		MOHIKA,TARAH G	07/01/11 09/30/11	CONSTITUENT SERVICES REP		7,500.00
		MULLIN,CHRISTOPHER M	07/01/11 09/30/11	DISTRICT MANAGER		24,875.01
		NOBLE, JOHN	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		13,749.99
		OUTTERSON,SARA C	06/01/11 09/30/11	LEGISLATIVE ASSISTANT		12,411.10
		SIDDIQUI,FAISAL	07/01/11 09/30/11	SHARED EMPLOYEE		3,900.00
		SLUSHER,ERIC M	07/01/11 09/30/11	CONGRESSIONAL AIDE		10,500.00
		TORREY,DEREK	07/18/11 09/30/11	LEGISLATIVE CORRESPONDENT		7,097.23
		YOUNG,VALERIE W	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		11,000.01
				PERSONNEL COMPENSATION TOTALS:		275,677.69
TRAVEL						
07-22	AP	00223611	06/29/11 07/01/11	MEALS		52.50
07-27	AP	00225660	06/15/11 06/15/11	LODGING		575.97
07-29	AP	00227270	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		274.40
08-01	AP	00227942	07/06/11 07/06/11	TAXI/PARKING/TOLLS		40.00
08-02	AP	00228331	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		151.00
08-02	AP	00228335	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		400.40
08-02	AP	00228339	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		400.40
08-02	AP	00228344	06/14/11 06/14/11	COMMERCIAL TRANSPORTATION		400.40
08-02	AP	00228353	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		400.40
08-08	AP	00232224	06/13/11 07/25/11	PRIVATE AUTO MILEAGE		382.50
08-08	AP	00232226	06/10/11 06/30/11	PRIVATE AUTO MILEAGE		78.03
08-08	AP	00232228	01/17/11 06/27/11	PRIVATE AUTO MILEAGE		168.30

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08-08	AP	00232675	JOHNSON, DENISE M	06/27/11	06/27/11	TAXI/PARKING/TOLLS	5.50
08-09	AP	00233346	CAIRNS, REBECCA I	07/11/11	07/14/11	TRAVEL SUBSISTENCE	141.68
08-19	AP	00244556	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	149.70
08-19	AP	00244558	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	109.70
08-19	AP	00244562	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	COMMERCIAL TRANSPORTATION	124.70
08-19	AP	00244565	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	25.00
08-19	AP	00244568	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	249.40
08-19	AP	00244572	CITIBANK GOV CARD SERVICE	07/07/11	07/07/11	TAXI/PARKING/TOLLS	24.00
08-19	AP	00244577	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	361.40
08-19	AP	00244580	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	249.40
08-19	AP	00244582	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	LODGING	207.69
08-19	AP	00244583	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	249.40
08-19	AP	00244584	CITIBANK GOV CARD SERVICE	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	400.40
08-19	AP	00244643	BLACK, JUNE M	03/01/11	04/28/11	PRIVATE AUTO MILEAGE	56.05
09-08	AP	00255284	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	COMMERCIAL TRANSPORTATION	150.04
09-19	AP	00262630	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	175.00
09-19	AP	00262633	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	113.05
09-19	AP	00262635	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	199.40
09-19	AP	00262637	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	LODGING	178.72
09-21	AP	00267111	YOUNG, VALERIE W	08/25/11	08/25/11	TAXI/PARKING/TOLLS	25.00
09-21	AP	00267113	YOUNG, VALERIE W	08/24/11	08/24/11	MEALS	6.68
09-21	AP	00267116	YOUNG, VALERIE W	08/30/11	08/30/11	TAXI/PARKING/TOLLS	22.75
09-21	AP	00267123	YOUNG, VALERIE W	08/24/11	08/26/11	PRIVATE AUTO MILEAGE	222.72
09-21	AP	00267140	OUTTERSON, SARA C	08/17/11	08/19/11	MEALS	45.88
09-21	AP	00267925	TORREY, DEREK	09/01/11	09/05/11	GASOLINE	116.01
						TRAVEL TOTALS:	6,933.57
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00206204	VERIZON NEW YORK INC	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	57.43
07-01	AP	00206206	VERIZON WIRELESS	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	246.82
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	7.67
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	11.64
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	7.18
07-07	AP	00210140	NATIONAL GRID	05/17/11	06/15/11	UTILITIES	261.02
07-07	AP	00210141	NATIONAL GRID	05/17/11	06/15/11	UTILITIES	210.80
07-07	AP	00210145	NATIONAL GRID	05/17/11	06/15/11	UTILITIES	169.50
07-07	AP	00210147	VERIZON NEW YORK INC	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	28.30
07-07	AP	00210148	VERIZON NEW YORK INC	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	165.01
07-07	AP	00210149	MCI	05/19/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	31.60
07-14	AP	00213884	NATIONAL GRID	05/27/11	06/29/11	UTILITIES	24.93
07-16	AP	00216365	GLCAC, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00216701	CITY OF LAWRENCE	07/03/11	08/02/11	DISTRICT OFFICE PARKING	75.00
07-16	AP	00216703	HOWE BUILDING REALTY ASSOCIATE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
07-16	AP	00216880	PETREN BROS REALTY TRUST	07/03/11	08/02/11	DISTRICT OFFICE PARKING	135.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	11.74
07-20	AP	00221132	492 MAIN STREET, LLP	01/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
07-21	AP	00221678	PAETEC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	833.69
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	30.66
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	11.44
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	9.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	7.30	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL	5.50	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	134.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	923.30	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.99	
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)	64.50	
08-01	AP 00227945	VERIZON NEW YORK INC	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	43.46	
08-01	AP 00227951	COMCAST	07/17/11 08/16/11	UTILITIES	131.34	
08-03	AP 00229660	DCS CONGRESSIONAL, LLC	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,309.31	
08-03	AP 00229663	DCS CONGRESSIONAL, LLC	07/13/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,349.74	
08-03	AP 00229664	DCS CONGRESSIONAL, LLC	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE	2,283.20	
08-08	AP 00232229	VERIZON NEW YORK INC	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE	30.96	
08-08	AP 00232670	VERIZON WIRELESS	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE	248.52	
08-08	AP 00232674	JOHNSON, DENISE M	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	155.30	
08-08	AP 00232676	NATIONAL GRID	06/15/11 07/18/11	UTILITIES	311.25	
08-08	AP 00232680	NATIONAL GRID	06/15/11 07/18/11	UTILITIES	177.39	
08-08	AP 00232683	NATIONAL GRID	06/15/11 07/18/11	UTILITIES	370.51	
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL	14.98	
08-09	AP 00231917	FEDERAL EXPRESS CORP	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	12.54	
08-11	AP 00234804	VERIZON NEW YORK INC	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	163.40	
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	89.69	
08-16	AP 00238980	GLCAC, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 00239310	CITY OF LAWRENCE	08/03/11 09/02/11	DISTRICT OFFICE PARKING	75.00	
08-16	AP 00239312	HOWE BUILDING REALTY ASSOCIATE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,317.00	
08-16	AP 00239484	PETREN BROS REALTY TRUST	08/03/11 09/02/11	DISTRICT OFFICE PARKING	135.00	
08-16	AP 00239563	492 MAIN STREET, LLP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-24	AP 00246973	NATIONAL GRID	06/29/11 08/01/11	UTILITIES	24.93	
08-24	AP 00246974	PAETEC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	840.07	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	134.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	965.76	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.83	
09-01	AP 00251654	COMCAST	08/17/11 09/16/11	UTILITIES	131.34	
09-01	AP 00251659	VERIZON NEW YORK INC	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	19.60	
09-01	AP 00251662	VERIZON WIRELESS	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	246.21	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	6.41	
09-06	AP 00252753	NATIONAL GRID	07/18/11 08/16/11	UTILITIES	385.37	
09-06	AP 00252767	NATIONAL GRID	07/18/11 08/16/11	UTILITIES	335.37	
09-06	AP 00252781	NATIONAL GRID	07/18/11 08/16/11	UTILITIES	149.66	
09-08	AP 00255475	DCS CONGRESSIONAL, LLC	06/27/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	363.75	
09-08	AP 00255477	DCS CONGRESSIONAL, LLC	08/03/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,306.22	
09-08	AP 00255479	VERIZON NEW YORK INC	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE	30.69	

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09-08	AP	00255483	VERIZON NEW YORK INC	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	169.94
09-16	AP	00262225	CITY OF LAWRENCE	09/03/11	10/02/11	DISTRICT OFFICE PARKING	75.00
09-16	AP	00262227	HOWE BUILDING REALTY ASSOCIATE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
09-16	AP	00262397	PETREN BROS REALTY TRUST	09/03/11	10/02/11	DISTRICT OFFICE PARKING	135.00
09-16	AP	00262482	492 MAIN STREET, LLP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00262521	GLCAC, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	887.50
09-19	AP	00260758	NSTAR	07/28/11	08/27/11	UTILITIES	27.21
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	34.25
09-21	AP	00267128	PAETEC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	835.42
09-21	AP	00267921	NATIONAL GRID	08/01/11	08/31/11	UTILITIES	22.87
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	134.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	753.86
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.60
09-30	AP	00275082	VERIZON WIRELESS	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	249.08
09-30	AP	00275085	COMCAST	09/17/11	10/16/11	UTILITIES	131.34
RENT, COMMUNICATION, UTILITIES TOTALS:							36,415.82
PRINTING AND REPRODUCTION							
07-13	AP	00214725	PUBLIC PRINTER	03/01/11	03/01/11	PRINTING & REPRODUCTION	59.22
07-14	AP	00213880	ACCURATE WORD LLC.	04/08/11	04/08/11	PRINTING & REPRODUCTION	39.90
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
08-01	AP	00227948	ACCURATE WORD LLC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	44.90
08-03	AP	00229670	ACCURATE WORD LLC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	39.90
08-09	AP	00233211	ACCURATE WORD LLC.	07/20/11	07/20/11	PRINTING & REPRODUCTION	44.90
08-15	AP	00236874	ACCURATE WORD LLC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	44.90
08-23	AP	00246044	ACCURATE WORD LLC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	44.90
08-23	AP	00246046	ACCURATE WORD LLC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	44.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							397.82
OTHER SERVICES							
07-07	AP	00210146	JOYCE DALTON	06/04/11	06/19/11	JANITORIAL AND MAINT SERV	360.00
07-14	AP	00213886	ALLIED WASTE SERVICES #468	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	242.69
07-16	AP	00216040	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-01	AP	00227953	JOYCE DALTON	06/26/11	07/17/11	JANITORIAL AND MAINT SERV	480.00
08-15	AP	00236869	ALLIED WASTE SERVICES #468	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	240.93
08-16	AP	00238658	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-23	AP	00246027	JOYCE DALTON	07/20/11	08/07/11	JANITORIAL AND MAINT SERV	360.00
09-09	AP	00256105	JOYCE DALTON	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	420.00
09-16	AP	00261584	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-19	AP	00260755	ALLIED WASTE SERVICES #468	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	238.35
09-28	AP	00271780	JOYCE DALTON	09/04/11	09/15/11	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							8,805.47
SUPPLIES AND MATERIALS							
07-08	AP	00210572	CORPORATE CHEFS INC	05/31/11	05/31/11	FOOD & BEVERAGE	228.00
07-08	AP	00210814	THE NEW YORK TIMES	06/10/11	09/08/11	PUBLICATIONS/REFERENCE MAT'L	192.40
07-08	AP	00210816	LENZI'S CATERING AND FUNCTIONS	03/19/11	03/19/11	FOOD & BEVERAGE	530.00
07-14	AP	00213887	POLAND SPRING	05/25/11	06/24/11	WATER	11.68
07-14	AP	00213889	POLAND SPRING	05/25/11	06/24/11	WATER	86.14
07-21	AP	00221685	THE BOSTON GLOBE	07/04/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
07-22	AP 00223605	W.B. MASON CO. INC.	05/28/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	188.70	
07-22	AP 00223607	DEER PARK	06/01/11 06/30/11	WATER	117.58	
07-22	AP 00223610	DEER PARK	06/01/11 06/30/11	WATER	39.90	
07-29	AP 00227272	NATIONAL JOURNAL GROUP, INC.	07/19/11 07/18/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
07-29	AP 00227274	BOSTON HERALD	07/07/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	43.20	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-103.30	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	334.96	
08-03	AP 00229669	LEXIS-NEXIS	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	479.00	
08-08	AP 00232671	JOHNSON, DENISE M	01/17/11 03/25/11	FOOD & BEVERAGE	99.00	
08-08	AP 00232672	JOHNSON, DENISE M	05/01/11 05/01/11	OFFICE SUPPLIES (OUTSIDE)	3.61	
08-08	AP 00232673	JOHNSON, DENISE M	05/12/11 05/12/11	FOOD & BEVERAGE	43.92	
08-08	AP 00232684	ENOS, KATHERINE	07/11/11 07/11/11	PUBLICATIONS/REFERENCE MAT'L	27.95	
08-08	AP 00232686	GATEHOUSE MEDIA NE	07/22/11 07/19/12	PUBLICATIONS/REFERENCE MAT'L	63.00	
08-18	AP 00243812	THE BOSTON GLOBE	08/01/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L	49.00	
08-18	AP 00243903	POLAND SPRING	06/25/11 07/24/11	WATER	11.68	
08-18	AP 00243907	POLAND SPRING	06/25/11 07/24/11	WATER	113.09	
08-19	AP 00244647	DEER PARK	07/01/11 07/31/11	WATER	117.58	
08-19	AP 00244648	DEER PARK	07/01/11 07/31/11	WATER	48.72	
08-23	AP 00246036	CDW GOVERNMENT INC. C/O ISM IN	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)	333.43	
08-23	AP 00246040	CDW GOVERNMENT INC. C/O ISM IN	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)	82.69	
08-25	AP 00247010	W.B. MASON CO. INC.	07/02/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	120.54	
08-26	AP 00248273	LEXIS-NEXIS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	479.00	
08-26	AP 00248275	CDW GOVERNMENT INC. C/O ISM IN	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	139.11	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	351.82	
09-08	AP 00255481	CDW GOVERNMENT INC	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)	233.24	
09-19	AP 00260747	W.B. MASON CO. INC.	07/30/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)	246.95	
09-19	AP 00260751	POLAND SPRING	07/25/11 08/24/11	WATER	110.64	
09-19	AP 00260752	POLAND SPRING	07/25/11 08/24/11	WATER	11.68	
09-19	AP 00260761	BOSTON HERALD	09/01/11 10/26/11	PUBLICATIONS/REFERENCE MAT'L	43.20	
09-21	AP 00267131	DEER PARK	08/01/11 08/31/11	WATER	63.84	
09-21	AP 00267138	DEER PARK	08/01/11 08/31/11	WATER	74.60	
09-21	AP 00267145	CDW GOVERNMENT INC. C/O ISM IN	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)	491.91	
09-21	AP 00267928	THE WASHINGTON POST	09/11/11 09/11/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-66.10	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	282.25	
				SUPPLIES AND MATERIALS TOTALS:	8,219.65	
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	212.33	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	212.33	
08-31	GL RPY0011747		07/01/11 07/31/11	EQUIPMENT PURCHASES	432.50	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	432.50	
09-30	GL MNT0012700		07/01/11 07/31/11	MAINTENANCE / REPAIRS	235.00	
09-30	GL MNT0012700		08/01/11 08/31/11	MAINTENANCE / REPAIRS	235.00	

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09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	447.33	
09-30	GL	RPY0012701	09/01/11	09/30/11	EQUIPMENT PURCHASES	432.50	
						EQUIPMENT TOTALS:	2,639.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,987.06
						OFFICE TOTALS:	339,987.06

2010 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08-17	AP	00237672	NUTMEG TECHNOLOGIES	03/22/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	7,915.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,915.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,915.60
						OFFICE TOTALS:	7,915.60

2011 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,282.90	3,512.28
PERSONNEL COMPENSATION	651,542.11	203,055.61
TRAVEL	47,072.69	16,677.97
RENT, COMMUNICATION, UTILITIES	69,247.41	23,758.29
PRINTING AND REPRODUCTION	1,859.53	260.35
OTHER SERVICES	33,941.25	11,557.50
SUPPLIES AND MATERIALS	7,146.65	1,341.42
EQUIPMENT	4,412.55	1,431.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,505.09	261,595.21
OFFICE TOTALS:	823,505.09	261,595.21

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	682.77
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,306.68
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	315.62
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	452.11
09-29	GL	FLG0012773		09/20/11	09/30/11	FRANKED MAIL	-244.90
						FRANKED MAIL TOTALS:	3,512.28

PERSONNEL COMPENSATION

BERGIN II, DONALD J	07/01/11	09/30/11	MLA	21,000.00
CLINE, DANIEL K	07/01/11	08/31/11	DISTRICT STAFF ASSISTANT	5,833.34
CROSSON, THOMAS A	07/01/11	09/30/11	PRESS SECRETARY	21,250.01
DONCHES, MICHELLE M	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
DWYER, RYAN P	07/01/11	09/30/11	CHIEF OF STAFF	31,250.01
ERFE, VINCENT	08/01/11	09/30/11	LEGISLATIVE DIRECTOR	5,777.78
HEIDA, MARTHA	07/01/11	09/30/11	CASEWORKER MANAGER	16,250.01
HOLMES, KIMBERLY A	07/01/11	09/30/11	CASEWORKER	22,500.01
HORST, MARGARET N	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,500.01
LEMMIE, VALERIE A	07/01/11	09/30/11	DISTRICT DIRECTOR	24,999.99
MOLINA, JAMES G	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	12,500.01
OSTRANDER, KATE	08/01/11	08/31/11	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL R. TURNER—Con.						
		RAINES,NICHOLAS A	09/12/11 09/30/11	ADVANCE & FIELD REP		1,319.44
		REBOLI,PHILIP	07/01/11 07/31/11	STAFF ASST/SCHEDULER		2,500.00
		ROGERS,SCOTT	07/01/11 07/31/11	DIRECTOR OF WEB COMMUNICATIONS		4,166.67
		SIGMON,ANDREW C	07/01/11 09/30/11	LA		10,208.33
		WATSON, BRAD E.	07/01/11 07/31/11	SHARED EMPLOYEE		5,000.00
		WILSON,JEFFREY C	09/13/11 09/30/11	STAFF/SCHEDULING ASSISTANT		1,250.00
				PERSONNEL COMPENSATION TOTALS:		203,055.61
TRAVEL						
07-01	AP 00208192	HON. MIKE TURNER	06/04/11 06/04/11	PRIVATE AUTO MILEAGE		250.92
07-14	AP 00214547	CLINE, DANIEL K.	06/06/11 06/30/11	PRIVATE AUTO MILEAGE		97.92
07-19	AP 00217558	CROSSON,THOMAS A	06/27/11 06/30/11	PRIVATE AUTO MILEAGE		39.10
07-19	AP 00217560	CROSSON,THOMAS A	06/27/11 06/30/11	TAXI/PARKING/TOLLS		48.00
07-21	AP 00217682	CITIBANK GOV CARD SERVICE	06/06/11 07/04/11	TRAVEL SUBSISTENCE		4,413.19
07-21	AP 00217683	BERGIN, II DONALD J.	06/08/11 06/08/11	TAXI/PARKING/TOLLS		30.00
07-21	AP 00217684	BERGIN, II DONALD J.	06/19/11 06/21/11	PRIVATE AUTO MILEAGE		42.20
07-21	AP 00217686	BERGIN, II DONALD J.	06/19/11 06/21/11	TRAVEL SUBSISTENCE		85.02
07-25	AP 00221676	DWYER,RYAN P	06/26/11 06/26/11	PRIVATE AUTO MILEAGE		16.07
07-25	AP 00221680	DWYER,RYAN P	06/26/11 06/30/11	TAXI/PARKING/TOLLS		88.00
07-25	AP 00221682	HORST, MARGARET N.	06/29/11 06/29/11	PRIVATE AUTO MILEAGE		74.97
07-25	AP 00221684	HORST, MARGARET N.	06/29/11 06/29/11	TAXI/PARKING/TOLLS		5.00
07-25	AP 00221686	HON. MIKE TURNER	06/20/11 06/21/11	PRIVATE AUTO MILEAGE		250.92
07-25	AP 00221690	HON. MIKE TURNER	06/20/11 06/21/11	LODGING		87.36
07-25	AP 00221693	HON. MIKE TURNER	06/20/11 06/21/11	LODGING		87.36
08-03	AP 00228262	HON. MIKE TURNER	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION		594.70
08-17	AP 00236753	HON. MIKE TURNER	07/04/11 07/04/11	TAXI/PARKING/TOLLS		100.00
08-17	AP 00236760	CLINE, DANIEL K.	07/11/11 07/26/11	PRIVATE AUTO MILEAGE		117.81
08-17	AP 00236826	HORST, MARGARET N.	07/15/11 07/15/11	PRIVATE AUTO MILEAGE		35.70
08-17	AP 00236831	HORST, MARGARET N.	07/15/11 07/15/11	TAXI/PARKING/TOLLS		4.00
08-19	AP 00243454	BERGIN, II DONALD J.	07/24/11 07/24/11	TRAVEL SUBSISTENCE		83.41
08-19	AP 00243455	BERGIN, II DONALD J.	07/23/11 07/23/11	PRIVATE AUTO MILEAGE		43.04
09-09	AP 00255187	CITIBANK GOV CARD SERVICE	06/07/11 07/24/11	TRAVEL SUBSISTENCE		4,560.21
09-09	AP 00256183	CLINE, DANIEL K.	08/04/11 08/25/11	PRIVATE AUTO MILEAGE		154.53
09-13	AP 00256834	DWYER,RYAN P	08/08/11 08/26/11	TRAVEL SUBSISTENCE		740.66
09-13	AP 00256838	DWYER,RYAN P	08/08/11 08/21/11	PRIVATE AUTO MILEAGE		18.92
09-13	AP 00256846	CROSSON,THOMAS A	08/21/11 08/26/11	PRIVATE AUTO MILEAGE		39.78
09-13	AP 00256852	CROSSON,THOMAS A	08/21/11 08/26/11	TRAVEL SUBSISTENCE		225.86
09-14	AP 00257206	CITIBANK GOV CARD SERVICE	08/06/11 08/21/11	TRAVEL SUBSISTENCE		3,804.74
09-14	AP 00257368	BERGIN, II DONALD J.	08/13/11 08/13/11	PRIVATE AUTO MILEAGE		15.35
09-14	AP 00257370	BERGIN, II DONALD J.	08/19/11 08/19/11	TAXI/PARKING/TOLLS		66.00
09-14	AP 00257378	CROSSON,THOMAS A	08/07/11 08/11/11	TRAVEL SUBSISTENCE		207.94
09-14	AP 00257380	CROSSON,THOMAS A	08/07/11 08/11/11	PRIVATE AUTO MILEAGE		39.78
09-30	AP 00274717	LEMMIE, VALERIE A	07/12/11 08/19/11	PRIVATE AUTO MILEAGE		209.51
				TRAVEL TOTALS:		16,677.97

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	00208188	DIRECTV	06/09/11	07/08/11	UTILITIES			98.11
07-12	AP	00212734	VERIZON WIRELESS	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE			130.12
07-14	AP	00214545	DIRECTV	06/24/11	06/23/12	UTILITIES			1,055.39
07-16	AP	00216579	WILMINGTON UNITED METHODIST	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,050.00
07-16	AP	00216808	AMPSCO SYSTEM PARKING	07/03/11	08/02/11	DISTRICT OFFICE PARKING			300.00
07-16	AP	00216851	LWMV LIMITED PARTNERSHIP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,657.66
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE			517.96
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL			7.09
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL			4.28
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL			14.37
07-28	AP	00225941	UPS	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL			12.93
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			136.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			1,012.10
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)			57.38
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			16.82
08-03	AP	00228254	DIRECTV	06/24/11	06/24/12	UTILITIES			1,061.72
08-03	AP	00228271	TIME WARNER CABLE	07/05/11	08/04/11	UTILITIES			256.20
08-03	AP	00228273	UPS	06/27/11	07/02/11	POSTAGE / COURIER / BOX RENTAL			24.70
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL			5.90
08-16	AP	00239188	WILMINGTON UNITED METHODIST	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,050.00
08-16	AP	00239414	AMPSCO SYSTEM PARKING	08/03/11	09/02/11	DISTRICT OFFICE PARKING			300.00
08-16	AP	00239456	LWMV LIMITED PARTNERSHIP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,657.66
08-17	AP	00236836	VERIZON WIRELESS	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE			134.03
08-19	AP	00243456	UNITED PARCEL SERVICE	07/23/11	07/23/11	POSTAGE / COURIER / BOX RENTAL			12.93
08-19	AP	00243457	UNITED PARCEL SERVICE	07/11/11	07/16/11	POSTAGE / COURIER / BOX RENTAL			12.93
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			136.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			977.81
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)			57.38
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			19.44
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE			521.61
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL			34.28
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL			4.40
09-09	AP	00255184	DONCHES, MICHELLE M.	02/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE			105.66
09-13	AP	00256825	UPS	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL			12.93
09-14	AP	00257364	TIME WARNER CABLE	08/05/11	09/04/11	UTILITIES			256.93
09-16	AP	00262104	WILMINGTON UNITED METHODIST	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,050.00
09-16	AP	00262328	AMPSCO SYSTEM PARKING	09/03/11	10/02/11	DISTRICT OFFICE PARKING			300.00
09-16	AP	00262369	LWMV LIMITED PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,657.66
09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE			522.56
09-23	AP	00268950	FEDERAL EXPRESS	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL			27.81
09-23	AP	00268952	VERIZON WIRELESS	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE			131.44
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)			52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)			136.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)			979.57
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)			57.38
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)			26.40
RENT, COMMUNICATION, UTILITIES TOTALS:									23,758.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL R. TURNER—Con.						
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	03/16/11 03/16/11	PRINTING & REPRODUCTION		147.06
07-14	AP 00214550	CLINE, DANIEL K.	06/17/11 06/17/11	PRINTING & REPRODUCTION		22.59
09-26	GL PIX0012578	.....	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		3.20
09-29	AP 00273205	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	260.35
OTHER SERVICES						
07-01	AP 00208208	BERNING ADVISORY	05/22/11 05/22/11	NON-TECHNOLOGY SERVICE CONTR		500.00
07-16	AP 00216087	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00216110	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-03	AP 00228269	GREYSTONE SYSTEMS, INC	08/01/11 08/31/11	SECURITY SERVICE		49.00
08-16	AP 00238704	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00238727	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261630	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00261653	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	11,557.50
SUPPLIES AND MATERIALS						
07-18	AP 00217161	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		158.11
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		99.86
07-28	AP 00225949	S&V OFFICE FURNITURE & SUPPLY	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		161.22
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		87.82
08-03	AP 00228266	WILMINGTON NEWS-JOURNAL	06/08/11 06/07/13	PUBLICATIONS/REFERENCE MAT'L		400.00
08-17	AP 00236783	ROGERS,SCOTT	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		139.09
08-17	AP 00236791	HORST, MARGARET N.	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		18.76
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		286.56
09-07	AP 00254902	B & H PHOTO	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		48.96
09-09	AP 00256185	HORST, MARGARET N.	08/17/11 08/17/11	FOOD & BEVERAGE		21.94
09-09	AP 00256187	HORST, MARGARET N.	08/23/11 08/23/11	FOOD & BEVERAGE		77.00
09-14	AP 00257361	WILMINGTON NEWS-JOURNAL	08/24/11 08/23/12	PUBLICATIONS/REFERENCE MAT'L		130.00
09-14	AP 00257375	S&V OFFICE FURNITURE & SUPPLY	08/06/11 08/06/11	OFFICE SUPPLIES (OUTSIDE)		91.01
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		64.91
09-28	AP 00272116	INDOFF INCORPORATED	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		68.00
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-963.10
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		451.28
					SUPPLIES AND MATERIALS TOTALS:	1,341.42
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		371.00
07-31	GL RPY0010738	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		62.46
08-31	GL MNT0011746	.....	05/30/11 05/31/11	MAINTENANCE / REPAIRS		2.09
08-31	GL MNT0011746	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		32.33
08-31	GL MNT0011746	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		32.33
08-31	GL MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		403.33
08-31	GL RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		62.46

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09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	403.33	
09-30	GL	RPY0012701	09/01/11	09/30/11	EQUIPMENT PURCHASES	62.46	
							EQUIPMENT TOTALS:	1,431.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,595.21
							OFFICE TOTALS:	<u>261,595.21</u>

2010 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-28	AP	00226139	DELL DIRECT SALES	06/04/10	06/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,200.30	
							EQUIPMENT TOTALS:	1,200.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.30
							OFFICE TOTALS:	<u>1,200.30</u>

2011 HON. ROBERT L. TURNER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES	5,138.28	5,138.28
PRINTING AND REPRODUCTION	28.00	28.00
SUPPLIES AND MATERIALS	154.04	154.04
EQUIPMENT	523.00	523.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,843.32</u>	<u>5,843.32</u>
OFFICE TOTALS:	<u>5,843.32</u>	<u>5,843.32</u>

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
09-30	AP	00282678	80-02 LEASEHOLD COMPANY, L.P.	09/13/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,138.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,138.28
PRINTING AND REPRODUCTION								
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
SUPPLIES AND MATERIALS								
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	154.04
							SUPPLIES AND MATERIALS TOTALS:	154.04
EQUIPMENT								
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	523.00
							EQUIPMENT TOTALS:	523.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,843.32</u>
							OFFICE TOTALS:	<u>5,843.32</u>

2011 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,771.89	1,605.36
PERSONNEL COMPENSATION	662,840.33	224,133.13
TRAVEL	45,679.59	23,134.55
RENT, COMMUNICATION, UTILITIES	61,538.40	20,623.73
PRINTING AND REPRODUCTION	19,726.47	307.86
OTHER SERVICES	35,153.55	12,027.14
SUPPLIES AND MATERIALS	20,387.08	7,828.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. FRED UPTON—Con.							
				EQUIPMENT	15,900.27	13,257.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,997.58	302,917.44	
				OFFICE TOTALS:	887,997.58	302,917.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	574.55	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	465.62	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	587.42	
09-29	GL	FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL	-22.23	
				FRANKED MAIL TOTALS:		1,605.36	
PERSONNEL COMPENSATION							
				BOGEMA, STEPHANIE L.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	9,000.00
				BOLLMAN, JOHN B.	07/01/11 08/05/11	PAID INTERN	700.00
				CAPIAK, MEGAN A.	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01
				CULP, NICHOLAS J.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,500.01
				DERUBBO, DANIEL A.	09/12/11 09/30/11	PART-TIME EMPLOYEE	380.00
				EDWARDS, JORDAN E.	06/27/11 08/18/11	PAID INTERN	866.67
				FITZPATRICK, MARILYN R.	07/01/11 09/30/11	CONSTITUENT SERVICE REP.	10,500.00
				HICKS, NIVIA D.	07/01/11 09/30/11	CONSTIT SVCS REPRESENTATIVE	12,000.00
				HICKS, MEGAN M.	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	6,999.99
				HILLEBRANDS, JOAN.	07/01/11 09/30/11	CHIEF OF STAFF	39,295.91
				KOLASSA, MEGHAN T.	07/01/11 09/30/11	SR. POLICY ADV/PRESS SEC	20,000.01
				MCCAUSLAND, CLAY.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	15,000.00
				MCCOLLESTER, ROGERS, PETER C.	09/09/11 09/30/11	PAID INTERN	440.00
				PRINCE, HELEN A.	07/01/11 09/30/11	OFFICE MANAGER	6,742.26
				RATNER, MARK D.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	22,500.00
				SACKLEY III, EDWARD J.	07/01/11 09/30/11	DIST REP-KALAMAZOO/DIST ADMIN	23,000.01
				THOMAS, ELIZABETH M.	07/01/11 09/30/11	EXECUTIVE ASSISTANT	15,000.00
				TOMPKINS, MICHAEL D.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	10,250.01
				ZIELKE, JANET L.	07/01/11 09/30/11	DISTRICT STAFF ASSISTANT	10,958.25
				PERSONNEL COMPENSATION TOTALS:		224,133.13	
TRAVEL							
07-11	AP	00206502	TOMPKINS, MICHAEL D.	06/16/11 06/17/11	LODGING	98.82	
07-13	AP	00213144	CITIBANK GOV CARD SERVICE	05/30/11 07/05/11	TRAVEL SUBSISTENCE	5,441.37	
07-13	AP	00213145	HON. FRED UPTON	06/26/11 06/27/11	PRIVATE AUTO MILEAGE	109.65	
07-13	AP	00213146	HON. FRED UPTON	06/30/11 06/30/11	PRIVATE AUTO MILEAGE	55.08	
07-13	AP	00213149	HON. FRED UPTON	07/05/11 07/05/11	PRIVATE AUTO MILEAGE	20.91	
07-21	AP	00220651	SACKLEY III, EDWARD J.	03/29/11 03/31/11	TRAVEL SUBSISTENCE	696.73	
07-21	AP	00220654	CULP, NICHOLAS J.	06/28/11 06/28/11	PRIVATE AUTO MILEAGE	53.04	
07-21	AP	00220748	SACKLEY III, EDWARD J.	04/13/11 04/13/11	TAXI/PARKING/TOLLS	10.00	
07-21	AP	00220751	SACKLEY III, EDWARD J.	04/13/11 04/13/11	MEALS	8.56	
07-21	AP	00222774	SACKLEY III, EDWARD J.	03/22/11 03/24/11	PRIVATE AUTO MILEAGE	288.88	

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07-22	AP	00223334	SACKLEY III, EDWARD J.	03/22/11	03/22/11	MEALS	85.00
07-22	AP	00223337	SACKLEY III, EDWARD J.	03/23/11	03/23/11	MEALS	42.79
07-22	AP	00223339	SACKLEY III, EDWARD J.	03/24/11	03/24/11	MEALS	47.30
08-04	AP	00228683	HON. FRED UPTON	07/16/11	07/18/11	PRIVATE AUTO MILEAGE	45.90
08-04	AP	00228684	HICKS, MEGAN	07/18/11	07/18/11	PRIVATE AUTO MILEAGE	34.68
08-08	AP	00230868	HON. FRED UPTON	07/22/11	07/24/11	PRIVATE AUTO MILEAGE	96.90
08-19	AP	00243482	HON. FRED UPTON	08/04/11	08/05/11	PRIVATE AUTO MILEAGE	54.06
08-19	AP	00243483	CITIBANK GOV CARD SERVICE	07/16/11	08/05/11	TRAVEL SUBSISTENCE	4,042.70
08-19	AP	00243937	SACKLEY III, EDWARD J.	01/06/11	03/25/11	PRIVATE AUTO MILEAGE	572.73
08-19	AP	00243939	SACKLEY III, EDWARD J.	04/11/11	06/30/11	PRIVATE AUTO MILEAGE	585.48
08-29	AP	00248219	MCCAUSLAND, CLAY	05/31/11	08/05/11	PRIVATE AUTO MILEAGE	318.75
08-30	AP	00249770	HON. FRED UPTON	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	52.02
09-02	AP	00251472	CAPIAK, MEGAN A	08/03/11	08/17/11	TRAVEL SUBSISTENCE	189.28
09-02	AP	00251500	HON. FRED UPTON	08/17/11	08/19/11	PRIVATE AUTO MILEAGE	161.16
09-07	AP	00253754	HON. FRED UPTON	08/24/11	08/24/11	PRIVATE AUTO MILEAGE	69.36
09-12	AP	00256097	HON. FRED UPTON	08/26/11	08/26/11	PRIVATE AUTO MILEAGE	33.15
09-12	AP	00256728	MCCAUSLAND, CLAY	08/15/11	08/25/11	PRIVATE AUTO MILEAGE	230.01
09-12	AP	00256729	RATNER, MARK D.	08/16/11	08/25/11	PRIVATE AUTO MILEAGE	610.20
09-14	AP	00257210	CITIBANK GOV CARD SERVICE	03/29/11	04/21/11	TRAVEL SUBSISTENCE	1,163.60
09-14	AP	00257212	CITIBANK GOV CARD SERVICE	06/10/11	07/06/11	TRAVEL SUBSISTENCE	1,225.20
09-14	AP	00257215	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	279.40
09-14	AP	00257220	CITIBANK GOV CARD SERVICE	08/03/11	09/04/11	TRAVEL SUBSISTENCE	5,405.53
09-14	AP	00257221	CULP, NICHOLAS	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	53.04
09-14	AP	00257700	HON. FRED UPTON	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	28.56
09-14	AP	00257702	HICKS, MEGAN	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	91.39
09-21	AP	00267833	BOGEMA, STEPHANIE L.	08/20/11	09/04/11	TRAVEL SUBSISTENCE	665.02
09-21	AP	00267842	HON. FRED UPTON	09/04/11	09/09/11	PRIVATE AUTO MILEAGE	53.55
09-21	AP	00267846	HON. FRED UPTON	09/11/11	09/11/11	PRIVATE AUTO MILEAGE	94.35
09-21	AP	00267857	MABREY, STEPHANIE L.	08/15/11	08/19/11	PRIVATE AUTO MILEAGE	20.40
						TRAVEL TOTALS:	23,134.55
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00213082	BUTZBAUGH PROPERTIES	06/24/11	06/24/11	UTILITIES	123.50
07-13	AP	00213085	TELNET WORLDWIDE, INC	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	59.34
07-13	AP	00213087	TELNET WORLDWIDE, INC	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	89.89
07-13	AP	00213089	COMCAST	07/01/11	07/31/11	UTILITIES	56.34
07-13	AP	00213092	AT&T	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	36.84
07-16	AP	00215770	LAFOURCHE REALTY COMP., INC.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.28
07-16	AP	00216242	ELDEN W. BUTZBAUGH JR.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
07-21	AP	00220682	SACKLEY III, EDWARD J.	03/21/11	03/21/11	EQUIP RENTAL (EFF 1/3/03)	350.00
07-21	AP	00220685	SACKLEY III, EDWARD J.	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	64.63
07-21	AP	00220709	SACKLEY III, EDWARD J.	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	70.11
07-21	AP	00220725	SACKLEY III, EDWARD J.	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	70.11
07-21	AP	00220761	SACKLEY III, EDWARD J.	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	111.13
07-21	AP	00220775	SACKLEY III, EDWARD J.	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	70.11
07-21	AP	00222768	SACKLEY III, EDWARD J.	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	115.50
07-27	AP	00224482	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	290.38
07-28	AP	00225847	CHARTER COMMUNICATIONS	07/17/11	08/16/11	UTILITIES	162.05
07-28	AP	00225850	COMCAST	07/17/11	08/16/11	UTILITIES	139.23
07-28	AP	00225855	AT&T MOBILITY	06/07/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	74.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRED UPTON—Con.						
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL	16.49	
07-29	AP 00227354	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	542.78	
07-29	AP 00227363	ELDEN W. BUTZBAUGH JR.	07/12/11 07/12/11	UTILITIES	5.02	
07-29	AP 00227374	ELDEN W. BUTZBAUGH JR.	07/12/11 07/12/11	UTILITIES	15.63	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	131.25	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,973.07	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	35.22	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	6.37	
08-08	AP 00230873	TELNET WORLDWIDE, INC	07/15/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE	36.16	
08-08	AP 00230894	TELNET WORLDWIDE, INC	07/15/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE	66.24	
08-09	AP 00233407	VERIZON WIRELESS	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	209.15	
08-16	AP 00238415	LAFOURCHE REALTY COMP., INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.28	
08-16	AP 00238858	ELDEN W. BUTZBAUGH JR.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
08-18	AP 00237686	BUTZBAUGH PROPERTIES	07/25/11 07/25/11	UTILITIES	138.39	
08-18	AP 00237702	VERIZON WIRELESS	07/26/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE	209.46	
08-19	AP 00243480	AT&T	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	38.56	
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	6.69	
08-25	AP 00246399	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	301.14	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	131.25	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,537.74	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	5.52	
08-29	AP 00248217	CHARTER COMMUNICATIONS	08/17/11 09/16/11	UTILITIES	162.90	
08-30	AP 00249768	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	558.41	
09-02	AP 00251482	TELNET WORLDWIDE, INC	08/15/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE	37.83	
09-02	AP 00251484	TELNET WORLDWIDE, INC	08/15/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE	64.89	
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	12.86	
09-07	AP 00253747	COMCAST	08/17/11 09/16/11	UTILITIES	139.23	
09-12	AP 00256063	ELDEN W. BUTZBAUGH JR.	09/01/11 09/01/11	UTILITIES	8.73	
09-12	AP 00256066	ELDEN W. BUTZBAUGH JR.	08/24/11 08/24/11	UTILITIES	153.64	
09-13	AP 00257567	FEDERAL EXPRESS CORP	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	7.14	
09-14	AP 00257228	VERIZON WIRELESS	08/26/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE	409.19	
09-14	AP 00257697	COMCAST	09/01/11 09/30/11	UTILITIES	23.45	
09-16	AP 00261341	LAFOURCHE REALTY COMP., INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.28	
09-16	AP 00261781	ELDEN W. BUTZBAUGH JR.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	6.56	
09-28	AP 00272066	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	305.97	
09-28	AP 00272070	CHARTER COMMUNICATIONS	09/17/11 10/16/11	UTILITIES	162.99	
09-29	AP 00272251	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	503.91	
09-29	AP 00272254	COMCAST	09/17/11 10/16/11	UTILITIES	139.23	
09-29	GL EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
09-29	GL EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.25	

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,630.12
09-29	GL	EMS0012768	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	5.25
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	21.02
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	6.73
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	6.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,623.73
PRINTING AND REPRODUCTION							
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	111.20
08-04	AP	00228682	CORNERSTONE OFFICE SYSTEMS INC	06/01/11	07/01/11	PRINTING & REPRODUCTION	4.11
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	89.10
09-12	AP	00255993	ACCURATE WORD LLC.	08/24/11	08/24/11	PRINTING & REPRODUCTION	68.95
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	34.50
						PRINTING AND REPRODUCTION TOTALS:	307.86
OTHER SERVICES							
07-05	AP	00208568	REPUBLIC SERVICE	05/25/11	06/30/11	JANITORIAL AND MAINT SERV	17.44
07-13	AP	00213074	EPS	04/08/11	06/30/11	SECURITY SERVICE	124.50
07-13	AP	00213076	EPS	03/14/11	03/14/11	SECURITY SERVICE	325.00
07-13	AP	00213078	BUTZBAUGH PROPERTIES	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	8.73
07-13	AP	00213080	BUTZBAUGH PROPERTIES	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	54.00
07-16	AP	00215257	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216136	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00225846	EPS	07/01/11	09/30/11	SECURITY SERVICE	45.00
07-29	AP	00227357	ELDEN W. BUTZBAUGH JR.	07/01/11	07/01/11	JANITORIAL AND MAINT SERV	8.73
08-05	AP	00230864	REPUBLIC SERVICE	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	16.76
08-08	AP	00230867	GONGWER NEWS SERVICE INC	07/21/11	07/20/12	WEB DEV HST,EMAIL & RLTD SERV	120.00
08-16	AP	00237917	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238754	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-17	AP	00235968	EPS	08/01/11	08/31/11	SECURITY SERVICE	45.00
08-18	AP	00237688	BUTZBAUGH PROPERTIES	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	54.00
08-18	AP	00237690	BUTZBAUGH PROPERTIES	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	8.73
09-02	AP	00251488	REPUBLIC SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	16.75
09-07	AP	00253749	GATEWAY SERVICES	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	30.00
09-07	AP	00253751	GATEWAY SERVICES	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	45.00
09-12	AP	00256071	ELDEN W. BUTZBAUGH JR.	08/01/11	08/01/11	JANITORIAL AND MAINT SERV	54.00
09-12	AP	00256082	EPS	09/01/11	09/30/11	SECURITY SERVICE	45.00
09-16	AP	00260858	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261679	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,027.14
SUPPLIES AND MATERIALS							
07-13	AP	00213093	GORDON WATER SYSTEMS	06/24/11	06/24/11	WATER	8.00
07-21	AP	00220658	INTEGRITY BUSINESS SOLUTIONS	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	21.88
07-21	AP	00220665	SACKLEY III, EDWARD J.	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE)	42.34
07-21	AP	00220668	SACKLEY III, EDWARD J.	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE)	27.54
07-21	AP	00220672	SACKLEY III, EDWARD J.	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE)	101.19
07-21	AP	00220677	SACKLEY III, EDWARD J.	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE)	16.92
07-21	AP	00220688	SACKLEY III, EDWARD J.	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	105.98
07-21	AP	00220698	SACKLEY III, EDWARD J.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	106.78
07-21	AP	00220704	SACKLEY III, EDWARD J.	01/12/11	01/12/11	FOOD & BEVERAGE	136.87
07-21	AP	00220706	SACKLEY III, EDWARD J.	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	14.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRED UPTON—Con.						
07-21	AP 00220713	SACKLEY III, EDWARD J.	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		52.10
07-21	AP 00220723	SACKLEY III, EDWARD J.	04/17/11 04/17/11	OFFICE SUPPLIES (OUTSIDE)		317.98
07-21	AP 00220729	SACKLEY III, EDWARD J.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		42.39
07-21	AP 00220731	SACKLEY III, EDWARD J.	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		7.20
07-21	AP 00220733	SACKLEY III, EDWARD J.	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		223.14
07-21	AP 00220736	SACKLEY III, EDWARD J.	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)		81.58
07-21	AP 00220739	SACKLEY III, EDWARD J.	04/06/11 04/06/11	FOOD & BEVERAGE		37.98
07-21	AP 00220745	SACKLEY III, EDWARD J.	04/10/11 04/10/11	OFFICE SUPPLIES (OUTSIDE)		1.05
07-21	AP 00220764	SACKLEY III, EDWARD J.	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)		129.30
07-21	AP 00220771	SACKLEY III, EDWARD J.	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		119.88
07-21	AP 00220778	SACKLEY III, EDWARD J.	03/26/11 03/26/11	OFFICE SUPPLIES (OUTSIDE)		122.94
07-21	AP 00222763	SACKLEY III, EDWARD J.	01/15/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)		2.79
07-21	AP 00222771	SACKLEY III, EDWARD J.	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		121.88
07-21	AP 00222775	SACKLEY III, EDWARD J.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		4.23
07-26	AP 00222762	SACKLEY III, EDWARD J.	01/06/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		137.78
07-29	AP 00227351	INSIDE MICHIGAN POLITICS	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		155.00
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-2,082.75
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		92.31
08-02	AP 00228460	SACKLEY III, EDWARD J.	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		34.98
08-08	AP 00230871	INTEGRITY BUS SOLUTIONS, LLC	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		52.89
08-10	AP 00233317	CASSOPOLIS VIGILANT	08/18/11 08/18/12	PUBLICATIONS/REFERENCE MAT'L		25.00
08-15	AP 00235961	CORNERSTONE OFFICE SYSTEMS INC	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		8.00
08-15	AP 00235964	GORDON WATER SYSTEMS	07/07/11 07/07/11	WATER		31.50
08-15	AP 00235966	GORDON WATER SYSTEMS	07/25/11 07/25/11	WATER		8.00
08-18	AP 00237699	COLUMBIA BOOKS	05/06/11 05/06/11	PUBLICATIONS/REFERENCE MAT'L		499.20
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		35.00
08-19	AP 00243941	ABT GEM LASER	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		316.00
08-29	AP 00248216	NILES DAILY STAR	08/31/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		126.00
08-29	AP 00248535	ABT GEM LASER	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		316.00
08-31	AP 00249769	DOWAGIAC DAILY NEWS	08/22/11 08/22/12	PUBLICATIONS/REFERENCE MAT'L		117.00
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		829.52
09-02	AP 00251495	EDWARDSBURG ARGUS	09/03/11 09/03/12	PUBLICATIONS/REFERENCE MAT'L		25.00
09-12	AP 00255994	GORDON WATER SYSTEMS	08/25/11 08/25/11	WATER		8.00
09-14	AP 00257223	CDW GOVERNMENT INC. C/O ISM IN	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		210.71
09-21	AP 00267836	OFFICE DEPOT	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		15.19
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		65.00
09-28	AP 00271917	CRITICAL MENTION	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		5,000.00
09-28	AP 00272069	INTEGRITY BUS SOLUTIONS, LLC	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		53.01
09-29	AP 00272248	GORDON WATER SYSTEMS	08/24/11 08/24/11	WATER		31.50
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-1,648.85
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,520.35
				SUPPLIES AND MATERIALS TOTALS:		7,828.10
07-21	AP 00220691	SACKLEY III, EDWARD J.	01/10/11 01/10/11	MAINTENANCE / REPAIRS		100.70

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07-31	GL	MNT0010740	07/01/11	07/21/11	MAINTENANCE / REPAIRS	84.68	
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	118.30	
08-08	AP	00230875	SHARP BUSINESS SYSTEMS	07/29/11	07/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,300.00	
08-31	GL	MNT0011746	.....	07/28/11	07/31/11	MAINTENANCE / REPAIRS	25.29
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	314.30
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	314.30
							EQUIPMENT TOTALS:	13,257.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,917.44
							OFFICE TOTALS:	<u>302,917.44</u>

2010 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-22	AP	00243943	SACKLEY III, EDWARD J.	10/01/10	12/31/10	PRIVATE AUTO MILEAGE	758.50	
							TRAVEL TOTALS:	758.50
SUPPLIES AND MATERIALS								
07-25	AP	00224395	CRITICAL MENTION	09/01/10	08/31/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
							SUPPLIES AND MATERIALS TOTALS:	5,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,758.50
							OFFICE TOTALS:	<u>5,758.50</u>

2011 HON. CHRIS VAN HOLLEN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	22,894.68	14.74
							PERSONNEL COMPENSATION	738,990.08	253,091.12
							TRAVEL	4,495.16	2,004.97
							RENT, COMMUNICATION, UTILITIES	86,546.09	31,545.14
							PRINTING AND REPRODUCTION	33,559.99	723.20
							OTHER SERVICES	34,187.36	9,300.48
							SUPPLIES AND MATERIALS	16,578.90	4,387.19
							EQUIPMENT	1,899.00	633.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,151.26	301,699.84
							OFFICE TOTALS:	<u>939,151.26</u>	<u>301,699.84</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	119.49	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-88.40
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	158.10	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-97.45
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	133.80	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-210.80
							FRANKED MAIL TOTALS:	14.74

PERSONNEL COMPENSATION							
		APPELERIKA R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT		12,999.99
		BROWN, JOBINA C.	08/22/11	09/30/11	DISTRICT ASSISTANT		4,333.33
		BUSHNELL, MICHAEL W	08/12/11	08/31/11	CONSTITUENT CASEWKR/FIELD REP		1,583.33
		CAMACHO, LINDSAY A	09/01/11	09/30/11	CONSTITUENT CASEWKR/FIELD REP		2,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. CHRIS VAN HOLLEN—Con.							
		CLARK,RAYMEL A	07/01/11 09/30/11	SHARED EMPLOYEE	3,500.01		
		CONTILLO,EMILY K	07/01/11 09/30/11	SCHEDULER	9,999.99		
		COOK,BENJAMIN M	07/18/11 09/30/11	STAFF ASSISTANT	5,677.77		
		CRUZ, LILLIAN	07/01/11 09/30/11	FIELD REPRESENTATIVE/CASE MGR	13,500.00		
		CUMMINGS, KENNETH	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,999.99		
		FREY,BRIDGETTE	07/01/11 09/30/11	PRESS SECRETARY	12,999.99		
		HENRY-BRYANT, HEATHER	07/01/11 09/30/11	SHARED EMPLOYEE	3,750.00		
		HUMPHREY,ANN G	07/01/11 09/30/11	DISTRICT ASSISTANT	7,500.00		
		KLEINMAN, JOAN D.	07/01/11 09/30/11	DISTRICT DIRECTOR	23,000.01		
		KRETMAN,MATTHEW A	07/01/11 09/30/11	STAFF ASSISTANT	7,344.44		
		KRETMAN,MATTHEW A	06/01/11 08/31/11	STAFF ASSISTANT (OVERTIME)	1,618.97		
		MARRAZZA,MARTHA A	07/01/11 08/12/11	CONSTITUENT CASEWKR/FIELD REP	3,616.66		
		MCMANUS, KAREN C.	07/01/11 09/30/11	PART-TIME EMPLOYEE	6,249.99		
		PARSONS,WILLIAM C	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	24,999.99		
		ROBB, KAREN A.	07/01/11 09/30/11	SHARED EMPLOYEE	16,250.01		
		ROSEN,SARA E	07/01/11 09/30/11	CASEWORKER	7,500.00		
		ROSINICK, CHARI B.	07/01/11 09/30/11	CASEWORKER	7,500.00		
		SCHENNING, SARAH	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT/SYST	12,999.99		
		WEST,JULIUS L	07/01/11 08/21/11	DISTRICT ASSISTANT	5,666.66		
		WING JR, JOHN H.	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01		
		WONG,ALEXANDER	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	7,500.00		
		WOOTERS III,CHARLES R	07/01/11 09/30/11	CHIEF OF STAFF	32,499.99		
				PERSONNEL COMPENSATION TOTALS:	253,091.12		
		TRAVEL					
07-11	AP 00211424	KLEINMAN, JOAN D.	05/04/11 05/24/11	PRIVATE AUTO MILEAGE	95.45		
07-11	AP 00211426	KLEINMAN, JOAN D.	05/11/11 05/11/11	TAXI/PARKING/TOLLS	5.25		
07-11	AP 00211427	WEST,JULIUS L	05/01/11 05/26/11	PRIVATE AUTO MILEAGE	271.98		
07-11	AP 00211666	PARSONS,WILLIAM C	05/24/11 05/24/11	TAXI/PARKING/TOLLS	16.00		
07-11	AP 00212092	WEST,JULIUS L	05/14/11 05/15/11	CAR RENTAL	74.63		
07-11	AP 00212093	WEST,JULIUS L	05/17/11 05/17/11	TAXI/PARKING/TOLLS	2.25		
07-11	AP 00212095	MCMANUS, KAREN C.	06/06/11 06/25/11	PRIVATE AUTO MILEAGE	116.00		
07-19	AP 00217367	MCMANUS, KAREN C.	06/06/11 06/06/11	TAXI/PARKING/TOLLS	4.00		
08-03	AP 00229981	ROSEN,SARA E	06/01/11 06/29/11	PRIVATE AUTO MILEAGE	294.10		
08-08	AP 00232713	WEST,JULIUS L	06/01/11 06/30/11	PRIVATE AUTO MILEAGE	275.75		
08-25	AP 00247268	FREY,BRIDGETTE	01/05/11 07/20/11	TAXI/PARKING/TOLLS	556.50		
09-06	AP 00252630	ROSEN,SARA E	07/22/11 07/23/11	PRIVATE AUTO MILEAGE	13.85		
09-06	AP 00252636	HUMPHREY,ANN G	07/06/11 08/15/11	PRIVATE AUTO MILEAGE	80.50		
09-06	AP 00252646	HUMPHREY,ANN G	08/15/11 08/15/11	TAXI/PARKING/TOLLS	15.00		
09-08	AP 00255627	ROSINICK, CHARI B.	08/04/11 08/04/11	TAXI/PARKING/TOLLS	23.50		
09-30	AP 00274608	ROSEN,SARA E	08/04/11 08/30/11	PRIVATE AUTO MILEAGE	52.05		
09-30	AP 00274612	MCMANUS, KAREN C.	08/01/11 08/30/11	PRIVATE AUTO MILEAGE	45.00		
09-30	AP 00274619	BROWN, JOBINA C.	08/23/11 08/23/11	PRIVATE AUTO MILEAGE	63.16		
				TRAVEL TOTALS:	2,004.97		

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RENT, COMMUNICATION, UTILITIES									
07-11	AP	00211659	VERIZON	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE			509.73
07-11	AP	00211662	COMCAST CABLE	06/01/11	06/30/11	UTILITIES			75.71
07-11	AP	00212090	VERIZON	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE			538.17
07-16	AP	00216368	LEXIN-NHA, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,085.00
07-16	AP	00216868	WRIT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,944.50
07-19	AP	00217368	VERIZON	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE			188.94
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			48.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			157.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			1,789.64
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)			91.71
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			500.33
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)			74.50
08-03	AP	00229987	COMCAST CABLE	07/01/11	07/31/11	UTILITIES			75.71
08-03	AP	00229988	AMERICAN EAGLE COURIER, INC.	06/11/11	06/30/11	POSTAGE / COURIER / BOX RENTAL			25.24
08-04	AP	00230378	VISARTS AT ROCKVILLE	06/06/11	06/06/11	TEMPORARY SPACE RENTAL			250.00
08-16	AP	00238983	LEXIN-NHA, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,085.00
08-16	AP	00239472	WRIT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,944.50
08-17	AP	00239785	VERIZON	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE			176.98
08-25	AP	00247263	COMCAST CABLE	08/01/11	08/31/11	UTILITIES			75.71
08-25	AP	00247267	AMERICAN EAGLE COURIER, INC.	07/16/11	07/31/11	POSTAGE / COURIER / BOX RENTAL			50.48
08-25	AP	00247372	VERIZON	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE			533.58
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			48.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			157.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			1,199.07
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)			91.71
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			526.85
09-06	AP	00252678	VERIZON	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE			191.80
09-16	AP	00261904	LEXIN-NHA, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,085.00
09-16	AP	00262385	WRIT	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			5,944.50
09-21	AP	00267958	COMCAST CABLE	09/01/11	09/30/11	UTILITIES			75.71
09-21	AP	00267960	VERIZON	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE			561.35
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)			48.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)			157.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)			1,639.36
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)			91.71
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)			481.66
09-30	AP	00274621	AMERICAN EAGLE COURIER, INC.	08/15/11	08/31/11	POSTAGE / COURIER / BOX RENTAL			25.24
RENT, COMMUNICATION, UTILITIES TOTALS:									
									31,545.14
PRINTING AND REPRODUCTION									
07-11	AP	00212089	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION			28.00
07-12	AP	00210883	U.S. CAPITOL HISTORICAL SOCIET	07/05/11	07/05/11	PRINTING & REPRODUCTION			1,160.00
07-13	AP	00214725	PUBLIC PRINTER	06/28/11	06/28/11	PRINTING & REPRODUCTION			96.11
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)			59.85
07-28	AP	00226746	U.S. CAPITOL HISTORICAL SOCIET	07/05/11	07/05/11	PRINTING & REPRODUCTION			-1,160.00
08-17	AP	00237128	PUBLIC PRINTER	06/17/11	06/17/11	PRINTING & REPRODUCTION			92.04
08-25	AP	00247147	UNITED BUSINESS MACHINES	06/01/11	06/30/11	PRINTING & REPRODUCTION			85.57
08-25	AP	00247381	UNITED BUSINESS MACHINES	05/01/11	05/31/11	PRINTING & REPRODUCTION			159.23
09-06	AP	00252651	DAVID L. ANDRUKITUS, INC.	08/18/11	08/18/11	PRINTING & REPRODUCTION			28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRIS VAN HOLLEN—Con.						
09-06	AP 00252691	DAVID L. ANDRUKITUS, INC.	08/18/11 08/18/11	PRINTING & REPRODUCTION		28.00
09-08	AP 00255631	DAVID L. ANDRUKITUS, INC.	08/26/11 08/26/11	PRINTING & REPRODUCTION		28.00
09-08	AP 00255635	DAVID L. ANDRUKITUS, INC.	08/29/11 08/29/11	PRINTING & REPRODUCTION		56.00
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
09-30	AP 00274606	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION		28.00
09-30	AP 00274616	DAVID L. ANDRUKITUS, INC.	09/02/11 09/02/11	PRINTING & REPRODUCTION		28.00
				PRINTING AND REPRODUCTION TOTALS:		723.20
OTHER SERVICES						
07-16	AP 00215287	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-27	AP 00225535	MAF INTERPRETING INC	05/17/11 05/17/11	TRANSLATN AND INTERPRET SERV		120.00
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-25	AP 00247270	FREY,BRIDGETTE	02/23/11 02/23/11	TECHNOLOGY SERVICE CONTRACTS		39.00
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00262468	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00262469	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		9,300.48
SUPPLIES AND MATERIALS						
07-11	AP 00211416	QUILL CORPORATION	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		512.26
07-11	AP 00211419	DRINKMORE DELIVERY INC.	05/25/11 05/25/11	WATER		23.17
07-11	AP 00211422	DRINKMORE DELIVERY INC.	05/23/11 05/23/11	WATER		33.24
07-11	AP 00211428	DRINKMORE DELIVERY INC.	06/01/11 06/01/11	WATER		10.07
07-11	AP 00211670	ROSNICK, CHARI B.	05/14/11 05/15/11	FOOD & BEVERAGE		27.66
07-19	AP 00217363	MCMANUS, KAREN C.	06/05/11 06/07/11	FOOD & BEVERAGE		257.75
07-19	AP 00217365	MCMANUS, KAREN C.	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		36.63
07-19	AP 00217370	ROSNICK, CHARI B.	06/05/11 06/05/11	FOOD & BEVERAGE		10.60
07-28	AP 00226746	U.S. CAPITOL HISTORICAL SOCIET	07/05/11 07/05/11	PUBLICATIONS/REFERENCE MAT'L		1,160.00
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-309.15
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		808.08
08-03	AP 00229983	QUILL CORPORATION	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)		312.22
08-17	AP 00239787	DRINKMORE DELIVERY INC.	07/01/11 07/01/11	WATER		10.07
08-18	AP 00243867	THE ECONOMIST	06/23/11 06/22/12	PUBLICATIONS/REFERENCE MAT'L		145.42
08-24	AP 00246604	CAPITOL MARKING PRD.	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		15.00
08-25	AP 00247148	DRINKMORE DELIVERY INC.	07/20/11 07/20/11	WATER		33.24
08-25	AP 00247380	QUILL CORPORATION	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		259.18
08-25	AP 00247384	KLEINMAN, JOAN D.	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		16.21
08-25	AP 00247386	QUILL CORPORATION	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		223.19
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-333.75
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		645.97
09-01	AP 00249031	ABT GEM LASER	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		300.00

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09-06	AP	00252669	DRINKMORE DELIVERY INC.	08/01/11	08/01/11	WATER	10.07
09-08	AP	00255632	DRINKMORE DELIVERY INC.	06/21/11	06/21/11	WATER	33.24
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-740.45
09-30	AP	00274604	DRINKMORE DELIVERY INC.	09/01/11	09/01/11	WATER	10.07
09-30	AP	00274613	QUILL CORPORATION	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	176.15
09-30	AP	00274615	DRINKMORE DELIVERY INC.	08/17/11	08/17/11	WATER	33.24
09-30	AP	00274620	DRINKMORE DELIVERY INC.	08/12/11	08/12/11	WATER	23.17
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	644.64
						SUPPLIES AND MATERIALS TOTALS:	4,387.19
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	211.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	211.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	211.00
						EQUIPMENT TOTALS:	633.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,699.84
						OFFICE TOTALS:	301,699.84
			2010 HON. CHRIS VAN HOLLEN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-26	AP	00247146	FREY,BRIDGETTE	12/08/10	12/20/10	TAXI/PARKING/TOLLS	118.00
						TRAVEL TOTALS:	118.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.00
						OFFICE TOTALS:	118.00
			2009 HON. CHRIS VAN HOLLEN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-08	AP	00232198	DESKTOP SOLUTIONS INC	08/03/11	08/03/11	NON-TECHNOLOGY SERVICE CONTR	1,575.00
						OTHER SERVICES TOTALS:	1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575.00
						OFFICE TOTALS:	1,575.00
			2011 HON. NYDIA M. VELAZQUEZ				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	38,942.46
						PERSONNEL COMPENSATION	771,354.21
						TRAVEL	3,726.21
						RENT, COMMUNICATION, UTILITIES	115,941.84
						PRINTING AND REPRODUCTION	7,248.88
						OTHER SERVICES	50,126.95
						SUPPLIES AND MATERIALS	4,681.80
						EQUIPMENT	5,429.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,452.24
						OFFICE TOTALS:	997,452.24
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	530.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NYDIA M. VELAZQUEZ—Con.						
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		468.18
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		12.54
					FRANKED MAIL TOTALS:	1,011.38
PERSONNEL COMPENSATION						
		ALEMAN-DIAZ,AIXA	07/01/11 09/16/11	SR LEGIS ASST		19,000.00
		ALVES, MERCY	07/01/11 09/30/11	CASEWORKER		12,750.00
		COUNIHAN, JAMES M.	07/01/11 09/30/11	SOCIAL WORK COORDINATOR		15,999.99
		CRUZ, EVELYN	07/01/11 09/30/11	COMMUNITY LIAISON		18,750.00
		DAY, MICHAEL F.	07/01/11 09/30/11	CHIEF OF STAFF		28,409.25
		FEBUS, DIANA J.	07/01/11 09/30/11	CASEWORKER		11,250.00
		GARCIA, MORAIMA	07/01/11 09/30/11	SHARED EMPLOYEE		21,400.00
		GARCIA,JESSICA	07/01/11 09/30/11	CONGRESSIONAL ASSISTANT		9,999.99
		JUAREZ,MARIA E	07/01/11 09/23/11	EXECUTIVE ASSISTANT		9,222.22
		LANDEROS, CLARINDA	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF		18,402.78
		LAWSON, ANITA S.	09/01/11 09/30/11	SHARED EMPLOYEE		1,333.33
		MORCELO,LUCY	07/01/11 09/30/11	EXECUTIVE ASSISTANT		11,499.99
		QUINONES, IRIS H.	07/01/11 09/30/11	COMMUNITY LIAISON		13,125.00
		ROBLES,ANGEL L	07/01/11 09/30/11	CONGRESSIONAL AIDE		9,500.01
		ROSARIO, MARITZA	07/01/11 09/30/11	CASEWORKER		9,500.01
		SALAS,GEZEEL Z	07/01/11 09/30/11	CONGRESSIONAL ASSISTANT		8,027.78
		SEPULVEDA, LUISA F.	07/01/11 09/30/11	STAFF ASSISTANT		9,624.99
		TRUJILLO, MAXIMILIANO	07/01/11 09/14/11	SENIOR POLICY ADVISOR		11,488.90
		WILEY, DANIEL K.	07/01/11 09/30/11	COMMUNITY COORDINATOR		17,750.01
					PERSONNEL COMPENSATION TOTALS:	257,034.25
TRAVEL						
07-22	AP 00223410	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		62.70
07-22	AP 00223413	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		62.70
07-22	AP 00223415	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		62.70
07-22	AP 00223417	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		62.70
07-22	AP 00223421	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		62.70
07-22	AP 00223425	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		209.00
07-22	AP 00223584	HON. NYDIA M. VELAZQUEZ	02/14/11 03/17/11	TAXI/PARKING/TOLLS		102.00
09-22	AP 00268339	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		62.70
09-22	AP 00268342	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		186.00
09-22	AP 00268343	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		62.70
09-22	AP 00268344	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		62.70
09-22	AP 00268345	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		62.70
09-22	AP 00268347	CITIBANK GOV CARD SERVICE	02/02/11 07/22/11	COMMERCIAL TRANSPORTATION		62.70
09-22	AP 00268349	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		162.00
09-22	AP 00268351	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION		55.37
09-22	AP 00268352	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		55.37
09-22	AP 00268355	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		55.37
					TRAVEL TOTALS:	1,452.11

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RENT, COMMUNICATION, UTILITIES										
07-01	AP	00207022	VERIZON NEW YORK INC	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE				167.83
07-01	AP	00207024	NATIONAL GRID	03/31/11	05/31/11	UTILITIES				9.11
07-01	AP	00207025	JAF STATION	05/04/11	06/03/11	UTILITIES				530.63
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL				32.13
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL				16.15
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL				5.98
07-08	AP	00210911	VERIZON WIRELESS	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE				96.84
07-08	AP	00210912	JAF STATION	05/10/11	06/09/11	UTILITIES				150.19
07-08	AP	00211006	VERIZON NEW YORK INC	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE				430.32
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL				9.50
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL				7.19
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL				6.06
07-16	AP	00216013	PEOPLES MUTUAL HOUSING A	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)				906.00
07-16	AP	00216014	HAVE REALTY CORP	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)				5,500.00
07-16	AP	00216015	16 COURT STREET OWNER LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)				3,183.33
07-20	AP	00217794	FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL				16.15
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL				20.00
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL				4.57
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL				17.57
07-25	AP	00223582	VERIZON NEW YORK INC	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE				956.47
07-25	AP	00223583	VERIZON NEW YORK INC	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE				170.35
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)				56.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)				174.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)				440.52
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)				131.62
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)				72.78
08-02	AP	00228143	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE				885.33
08-02	AP	00228145	JAF STATION	06/03/11	07/05/11	UTILITIES				742.68
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL				5.38
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL				5.83
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL				11.43
08-11	AP	00234723	VERIZON WIRELESS	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE				92.11
08-11	AP	00234727	JAF STATION	06/09/11	07/11/11	UTILITIES				200.43
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL				14.85
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL				6.23
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL				6.41
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL				10.32
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL				7.27
08-16	AP	00238631	PEOPLES MUTUAL HOUSING A	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)				906.00
08-16	AP	00238632	HAVE REALTY CORP	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)				5,500.00
08-16	AP	00238633	16 COURT STREET OWNER LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)				3,183.33
08-17	AP	00240302	NATIONAL GRID	06/30/11	08/01/11	UTILITIES				32.41
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL				15.72
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)				56.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)				174.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)				367.50
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)				131.62
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)				46.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NYDIA M. VELAZQUEZ—Con.						
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	12.55	
09-16	AP 00261557	PEOPLES MUTUAL HOUSING A	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	906.00	
09-16	AP 00261558	HAVE REALTY CORP	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
09-16	AP 00261559	16 COURT STREET OWNER LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,183.33	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	10.87	
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	7.60	
09-26	AP 00270879	VERIZON WIRELESS	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	93.37	
09-26	AP 00270883	16 COURT STREET OWNER LLC	06/09/11 07/11/11	UTILITIES	225.63	
09-26	AP 00270885	16 COURT STREET OWNER LLC	05/10/11 06/09/11	UTILITIES	201.05	
09-26	AP 00270889	JAF STATION	07/11/11 08/09/11	UTILITIES	212.96	
09-26	AP 00270894	NATIONAL GRID	08/01/11 08/31/11	UTILITIES	28.79	
09-26	AP 00270895	VERIZON NEW YORK INC	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE	412.09	
09-26	AP 00270896	VERIZON NEW YORK INC	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE	419.41	
09-26	AP 00270899	VERIZON NEW YORK INC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	879.02	
09-26	AP 00270903	VERIZON NEW YORK INC	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	170.25	
09-27	AP 00270887	JAF STATION	07/05/11 08/03/11	UTILITIES	724.30	
09-27	AP 00270901	VERIZON NEW YORK INC	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	167.74	
09-29	AP 00273153	VERIZON NEW YORK INC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	904.16	
09-29	AP 00273172	CON EDISON	08/03/11 09/01/11	UTILITIES	581.06	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	174.50	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	408.79	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	131.62	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.53	
09-29	GL GRP0012766	.....	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	20.00	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	4.72	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	23.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,035.91
PRINTING AND REPRODUCTION						
08-17	AP 00240306	DAVID L. ANDRUKITUS, INC.	08/03/11 08/03/11	PRINTING & REPRODUCTION	33.50	
08-17	AP 00240310	DAVID L. ANDRUKITUS, INC.	08/03/11 08/03/11	PRINTING & REPRODUCTION	33.50	
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)	31.00	
					PRINTING AND REPRODUCTION TOTALS:	98.00
OTHER SERVICES						
07-13	AP 00212844	FOURTH GENERATION SERVICES,	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	900.00	
07-13	AP 00212846	FOURTH GENERATION SERVICES,	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	900.00	
07-15	AP 00214622	VERBATIM DATA SERVICES	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
07-16	AP 00215730	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,585.10	
07-16	AP 00216063	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
08-11	AP 00234724	VERBATIM DATA SERVICES	08/01/11 08/31/11	STENOGRAPHIC REPORTING	1,200.00	
08-16	AP 00238382	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,585.10	
08-16	AP 00238681	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-16	AP 00261309	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,585.10	

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09-16	AP	00261607	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-26	AP	00270880	FOURTH GENERATION SERVICES,	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	900.00
09-26	AP	00270882	FOURTH GENERATION SERVICES,	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	900.00
						OTHER SERVICES TOTALS:	17,575.65
SUPPLIES AND MATERIALS							
07-06	AP	00208991	HAGUE QUALITY WATER	06/20/11	07/19/11	WATER	63.00
07-06	AP	00208992	DEER PARK	05/23/11	06/22/11	WATER	95.27
07-13	AP	00212845	ARIZONA CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	170.70
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	14.62
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	265.19
07-29	GL	FRM0010804	.....	07/08/11	07/08/11	FRAMING (TRANSFER)	62.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	465.31
08-04	AP	00230869	HAGUE QUALITY WATER	07/20/11	08/19/11	WATER	63.00
08-11	AP	00234720	DEER PARK	06/23/11	07/22/11	WATER	138.38
08-17	AP	00240299	NEW YORK CLIPPING SERVICE	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	125.85
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	14.63
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	72.51
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	107.82
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	41.58
09-26	AP	00270892	NEW YORK CLIPPING SERVICE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	132.60
09-26	AP	00270893	HAGUE QUALITY WATER OF MD INC.	08/20/11	08/20/11	WATER	63.00
09-30	AP	00273156	HAGUE QUALITY WATER	09/20/11	10/19/11	WATER	63.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	71.43
						SUPPLIES AND MATERIALS TOTALS:	2,029.89
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	531.10
07-31	GL	MNT0010740	.....	07/17/11	07/31/11	MAINTENANCE / REPAIRS	18.94
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	570.26
08-31	GL	MNT0011746	.....	08/16/11	08/31/11	MAINTENANCE / REPAIRS	20.22
08-31	GL	MNT0011746	.....	08/22/11	08/31/11	MAINTENANCE / REPAIRS	12.64
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	648.58
						EQUIPMENT TOTALS:	1,801.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,038.93
						OFFICE TOTALS:	322,038.93
2010 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-22	AP	00223407	CITIBANK GOV CARD SERVICE	05/26/10	05/26/10	COMMERCIAL TRANSPORTATION	62.70
						TRAVEL TOTALS:	62.70
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00209200	VERIZON WIRELESS	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	69.65
09-26	AP	00270471	16 COURT STREET OWNER LLC	12/09/10	01/10/11	UTILITIES	178.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	248.17
EQUIPMENT							
09-30	AP	00273457	BP AIR CONDITIONING CORP	03/04/11	03/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,193.86
						EQUIPMENT TOTALS:	3,193.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,504.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NYDIA M. VELAZQUEZ—Con.						
					OFFICE TOTALS:	<u>3,504.73</u>
2011 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,084.50	7,483.26
				PERSONNEL COMPENSATION	612,590.68	214,864.64
				TRAVEL	34,240.69	12,743.62
				RENT, COMMUNICATION, UTILITIES	56,224.96	19,883.66
				PRINTING AND REPRODUCTION	5,605.15	760.98
				OTHER SERVICES	44,042.37	13,862.79
				SUPPLIES AND MATERIALS	20,031.50	5,786.89
				EQUIPMENT	2,364.00	753.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>801,183.85</u>	<u>276,138.84</u>
				OFFICE TOTALS:	<u>801,183.85</u>	<u>276,138.84</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	3,611.84
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	698.42
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	3,173.00
					FRANKED MAIL TOTALS:	7,483.26
PERSONNEL COMPENSATION						
		ADAMCZEWSKI,MEGAN M	07/01/11	08/04/11	TEMPORARY EMPLOYEE	3,400.00
		AVERY, ELIZABETH S.	07/01/11	07/31/11	DIRECTOR OF PROJECTS & GRANTS	5,833.33
		AVERY, ELIZABETH S.	08/01/11	09/30/11	DIR. OF PROJECTS & PLANNING	13,083.34
		BAACK, KORRY L.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	19,250.01
		BOCHNOWSKI,JAMES J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
		CAMARILLO,IDA M	07/01/11	07/31/11	STAFF ASSISTANT	3,166.67
		CAMARILLO,IDA M	08/01/11	09/30/11	FEDERAL CASEWORKER	6,666.66
		CHAMBERS, TE-REIKA T.	07/01/11	07/31/11	DISTRICT DIRECTOR	1,027.78
		CHAMBERS, TE-REIKA T.	07/01/11	07/05/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,344.44
		DAVE,AMAR V	07/01/11	08/04/11	TEMPORARY EMPLOYEE	2,266.67
		DEVOOGHT, JOSEPH	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	500.01
		GOMEZ-CRUZ, BLYTHE	07/01/11	09/30/11	STAFF ASSISTANT	10,250.01
		GULVAS, GREGORY J.	07/01/11	07/31/11	DEPUTY DISTRICT DIRECTOR	5,400.00
		GULVAS, GREGORY J.	08/01/11	09/30/11	DIR OF CONSTITUENT SERVICES	13,083.34
		GURNAK,MARY A	07/01/11	07/31/11	CASEWORKER	3,333.33
		GURNAK,MARY A	08/01/11	09/30/11	FEDERAL CASEWORKER	7,333.34
		JUTEAU,ALANA C	08/08/11	09/30/11	DIRECTOR OF COMMUNICATIONS	7,066.67
		KALMBACH, STEPHANIE	07/01/11	09/30/11	SR LEG ASST/APPROPS ASSOC	15,249.99
		KUBON, THOMAS P.	07/01/11	07/31/11	CASEWORKER	3,333.33
		KUBON, THOMAS P.	08/01/11	09/30/11	FEDERAL CASEWORKER	8,000.00
		KUCAN,RACHEL	07/01/11	08/05/11	TEMPORARY EMPLOYEE	3,500.00

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		LOPEZ, MARK A	07/01/11	09/30/11	CHIEF OF STAFF	10,525.74	
		MOUNTS,KATHERINE	07/01/11	08/31/11	DIRECTOR OF COMMUNICATIONS	9,583.34	
		NORVELL,EMMA B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,500.00	
		OLSON,SARA E	07/01/11	09/30/11	PRESS ASSISTANT	9,999.99	
		REED, DAWN N.	07/01/11	09/30/11	CONGRESSIONAL RELATIONS MGR	12,333.34	
		REED,KRYSTIE D	08/01/11	08/31/11	TEMPORARY EMPLOYEE	1,000.00	
		SHIFRISS,ADAM Y	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
		SMITH,LENDELL D	08/15/11	09/30/11	STAFF ASSISTANT	3,833.33	
				PERSONNEL COMPENSATION TOTALS:		214,864.64	
		TRAVEL					
07-05	AP	00207663 OLSON, SARA E.	06/06/11	06/08/11	TRAVEL SUBSISTENCE	547.47	
07-05	AP	00207674 NORVELL, EMMA B.	06/20/11	06/21/11	TRAVEL SUBSISTENCE	323.53	
07-07	AP	00210409 LOPEZ, MARK A.	06/09/11	06/22/11	TRAVEL SUBSISTENCE	1,116.36	
07-07	AP	00210411 LOPEZ, MARK A.	04/27/11	06/28/11	PRIVATE AUTO MILEAGE	1,085.48	
07-21	AP	00222901 CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	TRAVEL SUBSISTENCE	2,725.70	
07-21	AP	00222903 OLSON, SARA E.	07/02/11	07/05/11	TRAVEL SUBSISTENCE	95.03	
07-21	AP	00222905 KUBON, THOMAS P.	07/02/11	07/02/11	PRIVATE AUTO MILEAGE	70.73	
07-21	AP	00222908 KUBON, THOMAS P.	07/02/11	07/02/11	TAXI/PARKING/TOLLS	2.80	
07-25	AP	00224070 MOUNTS,KATHERINE	06/17/11	06/23/11	TRAVEL SUBSISTENCE	170.72	
07-25	AP	00224075 MOUNTS,KATHERINE	06/17/11	06/28/11	TRAVEL SUBSISTENCE	1,295.45	
08-11	AP	00232393 LOPEZ, MARK A.	06/21/11	07/20/11	TRAVEL SUBSISTENCE	790.38	
08-31	AP	00250522 NORVELL, EMMA B.	06/28/11	06/28/11	TAXI/PARKING/TOLLS	8.20	
08-31	AP	00250529 GULVAS, GREGORY J.	08/15/11	08/15/11	PRIVATE AUTO MILEAGE	37.50	
08-31	AP	00250530 GULVAS, GREGORY J.	06/29/11	07/22/11	TAXI/PARKING/TOLLS	12.24	
08-31	AP	00250532 GULVAS, GREGORY J.	06/19/11	08/08/11	PRIVATE AUTO MILEAGE	292.75	
08-31	AP	00250602 OLSON, SARA E.	07/21/11	07/25/11	TRAVEL SUBSISTENCE	77.35	
09-01	AP	00251156 CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	COMMERCIAL TRANSPORTATION	2,866.60	
09-09	AP	00256086 OLSON, SARA E.	08/10/11	08/15/11	TRAVEL SUBSISTENCE	83.71	
09-22	AP	00268103 CITIBANK GOV CARD SERVICE	08/10/11	09/04/11	COMMERCIAL TRANSPORTATION	569.24	
09-29	AP	00272494 OLSON, SARA E.	09/10/11	09/11/11	TRAVEL SUBSISTENCE	27.14	
09-29	AP	00272498 KUBON, THOMAS P.	08/12/11	09/07/11	PRIVATE AUTO MILEAGE	184.91	
09-29	AP	00272572 OLSON, SARA E.	09/05/11	09/06/11	TRAVEL SUBSISTENCE	360.33	
				TRAVEL TOTALS:		12,743.62	
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00207665 NIPSCO	05/20/11	06/20/11	UTILITIES	158.01	
07-05	AP	00207667 NIPSCO	04/21/11	05/20/11	UTILITIES	163.01	
07-05	AP	00207669 AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	636.47	
07-16	AP	00216577 CLAIR HOEKSEMA	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,027.69	
07-21	AP	00222942 UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	3.28	
07-21	AP	00222942 UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	16.34	
07-25	AP	00224074 MOUNTS,KATHERINE	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	84.21	
07-26	AP	00222273 AT&T GLOBAL SERVICES	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.89	
07-29	AP	00226618 UNITED PARCEL SERVICE	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	13.38	
07-29	AP	00226618 UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	4.30	
07-29	AP	00226618 UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	8.34	
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	103.25	
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,608.54	
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. VISCLOSKEY—Con.						
08-03	AP 00229540	UNITED PARCEL SERVICE	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	33.61	
08-10	AP 00232376	AT&T	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	662.41	
08-10	AP 00232384	COMCAST	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	50.76	
08-10	AP 00232398	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	17.49	
08-10	AP 00232436	NIPSCO	06/21/11 07/21/11	UTILITIES	165.20	
08-16	AP 00239186	CLAIR HOEKSEMA	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,027.69	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	5.87	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	3.28	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	4.02	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	5.55	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL	9.54	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	103.25	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,526.42	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.02	
08-30	AP 00249457	AT&T	01/14/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE	627.07	
08-31	AP 00250525	UPS	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	26.02	
08-31	AP 00250534	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.09	
08-31	AP 00250535	AT&T GLOBAL SERVICES	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.89	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL	16.10	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	12.91	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	4.10	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	6.53	
09-09	AP 00256093	COMCAST	08/19/11 09/18/11	UTILITIES	58.35	
09-09	AP 00256098	AT&T	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE	659.58	
09-09	AP 00256100	NIPSCO	07/22/11 08/19/11	UTILITIES	153.52	
09-16	AP 00262527	CLAIR HOEKSEMA	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,118.52	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	2.91	
09-27	AP 00271608	RADISSON HOTEL AT STAR PLAZA	06/21/11 06/30/11	TEMPORARY SPACE RENTAL	1,345.18	
09-29	AP 00272493	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.28	
09-29	AP 00272504	AT&T GLOBAL SERVICES	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.89	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	103.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,685.70	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,883.66	
PRINTING AND REPRODUCTION						
08-10	AP 00232373	DAVID L. ANDRUKITUS, INC.	07/25/11 07/25/11	PRINTING & REPRODUCTION	38.00	
08-31	AP 00250601	DAVID L. ANDRUKITUS, INC.	07/27/11 07/27/11	PRINTING & REPRODUCTION	38.00	
09-01	AP 00251155	DAVID L. ANDRUKITUS, INC.	08/18/11 08/18/11	PRINTING & REPRODUCTION	38.00	
09-29	AP 00272519	XEROX CORPORATION	07/26/11 07/26/11	PRINTING & REPRODUCTION	576.58	
09-29	AP 00272524	XEROX CORPORATION	07/26/11 07/26/11	PRINTING & REPRODUCTION	32.40	
09-29	AP 00272529	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION	38.00	
				PRINTING AND REPRODUCTION TOTALS:	760.98	

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OTHER SERVICES									
07-16	AP	00215357	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
07-16	AP	00215388	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
07-26	AP	00222259	CLEANING MASTERS	04/01/11	06/30/11	JANITORIAL AND MAINT SERV			1,560.00
07-26	AP	00222274	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV			600.00
08-16	AP	00238013	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
08-16	AP	00238044	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
08-31	AP	00250599	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV			600.00
09-16	AP	00260950	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
09-16	AP	00260978	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			1,273.45
09-29	AP	00272514	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV			600.00
OTHER SERVICES TOTALS:									13,862.79
SUPPLIES AND MATERIALS									
07-05	AP	00207672	MCSHANE'S	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)			93.98
07-25	AP	00224073	MOUNTS,KATHERINE	06/17/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)			63.04
07-26	AP	00222256	COASTAL VALLEY WATER CO.	07/01/11	07/31/11	WATER			10.50
07-26	AP	00222271	COASTAL VALLEY WATER CO.	07/08/11	07/08/11	WATER			6.55
07-26	AP	00222275	COASTAL VALLEY WATER CO.	06/24/11	06/24/11	WATER			6.55
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER			40.00
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			125.14
08-10	AP	00232379	MCSHANE'S	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)			299.39
08-10	AP	00232431	MCSHANE'S	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)			82.33
08-10	AP	00232445	COASTAL VALLEY WATER CO.	07/22/11	07/22/11	WATER			6.55
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER			75.00
08-31	AP	00250537	HAINES & COMPANY INC	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L			380.39
08-31	AP	00250539	COASTAL VALLEY WATER CO.	08/05/11	08/05/11	WATER			13.10
08-31	AP	00250541	COASTAL VALLEY WATER CO.	07/31/11	07/31/11	WATER			10.50
08-31	AP	00250598	BAACK, KORRY L	08/03/11	08/03/11	FOOD & BEVERAGE			71.27
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			1,405.60
09-01	AP	00250595	THE BENTON REVIEW NEWSPAPER	09/15/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L			30.00
09-01	AP	00251158	PENN CAMERA EXCHANGE	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)			274.85
09-01	AP	00251159	PENN CAMERA EXCHANGE	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)			506.61
09-09	AP	00256076	MCSHANE'S	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)			157.84
09-09	AP	00256080	MCSHANE'S	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)			18.58
09-09	AP	00256083	COASTAL VALLEY WATER CO.	08/19/11	08/19/11	WATER			6.55
09-09	AP	00256088	MCSHANE'S	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)			62.69
09-09	AP	00256091	MCSHANE'S	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)			259.95
09-21	AP	00268106	COASTAL VALLEY WATER CO.	09/01/11	09/30/11	WATER			10.50
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER			53.00
09-29	AP	00272488	MCSHANE'S	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)			23.98
09-29	AP	00272491	MCSHANE'S	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)			13.94
09-29	AP	00272492	MCSHANE'S	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)			18.58
09-29	AP	00272496	SUBSCRIBER RENEWALS	08/24/11	08/23/12	PUBLICATIONS/REFERENCE MAT'L			409.50
09-29	AP	00272511	REMINGTON PRESS	09/08/11	09/07/12	PUBLICATIONS/REFERENCE MAT'L			61.00
09-29	AP	00272526	XEROX CORPORATION	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)			240.78
09-29	AP	00272533	OLSON, SARA E	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)			69.53
09-29	AP	00272546	COASTAL VALLEY WATER CO.	02/18/11	02/18/11	WATER			13.10
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			866.02
SUPPLIES AND MATERIALS TOTALS:									5,786.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. VISCLOSKY—Con.						
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		251.00
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		251.00
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		251.00
					EQUIPMENT TOTALS:	753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,138.84
					OFFICE TOTALS:	276,138.84
2010 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-05	AP	00207657	12/30/10 12/30/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		1,827.00
07-26	AP	00222266	01/05/10 01/05/10	MR. QUICK PRINT PRINTING & REPRODUCTION		144.05
					PRINTING AND REPRODUCTION TOTALS:	1,971.05
SUPPLIES AND MATERIALS						
09-29	AP	00272540	08/31/10 08/31/10	COASTAL VALLEY WATER CO. WATER		10.50
09-30	AP	00272542	11/26/10 11/26/10	COASTAL VALLEY WATER CO. WATER		13.10
					SUPPLIES AND MATERIALS TOTALS:	23.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,994.65
					OFFICE TOTALS:	1,994.65
2009 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-26	AP	00222263	01/06/09 01/06/09	MR. QUICK PRINT PRINTING & REPRODUCTION		97.50
					PRINTING AND REPRODUCTION TOTALS:	97.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.50
					OFFICE TOTALS:	97.50
2011 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,531.60
					PERSONNEL COMPENSATION	618,540.64
					TRAVEL	51,387.22
					RENT, COMMUNICATION, UTILITIES	66,193.19
					PRINTING AND REPRODUCTION	48,681.35
					OTHER SERVICES	159,301.96
					SUPPLIES AND MATERIALS	40,898.63
					EQUIPMENT	7,376.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032,911.03
					OFFICE TOTALS:	1,032,911.03

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	435.61	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	13,722.91	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-77.74
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	271.53	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,198.81	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	7,968.54	
							FRANKED MAIL TOTALS:	23,519.66
PERSONNEL COMPENSATION								
			BAUGH, R P	07/01/11	09/30/11	SHARED EMPLOYEE	4,050.00	
			BOESKOOL,RYAN T	07/01/11	09/30/11	DISTRICT DIRECTOR	23,750.01	
			BOURDON,SUZANNE L	07/01/11	09/30/11	PART-TIME EMPLOYEE	3,500.01	
			BROWN,JOANNA C	07/01/11	07/05/11	STAFF ASSISTANT	416.67	
			BROWN,JOANNA C	07/06/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,263.90	
			FISHER,BRANDON J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	16,250.01	
			GILL,AMANDA M	07/01/11	07/31/11	LEGISLATIVE CORRESPONDENT	633.33	
			HIRTE,JONATHAN H	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,749.99	
			KRASNY, DUSTIN M.	07/01/11	09/30/11	FIELD REPRESENTATIVE	13,749.99	
			LAUKITIS, RICHARD	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,000.01	
			LAYTON,ELISE K	07/01/11	09/30/11	CASEWORKER	9,375.00	
			RAJZER,STEPHEN J	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,375.00	
			ROBINSON,JUDY L	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,650.01	
			SHOLARS,JOHN K	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	20,000.01	
			SLOCUM,ERIC C	07/01/11	09/30/11	SCHEDULER	10,749.99	
			UHLHORN,MICHAEL A	07/06/11	09/30/11	STAFF ASSISTANT	6,611.10	
			WICKS,JOE	07/01/11	09/30/11	CHIEF OF STAFF	37,374.99	
			YAMAKAWA,LEEANN S	07/01/11	09/30/11	OFFICE MANAGER	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	217,500.01
TRAVEL								
07-11	AP	00211121	HON. TIMOTHY WALBERG	06/13/11	06/16/11	TAXI/PARKING/TOLLS	80.00	
07-11	AP	00211127	HON. TIMOTHY WALBERG	06/03/11	06/29/11	TRAVEL SUBSISTENCE	318.00	
07-11	AP	00211129	RAJZER, STEPHEN	06/01/11	06/26/11	PRIVATE AUTO MILEAGE	390.50	
07-11	AP	00211454	CITIBANK GOV CARD SERVICE	05/31/11	06/26/11	TRAVEL SUBSISTENCE	1,464.20	
07-11	AP	00211456	CITIBANK GOV CARD SERVICE	05/27/11	06/25/11	TRAVEL SUBSISTENCE	1,219.81	
07-26	AP	00221761	KRASNY, DUSTIN M.	05/04/11	06/28/11	PRIVATE AUTO MILEAGE	878.80	
08-01	AP	00228027	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	221.30	
08-02	AP	00229198	SHOLARS, JOHN K.	07/21/11	07/22/11	COMMERCIAL TRANSPORTATION	238.40	
08-12	AP	00235717	CITIBANK GOV CARD SERVICE	07/01/11	07/25/11	TRAVEL SUBSISTENCE	3,057.60	
08-12	AP	00235718	CITIBANK GOV CARD SERVICE	07/04/11	07/23/11	TRAVEL SUBSISTENCE	410.51	
08-12	AP	00235719	HON. TIMOTHY WALBERG	07/01/11	07/24/11	PRIVATE AUTO MILEAGE	133.00	
08-15	AP	00236276	RAJZER, STEPHEN	07/11/11	07/29/11	PRIVATE AUTO MILEAGE	487.50	
08-15	AP	00236281	RAJZER, STEPHEN	07/27/11	07/27/11	TAXI/PARKING/TOLLS	17.50	
08-25	AP	00246402	KRASNY, DUSTIN M.	07/02/11	07/30/11	PRIVATE AUTO MILEAGE	577.90	
08-30	AP	00249777	LAUKITIS, RICHARD	08/10/11	08/13/11	TRAVEL SUBSISTENCE	465.96	
08-31	AP	00247880	LAUKITIS, RICHARD	08/10/11	08/13/11	LODGING	242.40	
09-12	AP	00256337	CITIBANK GOV CARD SERVICE	08/04/11	08/10/11	COMMERCIAL TRANSPORTATION	362.00	
09-14	AP	00258577	YAMAKAWA, LEEANN S.	08/05/11	08/30/11	PRIVATE AUTO MILEAGE	10.00	
09-14	AP	00258587	HON. TIMOTHY WALBERG	08/06/11	08/31/11	PRIVATE AUTO MILEAGE	201.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM WALBERG—Con.						
09-14	AP 00258590	RAJZER, STEPHEN	08/23/11 08/23/11	MEALS		10.00
09-14	AP 00258593	RAJZER, STEPHEN	08/04/11 08/25/11	PRIVATE AUTO MILEAGE		505.00
09-14	AP 00258595	LAYTON, ELISE	08/23/11 08/23/11	PRIVATE AUTO MILEAGE		56.75
09-19	AP 00262724	WICKS, JOE	08/10/11 09/06/11	PRIVATE AUTO MILEAGE		737.50
09-27	AP 00271164	CITIBANK GOV CARD SERVICE	08/01/11 09/15/11	COMMERCIAL TRANSPORTATION		4,730.85
09-27	AP 00271166	HON. TIMOTHY WALBERG	08/31/11 09/01/11	TRAVEL SUBSISTENCE		201.70
09-29	AP 00273543	KRASNY, DUSTIN M.	08/02/11 08/27/11	PRIVATE AUTO MILEAGE		608.45
				TRAVEL TOTALS:		17,627.13
		RENT, COMMUNICATION, UTILITIES				
07-11	AP 00211125	VERIZON WIRELESS	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		262.12
07-11	AP 00211126	CONSTITUENT SERVICES INC	06/17/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE		185.25
07-16	AP 00216775	STEVEN C VENEKLASEN	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,858.00
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		6.32
07-26	AP 00221770	AT&T	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		215.68
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		116.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		861.49
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		47.27
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		39.89
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		18.00
08-01	AP 00227672	JPNS	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		42.78
08-02	AP 00229203	CONSUMERS ENERGY	06/14/11 07/14/11	UTILITIES		357.97
08-09	AP 00231284	READYTALK	05/23/11 05/23/11	RECORDING (OUTSIDE)		5.40
08-10	AP 00233352	CONSTITUENT SERVICES INC	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
08-12	AP 00235851	FEDERAL EXPRESS CORP	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL		5.81
08-16	AP 00239382	STEVEN C VENEKLASEN	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,858.00
08-17	AP 00237519	VERIZON WIRELESS	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE		261.91
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		517.67
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		47.27
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.30
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)		4.00
08-31	AP 00247883	AT&T	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		226.68
09-02	AP 00252382	CONSUMERS ENERGY	07/15/11 08/12/11	UTILITIES		271.21
09-02	AP 00252384	READYTALK	05/23/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE		5.40
09-02	AP 00252385	CONSTITUENT SERVICES INC	08/05/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE		567.40
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		6.15
09-13	AP 00257567	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		6.14
09-16	AP 00262296	STEVEN C VENEKLASEN	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,858.00
09-19	AP 00262721	VERIZON WIRELESS	08/06/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		260.16
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		13.75
09-23	AP 00269411	AT&T	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		237.68

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09-23	AP	00269413	CONSTITUENT SERVICES INC	04/15/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	761.75
09-23	AP	00269416	CONSTITUENT SERVICES INC	08/19/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	368.35
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	7.77
09-29	AP	00273547	CONSUMERS ENERGY	08/13/11	09/13/11	UTILITIES	238.09
09-29	AP	00273549	JACKSON COUNTY FAIR	09/28/11	09/28/11	TEMPORARY SPACE RENTAL	800.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	508.12
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.18
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	4.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,257.96
PRINTING AND REPRODUCTION							
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
08-02	AP	00229211	CAPITAL MAIL SERVICES LLC	06/29/11	06/29/11	PRINTING & REPRODUCTION	13,726.00
08-17	AP	00237128	PUBLIC PRINTER	01/21/11	01/21/11	PRINTING & REPRODUCTION	354.66
08-17	AP	00237128	PUBLIC PRINTER	06/23/11	06/23/11	PRINTING & REPRODUCTION	162.70
08-30	AP	00249779	ICONSTITUENT	07/01/11	07/31/11	ADVERTISEMENTS	500.00
08-31	AP	00247887	ACCURATE WORD LLC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	211.80
09-14	AP	00258435	ICONSTITUENT LLC	08/01/11	08/31/11	ADVERTISEMENTS	2,000.00
09-14	AP	00258584	ACCURATE WORD LLC.	08/30/11	08/30/11	PRINTING & REPRODUCTION	126.90
09-19	AP	00262720	ACCURATE WORD LLC.	09/01/11	09/01/11	PRINTING & REPRODUCTION	101.90
09-27	AP	00271170	CAPITAL MAIL SERVICES LLC	08/12/11	08/12/11	PRINTING & REPRODUCTION	8,900.00
PRINTING AND REPRODUCTION TOTALS:							26,108.56
OTHER SERVICES							
07-11	AP	00211451	TERRY YOUNKIN	06/06/11	06/27/11	JANITORIAL AND MAINT SERV	250.00
07-16	AP	00216349	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216350	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-26	AP	00221766	COMTRONICS	07/01/11	07/31/11	SECURITY SERVICE	35.00
07-27	AP	00221763	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-02	AP	00229207	YEUTTER & ASSOCIATES, P.C.	07/12/11	07/12/11	NON-TECHNOLOGY SERVICE CONTR	120.00
08-09	AP	00231281	TERRY YOUNKIN	07/05/11	07/25/11	JANITORIAL AND MAINT SERV	200.00
08-09	AP	00231286	FIRESIDE21	07/18/11	07/18/11	WEB DEV HST,EMAIL & RLTD SERV	71.25
08-15	AP	00236283	COMTRONICS	08/01/11	08/31/11	SECURITY SERVICE	35.00
08-16	AP	00238964	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238965	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-25	AP	00246404	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-12	AP	00256341	TERRY YOUNKIN	08/01/11	08/29/11	JANITORIAL AND MAINT SERV	250.00
09-14	AP	00258581	COMTRONICS	09/01/11	09/30/11	SECURITY SERVICE	35.00
09-16	AP	00261886	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261887	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-19	AP	00262722	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							12,848.05
SUPPLIES AND MATERIALS							
07-05	GL	FRM0010139	.....	06/27/11	06/27/11	FRAMING (TRANSFER)	31.00
07-11	AP	00211122	BAUGH, R P.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	23.06
07-11	AP	00211124	QUENCH USA LLC	07/01/11	07/31/11	WATER	24.97
07-11	AP	00211452	KRASNY, DUSTIN M.	06/04/11	06/29/11	FOOD & BEVERAGE	175.19
07-26	AP	00221765	LADWIG ENTERPRISES, INC.	06/13/11	06/30/11	WATER	26.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM WALBERG—Con.						
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		15.63
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		51.20
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE		31.98
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		39.08
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-272.35
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		272.87
08-01	AP 00227674	COMBAT DATA INC	07/09/11 07/09/11	PUBLICATIONS/REFERENCE MAT'L		285.00
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		72.32
08-25	AP 00246406	CULLIGAN WATER CONDITIONING	07/11/11 07/31/11	WATER		20.78
08-29	AP 00247885	BATTLE CREEK ENQUIRER	09/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		100.39
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		396.97
09-02	AP 00252380	CITY OF JACKSON	08/10/11 08/10/11	FOOD & BEVERAGE		15.00
09-07	AP 00252455	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		10.00
09-07	AP 00252455	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		48.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		23.39
09-14	AP 00258580	YAMAKAWA, LEEANN S.	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		3.68
09-14	AP 00258583	J.MCELLOWNEY, INC.	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		96.00
09-14	AP 00258589	RAIZER, STEPHEN	08/11/11 08/23/11	FOOD & BEVERAGE		36.98
09-19	AP 00262726	BAUGH, R P.	09/05/11 09/05/11	OFFICE SUPPLIES (OUTSIDE)		239.20
09-23	AP 00269412	BATTLE CREEK ENQUIRER	09/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L		100.39
09-27	AP 00271168	BAUGH, R P.	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		32.33
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		58.06
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		246.78
				SUPPLIES AND MATERIALS TOTALS:		2,204.68
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		121.95
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		171.05
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		121.95
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		171.05
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		121.95
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		171.05
				EQUIPMENT TOTALS:		879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,945.05
				OFFICE TOTALS:		316,945.05

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2011 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,337.28	1,004.49
PERSONNEL COMPENSATION	693,244.36	226,289.90
TRAVEL	46,943.60	21,423.66
RENT, COMMUNICATION, UTILITIES	62,653.33	21,370.71
PRINTING AND REPRODUCTION	1,857.72	1,541.70
OTHER SERVICES	18,699.98	6,217.20

SUPPLIES AND MATERIALS	12,359.35	5,462.29
EQUIPMENT	2,117.25	705.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,212.87	284,015.70
OFFICE TOTALS:	858,212.87	284,015.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	698.65
07-30	GL FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-89.30
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	262.30
08-31	GL FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-14.10
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	208.04
09-29	GL FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-61.10
					FRANKED MAIL TOTALS:	1,004.49

PERSONNEL COMPENSATION

BAUM, RAY	07/01/11	09/30/11	SENIOR POLICY ADVISOR	21,999.99
BUSHUE, RILEY J	07/01/11	09/30/11	FIELD REPRESENTATIVE	7,875.00
DEMAREE, SARAH E	07/01/11	09/30/11	STAFF ASSISTANT	9,875.01
FERGUSON, TROY L.	07/01/11	09/30/11	CONSTIT SVC REPRESENTATIVE	14,499.99
FERNANDEZ, DANIEL	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	14,000.01
FOSTER, WADE C	07/01/11	09/30/11	EXECUTIVE ASSISTANT	12,500.01
HOWARD, JOHN	07/01/11	09/30/11	CONSTIT SVC REPRESENTATIVE	12,249.99
MACDONALD, B	07/01/11	09/30/11	CHIEF OF STAFF	22,102.74
MALCOLM, ANDREW	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	10,625.01
PATRIDGE, ROBERT W	07/01/11	09/30/11	DISTRICT DIRECTOR	29,700.00
REA, NATHAN	07/01/11	09/30/11	STAFF ASSISTANT	19,250.01
STRADER, NICHOLAS L	07/01/11	09/30/11	DIRECTOR CENTRAL OREGON OFFIC	19,250.01
VON SCHLEGEL, WILLIAM B	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99
WEATHERS, LOIS F	08/15/11	09/30/11	DISTRICT SCHEDULER	5,112.13
WEST, NICHOLAS B	08/01/11	08/31/11	TEMPORARY EMPLOYEE	2,500.00
WHELAN, ANDREW T.	07/01/11	09/30/11	PRESS SECRETARY	17,750.01
			PERSONNEL COMPENSATION TOTALS:	226,289.90

TRAVEL

07-22	AP 00222915	MACDONALD, B	06/29/11	06/29/11	COMMERCIAL TRANSPORTATION	89.70
07-25	AP 00221704	STRADER, NICHOLAS L	05/03/11	06/21/11	TAXI/PARKING/TOLLS	176.00
07-25	AP 00221706	STRADER, NICHOLAS L	05/09/11	06/12/11	GASOLINE	169.06
07-25	AP 00221707	STRADER, NICHOLAS L	05/08/11	06/11/11	CAR RENTAL	168.05
07-25	AP 00221710	STRADER, NICHOLAS L	05/31/11	06/04/11	PRIVATE AUTO MILEAGE	93.00
07-25	AP 00221713	STRADER, NICHOLAS L	05/08/11	05/09/11	LODGING	88.93
07-25	AP 00221723	STRADER, NICHOLAS L	04/20/11	06/10/11	MEALS	132.88
08-04	AP 00221714	STRADER, NICHOLAS L	06/09/11	06/10/11	LODGING	83.93
08-04	AP 00230004	HON. GREG WALDEN	07/15/11	07/17/11	CAR RENTAL	154.32
08-04	AP 00230006	HON. GREG WALDEN	07/17/11	07/17/11	GASOLINE	8.37
08-05	AP 00230768	MACDONALD, B	06/28/11	07/04/11	COMMERCIAL TRANSPORTATION	569.80
08-05	AP 00230773	HON. GREG WALDEN	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	459.40
08-05	AP 00230776	HON. GREG WALDEN	07/11/11	07/12/11	COMMERCIAL TRANSPORTATION	293.40
08-05	AP 00230779	HON. GREG WALDEN	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	537.40
08-05	AP 00230784	HON. GREG WALDEN	07/17/11	07/18/11	COMMERCIAL TRANSPORTATION	591.40
08-05	AP 00230790	MACDONALD, B	07/04/11	07/04/11	TAXI/PARKING/TOLLS	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
08-05	AP 00230796	MACDONALD, B	07/01/11 07/04/11	GASOLINE	108.63	
08-05	AP 00230799	MACDONALD, B	06/28/11 07/04/11	MEALS	195.27	
08-05	AP 00230801	MACDONALD, B	06/28/11 07/02/11	CAR RENTAL	315.22	
08-05	AP 00230802	MACDONALD, B	06/28/11 07/04/11	LODGING	657.41	
08-05	AP 00230804	MACDONALD, B	06/29/11 06/30/11	LODGING	207.90	
08-05	AP 00230807	HON. GREG WALDEN	06/08/11 06/17/11	TAXI/PARKING/TOLLS	80.00	
08-05	AP 00230809	HON. GREG WALDEN	06/20/11 07/12/11	MEALS	50.74	
08-05	AP 00230812	HON. GREG WALDEN	07/11/11 07/11/11	GASOLINE	28.01	
08-05	AP 00230813	HON. GREG WALDEN	07/11/11 07/11/11	CAR RENTAL	135.43	
08-08	AP 00232051	HON. GREG WALDEN	07/15/11 07/15/11	LODGING	89.27	
08-08	AP 00232054	MACDONALD, B	07/15/11 07/22/11	COMMERCIAL TRANSPORTATION	622.30	
08-08	AP 00232059	HON. GREG WALDEN	07/21/11 07/21/11	COMMERCIAL TRANSPORTATION	79.70	
08-08	AP 00232062	HON. GREG WALDEN	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	591.40	
08-08	AP 00232064	HON. GREG WALDEN	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	555.40	
08-08	AP 00232066	BUSHUE, RILEY J.	07/15/11 07/16/11	CAR RENTAL	88.00	
08-08	AP 00232068	BUSHUE, RILEY J.	05/27/11 06/15/11	PRIVATE AUTO MILEAGE	337.20	
08-08	AP 00232071	BUSHUE, RILEY J.	07/06/11 07/09/11	PRIVATE AUTO MILEAGE	87.00	
08-08	AP 00232074	BUSHUE, RILEY J.	07/15/11 07/16/11	LODGING	100.57	
08-08	AP 00232077	HON. GREG WALDEN	07/08/11 07/10/11	LODGING	192.80	
08-08	AP 00232080	MACDONALD, B	07/16/11 07/16/11	COMMERCIAL TRANSPORTATION	2,842.84	
08-08	AP 00232085	BUSHUE, RILEY J.	05/27/11 07/16/11	MEALS	50.99	
08-09	AP 00232083	BUSHUE, RILEY J.	07/16/11 07/16/11	GASOLINE	50.25	
08-11	AP 00235066	HON. GREG WALDEN	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION	291.40	
08-11	AP 00235068	HON. GREG WALDEN	07/22/11 07/29/11	MEALS	60.58	
08-11	AP 00235070	HON. GREG WALDEN	07/16/11 07/16/11	LODGING	139.23	
08-11	AP 00235079	HON. GREG WALDEN	07/22/11 07/23/11	LODGING	121.00	
08-11	AP 00235080	HON. GREG WALDEN	07/23/11 07/24/11	LODGING	87.01	
08-11	AP 00235082	HON. GREG WALDEN	06/16/11 06/17/11	LODGING	154.13	
08-24	AP 00245433	MACDONALD, B	07/23/11 07/23/11	COMMERCIAL TRANSPORTATION	3,205.37	
09-06	AP 00253512	MACDONALD, B	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION	820.80	
09-06	AP 00253515	HON. GREG WALDEN	08/07/11 08/07/11	MEALS	9.49	
09-06	AP 00253518	HON. GREG WALDEN	05/20/11 05/31/11	PRIVATE AUTO MILEAGE	140.16	
09-06	AP 00253520	HON. GREG WALDEN	06/03/11 06/20/11	PRIVATE AUTO MILEAGE	342.72	
09-06	AP 00253522	HON. GREG WALDEN	07/08/11 07/24/11	PRIVATE AUTO MILEAGE	229.44	
09-06	AP 00253525	MACDONALD, B	08/03/11 08/03/11	PRIVATE AUTO MILEAGE	27.84	
09-06	AP 00253538	HON. GREG WALDEN	06/20/11 08/07/11	TAXI/PARKING/TOLLS	420.00	
09-21	AP 00268236	FOSTER,WADE C	08/31/11 09/05/11	COMMERCIAL TRANSPORTATION	571.50	
09-21	AP 00268237	BUSHUE, RILEY J.	07/23/11 08/20/11	PRIVATE AUTO MILEAGE	250.29	
09-21	AP 00268240	BUSHUE, RILEY J.	08/10/11 08/12/11	CAR RENTAL	88.00	
09-21	AP 00268241	BUSHUE, RILEY J.	08/11/11 08/12/11	GASOLINE	95.59	
09-21	AP 00268243	HON. GREG WALDEN	08/07/11 08/07/11	COMMERCIAL TRANSPORTATION	357.70	
09-21	AP 00268244	HON. GREG WALDEN	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	387.70	
09-21	AP 00268246	HON. GREG WALDEN	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	893.40	

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09-21	AP	00268247	HON. GREG WALDEN	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	398.40
09-21	AP	00268248	HON. GREG WALDEN	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	387.70
09-30	AP	00273966	DIAMOND PARKING SERVICE	07/01/11	09/30/11	TAXI/PARKING/TOLLS	288.00
09-30	AP	00274310	PATRIDGE,ROBERT W	04/01/11	08/26/11	MEALS	119.98
09-30	AP	00274318	PATRIDGE,ROBERT W	05/12/11	08/10/11	TAXI/PARKING/TOLLS	26.25
09-30	AP	00274320	PATRIDGE,ROBERT W	01/28/11	02/02/11	PRIVATE AUTO MILEAGE	386.01
						TRAVEL TOTALS:	21,423.66
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00209910	INTEGRA TELECOM	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	204.67
07-06	AP	00209911	INTEGRA TELECOM	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	84.07
07-16	AP	00216277	NORTHEAST PROPERTY MANAGEMENT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00216278	COMPASS COMMERCIAL PROPERTY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
07-16	AP	00216279	COLUMBIA RIVER INSURANCE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	275.00
07-16	AP	00216881	REDCO DEVELOPMENT LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,528.00
07-21	AP	00222942	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	5.30
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	5.00
07-21	AP	00222953	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	12.80
07-21	AP	00222953	UNITED PARCEL SERVICE	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	5.01
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	126.66
07-21	AP	00222953	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	83.50
07-22	AP	00222910	TOUCH POINT NETWORKS	06/24/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	150.00
07-22	AP	00222917	PRIORITYONE TELECOMMUNICATIONS	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	147.33
07-22	AP	00222920	INTEGRA TELECOM	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	204.67
07-22	AP	00222922	INTEGRA TELECOM	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	204.67
07-22	AP	00222926	CENTURYLINK	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	49.08
07-25	AP	00224552	PROTEC SECURITY & COMMUNICATION SYSTEMS	05/12/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	560.00
07-29	AP	00226618	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	5.32
07-29	AP	00226618	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	5.30
07-29	AP	00226618	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	12.93
07-29	AP	00226618	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	-5.50
07-29	AP	00226618	UNITED PARCEL SERVICE	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	5.30
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	5.30
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	8.27
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	72.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	162.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	403.80
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	59.19
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.38
08-03	AP	00229540	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	10.60
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.46
08-08	AP	00232091	INTEGRA TELECOM	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	59.83
08-08	AP	00232093	INTEGRA TELECOM	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	80.22
08-08	AP	00232096	INTEGRA TELECOM	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	56.82
08-08	AP	00232097	INTEGRA TELECOM	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	204.48
08-08	AP	00232099	INFOSTRUCTURE	07/09/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	417.17
08-11	AP	00235073	CENTURYLINK	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	48.90
08-11	AP	00235085	PRIORITYONE TELECOMMUNICATIONS	07/14/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	145.07
08-16	AP	00238893	NORTHEAST PROPERTY MANAGEMENT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00238894	COMPASS COMMERCIAL PROPERTY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,770.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
08-16	AP 00238895	COLUMBIA RIVER INSURANCE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	275.00	
08-16	AP 00239485	REDCO DEVELOPMENT LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,528.00	
08-17	AP 00235069	UNITED PARCEL SERVICE	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	5.30	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	111.55	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	16.10	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	11.92	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	72.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	162.75	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	398.86	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.19	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.64	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	34.37	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	5.30	
09-06	AP 00253531	INTEGRA TELECOM	08/21/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	201.19	
09-07	AP 00253770	INFOSTRUCTURE	08/09/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	413.46	
09-16	AP 00261816	NORTHEAST PROPERTY MANAGEMENT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00	
09-16	AP 00261817	COMPASS COMMERCIAL PROPERTY	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,770.40	
09-16	AP 00261818	COLUMBIA RIVER INSURANCE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	275.00	
09-16	AP 00262398	REDCO DEVELOPMENT LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,528.00	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	5.30	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	65.23	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	65.89	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	5.30	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	27.40	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	123.89	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	72.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	162.75	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	216.77	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.19	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.16	
09-30	AP 00273968	PRIORITYONE TELECOMMUNICATIONS	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	145.04	
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	15.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,370.71
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	04/26/11 04/26/11	PRINTING & REPRODUCTION	937.62	
07-13	AP 00214725	PUBLIC PRINTER	04/29/11 04/29/11	PRINTING & REPRODUCTION	147.06	
08-17	AP 00237128	PUBLIC PRINTER	06/16/11 06/16/11	PRINTING & REPRODUCTION	457.02	
					PRINTING AND REPRODUCTION TOTALS:	1,541.70
OTHER SERVICES						
07-16	AP 00215438	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-04	AP 00230003	CITY GARBAGE SERVICE	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	17.84	
08-16	AP 00238093	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-07	AP 00253764	CITY GARBAGE SERVICE	07/31/11 07/31/11	JANITORIAL AND MAINT SERV	17.85	

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09-16	AP	00261026	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-30	AP	00273962	CITY GARBAGE SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	18.01	
							OTHER SERVICES TOTALS:	6,217.20
SUPPLIES AND MATERIALS								
07-22	AP	00222911	MALCOLM, ANDREW	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	394.88	
07-25	AP	00221715	STRADER, NICHOLAS L	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	67.48	
07-25	AP	00221721	STRADER, NICHOLAS L	04/20/11	04/20/11	FOOD & BEVERAGE	82.75	
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	64.92	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-310.55
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	126.83
08-04	AP	00230000	HAGUE QUALITY WATER	07/01/11	07/31/11	WATER	63.00	
08-04	AP	00230949	VON SCHLEGELL, WILLIAM B.	07/11/11	07/11/11	FOOD & BEVERAGE	46.24	
08-08	AP	00232086	BUSHUE, RILEY J.	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	16.06	
08-08	AP	00232089	BUSHUE, RILEY J.	07/14/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	19.97	
08-11	AP	00235071	MACDONALD, B	05/20/11	05/20/11	FOOD & BEVERAGE	570.76	
08-11	AP	00235090	EARTH2O	06/02/11	06/30/11	WATER	21.50	
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	104.91	
08-24	AP	00245435	MACDONALD, B	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	71.60	
08-24	AP	00245438	VON SCHLEGELL, WILLIAM B.	07/29/11	07/29/11	FOOD & BEVERAGE	50.29	
08-24	AP	00245442	MACDONALD, B	08/03/11	08/03/11	FOOD & BEVERAGE	13.33	
08-29	AP	00245197	VON SCHLEGELL, WILLIAM B.	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	12.00	
08-29	AP	00245198	CASCADE OFFICE SUPPLY INC	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	86.56	
08-29	AP	00245199	CASCADE OFFICE SUPPLY INC	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	8.29	
08-29	AP	00245201	CASCADE OFFICE SUPPLY INC	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	35.99	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-46.35
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,533.15
09-06	AP	00253529	EARTH2O	07/31/11	07/31/11	WATER	9.00	
09-06	AP	00253540	HON. GREG WALDEN	08/01/11	08/01/11	FOOD & BEVERAGE	22.40	
09-07	AP	00253760	AKROS MARKETING	08/22/11	08/22/11	PUBLICATIONS/REFERENCE MAT'L	75.00	
09-07	AP	00253762	HAGUE QUALITY WATER	08/12/11	08/12/11	WATER	63.00	
09-07	AP	00253767	THE STICKER DUDE INC	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	159.00	
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	32.00	
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	110.94	
09-21	AP	00267598	CAPITOL MARKING PRD.	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00	
09-21	AP	00268239	BUSHUE, RILEY J.	08/12/11	08/12/11	FOOD & BEVERAGE	21.96	
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	135.31	
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	233.52	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-215.60
09-30	AP	00273964	SUPERIOR STAMP AND SIGN.COM	08/17/11	08/17/11	WATER	42.00	
09-30	AP	00273971	HAGUE QUALITY WATER OF MD INC.	09/12/11	09/12/11	WATER	63.00	
09-30	AP	00274305	PATRIDGE, ROBERT W	06/10/11	06/11/11	FOOD & BEVERAGE	521.50	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,144.65
							SUPPLIES AND MATERIALS TOTALS:	5,462.29
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	235.25
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	235.25
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	235.25
							EQUIPMENT TOTALS:	705.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,015.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
					OFFICE TOTALS:	284,015.70
2011 HON. JOE WALSH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,647.13
					PERSONNEL COMPENSATION	154,519.79
					TRAVEL	7,733.05
					RENT, COMMUNICATION, UTILITIES	21,855.74
					PRINTING AND REPRODUCTION	7,911.21
					OTHER SERVICES	11,005.70
					SUPPLIES AND MATERIALS	4,425.00
					EQUIPMENT	3,954.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,052.59
					OFFICE TOTALS:	222,052.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	704.17
07-30	GL	FLG0010799		07/20/11 07/31/11	FRANKED MAIL	-21.64
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	2,766.09
08-31	GL	FLG0011815		08/20/11 08/31/11	FRANKED MAIL	-25.61
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	4,894.38
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	2,329.74
					FRANKED MAIL TOTALS:	10,647.13
PERSONNEL COMPENSATION						
			ATKINSON, KORY A	07/01/11 09/30/11	DISTRICT COUNSEL	10,999.99
			CALDER, SARAH E	07/01/11 09/30/11	DISTRICT AIDE	8,083.33
			CARLIN, DAVID J	07/01/11 09/30/11	DISTRICT DIRECTOR	20,750.01
			COLGAN, AINDRIU C	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT	5,000.00
			COLGAN, AINDRIU C	09/01/11 09/30/11	LEGISLATIVE ASSISTANT	2,916.67
			CRONIN, WILLIAM T	07/01/11 08/31/11	LEGISLATIVE CORRESPONDENT	5,333.34
			CRONIN, WILLIAM T	09/01/11 09/30/11	LEGISLATIVE ASSISTANT	3,166.67
			DILLON, ELIZABETH C	07/01/11 09/30/11	STAFF ASSISTANT	7,000.00
			FREELAND, JEFFREY K	06/28/11 09/30/11	SR LEGISLATIVE ASSISTANT	15,175.00
			FREELAND, JEFFREY K	06/28/11 06/28/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	141.66
			KARAS, JOHN	07/01/11 09/30/11	FIELD REPRESENTATIVE	5,000.01
			LAUTEN, ELIZABETH K	07/01/11 08/11/11	PRESS SECRETARY	4,433.33
			MATHIA, MICHELLE L	09/13/11 09/30/11	CONSTITUENT SERVICES REP	1,750.00
			MATHIA, MICHELLE L	09/13/11 09/30/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,167.00
			ROTH, JUSTIN M	07/01/11 09/30/11	CHIEF OF STAFF	37,950.00
			SCHRAMM, KATHLEEN J	07/01/11 09/30/11	EXECUTIVE ASSISTANT	14,999.99
			STONE, ZACHARY D	07/01/11 07/31/11	PRESS SECRETARY	152.78
			WESTPHAL, ERIN K	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT	10,500.01
					PERSONNEL COMPENSATION TOTALS:	154,519.79

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		TRAVEL					
07-07	AP	00210414	CALDER, SARAH	06/04/11	06/28/11	PRIVATE AUTO MILEAGE	336.00
07-07	AP	00210416	CALDER, SARAH	06/28/11	06/28/11	TAXI/PARKING/TOLLS	25.00
07-07	AP	00210418	ROTH, JUSTIN	06/05/11	06/07/11	LODGING	213.44
07-07	AP	00210419	ROTH, JUSTIN	06/05/11	06/07/11	CAR RENTAL	132.09
07-08	AP	00210530	ROTH, JUSTIN	06/06/11	06/06/11	TAXI/PARKING/TOLLS	28.00
07-08	AP	00210531	ROTH, JUSTIN	06/05/11	06/07/11	MEALS	47.45
07-08	AP	00210532	CARLIN, DAVID J.	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	576.45
07-11	AP	00210421	ROTH, JUSTIN	06/07/11	06/07/11	GASOLINE	22.12
08-02	AP	00227864	KARAS, JOHN	05/09/11	05/21/11	PRIVATE AUTO MILEAGE	266.70
08-02	AP	00227868	KARAS, JOHN	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	131.60
08-03	AP	00228552	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	343.40
08-03	AP	00228763	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	171.70
08-03	AP	00228764	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	272.70
08-03	AP	00228765	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	105.70
08-03	AP	00228766	CITIBANK GOV CARD SERVICE	06/05/11	06/05/11	COMMERCIAL TRANSPORTATION	343.40
08-03	AP	00228767	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	230.20
08-16	AP	00240002	ROTH, JUSTIN	07/25/11	07/25/11	TAXI/PARKING/TOLLS	13.00
08-16	AP	00240004	CALDER, SARAH	07/29/11	07/31/11	PRIVATE AUTO MILEAGE	93.28
08-19	AP	00244038	ATKINSON, KORI	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	61.43
08-19	AP	00244044	ATKINSON, KORI	07/10/11	07/27/11	PRIVATE AUTO MILEAGE	73.28
08-31	AP	00248134	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	39.00
08-31	AP	00248136	CITIBANK GOV CARD SERVICE	07/14/11	07/14/11	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	00248139	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	105.70
08-31	AP	00248142	CITIBANK GOV CARD SERVICE	07/22/11	07/25/11	COMMERCIAL TRANSPORTATION	277.40
08-31	AP	00248144	CITIBANK GOV CARD SERVICE	07/24/11	07/25/11	LODGING	239.85
08-31	AP	00248147	CITIBANK GOV CARD SERVICE	07/06/11	07/08/11	COMMERCIAL TRANSPORTATION	295.40
08-31	AP	00248148	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	147.70
08-31	AP	00248150	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	171.70
08-31	AP	00248152	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	171.70
08-31	AP	00248153	CITIBANK GOV CARD SERVICE	07/16/11	07/16/11	COMMERCIAL TRANSPORTATION	172.70
09-15	AP	00260002	ATKINSON, KORI	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	120.44
09-15	AP	00260007	CALDER, SARAH	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	486.12
09-16	AP	00260018	ROTH, JUSTIN	07/08/11	08/11/11	LODGING	304.97
09-16	AP	00260022	ROTH, JUSTIN	07/08/11	08/11/11	CAR RENTAL	290.83
09-16	AP	00260027	ROTH, JUSTIN	07/11/11	08/11/11	GASOLINE	40.65
09-16	AP	00260031	ROTH, JUSTIN	07/19/11	07/19/11	TAXI/PARKING/TOLLS	11.80
09-16	AP	00260037	ROTH, JUSTIN	07/10/11	08/11/11	MEALS	151.38
09-23	AP	00268680	HON. WILLIAM WALSH	08/01/11	08/31/11	TRAVEL SUBSISTENCE	127.40
09-23	AP	00269072	KARAS, JOHN	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	175.20
09-23	AP	00269073	KARAS, JOHN	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	400.40
09-23	AP	00269461	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	95.37
09-23	AP	00269462	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION	105.70
09-23	AP	00269469	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION	105.70
09-23	AP	00269482	CITIBANK GOV CARD SERVICE	08/09/11	08/09/11	TAXI/PARKING/TOLLS	12.00
09-23	AP	00269485	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	TAXI/PARKING/TOLLS	22.00
09-23	AP	00269519	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	COMMERCIAL TRANSPORTATION	150.00
						TRAVEL TOTALS:	7,733.05
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	12.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WALSH—Con.						
07-07	AP 00210422	MCHENRY COUNTY COLLEGE	03/22/11 03/22/11	TEMPORARY SPACE RENTAL		52.50
07-12	AP 00211641	COMED	05/19/11 06/20/11	UTILITIES		207.83
07-12	AP 00211642	NICOR GAS	05/24/11 06/23/11	UTILITIES		40.77
07-12	AP 00211644	AT&T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		339.36
07-16	AP 00216243	DONALD OTWAY	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		12.18
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		24.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		95.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		162.43
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		41.40
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
07-30	GL HRS0010656	.....	06/01/11 06/30/11	RECORDING - (TRANSFER)		74.50
08-02	AP 00227860	VERIZON WIRELESS	06/21/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		162.01
08-02	AP 00227886	MCI COMM SERVICE	02/16/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		1,018.98
08-02	AP 00227890	COMCAST	06/05/11 07/04/11	UTILITIES		102.78
08-02	AP 00227895	VILLAGE OF FOX LAKE	04/01/11 05/31/11	UTILITIES		123.22
08-02	AP 00227899	MCI COMM SERVICE	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,146.32
08-02	AP 00227902	MCI COMM SERVICE	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		724.04
08-02	AP 00227914	COMCAST	07/05/11 08/04/11	UTILITIES		94.78
08-16	AP 00238859	DONALD OTWAY	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP 00240006	COMED	06/20/11 07/19/11	UTILITIES		229.46
08-16	AP 00240008	COMED	06/20/11 07/19/11	UTILITIES		243.48
08-19	AP 00244047	MCHENRY COUNTY FAIR ASSOCIATIO	08/02/11 08/02/11	TEMPORARY SPACE RENTAL		220.00
08-19	AP 00244049	LAKE COUNTY FAIR ASSN	07/26/11 07/31/11	TEMPORARY SPACE RENTAL		611.00
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		16.97
08-23	AP 00244464	VERIZON WIRELESS	07/21/11 08/20/11	TELECOMSRV/EQ/TOLL CHARGE		161.79
08-23	AP 00244470	REACH FLY LLC	07/22/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		1,310.72
08-23	AP 00244472	REACH FLY LLC	08/03/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		1,960.32
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		95.25
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		282.18
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		41.40
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)		341.25
09-07	AP 00254182	COMED	07/19/11 08/17/11	UTILITIES		304.60
09-07	AP 00254200	COMED	07/19/11 08/17/11	UTILITIES		219.76
09-07	AP 00254216	NICOR GAS	07/25/11 08/23/11	UTILITIES		25.71
09-07	AP 00254218	NICOR GAS	07/25/11 08/23/11	UTILITIES		1.41
09-07	AP 00254221	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		345.10
09-12	AP 00256878	COMED	05/19/11 06/20/11	UTILITIES		171.38
09-13	AP 00258239	REACH FLY LLC	08/08/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE		674.16
09-15	AP 00260045	COMCAST	08/05/11 09/04/11	UTILITIES		102.78
09-15	AP 00260049	COMCAST	09/05/11 10/04/11	UTILITIES		102.78

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09-15	AP	00260053	VERIZON WIRELESS	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	213.91
09-16	AP	00261782	DONALD OTWAY	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-23	AP	00268669	REACH FLY LLC	08/06/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,536.00
09-23	AP	00268673	REACH FLY LLC	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,105.40
09-23	AP	00268675	REACH FLY LLC	08/11/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE	446.96
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	110.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	95.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	299.84
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.40
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	85.28
RENT, COMMUNICATION, UTILITIES TOTALS:							21,855.74
PRINTING AND REPRODUCTION							
07-07	AP	00210429	REACH FLY LLC	06/17/11	06/17/11	PRINTING & REPRODUCTION	863.62
07-13	AP	00214725	PUBLIC PRINTER	03/07/11	03/07/11	PRINTING & REPRODUCTION	59.22
07-13	AP	00214725	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	29.61
08-02	AP	00227906	ACCURATE WORD LLC.	06/30/11	06/30/11	PRINTING & REPRODUCTION	39.90
08-02	AP	00227917	REACH FLY LLC	07/08/11	07/08/11	ADVERTISEMENTS	918.96
08-17	AP	00237128	PUBLIC PRINTER	03/02/11	03/02/11	PRINTING & REPRODUCTION	153.16
08-17	AP	00237128	PUBLIC PRINTER	06/22/11	06/22/11	PRINTING & REPRODUCTION	137.00
08-17	AP	00237128	PUBLIC PRINTER	06/24/11	06/24/11	PRINTING & REPRODUCTION	64.29
08-23	AP	00244466	ACCURATE WORD LLC.	07/28/11	07/28/11	PRINTING & REPRODUCTION	31.90
08-25	AP	00247339	CLASSIC PRINTERY INC	07/18/11	07/18/11	PRINTING & REPRODUCTION	240.80
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
09-07	AP	00254224	CLASSIC PRINTERY INC	08/15/11	08/15/11	PRINTING & REPRODUCTION	101.65
09-08	AP	00253900	THE FRANKING GROUP	08/05/11	08/05/11	PRINTING & REPRODUCTION	5,169.00
09-15	AP	00260055	ACCURATE WORD LLC.	09/02/11	09/02/11	PRINTING & REPRODUCTION	31.90
09-23	AP	00269074	ACCURATE WORD LLC.	09/08/11	09/08/11	PRINTING & REPRODUCTION	31.90
09-23	AP	00269075	ACCURATE WORD LLC.	09/07/11	09/07/11	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							7,911.21
OTHER SERVICES							
07-07	AP	00210424	MARS CLEANING SERVICE	04/26/11	04/26/11	JANITORIAL AND MAINT SERV	75.00
07-07	AP	00210426	MARS CLEANING SERVICE	06/07/11	06/07/11	JANITORIAL AND MAINT SERV	75.00
07-07	AP	00210427	MARS CLEANING SERVICE	06/21/11	06/21/11	JANITORIAL AND MAINT SERV	75.00
07-16	AP	00215570	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215571	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-02	AP	00227910	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-02	AP	00227911	MARS CLEANING SERVICE	07/05/11	07/05/11	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00238224	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238225	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-23	AP	00244461	ICONSTITUENT	08/04/11	08/04/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00260013	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00261154	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							11,005.70
SUPPLIES AND MATERIALS							
07-12	AP	00211640	NORTHWEST HERALD	06/14/11	06/13/12	PUBLICATIONS/REFERENCE MAT'L	131.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	155.83
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	514.32
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-48.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WALSH—Con.						
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		54.83
08-02	AP	00227862	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)		178.00
08-24	AP	00247139	07/31/11 07/31/11	FOOD & BEVERAGE		97.39
08-24	AP	00247139	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		1,886.71
08-31	GL	FLG0011815	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-94.25
08-31	GL	RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		142.03
09-07	AP	00254204	06/10/11 06/21/11	WATER		55.25
09-07	AP	00254208	07/05/11 07/19/11	WATER		38.62
09-07	AP	00254211	08/02/11 08/16/11	WATER		48.58
09-07	AP	00254214	08/04/11 08/04/11	PUBLICATIONS/REFERENCE MAT'L		505.45
09-08	AP	00255734	08/31/11 08/31/11	FOOD & BEVERAGE		35.51
09-08	AP	00255734	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		238.85
09-15	AP	00260011	05/31/11 05/31/11	HABITATION EXPENSE		5.33
09-22	AP	00268254	08/18/11 08/18/11	PUBLICATIONS/REFERENCE MAT'L		2.00
09-26	AP	00268677	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		500.00
09-29	GL	FLG0012773	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-22.05
				SUPPLIES AND MATERIALS TOTALS:		4,425.00
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		179.00
07-31	GL	RPY0010738	07/01/11 07/31/11	EQUIPMENT PURCHASES		494.10
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		179.00
08-31	GL	RPY0011747	08/01/11 08/31/11	EQUIPMENT PURCHASES		494.10
09-16	AP	00260015	08/15/11 09/30/11	MAINTENANCE / REPAIRS		1,725.00
09-30	GL	MNT0012700	03/16/11 03/31/11	MAINTENANCE / REPAIRS		16.69
09-30	GL	MNT0012700	04/01/11 04/30/11	MAINTENANCE / REPAIRS		32.33
09-30	GL	MNT0012700	05/01/11 05/31/11	MAINTENANCE / REPAIRS		32.33
09-30	GL	MNT0012700	06/01/11 06/30/11	MAINTENANCE / REPAIRS		32.33
09-30	GL	MNT0012700	07/01/11 07/31/11	MAINTENANCE / REPAIRS		32.33
09-30	GL	MNT0012700	08/01/11 08/31/11	MAINTENANCE / REPAIRS		32.33
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		211.33
09-30	GL	RPY0012701	09/01/11 09/30/11	EQUIPMENT PURCHASES		494.10
				EQUIPMENT TOTALS:		3,954.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,052.59
				OFFICE TOTALS:		222,052.59

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2011 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,663.10	2,905.24
PERSONNEL COMPENSATION	713,454.14	231,718.05
TRAVEL	69,897.43	25,012.83
RENT, COMMUNICATION, UTILITIES	65,831.54	21,480.02
PRINTING AND REPRODUCTION	2,453.75	1,529.95
OTHER SERVICES	50,551.76	19,062.06

SUPPLIES AND MATERIALS	10,809.82	2,066.25
EQUIPMENT	4,109.83	3,036.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,771.37	306,811.01
OFFICE TOTALS:	921,771.37	306,811.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	280.99	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,375.94	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-87.67
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	225.97	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-24.88
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	157.82	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-22.93
							FRANKED MAIL TOTALS:	2,905.24

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/11	09/30/11	SHARED EMPLOYEE	3,762.51				
BLANKENSHIP, CYNTHIA E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,416.66				
BRILEY, JOHN	06/01/11	09/30/11	SCHEDULER	10,405.57				
FRIE, AMANDA L	07/01/11	07/31/11	EXECUTIVE ASSISTANT	3,750.00				
FRIE, AMANDA L	08/01/11	09/30/11	OFFICE MANAGER	8,000.00				
GLIDDEN, ELIZABETH	07/01/11	09/30/11	DEP CHIEF OF STAFF(WASHINGTON)	20,499.99				
JUDITH, BIRD	07/01/11	09/30/11	SOUTHEASTERN OUTREACH DIRECTOR	13,130.01				
KESSLER, BRIAN M	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	12,750.00				
KJESETH, PEDER L	07/01/11	09/30/11	AGRICULTURE FIELD REP	11,499.99				
KROGMANN, MARK N	07/01/11	09/30/11	CONSTITUENT ADVOCATE	7,749.99				
LUBOV, ALYSSA R	06/28/11	09/30/11	PART-TIME EMPLOYEE	2,480.00				
MARQUEZ-BARRIENTOS, CARINA M	07/01/11	09/30/11	LEGIS CORRES/LEGIS ASST	9,750.00				
PIERCE JR, JOHN S	07/01/11	09/30/11	CONSTITUENT ADVOCATE	9,206.01				
ROSALES, LEAH	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,252.49				
SALSBERY, MEREDITH A	07/01/11	08/12/11	DEPUTY CHIEF OF STAFF	10,035.44				
SALSBERY, MEREDITH A	08/01/11	08/12/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,389.39				
SCHLOESSER, SHAWN P	07/01/11	09/30/11	VETERANS FIELD REPRESENTATIVE	11,837.49				
SCHMIT, MARCUS A	07/01/11	07/31/11	CONSTITUENT ADVOCATE	3,941.67				
SCHMIT, MARCUS A	08/01/11	09/30/11	DISTRICT DIRECTOR	10,833.34				
SEVERS, SARA V	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	12,500.01				
SPICER MURPHY, ANN L	07/01/11	09/30/11	CONSTITUENT ADVOCATE	9,802.50				
SYRJAMAKI, JOSHUA M	07/01/11	09/30/11	CHIEF OF STAFF	33,474.99				
TURNBULL, SUSAN W	07/01/11	09/30/11	SHARED EMPLOYEE	2,250.00				
							PERSONNEL COMPENSATION TOTALS:	231,718.05

TRAVEL

07-20	AP	00220673	SYRJAMAKI, JOSHUA M	06/27/11	06/27/11	PRIVATE AUTO MILEAGE	86.00
07-20	AP	00220872	HON. TIMOTHY J. WALZ	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	782.00
07-20	AP	00220873	SCHMIT, MARCUS A	06/21/11	06/30/11	PRIVATE AUTO MILEAGE	530.00
07-21	AP	00217916	CITIBANK GOV CARD SERVICE	05/27/11	06/21/11	TAXI/PARKING/TOLLS	117.00
07-21	AP	00217919	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	MEALS	176.17
07-21	AP	00217922	CITIBANK GOV CARD SERVICE	05/27/11	06/21/11	LODGING	3,216.79
07-21	AP	00217924	CITIBANK GOV CARD SERVICE	06/06/11	06/27/11	COMMERCIAL TRANSPORTATION	1,404.75
07-21	AP	00217927	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	LODGING	171.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY J. WALZ—Con.						
07-21	AP 00217930	CITIBANK GOV CARD SERVICE	05/30/11 05/30/11	TAXI/PARKING/TOLLS		40.00
07-21	AP 00217935	CITIBANK GOV CARD SERVICE	06/02/11 06/24/11	COMMERCIAL TRANSPORTATION		1,917.50
07-21	AP 00217937	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		753.10
07-21	AP 00222835	SALSBERY,MEREDITH A	06/03/11 06/27/11	PRIVATE AUTO MILEAGE		360.50
08-03	AP 00229098	SCHLOESSER,SHAWN P	03/29/11 06/28/11	TAXI/PARKING/TOLLS		47.00
08-03	AP 00229105	SCHLOESSER,SHAWN P	04/07/11 04/07/11	MEALS		6.72
08-03	AP 00229107	HON. TIMOTHY J. WALZ	07/13/11 07/14/11	TAXI/PARKING/TOLLS		70.00
08-03	AP 00229114	PIERCE JR,JOHN S	07/10/11 07/10/11	PRIVATE AUTO MILEAGE		119.69
08-03	AP 00229826	SCHLOESSER,SHAWN P	06/14/11 07/06/11	PRIVATE AUTO MILEAGE		524.95
08-17	AP 00236412	SALSBERY,MEREDITH A	07/11/11 07/15/11	TAXI/PARKING/TOLLS		36.00
08-17	AP 00236414	SALSBERY,MEREDITH A	06/21/11 07/19/11	PRIVATE AUTO MILEAGE		362.00
08-17	AP 00236418	HON. TIMOTHY J. WALZ	07/21/11 07/27/11	PRIVATE AUTO MILEAGE		50.00
08-17	AP 00236710	SCHMIT,MARCUS A	07/08/11 07/22/11	PRIVATE AUTO MILEAGE		609.00
08-18	AP 00240327	CITIBANK GOV CARD SERVICE	06/27/11 06/29/11	MEALS		50.27
08-18	AP 00240333	CITIBANK GOV CARD SERVICE	08/14/11 08/14/11	COMMERCIAL TRANSPORTATION		549.40
08-18	AP 00240337	CITIBANK GOV CARD SERVICE	06/26/11 07/26/11	LODGING		1,121.83
08-18	AP 00242954	CITIBANK GOV CARD SERVICE	07/06/11 07/25/11	COMMERCIAL TRANSPORTATION		2,329.90
08-18	AP 00242960	CITIBANK GOV CARD SERVICE	07/10/11 07/10/11	LODGING		137.13
08-18	AP 00242967	HON. TIMOTHY J. WALZ	07/06/11 07/25/11	PRIVATE AUTO MILEAGE		639.00
08-18	AP 00242976	CITIBANK GOV CARD SERVICE	07/09/11 07/16/11	LODGING		2,238.86
08-18	AP 00242979	CITIBANK GOV CARD SERVICE	07/11/11 07/16/11	MEALS		151.72
08-18	AP 00242981	CITIBANK GOV CARD SERVICE	07/11/11 07/16/11	TAXI/PARKING/TOLLS		59.75
08-18	AP 00242983	CITIBANK GOV CARD SERVICE	07/11/11 07/16/11	COMMERCIAL TRANSPORTATION		80.00
08-19	AP 00243968	CITIBANK GOV CARD SERVICE	06/28/11 07/01/11	MEALS		109.32
08-19	AP 00243971	CITIBANK GOV CARD SERVICE	06/27/11 07/01/11	COMMERCIAL TRANSPORTATION		40.00
08-19	AP 00243975	CITIBANK GOV CARD SERVICE	07/01/11 07/01/11	TAXI/PARKING/TOLLS		100.00
08-19	AP 00243977	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	LODGING		597.56
09-01	AP 00248638	SALSBERY,MEREDITH A	07/26/11 08/09/11	PRIVATE AUTO MILEAGE		271.50
09-06	AP 00252994	FRIE,AMANDA L	04/30/11 08/03/11	PRIVATE AUTO MILEAGE		242.00
09-12	AP 00256367	FRIE,AMANDA L	08/23/11 08/23/11	PRIVATE AUTO MILEAGE		178.00
09-12	AP 00256376	KROGMANN, MARK N.	07/11/11 07/15/11	MEALS		104.47
09-12	AP 00256379	KROGMANN, MARK N.	07/12/11 07/15/11	TAXI/PARKING/TOLLS		29.50
09-15	AP 00259650	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	COMMERCIAL TRANSPORTATION		421.30
09-15	AP 00259656	CITIBANK GOV CARD SERVICE	08/02/11 08/23/11	LODGING		541.45
09-15	AP 00259667	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		280.49
09-16	AP 00260318	HON. TIMOTHY J. WALZ	08/11/11 08/31/11	PRIVATE AUTO MILEAGE		364.00
09-19	AP 00259142	CITIBANK GOV CARD SERVICE	08/11/11 08/18/11	LODGING		504.54
09-19	AP 00259143	CITIBANK GOV CARD SERVICE	08/16/11 08/18/11	MEALS		124.89
09-19	AP 00259147	CITIBANK GOV CARD SERVICE	08/20/11 08/20/11	CAR RENTAL		509.03
09-19	AP 00259149	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	GASOLINE		15.08
09-22	AP 00268426	SPICER MURPHY,ANN L	08/24/11 09/07/11	PRIVATE AUTO MILEAGE		168.30
09-22	AP 00268428	SCHMIT,MARCUS A	08/02/11 09/07/11	PRIVATE AUTO MILEAGE		513.00
09-22	AP 00269036	SCHLOESSER,SHAWN P	07/15/11 08/27/11	PRIVATE AUTO MILEAGE		545.55

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09-22	AP	00269039	CITIBANK GOV CARD SERVICE	09/12/11	09/15/11	COMMERCIAL TRANSPORTATION	569.40
09-27	AP	00271257	SCHLOESSER,SHAWN P	08/27/11	08/31/11	TAXI/PARKING/TOLLS	16.00
09-27	AP	00271262	HON. TIMOTHY J. WALZ	08/02/11	08/02/11	TAXI/PARKING/TOLLS	19.00
09-29	AP	00274224	HON. TIMOTHY J. WALZ	09/14/11	09/14/11	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							25,012.83
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00216364	THE PROW COMPANY	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
07-16	AP	00216366	GEMSTONE PROPERTIES, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
07-20	AP	00220705	HICKORYTECH	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	657.44
07-20	AP	00220708	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	819.53
07-20	AP	00221103	XCEL ENERGY	05/15/11	06/14/11	UTILITIES	292.58
07-21	AP	00222942	UNITED PARCEL SERVICE	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	16.59
07-21	AP	00222942	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	17.27
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	10.00
07-21	AP	00222942	UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	17.27
07-21	AP	00222953	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	3.65
07-21	AP	00222953	UNITED PARCEL SERVICE	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	2.10
07-21	AP	00222953	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	59.79
07-29	AP	00226618	UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	3.90
07-29	AP	00226618	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	26.06
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	17.27
07-29	AP	00226618	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	21.17
07-29	AP	00226618	UNITED PARCEL SERVICE	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	42.70
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	15.42
07-29	AP	00226618	UNITED PARCEL SERVICE	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	16.66
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	126.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	874.90
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.08
08-03	AP	00229540	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	16.59
08-03	AP	00229540	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	2.75
08-03	AP	00229540	UNITED PARCEL SERVICE	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	23.12
08-03	AP	00229540	UNITED PARCEL SERVICE	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	15.42
08-03	AP	00229830	UPS	07/06/11	07/09/11	POSTAGE / COURIER / BOX RENTAL	47.23
08-03	AP	00229832	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.80
08-03	AP	00230363	AMERICAN LEGION POST 201	07/11/11	07/11/11	TEMPORARY SPACE RENTAL	100.00
08-12	AR	AC-03575	CHARTER COMMUNICATIONS	04/29/11	05/28/11	UTILITIES	-97.12
08-12	AR	AC-03575-1	CHARTER COMMUNICATIONS	03/29/11	04/28/11	UTILITIES	-7.80
08-15	AP	00235932	CHARTER COMMUNICATION	07/25/11	08/24/11	UTILITIES	394.47
08-15	AP	00235936	HICKORYTECH	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	656.71
08-16	AP	00238979	THE PROW COMPANY	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
08-16	AP	00238981	GEMSTONE PROPERTIES, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
08-17	AP	00235069	UNITED PARCEL SERVICE	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	12.84
08-17	AP	00235069	UNITED PARCEL SERVICE	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	7.28
08-17	AP	00236416	XCEL ENERGY	06/14/11	07/14/11	UTILITIES	310.40
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	21.17
08-18	AP	00240343	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	617.89
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY J. WALZ—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	873.97	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.97	
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	170.63	
08-31	AP	00250879	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	-27.57	
09-01	AP	00248637	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	4.89	
09-01	AP	00248639	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.21	
09-06	AP	00252988	08/25/11 09/24/11	UTILITIES	404.88	
09-06	AP	00252991	07/14/11 08/11/11	UTILITIES	272.81	
09-16	AP	00260303	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE	501.74	
09-16	AP	00260307	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	656.71	
09-16	AP	00261901	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,062.50	
09-16	AP	00261902	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,898.17	
09-22	AP	00269037	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	26.18	
09-22	AP	00269038	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.54	
09-27	AP	00271260	07/11/11 07/11/11	TEMPORARY SPACE RENTAL	100.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	126.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	857.68	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,480.02
PRINTING AND REPRODUCTION						
07-13	AP	00214105	07/11/11 07/11/11	PRINTING & REPRODUCTION	38.00	
07-13	AP	00214725	02/23/11 02/23/11	PRINTING & REPRODUCTION	29.61	
07-13	AP	00214725	03/18/11 03/18/11	PRINTING & REPRODUCTION	87.84	
07-13	AP	00214725	03/28/11 03/28/11	PRINTING & REPRODUCTION	29.61	
07-13	AP	00214725	05/26/11 05/26/11	PRINTING & REPRODUCTION	59.22	
08-03	AP	00229111	07/13/11 07/13/11	PRINTING & REPRODUCTION	40.00	
08-17	AP	00237128	05/17/11 05/17/11	PRINTING & REPRODUCTION	51.37	
09-12	AP	00256384	06/17/11 06/17/11	PRINTING & REPRODUCTION	994.50	
09-12	AP	00256391	08/15/11 08/15/11	PRINTING & REPRODUCTION	40.00	
09-12	AP	00256395	08/15/11 08/15/11	PRINTING & REPRODUCTION	40.00	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	4.80	
09-27	AP	00271263	09/12/11 09/12/11	PRINTING & REPRODUCTION	115.00	
					PRINTING AND REPRODUCTION TOTALS:	1,529.95
OTHER SERVICES						
07-16	AP	00215554	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00216834	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-20	AP	00220670	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
07-20	AP	00220678	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-20	AP	00220700	04/01/11 06/30/11	JANITORIAL AND MAINT SERV	463.05	
07-21	AP	00222830	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	218.00	
07-21	AP	00222831	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	218.00	
07-21	AP	00222833	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	218.00	

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08-04	AP	00220666	SHREDWERKS	07/05/11	07/05/11	JANITORIAL AND MAINT SERV	25.00
08-04	AP	00231135	SHRED RIGHT	07/01/11	07/01/11	JANITORIAL AND MAINT SERV	35.00
08-08	AP	00231811	ADT SECURITY SERVICES	06/22/11	06/22/11	SECURITY SERVICE	4,266.70
08-15	AP	00235944	ADT SECURITY SERVICES	06/01/11	06/30/11	SECURITY SERVICE	35.51
08-16	AP	00238209	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00239440	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-17	AP	00236706	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
08-17	AP	00236716	KEYSTONE INTERPRETING SOLUTIONS INC	06/27/11	06/27/11	TRANSLATN AND INTERPRET SERV	120.00
08-19	AP	00242963	SHREDWERKS	07/28/11	07/28/11	JANITORIAL AND MAINT SERV	25.00
08-29	AP	00246452	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	35.51
08-29	AP	00246468	SHRED RIGHT	08/01/11	08/01/11	JANITORIAL AND MAINT SERV	35.00
09-12	AP	00256369	SHRED WERKS	08/29/11	08/29/11	JANITORIAL AND MAINT SERV	25.00
09-12	AP	00256372	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-14	AP	00258576	ADT SECURITY SERVICES	06/20/11	09/30/11	SECURITY SERVICE	243.79
09-16	AP	00260316	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00261139	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00262353	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-22	AP	00269040	SHRED RIGHT	08/29/11	08/29/11	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	19,062.06
			SUPPLIES AND MATERIALS				
07-20	AP	00220683	ARIZONA CLIPPING SERVICE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	261.90
07-20	AP	00220702	CULLIGAN WATER CONDITIONING	07/01/11	07/31/11	WATER	13.96
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	79.96
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-821.65
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	810.98
08-03	AP	00229829	CULLIGAN OF ROCHESTER	06/17/11	07/31/11	WATER	21.41
08-15	AP	00235946	QUILL CORPORATION	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	157.19
08-17	AP	00236415	SCHMIDT-GOODMAN OFC PRODUCTS	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	48.31
08-17	AP	00236714	SCHMIT,MARCUS A	07/19/11	07/22/11	FOOD & BEVERAGE	60.16
08-18	AP	00236701	MINNESOTA CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	212.40
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	67.99
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	41.58
08-29	AP	00246429	CULLIGAN WATER CONDITIONING	07/07/11	07/29/11	WATER	41.16
08-29	AP	00246437	QUILL CORPORATION	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	117.00
08-29	AP	00246439	CULLIGAN OF CORPUS CHRISTI	07/18/11	08/31/11	WATER	32.36
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-139.50
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	212.19
09-01	AP	00248634	RIVER BEND BUSINESS PRODUCTS	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	143.54
09-12	AP	00256388	SOUTH CENTRAL COLLEGE	08/19/11	08/19/11	FOOD & BEVERAGE	40.00
09-15	AP	00259672	LANCER CATERING	07/22/11	07/22/11	FOOD & BEVERAGE	57.66
09-16	AP	00260312	MINNESOTA CLIPPING SERVICE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	240.90
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	65.98
09-22	AP	00268416	CULLIGAN WATER CONDITIONING	08/11/11	08/31/11	WATER	40.82
09-22	AP	00268420	CULLIGAN OF CORPUS CHRISTI	08/11/11	09/30/11	WATER	37.36
09-22	AP	00268431	SCHMIT,MARCUS A	08/25/11	08/25/11	FOOD & BEVERAGE	58.72
09-29	AP	00274221	RIVER BEND BUSINESS PRODUCTS	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	143.54
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-59.40
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	79.73
						SUPPLIES AND MATERIALS TOTALS:	2,066.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY J. WALZ—Con.						
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		178.87
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		178.87
09-23	AP	00268576	06/17/11 06/17/11	MAINTENANCE / REPAIRS		2,500.00
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		178.87
					EQUIPMENT TOTALS:	3,036.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,811.01
					OFFICE TOTALS:	306,811.01
2010 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-08	AP	00254093	12/30/10 12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000		5,345.00
					EQUIPMENT TOTALS:	5,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,345.00
					OFFICE TOTALS:	5,345.00
2010 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AR	AC-03293	12/29/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		-65.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	-65.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-65.09
					OFFICE TOTALS:	-65.09
2011 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,067.09
					PERSONNEL COMPENSATION	855,443.88
					TRAVEL	59,984.62
					RENT, COMMUNICATION, UTILITIES	32,701.45
					PRINTING AND REPRODUCTION	28,111.06
					OTHER SERVICES	20,464.00
					SUPPLIES AND MATERIALS	10,046.39
					EQUIPMENT	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,258.49
					OFFICE TOTALS:	1,027,258.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		215.68
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-8.23

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08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	264.62
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	15,230.30
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-14.70
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	167.32
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,774.23
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-36.43

FRANKED MAIL TOTALS: 17,592.79

PERSONNEL COMPENSATION

AWAN, IMRAN	07/01/11	09/30/11	SHARED EMPLOYEE	5,000.01
BEETON, JONATHAN E.	07/01/11	09/30/11	PART-TIME EMPLOYEE	11,250.00
BOCK DAVIDSON, JODI	07/01/11	09/30/11	DISTRICT DIRECTOR	22,434.69
BOWLES, MAUREEN G.	07/01/11	09/30/11	SHARED EMPLOYEE	3,125.01
BRITAN, REVA	07/01/11	09/30/11	CONGRESSIONAL AIDE/OFFICE MGR	10,299.99
DOLAN, COBY C	07/01/11	09/30/11	DIRECTOR/GENERAL COUNSEL	27,500.01
FLINK, LAURIE	07/01/11	09/30/11	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
GALLAGHER, ELIZABETH A.	07/01/11	09/30/11	CASEWORK DIRECTOR	15,836.25
GILBERT, DANIELLE	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,781.25
LERNER, HANNAH	07/01/11	09/30/11	SCHEDULER	11,250.00
LESKODY, JOSEPH P	07/01/11	09/30/11	STAFF ASSISTANT	6,875.01
LIQUERMAN, MICHAEL	07/01/11	09/30/11	OUTREACH COORDINAT/PRESS ASST	10,815.00
PAIKOWSKY, STEVEN M.	07/01/11	09/30/11	PART-TIME EMPLOYEE	17,250.00
PIERESCHI, VIVIAN F.	07/01/11	09/30/11	CONGRESSIONAL AIDE	15,889.99
POUGH, TRACIE S.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75
RAYDER, IAN J.	07/01/11	09/30/11	SR POLICY ADVISOR & FLOOR ASST	24,999.99
RODMAN, E DANIELLE	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,749.99
SHEPHERD, ELIZABETH W	07/11/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,777.78
SLOAN, MARA D	07/14/11	09/30/11	PRESS SECRETARY	10,694.45
VIDULOVIC, IRENA	07/01/11	09/30/11	PART-TIME EMPLOYEE	1,500.00

PERSONNEL COMPENSATION TOTALS: 283,288.12

TRAVEL

07-01	AP	00207924	PAIKOWSKY, STEVEN M.	06/20/11	06/21/11	TAXI/PARKING/TOLLS	23.00
07-01	AP	00207925	RAYDER, IAN J.	04/13/11	06/20/11	TAXI/PARKING/TOLLS	47.00
07-01	AP	00208450	LESKODY, JOSEPH P.	05/04/11	05/04/11	TAXI/PARKING/TOLLS	12.00
07-08	AP	00210779	PAIKOWSKY, STEVEN M.	06/16/11	06/23/11	TAXI/PARKING/TOLLS	36.75
07-21	AP	00222155	CITIBANK GOV CARD SERVICE	05/27/11	06/24/11	TRAVEL SUBSISTENCE	2,131.19
07-29	AP	00226366	CITIBANK GOV CARD SERVICE	06/11/11	06/23/11	TRAVEL SUBSISTENCE	290.61
07-29	AP	00226370	PAIKOWSKY, STEVEN M.	06/24/11	07/12/11	TAXI/PARKING/TOLLS	107.00
08-01	AP	00226877	PAIKOWSKY, STEVEN M.	07/12/11	07/13/11	TAXI/PARKING/TOLLS	18.00
08-03	AP	00230117	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	TRAVEL SUBSISTENCE	4,371.32
08-16	AP	00236919	PAIKOWSKY, STEVEN M.	07/15/11	08/02/11	TAXI/PARKING/TOLLS	151.75
08-17	AP	00236929	CITIBANK GOV CARD SERVICE	06/28/11	07/26/11	TAXI/PARKING/TOLLS	319.00
08-18	AP	00236934	CITIBANK GOV CARD SERVICE	06/29/11	07/31/11	TRAVEL SUBSISTENCE	151.69
08-19	AP	00244275	CITIBANK GOV CARD SERVICE	07/06/11	07/26/11	TRAVEL SUBSISTENCE	2,693.93
08-24	AP	00246303	POUGH, TRACIE S.	08/04/11	08/04/11	TAXI/PARKING/TOLLS	12.00
08-24	AP	00246316	LIQUERMAN, MICHAEL	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	103.50
08-24	AP	00246317	LIQUERMAN, MICHAEL	06/08/11	06/30/11	TAXI/PARKING/TOLLS	6.00
08-25	AP	00247322	CITIBANK GOV CARD SERVICE	06/28/11	07/22/11	TRAVEL SUBSISTENCE	1,308.91
09-14	AP	00257434	PAIKOWSKY, STEVEN M.	08/02/11	08/30/11	TAXI/PARKING/TOLLS	48.00
09-14	AP	00257438	CITIBANK GOV CARD SERVICE	07/28/11	08/06/11	TRAVEL SUBSISTENCE	1,293.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
09-21	AP 00263535	RODMAN, DANIELLE	08/23/11 08/23/11	MEALS		17.34
09-21	AP 00263540	RODMAN, DANIELLE	08/23/11 08/23/11	TAXI/PARKING/TOLLS		16.00
09-22	AP 00269016	CITIBANK GOV CARD SERVICE	05/27/11 06/20/11	TRAVEL SUBSISTENCE		271.27
09-22	AP 00269022	CITIBANK GOV CARD SERVICE	08/23/11 08/24/11	TRAVEL SUBSISTENCE		292.77
09-27	AP 00269677	PAIKOWSKY, STEVEN M.	09/07/11 09/08/11	TAXI/PARKING/TOLLS		31.00
09-30	AP 00273382	PAIKOWSKY, STEVEN M.	09/01/11 09/14/11	TAXI/PARKING/TOLLS		23.00
09-30	AP 00273384	LIQUERMAN, MICHAEL	08/10/11 08/30/11	PRIVATE AUTO MILEAGE		94.50
09-30	AP 00273386	LIQUERMAN, MICHAEL	08/10/11 08/30/11	TAXI/PARKING/TOLLS		8.00
09-30	AP 00273389	GALLAGHER, ELIZABETH A.	06/17/11 09/02/11	PRIVATE AUTO MILEAGE		179.50
09-30	AP 00273390	GALLAGHER, ELIZABETH A.	06/17/11 08/31/11	TAXI/PARKING/TOLLS		20.25
09-30	AP 00273392	FLINK, LAURIE	05/01/11 08/29/11	PRIVATE AUTO MILEAGE		617.50
09-30	AP 00273393	FLINK, LAURIE	05/20/11 06/12/11	TAXI/PARKING/TOLLS		6.50
09-30	AP 00274360	PAIKOWSKY, STEVEN M.	09/20/11 09/22/11	TAXI/PARKING/TOLLS		44.00
09-30	AP 00274375	CITIBANK GOV CARD SERVICE	07/30/11 08/24/11	TRAVEL SUBSISTENCE		1,050.04
				TRAVEL TOTALS:		15,797.25
RENT, COMMUNICATION, UTILITIES						
07-21	AP 00222161	VERIZON WIRELESS	06/23/11 07/22/11	TELECOMSRV/EQ/TOLL CHARGE		54.34
07-29	AP 00226618	UNITED PARCEL SERVICE	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		4.30
07-29	AP 00226618	UNITED PARCEL SERVICE	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		3.60
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		126.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,032.15
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		35.97
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		49.36
08-01	AP 00226977	AT&T	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		274.05
08-02	AP 00226368	VERIZON WIRELESS	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		440.59
08-15	AP 00235800	BRITAN, REVA	07/26/11 07/26/11	POSTAGE / COURIER / BOX RENTAL		26.40
08-19	AP 00244272	VERIZON WIRELESS	07/23/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE		54.36
08-19	AP 00244273	VERIZON WIRELESS	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		470.17
08-24	AP 00245137	HELLO DIRECT, INC.	08/03/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		733.65
08-25	AP 00247324	AT&T	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		273.69
08-25	AP 00247326	AT&T	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE		396.53
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		310.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,097.92
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		35.97
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		39.51
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)		116.50
09-02	AP 00252868	AT&T	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE		395.16
09-22	AP 00269042	AT&T	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		284.83
09-27	AP 00269682	VERIZON WIRELESS	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE		54.36
09-27	AP 00269687	VERIZON WIRELESS	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		442.40
09-27	AP 00269693	ICONSTITUENT	07/18/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		6,805.40

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09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	134.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,187.81
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	35.97
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.87
09-30	AP	00273395	AT&T	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	410.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,609.31
						PRINTING AND REPRODUCTION	
07-07	AP	00209933	BEETON, JONATHAN E.	06/21/11	06/21/11	PRINTING & REPRODUCTION	88.90
07-13	AP	00214725	PUBLIC PRINTER	05/18/11	05/18/11	PRINTING & REPRODUCTION	29.61
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	24.70
08-16	AP	00236922	MASTER PRINT	07/22/11	07/22/11	PRINTING & REPRODUCTION	26,804.91
08-19	AP	00244271	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	195.17
08-24	AP	00246312	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	160.56
08-25	AP	00247319	BEETON, JONATHAN E.	08/09/11	08/09/11	PRINTING & REPRODUCTION	112.75
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	26.30
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	27,455.70
						OTHER SERVICES	
07-08	AP	00210781	ICONSTITUENT	06/23/11	06/23/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-16	AP	00215297	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00237955	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00260892	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,690.00
						SUPPLIES AND MATERIALS	
07-13	AP	00213353	ALLIANCE MICRO	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	169.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-44.60
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	174.78
08-01	AP	00226974	BEETON, JONATHAN E.	07/13/11	07/13/11	HABITATION EXPENSE	94.49
08-08	AP	00231723	ZEPHYRHILLS DIRECT	05/25/11	06/24/11	WATER	50.33
08-08	AP	00231724	LERNER, HANNAH	06/28/11	06/28/11	FOOD & BEVERAGE	28.69
08-09	AP	00233480	LESKODY, JOSEPH P.	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	14.99
08-15	AP	00235801	LERNER, HANNAH	07/17/11	07/17/11	FOOD & BEVERAGE	139.84
08-16	AP	00235802	THE NEW YORK TIMES	07/08/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	407.89
08-24	AP	00246304	OFFICE DEPOT	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	274.50
08-24	AP	00246309	ZEPHYRHILLS DIRECT	06/25/11	07/24/11	WATER	11.65
08-25	AP	00247320	BEETON, JONATHAN E.	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	66.70
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-26.60
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	235.61
09-15	AP	00257441	CDW GOVERNMENT INC	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	55.99
09-21	AP	00263547	TV EYES INC.	06/15/11	01/03/13	PUBLICATIONS/REFERENCE MAT'L	1,850.00
09-27	AP	00269697	ZEPHYRHILLS DIRECT	07/25/11	08/24/11	WATER	86.25
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-94.75
09-30	AP	00274379	CDW GOVERNMENT INC	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	345.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	127.94
						SUPPLIES AND MATERIALS TOTALS:	3,967.70
						EQUIPMENT	
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,880.87
					OFFICE TOTALS:	370,880.87
2010 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-01	AP	00207920	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		198.00
					OTHER SERVICES TOTALS:	198.00
EQUIPMENT						
07-27	AP	00225945	03/31/11 03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000		16,206.03
					EQUIPMENT TOTALS:	16,206.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,404.03
					OFFICE TOTALS:	16,404.03
2011 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,946.15
					PERSONNEL COMPENSATION	674,942.55
					TRAVEL	15,409.82
					RENT, COMMUNICATION, UTILITIES	38,245.44
					PRINTING AND REPRODUCTION	4,039.84
					OTHER SERVICES	23,704.32
					SUPPLIES AND MATERIALS	18,110.47
					EQUIPMENT	7,893.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,291.59
					OFFICE TOTALS:	810,291.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		119.62
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		174.09
08-29	AP	00245688	07/01/11 07/31/11	FRANKED MAIL		11,377.55
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		239.52
09-26	AP	00269815	08/01/11 08/31/11	FRANKED MAIL		15,645.15
					FRANKED MAIL TOTALS:	27,555.93
PERSONNEL COMPENSATION						
					BUSSEY,ARYN A	7,500.00
					CLOUD,HAMILTON S	13,350.00
					FISCHER,AMANDA	18,720.00
					FLEMING JR,SEAN E	5,300.00

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		GARRETT,EULICE B	08/01/11	08/29/11	SHARED EMPLOYEE	10.00
		HOLLAND,LAUREN J	07/01/11	09/30/11	SCHEDULER	13,749.99
		JIMENEZ, BLANCA E	07/01/11	09/30/11	CONGRESSIONAL AIDE	19,952.76
		LAWRENCE, APRIL	07/01/11	09/30/11	CONGRESSIONAL AIDE	11,659.50
		MARKS, ALEXIS S.	08/01/11	08/31/11	SHARED EMPLOYEE	300.00
		MOORE, MIKAEL	07/01/11	09/30/11	CHIEF OF STAFF	20,855.49
		NICHOLSON,TERRY M	07/01/11	09/30/11	STAFF ASSISTANT	10,500.00
		ORTIZ, JOSEPH E.	07/01/11	09/30/11	STAFF ASSISTANT	9,138.75
		OUERTATANI,CHARLA	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF/LEG DIR	25,323.00
		PERKINS, MARK S.	07/01/11	09/30/11	SHARED EMPLOYEE	5,308.26
		POWELL,LATRICE S	09/01/11	09/01/11	CBC	10.00
		SAMUEL, TWAUN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	13,749.99
		SENGSTOCK, KATHLEEN	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	16,697.76
		THOMPSON, CORA A.	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.01
		WILLIAMS,TAMILLE	07/01/11	09/30/11	CONGRESSIONAL AIDE	9,750.00
		WOODWARD, NATHANIEL	07/01/11	09/30/11	CONGRESSIONAL AIDE	11,250.00
					PERSONNEL COMPENSATION TOTALS:	217,375.51
		TRAVEL				
07-21	AP	00222264 CITIBANK GOV CARD SERVICE	05/01/11	05/23/11	COMMERCIAL TRANSPORTATION	1,989.70
07-21	AP	00222270 CITIBANK GOV CARD SERVICE	04/29/11	05/24/11	TRAVEL SUBSISTENCE	1,041.58
08-17	AP	00240215 CITIBANK GOV CARD SERVICE	05/27/11	06/24/11	COMMERCIAL TRANSPORTATION	2,068.70
08-17	AP	00243310 CITIBANK GOV CARD SERVICE	05/26/11	06/23/11	TRAVEL SUBSISTENCE	828.21
09-19	AP	00262943 CITIBANK GOV CARD SERVICE	06/30/11	07/25/11	COMMERCIAL TRANSPORTATION	3,028.80
09-19	AP	00262946 CITIBANK GOV CARD SERVICE	07/13/11	07/27/11	TRAVEL SUBSISTENCE	757.74
					TRAVEL TOTALS:	9,714.73
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	5.71
07-01	AP	00208365 FEDERAL EXPRESS CORP	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	16.51
07-11	AP	00212166 FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	5.49
07-20	AP	00217794 FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	10.76
07-28	AP	00226913 TIME WARNER CABLE	07/16/11	08/15/11	UTILITIES	268.38
07-29	AP	00227292 FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	5.77
07-29	AP	00227292 FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	17.27
07-29	AP	00227292 FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	21.70
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	165.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,863.87
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	37.16
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.23
08-08	AP	00232417 PERKINS, MARK S.	06/16/11	07/15/11	UTILITIES	268.38
08-09	AP	00231917 FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	12.35
08-09	AP	00231917 FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	5.47
08-12	AP	00235851 FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.50
08-12	AP	00235851 FEDERAL EXPRESS CORP	08/06/11	08/06/11	POSTAGE / COURIER / BOX RENTAL	7.27
08-12	AP	00235851 FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	19.07
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	165.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,820.92
08-26	GL	EMS0011622	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	37.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAXINE WATERS—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.58	
09-01	AP	00250888	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	45.65	
09-01	AP	00250888	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	7.90	
09-01	AP	00250888	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL	5.72	
09-02	AP	00252479	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	23.33	
09-19	AP	00263489	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	22.40	
09-19	AP	00263489	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	66.68	
09-19	AP	00263489	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	4.88	
09-23	AP	00269926	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	31.58	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	165.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	2,518.43	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	37.16	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	78.20	
09-30	AP	00274644	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	5.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,976.49	
PRINTING AND REPRODUCTION						
07-07	AP	00210752	04/09/11 04/09/11	PRINTING & REPRODUCTION	915.00	
07-08	AP	00211393	04/08/11 04/08/11	ADVERTISEMENTS	520.00	
07-08	AP	00211397	04/06/11 04/06/11	ADVERTISEMENTS	1,000.00	
07-13	AP	00214725	02/17/11 02/17/11	PRINTING & REPRODUCTION	87.84	
09-28	AP	00272788	01/26/11 01/26/11	PRINTING & REPRODUCTION	40.00	
09-28	AP	00272792	02/03/11 02/03/11	PRINTING & REPRODUCTION	33.50	
09-28	AP	00272796	02/24/11 02/24/11	PRINTING & REPRODUCTION	40.00	
09-28	AP	00272797	03/10/11 03/10/11	PRINTING & REPRODUCTION	40.00	
09-28	AP	00272800	04/04/11 04/04/11	PRINTING & REPRODUCTION	33.50	
09-28	AP	00272801	05/12/11 05/12/11	PRINTING & REPRODUCTION	33.50	
09-28	AP	00272803	05/27/11 05/27/11	PRINTING & REPRODUCTION	40.00	
09-28	AP	00272806	06/10/11 06/10/11	PRINTING & REPRODUCTION	33.50	
09-28	AP	00272812	08/02/11 08/02/11	PRINTING & REPRODUCTION	40.00	
09-28	AP	00272815	07/28/10 07/28/11	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	2,896.84	
OTHER SERVICES						
07-16	AP	00215231	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
07-19	AP	00217827	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00237893	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-18	AP	00244095	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-12	AP	00257475	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00260832	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
				OTHER SERVICES TOTALS:	7,732.44	
SUPPLIES AND MATERIALS						
07-27	AP	00226319	06/30/11 06/30/11	WATER	179.65	
07-28	AP	00226161	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	228.66	

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07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	102.27
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	95.80
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	586.32
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	377.04
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	208.68
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	1,015.68
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	14.01
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	777.04
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	528.20
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	154.57
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	2,407.82
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	271.55
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	58.05
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	227.74
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,059.21
						SUPPLIES AND MATERIALS TOTALS:	8,292.29
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	877.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	877.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	877.00
						EQUIPMENT TOTALS:	2,631.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,175.23
						OFFICE TOTALS:	284,175.23
2010 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CROOM, DAVID A	09/01/10	09/30/10	DISTRICT DIRECTOR	-637.29
						PERSONNEL COMPENSATION TOTALS:	-637.29
PRINTING AND REPRODUCTION							
09-15	AP	00260107	CAPITOL HISTORICAL SOCIETY	10/12/10	10/12/10	PRINTING & REPRODUCTION	950.00
09-28	AP	00272808	DAVID L. ANDRUKITUS, INC.	05/27/10	05/27/10	PRINTING & REPRODUCTION	337.50
09-28	AP	00272821	DAVID L. ANDRUKITUS, INC.	08/06/10	08/06/10	PRINTING & REPRODUCTION	33.50
09-28	AP	00272825	DAVID L. ANDRUKITUS, INC.	08/27/10	08/27/10	PRINTING & REPRODUCTION	40.00
09-28	AP	00272828	DAVID L. ANDRUKITUS, INC.	09/01/10	09/01/10	PRINTING & REPRODUCTION	33.50
09-28	AP	00272833	DAVID L. ANDRUKITUS, INC.	09/01/10	09/01/10	PRINTING & REPRODUCTION	33.50
09-28	AP	00272836	DAVID L. ANDRUKITUS, INC.	12/22/10	12/22/10	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,461.50
OTHER SERVICES							
07-19	AP	00217827	FIRESIDE21	03/01/10	03/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
07-19	AP	00217827	FIRESIDE21	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
07-19	AP	00217827	FIRESIDE21	12/01/10	12/15/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
						OTHER SERVICES TOTALS:	3,150.00
SUPPLIES AND MATERIALS							
07-11	AP	00211626	LEXIS-NEXIS	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,900.00
						SUPPLIES AND MATERIALS TOTALS:	12,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,874.21
						OFFICE TOTALS:	16,874.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,138.14	689.86
				PERSONNEL COMPENSATION	753,343.03	241,347.79
				TRAVEL	42,295.85	17,235.52
				RENT, COMMUNICATION, UTILITIES	73,843.61	26,538.89
				PRINTING AND REPRODUCTION	1,916.42	453.24
				OTHER SERVICES	29,199.59	9,847.44
				SUPPLIES AND MATERIALS	5,187.64	1,015.78
				EQUIPMENT	2,967.98	942.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,892.26	298,071.42
				OFFICE TOTALS:	910,892.26	298,071.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		266.94
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		186.96
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		243.61
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL		-7.65
				FRANKED MAIL TOTALS:		689.86
PERSONNEL COMPENSATION						
09-15	GL PAD0012228	.....	06/01/11 06/30/11	NON-STATUTORY COMPENSATION		-2,761.11
09-15	GL PAD0012228	.....	06/01/11 06/30/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,761.11
		BAPTIST,LELAND C	07/01/11 08/01/11	PAID INTERN		1,860.00
		BENITEZ, JUDY	07/01/11 09/30/11	RECEPTIONIST/STAFF ASSISTANT		9,875.01
		CARTER, BARBARA J.	07/01/11 09/30/11	DISTRICT LIAISON		10,250.01
		DESAI,SONALI J	08/04/11 09/30/11	STAFF ASSISTANT		4,433.33
		DOSTER,CHANTEVIA D	07/01/11 08/31/11	PAID INTERN		1,860.00
		FORD,REGINA D	07/01/11 09/30/11	DISTRICT LIAISON		10,250.01
		FOSTER,LAKECIA N	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		13,263.89
		GOWENS,ALYSSA J	07/01/11 09/30/11	LEGISLATIVE COUNSEL		17,250.00
		HALL,ADAM N	07/01/11 09/30/11	DISTRICT LIAISON		10,250.01
		HARVEY,KENDRA	07/01/11 07/17/11	STAFF ASSISTANT		1,794.44
		HARVEY,KENDRA	07/18/11 09/30/11	LEGISLATIVE ASSISTANT		8,313.90
		HOOVER, LAURA B.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		17,750.01
		KELLY, KEITH B.	07/01/11 09/30/11	DISTRICT DIRECTOR		23,000.01
		LOVE,ERIC	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		11,874.99
		OWEN, ELLEN D.	07/01/11 09/30/11	CHIEF OF STAFF		23,499.99
		SHACKELFORD, ANGELIA B.	07/01/11 09/30/11	DISTRICT LIAISON		18,099.99
		STINSON,TAMARA M	07/01/11 09/30/11	DISTRICT COMMUNICATIONS COORD.		10,500.00
		THOMAS,TIRAN	07/01/11 09/30/11	DISTRICT LIAISON		8,461.12
		THOMPSON, CORA A.	07/01/11 09/30/11	SHARED EMPLOYEE		4,749.99
		TILLMAN,DOMINIQUE B	07/01/11 09/30/11	EXECUTIVE ASSISTANT		13,749.99
		WEST,HILARY C	06/01/11 06/30/11	LEGISLATIVE COUNSEL		-2,761.11

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WEST,HILARY C	06/01/11	06/30/11	LEGISLATIVE COUNSEL	2,761.11
WEST,HILARY C	06/01/11	06/30/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,761.11
WILSON, TAWANA B.	07/01/11	09/30/11	DISTRICT LIAISON	17,499.99

PERSONNEL COMPENSATION TOTALS: 241,347.79

TRAVEL					
07-07	AP	00210477	HON. MELVIN L. WATT	06/17/11 06/17/11 PRIVATE AUTO MILEAGE	165.00
07-08	AP	00210469	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11 COMMERCIAL TRANSPORTATION	716.20
07-11	AP	00210474	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11 COMMERCIAL TRANSPORTATION	716.20
07-13	AP	00212467	THOMPSON, CORA A.	02/28/11 03/04/11 COMMERCIAL TRANSPORTATION	54.00
07-13	AP	00212469	THOMPSON, CORA A.	05/12/11 05/13/11 LODGING	130.44
07-13	AP	00212470	THOMPSON, CORA A.	02/28/11 03/03/11 LODGING	522.18
07-13	AP	00212473	THOMPSON, CORA A.	03/03/11 03/04/11 LODGING	96.69
07-13	AP	00212476	THOMPSON, CORA A.	05/12/11 05/13/11 CAR RENTAL	40.29
07-13	AP	00212481	THOMPSON, CORA A.	02/28/11 03/04/11 CAR RENTAL	202.14
07-13	AP	00212484	THOMPSON, CORA A.	03/04/11 03/04/11 GASOLINE	32.87
07-13	AP	00212486	THOMPSON, CORA A.	02/28/11 03/04/11 TAXI/PARKING/TOLLS	27.25
07-13	AP	00212489	THOMPSON, CORA A.	02/28/11 03/03/11 MEALS	88.76
07-16	AP	00216849	CAPITAL FORD INC	07/01/11 07/31/11 AUTOMOBILE LEASE	431.81
07-19	AP	00220571	KELLY, KEITH B.	06/08/11 06/30/11 PRIVATE AUTO MILEAGE	145.00
07-19	AP	00220572	CARTER, BARBARA	06/05/11 06/06/11 PRIVATE AUTO MILEAGE	89.41
07-19	AP	00220573	STINSON,TAMARA M	06/06/11 06/06/11 PRIVATE AUTO MILEAGE	75.71
07-19	AP	00220574	THOMAS, TIRAN	06/07/11 06/07/11 PRIVATE AUTO MILEAGE	30.00
07-20	AP	00220787	SHACKELFORD, ANGELIA B.	06/21/11 06/21/11 PRIVATE AUTO MILEAGE	44.95
07-20	AP	00220788	HALL,ADAM N	06/27/11 06/27/11 PRIVATE AUTO MILEAGE	16.70
07-20	AP	00220789	WILSON, TAWANA B.	06/13/11 06/27/11 PRIVATE AUTO MILEAGE	43.00
07-21	AP	00222004	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11 COMMERCIAL TRANSPORTATION	717.70
07-27	AP	00225434	CITIBANK GOV CARD SERVICE	06/29/11 06/29/11 GASOLINE	48.12
07-27	AP	00225435	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11 GASOLINE	48.15
07-27	AP	00225436	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11 COMMERCIAL TRANSPORTATION	760.70
07-27	AP	00225437	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11 COMMERCIAL TRANSPORTATION	716.20
07-27	AP	00225440	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11 COMMERCIAL TRANSPORTATION	717.70
07-27	AP	00225445	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11 GASOLINE	53.30
07-28	AP	00225442	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11 COMMERCIAL TRANSPORTATION	655.20
07-28	AP	00226374	CITIBANK GOV CARD SERVICE	05/12/11 05/13/11 COMMERCIAL TRANSPORTATION	1,311.90
07-29	AP	00225443	CITIBANK GOV CARD SERVICE	06/17/11 06/18/11 LODGING	114.89
08-16	AP	00239454	CAPITAL FORD INC	08/01/11 08/31/11 AUTOMOBILE LEASE	431.81
08-18	AP	00244068	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11 COMMERCIAL TRANSPORTATION	716.20
08-18	AP	00244070	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11 COMMERCIAL TRANSPORTATION	35.00
08-18	AP	00244072	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11 COMMERCIAL TRANSPORTATION	717.70
08-18	AP	00244073	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11 COMMERCIAL TRANSPORTATION	716.20
08-18	AP	00244075	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11 COMMERCIAL TRANSPORTATION	664.67
08-18	AP	00244258	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11 COMMERCIAL TRANSPORTATION	551.90
08-22	AP	00245006	CITIBANK GOV CARD SERVICE	07/13/11 07/15/11 CAR RENTAL	368.33
08-22	AP	00245015	CITIBANK GOV CARD SERVICE	07/14/11 07/15/11 LODGING	179.77
08-22	AP	00245020	CITIBANK GOV CARD SERVICE	07/14/11 07/15/11 LODGING	179.77
08-22	AP	00245028	CITIBANK GOV CARD SERVICE	07/21/11 07/21/11 GASOLINE	55.07
08-22	AP	00245523	FORD,REGINA D	07/14/11 07/15/11 MEALS	52.04
08-22	AP	00245529	HALL,ADAM N	07/14/11 07/15/11 MEALS	26.51
08-22	AP	00245535	HALL,ADAM N	07/22/11 07/22/11 PRIVATE AUTO MILEAGE	148.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT—Con.						
08-22	AP 00245539	THOMAS, TIRAN	07/15/11 07/22/11	PRIVATE AUTO MILEAGE		125.00
08-23	AP 00245024	CITIBANK GOV CARD SERVICE	07/14/11 07/14/11	GASOLINE		59.36
08-23	AP 00245948	HON. MELVIN L. WATT	07/16/11 07/16/11	PRIVATE AUTO MILEAGE		165.00
08-23	AP 00245950	HON. MELVIN L. WATT	07/18/11 07/25/11	TAXI/PARKING/TOLLS		37.00
08-23	AP 00245958	WILSON, TAWANA B.	07/11/11 07/11/11	PRIVATE AUTO MILEAGE		21.50
08-23	AP 00245962	SHACKELFORD, ANGELIA B.	07/05/11 07/19/11	PRIVATE AUTO MILEAGE		88.80
08-23	AP 00245965	KELLY, KEITH B.	07/06/11 07/22/11	PRIVATE AUTO MILEAGE		260.00
08-23	AP 00245969	CARTER, BARBARA	07/22/11 07/27/11	PRIVATE AUTO MILEAGE		258.00
08-24	AP 00245011	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	GASOLINE		29.21
09-01	AP 00249696	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		25.00
09-01	AP 00249700	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	MEALS		33.73
09-01	AP 00249703	CITIBANK GOV CARD SERVICE	03/16/11 03/16/11	COMMERCIAL TRANSPORTATION		25.00
09-08	AP 00254015	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	GASOLINE		54.71
09-08	AP 00254021	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	GASOLINE		54.02
09-09	AP 00256131	KELLY, KEITH B.	08/09/11 08/09/11	MEALS		45.10
09-15	AP 00260187	KELLY, KEITH B.	08/04/11 08/31/11	PRIVATE AUTO MILEAGE		322.00
09-15	AP 00260190	FORD, REGINA D	08/02/11 08/05/11	PRIVATE AUTO MILEAGE		154.45
09-15	AP 00260193	HALL, ADAM N	08/22/11 08/23/11	PRIVATE AUTO MILEAGE		83.10
09-15	AP 00260198	SHACKELFORD, ANGELIA B.	08/02/11 08/16/11	PRIVATE AUTO MILEAGE		287.40
09-15	AP 00260201	THOMAS, TIRAN	08/05/11 08/05/11	PRIVATE AUTO MILEAGE		92.00
09-16	AP 00262367	CAPITAL FORD INC	09/01/11 09/30/11	AUTOMOBILE LEASE		431.81
09-22	AP 00268557	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		717.70
09-22	AP 00268562	HON. MELVIN L. WATT	09/07/11 09/07/11	PRIVATE AUTO MILEAGE		199.50
09-22	AP 00268565	HON. MELVIN L. WATT	09/07/11 09/07/11	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		17,235.52
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00210821	AT&T	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		539.07
07-11	AP 00210482	AT&T	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE		53.77
07-11	AP 00210483	AT&T	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE		615.01
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		12.71
07-13	AP 00212466	VERIZON WIRELESS	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		143.72
07-13	AP 00213787	TIME WARNER CABLE	01/01/11 01/31/11	UTILITIES		111.27
07-16	AP 00216482	MIKE HAM	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,802.00
07-16	AP 00216483	GREEN STREET PARTNERS, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
07-19	AP 00220570	TIME WARNER CABLE	07/01/11 07/31/11	UTILITIES		112.94
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		11.66
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		11.66
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/15/11 07/15/11	POSTAGE / COURIER / BOX RENTAL		18.38
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		12.49
07-26	AP 00224738	AT&T	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		95.90
07-26	AP 00224739	TIME WARNER CABLE	07/10/11 08/09/11	UTILITIES		85.35
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL		5.83
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		44.00

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07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	110.75
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,110.46
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	105.88
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	501.46
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	10.56
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	6.12
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	12.22
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	20.24
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	6.03
08-16	AP	00239094	MIKE HAM	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
08-16	AP	00239095	GREEN STREET PARTNERS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
08-17	AP	00239889	AT&T	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	531.25
08-17	AP	00239903	TIME WARNER CABLE	08/01/11	08/31/11	UTILITIES	111.91
08-18	AP	00243884	AT&T	02/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	25.28
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	37.97
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	9.21
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	6.10
08-23	AP	00245934	AT&T	06/30/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	57.54
08-23	AP	00245935	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	663.57
08-23	AP	00245937	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	525.57
08-23	AP	00245939	VERIZON WIRELESS	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	143.55
08-24	AP	00246788	TIME WARNER CABLE	08/10/11	09/09/11	UTILITIES	84.56
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	967.83
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	105.88
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	507.42
08-29	AP	00248710	AT&T	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	245.10
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	5.97
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	9.48
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	4.86
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	10.96
09-07	AP	00254337	AT&T	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	663.25
09-08	AP	00254026	AT&T	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	57.15
09-08	AP	00254028	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	532.03
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	9.72
09-16	AP	00260152	VERIZON WIRELESS	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	143.42
09-16	AP	00260155	TIME WARNER CABLE	09/01/11	09/30/11	UTILITIES	110.24
09-16	AP	00262015	MIKE HAM	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
09-16	AP	00262016	GREEN STREET PARTNERS, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	9.76
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	5.99
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-22	AP	00268560	TIME WARNER CABLE	09/10/11	10/09/11	UTILITIES	84.56
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	18.42
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	9.76
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	5.99
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	5.99
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	110.75	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	959.70	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	105.88	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	503.12	
09-30	AP	00274644	09/21/11 09/21/11	FEDERAL EXPRESS CORP	6.43	
09-30	AP	00274644	09/22/11 09/22/11	FEDERAL EXPRESS CORP	9.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,538.89
PRINTING AND REPRODUCTION						
07-11	AP	00210464	06/27/11 06/27/11	DAVID L. ANDRUKITUS, INC.	58.50	
07-22	AP	00222002	06/23/11 06/23/11	SHARP BUSINESS SYSTEMS	126.78	
07-28	AP	00225432	03/17/11 04/25/11	SHARP BUSINESS SYSTEMS	130.58	
08-23	AP	00245946	08/01/11 08/01/11	DAVID L. ANDRUKITUS, INC.	33.50	
08-24	AP	00245931	06/30/11 07/31/11	SHARP BUSINESS SYSTEMS	32.88	
08-26	GL	PIX0011623	08/01/11 08/31/11	PIX0011623	37.50	
08-29	AP	00248712	08/11/11 08/11/11	DAVID L. ANDRUKITUS, INC.	33.50	
					PRINTING AND REPRODUCTION TOTALS:	453.24
OTHER SERVICES						
07-07	AP	00210467	06/23/11 06/23/11	PROSHRED SECURITY	40.00	
07-08	AP	00210823	07/01/11 07/01/11	GOVTRENDS-A DIALOGCONCEPTS CO.	550.00	
07-11	AP	00210480	06/01/11 06/30/11	CHRISTIANAL CLEANING TECHS	425.00	
07-16	AP	00215241	07/01/11 07/31/11	DESKTOP SOLUTIONS INC	2,227.48	
07-29	AP	00225543	07/07/11 07/07/11	PROSHRED SECURITY	40.00	
08-16	AP	00237902	08/01/11 08/31/11	DESKTOP SOLUTIONS INC	2,227.48	
08-17	AP	00239901	07/21/11 07/21/11	PROSHRED SECURITY	40.00	
08-18	AP	00239895	07/01/11 07/31/11	GOVTRENDS-A DIALOGCONCEPTS CO.	550.00	
08-23	AP	00245929	07/01/11 07/31/11	CHRISTIANAL CLEANING TECHS	425.00	
08-23	AP	00245954	08/04/11 08/04/11	PROSHRED SECURITY	40.00	
09-07	AP	00254339	08/18/11 08/18/11	PROSHRED SECURITY	40.00	
09-08	AP	00254338	08/01/11 08/31/11	CHRISTIANAL CLEANING TECHS	425.00	
09-08	AP	00254340	08/26/11 08/26/11	GOVTRENDS	550.00	
09-16	AP	00260841	09/01/11 09/30/11	DESKTOP SOLUTIONS INC	2,227.48	
09-22	AP	00268553	09/01/11 09/01/11	PROSHRED SECURITY	40.00	
					OTHER SERVICES TOTALS:	9,847.44
SUPPLIES AND MATERIALS						
07-07	AP	00210466	06/16/11 06/16/11	AMERICAN PRODUCT DISTRIBUTORS	159.96	
07-18	AP	00217335	07/15/11 07/15/11	ALLIANCE MICRO	184.00	
07-27	AP	00226319	06/30/11 06/30/11	DEER PARK	25.00	
07-28	AP	00225539	06/01/11 06/30/11	LE BLEU BOTTLED WATER	7.10	
07-28	AP	00225542	06/01/11 06/30/11	LE BLEU BOTTLED WATER	16.80	
07-30	GL	RMS0010805	07/01/11 07/31/11	RMS0010805	166.53	
08-18	AP	00244250	07/31/11 07/31/11	DEER PARK	30.00	
08-22	AP	00245519	07/13/11 07/10/12	NEWS & RECORD	150.80	

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08-23	AP	00245943	THE CHRONICLE	07/17/11	07/16/12	PUBLICATIONS/REFERENCE MAT'L	35.72	
08-29	AP	00248707	LE BLEU BOTTLED WATER	07/01/11	07/31/11	WATER	40.80	
08-29	AP	00248708	LE BLEU BOTTLED WATER	07/01/11	07/31/11	WATER	25.20	
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	9.25	
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	20.00	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-13.30	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	157.92	
						SUPPLIES AND MATERIALS TOTALS:	1,015.78	
			EQUIPMENT					
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	314.30	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	314.30	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	314.30	
						EQUIPMENT TOTALS:	942.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,071.42	
						OFFICE TOTALS:	298,071.42	
			2010 HON. MELVIN L. WATT					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
08-18	AP	00243796	AT&T	02/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	44.35	
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.35	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.35	
						OFFICE TOTALS:	44.35	
			2011 HON. HENRY A. WAXMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,959.46	741.00
						PERSONNEL COMPENSATION	907,037.40	302,320.34
						TRAVEL	10,368.61	2,328.37
						RENT, COMMUNICATION, UTILITIES	70,692.16	25,464.10
						PRINTING AND REPRODUCTION	583.63	84.00
						OTHER SERVICES	32,652.33	10,197.60
						SUPPLIES AND MATERIALS	12,744.34	3,278.76
						EQUIPMENT	2,027.88	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,065.81	345,554.17
						OFFICE TOTALS:	1,038,065.81	345,554.17
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	250.46	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	352.46	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-28.05	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	166.13	
						FRANKED MAIL TOTALS:	741.00	
			PERSONNEL COMPENSATION					
			BEZ, MELISSA	07/01/11	07/31/11	LEGISLATIVE ASSISTANT	4,583.33	
			CAMERON, MATTHEW	07/01/11	09/30/11	CASEWORKER	11,250.00	
			CONNOLLY, MATTHEW J	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY A. WAXMAN—Con.						
		DELGADO, PATRICIA C.	07/01/11 09/30/11	CHIEF OF STAFF	42,061.95	
		HERMANN, MICHAEL S.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		HURWITZ, ZAHAVA G.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	20,499.99	
		LALANA, ALISA M.	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01	
		MAIL, NORAH L.	07/01/11 09/30/11	EXECUTIVE ASSISTANT	35,500.00	
		MARKS, ALEXIS S.	09/01/11 09/30/11	SHARED EMPLOYEE	2,675.00	
		MOORE, TRAVIS.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		ORLEANS, RAISA K.	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01	
		PINTO, LISA.	07/01/11 09/30/11	DISTRICT OFFICE MANAGER	31,500.00	
		ROMERO, CRISTINA C.	07/01/11 09/30/11	SR CASEWORKER	20,000.01	
		ROWLAND, ANNA C.	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01	
		WEINER, MATTHEW S.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		WILENSKY, AARON P.	07/01/11 09/30/11	CASEWORKER	8,750.01	
		WOLPE, BRUCE C.	07/01/11 09/30/11	SENIOR ADVISOR	39,000.00	
		ZAIDEN, RACHEL.	07/01/11 09/30/11	CASEWORKER	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	302,320.34	
TRAVEL						
08-08	AP 00232449	CAMERON, MATTHEW	06/02/11 06/16/11	PRIVATE AUTO MILEAGE	68.44	
08-08	AP 00232452	WILENSKY, AARON P.	06/16/11 06/16/11	TAXI/PARKING/TOLLS	8.00	
08-08	AP 00232459	WILENSKY, AARON P.	07/13/11 07/13/11	PRIVATE AUTO MILEAGE	4.23	
08-08	AP 00232463	WILENSKY, AARON P.	07/13/11 07/13/11	TAXI/PARKING/TOLLS	24.00	
08-08	AP 00232543	PINTO, LISA.	06/13/11 06/22/11	PRIVATE AUTO MILEAGE	25.50	
08-22	AP 00245829	HON. HENRY A. WAXMAN	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION	175.00	
08-22	AP 00245831	HON. HENRY A. WAXMAN	08/07/11 08/07/11	COMMERCIAL TRANSPORTATION	150.26	
08-31	AP 00250837	HURWITZ, ZAHAVA G.	08/11/11 08/11/11	TAXI/PARKING/TOLLS	12.00	
09-15	AP 00259727	PINTO, LISA.	07/13/11 07/13/11	PRIVATE AUTO MILEAGE	4.94	
09-15	AP 00259733	CAMERON, MATTHEW	07/27/11 07/27/11	PRIVATE AUTO MILEAGE	6.02	
09-15	AP 00259790	HON. HENRY A. WAXMAN	08/31/11 09/01/11	COMMERCIAL TRANSPORTATION	431.40	
09-15	AP 00259791	HURWITZ, ZAHAVA G.	09/01/11 09/01/11	TAXI/PARKING/TOLLS	22.00	
09-23	AP 00269195	HON. HENRY A. WAXMAN	08/31/11 09/01/11	CAR RENTAL	79.71	
09-23	AP 00269199	HON. HENRY A. WAXMAN	08/07/11 08/15/11	CAR RENTAL	1,097.03	
09-27	AP 00272035	HON. HENRY A. WAXMAN	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	164.70	
09-27	AP 00272039	HON. HENRY A. WAXMAN	08/13/11 08/13/11	CAR RENTAL	55.14	
				TRAVEL TOTALS:	2,328.37	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	37.37	
07-16	AP 00216244	BASIC PRE, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,900.00	
07-20	AP 00221290	MAIL, NORAH L.	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	44.00	
07-29	AP 00227292	FEDERAL EXPRESS CORP	07/21/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	6.39	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	396.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	170.00	
07-30	GL EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,048.61	
07-30	GL EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.20	

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08-08	AP	00232360	TIME WARNER CABLE	04/18/11	05/17/11	UTILITIES	187.85
08-08	AP	00232363	TIME WARNER CABLE	06/18/11	07/17/11	UTILITIES	284.15
08-08	AP	00232364	TIME WARNER CABLE	07/18/11	08/17/11	UTILITIES	194.01
08-08	AP	00232466	PINTO, LISA	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	43.75
08-09	AP	00233309	PAETEC	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	629.88
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	6.41
08-16	AP	00237670	PAETEC	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	629.67
08-16	AP	00238860	BASIC PRE, INC.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	5.16
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	170.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,283.17
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.83
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	5.66
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-15	AP	00259730	PAETEC	07/29/11	07/29/11	TELECOMSRV/EQ/TOLL CHARGE	659.86
09-16	AP	00261783	BASIC PRE, INC.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
09-23	AP	00269197	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	240.70
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	6.56
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	162.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,331.83
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.33
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	5.74
RENT, COMMUNICATION, UTILITIES TOTALS:							25,464.10
PRINTING AND REPRODUCTION							
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	64.20
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							84.00
OTHER SERVICES							
07-16	AP	00215397	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215428	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00238053	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238083	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-22	AP	00245826	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	213.75
09-16	AP	00260987	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261016	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
OTHER SERVICES TOTALS:							10,197.60
SUPPLIES AND MATERIALS							
07-01	AP	00204578	ALLIANCE MICRO	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	-1,020.00
07-01	AP	00204578	ALLIANCE MICRO	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	-315.00
07-11	AP	00210805	THE NEW YORKER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	52.95
07-14	AP	00214346	ALLIANCE MICRO	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	30.00
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	232.40
08-04	AP	00227745	U.S. CAPITOL HISTORICAL SOCIET	07/29/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	3,600.00
08-04	AP	00230874	HON. HENRY A. WAXMAN	06/21/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	79.97
08-04	AP	00230876	HON. HENRY A. WAXMAN	06/08/11	06/08/11	PUBLICATIONS/REFERENCE MAT'L	22.95
08-08	AP	00232349	OFFICE DEPOT	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	106.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY A. WAXMAN—Con.						
08-08	AP 00232358	CANNON BUSINESS SOLUTIONS-	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)		97.80
08-22	AP 00245825	DELGADO, PATRICIA C.	07/27/11 07/27/11	FOOD & BEVERAGE		43.31
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-116.60
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		162.57
09-15	AP 00259734	ARROWHEAD	07/12/11 07/22/11	WATER		18.48
09-15	AP 00259788	HON. HENRY A. WAXMAN	07/08/11 07/08/11	PUBLICATIONS/REFERENCE MAT'L		22.95
09-27	AP 00272037	HON. HENRY A. WAXMAN	08/04/11 08/04/11	PUBLICATIONS/REFERENCE MAT'L		22.95
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		261.55
					SUPPLIES AND MATERIALS TOTALS:	3,278.76
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		380.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		380.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,554.17
					OFFICE TOTALS:	345,554.17
2010 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-08	AP 00232352	ARROWHEAD	12/22/10 12/22/10	WATER		50.73
08-08	AP 00232354	ARROWHEAD	10/22/10 10/22/10	WATER		80.65
					SUPPLIES AND MATERIALS TOTALS:	131.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131.38
					OFFICE TOTALS:	131.38
2011 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,943.68
					PERSONNEL COMPENSATION	472,157.20
					TRAVEL	24,669.16
					RENT, COMMUNICATION, UTILITIES	49,428.21
					PRINTING AND REPRODUCTION	15,845.44
					OTHER SERVICES	32,965.40
					SUPPLIES AND MATERIALS	32,405.45
					EQUIPMENT	6,496.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,910.97
					OFFICE TOTALS:	650,910.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		392.57

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07-30	GL	FLG0010799	07/20/11	07/31/11	FRANKED MAIL	-40.21	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	175.77	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-7.35
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	388.74	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-40.54
							FRANKED MAIL TOTALS:	868.98

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/11	09/30/11	SHARED EMPLOYEE	3,375.00				
BESS, GARRETT A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00				
BROWN, CINDY A	07/01/11	09/30/11	CONSTITUENT SERVICES MANAGER	12,000.00				
DRAWDY, ANN S	07/01/11	09/30/11	CONSTITUENT SERVICES REP	3,300.00				
DUNN, NATHAN P	07/01/11	09/30/11	DISTRICT DIRECTOR	17,499.99				
LEE, EVAN B.	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,500.01				
PENNINGTON, PEPPER R.	07/01/11	09/30/11	CHIEF OF STAFF	27,500.01				
ROGERS, MELISSA L	07/01/11	09/30/11	FIELD REPRESENTATIVE	3,760.00				
SIVELLS, RACHEL R	07/01/11	09/30/11	CASEWORKER	8,750.01				
SMOKAY, ELIZABETH S	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,500.00				
TYRRELL, ABIGAIL J	07/01/11	09/30/11	CASEWORKER	9,750.00				
TYRRELL, ANDREW J	07/01/11	07/13/11	PAID INTERN	433.33				
TYRRELL, ANDREW J	07/14/11	09/30/11	STAFF ASSISTANT	7,272.22				
TYRRELL, ELIZABETH A	07/01/11	09/30/11	SENIOR EXECUTIVE ASSISTANT	11,250.00				
WALKER III, FRANK C	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,499.99				
WARREN, DEBRA A	07/01/11	09/30/11	CASEWORKER	6,249.99				
							PERSONNEL COMPENSATION TOTALS:	162,890.55

TRAVEL

07-07	AP	00210320	TYRRELL, ABIGAIL	05/16/11	05/16/11	MEALS	55.67
07-07	AP	00210679	WARREN, DEBRA	05/14/11	06/07/11	PRIVATE AUTO MILEAGE	62.48
07-07	AP	00210692	HON. DANIEL WEBSTER	05/23/11	06/21/11	PRIVATE AUTO MILEAGE	155.25
07-08	AP	00210365	HON. DANIEL WEBSTER	05/01/11	05/23/11	TAXI/PARKING/TOLLS	22.00
07-08	AP	00210369	HON. DANIEL WEBSTER	06/11/11	06/11/11	TAXI/PARKING/TOLLS	3.00
07-08	AP	00210370	HON. DANIEL WEBSTER	06/22/11	06/22/11	TAXI/PARKING/TOLLS	12.00
07-08	AP	00210373	PENNINGTON, PEPPER R.	06/14/11	06/14/11	TAXI/PARKING/TOLLS	13.00
07-11	AP	00211938	BROWN, CINDY	05/20/11	05/30/11	PRIVATE AUTO MILEAGE	98.12
07-11	AP	00211941	BROWN, CINDY	06/02/11	06/20/11	PRIVATE AUTO MILEAGE	243.32
07-20	AP	00221352	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	170.70
07-22	AP	00223194	BROWN, CINDY	04/01/11	04/26/11	PRIVATE AUTO MILEAGE	182.60
07-22	AP	00223198	BROWN, CINDY	04/27/11	04/30/11	PRIVATE AUTO MILEAGE	50.16
07-26	AP	00223192	BROWN, CINDY	03/03/11	03/28/11	PRIVATE AUTO MILEAGE	119.24
07-26	AP	00223201	BROWN, CINDY	05/01/11	05/14/11	PRIVATE AUTO MILEAGE	202.84
07-28	AP	00226377	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	229.70
07-29	AP	00226376	CITIBANK GOV CARD SERVICE	06/08/11	06/10/11	COMMERCIAL TRANSPORTATION	319.40
07-29	AR	AC-03316	HON. DANIEL WEBSTER	03/03/11	03/28/11	PRIVATE AUTO MILEAGE	-119.24
07-29	AR	AC-03317	HON. DANIEL WEBSTER	04/01/11	04/26/11	PRIVATE AUTO MILEAGE	-182.60
07-29	AR	AC-03318	HON. DANIEL WEBSTER	04/27/11	04/30/11	PRIVATE AUTO MILEAGE	-50.16
07-29	AR	AC-03319	HON. DANIEL WEBSTER	05/01/11	05/14/11	PRIVATE AUTO MILEAGE	-202.84
08-08	AP	00231741	HON. DANIEL WEBSTER	06/24/11	07/22/11	PRIVATE AUTO MILEAGE	182.29
08-08	AP	00231742	HON. DANIEL WEBSTER	06/07/11	06/28/11	TAXI/PARKING/TOLLS	28.25
08-08	AP	00231744	BROWN, CINDY	06/22/11	06/30/11	PRIVATE AUTO MILEAGE	180.40
08-12	AP	00235786	DUNN, NATHAN	05/06/11	07/22/11	PRIVATE AUTO MILEAGE	135.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL WEBSTER—Con.						
08-12	AP 00235787	DUNN, NATHAN	05/06/11 07/22/11	TAXI/PARKING/TOLLS		20.50
08-19	AP 00244589	HON. DANIEL WEBSTER	05/24/11 05/24/11	COMMERCIAL TRANSPORTATION		152.70
08-19	AP 00244592	HON. DANIEL WEBSTER	08/01/11 08/01/11	MEALS		6.65
08-19	AP 00244596	HON. DANIEL WEBSTER	08/01/11 08/01/11	TAXI/PARKING/TOLLS		9.00
08-19	AP 00244599	HON. DANIEL WEBSTER	07/01/11 07/25/11	TAXI/PARKING/TOLLS		33.25
08-19	AP 00244602	HON. DANIEL WEBSTER	08/02/11 08/02/11	TAXI/PARKING/TOLLS		65.00
08-19	AP 00244607	TYRRELL, ELIZABETH A.	07/27/11 08/01/11	PRIVATE AUTO MILEAGE		76.03
08-19	AP 00244609	BESS, GARRETT	06/24/11 06/24/11	PRIVATE AUTO MILEAGE		25.34
08-19	AP 00244614	PENNINGTON, PEPPER R.	07/27/11 07/27/11	TAXI/PARKING/TOLLS		25.00
09-06	AP 00251728	HON. DANIEL WEBSTER	07/25/11 08/02/11	PRIVATE AUTO MILEAGE		52.51
09-06	AP 00251731	BROWN, CINDY	07/01/11 07/27/11	PRIVATE AUTO MILEAGE		233.64
09-06	AP 00251734	BROWN, CINDY	07/29/11 07/29/11	PRIVATE AUTO MILEAGE		33.00
09-06	AP 00251948	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		229.70
09-06	AP 00251952	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		35.00
09-06	AP 00251958	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		210.70
09-06	AP 00251960	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		35.00
09-06	AP 00251966	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		200.70
09-06	AP 00251970	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		339.70
09-06	AP 00251974	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		200.70
09-08	AP 00254073	TYRRELL, ABIGAIL	06/15/11 08/23/11	PRIVATE AUTO MILEAGE		96.04
09-08	AP 00254074	SIVELLS, RACHEL	04/28/11 06/30/11	PRIVATE AUTO MILEAGE		29.21
09-13	AP 00257114	CITIBANK GOV CARD SERVICE	08/23/11 08/25/11	CAR RENTAL		96.62
09-13	AP 00257119	CITIBANK GOV CARD SERVICE	08/23/11 08/25/11	COMMERCIAL TRANSPORTATION		189.40
09-13	AP 00257125	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	MEALS		5.92
09-13	AP 00257133	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	GASOLINE		34.97
09-13	AP 00257254	PENNINGTON, PEPPER R.	08/23/11 08/23/11	TAXI/PARKING/TOLLS		21.00
09-13	AP 00257257	PENNINGTON, PEPPER R.	08/25/11 08/25/11	TAXI/PARKING/TOLLS		19.00
09-19	AP 00257129	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	MEALS		18.89
09-26	AP 00270307	BROWN, CINDY	06/21/11 08/05/11	PRIVATE AUTO MILEAGE		161.04
09-26	AP 00270673	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION		208.30
09-26	AP 00270675	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		285.14
09-26	AP 00270680	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		155.84
09-26	AP 00270683	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		170.70
09-27	AP 00270423	SIVELLS, RACHEL	08/31/11 08/31/11	PRIVATE AUTO MILEAGE		223.52
09-27	AP 00271152	HON. DANIEL WEBSTER	06/03/11 09/09/11	TAXI/PARKING/TOLLS		78.00
09-27	AP 00271161	HON. DANIEL WEBSTER	08/22/11 08/22/11	TAXI/PARKING/TOLLS		4.00
09-27	AP 00271163	HON. DANIEL WEBSTER	08/01/11 08/31/11	TAXI/PARKING/TOLLS		39.25
09-28	AP 00270424	HON. DANIEL WEBSTER	08/05/11 09/01/11	PRIVATE AUTO MILEAGE		164.82
09-28	AP 00271578	DUNN, NATHAN	08/09/11 08/19/11	PRIVATE AUTO MILEAGE		128.48
09-28	AP 00271582	DUNN, NATHAN	08/09/11 08/17/11	TAXI/PARKING/TOLLS		18.50
					TRAVEL TOTALS:	6,043.42
07-07	AP 00210306	RENT, COMMUNICATION, UTILITIES TYRRELL, ABIGAIL	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		1.28

07-08	AP	00210310	TYRRELL, ABIGAIL	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	25.39
07-11	AP	00211425	CENTURYLINK	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	716.79
07-12	AP	00212382	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	415.10
07-14	AP	00214743	PROCOMM VOICE & DATA SOLUTIONS	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE	439.00
07-16	AP	00216245	CITY OF WINTER GARDEN	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	121.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	658.57
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	73.94
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
07-30	GL	GRP0010798		07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	159.00
08-03	AP	00229862	HOMETOWN COMMUNICATION	06/27/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-03	AP	00229865	CONSTITUENT SERVICES INC	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE	2,094.45
08-08	AP	00232010	HOMETOWN COMMUNICATION	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-09	AP	00231739	CENTURYLINK	07/04/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	39.31
08-09	AP	00231745	CENTURYLINK	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	700.33
08-16	AP	00238861	CITY OF WINTER GARDEN	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
08-18	AP	00237566	VERIZON WIRELESS	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	398.19
08-19	AP	00244611	PENNINGTON, PEPPER R.	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	8.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	670.96
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.94
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-30	AP	00249187	TYRRELL, ELIZABETH A.	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	10.95
09-07	AP	00253321	CENTURYLINK	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	750.62
09-13	AP	00257261	PENNINGTON, PEPPER R.	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	8.80
09-13	AP	00257277	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	401.23
09-16	AP	00261784	CITY OF WINTER GARDEN	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	121.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	670.33
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.94
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,334.12
			PRINTING AND REPRODUCTION				
07-08	AP	00210299	TYRRELL, ABIGAIL	05/19/11	05/19/11	PRINTING & REPRODUCTION	8.50
07-08	AP	00210302	TYRRELL, ABIGAIL	05/19/11	05/19/11	PRINTING & REPRODUCTION	78.28
07-08	AP	00210308	TYRRELL, ABIGAIL	05/23/11	05/23/11	PRINTING & REPRODUCTION	1.22
07-08	AP	00210311	TYRRELL, ABIGAIL	04/27/11	04/27/11	PRINTING & REPRODUCTION	220.94
07-08	AP	00210315	TYRRELL, ABIGAIL	04/27/11	04/27/11	PRINTING & REPRODUCTION	117.42
07-08	AP	00210323	TYRRELL, ABIGAIL	05/19/11	05/19/11	PRINTING & REPRODUCTION	188.51
07-13	AP	00214725	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	147.06
07-13	AP	00214725	PUBLIC PRINTER	05/17/11	05/17/11	PRINTING & REPRODUCTION	147.06
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	28.00
08-10	AP	00234035	ACCURATE WORD LLC.	07/19/11	07/19/11	PRINTING & REPRODUCTION	176.85
08-17	AP	00237128	PUBLIC PRINTER	01/27/11	01/27/11	PRINTING & REPRODUCTION	24.03
08-17	AP	00237128	PUBLIC PRINTER	03/07/11	03/07/11	PRINTING & REPRODUCTION	255.93
08-17	AP	00237128	PUBLIC PRINTER	05/27/11	05/27/11	PRINTING & REPRODUCTION	179.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL WEBSTER—Con.						
08-30	AP 00249182	ACCURATE WORD LLC.	07/07/11 07/07/11	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	1,613.59
OTHER SERVICES						
07-07	AP 00210687	SMOKAY, ELIZABETH S.	06/13/11 06/13/11	TRAINING	60.00	
07-11	AP 00211945	FIRESIDE21	03/23/11 03/23/11	WEB DEV HST.EMAIL & RLTD SERV	1,500.00	
07-16	AP 00215504	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00215505	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	210.00	
08-16	AP 00238159	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00238160	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-18	AP 00237562	FIRESIDE21	04/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	285.00	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-13	AP 00257251	NOSSAMAN LLP	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	820.00	
09-16	AP 00261090	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00261091	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	13,761.80
SUPPLIES AND MATERIALS						
07-07	AP 00210317	TYRRELL, ABIGAIL	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)	142.62	
07-07	AP 00210684	ROGERS, MELISSA	05/18/11 05/18/11	HABITATION EXPENSE	21.29	
07-11	AP 00210379	PENNINGTON, PEPPER R.	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	109.54	
07-20	AP 00220711	TYRRELL, ELIZABETH A.	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)	314.99	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	FOOD & BEVERAGE	15.94	
07-28	AP 00226161	BOISE CASCADE	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	149.78	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE	4.49	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	589.70	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE	2.54	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	37.28	
07-28	AP 00226375	DEER PARK	05/27/11 06/26/11	WATER	73.19	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-252.05	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	333.43	
08-08	GL FRM0011353		07/19/11 07/19/11	FRAMING (TRANSFER)	50.00	
08-19	AP 00244618	TV EYES INC.	06/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,800.00	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE	22.51	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)	484.21	
08-30	AP 00249184	TYRRELL, ELIZABETH A.	06/27/11 06/27/11	HABITATION EXPENSE	142.84	
08-30	AP 00249456	TYRRELL, ELIZABETH A.	07/03/11 08/11/11	FOOD & BEVERAGE	335.78	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-17.55	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	136.33	
09-06	AP 00251737	DEER PARK	06/27/11 07/26/11	WATER	96.20	
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	156.14	
09-14	AP 00257268	CQ ROLL CALL GROUP	03/14/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,990.00	

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09-20	AP	00266790	DELL MARKETING LP	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	487.14
09-26	AP	00270309	DEER PARK	07/27/11	08/26/11	WATER	56.16
09-27	AP	00271167	WEST ORANGE CHAMBER OF	08/26/11	08/26/11	FOOD & BEVERAGE	52.00
09-28	AP	00271575	THE WASHINGTON POST	08/31/11	08/29/12	PUBLICATIONS/REFERENCE MAT'L	209.04
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	32.97
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-144.30
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	96.91
SUPPLIES AND MATERIALS TOTALS:							15,529.12
EQUIPMENT							
07-28	AP	00214129	DESKTOP SOLUTIONS INC	06/03/11	06/03/11	MAINTENANCE / REPAIRS	672.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	173.70
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	173.70
09-20	AP	00266790	DELL MARKETING LP	09/08/11	09/08/11	WARRANTIES	20.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	173.70
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	191.67
EQUIPMENT TOTALS:							1,404.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							217,446.35
OFFICE TOTALS:							217,446.35

2011 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,219.57	350.99
PERSONNEL COMPENSATION	636,556.65	191,162.07
TRAVEL	20,854.18	-1,367.34
RENT, COMMUNICATION, UTILITIES	103,981.93	29,926.83
PRINTING AND REPRODUCTION	292.50	40.00
OTHER SERVICES	33,900.61	14,413.09
SUPPLIES AND MATERIALS	30,400.06	5,493.04
EQUIPMENT	4,399.00	1,111.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,604.50	241,129.68
OFFICE TOTALS:	833,604.50	241,129.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	276.57
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	35.26
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	39.16
FRANKED MAIL TOTALS:							350.99
PERSONNEL COMPENSATION							
ALWAIS, GAIL	07/01/11	09/13/11	PART-TIME EMPLOYEE	8,111.10			
ALWAIS, GAIL	09/01/11	09/13/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,666.67			
ANTHONY, ERIC D	07/01/11	07/24/11	LEGISLATIVE ASSISTANT	2,640.00			
ANTHONY, ERIC D	07/01/11	07/24/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,860.00			
ARNOLD, DAVID W	07/01/11	07/31/11	COMMUNICATIONS DIRECTOR	5,000.00			
ARNOLD, DAVID W	07/01/11	07/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,666.67			
AVIGDOR, MORTON	07/01/11	09/13/11	PART-TIME EMPLOYEE	1,216.67			
BAEZ, STEPHANIE	07/01/11	07/31/11	LEGISLATIVE CORRES/ASST PRESS	755.56			
BAEZ, STEPHANIE	07/01/11	07/31/11	LEGISLATIVE CORRES/ASST PRESS (OTHER COMPENSATION)	2,361.11			
BAGGA, AMIT	07/01/11	09/13/11	EXECUTIVE DIRECTOR	13,180.56			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANTHONY D. WEINER—Con.						
		BAGGA, AMIT	09/01/11 09/13/11	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	4,875.00	
		BECKELMAN, YURI R	07/01/11 09/11/11	LEGISLATIVE DIRECTOR	14,791.67	
		BECKELMAN, YURI R	09/01/11 09/11/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,625.00	
		COLTON, EDWIN C	07/01/11 09/13/11	SPECIAL ASSISTANT	11,023.00	
		COLTON, EDWIN C	09/01/11 09/13/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,171.00	
		DURAKOGLU, NAZ	07/01/11 08/28/11	LEGISLATIVE ASSISTANT	7,088.89	
		DURAKOGLU, NAZ	08/01/11 08/28/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,666.67	
		FINK, AVI	07/01/11 08/17/11	DISTRICT DIRECTOR	7,180.55	
		FINK, AVI	08/01/11 08/17/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,208.33	
		FOSTER, THOMAS T	07/01/11 09/13/11	DISTRICT REPRESENTATIVE	6,083.33	
		FOSTER, THOMAS T	09/01/11 09/13/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		GLUCK, MICHAEL C	07/01/11 09/13/11	SPECIAL ASSISTANT	7,097.23	
		GLUCK, MICHAEL C	09/01/11 09/13/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,527.78	
		KATZ, ANGELICA R	07/01/11 09/13/11	SPECIAL ASSISTANT	7,097.23	
		KATZ, ANGELICA R	09/01/11 09/13/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,333.33	
		LLOYD, ROBIN M	07/01/11 09/13/11	LEGISLATIVE ASSISTANT	8,922.23	
		LLOYD, ROBIN M	09/01/11 09/13/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,422.22	
		MCPHERSON, DOUGLAS D	07/01/11 07/31/11	DISTRICT REPRESENTATIVE	2,916.67	
		MCPHERSON, DOUGLAS D	07/01/11 07/31/11	DISTRICT REPRESENTATIVE, (OTHER COMPENSATION)	2,041.67	
		MEYERS, HALIE J	07/01/11 09/13/11	DEP DIR OF IMMIGRATION AFFAIRS	7,705.56	
		MEYERS, HALIE J	09/01/11 09/13/11	DEP DIR OF IMMIGRATION AFFAIRS (OTHER COMPENSATION)	3,166.67	
		MUMTAZ, KAMRAN	07/01/11 09/13/11	PRESS SECRETARY	6,894.44	
		MUMTAZ, KAMRAN	09/01/11 09/13/11	PRESS SECRETARY (OTHER COMPENSATION)	2,833.33	
		OPPEDISANO, JOAN	07/01/11 09/13/11	DISTRICT OFFICE MANAGER	16,323.60	
		OPPEDISANO, JOAN	09/01/11 09/13/11	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)	6,708.33	
				PERSONNEL COMPENSATION TOTALS:	191,162.07	
TRAVEL						
07-05	AP 00209212	FOSTER, THOMAS T.	05/10/11 05/19/11	PRIVATE AUTO MILEAGE	64.50	
07-05	AP 00209213	MEYERS, HALIE J.	02/13/11 03/29/11	PRIVATE AUTO MILEAGE	314.85	
07-05	AP 00209214	LLOYD, ROBIN	06/17/11 06/17/11	TAXI/PARKING/TOLLS	45.32	
07-05	AP 00209215	LLOYD, ROBIN	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION	232.00	
07-05	AP 00209216	DURAKOGLU, NAZ	06/19/11 06/19/11	TRAVEL SUBSISTENCE	209.00	
07-05	AP 00209230	CITIBANK GOV CARD SERVICE	04/28/11 05/26/11	TRAVEL SUBSISTENCE	3,296.78	
07-05	AP 00209247	BAGGA, AMIT	06/16/11 06/20/11	TAXI/PARKING/TOLLS	117.00	
07-05	AP 00209252	MEYERS, HALIE J.	04/27/11 05/26/11	PRIVATE AUTO MILEAGE	152.50	
08-19	AR AC-03631	CITIBANK	04/28/11 05/26/11	TRAVEL SUBSISTENCE	-3,296.78	
08-19	AR AC-03632	CITIBANK	03/28/11 04/25/11	TRAVEL SUBSISTENCE	-4,022.44	
09-08	AP 00255278	CITIBANK GOV CARD SERVICE	07/11/11 07/21/11	TRAVEL SUBSISTENCE	738.60	
09-08	AP 00255369	BAGGA, AMIT	06/24/11 06/24/11	TAXI/PARKING/TOLLS	91.16	
09-30	AP 00274789	HON. ANTHONY WEINER	05/05/11 06/17/11	TAXI/PARKING/TOLLS	296.20	
09-30	AP 00274806	CITIBANK GOV CARD SERVICE	07/27/11 07/27/11	TRAVEL SUBSISTENCE	393.97	
				TRAVEL TOTALS:	-1,367.34	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	94.37	

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07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	22.58
07-05	AP	00209208	BAEZ,STEPHANIE	04/15/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	120.00
07-05	AP	00209224	TIME WARNER CABLE	06/11/11	07/10/11	UTILITIES	303.47
07-05	AP	00209251	BAGGA, AMIT	05/26/11	05/26/11	UTILITIES	12.95
07-16	AP	00216246	80-02 LEASEHOLD COMPANY, L.P.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,563.76
07-29	AP	00226618	UNITED PARCEL SERVICE	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	40.52
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	40.52
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	172.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,286.56
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	93.52
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	94.40
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	123.00
08-16	AP	00238862	80-02 LEASEHOLD COMPANY, L.P.	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,563.76
08-26	AP	00247933	HON. ANTHONY WEINER	06/15/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	108.94
08-26	AP	00247936	TIME WARNER CABLE	07/01/11	07/31/11	UTILITIES	354.92
08-26	AP	00247939	TIME WARNER CABLE	07/11/11	08/10/11	UTILITIES	303.47
08-26	AP	00248034	VERIZON NEW YORK INC	06/04/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	187.84
08-26	AP	00248035	VERIZON NEW YORK INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,077.41
08-26	AP	00248036	AT&T MOBILITY	05/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	233.98
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	172.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,029.12
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	93.52
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.26
08-31	AP	00250764	HON. ANTHONY WEINER	06/18/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	783.90
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	42.91
09-07	AP	00254719	VERIZON NEW YORK INC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	865.33
09-16	AP	00261785	80-02 LEASEHOLD COMPANY, L.P.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,563.76
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	7.29
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	92.81
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	283.27
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	4.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	172.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	16.04
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	93.52
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.74
09-30	AP	00274781	WB MASON	08/26/11	08/26/11	DC TELECOM EQUIP (TRANSFER)	57.68
09-30	AP	00274795	TIME WARNER CABLE	08/11/11	09/10/11	UTILITIES	303.47
09-30	AP	00275063	80-02 LEASEHOLD COMPANY, L.P.	09/01/11	09/01/11	UTILITIES	191.39
09-30	AP	00275084	TIME WARNER CABLE	09/01/11	09/01/11	UTILITIES	360.29
09-30	AP	00282678	80-02 LEASEHOLD COMPANY, L.P.	09/03/11	09/12/11	DISTRICT OFFICE RENT (PRIVATE)	3,425.48
09-30	AP	00282678	80-02 LEASEHOLD COMPANY, L.P.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	-8,563.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,926.83
			PRINTING AND REPRODUCTION				
07-05	AP	00209227	DAVID L. ANDRUKITUS, INC.	06/15/11	06/15/11	PRINTING & REPRODUCTION	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	40.00
07-05	AP	00209209	ICONSTITUENT	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANTHONY D. WEINER—Con.						
07-05	AP 00209210	ICONSTITUENT	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
07-16	AP 00215260	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
08-16	AP 00237920	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
08-26	AP 00248031	ICONSTITUENT	06/01/11 06/01/11	WEB DEV HST.EMAIL & RLTD SERV		1,250.00
08-26	AP 00248037	ICONSTITUENT	02/01/11 02/01/11	WEB DEV HST.EMAIL & RLTD SERV		1,250.00
08-26	AP 00248038	ICONSTITUENT	04/01/11 04/01/11	WEB DEV HST.EMAIL & RLTD SERV		1,250.00
09-08	AP 00255371	BAGGA, AMIT	06/22/11 06/22/11	INSURANCE		367.52
09-08	AP 00255373	REGENCY RECYCLING CORP	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		80.00
09-08	AP 00255375	CASTLE CLEANING CONTRACTORS CO	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		220.00
09-16	AP 00260861	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
09-30	AP 00274776	CASTLE CLEANING CONTRACTORS CO	09/01/11 09/01/11	JANITORIAL AND MAINT SERV		220.00
09-30	AP 00275052	SHREDX	09/09/11 09/09/11	JANITORIAL AND MAINT SERV		350.00
09-30	AP 00275058	TIME SHRED SERVICES	09/05/11 09/05/11	JANITORIAL AND MAINT SERV		647.81
					OTHER SERVICES TOTALS:	14,413.09
SUPPLIES AND MATERIALS						
07-05	AP 00209223	OFFICE SUPPORT SYSTEMS	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		1,389.12
07-05	AP 00209228	W.B. MASON CO. INC.	04/30/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)		1,419.10
07-05	AP 00209248	BAGGA, AMIT	05/27/11 06/10/11	FOOD & BEVERAGE		192.41
07-05	AP 00209249	BAGGA, AMIT	05/29/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		62.64
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		156.95
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		115.87
08-26	AP 00247929	HON. ANTHONY WEINER	05/11/11 06/15/11	PUBLICATIONS/REFERENCE MAT'L		84.80
08-26	AP 00248032	BAGGA, AMIT	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		31.79
08-26	AP 00248033	W.B. MASON CO. INC.	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		372.56
09-07	AP 00254717	ALWAIS, GAIL	04/14/11 06/10/11	PUBLICATIONS/REFERENCE MAT'L		54.00
09-08	AP 00255372	BAGGA, AMIT	08/02/11 08/02/11	FOOD & BEVERAGE		299.36
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		42.95
09-30	AP 00275066	BAGGA, AMIT	09/07/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		1,080.73
09-30	AP 00275080	BAGGA, AMIT	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		190.76
					SUPPLIES AND MATERIALS TOTALS:	5,493.04
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		548.00
08-31	GL MNT0011746	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		1.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		549.00
09-30	GL MNT0012700	.....	09/01/11 09/15/11	MAINTENANCE / REPAIRS		13.00
					EQUIPMENT TOTALS:	1,111.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,129.68
					OFFICE TOTALS:	241,129.68

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2010 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-08	AR AC-03957	ACME AUTO LEASING	10/23/10 12/22/10	AUTOMOBILE LEASE		-67.25

2011 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS: -67.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: -67.25
OFFICE TOTALS: -67.25

FRANKED MAIL 5,312.67 3,543.95
PERSONNEL COMPENSATION 707,313.82 241,000.22
TRAVEL 45,216.07 18,979.88
RENT, COMMUNICATION, UTILITIES 85,293.21 27,828.77
PRINTING AND REPRODUCTION 21,928.10 11,991.26
OTHER SERVICES 28,485.67 9,486.44
SUPPLIES AND MATERIALS 17,222.06 3,944.69
EQUIPMENT 1,815.71 960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 912,587.31 317,735.21
OFFICE TOTALS: 912,587.31 317,735.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-27 AP 00217836 UNITED STATES POSTAL SERVICE 06/01/11 06/30/11 FRANKED MAIL 321.85
07-30 GL FLG0010799 07/20/11 07/31/11 FRANKED MAIL -39.08
08-22 AP 00240366 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 433.53
08-29 AP 00245688 UNITED STATES POSTAL SERVICE 07/01/11 07/31/11 FRANKED MAIL 2,493.35
08-31 GL FLG0011815 08/20/11 08/31/11 FRANKED MAIL -4.65
09-23 AP 00267766 UNITED STATES POSTAL SERVICE 08/01/11 08/31/11 FRANKED MAIL 338.95
FRANKED MAIL TOTALS: 3,543.95

PERSONNEL COMPENSATION

ALDEN, SAMUEL 09/12/11 09/30/11 PART-TIME EMPLOYEE 1,266.67
ALLEN, KELLY L 07/01/11 09/30/11 STAFF ASSISTANT 7,749.99
BAUMAN, BRADLEY M 07/16/11 07/31/11 SHARED EMPLOYEE 1,180.56
BECKER, KATHRYN C 07/01/11 09/30/11 LEGISLATIVE ASSISTANT 12,875.01
COATES, PATRICIA M 07/01/11 09/30/11 DISTRICT DIRECTOR 21,028.26
COPANS, JONATHAN I 07/01/11 09/30/11 CASEWORKER/OUTREACH 13,599.00
CORIELL, SCOTT 07/01/11 09/30/11 COMMUNICATIONS DIRECTOR 13,749.99
DROST, JULIA F 07/01/11 09/30/11 SCHEDULER/EXEC ASST 10,749.99
ELLIOT, SUSAN B 07/01/11 09/30/11 CASEWORKER/OUTREACH 13,600.74
GREENFIELD, GEORGE R. 07/01/11 09/30/11 SHARED EMPLOYEE 4,050.00
JONES, VICTORIA M 07/01/11 09/30/11 STAFF ASSISTANT - CASEWORKER 8,840.01
KERR, GLYNNA 07/01/11 09/30/11 LEGISLATIVE CORRESPONDENT 7,749.99
LOEB, ISAAC B 08/08/11 09/30/11 STAFF ASSISTANT 2,650.00
MENDUNI, PATRICIA A 07/01/11 09/30/11 CASEWORKER 11,000.01
NADEAU, SHANNON 07/01/11 09/30/11 STAFF ASSISTANT 7,500.00
OSTER, JACOB 07/01/11 09/30/11 LEGISLATIVE DIRECTOR 18,750.00
PETERSON, HALEY 07/01/11 09/30/11 STAFF ASST/PRESS ASST 7,749.99
RAYMOND, BRENT J 07/01/11 09/30/11 BUSINESS LIAISON 11,330.01
ROGAN, ROBERT E 07/01/11 09/30/11 CHIEF OF STAFF 40,080.00
SPRAYREGEN, MARY L 07/01/11 09/30/11 SENIOR LEGISLATIVE ASSISTANT 15,000.00
WHEELER, AMY E 07/01/11 09/30/11 LEGISLATIVE AIDE 10,500.00
PERSONNEL COMPENSATION TOTALS: 241,000.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
TRAVEL						
07-05	AP 00208837	HON. PETER WELCH	03/11/11 03/30/11	PRIVATE AUTO MILEAGE		597.60
07-07	AP 00210070	DROST,JULIA F	01/07/11 03/29/11	PRIVATE AUTO MILEAGE		70.56
07-07	AP 00210072	DROST,JULIA F	04/11/11 06/03/11	PRIVATE AUTO MILEAGE		48.96
07-07	AP 00210074	HON. PETER WELCH	04/09/11 04/30/11	PRIVATE AUTO MILEAGE		417.60
07-07	AP 00210079	DROST,JULIA F	06/13/11 06/21/11	PRIVATE AUTO MILEAGE		21.60
07-13	AP 00212849	HON. PETER WELCH	05/09/11 05/31/11	PRIVATE AUTO MILEAGE		542.40
07-16	AP 00216882	TOYOTA FINANCIAL SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE		425.68
07-21	AP 00222179	SPRAYREGEN,MARY L	06/28/11 06/29/11	PRIVATE AUTO MILEAGE		128.64
07-21	AP 00222182	SPRAYREGEN,MARY L	07/05/11 07/05/11	COMMERCIAL TRANSPORTATION		249.40
07-21	AP 00222187	SPRAYREGEN,MARY L	06/13/11 06/13/11	TAXI/PARKING/TOLLS		17.00
07-21	AP 00222194	SPRAYREGEN,MARY L	06/27/11 07/01/11	MEALS		59.62
07-21	AP 00222211	ROGAN,ROBERT E	03/30/11 03/30/11	TAXI/PARKING/TOLLS		5.50
07-21	AP 00222216	HON. PETER WELCH	03/24/11 03/24/11	MEALS		8.49
07-21	AP 00222221	HON. PETER WELCH	05/26/11 06/13/11	TAXI/PARKING/TOLLS		50.50
07-22	AP 00222145	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	GASOLINE		45.44
07-27	AP 00225527	ELLIOT,SUSAN B	06/08/11 06/28/11	PRIVATE AUTO MILEAGE		87.84
07-27	AP 00225528	ELLIOT,SUSAN B	05/31/11 05/31/11	TAXI/PARKING/TOLLS		7.00
07-27	AP 00225530	CITIBANK GOV CARD SERVICE	06/01/11 06/22/11	GASOLINE		153.66
07-27	AP 00225611	CORIELL,SCOTT	05/07/11 05/07/11	COMMERCIAL TRANSPORTATION		259.40
07-27	AP 00225616	ROGAN,ROBERT E	07/01/11 07/01/11	MEALS		27.20
07-27	AP 00225618	ROGAN,ROBERT E	02/02/11 03/22/11	TAXI/PARKING/TOLLS		46.00
07-27	AP 00226038	CITIBANK GOV CARD SERVICE	06/29/11 08/19/11	COMMERCIAL TRANSPORTATION		1,463.70
07-28	AP 00226403	HON. PETER WELCH	06/24/11 07/09/11	TAXI/PARKING/TOLLS		61.50
08-02	AP 00228501	COPANS,JONATHAN I	05/19/11 06/29/11	PRIVATE AUTO MILEAGE		164.16
08-02	AP 00228503	MENDUNI,PATRICIA A	05/04/11 05/09/11	PRIVATE AUTO MILEAGE		178.08
08-02	AP 00228506	MENDUNI,PATRICIA A	06/22/11 06/22/11	PRIVATE AUTO MILEAGE		53.76
08-03	AP 00227248	COATES,PATRICIA M	04/08/11 04/08/11	TAXI/PARKING/TOLLS		17.00
08-03	AP 00227262	COATES,PATRICIA M	05/25/11 05/25/11	MEALS		16.30
08-03	AP 00227264	CITIBANK GOV CARD SERVICE	05/27/11 06/22/11	TRAVEL SUBSISTENCE		4,029.40
08-03	AP 00227267	CITIBANK GOV CARD SERVICE	06/27/11 06/27/11	LODGING		141.90
08-10	AP 00234216	ROGAN,ROBERT E	05/06/11 07/01/11	CAR RENTAL		287.52
08-10	AP 00234220	NADEAU, SHANNON	06/29/11 07/01/11	PRIVATE AUTO MILEAGE		74.11
08-10	AP 00234340	CORIELL,SCOTT	07/20/11 07/20/11	TAXI/PARKING/TOLLS		13.00
08-11	AP 00235616	COATES,PATRICIA M	04/15/11 05/20/11	MEALS		18.70
08-15	AP 00235619	RAYMOND,BRENT J	01/31/11 03/29/11	MEALS		53.76
08-16	AP 00239486	TOYOTA FINANCIAL SERVICES	08/01/11 08/31/11	AUTOMOBILE LEASE		425.68
08-19	AR AC-03623	HON. PETER WELCH	06/24/11 07/09/11	TAXI/PARKING/TOLLS		-38.00
08-24	AP 00246745	HON. PETER WELCH	07/14/11 07/21/11	TAXI/PARKING/TOLLS		13.00
08-26	AP 00248078	CITIBANK GOV CARD SERVICE	06/28/11 07/25/11	COMMERCIAL TRANSPORTATION		4,562.60
08-30	AP 00249135	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		128.50
08-30	AP 00249140	OSTER, JACOB	08/08/11 08/08/11	PRIVATE AUTO MILEAGE		26.88
08-31	AP 00249136	CITIBANK GOV CARD SERVICE	06/27/11 07/25/11	GASOLINE		214.62

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09-12	AP	00257139	ELLIOT,SUSAN B	07/21/11	07/23/11	TAXI/PARKING/TOLLS	4.00
09-12	AP	00257140	ELLIOT,SUSAN B	07/23/11	07/23/11	MEALS	10.38
09-16	AP	00262399	TOYOTA FINANCIAL SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	425.68
09-19	AP	00262790	CORIELL,SCOTT	08/10/11	08/12/11	MEALS	47.58
09-19	AP	00262791	CORIELL,SCOTT	08/08/11	08/09/11	MEALS	45.87
09-19	AP	00262799	OSTER, JACOB	08/08/11	08/08/11	MEALS	6.35
09-19	AP	00262800	MENDUNI,PATRICIA A	07/02/11	07/20/11	PRIVATE AUTO MILEAGE	143.04
09-19	AP	00262804	CORIELL,SCOTT	08/08/11	08/12/11	PRIVATE AUTO MILEAGE	165.00
09-19	AP	00262810	BECKER,KATHRYN C	08/15/11	08/19/11	MEALS	101.56
09-19	AP	00262812	BECKER,KATHRYN C	08/18/11	08/19/11	GASOLINE	55.37
09-19	AP	00262813	BECKER,KATHRYN C	08/19/11	08/19/11	CAR RENTAL	148.73
09-19	AP	00262814	BECKER,KATHRYN C	08/20/11	08/20/11	GASOLINE	28.02
09-19	AP	00262834	ELLIOT,SUSAN B	07/11/11	07/27/11	PRIVATE AUTO MILEAGE	100.32
09-19	AP	00262839	DROST,JULIA F	08/24/11	08/25/11	MEALS	34.32
09-19	AP	00262840	HON. PETER WELCH	07/09/11	07/09/11	MEALS	7.43
09-19	AP	00262842	DROST,JULIA F	08/22/11	08/23/11	MEALS	39.36
09-19	AP	00262844	DROST,JULIA F	08/25/11	08/26/11	MEALS	21.18
09-19	AP	00262845	DROST,JULIA F	08/22/11	08/26/11	PRIVATE AUTO MILEAGE	218.40
09-19	AP	00262853	DROST,JULIA F	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	25.00
09-19	AP	00262854	DROST,JULIA F	08/12/11	08/13/11	GASOLINE	82.65
09-26	AP	00270476	WHEELER,AMY E	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	25.00
09-26	AP	00270478	WHEELER,AMY E	08/07/11	08/12/11	CAR RENTAL	301.49
09-26	AP	00270481	WHEELER,AMY E	08/09/11	08/12/11	GASOLINE	87.92
09-26	AP	00270484	WHEELER,AMY E	08/08/11	08/12/11	MEALS	82.29
09-26	AP	00270491	WHEELER,AMY E	08/12/11	08/22/11	MEALS	57.50
09-26	AP	00270495	WHEELER,AMY E	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	25.00
09-30	AP	00274927	CITIBANK GOV CARD SERVICE	07/28/11	08/11/11	COMMERCIAL TRANSPORTATION	217.55
09-30	AP	00274936	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	COMMERCIAL TRANSPORTATION	863.40
09-30	AP	00274936	CITIBANK GOV CARD SERVICE	08/05/11	08/22/11	CAR RENTAL	200.50
09-30	AP	00274936	CITIBANK GOV CARD SERVICE	08/02/11	08/23/11	GASOLINE	232.73
						TRAVEL TOTALS:	18,979.88
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00208838	CITIBANK GOV CARD SERVICE	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,320.00
07-12	AP	00212068	FAIRPOINT COMMUNCATIONS, INC	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,375.82
07-12	AP	00212070	UPS	06/13/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	39.16
07-16	AP	00216664	INVESTORS CORP OF VT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
07-21	AP	00222207	HON. PETER WELCH	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	119.88
07-28	AP	00226404	UNITED PARCEL SERVICE	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	27.45
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	123.50
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	854.38
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	53.21
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.08
07-30	GL	HRS0010656		06/01/11	06/30/11	RECORDING - (TRANSFER)	605.85
08-02	AP	00228497	VERIZON WIRELESS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	997.34
08-10	AP	00234218	UPS	06/17/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	18.49
08-10	AP	00234224	UPS	06/28/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	28.86
08-16	AP	00239273	INVESTORS CORP OF VT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
08-18	AP	00235170	UPS	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	11.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
08-22	AP 00245591	VERIZON WIRELESS	07/19/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE	388.53	
08-22	AP 00245598	UNITED PARCEL SERVICE	07/23/11 07/23/11	POSTAGE / COURIER / BOX RENTAL	22.39	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	123.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	863.21	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.21	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.01	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	80.00	
08-30	GL GRP0011692		08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	20.00	
09-16	AP 00262188	INVESTORS CORP OF VT	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,373.51	
09-19	AP 00262793	FAIRPOINT COMMUNICATIONS, INC	07/09/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE	517.78	
09-19	AP 00262797	UPS	08/13/11 08/13/11	POSTAGE / COURIER / BOX RENTAL	6.13	
09-19	AP 00262802	UPS	08/06/11 08/06/11	POSTAGE / COURIER / BOX RENTAL	34.23	
09-19	AP 00262832	VERIZON WIRELESS	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	389.20	
09-19	AP 00262833	UPS	08/20/11 08/20/11	POSTAGE / COURIER / BOX RENTAL	12.71	
09-19	AP 00262836	HON. PETER WELCH	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	14.34	
09-19	AP 00262856	UPS	08/27/11 08/27/11	POSTAGE / COURIER / BOX RENTAL	7.51	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	123.50	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	892.46	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.21	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.95	
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	219.00	
09-30	AP 00274819	UPS	09/03/11 09/03/11	POSTAGE / COURIER / BOX RENTAL	5.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,828.77	
PRINTING AND REPRODUCTION						
07-05	AP 00208836	DAVID L. ANDRUKITUS, INC.	06/21/11 06/21/11	PRINTING & REPRODUCTION	10.00	
07-05	AP 00209306	DAVID L. ANDRUKITUS, INC.	05/27/11 05/27/11	PRINTING & REPRODUCTION	10.00	
07-05	AP 00209307	DAVID L. ANDRUKITUS, INC.	06/01/11 06/01/11	PRINTING & REPRODUCTION	147.50	
07-12	AP 00212062	DAVID L. ANDRUKITUS, INC.	06/27/11 06/27/11	PRINTING & REPRODUCTION	10.00	
07-13	AP 00212848	DAVID L. ANDRUKITUS, INC.	06/24/11 06/24/11	PRINTING & REPRODUCTION	40.00	
07-13	AP 00214725	PUBLIC PRINTER	04/12/11 04/12/11	PRINTING & REPRODUCTION	29.61	
07-13	AP 00214725	PUBLIC PRINTER	05/09/11 05/09/11	PRINTING & REPRODUCTION	29.61	
07-21	AP 00222174	DAVID L. ANDRUKITUS, INC.	06/30/11 06/30/11	PRINTING & REPRODUCTION	11.80	
07-27	AP 00225615	DAVID L. ANDRUKITUS, INC.	07/13/11 07/13/11	PRINTING & REPRODUCTION	12.30	
07-28	AP 00226406	CITIBANK GOV CARD SERVICE	05/25/11 06/24/11	ADVERTISEMENTS	3,057.97	
08-10	AP 00234222	DAVID L. ANDRUKITUS, INC.	07/14/11 07/14/11	PRINTING & REPRODUCTION	207.50	
08-11	AP 00235611	DAVID L. ANDRUKITUS, INC.	07/25/11 07/25/11	PRINTING & REPRODUCTION	10.20	
08-22	AP 00245582	DAVID L. ANDRUKITUS, INC.	08/01/11 08/01/11	PRINTING & REPRODUCTION	10.00	
08-22	AP 00245588	DAVID L. ANDRUKITUS, INC.	08/01/11 08/01/11	PRINTING & REPRODUCTION	57.50	
08-23	AP 00246280	DAVID L. ANDRUKITUS, INC.	03/09/11 03/09/11	PRINTING & REPRODUCTION	10.00	
08-26	AP 00248075	DAVID L. ANDRUKITUS, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION	279.50	
09-12	AP 00257147	CONSTITUENT COMMUNICATION	07/12/11 07/12/11	PRINTING & REPRODUCTION	5,377.88	

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09-19	AP	00262796	DAVID L. ANDRUKITUS, INC.	08/22/11	08/22/11	PRINTING & REPRODUCTION	13.45
09-19	AP	00262806	DAVID L. ANDRUKITUS, INC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	10.00
09-19	AP	00262809	DAVID L. ANDRUKITUS, INC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	217.50
09-19	AP	00262848	DAVID L. ANDRUKITUS, INC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	10.00
09-30	AP	00274812	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	2,126.25
09-30	AP	00274932	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	ADVERTISEMENTS	302.69
						PRINTING AND REPRODUCTION TOTALS:	11,991.26
			OTHER SERVICES				
07-05	AP	00208839	ICONSTITUENT	06/08/11	06/18/11	WEB DEV HST.EMAIL & RLTD SERV	200.00
07-05	AP	00209305	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	735.00
07-13	AP	00212852	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	735.00
07-16	AP	00215293	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-11	AP	00235622	RAYMOND,BRENT J	03/17/11	03/31/11	TRAINING	99.00
08-16	AP	00237951	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00260888	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-19	AP	00262823	ICONSTITUENT LLC	06/25/11	08/11/11	TECHNOLOGY SERVICE CONTRACTS	300.00
09-19	AP	00262825	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	735.00
						OTHER SERVICES TOTALS:	9,486.44
			SUPPLIES AND MATERIALS				
07-05	AP	00208835	DEER PARK	05/01/11	05/31/11	WATER	77.07
07-05	AP	00209302	MAGEE OFFICE PLUS	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	28.66
07-05	AP	00209303	NEW ENGLAND CULINARY INSTITUTE	06/01/11	06/01/11	FOOD & BEVERAGE	549.36
07-05	GL	FRM0010139	.....	06/27/11	06/27/11	FRAMING (TRANSFER)	34.00
07-07	AP	00210078	MAGEE OFFICE PLUS	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	100.12
07-12	AP	00212065	THE ARMY TIMES	12/27/11	12/26/13	PUBLICATIONS/REFERENCE MAT'L	99.00
07-13	AP	00212850	U.S. YELLOW PAGES	05/25/11	08/23/11	PUBLICATIONS/REFERENCE MAT'L	229.00
07-13	AP	00212851	MORE DIRECT	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	44.40
07-22	AP	00222134	CORIELL,SCOTT	05/31/11	05/31/11	FOOD & BEVERAGE	19.98
07-22	AP	00222144	NEW ENGLAND CULINARY INSTITUTE	06/01/11	06/01/11	FOOD & BEVERAGE	549.36
07-27	AP	00225529	ELLIOT,SUSAN B	06/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE)	29.99
07-27	AP	00225609	MAGEE OFFICE PLUS	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	100.52
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	47.02
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	FOOD & BEVERAGE	49.36
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	131.02
07-28	AP	00226407	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	PUBLICATIONS/REFERENCE MAT'L	25.00
07-28	AP	00226559	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	FOOD & BEVERAGE	74.92
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-108.30
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	55.83
08-10	AP	00234339	DEER PARK	06/01/11	06/30/11	WATER	68.13
08-10	AP	00234342	MAGEE OFFICE PLUS	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	70.30
08-18	AP	00235168	MAGEE OFFICE PLUS	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	38.46
08-18	AP	00235174	MAGEE OFFICE PLUS	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	100.52
08-24	AP	00246739	HON. PETER WELCH	07/21/11	07/26/11	FOOD & BEVERAGE	94.70
08-24	AP	00246741	HON. PETER WELCH	06/21/11	06/23/11	FOOD & BEVERAGE	106.10
08-24	AP	00246748	VERMONT LIFE MAGAZINE	08/01/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L	18.97
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	44.90
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	117.52
08-26	AP	00248070	MAGEE OFFICE PLUS	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	35.88
08-26	AP	00248072	DAVID L. ANDRUKITUS, INC.	08/03/11	08/03/11	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
08-30	AP 00249138	MAGEE OFFICE PLUS	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)		79.83
08-31	GL FLG0011815	.....	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		101.42
09-12	AP 00257143	ELLIOT,SUSAN B	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		2.00
09-12	AP 00257145	MAGEE OFFICE PLUS	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		114.88
09-19	AP 00262820	MAGEE OFFICE PLUS	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		105.44
09-19	AP 00262824	DEER PARK	07/01/11 07/31/11	WATER		68.13
09-19	AP 00262851	MAGEE OFFICE PLUS	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		82.08
09-19	AR AC-04008	US YELLOW	05/25/11 05/25/11	PUBLICATIONS/REFERENCE MAT'L		-229.00
09-30	AP 00274814	VERMONT BUSINESS MAGAZINE	09/09/11 09/09/11	PUBLICATIONS/REFERENCE MAT'L		42.80
09-30	AP 00274816	VERMONT BUSINESS MAGAZINE	08/03/11 08/03/11	PUBLICATIONS/REFERENCE MAT'L		400.00
09-30	AP 00274820	MAGEE OFFICE PLUS	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		143.31
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		175.31
				SUPPLIES AND MATERIALS TOTALS:		3,944.69
		EQUIPMENT				
07-31	GL MNT0010740	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		120.00
07-31	GL MNT0010740	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		120.00
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		240.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		240.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		960.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,735.21
				OFFICE TOTALS:		317,735.21
2010 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00212059	MORE DIRECT	10/11/10 10/11/10	POSTAGE / COURIER / BOX RENTAL		90.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		90.89
SUPPLIES AND MATERIALS						
07-12	AP 00212060	MORE DIRECT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		336.15
08-23	AP 00246279	BURLINGTON BUSINESS ASSOCIATION	12/01/10 12/01/10	FOOD & BEVERAGE		30.00
				SUPPLIES AND MATERIALS TOTALS:		366.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		457.04
				OFFICE TOTALS:		457.04
2011 HON. ALLEN B. WEST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,278.20	26,701.10
				PERSONNEL COMPENSATION	564,542.21	192,050.05
				TRAVEL	24,158.90	6,582.53
				RENT, COMMUNICATION, UTILITIES	71,596.73	25,276.97
				PRINTING AND REPRODUCTION	37,135.14	30,861.78

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OTHER SERVICES	32,742.70	12,213.50
SUPPLIES AND MATERIALS	21,115.68	4,504.78
EQUIPMENT	21,527.20	6,610.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,096.76	304,800.89
OFFICE TOTALS:	801,096.76	304,800.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			755.40
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			809.58
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			582.21
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			24,641.83
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-87.92
									FRANKED MAIL TOTALS:
									26,701.10

PERSONNEL COMPENSATION

BANAS, MARGARET J.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	12,500.01
BLYTH, JONATHAN	07/01/11	09/30/11	CHIEF OF STAFF	29,750.01
DARBY, REGINALD B	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	8,750.01
DEAN, RYAN J	07/01/11	09/30/11	SPECIAL ASSISTANT	6,999.99
DORFMAN, TARYN J	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,500.00
EVANS, MARY J	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,000.01
GRODIN, JOSH A	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	23,000.01
HICKFORD, MICHELE	07/01/11	09/30/11	DIRECTOR OF OUTREACH	12,500.01
MAC, JOHN R	07/01/11	09/30/11	CONSTITUENT LIAISON	8,750.01
MARTINO, STEVEN	07/01/11	09/30/11	DISTRICT DIRECTOR	15,500.01
MAY, KATHLEEN N	07/01/11	09/30/11	CASEWORKER	9,999.99
MCVEY, KELLY A	07/01/11	09/30/11	OFFICE MANAGER	6,999.99
MELVIN, ANGELA M	07/01/11	09/30/11	DIRECTOR OF COMMUNICATIONS	18,000.00
PINCKNEY, JANNA L	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	4,800.00
SHAW, CHRISTINE G	09/01/11	09/30/11	STAFF ASSISTANT	2,333.33
WESNER, KATHERINE M	07/01/11	09/30/11	DISTRICT DIRECTOR	12,500.01
ZIMMERMAN, ARI M	07/01/11	08/31/11	STAFF ASSISTANT	4,666.66
ZIMMERMAN, ARI M	09/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	2,500.00
				PERSONNEL COMPENSATION TOTALS:
				192,050.05

TRAVEL

07-01	AP	00207748	GRODIN, JOSHUA	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION	321.40
07-01	AP	00207750	GRODIN, JOSHUA	06/13/11	06/13/11	CAR RENTAL	217.57
07-05	AP	00207546	PHOENIX RESTAURANTS	06/10/11	06/11/11	MEALS	567.10
07-08	AP	00200532	EVANS, MARY	05/22/11	05/23/11	MEALS	57.40
07-13	AP	00213723	BLYTH, JONATHAN	06/23/11	06/23/11	TAXI/PARKING/TOLLS	28.00
07-13	AP	00213726	BLYTH, JONATHAN	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	45.00
07-28	AP	00226109	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	236.40
07-28	AP	00226111	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	COMMERCIAL TRANSPORTATION	144.70
07-28	AP	00226113	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	216.40
07-29	AP	00226997	DEAN, RYAN J	05/21/11	05/30/11	PRIVATE AUTO MILEAGE	161.00
07-29	AP	00227001	DEAN, RYAN J	05/30/11	05/31/11	PRIVATE AUTO MILEAGE	80.00
07-29	AP	00227004	DEAN, RYAN J	06/04/11	06/07/11	PRIVATE AUTO MILEAGE	128.00
07-29	AP	00227007	DEAN, RYAN J	06/07/11	06/17/11	PRIVATE AUTO MILEAGE	154.00
07-29	AP	00227011	DEAN, RYAN J	06/17/11	06/30/11	PRIVATE AUTO MILEAGE	115.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
07-29	AP 00227071	DEAN, RYAN J	05/02/11 05/07/11	PRIVATE AUTO MILEAGE	131.00	
07-29	AP 00227076	DEAN, RYAN J	05/07/11 05/13/11	PRIVATE AUTO MILEAGE	176.50	
07-29	AP 00227080	DEAN, RYAN J	05/14/11 05/17/11	PRIVATE AUTO MILEAGE	197.50	
07-29	AP 00227086	DEAN, RYAN J	05/17/11 05/18/11	PRIVATE AUTO MILEAGE	158.50	
07-29	AP 00227089	DEAN, RYAN J	05/18/11 05/20/11	PRIVATE AUTO MILEAGE	128.50	
08-08	AP 00231646	EVANS, MARY	06/06/11 07/13/11	PRIVATE AUTO MILEAGE	133.00	
08-10	AP 00234089	WESNER, KATHERINE	06/29/11 07/07/11	TAXI/PARKING/TOLLS	17.00	
08-10	AP 00234095	WESNER, KATHERINE	06/01/11 06/07/11	PRIVATE AUTO MILEAGE	121.05	
08-10	AP 00234097	WESNER, KATHERINE	06/08/11 06/19/11	PRIVATE AUTO MILEAGE	140.95	
08-10	AP 00234100	WESNER, KATHERINE	06/19/11 06/29/11	PRIVATE AUTO MILEAGE	67.45	
08-10	AP 00234103	WESNER, KATHERINE	06/29/11 07/06/11	PRIVATE AUTO MILEAGE	85.85	
08-10	AP 00234107	WESNER, KATHERINE	07/06/11 07/16/11	PRIVATE AUTO MILEAGE	89.10	
08-10	AP 00234109	WESNER, KATHERINE	07/16/11 07/27/11	PRIVATE AUTO MILEAGE	86.90	
08-10	AP 00234111	MAC,JOHN	07/01/11 07/10/11	PRIVATE AUTO MILEAGE	54.50	
08-11	AP 00235545	HICKFORD, MICHELE	06/06/11 07/07/11	PRIVATE AUTO MILEAGE	157.80	
08-23	AP 00246130	BLYTH, JONATHAN	02/15/11 08/02/11	TAXI/PARKING/TOLLS	8.55	
08-24	AP 00245087	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION	158.70	
08-24	AP 00245091	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	376.40	
08-24	AP 00245095	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	158.70	
08-24	AP 00245101	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION	281.70	
09-12	AP 00255508	MELVIN, ANGELA M.	08/08/11 08/17/11	CAR RENTAL	440.81	
09-20	AP 00263900	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	COMMERCIAL TRANSPORTATION	178.30	
09-20	AP 00263901	CITIBANK GOV CARD SERVICE	08/05/11 08/05/11	COMMERCIAL TRANSPORTATION	245.00	
09-20	AP 00263902	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION	313.30	
09-23	AP 00263671	MAC,JOHN	08/15/11 08/31/11	PRIVATE AUTO MILEAGE	203.50	
					TRAVEL TOTALS:	6,582.53
RENT, COMMUNICATION, UTILITIES						
07-08	AP 00210845	FLORIDA POWER & LIGHT	05/31/11 06/30/11	UTILITIES	329.21	
07-11	AP 00211378	AT&T	02/26/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE	331.07	
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	5.04	
07-15	AP 00215171	AT&T	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	337.03	
07-15	AP 00215174	COMCAST CABLE	07/11/11 08/10/11	UTILITIES	88.99	
07-16	AP 00216410	6300 ACQUISITION, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,831.25	
07-16	AP 00216411	MAIDEN PROSPECT PLACE HOLDINGS, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL	52.25	
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL	61.06	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	126.25	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	423.41	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.96	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	63.21	
07-30	GL HRS0010656		06/01/11 06/30/11	RECORDING - (TRANSFER)	95.00	
08-03	AP 00229841	AT&T	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	615.84	

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08-08	AP	00231643	VERIZON WIRELESS	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	188.06
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	8.07
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	4.62
08-16	AP	00239023	6300 ACQUISITION, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,831.25
08-16	AP	00239024	MAIDEN PROSPECT PLACE HOLDINGS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-17	AP	00237110	FPL	06/30/11	07/29/11	UTILITIES	307.06
08-17	AP	00237117	CAPITOL FRANKING GROUP	07/14/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
08-23	AP	00246120	COMCAST CABLE	08/11/11	09/10/11	UTILITIES	80.99
08-24	AP	00246126	AT&T	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	336.63
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	659.92
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.96
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.46
08-30	AP	00248749	AT&T	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	614.86
09-09	AP	00254758	VERIZON WIRELESS	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	687.18
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	4.71
09-16	AP	00261944	6300 ACQUISITION, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,831.25
09-16	AP	00261945	MAIDEN PROSPECT PLACE HOLDINGS, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	10.68
09-20	AP	00263899	AT&T	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	336.55
09-23	AP	00263661	COMCAST CABLE	09/11/11	10/10/11	UTILITIES	88.99
09-23	AP	00263668	FPL	07/29/11	08/31/11	UTILITIES	74.26
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	126.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	631.89
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.96
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.06
09-30	AP	00274421	AT&T	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	615.00
09-30	AP	00274423	VERIZON WIRELESS	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	427.22
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	4.88
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,276.97
			PRINTING AND REPRODUCTION				
07-01	AP	00204095	GOLD COAST TECHNOLOGIES	05/07/11	06/06/11	PRINTING & REPRODUCTION	259.11
07-13	AP	00214725	PUBLIC PRINTER	06/01/11	06/01/11	PRINTING & REPRODUCTION	147.06
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	1.60
07-28	AP	00226114	ACCURATE WORD LLC	07/13/11	07/13/11	PRINTING & REPRODUCTION	141.90
08-11	AP	00235558	GOLD COAST TECHNOLOGIES	03/07/11	04/06/11	PRINTING & REPRODUCTION	87.80
08-23	AP	00246123	GOLD COAST TECHNOLOGIES	07/07/11	08/06/11	PRINTING & REPRODUCTION	47.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	37.40
09-09	AP	00254763	ACCURATE WORD LLC	08/23/11	08/23/11	PRINTING & REPRODUCTION	77.85
09-23	AP	00263664	GOLD COAST TECHNOLOGIES	06/07/11	07/06/11	PRINTING & REPRODUCTION	311.16
09-26	AP	00267100	GOLD COAST TECHNOLOGIES	08/07/11	09/06/11	PRINTING & REPRODUCTION	211.02
09-26	AP	00267110	ACCURATE WORD LLC	09/09/11	09/09/11	PRINTING & REPRODUCTION	77.85
09-30	AP	00274431	CAPITOL DIRECT	08/30/11	08/30/11	PRINTING & REPRODUCTION	29,462.03
						PRINTING AND REPRODUCTION TOTALS:	30,861.78
			OTHER SERVICES				
07-08	AP	00210846	GOVTRENDS-A DIALOGCONCEPTS CO	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
07-16	AP 00215712	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238364	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-09	AP 00254765	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
09-09	AP 00254768	GOVTRENDS-A DIALOGCONCEPTS CO.	07/25/11 07/25/11	WEB DEV HST,EMAIL & RLTD SERV		4,900.00
09-16	AP 00261291	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-20	AP 00263903	GOVTRENDS	09/08/11 09/08/11	WEB DEV HST,EMAIL & RLTD SERV		50.00
					OTHER SERVICES TOTALS:	12,213.50
SUPPLIES AND MATERIALS						
07-08	AP 00210847	TYLANDER OFFICE SOLUTIONS	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		151.92
07-08	AP 00210848	QUENCH USA LLC	07/01/11 07/31/11	WATER		24.97
07-13	AP 00213722	MCVEY, KELLY A	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		45.37
07-13	AP 00213728	BLYTH, JONATHAN	07/03/11 07/03/11	OFFICE SUPPLIES (OUTSIDE)		7.99
07-15	AP 00215172	TYLANDER OFFICE SOLUTIONS	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		29.95
07-28	AP 00226115	MCVEY, KELLY A	07/07/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		110.74
07-28	AP 00226817	AUDIO IMPLEMENTS-GKC	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)		13.92
07-28	AP 00226817	AUDIO IMPLEMENTS-GKC	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		258.00
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		307.30
08-03	AP 00229833	PINCKNEY,JANNA L	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		303.97
08-03	AP 00229850	ZEPHYRHILLS	06/01/11 06/30/11	WATER		30.22
08-03	AP 00229854	ZEPHYRHILLS	06/01/11 06/30/11	WATER		43.06
08-08	AP 00231645	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		550.00
08-10	AP 00234092	WESNER, KATHERINE	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		27.55
08-17	AP 00237115	TYLANDER OFFICE SOLUTIONS	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)		88.09
08-30	AP 00248751	QUENCH USA LLC	08/01/11 08/31/11	WATER		24.97
08-30	AP 00248752	ZEPHYRHILLS DIRECT	07/01/11 07/31/11	WATER		24.22
08-30	AP 00248753	ZEPHYRHILLS DIRECT	07/01/11 07/31/11	WATER		18.23
08-31	AP 00250592	TRIPLE R ASSOCIATES, LTD.	01/18/11 01/18/11	HABITATION EXPENSE		270.00
08-31	AP 00250596	TRIPLE R ASSOCIATES, LTD.	06/14/11 07/26/11	HABITATION EXPENSE		785.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		330.21
09-09	AP 00254761	SUN SENTINEL	08/31/11 11/08/11	PUBLICATIONS/REFERENCE MAT'L		33.59
09-12	AP 00255501	MELVIN, ANGELA M.	07/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L		24.95
09-12	AP 00255504	MELVIN, ANGELA M.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		13.02
09-24	GL FRM0012575	.....	09/15/11 09/15/11	FRAMING (TRANSFER)		50.00
09-26	AP 00267104	ZEPHYRHILLS	08/01/11 08/31/11	WATER		24.18
09-26	AP 00267107	ZEPHYRHILLS	08/01/11 08/31/11	WATER		18.19
09-27	AP 00270147	B & H PHOTO	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		341.66
09-29	GL FLG0012773	.....	09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-359.75
09-30	AP 00274426	TYLANDER OFFICE SOLUTIONS	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		125.76
09-30	AP 00274428	TYLANDER OFFICE SOLUTIONS	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		73.98
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		713.52
					SUPPLIES AND MATERIALS TOTALS:	4,504.78
EQUIPMENT						
07-26	AP 00225051	CDW GOVERNMENT INC. C/O ISM IN	06/28/11 06/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		950.10

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07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	80.00	
07-31	GL	RPY0010738	07/01/11	07/31/11	EQUIPMENT PURCHASES	533.16	
08-24	AP	00246292	CDW GOVERNMENT INC. C/O ISM IN	07/25/11	07/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	946.23	
08-29	AP	00235729	DESKTOP SOLUTIONS INC	06/23/11	06/23/11	MAINTENANCE / REPAIRS	2,500.00	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	80.00
08-31	GL	RPY0011747	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	124.79
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	657.95
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	80.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	657.95
							EQUIPMENT TOTALS:	6,610.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,800.89
							OFFICE TOTALS:	<u>304,800.89</u>

2011 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,858.40	26,078.82
PERSONNEL COMPENSATION	670,748.39	210,349.35
TRAVEL	48,195.18	9,339.84
RENT, COMMUNICATION, UTILITIES	76,653.55	24,993.06
PRINTING AND REPRODUCTION	12,912.74	12,007.09
OTHER SERVICES	26,475.50	9,406.00
SUPPLIES AND MATERIALS	7,185.52	1,819.16
EQUIPMENT	2,747.97	915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>871,777.25</u>	<u>294,909.31</u>
OFFICE TOTALS:	<u>871,777.25</u>	<u>294,909.31</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	433.30	
07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	12,415.05	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	323.79	
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL	-26.95
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	223.22	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	12,758.41	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-48.00
							FRANKED MAIL TOTALS:	26,078.82
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	07/01/11	09/10/11	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E	07/11/11	09/20/11	SHARED EMPLOYEE	1,162.12	
			ANFINSON, THOMAS E	07/21/11	08/10/11	SHARED EMPLOYEE	200.00	
			BOHANNON, BRADLEY	07/01/11	09/30/11	CHIEF OF STAFF	29,499.99	
			BOHANNON, MARGARET R	07/01/11	08/08/11	LEGISLATIVE CORRESPONDENT	4,222.22	
			BUSH, CHARLES A	07/01/11	09/30/11	DISTRICT DIRECTOR	17,499.99	
			DAVIS, KEVIN L	07/01/11	08/07/11	STAFF ASSISTANT	3,288.89	
			DAVIS, KEVIN L	08/08/11	09/30/11	LEGISLATIVE CORRESPONDENT	5,300.00	
			DORAN, KEVIN R	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	26,250.00	
			GWALTNEY, ELLEN H	07/01/11	09/30/11	SENIOR LEGISLATION ASSISTANT	16,250.01	
			NEWTON, STEPHANIE M	08/08/11	09/30/11	STAFF ASSISTANT	4,416.67	
			NICHOLS, ROBERT M	07/01/11	09/30/11	SPECIAL PROJECTS COORDINATOR	15,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN A WESTMORELAND—Con.						
		OUIMET, CLAIRE E.	07/01/11 09/30/11	OFFICE MANAGER/SCHEDULER		16,784.45
		PAPPAS, KATHRYN P.	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		13,250.01
		RAPTIS, AVERY L.	07/01/11 09/30/11	PART-TIME EMPLOYEE		5,949.99
		SHEDD, LESLIE C.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		17,499.99
		STUCKEY, JOHN W.	07/01/11 09/30/11	STAFF ASSISTANT		10,250.01
		STUDDARD, JEAN P.	07/01/11 09/30/11	CONSTITUENT SERVICES REPRESENT		12,500.01
		WALDREP, ARREN T.	07/01/11 09/25/11	PART-TIME EMPLOYEE		9,525.00
					PERSONNEL COMPENSATION TOTALS:	210,349.35
TRAVEL						
07-14	AP 00214439	BOHANNON, BRADLEY	06/21/11 06/22/11	LODGING		241.60
07-22	AP 00221764	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		161.70
07-22	AP 00221772	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		161.70
07-22	AP 00221782	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		161.70
07-22	AP 00221786	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		260.70
07-22	AP 00221794	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		161.70
07-22	AP 00221803	CITIBANK GOV CARD SERVICE	06/26/11 06/26/11	COMMERCIAL TRANSPORTATION		161.70
07-22	AP 00221810	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		161.70
07-22	AP 00222091	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		323.40
07-22	AP 00222099	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		323.40
07-25	AP 00224295	NICHOLS, ROBERT	06/06/11 06/30/11	PRIVATE AUTO MILEAGE		601.90
07-25	AP 00224297	NICHOLS, ROBERT	06/07/11 06/21/11	MEALS		96.40
07-25	AP 00224310	NICHOLS, ROBERT	06/08/11 06/09/11	LODGING		123.31
07-25	AP 00224313	NICHOLS, ROBERT	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION		25.00
07-25	AP 00224317	BUSH, CHARLES A.	06/04/11 06/29/11	PRIVATE AUTO MILEAGE		291.06
07-26	AP 00222094	CITIBANK GOV CARD SERVICE	06/03/11 06/24/11	TAXI/PARKING/TOLLS		108.00
07-26	AP 00222096	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		323.40
07-29	AR AC-03305	CITIBANK (SOUTH DAKOTA) N.A.	03/31/11 03/31/11	TAXI/PARKING/TOLLS		-48.00
07-29	AR AC-03306	CITIBANK (SOUTH DAKOTA) N.A.	03/27/11 04/01/11	LODGING		-229.76
08-03	AP 00224315	NICHOLS, ROBERT	06/08/11 06/10/11	TAXI/PARKING/TOLLS		18.00
08-05	AP 00231660	SHEDD, LESLIE C.	07/09/11 07/17/11	COMMERCIAL TRANSPORTATION		289.40
08-05	AP 00231662	SHEDD, LESLIE C.	07/09/11 07/17/11	TRAVEL SUBSISTENCE		333.22
08-16	AP 00236913	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		161.70
08-18	AP 00244007	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		161.70
08-18	AP 00244011	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		161.70
08-18	AP 00244016	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		396.70
08-18	AP 00244018	CITIBANK GOV CARD SERVICE	07/13/11 07/13/11	LODGING		163.52
08-18	AP 00244019	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		260.70
08-23	AP 00244844	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		147.47
08-24	AP 00246791	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		323.40
08-24	AP 00246792	CITIBANK GOV CARD SERVICE	07/08/11 07/21/11	TAXI/PARKING/TOLLS		169.00
08-24	AP 00246793	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		323.40
08-24	AP 00246794	CITIBANK GOV CARD SERVICE	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION		323.40
08-24	AP 00246795	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		294.94

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09-06	AP	00252223	BOHANNON, BRADLEY	08/17/11	08/17/11	PRIVATE AUTO MILEAGE	124.32	
09-06	AP	00252227	GWALTNEY, ELLEN H	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	161.70	
09-07	AP	00252228	GWALTNEY, ELLEN H	08/15/11	08/16/11	TRAVEL SUBSISTENCE	93.14	
09-16	AP	00259759	CITIBANK GOV CARD SERVICE	07/30/11	07/30/11	COMMERCIAL TRANSPORTATION	147.47	
09-16	AP	00259765	CITIBANK GOV CARD SERVICE	08/15/11	08/15/11	COMMERCIAL TRANSPORTATION	294.94	
09-16	AP	00259785	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	147.47	
09-16	AP	00259804	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	239.56	
09-16	AP	00259811	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	147.47	
09-19	AP	00259775	CITIBANK GOV CARD SERVICE	08/09/11	08/16/11	LODGING	238.04	
09-19	AP	00259793	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION	639.40	
09-19	AP	00259818	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	147.47	
09-26	AP	00270048	DORAN, KEVIN R.	09/08/11	09/08/11	TAX/PARKING/TOLLS	20.00	
							TRAVEL TOTALS:	9,339.84
RENT, COMMUNICATION, UTILITIES								
07-14	AP	00214443	KNOLOGY	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	24.35	
07-16	AP	00215898	WHITE OAK HOLDINGS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
07-21	AP	00221817	COWETA COUNTY WATER SEWERAGE	05/16/11	06/15/11	UTILITIES	49.28	
07-25	AP	00224320	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.53	
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	110.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,030.33
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	38.69
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.72
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	78.00
08-01	AP	00226979	GEORGIA NATURAL GAS	06/06/11	07/05/11	UTILITIES	70.25	
08-01	AP	00226986	COWETA-FAYETTE EMC	06/06/11	07/05/11	UTILITIES	397.52	
08-02	AP	00226987	FEDERAL EXPRESS	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	7.78	
08-05	AP	00231655	NULINK	07/14/11	08/13/11	UTILITIES	404.82	
08-05	AP	00231656	FEDERAL EXPRESS	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	12.22	
08-15	AP	00235803	FEDEX	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	7.82	
08-15	AP	00235804	KNOLOGY	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	25.39	
08-15	AP	00235805	GEORGIA NATURAL GAS	06/06/11	07/05/11	UTILITIES	69.02	
08-16	AP	00238520	WHITE OAK HOLDINGS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
08-24	AP	00244924	COWETA COUNTY WATER SEWERAGE	06/16/11	07/15/11	UTILITIES	48.12	
08-24	AP	00246320	FEDERAL EXPRESS	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	20.62	
08-25	AP	00247096	VERIZON BUSINESS	07/01/11	07/31/11	UTILITIES	13.06	
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	110.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,361.36
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	38.69
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.99
08-29	AP	00248695	REVOLVIS CONSULTING, INC.	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,400.00	
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	70.00
08-31	AP	00254961	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.06	
08-31	AP	00254961	VERIZON BUSINESS	07/01/11	07/31/11	UTILITIES	-13.06	
09-02	AP	00251711	NULINK	08/14/11	09/13/11	UTILITIES	406.32	
09-06	AP	00251531	GEORGIA NATURAL GAS	07/05/11	08/03/11	UTILITIES	61.48	
09-06	AP	00251541	FEDERAL EXPRESS	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	10.11	
09-06	AP	00251544	FEDERAL EXPRESS	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	5.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN A WESTMORELAND—Con.						
09-06	AP 00252231	REVOLVIS CONSULTING, INC.	08/09/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,700.00	
09-12	AP 00247098	COWETA-FAYETTE EMC	07/05/11 08/06/11	UTILITIES	470.31	
09-12	AP 00255609	KNOLGY	08/26/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE	23.76	
09-16	AP 00261446	WHITE OAK HOLDINGS, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
09-27	AP 00271067	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.28	
09-28	AP 00272495	COWETA-FAYETTE EMC	08/06/11 09/06/11	UTILITIES	441.23	
09-29	AP 00273017	COWETA COUNTY WATER SEWERAGE	07/15/11 08/16/11	UTILITIES	51.60	
09-29	AP 00273021	FEDERAL EXPRESS	08/16/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	10.02	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	110.25	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,175.12	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	38.69	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.89	
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,993.06	
PRINTING AND REPRODUCTION						
07-08	AP 00210271	ACCURATE WORD LLC.	06/20/11 06/20/11	PRINTING & REPRODUCTION	61.90	
07-13	AP 00214725	PUBLIC PRINTER	03/18/11 03/18/11	PRINTING & REPRODUCTION	147.06	
07-14	AP 00214435	ACCURATE WORD LLC.	06/27/11 06/27/11	PRINTING & REPRODUCTION	61.90	
07-21	AP 00221823	THE FRANKING GROUP	06/16/11 06/16/11	PRINTING & REPRODUCTION	11,212.00	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	146.45	
08-17	AP 00237128	PUBLIC PRINTER	04/21/11 04/21/11	PRINTING & REPRODUCTION	255.93	
08-29	AP 00248697	ACCURATE WORD LLC.	08/12/11 08/12/11	PRINTING & REPRODUCTION	121.85	
				PRINTING AND REPRODUCTION TOTALS:	12,007.09	
OTHER SERVICES						
07-16	AP 00216052	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-03	AP 00229200	BECK BUILDING SERVICES, INC.	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	260.00	
08-10	AP 00233481	FIRESIDE21	04/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	142.50	
08-16	AP 00238670	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-06	AP 00251536	BECK BUILDING SERVICES, INC.	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	260.00	
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-16	AP 00261596	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-29	AP 00273028	LIVE OAK CONSTRUCTION INC	08/22/11 08/22/11	SECURITY SERVICE	825.00	
				OTHER SERVICES TOTALS:	9,406.00	
SUPPLIES AND MATERIALS						
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	37.99	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	FOOD & BEVERAGE	73.17	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	177.78	
08-03	AP 00229197	RAWSON CLIPPING SERVICE, INC.	06/30/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	170.00	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	40.98	
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-131.70	

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08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	474.63
09-06	AP	00252224	RAWSON CLIPPING SERVICE, INC.	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	158.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	58.61
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	65.98
09-27	AP	00269487	MORE DIRECT	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	269.79
09-27	AP	00269489	MORE DIRECT	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	158.54
09-27	AP	00269493	MORE DIRECT	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	166.60
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-300.55
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	399.34
						SUPPLIES AND MATERIALS TOTALS:	1,819.16
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	305.33
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	305.33
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	305.33
						EQUIPMENT TOTALS:	915.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,909.31
						OFFICE TOTALS:	294,909.31

2011 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,955.66	3,406.85
PERSONNEL COMPENSATION	785,038.45	262,514.61
TRAVEL	32,468.72	11,163.74
RENT, COMMUNICATION, UTILITIES	56,755.17	16,976.96
PRINTING AND REPRODUCTION	1,812.30	695.51
OTHER SERVICES	29,060.50	9,808.50
SUPPLIES AND MATERIALS	12,951.26	3,535.41
EQUIPMENT	5,831.79	2,991.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,873.85	311,093.48
OFFICE TOTALS:	932,873.85	311,093.48

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	625.61
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	625.61
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-61.51
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,717.47
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,160.55
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-35.27
						FRANKED MAIL TOTALS:	3,406.85
			PERSONNEL COMPENSATION				
			BOOTH,TAYLOR C	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,000.00
			BUCHANAN,MELISSA D	07/01/11	09/30/11	SCHEDULER	12,500.01
			CARTWRIGHT,WILLIAM E	07/05/11	08/05/11	PAID INTERN	1,033.34
			DARGIE,ELLEN Y	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	9,999.99
			DAVIS, CRALEY A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	15,000.00
			EVERETT,JANECE F	07/01/11	09/30/11	FIELD REPRESENTATIVE	12,750.00
			HAMILTON, ALMA T.	07/01/11	09/30/11	STAFF ASSISTANT	5,273.76
			HANKINS,ROBERT W	07/01/11	09/30/11	STAFF ASSISTANT	7,250.00
			HICKS, CORY T.	07/01/11	09/30/11	SHARED EMPLOYEE	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ED WHITFIELD—Con.							
		P'POOL, ANDREA L.	07/01/11 09/30/11	CASEWORKER	16,450.50		
		PAPE, MICHAEL J.	07/01/11 09/30/11	DISTRICT DIRECTOR	31,059.99		
		PRINCE, KATE L.	07/01/11 09/30/11	CASEWORKER	7,250.00		
		SCHERIGER, CHRISTY H.	07/01/11 09/30/11	GRANTS COORDINATOR	12,625.01		
		SIMPSON, SANDRA	07/01/11 09/30/11	FIELD REPRESENTATIVE	18,414.75		
		SPARKMAN, JOHN	07/01/11 09/30/11	CHIEF OF STAFF	34,500.00		
		SUMNER, ROBERT J.	07/01/11 09/30/11	PRESS SECRETARY	16,250.01		
		WAIDE, TYLER A.	07/05/11 08/05/11	PAID INTERN	1,033.34		
		WALTON, JANET B.	07/01/11 09/30/11	CASEWORKER	11,285.01		
		WEST, EDWARD W.	07/01/11 09/30/11	FIELD REPRESENTATIVE	14,499.99		
		WHITAKER, ALEX B.	07/01/11 08/19/11	LEGISLATIVE ASSISTANT	6,805.56		
		WRIGHT, COREY J.	07/05/11 08/05/11	PAID INTERN	1,033.34		
				PERSONNEL COMPENSATION TOTALS:	262,514.61		
		TRAVEL					
07-07	AP 00210711	WEST, EDWARD W.	06/04/11 06/14/11	PRIVATE AUTO MILEAGE	184.62		
07-13	AP 00212454	SIMPSON, SANDRA	06/01/11 06/23/11	PRIVATE AUTO MILEAGE	811.41		
07-20	AP 00220717	CITIBANK GOV CARD SERVICE	06/05/11 06/23/11	TRAVEL SUBSISTENCE	1,679.95		
07-27	AP 00225739	WEST, EDWARD W.	06/02/11 06/28/11	PRIVATE AUTO MILEAGE	293.76		
08-04	AP 00230808	WALTON, JANET B.	07/15/11 07/15/11	PRIVATE AUTO MILEAGE	44.68		
08-04	AP 00230993	PAPE, MICHAEL J.	04/06/11 05/25/11	PRIVATE AUTO MILEAGE	1,017.45		
08-04	AP 00230994	PAPE, MICHAEL J.	05/26/11 07/12/11	PRIVATE AUTO MILEAGE	735.42		
08-11	AP 00235155	SIMPSON, SANDRA	06/29/11 07/25/11	PRIVATE AUTO MILEAGE	473.79		
08-11	AP 00235157	P'POOL, ANDREA L.	07/19/11 07/19/11	PRIVATE AUTO MILEAGE	73.19		
08-11	AP 00235158	WEST, EDWARD W.	07/07/11 07/14/11	PRIVATE AUTO MILEAGE	295.80		
08-11	AP 00235161	SPARKMAN, JOHN	07/11/11 07/11/11	TAXI/PARKING/TOLLS	15.00		
08-26	AP 00247693	CITIBANK GOV CARD SERVICE	07/18/11 07/22/11	COMMERCIAL TRANSPORTATION	646.28		
09-08	AP 00254009	P'POOL, ANDREA L.	08/18/11 08/18/11	PRIVATE AUTO MILEAGE	37.74		
09-08	AP 00254032	WEST, EDWARD W.	08/01/11 08/13/11	PRIVATE AUTO MILEAGE	561.00		
09-08	AP 00254034	WEST, EDWARD W.	07/19/11 07/23/11	PRIVATE AUTO MILEAGE	140.76		
09-08	AP 00254044	SIMPSON, SANDRA	07/28/11 08/12/11	PRIVATE AUTO MILEAGE	384.03		
09-14	AP 00258240	P'POOL, ANDREA L.	08/23/11 08/23/11	PRIVATE AUTO MILEAGE	35.19		
09-14	AP 00258256	SIMPSON, SANDRA	08/18/11 08/29/11	PRIVATE AUTO MILEAGE	557.43		
09-26	AP 00270643	CITIBANK GOV CARD SERVICE	08/01/11 08/25/11	TRAVEL SUBSISTENCE	3,090.05		
09-27	AP 00270420	PRINCE, KATE	08/25/11 08/25/11	PRIVATE AUTO MILEAGE	51.00		
09-28	AP 00271413	P'POOL, ANDREA L.	09/09/11 09/09/11	PRIVATE AUTO MILEAGE	35.19		
				TRAVEL TOTALS:	11,163.74		
		RENT, COMMUNICATION, UTILITIES					
07-01	AP 00207744	HOPKINSVILLE ELECTRIC SYSTEM	05/04/11 06/02/11	UTILITIES	173.18		
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL	11.04		
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	4.87		
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	21.53		
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL	6.97		
07-08	AP 00210826	NEWWAVE COMMUNICATIONS	06/23/11 07/22/11	UTILITIES	95.65		

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07-08	AP	00210828	AT&T	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	269.32
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	4.75
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	19.14
07-13	AP	00212453	SPRINT	05/20/11	06/17/11	TELECOMSRV/EQ/TOLL CHARGE	40.65
07-13	AP	00212455	WINDSTREAM	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	206.78
07-13	AP	00212456	AT&T	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	348.54
07-16	AP	00216467	CITY OF HENDERSON	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00216468	RUTH HELEN ELLIOTT	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00216512	NONEMAN INVESTMENT CO., LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	9.58
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	6.27
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	10.68
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	30.26
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	9.47
07-28	AP	00225920	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	55.88
07-29	AP	00225923	HOPKINSVILLE ELECTRIC SYSTEM	06/02/11	07/05/11	UTILITIES	332.47
07-29	AP	00225926	HOPKINSVILLE ELECTRIC SYSTEM	06/02/11	07/05/11	UTILITIES	98.02
07-29	AP	00225953	HOPKINSVILLE WATER ENVIRONMENT	05/18/11	06/20/11	UTILITIES	47.03
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	13.88
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	9.15
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.96
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	105.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	798.51
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	30.70
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.40
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	80.00
08-04	AP	00230806	AT&T	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	264.57
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	6.39
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	25.50
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	7.04
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	5.97
08-16	AP	00239080	CITY OF HENDERSON	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00239081	RUTH HELEN ELLIOTT	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00239122	NONEMAN INVESTMENT CO., LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-17	AP	00239721	WINDSTREAM	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	205.60
08-17	AP	00239723	SPRINT	06/21/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	78.66
08-17	AP	00239725	NEWWAVE COMMUNICATIONS	07/23/11	08/22/11	UTILITIES	95.65
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	9.29
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	13.22
08-26	AP	00247694	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	120.13
08-26	AP	00247695	AT&T	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	340.58
08-26	AP	00247696	HOPKINSVILLE WATER ENVIRONMENT	06/20/11	07/19/11	UTILITIES	95.95
08-26	AP	00247833	ATMOS ENERGY	07/01/11	08/03/11	UTILITIES	14.04
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,010.30
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.70
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)	252.63	
08-30	AP	00249879	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	210.85	
08-30	AP	00249884	07/05/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	273.47	
08-31	AP	00249889	07/05/11 08/05/11	UTILITIES	503.49	
09-01	AP	00250888	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	32.82	
09-01	AP	00250888	08/17/11 08/17/11	POSTAGE / COURIER / BOX RENTAL	72.38	
09-01	AP	00250888	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	39.00	
09-01	AP	00250888	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	11.94	
09-02	AP	00252479	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	17.69	
09-02	AP	00252479	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	8.35	
09-02	AP	00252479	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	4.99	
09-02	AP	00252479	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	51.50	
09-02	AP	00252479	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	5.97	
09-08	AP	00254017	08/23/11 09/22/11	UTILITIES	95.65	
09-09	AP	00254025	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	615.22	
09-13	AP	00257567	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	9.78	
09-14	AP	00258253	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	205.01	
09-14	AP	00258257	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	343.77	
09-14	AP	00258259	07/20/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE	101.91	
09-16	AP	00262001	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	00262002	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP	00262042	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-19	AP	00263489	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	5.99	
09-19	AP	00263489	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	6.56	
09-19	AP	00263489	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	4.88	
09-23	AP	00269926	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	14.94	
09-23	AP	00269926	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	16.83	
09-23	AP	00269926	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	5.01	
09-26	AP	00270660	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	92.57	
09-26	AP	00270664	07/19/11 08/17/11	UTILITIES	47.03	
09-28	AP	00270948	08/05/11 09/03/11	UTILITIES	391.09	
09-28	AP	00270954	08/05/11 09/03/11	UTILITIES	110.06	
09-28	AP	00271419	08/03/11 09/01/11	UTILITIES	18.28	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	105.25	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	819.02	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.70	
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.85	
09-30	AP	00274644	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	15.51	
09-30	AP	00274644	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	6.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,976.96
PRINTING AND REPRODUCTION						
07-07	AP	00210718	06/16/11 06/16/11	PRINTING & REPRODUCTION		31.90

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07-13	AP	00212458	ACCURATE WORD LLC	06/22/11	06/22/11	PRINTING & REPRODUCTION	171.85
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	120.00
07-29	AP	00225735	FEDEX OFFICE CUSTOMER	06/09/11	06/09/11	PRINTING & REPRODUCTION	98.56
08-26	AP	00247831	XEROX CORPORATION	04/12/11	06/20/11	PRINTING & REPRODUCTION	56.48
08-30	AP	00249910	ACCURATE WORD LLC	07/28/11	07/28/11	PRINTING & REPRODUCTION	111.90
09-08	AP	00254054	PRINCE, KATE	08/11/11	08/11/11	PRINTING & REPRODUCTION	13.38
09-28	AP	00270955	FEDEX OFFICE CUSTOMER	08/23/11	08/23/11	PRINTING & REPRODUCTION	91.44
PRINTING AND REPRODUCTION TOTALS:							695.51
OTHER SERVICES							
07-07	AP	00210702	HOPKINSVILLE GROUP HOME	06/17/11	06/17/11	JANITORIAL AND MAINT SERV	30.00
07-07	AP	00210707	HOPKINSVILLE GROUP HOME	06/24/11	06/24/11	JANITORIAL AND MAINT SERV	30.00
07-13	AP	00212459	DIANE DAVIS	06/30/11	06/30/11	JANITORIAL AND MAINT SERV	170.00
07-16	AP	00216060	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-20	AP	00220719	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-20	AP	00220724	HOPKINSVILLE GROUP HOME	06/30/11	06/30/11	JANITORIAL AND MAINT SERV	60.00
08-04	AP	00230803	DIANE DAVIS	07/13/11	07/13/11	JANITORIAL AND MAINT SERV	170.00
08-11	AP	00235163	DIANE DAVIS	07/27/11	07/27/11	JANITORIAL AND MAINT SERV	170.00
08-16	AP	00238678	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-26	AP	00247806	HOPKINSVILLE GROUP HOME	08/04/11	08/04/11	JANITORIAL AND MAINT SERV	60.00
08-26	AP	00247808	ICONSTITUENT	08/04/11	08/04/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-26	AP	00247835	HOPKINSVILLE GROUP HOME	07/15/11	07/15/11	JANITORIAL AND MAINT SERV	30.00
08-26	AP	00247838	HOPKINSVILLE GROUP HOME	07/29/11	07/29/11	JANITORIAL AND MAINT SERV	30.00
08-30	AP	00249907	DIANE DAVIS	08/07/11	08/07/11	JANITORIAL AND MAINT SERV	170.00
09-08	AP	00254019	HOPKINSVILLE GROUP HOME	08/19/11	08/19/11	JANITORIAL AND MAINT SERV	45.00
09-08	AP	00254041	HOPKINSVILLE GROUP HOME	08/12/11	08/12/11	JANITORIAL AND MAINT SERV	30.00
09-08	AP	00254048	DIANE DAVIS	08/22/11	08/22/11	JANITORIAL AND MAINT SERV	170.00
09-14	AP	00258262	HOPKINSVILLE GROUP HOME	08/26/11	08/26/11	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00261604	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-26	AP	00270668	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-26	AP	00270670	DIANE DAVIS	09/02/11	09/02/11	JANITORIAL AND MAINT SERV	170.00
09-28	AP	00270959	HOPKINSVILLE GROUP HOME	09/13/11	09/13/11	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							9,808.50
SUPPLIES AND MATERIALS							
07-13	AP	00212457	SCHERIGER, CHRISTY H.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	85.39
07-20	AP	00220721	SCHERIGER, CHRISTY H.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	17.37
07-27	AP	00225731	SCHERIGER, CHRISTY H.	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	23.85
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	80.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	215.62
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	252.68
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	125.19
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-384.75
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	494.40
08-04	AP	00230810	PAPE, MICHAEL J.	06/15/11	06/15/11	FOOD & BEVERAGE	63.54
08-05	AP	00231368	NEWS DEMOCRAT & LEADER	08/09/11	08/09/12	PUBLICATIONS/REFERENCE MAT'L	50.00
08-15	AP	00235154	ALLIANCE MICRO	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
08-17	AP	00239728	TIMES-NEWS	07/28/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L	29.70
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	65.00
08-23	GL	GFT0011503	.....	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	88.46
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	50.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
08-26	AP 00247832	P'POOL, ANDREA L.	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	23.60
08-30	AP 00249901	HICKS, CORY T.	08/11/11	08/11/11	FOOD & BEVERAGE	22.85
08-31	GL RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	508.39
09-08	AP 00254014	P'POOL, ANDREA L.	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	15.24
09-08	AP 00254039	PRINCETON/CALDWELL COUNTY	08/15/11	08/15/11	FOOD & BEVERAGE	40.00
09-08	AP 00254057	THE ADVOCATE	09/09/11	09/09/12	PUBLICATIONS/REFERENCE MAT'L	41.60
09-14	AP 00258245	PRINCE, KATE	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	16.60
09-14	AP 00258554	ABT GEM LASER	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	225.98
09-22	AP 00268362	DEER PARK	08/31/11	08/31/11	WATER	80.00
09-28	AP 00270946	THE ADVOCATE	09/06/11	09/06/12	PUBLICATIONS/REFERENCE MAT'L	41.60
09-28	AP 00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	582.64
09-29	AP 00270421	PRINCE, KATE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	12.94
09-29	GL FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-160.95
09-30	GL RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	230.21
					SUPPLIES AND MATERIALS TOTALS:	3,535.41
EQUIPMENT						
07-07	AP 00210715	J&J TELCOM	06/16/11	06/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000	92.91
07-31	GL MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	200.33
08-31	GL MNT0011746		04/01/11	04/30/11	MAINTENANCE / REPAIRS	383.00
08-31	GL MNT0011746		05/01/11	05/31/11	MAINTENANCE / REPAIRS	383.00
08-31	GL MNT0011746		06/01/11	06/30/11	MAINTENANCE / REPAIRS	383.00
08-31	GL MNT0011746		07/01/11	07/31/11	MAINTENANCE / REPAIRS	383.00
08-31	GL MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	583.33
09-30	GL MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	583.33
					EQUIPMENT TOTALS:	2,991.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,093.48
					OFFICE TOTALS:	311,093.48
2010 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-31	AP 00249888	HOPKINSVILLE ELECTRIC SYSTEM	07/05/10	08/05/10	UTILITIES	114.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	114.12
SUPPLIES AND MATERIALS						
08-11	AP 00235171	ALLIANCE MICRO	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	270.00
					SUPPLIES AND MATERIALS TOTALS:	270.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384.12
					OFFICE TOTALS:	384.12
2010 HON. CHARLES A. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	AR AC-03263	HON. CHARLES A WILSON	03/05/10	03/05/10	PRIVATE AUTO MILEAGE	-89.73
					TRAVEL TOTALS:	-89.73

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		RENT, COMMUNICATION, UTILITIES						
07-14	AR	AC-03188	AMERICAN ELECTRIC POWER	11/30/10	12/03/10	UTILITIES		-28.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	-28.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-118.09
							OFFICE TOTALS:	-118.09

2011 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,636.90	9,598.70
PERSONNEL COMPENSATION	677,331.86	242,463.88
TRAVEL	32,914.46	17,247.35
RENT, COMMUNICATION, UTILITIES	75,948.75	39,207.44
PRINTING AND REPRODUCTION	8,506.72	6,502.66
OTHER SERVICES	24,613.01	13,933.01
SUPPLIES AND MATERIALS	45,799.92	6,516.58
EQUIPMENT	7,867.73	4,339.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,619.35	339,808.72
OFFICE TOTALS:	882,619.35	339,808.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	57.48	
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	190.21	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1,289.68	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	8,061.33	
							FRANKED MAIL TOTALS:	9,598.70

PERSONNEL COMPENSATION

ASHLEY, MICHAEL T	07/01/11	09/30/11	STAFF ASSISTANT/LEG CORRES	8,750.01
AUSTIN, KEENAN N	07/01/11	09/30/11	SENIOR ADVISOR	16,250.01
AWAN, IMRAN	07/01/11	09/30/11	SHARED EMPLOYEE	6,249.99
BAGBY, DAVID R.	06/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,708.32
COLE, TASHA L	07/01/11	09/30/11	CHIEF OF STAFF	31,250.01
FLOYD, TRENAE	08/08/11	09/30/11	TEMPORARY EMPLOYEE	8,833.33
GARRETT, EULICE B	08/01/11	08/31/11	CBC EXECUTIVE DIRECTOR	20.00
GUNARATNA, MAHEN	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	11,250.00
HAYNES, EDWARD L	07/01/11	09/30/11	DIRECTOR OF SPECIAL OPERATIONS	11,250.00
LAFLEUR, SHIRLEE M.	07/01/11	09/30/11	DIRECTOR OF FIELD OPERATIONS	16,250.01
LEWY, ALEXANDER S.	07/01/11	09/30/11	DISTRICT AIDE	6,249.99
MCDANIELS, THOMAS C	09/15/11	09/30/11	CHIEF OF STAFF	5,555.56
PERKINS, MARK S.	07/01/11	09/30/11	SHARED EMPLOYEE	3,750.00
PHILIPPEAUX, TAMARA	07/01/11	09/30/11	INTERNATIONAL CONSTITUENT LIAI	12,500.01
POSTELL, JOYCE M.	07/01/11	09/30/11	DISTRICT DIRECTOR	21,249.99
POWELL, LATRICE S	08/25/11	08/26/11	CBC	20.00
ROSEME, JEAN	08/20/11	09/30/11	STAFF ASSISTANT	2,536.67
RYE, ANGELA T	08/21/11	08/26/11	CBC	20.00
SNYDER, ALEXIS L	07/01/11	09/30/11	DISTRICT CHIEF OF STAFF	28,749.99
WALKER, SOMMER C	07/01/11	08/25/11	PART-TIME EMPLOYEE	4,583.33
WATKINS, ANTHONY T.	07/01/11	09/30/11	SCHEDULER	13,749.99
WILLIAMS, JAMES M	07/01/11	09/05/11	LEGISLATIVE DIRECTOR	16,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
		YOUNG, STEPHANIE L	08/21/11 08/26/11	CBC		20.00
		YOUNG, STEPHANIE L	09/01/11 09/30/11	SHARED EMPLOYEE		4,416.67
					PERSONNEL COMPENSATION TOTALS:	242,463.88
TRAVEL						
07-19	AP 00217580	CITIBANK GOV CARD SERVICE	04/29/11 06/24/11	COMMERCIAL TRANSPORTATION		4,439.89
07-19	AP 00218009	CITIBANK GOV CARD SERVICE	04/28/11 06/27/11	TRAVEL SUBSISTENCE		233.92
07-29	AP 00226304	CITIBANK GOV CARD SERVICE	06/06/11 06/13/11	COMMERCIAL TRANSPORTATION		469.40
07-29	AP 00226305	CITIBANK GOV CARD SERVICE	06/06/11 06/23/11	TRAVEL SUBSISTENCE		666.23
08-04	AP 00230337	LEWY, ALEXANDER S.	05/20/11 05/24/11	TRAVEL SUBSISTENCE		1,270.76
08-08	AP 00231585	CITIBANK GOV CARD SERVICE	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION		326.40
08-08	AP 00231866	HAYNES, EDWARD	03/02/11 06/30/11	PRIVATE AUTO MILEAGE		754.29
08-08	AP 00231912	PHILLIPPEAUX, TAMARA	05/03/11 05/31/11	PRIVATE AUTO MILEAGE		44.88
08-15	AP 00236476	PHILLIPPEAUX, TAMARA	06/10/11 06/25/11	PRIVATE AUTO MILEAGE		59.67
08-15	AP 00237165	SNYDER, ALEXIS L.	07/11/11 07/11/11	TAXI/PARKING/TOLLS		13.00
08-16	AP 00239773	CITIBANK GOV CARD SERVICE	07/05/11 07/23/11	COMMERCIAL TRANSPORTATION		427.84
08-16	AP 00239776	CITIBANK GOV CARD SERVICE	07/23/11 07/24/11	TRAVEL SUBSISTENCE		223.36
08-16	AP 00239779	CITIBANK GOV CARD SERVICE	07/06/11 07/25/11	COMMERCIAL TRANSPORTATION		1,870.20
08-16	AP 00239781	CITIBANK GOV CARD SERVICE	06/25/11 06/27/11	LODGING		405.00
09-21	AP 00267343	CITIBANK GOV CARD SERVICE	08/02/11 08/24/11	COMMERCIAL TRANSPORTATION		3,061.67
09-23	AP 00267352	CITIBANK GOV CARD SERVICE	08/14/11 08/24/11	COMMERCIAL TRANSPORTATION		417.40
09-23	AP 00267355	CITIBANK GOV CARD SERVICE	07/30/11 08/24/11	TRAVEL SUBSISTENCE		1,596.50
09-23	AP 00269527	SNYDER, ALEXIS L.	08/22/11 08/22/11	TAXI/PARKING/TOLLS		30.00
09-23	AP 00269531	SNYDER, ALEXIS L.	04/05/11 08/21/11	TAXI/PARKING/TOLLS		93.00
09-23	AP 00269550	POSTELL, JOYCE M.	06/22/11 06/22/11	TAXI/PARKING/TOLLS		4.00
09-23	AP 00269559	POSTELL, JOYCE M.	08/23/11 08/23/11	TAXI/PARKING/TOLLS		5.00
09-23	AP 00269563	POSTELL, JOYCE M.	08/02/11 08/02/11	TAXI/PARKING/TOLLS		10.00
09-23	AP 00269566	POSTELL, JOYCE M.	08/15/11 08/15/11	TAXI/PARKING/TOLLS		9.00
09-26	AP 00267346	CITIBANK GOV CARD SERVICE	08/05/11 08/24/11	TRAVEL SUBSISTENCE		815.94
					TRAVEL TOTALS:	17,247.35
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00215897	DIVINE SQUARE LW, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		8.50
07-21	AP 00222942	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		12.99
07-21	AP 00222942	UNITED PARCEL SERVICE	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		15.90
07-21	AP 00222942	UNITED PARCEL SERVICE	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		-3.62
07-21	AP 00222942	UNITED PARCEL SERVICE	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		6.29
07-21	AP 00222953	UNITED PARCEL SERVICE	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		17.56
07-21	AP 00222953	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL		-6.44
07-28	AP 00226021	COMCAST	08/02/11 09/01/11	UTILITIES		116.87
07-29	AP 00226019	DIRECTV	06/20/11 06/19/12	UTILITIES		1,361.76
07-29	AP 00226618	UNITED PARCEL SERVICE	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		3.94
07-29	AP 00226618	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		15.00
07-29	AP 00226618	UNITED PARCEL SERVICE	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		12.91

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07-29	AP	00226618	UNITED PARCEL SERVICE	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	14.29
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	3.27
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	16.43
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	148.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	124.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,047.39
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	261.43
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	101.81
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	408.00
08-08	AP	00232017	ICONSTITUENT	02/02/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,396.00
08-08	AP	00232019	ICONSTITUENT	04/23/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	4,166.59
08-08	AP	00232022	ICONSTITUENT	05/13/11	05/17/11	TELECOMSRV/EQ/TOLL CHARGE	1,631.12
08-08	AP	00232025	ICONSTITUENT	06/01/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	4,564.82
08-08	AP	00232053	AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	381.81
08-08	AP	00232057	VERIZON WIRELESS	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	816.15
08-08	AP	00232067	PERKINS, MARK S.	05/04/11	07/03/11	UTILITIES	254.34
08-08	AP	00232070	PERKINS, MARK S.	05/02/11	08/01/11	UTILITIES	366.60
08-08	AP	00232073	VERIZON	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	61.98
08-08	AP	00232076	VERIZON	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE	85.19
08-08	AP	00232081	AT&T	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	718.04
08-08	AP	00232087	AT&T	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	381.81
08-08	AP	00232094	FEDERAL EXPRESS	01/14/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	912.58
08-08	AP	00232101	FEDERAL EXPRESS	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	362.96
08-08	AP	00232103	AT&T	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	716.98
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	9.05
08-16	AP	00238519	DIVINE SQUARE LW, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-17	AP	00235069	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	9.17
08-17	AP	00237642	AT&T	06/22/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	757.43
08-17	AP	00237695	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	392.31
08-18	AP	00237636	UPS	07/09/11	07/09/11	POSTAGE / COURIER / BOX RENTAL	31.85
08-18	AP	00240335	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	4.05
08-18	AP	00240335	UNITED PARCEL SERVICE	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	5.18
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	62.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	124.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,451.05
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRNSF)	261.43
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.40
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	80.00
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	10.63
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	4.99
09-16	AP	00261445	DIVINE SQUARE LW, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-20	AP	00266660	COMCAST	09/02/11	10/01/11	UTILITIES	116.73
09-20	AP	00266662	DIRECTV	07/13/11	08/05/11	UTILITIES	376.85
09-23	AP	00269926	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	15.90
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	58.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	117.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,004.48
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRNSF)	261.43
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	104.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
09-29	GL	GRP0012766	09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)	444.00	
09-30	AP	00272733	09/04/11 10/03/11	UTILITIES	42.34	
09-30	AP	00272737	08/19/11 08/20/11	TELECOMSRV/EQ/TOLL CHARGE	936.81	
09-30	AP	00273294	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	391.80	
09-30	AP	00273298	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	749.00	
09-30	AP	00273299	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	807.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,207.44
PRINTING AND REPRODUCTION						
08-09	AP	00231958	03/30/11 04/27/11	PRINTING & REPRODUCTION	57.30	
08-17	AP	00237698	07/20/11 07/20/11	PRINTING & REPRODUCTION	125.26	
08-17	AP	00237701	07/20/11 07/20/11	PRINTING & REPRODUCTION	385.44	
08-17	AP	00237704	08/03/11 08/03/11	PRINTING & REPRODUCTION	157.50	
08-18	AP	00237631	07/08/11 07/08/11	PRINTING & REPRODUCTION	117.50	
08-18	AP	00237632	07/08/11 07/08/11	PRINTING & REPRODUCTION	315.50	
08-18	AP	00237634	04/27/11 05/26/11	PRINTING & REPRODUCTION	81.33	
09-21	AP	00267359	08/11/11 08/11/11	PRINTING & REPRODUCTION	355.00	
09-23	AP	00269534	08/20/11 08/20/11	PRINTING & REPRODUCTION	243.79	
09-23	AP	00269538	08/22/11 08/22/11	PRINTING & REPRODUCTION	44.49	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	16.00	
09-29	AP	00273084	08/17/11 08/17/11	ADVERTISEMENTS	1,000.00	
09-29	AP	00273091	08/16/11 08/31/11	ADVERTISEMENTS	450.00	
09-29	AP	00273100	08/18/11 08/18/11	ADVERTISEMENTS	1,113.00	
09-29	AP	00273111	08/18/11 08/18/11	ADVERTISEMENTS	1,071.70	
09-29	AP	00273120	08/17/11 08/17/11	ADVERTISEMENTS	493.85	
09-30	AP	00272734	08/22/11 08/22/11	PRINTING & REPRODUCTION	475.00	
					PRINTING AND REPRODUCTION TOTALS:	6,502.66
OTHER SERVICES						
07-16	AP	00215506	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-08	AP	00232079	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-08	AP	00232084	04/30/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR	637.50	
08-08	AP	00232092	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00	
08-08	AP	00232106	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-08	AP	00232110	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	865.90	
08-16	AP	00238161	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-17	AP	00237645	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
08-18	AP	00237709	06/09/11 06/09/11	SECURITY SERVICE	50.00	
09-16	AP	00261092	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-30	AP	00272731	09/15/11 09/15/11	NON-TECHNOLOGY SERVICE CONTR	125.00	
09-30	AP	00273300	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-30	AP	00275507	08/23/11 08/23/11	NON-TECHNOLOGY SERVICE CONTR	2,164.61	
					OTHER SERVICES TOTALS:	13,933.01
SUPPLIES AND MATERIALS						
07-18	AP	00217167	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)	209.30	

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07-18	AP	00217167	CDW GOVERNMENT INC. C/O ISM IN	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	309.90
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	40.98
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	399.90
08-08	AP	00231861	POSTELL, JOYCE M.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	99.18
08-08	AP	00231864	POSTELL, JOYCE M.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	169.59
08-08	AP	00232016	FLORIDA NEWSCLIPS, INC	05/31/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	73.14
08-08	AP	00232056	DOMINION BUSINESS SUPPLIES	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	78.09
08-08	AP	00232060	FEDERAL EXPRESS	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	26.24
08-08	AP	00232063	FEDERAL EXPRESS	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	10.60
08-08	AP	00232090	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	204.60
08-08	AP	00232098	CRITICAL MENTION	06/01/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L	125.00
08-08	AP	00232108	CRITICAL MENTION	07/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	125.00
08-08	AP	00232390	CDW GOVERNMENT INC. C/O ISM IN	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	250.90
08-08	AP	00232392	CDW GOVERNMENT INC. C/O ISM IN	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	26.90
08-08	AP	00232395	CDW GOVERNMENT INC. C/O ISM IN	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	162.28
08-08	AP	00232397	CDW GOVERNMENT INC. C/O ISM IN	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	40.85
08-08	AP	00232399	CDW GOVERNMENT INC. C/O ISM IN	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	262.00
08-09	AP	00231952	CDW GOVERNMENT INC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	33.40
08-09	AP	00231954	CDW GOVERNMENT INC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	92.95
08-09	AP	00231956	CDW GOVERNMENT INC	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	565.90
08-09	AP	00233204	SOUTH FLORIDA TIMES	06/16/11	06/07/12	PUBLICATIONS/REFERENCE MAT'L	19.95
08-15	AP	00236473	SNYDER, ALEXIS L.	07/10/11	07/10/11	FOOD & BEVERAGE	199.08
08-17	AP	00237640	CRITICAL MENTION	08/01/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L	125.00
08-17	AP	00237647	CDW GOVERNMENT INC. C/O ISM IN	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	537.45
08-18	AP	00237595	CDW GOVERNMENT INC. C/O ISM IN	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	26.88
08-18	AP	00237619	CDW GOVERNMENT INC. C/O ISM IN	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	23.29
08-18	AP	00237621	CDW GOVERNMENT INC. C/O ISM IN	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	43.86
08-18	AP	00237623	CDW GOVERNMENT INC. C/O ISM IN	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	155.90
08-18	AP	00237627	THE MIAMI HERALD FACLINE	07/25/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	30.29
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	25.98
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	237.23
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	77.96
09-23	AP	00269541	POSTELL, JOYCE M.	06/23/11	06/23/11	PUBLICATIONS/REFERENCE MAT'L	1.00
09-23	AP	00269545	POSTELL, JOYCE M.	07/11/11	07/11/11	PUBLICATIONS/REFERENCE MAT'L	0.80
09-23	AP	00269553	POSTELL, JOYCE M.	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	19.62
09-23	AP	00269557	POSTELL, JOYCE M.	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	11.76
09-26	AP	00269503	SNYDER, ALEXIS L.	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	41.17
09-26	AP	00270407	POSTELL, JOYCE M.	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	20.77
09-30	AP	00272732	DOMINION BUSINESS SUPPLIES	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	78.09
09-30	AP	00272740	LAFLEUR, SHIRLEE M.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	26.94
09-30	AP	00272743	POSTELL, JOYCE M.	09/11/11	09/11/11	OFFICE SUPPLIES (OUTSIDE)	31.98
09-30	AP	00273065	DOMINION BUSINESS SUPPLIES	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	823.40
09-30	AP	00273303	CRITICAL MENTION	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	125.00
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	526.48
						SUPPLIES AND MATERIALS TOTALS:	6,516.58
07-18	AP	00217167	CDW GOVERNMENT INC. C/O ISM IN	06/28/11	06/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,015.00
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	170.00
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES	247.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
08-17	AP 00237650	CDW GOVERNMENT INC. C/O ISM IN	07/19/11 07/19/11	MAINTENANCE / REPAIRS	72.95	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	170.00	
08-31	GL RPY0011747	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES	247.05	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	170.00	
09-30	GL RPY0012701	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES	247.05	
					EQUIPMENT TOTALS:	4,339.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,808.72
					OFFICE TOTALS:	339,808.72
2011 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,272.11
					PERSONNEL COMPENSATION	231,363.61
					TRAVEL	16,342.24
					RENT, COMMUNICATION, UTILITIES	23,788.21
					PRINTING AND REPRODUCTION	527.40
					OTHER SERVICES	12,700.00
					SUPPLIES AND MATERIALS	4,720.19
					EQUIPMENT	1,406.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,120.52
					OFFICE TOTALS:	293,120.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	1,061.09	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	FRANKED MAIL	-65.26	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	722.55	
08-31	GL FLG0011815	.....	08/20/11 08/31/11	FRANKED MAIL	-71.18	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	649.08	
09-29	GL FLG0012773	.....	09/20/11 09/30/11	FRANKED MAIL	-24.17	
					FRANKED MAIL TOTALS:	2,272.11
PERSONNEL COMPENSATION						
					BROWN JR, EARL F.	12,205.74
					CALLAHAN, PAUL J.	15,000.00
					CARTER, BEVERLY G.	7,922.01
					CHANDLER, MELISSA M.	20,499.99
					DELL, WAYNE E.	42,102.75
					DELLENEY,CAROLINE C	11,250.00
					EISELE, BRIAN D.	12,999.99
					ELMORE,MICHAEL B	9,125.01
					GUNTER-POWELL, MILDRED M.	12,441.00
					HITE,MELISSA A	5,583.34
					HOBBS,LORA E	4,711.11

		LEAKE, BRADLEY D	07/01/11	08/31/11	CASEWORKER	6,121.84	
		PATEL, NEAL A	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	11,250.00	
		STEELE, CRYSTAL R	07/01/11	09/30/11	FIELD REPRESENTATIVE	9,392.49	
		TAYLOR, EBEN	07/01/11	09/30/11	SPECIAL ASSISTANT	7,716.67	
		WALKER, WILLIAM E	07/01/11	09/30/11	FIELD REPRESENTATIVE	11,627.76	
		WALLACE, GILBERT N.	07/01/11	09/30/11	PART-TIME EMPLOYEE	26,484.16	
		WEDLER, CARL L	07/01/11	09/30/11	PART-TIME EMPLOYEE	4,929.75	
					PERSONNEL COMPENSATION TOTALS:	231,363.61	
	TRAVEL						
07-07	AP	00209986	DELL, WAYNE E.	06/12/11	06/12/11	TAXI/PARKING/TOLLS	35.00
07-07	AP	00209993	TAYLOR, EBEN	05/24/11	06/03/11	PRIVATE AUTO MILEAGE	189.21
07-08	AP	00209984	PATEL, NEAL A.	06/21/11	06/21/11	TAXI/PARKING/TOLLS	12.00
07-08	AP	00209985	PATEL, NEAL A.	06/21/11	06/21/11	TAXI/PARKING/TOLLS	10.00
07-22	AP	00222930	CITIBANK GOV CARD SERVICE	05/31/11	06/27/11	COMMERCIAL TRANSPORTATION	3,089.20
07-22	AP	00223076	WALKER, WILLIAM E	06/21/11	06/30/11	PRIVATE AUTO MILEAGE	214.01
07-22	AP	00223082	WEDLER, CARL L	06/16/11	06/30/11	PRIVATE AUTO MILEAGE	140.00
07-22	AP	00223086	WALLACE, GILBERT N.	05/03/11	05/31/11	PRIVATE AUTO MILEAGE	666.73
07-22	AP	00223089	LEAKE, BRADLEY D	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	180.95
07-22	AP	00223091	LEAKE, BRADLEY D	06/24/11	06/25/11	MEALS	22.96
07-22	AP	00223095	WALLACE, GILBERT N.	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	958.45
07-22	AP	00223098	BROWN JR, EARL F.	06/01/11	06/23/11	PRIVATE AUTO MILEAGE	226.90
07-22	AP	00223099	BROWN JR, EARL F.	06/29/11	06/29/11	PRIVATE AUTO MILEAGE	49.73
07-22	AP	00223113	WALKER, WILLIAM E	06/01/11	06/16/11	PRIVATE AUTO MILEAGE	161.01
07-22	AP	00223151	GREATER AIKEN CHAMBER	06/03/11	06/03/11	MEALS	16.00
08-03	AP	00229486	TAYLOR, EBEN	06/16/11	06/28/11	PRIVATE AUTO MILEAGE	237.41
08-04	AP	00230624	ELMORE, MICHAEL B	07/14/11	07/15/11	PRIVATE AUTO MILEAGE	13.75
08-10	AP	00234191	WALLACE, GILBERT N.	07/07/11	07/19/11	PRIVATE AUTO MILEAGE	318.44
08-10	AP	00234194	CALLAHAN, PAUL J.	07/21/11	07/21/11	TAXI/PARKING/TOLLS	9.00
08-19	AP	00244631	WALKER, WILLIAM E	07/04/11	07/27/11	PRIVATE AUTO MILEAGE	389.17
08-19	AP	00244638	LEAKE, BRADLEY D	07/09/11	07/09/11	PRIVATE AUTO MILEAGE	126.54
08-19	AP	00244641	LEAKE, BRADLEY D	07/09/11	07/09/11	CAR RENTAL	6.85
08-23	AP	00244802	STEELE, CRYSTAL R	05/12/11	05/27/11	PRIVATE AUTO MILEAGE	227.23
08-24	AP	00244804	STEELE, CRYSTAL R	06/02/11	07/27/11	PRIVATE AUTO MILEAGE	206.35
08-24	AP	00244809	BROWN JR, EARL F.	07/07/11	07/29/11	PRIVATE AUTO MILEAGE	223.74
08-24	AP	00244923	HON. JOE WILSON	06/12/11	07/25/11	TAXI/PARKING/TOLLS	164.00
09-02	AP	00250716	CHANDLER, MELISSA M.	08/16/11	08/16/11	GASOLINE	5.97
09-02	AP	00250719	CHANDLER, MELISSA M.	08/16/11	08/16/11	MEALS	3.05
09-02	AP	00250723	CHANDLER, MELISSA M.	08/16/11	08/16/11	CAR RENTAL	52.88
09-02	AP	00250738	TAYLOR, EBEN	07/15/11	07/15/11	PRIVATE AUTO MILEAGE	113.30
09-06	AP	00250709	DELL, WAYNE E.	08/09/11	08/09/11	TAXI/PARKING/TOLLS	9.00
09-06	AP	00250722	DELL, WAYNE E.	08/09/11	08/09/11	TAXI/PARKING/TOLLS	9.00
09-07	AP	00254647	CITIBANK GOV CARD SERVICE	07/06/11	08/21/11	COMMERCIAL TRANSPORTATION	5,823.70
09-20	AP	00264032	CITIBANK GOV CARD SERVICE	08/01/11	08/24/11	TRAVEL SUBSISTENCE	1,815.76
09-29	AP	00273341	WALLACE, GILBERT N.	08/09/11	08/31/11	PRIVATE AUTO MILEAGE	526.47
09-29	AP	00273345	WALLACE, GILBERT N.	08/24/11	08/25/11	LODGING	88.48
					TRAVEL TOTALS:	16,342.24	
	RENT, COMMUNICATION, UTILITIES						
07-07	AP	00209987	CALLAHAN, PAUL J.	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	6.28
07-07	AP	00209991	METRO MONITOR INC.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
07-07	AP 00209992	AT&T	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE	59.37	
07-07	AP 00209994	UPS	05/20/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	11.18	
07-07	AP 00209999	UPS	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	8.34	
07-07	AP 00210000	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	27.33	
07-07	AP 00210017	CHARTER COMMUNICATIONS	06/04/11 07/03/11	UTILITIES	32.80	
07-07	AP 00210019	AT&T	04/26/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	485.51	
07-07	AP 00210020	SCE&G	04/26/11 05/25/11	UTILITIES	486.13	
07-08	AP 00209996	TIME WARNER CABLE	06/23/11 07/22/11	UTILITIES	109.33	
07-08	AP 00210001	HARGRAY	06/10/11 07/09/11	UTILITIES	112.22	
07-16	AP 00215868	MOORE, TAYLOR & THOMAS, PA	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-16	AP 00215869	JOHN M. TRASK JR.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
07-22	AP 00222919	VERIZON WIRELESS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	293.80	
07-22	AP 00223103	AT&T	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	516.39	
07-22	AP 00223106	CHARTER COMMUNICATIONS	07/04/11 08/03/11	UTILITIES	35.45	
07-22	AP 00223108	SCE&G	05/25/11 06/27/11	UTILITIES	555.05	
07-22	AP 00223110	UNITED PARCEL SERVICE	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	5.59	
07-22	AP 00223158	UNITED PARCEL SERVICE	06/14/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	12.12	
07-22	AP 00223161	CENTURYLINK	06/16/11 07/15/11	UTILITIES	189.39	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	116.25	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	1,109.09	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)	48.08	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.36	
08-03	AP 00229455	UNITED PARCEL SERVICE	06/13/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	47.34	
08-03	AP 00229468	UNITED PARCEL SERVICE	06/27/11 06/29/11	POSTAGE / COURIER / BOX RENTAL	11.18	
08-03	AP 00229470	AT&T	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	60.86	
08-03	AP 00229474	HARGRAY REMITTANCE CENTER	07/10/11 08/09/11	UTILITIES	112.20	
08-10	AP 00234188	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-10	AP 00234189	UNITED PARCEL SERVICE	07/23/11 08/22/11	UTILITIES	107.52	
08-10	AP 00234193	DELL, WAYNE E.	07/27/11 07/27/11	POSTAGE / COURIER / BOX RENTAL	21.95	
08-16	AP 00238490	MOORE, TAYLOR & THOMAS, PA	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-16	AP 00238491	JOHN M. TRASK JR.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
08-22	AP 00244933	CENTURYLINK	07/16/11 08/15/11	UTILITIES	198.09	
08-22	AP 00244943	UNITED PARCEL SERVICE	05/19/11 06/18/11	POSTAGE / COURIER / BOX RENTAL	25.11	
08-23	AP 00244800	VERIZON WIRELESS	07/19/11 08/18/11	TELECOMSRV/EQ/TOLL CHARGE	292.50	
08-24	AP 00244807	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.03	
08-24	AP 00244811	AT&T	06/26/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	530.01	
08-24	AP 00244814	SCE&G	06/27/11 07/26/11	UTILITIES	594.52	
08-24	AP 00244816	CHARTER COMMUNICATIONS	08/04/11 09/03/11	UTILITIES	36.08	
08-25	AP 00247959	HARGRAY REMITTANCE CENTER	08/10/11 09/09/11	UTILITIES	112.22	
08-25	AP 00247962	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	5.59	
08-25	AP 00247973	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.21	
08-26	GL EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	134.00	

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08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,053.39
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	48.08
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.66
09-02	AP	00250735	AT&T	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	62.11
09-09	AP	00254917	TIME WARNER CABLE	08/23/11	09/22/11	UTILITIES	107.52
09-09	AP	00254920	AT&T	01/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	50.78
09-09	AP	00254923	UPS	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	5.59
09-16	AP	00261416	MOORE, TAYLOR & THOMAS, PA	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	00261417	JOHN M. TRASK JR.	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
09-21	AP	00266657	CENTURYLINK	08/16/11	09/15/11	UTILITIES	189.01
09-26	AP	00267884	METRO MONITOR INC.	07/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-26	AP	00267890	UNITED PARCEL SERVICE	07/06/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	19.88
09-26	AP	00267901	AT&T	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	540.21
09-26	AP	00267904	SCE&G	07/26/11	08/25/11	UTILITIES	621.00
09-26	AP	00267908	UNITED PARCEL SERVICE	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	8.34
09-26	AP	00267913	UNITED PARCEL SERVICE	08/11/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	20.75
09-26	AP	00267924	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	296.04
09-26	AP	00267930	DELL, WAYNE E.	09/01/11	08/31/12	POSTAGE / COURIER / BOX RENTAL	176.00
09-29	AP	00273337	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.52
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	116.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,064.74
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	48.08
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.92
09-30	AP	00273618	HARGRAY REMITTANCE CENTER	09/10/11	10/09/11	UTILITIES	112.22
09-30	AP	00273621	UPS	08/15/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	13.93
09-30	AP	00273626	UPS	08/08/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	11.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,788.21
PRINTING AND REPRODUCTION							
07-26	AP	00222904	CAROLINA BUSINESS EQUIPMENT	05/01/11	05/31/11	PRINTING & REPRODUCTION	11.76
07-26	AP	00222914	CAROLINA BUSINESS EQUIPMENT	04/21/11	05/20/11	PRINTING & REPRODUCTION	2.34
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	51.50
08-25	AP	00244919	CAROLINA BUSINESS EQUIPMENT	06/01/11	06/30/11	PRINTING & REPRODUCTION	73.28
09-02	AP	00250712	DAVID L. ANDRUKITUS, INC.	08/05/11	08/05/11	PRINTING & REPRODUCTION	115.00
09-02	AP	00250731	DAVID L. ANDRUKITUS, INC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	115.00
09-20	AP	00266652	CAROLINA BUSINESS EQUIPMENT	07/19/11	08/18/11	PRINTING & REPRODUCTION	125.00
09-26	AP	00267881	CAROLINA BUSINESS EQUIPMENT	07/01/11	07/31/11	PRINTING & REPRODUCTION	33.52
						PRINTING AND REPRODUCTION TOTALS:	527.40
OTHER SERVICES							
07-07	AP	00210016	CAROLINA RECORDS & INFO MGMT	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	30.00
07-16	AP	00215275	FIRESIDE21	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00216102	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-03	AP	00229466	CAROLINA RECORDS & INFO MGMT	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	60.00
08-03	AP	00229479	TYLERS CLEANING, LLC	04/30/11	04/30/11	JANITORIAL AND MAINT SERV	250.00
08-03	AP	00229481	TYLERS CLEANING, LLC	05/31/11	05/31/11	JANITORIAL AND MAINT SERV	250.00
08-03	AP	00229483	TYLERS CLEANING, LLC	06/30/11	06/30/11	JANITORIAL AND MAINT SERV	250.00
08-16	AP	00237934	FIRESIDE21	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
08-16	AP 00238719	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-24	AP 00244917	TYLERS CLEANING, LLC	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	250.00	
09-06	AP 00250748	CAROLINA RECORDS & INFO MGMT	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	30.00	
09-12	AP 00257475	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00260874	FIRESIDE21	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00261645	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-21	AP 00266834	SCOTTY CLEANING SERVICE	08/05/11 08/26/11	JANITORIAL AND MAINT SERV	300.00	
09-30	AP 00273602	CAROLINA RECORDS & INFO MGMT	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	30.00	
					OTHER SERVICES TOTALS:	12,700.00
SUPPLIES AND MATERIALS						
07-07	AP 00209988	HAGUE QUALITY WATER	06/01/11 06/30/11	WATER	63.00	
07-07	AP 00209997	LORICK OFFICE PRODUCTS, INC	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	237.67	
07-08	AP 00209989	FIRESIDE21	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	29.95	
07-21	AP 00222529	ADMINISTRATIVE OFFICE SUPPLY	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	132.00	
07-21	AP 00222529	ADMINISTRATIVE OFFICE SUPPLY	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	148.50	
07-21	AP 00222529	ADMINISTRATIVE OFFICE SUPPLY	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	198.00	
07-21	AP 00222529	ADMINISTRATIVE OFFICE SUPPLY	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	198.00	
07-22	AP 00223074	BEAUFORT REGIONAL	06/21/11 06/21/11	FOOD & BEVERAGE	50.00	
07-22	AP 00223080	WALKER,WILLIAM E	06/14/11 06/15/11	FOOD & BEVERAGE	14.00	
07-22	AP 00223153	LORICK OFFICE PRODUCTS, INC	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	133.58	
07-26	AP 00224653	SOUTH CAROLINA PRESS CLIPPING BUREAU	06/30/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	282.00	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	8.00	
07-29	AR AC-03304	BEAUFORT GAZETTE	05/17/11 11/17/11	PUBLICATIONS/REFERENCE MAT'L	-70.50	
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-180.95	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	400.11	
08-03	AP 00229476	LORICK OFFICE PRODUCTS, INC	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)	109.81	
08-03	AP 00229500	WALLACE, GILBERT N.	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	224.70	
08-04	AP 00230620	CHANDLER, MELISSA M.	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	6.86	
08-04	AP 00230622	DELL, WAYNE E	07/07/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)	216.67	
08-04	AP 00230623	HAGUE QUALITY WATER	07/01/11 07/31/11	WATER	63.00	
08-10	AP 00234190	LORICK OFFICE PRODUCTS, INC	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	252.41	
08-10	AP 00234192	WALLACE, GILBERT N.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	41.71	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	8.00	
08-19	AP 00244629	LEXINGTON COUNTY CHRONICLE	07/21/11 07/21/12	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-19	AP 00244635	WALKER,WILLIAM E	07/20/11 07/20/11	FOOD & BEVERAGE	7.00	
08-22	AP 00244961	POST & COURIER	07/18/11 07/18/12	PUBLICATIONS/REFERENCE MAT'L	428.00	
08-23	AP 00244975	BEAUFORT REGIONAL	06/29/11 06/29/11	FOOD & BEVERAGE	10.00	
08-24	AP 00244921	METRO MONITOR INC.	06/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	75.00	
08-24	AP 00244922	THE WASHINGTON POST	07/22/11 07/19/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
08-26	AP 00247969	WASHINGTON TIMES	09/15/11 09/15/12	PUBLICATIONS/REFERENCE MAT'L	69.95	
08-31	GL FLG0011815	08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)	-226.55	
08-31	GL RMS0011816	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	295.30	

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09-02	AP	00250743	LORICK OFFICE PRODUCTS, INC	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	10.50
09-02	AP	00250746	LORICK OFFICE PRODUCTS, INC	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	113.95
09-07	AP	00250727	HAGUE QUALITY WATER OF MD INC.	08/01/11	08/31/11	WATER	63.00
09-09	AP	00254926	THE TIMES AND DEMOCRAT	08/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	125.52
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	8.00
09-26	AP	00267885	THE WALL STREET JOURNAL	09/10/11	09/10/12	PUBLICATIONS/REFERENCE MAT'L	327.96
09-26	AP	00267895	SOUTH CAROLINA PRESS CLIPPING BUREAU	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	224.00
09-26	AP	00267919	AIKEN STANDARD COM	09/29/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L	180.00
09-29	AP	00273350	WALLACE, GILBERT N.	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	73.83
09-29	AP	00273355	WALLACE, GILBERT N.	08/26/11	08/26/11	FOOD & BEVERAGE	26.06
09-29	AP	00273361	WALLACE, GILBERT N.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	5.35
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-68.65
09-30	AP	00273609	THE STAR NORTH AUGUSTA	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	112.41
						SUPPLIES AND MATERIALS TOTALS:	4,720.19
			EQUIPMENT				
07-07	AP	00209990	CAROLINA BUSINESS EQUIPMENT	04/21/11	04/21/11	MAINTENANCE / REPAIRS	125.00
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	343.92
08-23	AP	00246259	CAROLINA BUSINESS EQUIPMENT	05/19/11	06/18/11	MAINTENANCE / REPAIRS	125.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	343.92
09-09	AP	00254919	CAROLINA BUSINESS EQUIPMENT	06/19/11	07/18/11	MAINTENANCE / REPAIRS	125.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	343.92
						EQUIPMENT TOTALS:	1,406.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,120.52
						OFFICE TOTALS:	293,120.52
			2010 HON. JOE WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-09	AP	00254918	AT&T	04/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	67.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	67.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.91
						OFFICE TOTALS:	67.91
			2009 HON. JOE WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-28	AP	00254916	AT&T	01/01/09	12/31/09	TELECOMSRV/EQ/TOLL CHARGE	7.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.32
			EQUIPMENT				
08-22	AP	00245140	DELL MARKETING L.P	03/22/09	03/22/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,081.25
						EQUIPMENT TOTALS:	1,081.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088.57
						OFFICE TOTALS:	1,088.57
			2011 HON. ROBERT J. WITTMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	22,930.94
							20,339.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. ROBERT J. WITTMAN—Con.								
					PERSONNEL COMPENSATION	721,241.59	232,749.96	
					TRAVEL	25,962.28	7,753.20	
					RENT, COMMUNICATION, UTILITIES	88,789.50	32,012.86	
					PRINTING AND REPRODUCTION	9,986.55	627.65	
					OTHER SERVICES	42,355.98	12,658.29	
					SUPPLIES AND MATERIALS	10,237.35	2,464.03	
					EQUIPMENT	2,599.57	856.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,103.76	309,462.55	
					OFFICE TOTALS:	924,103.76	309,462.55	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL	372.42		
07-30	GL	FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL	-226.29		
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL	396.33		
08-31	GL	FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11 08/31/11	FRANKED MAIL	-24.17		
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	430.40		
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL	19,500.25		
09-29	GL	FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL	-109.12		
					FRANKED MAIL TOTALS:	20,339.82		
PERSONNEL COMPENSATION								
					BOSSE, KEVIN D	07/01/11 09/30/11	MILITARY LEGISLATIVE ASSISTANT	17,124.99
					CARROW, COURTNEY L	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	10,250.01
					DIGGS, PATRICIA	07/01/11 09/30/11	CASEWORKER	9,500.01
					DOWNEY JR, CHARLES R.	07/01/11 09/30/11	STAFF REPRESENTATIVE	10,374.99
					ELLISON, BRAD	07/01/11 09/30/11	STAFF ASSISTANT	7,500.00
					JONES, THOMAS C.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	9,999.99
					MILLER, JAMIE	07/01/11 09/30/11	LEGISLATIVE DIRECTOR	22,500.00
					NEAL, GORDON W	07/01/11 09/30/11	STAFF ASSISTANT	9,249.99
					NEWMAN, LAURIE	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	12,999.99
					PETTIS, COURTNEY L	07/01/11 09/30/11	SHARED EMPLOYEE	15,000.00
					ROBINSON, BRENT W.	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	17,124.99
					SCHUMACHER, JOSEPH F.	07/01/11 09/30/11	DISTRICT DIRECTOR	26,499.99
					SHILLING, ABIGAIL J.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	20,000.01
					SPRINGER, MARY N.	07/01/11 09/30/11	CHIEF OF STAFF	32,499.99
					YOUNG, HEATHER	07/01/11 09/30/11	DISTRICT REPRESENTATIVE	12,125.01
					PERSONNEL COMPENSATION TOTALS:		232,749.96	
TRAVEL								
07-07	AP	00210085	HON. ROBERT J. WITTMAN	06/06/11 06/09/11	PRIVATE AUTO MILEAGE	388.11		
07-07	AP	00210086	HON. ROBERT J. WITTMAN	06/10/11 06/12/11	PRIVATE AUTO MILEAGE	225.42		
07-07	AP	00210087	HON. ROBERT J. WITTMAN	06/13/11 06/18/11	PRIVATE AUTO MILEAGE	478.89		
07-07	AP	00210088	HON. ROBERT J. WITTMAN	06/21/11 06/21/11	PRIVATE AUTO MILEAGE	99.96		
07-07	AP	00210093	SPRINGER, MARY N.	05/18/11 05/21/11	PRIVATE AUTO MILEAGE	193.29		

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07-07	AP	00210095	HON. ROBERT J. WITTMAN	05/12/11	05/15/11	PRIVATE AUTO MILEAGE	373.32
07-07	AP	00210096	HON. ROBERT J. WITTMAN	05/16/11	05/18/11	PRIVATE AUTO MILEAGE	263.16
07-07	AP	00210098	HON. ROBERT J. WITTMAN	05/19/11	05/22/11	PRIVATE AUTO MILEAGE	452.37
07-07	AP	00210100	HON. ROBERT J. WITTMAN	05/23/11	06/29/11	PRIVATE AUTO MILEAGE	353.94
07-07	AP	00210102	HON. ROBERT J. WITTMAN	05/30/11	06/05/11	PRIVATE AUTO MILEAGE	375.36
07-21	AP	00221507	NEWMAN, LAURIE	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	176.00
07-21	AP	00221513	SCHUMACHER, JOSEPH F.	06/04/11	06/29/11	PRIVATE AUTO MILEAGE	677.00
07-21	AP	00221520	MILLER, JAMIE	06/27/11	06/27/11	PRIVATE AUTO MILEAGE	214.71
07-21	AP	00221541	SPRINGER, MARY N.	06/27/11	06/27/11	MEALS	21.08
07-21	AP	00221546	JONES, THOMAS C.	06/07/11	06/28/11	PRIVATE AUTO MILEAGE	112.00
08-22	AP	00245295	HON. ROBERT J. WITTMAN	06/22/11	06/27/11	PRIVATE AUTO MILEAGE	452.88
08-22	AP	00245297	HON. ROBERT J. WITTMAN	06/28/11	06/30/11	PRIVATE AUTO MILEAGE	341.70
08-22	AP	00245301	HON. ROBERT J. WITTMAN	07/01/11	07/04/11	PRIVATE AUTO MILEAGE	338.64
08-22	AP	00245303	HON. ROBERT J. WITTMAN	07/05/11	07/12/11	PRIVATE AUTO MILEAGE	340.68
08-22	AP	00245307	HON. ROBERT J. WITTMAN	07/13/11	07/25/11	PRIVATE AUTO MILEAGE	423.81
08-23	AP	00245259	HON. ROBERT J. WITTMAN	07/30/11	08/08/11	PRIVATE AUTO MILEAGE	369.75
08-23	AP	00246186	ROBINSON, BRENT W.	07/11/11	07/11/11	TAXI/PARKING/TOLLS	24.00
09-22	AP	00268294	JONES, THOMAS C.	07/14/11	07/26/11	PRIVATE AUTO MILEAGE	74.46
09-23	AP	00268460	DIGGS, PATRICIA	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	136.38
09-23	AP	00268464	SCHUMACHER, JOSEPH F.	07/01/11	08/29/11	PRIVATE AUTO MILEAGE	491.64
09-23	AP	00268467	JONES, THOMAS C.	07/02/11	07/23/11	PRIVATE AUTO MILEAGE	92.00
09-23	AP	00268470	DOWNEY, CHARLES "BUTCH" JR	08/01/11	08/02/11	PRIVATE AUTO MILEAGE	66.81
09-23	AP	00268473	SPRINGER, MARY N.	08/22/11	08/25/11	PRIVATE AUTO MILEAGE	195.84
						TRAVEL TOTALS:	7,753.20
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00210089	DOMINION VIRGINIA POWER	05/09/11	06/08/11	UTILITIES	63.40
07-07	AP	00210091	DOMINION VIRGINIA POWER	05/11/11	06/13/11	UTILITIES	195.02
07-16	AP	00215664	PLANK ROAD 3, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
07-16	AP	00215871	BRUCE C. AND MARIA S. MCCOMB	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
07-16	AP	00216247	ROBERT F RIPLEY JR	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-21	AP	00221555	VERIZON COMMUNICATIONS	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	97.39
07-21	AP	00221558	VERIZON COMMUNICATIONS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	79.99
07-21	AP	00221560	VERIZON	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	248.22
07-21	AP	00221593	VERIZON	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	41.23
07-21	AP	00221606	TOWN OF TAPPAHANNOCK	04/15/11	05/15/11	UTILITIES	19.52
07-22	AP	00223168	UPS	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	120.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,764.54
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRNSF)	89.89
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	83.57
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	330.00
08-16	AP	00238316	PLANK ROAD 3, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
08-16	AP	00238493	BRUCE C. AND MARIA S. MCCOMB	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-16	AP	00238863	ROBERT F RIPLEY JR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-18	AP	00243850	TWIDDY REALTY	04/12/11	06/14/11	UTILITIES	133.28
08-22	AP	00245282	VERIZON	06/11/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	235.38
08-22	AP	00245285	VERIZON	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	41.15
08-22	AP	00245315	CONSTITUENT SERVICES INC	07/27/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	2,962.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. WITTMAN—Con.						
08-23	AP 00245265	DOMINION VIRGINIA POWER	07/01/11 08/02/11	UTILITIES	148.62	
08-23	AP 00245288	VERIZON COMMUNICATIONS	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	97.24	
08-23	AP 00245292	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	23.46	
08-23	AP 00245312	CONSTITUENT SERVICES INC	07/26/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,390.50	
08-23	AP 00246181	DOMINION VIRGINIA POWER	06/13/11 07/13/11	UTILITIES	68.59	
08-23	AP 00246183	DOMINION VIRGINIA POWER	06/08/11 07/11/11	UTILITIES	108.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	120.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	1,728.20	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	89.89	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	80.57	
08-29	GL HRS0011644		07/01/11 07/31/11	RECORDING - (TRANSFER)	89.00	
09-16	AP 00261244	PLANK ROAD 3, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,225.00	
09-16	AP 00261419	BRUCE C. AND MARIA S. MCCOMB	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
09-16	AP 00261786	ROBERT F RIPLEY JR	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
09-22	AP 00268183	DOMINION VIRGINIA POWER	07/11/11 08/09/11	UTILITIES	143.81	
09-22	AP 00268295	UPS	08/06/11 08/06/11	POSTAGE / COURIER / BOX RENTAL	51.78	
09-23	AP 00268179	DOMINION VIRGINIA POWER	07/13/11 08/11/11	UTILITIES	296.79	
09-23	AP 00268180	DOMINION VIRGINIA POWER	07/01/11 08/02/11	UTILITIES	148.62	
09-23	AP 00268197	DOMINION VIRGINIA POWER	08/02/11 09/06/11	UTILITIES	144.79	
09-23	AP 00268201	VERIZON COMMUNICATIONS	07/19/11 08/18/11	UTILITIES	85.24	
09-23	AP 00268203	VERIZON COMMUNICATIONS	08/19/11 08/19/11	UTILITIES	79.99	
09-23	AP 00268206	VERIZON	08/11/11 08/11/11	UTILITIES	231.22	
09-23	AP 00268208	VERIZON	08/04/11 08/04/11	TELECOMSRV/EQ/TOLL CHARGE	39.56	
09-23	AP 00268209	TWIDDY REALTY	06/15/11 08/12/11	UTILITIES	128.59	
09-23	AP 00268218	TOWN OF TAPPAHANNOCK	09/01/11 09/01/11	UTILITIES	19.29	
09-26	AP 00268199	VERIZON COMMUNICATIONS	08/10/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	281.22	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	120.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	1,408.32	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	89.89	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	80.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,012.86
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	03/08/11 03/08/11	PRINTING & REPRODUCTION	29.61	
07-13	AP 00214725	PUBLIC PRINTER	03/10/11 03/10/11	PRINTING & REPRODUCTION	29.61	
07-13	AP 00214725	PUBLIC PRINTER	04/13/11 04/13/11	PRINTING & REPRODUCTION	87.84	
08-23	AP 00245269	XEROX CORPORATION	03/21/11 06/20/11	PRINTING & REPRODUCTION	223.79	
08-23	AP 00246185	ACCURATE WORD, LLC	07/29/11 07/29/11	PRINTING & REPRODUCTION	256.80	
					PRINTING AND REPRODUCTION TOTALS:	627.65
OTHER SERVICES						
07-16	AP 00215333	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60	
07-16	AP 00215560	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	

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07-21	AP	00221596	MICHELLE CHARLES	06/16/11	06/30/11	JANITORIAL AND MAINT SERV	100.00
07-22	AP	00223171	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
07-22	AP	00223172	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
08-16	AP	00239504	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00239507	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
08-23	AP	00245273	MICHELLE CHARLES	07/16/11	07/31/11	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00262417	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00262420	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
09-23	AP	00268210	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-23	AP	00268212	GOVTRENDS-A DIALOGCONCEPTS CO.	08/26/11	08/26/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
						OTHER SERVICES TOTALS:	12,658.29
SUPPLIES AND MATERIALS							
07-07	AP	00210092	QUENCH USA LLC	06/01/11	06/01/11	WATER	24.97
07-07	AP	00210094	GRAFTON TRUE VALUE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	11.89
07-14	AP	00214364	ALLIANCE MICRO	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	30.00
07-21	AP	00221523	SPRINGER, MARY N	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	33.58
07-21	AP	00221551	HON. ROBERT J. WITTMAN	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	81.59
07-22	AP	00223165	QUENCH USA LLC	07/01/11	07/31/11	WATER	24.97
07-22	AP	00223166	QUENCH USA LLC	07/01/11	07/31/11	WATER	88.20
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	18.97
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	18.90
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	41.97
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-979.80
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	771.30
08-17	AP	00240210	ARIZONA CLIPPING SERVICE	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	381.80
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	15.98
08-22	AP	00245263	VIRGINIA CLIPPING SERVICE	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	318.41
08-23	AP	00246384	GRAFTON TRUE VALUE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	11.89
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	206.78
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-132.10
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	802.36
09-22	AP	00268187	THE DAILY PRESS	05/20/11	05/17/12	PUBLICATIONS/REFERENCE MAT'L	195.52
09-22	AP	00268190	VIRGINIA GAZETTE COMPANIES, LLC	05/18/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	52.00
09-22	AP	00268296	QUENCH USA LLC	08/01/11	08/01/11	WATER	24.97
09-23	AP	00268213	VIRGINIA CLIPPING SERVICE	08/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	403.60
09-23	AP	00268298	PRINCE WILLIAM CHAMBER OF COMMERCE	06/20/11	06/20/11	FOOD & BEVERAGE	60.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	151.43
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-531.10
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	335.95
						SUPPLIES AND MATERIALS TOTALS:	2,464.03
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	285.58
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	285.58
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	285.58
						EQUIPMENT TOTALS:	856.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,462.55
						OFFICE TOTALS:	309,462.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,990.69	35,394.10
				PERSONNEL COMPENSATION	649,533.36	223,680.00
				TRAVEL	10,180.36	4,345.36
				RENT, COMMUNICATION, UTILITIES	79,975.14	26,893.20
				PRINTING AND REPRODUCTION	33,993.12	773.90
				OTHER SERVICES	38,010.85	11,502.79
				SUPPLIES AND MATERIALS	39,042.94	9,650.61
				EQUIPMENT	7,283.00	2,913.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,009.46	315,153.34
				OFFICE TOTALS:	905,009.46	315,153.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		3,423.47
07-27	AP	00225642	06/01/11 06/30/11	UNITED STATES POSTAL SERVICE		27,963.76
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-87.75
08-22	AP	00240366	07/01/11 07/31/11	UNITED STATES POSTAL SERVICE		2,573.71
08-31	GL	FLG0011815	08/20/11 08/31/11	FRANKED MAIL		3.95
09-23	AP	00267766	08/01/11 08/31/11	UNITED STATES POSTAL SERVICE		1,639.26
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-122.30
				FRANKED MAIL TOTALS:		35,394.10
PERSONNEL COMPENSATION						
			07/01/11 09/30/11	ANDERSON, ELYSE B.		24,099.99
			07/01/11 09/30/11	BENDER, ANDREW		8,150.01
			07/01/11 09/30/11	CANNON, MARY A		9,180.00
			07/01/11 09/30/11	CROWLEY, DONNA L		13,387.50
			07/01/11 09/30/11	CULLIGAN JR, THOMAS M.		14,750.01
			07/01/11 09/30/11	FAREL, JAMES M		8,499.99
			07/01/11 09/30/11	GRIFFIN, KRISTIN E.		6,375.00
			07/01/11 09/30/11	JULIA, ANGELOTTI		6,249.99
			07/01/11 09/30/11	LEZELL, MIRA L		12,249.99
			07/01/11 09/30/11	MANGANO, CHRISTINA M		8,750.01
			07/01/11 09/30/11	MCCARY, JUDITH S.		32,775.00
			07/01/11 09/30/11	MCELWEE, MARK		8,150.01
			07/01/11 09/30/11	MCNULTY, JOSEPH P		8,750.01
			07/01/11 09/30/11	NORMENT, LUCYNA B.		13,260.00
			07/01/11 09/30/11	POTOCNAK, ANN		10,837.50
			07/01/11 09/30/11	SCANDLING, DANIEL F.		10,500.00
			07/01/11 09/30/11	SHAFFRON, JENNIFER J.		4,965.00
			07/01/11 09/30/11	STEIGMAIER, DAVID		9,999.99
			07/01/11 09/30/11	STEPHENSON, KALINDA		750.00
			07/01/11 09/30/11	WITHAM, CRAIG C.		12,000.00
				PERSONNEL COMPENSATION TOTALS:		223,680.00

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TRAVEL							
07-01	AP	00207029	CANNON,MARY A	05/03/11	05/31/11	TAXI/PARKING/TOLLS	41.15
07-01	AP	00207032	CANNON,MARY A	05/18/11	05/31/11	PRIVATE AUTO MILEAGE	142.80
07-01	AP	00207033	CANNON,MARY A	05/02/11	05/17/11	PRIVATE AUTO MILEAGE	354.96
07-01	AP	00207035	MANGANO,CHRISTINA M	06/07/11	06/09/11	PRIVATE AUTO MILEAGE	54.47
07-07	AP	00210239	SCANDLING, DANIEL F.	06/15/11	06/15/11	TAXI/PARKING/TOLLS	1.85
07-07	AP	00210240	CANNON,MARY A	06/13/11	06/17/11	PRIVATE AUTO MILEAGE	150.45
07-07	AP	00210241	CANNON,MARY A	06/13/11	06/16/11	TAXI/PARKING/TOLLS	6.45
07-07	AP	00210246	CROWLEY, DONNA L.	06/16/11	06/16/11	PRIVATE AUTO MILEAGE	37.23
07-07	AP	00210248	STEIGMAIER, DAVID	06/11/11	06/17/11	PRIVATE AUTO MILEAGE	39.53
07-14	AP	00213441	WITHAM, CRAIG C.	06/27/11	06/27/11	PRIVATE AUTO MILEAGE	37.94
07-14	AP	00213450	SCANDLING, DANIEL F.	07/01/11	07/01/11	PRIVATE AUTO MILEAGE	37.94
07-14	AP	00213468	MANGANO,CHRISTINA M	07/01/11	07/01/11	PRIVATE AUTO MILEAGE	30.60
07-14	AP	00213472	CANNON,MARY A	06/28/11	06/29/11	PRIVATE AUTO MILEAGE	48.04
07-14	AP	00213895	STEIGMAIER, DAVID	06/21/11	06/25/11	PRIVATE AUTO MILEAGE	45.39
07-14	AP	00213898	CANNON,MARY A	06/21/11	06/24/11	TAXI/PARKING/TOLLS	106.79
07-14	AP	00213901	CANNON,MARY A	06/21/11	06/24/11	PRIVATE AUTO MILEAGE	10.75
07-14	AP	00213996	FAREL, JAMES M.	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	120.36
07-21	AP	00221220	WITHAM, CRAIG C.	07/07/11	07/07/11	PRIVATE AUTO MILEAGE	62.22
07-22	AP	00223575	CANNON,MARY A	07/01/11	07/08/11	PRIVATE AUTO MILEAGE	21.78
07-22	AP	00223576	CROWLEY, DONNA L.	07/07/11	07/07/11	PRIVATE AUTO MILEAGE	121.38
07-22	AP	00223578	SCANDLING, DANIEL F.	05/08/11	05/08/11	TAXI/PARKING/TOLLS	39.78
07-22	AP	00223579	CANNON,MARY A	07/05/11	07/07/11	TAXI/PARKING/TOLLS	7.40
08-02	AP	00228300	CANNON,MARY A	07/12/11	07/15/11	TAXI/PARKING/TOLLS	5.20
08-02	AP	00228302	CANNON,MARY A	07/12/11	07/12/11	PRIVATE AUTO MILEAGE	20.90
08-02	AP	00228311	STEIGMAIER, DAVID	06/28/11	07/06/11	PRIVATE AUTO MILEAGE	105.57
08-02	AP	00228555	CROWLEY, DONNA L.	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	126.74
08-02	AP	00228556	NORMENT, LUCYNA B.	07/11/11	07/11/11	PRIVATE AUTO MILEAGE	45.39
08-02	AP	00228557	NORMENT, LUCYNA B.	07/11/11	07/11/11	TAXI/PARKING/TOLLS	21.42
08-05	AP	00231288	CANNON,MARY A	07/18/11	07/22/11	PRIVATE AUTO MILEAGE	1.50
08-05	AP	00231290	CANNON,MARY A	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	111.69
08-05	AP	00231291	SCANDLING, DANIEL F.	07/18/11	07/21/11	PRIVATE AUTO MILEAGE	2.55
08-09	AP	00232941	CROWLEY, DONNA L.	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	87.72
08-09	AP	00232944	CROWLEY, DONNA L.	07/14/11	07/14/11	PRIVATE AUTO MILEAGE	37.23
08-22	AP	00245551	CANNON,MARY A	07/27/11	07/29/11	PRIVATE AUTO MILEAGE	45.39
08-22	AP	00245554	CANNON,MARY A	07/28/11	07/29/11	TAXI/PARKING/TOLLS	131.07
08-22	AP	00245559	SCANDLING, DANIEL F.	07/23/11	07/23/11	PRIVATE AUTO MILEAGE	8.20
08-26	AP	00248333	STEIGMAIER, DAVID	07/07/11	07/27/11	PRIVATE AUTO MILEAGE	52.53
08-26	AP	00248337	POTOCNAK,ANN	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	94.65
08-26	AP	00248344	CROWLEY, DONNA L.	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	27.44
08-26	AP	00248345	NORMENT, LUCYNA B.	08/01/11	08/01/11	PRIVATE AUTO MILEAGE	39.38
08-26	AP	00248347	NORMENT, LUCYNA B.	08/01/11	08/01/11	TAXI/PARKING/TOLLS	19.78
09-02	AP	00252861	STEIGMAIER, DAVID	08/03/11	08/17/11	PRIVATE AUTO MILEAGE	1.50
09-02	AP	00252864	STEIGMAIER, DAVID	08/17/11	08/25/11	PRIVATE AUTO MILEAGE	55.79
09-02	AP	00252870	CANNON,MARY A	08/23/11	08/26/11	PRIVATE AUTO MILEAGE	89.10
09-02	AP	00252873	CANNON,MARY A	08/23/11	08/24/11	TAXI/PARKING/TOLLS	59.16
09-06	AP	00253166	WITHAM, CRAIG C.	08/10/11	08/11/11	PRIVATE AUTO MILEAGE	6.00
09-06	AP	00253169	CANNON,MARY A	08/01/11	08/04/11	TAXI/PARKING/TOLLS	39.73
09-06	AP	00253171	CANNON,MARY A	08/01/11	08/04/11	PRIVATE AUTO MILEAGE	6.25
							115.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
09-06	AP 00253176	SCANDLING, DANIEL F.	08/03/11 08/03/11	PRIVATE AUTO MILEAGE		157.59
09-06	AP 00253182	CANNON, MARY A	08/15/11 08/19/11	PRIVATE AUTO MILEAGE		109.14
09-06	AP 00253185	CANNON, MARY A	08/15/11 08/15/11	TAXI/PARKING/TOLLS		4.50
09-06	AP 00253192	CROWLEY, DONNA L	08/18/11 08/18/11	PRIVATE AUTO MILEAGE		37.23
09-06	AP 00253198	LEZELL, MIRA L	08/10/11 08/18/11	PRIVATE AUTO MILEAGE		194.31
09-06	AP 00253202	LEZELL, MIRA L	08/11/11 08/18/11	TAXI/PARKING/TOLLS		25.90
09-12	AP 00257108	SCANDLING, DANIEL F.	08/18/11 08/31/11	PRIVATE AUTO MILEAGE		350.37
09-12	AP 00257116	WITHAM, CRAIG C.	08/26/11 08/30/11	PRIVATE AUTO MILEAGE		37.54
09-20	AP 00263458	CROWLEY, DONNA L	09/01/11 09/01/11	PRIVATE AUTO MILEAGE		39.00
09-20	AP 00263460	FAREL, JAMES M.	08/17/11 08/26/11	PRIVATE AUTO MILEAGE		108.12
09-26	AP 00270088	CANNON, MARY A	08/28/11 09/03/11	PRIVATE AUTO MILEAGE		152.49
09-26	AP 00270111	CANNON, MARY A	08/30/11 09/03/11	TAXI/PARKING/TOLLS		23.45
09-26	AP 00270856	CROWLEY, DONNA L	09/08/11 09/08/11	PRIVATE AUTO MILEAGE		45.39
09-30	AP 00274998	NORMENT, LUCYNA B.	09/12/11 09/12/11	PRIVATE AUTO MILEAGE		19.38
09-30	AP 00275005	WITHAM, CRAIG C.	08/15/11 08/15/11	PRIVATE AUTO MILEAGE		18.97
09-30	AP 00275141	CANNON, MARY A	09/06/11 09/10/11	PRIVATE AUTO MILEAGE		152.49
09-30	AP 00275144	CANNON, MARY A	09/06/11 09/10/11	TAXI/PARKING/TOLLS		24.40
09-30	AP 00275148	STEIGMAIER, DAVID	08/29/11 08/30/11	PRIVATE AUTO MILEAGE		6.12
				TRAVEL TOTALS:		4,345.36
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00207028	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		40.29
07-01	AP 00207030	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		34.50
07-07	AP 00210244	WASHINGTON GAS	05/03/11 06/02/11	UTILITIES		31.73
07-14	AP 00213897	SHENANDOAH VALLEY ELECTRIC	06/10/11 06/10/11	UTILITIES		91.63
07-14	AP 00213904	COX COMMUNICATIONS	06/18/11 06/18/11	UTILITIES		90.71
07-16	AP 00215672	THOMAS S. BELL	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00216018	BRIT LIMITED PARTNERSHIP	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,225.83
07-22	AP 00221217	WASHINGTON GAS	06/02/11 07/05/11	UTILITIES		45.17
07-22	AP 00223580	COMCAST CABLEVISION	07/01/11 07/31/11	UTILITIES		149.90
07-25	AP 00223581	VERIZON	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE		439.64
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		139.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,106.83
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRNSF)		55.00
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		53.55
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		71.00
08-02	AP 00228297	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		31.63
08-02	AP 00228554	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		4.01
08-02	AP 00228558	VERIZON BUSINESS	07/10/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		41.38
08-08	AP 00231293	WASHINGTON GAS	07/06/11 07/06/11	UTILITIES		45.17
08-16	AP 00238324	THOMAS S. BELL	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP 00238636	BRIT LIMITED PARTNERSHIP	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,225.83
08-22	AP 00245548	SHENANDOAH VALLEY ELECTRIC	07/15/11 07/15/11	UTILITIES		99.41

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08-26	AP	00248335	ADELPHIA	08/01/11	08/31/11	UTILITIES	149.90
08-26	AP	00248336	WASHINGTON GAS	08/05/11	08/05/11	UTILITIES	19.51
08-26	AP	00248339	VERIZON BUSINESS	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	438.84
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	138.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	139.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	2,193.01
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.95
09-02	AP	00252848	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	33.47
09-02	AP	00252858	SHENANDOAH VALLEY ELECTRIC	08/15/11	08/15/11	UTILITIES	147.39
09-02	AP	00253108	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	49.21
09-06	AP	00253161	SCANDLING, DANIEL F.	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	14.64
09-12	AP	00256621	COX COMMUNICATIONS	07/17/11	08/16/11	UTILITIES	90.78
09-12	AP	00256910	COX COMMUNICATIONS	08/17/11	09/16/11	UTILITIES	90.85
09-12	AP	00257126	SUPERMEDIA LLC	07/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	124.02
09-16	AP	00261252	THOMAS S. BELL	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00261562	BRIT LIMITED PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
09-26	AP	00270118	COMCAST CABLEVISION	08/21/11	08/21/11	UTILITIES	149.90
09-26	AP	00270159	VERIZON BUSINESS	08/23/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	427.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	139.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,212.49
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.24
09-30	AP	00274971	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	37.72
09-30	AP	00274991	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	40.66
09-30	AP	00275012	VERIZON BUSINESS	09/01/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	4.07
09-30	AP	00275129	SHENANDOAH VALLEY ELECTRIC	09/09/11	09/09/11	UTILITIES	99.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,893.20
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	65.30
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
09-08	AP	00255522	ACCURATE WORD LLC.	06/07/11	06/07/11	PRINTING & REPRODUCTION	332.80
09-08	AP	00255524	ACCURATE WORD LLC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	182.45
09-08	AP	00255526	ACCURATE WORD LLC.	06/30/11	06/30/11	PRINTING & REPRODUCTION	133.95
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS:	773.90
			OTHER SERVICES				
07-14	AP	00213893	ICONSTITUENT	07/01/11	07/01/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
07-14	AP	00213902	KAY DEHAVEN	06/27/11	06/27/11	JANITORIAL AND MAINT SERV	75.00
07-16	AP	00215452	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00215453	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-02	AP	00228553	KAY DEHAVEN	07/11/11	07/11/11	JANITORIAL AND MAINT SERV	75.00
08-09	AP	00232947	KAY DEHAVEN	07/25/11	07/25/11	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00238107	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00238108	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-26	AP	00248342	KAY DEHAVEN	08/08/11	08/08/11	JANITORIAL AND MAINT SERV	75.00
09-08	AP	00255532	KAY DEHAVEN	08/22/11	08/22/11	JANITORIAL AND MAINT SERV	75.00
09-16	AP	00261039	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
09-16	AP 00261040	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-26	AP 00270080	KAY DEHAVEN	09/07/11 09/07/11	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	11,502.79
SUPPLIES AND MATERIALS						
07-06	AP 00209950	GRIFFIN, KRISTIN	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)		65.09
07-07	AP 00210242	MANGANO,CHRISTINA M	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		40.95
07-07	AP 00210243	RICHMOND TIMES DISPATCH	06/15/11 09/13/11	PUBLICATIONS/REFERENCE MAT'L		29.25
07-07	AP 00210247	THE FRANKING GROUP	06/20/11 06/20/11	PUBLICATIONS/REFERENCE MAT'L		700.00
07-11	AP 00210245	NATIONAL JOURNAL GROUP, INC.	10/12/11 10/11/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
07-14	AP 00213891	SCANDLING, DANIEL F.	06/27/11 06/27/11	PUBLICATIONS/REFERENCE MAT'L		83.74
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		102.99
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-386.20
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		923.65
08-02	AP 00228307	CULLIGAN JR, THOMAS M.	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		40.95
08-08	AP 00231294	NATIONAL JOURNAL GROUP, INC.	10/12/11 10/11/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
08-09	AP 00232948	SCANDLING, DANIEL F.	07/12/11 07/12/11	PUBLICATIONS/REFERENCE MAT'L		19.98
08-15	AP 00235953	ALLIANCE MICRO	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		316.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		90.47
08-22	AP 00245546	DAVID L. ANDRUKITUS, INC.	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		97.50
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		17.55
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		1,616.04
09-02	AP 00252867	CROWLEY, DONNA L.	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		6.71
09-08	AP 00255530	SCANDLING, DANIEL F.	07/26/11 08/06/11	PUBLICATIONS/REFERENCE MAT'L		103.74
09-09	AP 00255519	RICHMOND TIMES DISPATCH	09/16/11 12/16/11	PUBLICATIONS/REFERENCE MAT'L		29.25
09-12	AP 00256274	CULLIGAN JR, THOMAS M.	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		26.20
09-12	AP 00257122	SCANDLING, DANIEL F.	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		97.07
09-20	AP 00263462	ALLIANCE MICRO	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		297.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		69.97
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-483.45
09-30	AP 00275137	POTOCNAK,ANN	09/04/11 09/04/11	OFFICE SUPPLIES (OUTSIDE)		5.99
09-30	AP 00275151	ALLIANCE MICRO	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		117.00
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,247.17
					SUPPLIES AND MATERIALS TOTALS:	9,650.61
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		728.27
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		728.27
09-14	AP 00258573	CDW GOVERNMENT INC. C/O ISM IN	08/09/11 08/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000		728.57
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		728.27
					EQUIPMENT TOTALS:	2,913.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,153.34
					OFFICE TOTALS:	315,153.34

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2010 HON. FRANK R. WOLF									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
08-15	AP	00235237	PITNEY BOWES INC	03/21/11	03/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000			8,930.00
								EQUIPMENT TOTALS:	8,930.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,930.00
								OFFICE TOTALS:	8,930.00

2011 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,515.12	10,903.32
PERSONNEL COMPENSATION	608,912.85	221,288.97
TRAVEL	50,478.02	22,054.94
RENT, COMMUNICATION, UTILITIES	73,823.94	22,137.58
PRINTING AND REPRODUCTION	51,757.13	20,848.95
OTHER SERVICES	43,619.44	14,632.05
SUPPLIES AND MATERIALS	34,636.50	5,402.33
EQUIPMENT	17,411.86	4,547.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,154.86	321,815.52
OFFICE TOTALS:	912,154.86	321,815.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL			299.68
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL			-22.93
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			389.38
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL			9,205.86
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	FRANKED MAIL			-14.70
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			311.67
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL			739.66
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL			-5.30
								FRANKED MAIL TOTALS:	10,903.32

PERSONNEL COMPENSATION

ACKERMAN,JOYCE L	08/15/11	09/30/11	DISTRICT DIRECTOR	8,433.33
BADER,DAVID C	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	8,250.00
BAUGH, R P	07/01/11	09/30/11	SHARED EMPLOYEE	4,050.00
CHURCHILL,ADRIELLE L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,250.01
DAVIS,JOHN R	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	12,750.00
FONTENOT,STEPHANIE L	07/01/11	09/30/11	SCHEDULER	10,250.01
FORESTER,PAMELA L	07/01/11	09/30/11	CONSTITUENT SERVICES REP	9,249.99
FOSTER,JANET M	07/01/11	09/30/11	CONSTITUENT SERVICES MANAGER	12,125.01
GARRETT,TERI L	07/01/11	09/30/11	CONSTITUENT SERVICES/FIELD REP	9,500.01
GOODMAN,WESLEY A	08/01/11	08/31/11	SHARED EMPLOYEE	2,500.00
HALL,CHARLES D	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,250.00
HUFFAKER,CHRISTOPHER R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,000.01
KASLOW,LEWIS D	07/01/11	09/30/11	PART-TIME EMPLOYEE	8,000.01
KLOSTERMAN,MARGO A	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	20,750.01
LADDEN-STIRLING,AMANDA B	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
MOODY,BOBBY R	07/01/11	09/30/11	PART-TIME EMPLOYEE	8,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
		THACKER,JEFFREY M	07/01/11 09/30/11	FIELD REPRESENTATIVE	10,250.01	
		WALKER,BEAU T	07/01/11 09/30/11	CHIEF OF STAFF	31,875.00	
		WEAVER,KYLE E	07/01/11 09/30/11	PROJECTS DIRECTOR	12,500.01	
		WILKINSON,KERI Y	07/01/11 08/05/11	DISTRICT DIRECTOR	6,805.55	
		WILLIAMS,IVY M	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	221,288.97
TRAVEL						
07-01	AP 00182810	BADER, DAVID	04/07/11 04/27/11	PRIVATE AUTO MILEAGE		-222.64
07-05	AP 00208653	CHURCHILL, ADRIELLE L.	04/28/11 05/01/11	PRIVATE AUTO MILEAGE		102.69
07-11	AP 00212077	MOODY, BOB	06/07/11 06/29/11	PRIVATE AUTO MILEAGE		198.88
07-11	AP 00212079	MOODY, BOB	06/30/11 06/30/11	MEALS		12.57
07-11	AP 00212083	THACKER, JEFF	06/02/11 06/30/11	PRIVATE AUTO MILEAGE		392.48
07-11	AP 00212087	BADER, DAVID	05/26/11 05/26/11	PRIVATE AUTO MILEAGE		17.60
07-11	AP 00212096	KASLOW, LEWIS	06/07/11 06/28/11	PRIVATE AUTO MILEAGE		193.60
07-11	AP 00212288	WEAVER, KYLE	06/08/11 06/27/11	PRIVATE AUTO MILEAGE		518.76
07-11	AP 00212289	WEAVER, KYLE	06/08/11 06/22/11	MEALS		22.41
07-11	AP 00212291	WILKINSON, KERI	06/07/11 06/29/11	PRIVATE AUTO MILEAGE		252.56
07-11	AP 00212294	HUFFAKER, CHRISTOPHER R.	05/14/11 05/19/11	COMMERCIAL TRANSPORTATION		110.00
07-11	AP 00212297	HUFFAKER, CHRISTOPHER R.	05/13/11 05/19/11	TRAVEL SUBSISTENCE		361.97
07-11	AP 00212299	GARRETT, TERI L	06/04/11 06/29/11	PRIVATE AUTO MILEAGE		96.80
07-13	AP 00212357	CITIBANK GOV CARD SERVICE	05/26/11 06/28/11	TRAVEL SUBSISTENCE		1,544.83
07-15	AP 00212361	CITIBANK GOV CARD SERVICE	05/26/11 06/15/11	TRAVEL SUBSISTENCE		1,099.35
07-16	AP 00216926	GMAC/ALLY PAYMENT PROCESSING	07/01/11 07/31/11	AUTOMOBILE LEASE		565.61
07-18	AP 00212099	KASLOW, LEWIS	06/08/11 06/10/11	TRAVEL SUBSISTENCE		305.17
07-21	AP 00222599	CITIBANK GOV CARD SERVICE	07/05/11 07/15/11	COMMERCIAL TRANSPORTATION		382.30
07-21	AP 00222615	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		876.80
07-27	AP 00225406	HON. STEPHEN WOMACK	07/11/11 07/14/11	LODGING		525.00
07-28	AP 00226796	DAVIS, JOHN R.	06/27/11 06/28/11	TRAVEL SUBSISTENCE		92.81
07-28	AP 00226798	DAVIS, JOHN R.	06/27/11 06/28/11	PRIVATE AUTO MILEAGE		248.24
08-02	AP 00229146	HON. STEPHEN WOMACK	06/09/11 06/09/11	PRIVATE AUTO MILEAGE		70.40
08-04	AP 00231219	HON. STEPHEN WOMACK	07/01/11 07/31/11	AUTOMOBILE LEASE		565.61
08-11	AP 00235121	HON. STEPHEN WOMACK	07/27/11 07/27/11	TAXI/PARKING/TOLLS		10.00
08-11	AP 00235124	CITIBANK GOV CARD SERVICE	06/29/11 07/16/11	TRAVEL SUBSISTENCE		1,625.52
08-11	AP 00235128	KASLOW, LEWIS	07/05/11 07/29/11	PRIVATE AUTO MILEAGE		154.70
08-11	AP 00235132	KASLOW, LEWIS	07/13/11 07/16/11	TRAVEL SUBSISTENCE		108.64
08-11	AP 00235205	BADER, DAVID	07/20/11 07/20/11	PRIVATE AUTO MILEAGE		35.20
08-11	AP 00235209	BADER, DAVID	07/11/11 07/15/11	COMMERCIAL TRANSPORTATION		50.00
08-11	AP 00235213	BADER, DAVID	07/11/11 07/15/11	TRAVEL SUBSISTENCE		357.74
08-11	AP 00235219	WILKINSON, KERI	07/20/11 07/21/11	MEALS		56.15
08-11	AP 00235225	GARRETT, TERI L	07/21/11 07/21/11	PRIVATE AUTO MILEAGE		80.96
08-11	AP 00235229	THACKER, JEFF	07/01/11 07/28/11	PRIVATE AUTO MILEAGE		280.72
08-11	AP 00235231	THACKER, JEFF	07/05/11 07/05/11	TAXI/PARKING/TOLLS		5.00
08-11	AP 00235243	THACKER, JEFF	07/15/11 07/15/11	GASOLINE		34.68

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08-11	AP	00235252	WEAVER, KYLE	07/18/11	07/19/11	TRAVEL SUBSISTENCE	171.87
08-11	AP	00235257	MOODY, BOB	07/06/11	07/28/11	PRIVATE AUTO MILEAGE	252.56
08-11	AP	00235260	GARRETT, TERI L	07/14/11	07/14/11	MEALS	18.43
08-15	AP	00235247	WEAVER, KYLE	07/14/11	07/21/11	PRIVATE AUTO MILEAGE	257.40
08-16	AP	00239533	GMAC/ALLY PAYMENT PROCESSING	08/01/11	08/31/11	AUTOMOBILE LEASE	565.61
08-29	AP	00248795	CITIBANK GOV CARD SERVICE	06/28/11	08/15/11	TRAVEL SUBSISTENCE	3,042.29
08-30	AP	00250022	DAVIS, JOHN R.	08/08/11	08/14/11	TRAVEL SUBSISTENCE	190.66
08-30	AP	00250026	FONTENOT, STEPHANIE L.	08/08/11	08/12/11	MEALS	95.48
09-07	AP	00250018	FOSTER, JANET	08/08/11	08/11/11	TRAVEL SUBSISTENCE	586.46
09-08	AP	00255357	CHURCHILL, ADRIELLE L.	08/15/11	08/16/11	MEALS	41.91
09-08	AP	00255363	WILLIAMS, IVY M.	08/15/11	08/19/11	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	00255365	WILLIAMS, IVY M.	08/15/11	08/19/11	TRAVEL SUBSISTENCE	139.03
09-08	AP	00255367	HALL, CHARLES D.	08/11/11	08/19/11	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	00255370	HALL, CHARLES D.	08/15/11	08/19/11	TRAVEL SUBSISTENCE	56.03
09-09	AP	00255921	MOODY, BOB	08/08/11	08/30/11	PRIVATE AUTO MILEAGE	307.12
09-09	AP	00255924	WEAVER, KYLE	08/11/11	08/17/11	PRIVATE AUTO MILEAGE	148.28
09-09	AP	00255925	WEAVER, KYLE	08/03/11	08/03/11	GASOLINE	38.01
09-12	AP	00256771	CITIBANK GOV CARD SERVICE	08/04/11	08/20/11	TRAVEL SUBSISTENCE	2,463.22
09-12	AP	00256775	CITIBANK GOV CARD SERVICE	08/12/11	08/19/11	TRAVEL SUBSISTENCE	390.54
09-13	AP	00257782	BADER, DAVID	08/08/11	08/18/11	PRIVATE AUTO MILEAGE	329.12
09-13	AP	00257840	FOSTER, JANET	08/08/11	08/11/11	PRIVATE AUTO MILEAGE	190.08
09-13	AP	00257845	THACKER, JEFF	08/08/11	08/27/11	PRIVATE AUTO MILEAGE	260.04
09-13	AP	00257893	THACKER, JEFF	08/12/11	08/12/11	GASOLINE	29.54
09-13	AP	00257907	KASLOW, LEWIS	08/03/11	08/26/11	PRIVATE AUTO MILEAGE	485.36
09-14	AP	00258956	GARRETT, TERI L	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	80.96
09-14	AP	00258992	ACKERMAN, JOYCE L.	08/17/11	08/17/11	PRIVATE AUTO MILEAGE	82.72
09-14	AP	00258996	ACKERMAN, JOYCE L.	08/24/11	08/24/11	GASOLINE	33.50
09-16	AP	00262445	GMAC/ALLY PAYMENT PROCESSING	09/01/11	09/30/11	AUTOMOBILE LEASE	565.61
						TRAVEL TOTALS:	22,054.94
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	68.15
07-11	AP	00212166	FEDERAL EXPRESS CORP	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	4.30
07-11	AP	00212166	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	7.40
07-15	AP	00212363	COX COMMUNICATIONS	06/21/11	07/20/11	UTILITIES	68.56
07-15	AP	00214683	AT&T	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	253.98
07-16	AP	00215617	NORTH ARKANSAS COLLEGE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	735.00
07-16	AP	00216248	WC PROPETIES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00216249	PARKWAY TOWER PARNTERS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	9.66
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	4.49
07-20	AP	00217794	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	8.78
07-28	AP	00226802	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	460.77
07-28	AP	00226806	AT&T	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	255.57
07-29	AP	00227211	WINDSTREAM	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	329.92
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	8.98
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	4.73
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	6.39
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	490.28	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	102.95	
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	251.26	
08-01	AP	00227214	07/13/11 08/12/11	UTILITIES	207.58	
08-02	AP	00229147	06/14/11 07/13/11	UTILITIES	116.37	
08-02	AP	00229172	07/14/11 08/13/11	UTILITIES	62.36	
08-09	AP	00231917	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL	5.87	
08-12	AP	00235851	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	15.04	
08-16	AP	00238269	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	735.00	
08-16	AP	00238864	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-16	AP	00238865	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
08-22	AP	00245396	07/21/11 08/20/11	UTILITIES	62.90	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	139.50	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	685.84	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	102.95	
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	272.50	
08-30	AP	00250004	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	243.83	
08-30	AP	00250014	08/13/11 09/12/11	UTILITIES	220.82	
09-01	AP	00250888	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	4.62	
09-01	AP	00250888	08/23/11 08/23/11	POSTAGE / COURIER / BOX RENTAL	4.86	
09-02	AP	00252423	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	384.21	
09-02	AP	00252479	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	67.09	
09-02	AP	00252479	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	5.94	
09-02	AP	00252479	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	60.07	
09-06	AP	00252426	08/14/11 09/13/11	UTILITIES	44.52	
09-07	AP	00250009	08/13/11 09/12/11	UTILITIES	334.84	
09-08	AP	00255377	08/21/11 09/20/11	UTILITIES	67.90	
09-08	AP	00255380	08/16/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE	264.13	
09-13	AP	00257567	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	9.46	
09-13	AP	00257567	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	11.42	
09-16	AP	00261198	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	735.00	
09-16	AP	00261787	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP	00261788	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
09-19	AP	00263489	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	13.84	
09-19	AP	00263489	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	10.33	
09-23	AP	00269926	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	5.96	
09-23	AP	00269926	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	27.52	
09-26	GL	HRS0012570	08/01/11 08/31/11	RECORDING - (TRANSFER)	64.50	
09-29	AP	00273687	09/13/11 10/12/11	UTILITIES	211.94	
09-29	AP	00273692	09/13/11 10/12/11	UTILITIES	339.87	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	139.50	

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09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	849.81
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	102.95
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.77
09-30	AP	00275364	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.62
09-30	AP	00275370	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	466.82
09-30	AP	00275375	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	460.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,137.58
PRINTING AND REPRODUCTION							
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	405.50
07-28	AP	00226691	DIGITAL PRINTING SOLUTIONS	06/13/11	08/12/11	PRINTING & REPRODUCTION	83.37
08-17	AP	00237128	PUBLIC PRINTER	01/21/11	01/21/11	PRINTING & REPRODUCTION	12.02
08-17	AP	00237128	PUBLIC PRINTER	02/03/11	02/03/11	PRINTING & REPRODUCTION	192.20
08-17	AP	00237128	PUBLIC PRINTER	06/01/11	06/01/11	PRINTING & REPRODUCTION	137.00
08-22	AP	00245439	XEROX CORPORATION	03/22/11	06/21/11	PRINTING & REPRODUCTION	53.61
08-22	AP	00245441	CAPITOL FRANKING GROUP	07/25/11	07/25/11	PRINTING & REPRODUCTION	9,293.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	340.00
08-30	AP	00250000	DIGITAL PRINTING SOLUTIONS	07/13/11	09/12/11	PRINTING & REPRODUCTION	85.95
09-02	AP	00252321	CAPITOL FRANKING GROUP	06/14/11	06/14/11	PRINTING & REPRODUCTION	2,763.00
09-02	AP	00252338	CAPITOL FRANKING GROUP	08/02/11	08/02/11	PRINTING & REPRODUCTION	1,600.00
09-02	AP	00252339	CAPITOL FRANKING GROUP	08/11/11	08/11/11	PRINTING & REPRODUCTION	1,600.00
09-02	AP	00252340	CAPITOL FRANKING GROUP	08/05/11	08/05/11	PRINTING & REPRODUCTION	3,250.00
09-08	AP	00255382	ACCURATE WORD LLC.	08/22/11	08/22/11	PRINTING & REPRODUCTION	39.90
09-13	AP	00257841	ACCURATE WORD LLC.	08/25/11	08/25/11	PRINTING & REPRODUCTION	378.95
09-16	AP	00260447	ACCURATE WORD LLC.	08/30/11	08/30/11	PRINTING & REPRODUCTION	39.90
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	140.60
09-30	AP	00274672	ACCURATE WORD LLC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	433.95
						PRINTING AND REPRODUCTION TOTALS:	20,848.95
OTHER SERVICES							
07-12	AP	00212652	SHRED-IT ARKANSAS	06/23/11	06/23/11	JANITORIAL AND MAINT SERV	45.00
07-16	AP	00215713	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215714	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	00226705	ADVANCED DETECTION SYSTEMS INC	07/01/11	07/31/11	SECURITY SERVICE	23.00
07-29	AP	00227201	FOSTER, JANET	07/12/11	10/11/11	INSURANCE	396.25
08-08	AP	00232241	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	356.25
08-16	AP	00238365	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238366	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-18	AP	00244140	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-22	AP	00245392	ADVANCED DETECTION SYSTEMS INC	08/01/11	08/31/11	SECURITY SERVICE	23.00
09-02	AP	00252431	SHRED-IT ARKANSAS	07/21/11	07/21/11	JANITORIAL AND MAINT SERV	45.00
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00261292	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261293	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-22	AP	00268674	GEICO	10/12/11	07/12/12	INSURANCE	1,178.75
09-22	AP	00268676	ADVANCED DETECTION SYSTEMS INC	09/01/11	09/30/11	SECURITY SERVICE	23.00
09-30	AP	00274653	SHRED-IT ARKANSAS	06/06/11	06/06/11	JANITORIAL AND MAINT SERV	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
09-30	AP 00274656	SHRED-IT ARKANSAS	08/01/11 08/01/11	JANITORIAL AND MAINT SERV		45.00
09-30	AP 00274659	SHRED-IT ARKANSAS	08/18/11 08/18/11	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	14,632.05
SUPPLIES AND MATERIALS						
07-11	AP 00212080	MOODY, BOB	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		106.00
07-11	AP 00212085	THACKER, JEFF	06/01/11 06/21/11	FOOD & BEVERAGE		59.09
07-11	AP 00212091	BADER, DAVID	06/01/11 06/22/11	FOOD & BEVERAGE		33.00
07-11	AP 00212094	BADER, DAVID	06/06/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		99.01
07-11	AP 00212285	OFFICE DEPOT	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		45.37
07-11	AP 00212293	FOSTER, JANET	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)		45.71
07-11	AP 00212301	GARRETT, TERI L	06/06/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		287.75
07-12	AP 00212638	OFFICE DEPOT	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		66.99
07-12	AP 00212641	OFFICE DEPOT	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		20.68
07-12	AP 00212646	OFFICE DEPOT	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		2.17
07-13	AP 00212365	MOUNTAIN SPRING WATER CO.	06/24/11 06/24/11	WATER		12.95
07-15	AP 00212368	CULLIGAN	06/07/11 07/31/11	WATER		33.00
07-15	AP 00213692	QUENCH USA LLC	07/01/11 07/31/11	WATER		24.97
07-15	AP 00213697	SHOWCASE TROPHY & AWARDS INC	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		11.99
07-15	AP 00213705	LADDEN-STIRLING, AMANDA	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		13.16
07-21	AP 00222619	INN AT CARNALL HALL	06/07/11 06/07/11	FOOD & BEVERAGE		125.00
07-21	AP 00222622	DEER PARK	06/22/11 06/26/11	WATER		52.98
07-28	AP 00226671	ALLIANCE MICRO	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		179.00
07-28	AP 00226695	MOUNTAIN SPRING WATER CO.	07/08/11 07/08/11	WATER		12.95
07-28	AP 00226701	MOUNTAIN SPRING WATER CO.	06/30/11 06/30/11	WATER		11.73
07-28	AP 00226710	KLOSTERMAN, MARGO A.	07/10/11 07/10/11	OFFICE SUPPLIES (OUTSIDE)		241.45
07-28	AP 00226720	OFFICE DEPOT	06/18/11 06/18/11	OFFICE SUPPLIES (OUTSIDE)		58.71
07-28	AP 00226724	OFFICE DEPOT	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		113.76
07-28	AP 00226730	OFFICE DEPOT	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		107.10
07-28	AP 00226736	OFFICE DEPOT	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		80.02
07-28	AP 00226741	OFFICE DEPOT	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		58.96
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-63.65
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		389.64
08-08	AP 00232544	BRUCE'S LOCKSMITH	07/26/11 07/26/11	HABITATION EXPENSE		54.50
08-11	AP 00235202	KASLOW, LEWIS	07/17/11 07/20/11	HABITATION EXPENSE		35.53
08-11	AP 00235216	BADER, DAVID	07/25/11 07/27/11	FOOD & BEVERAGE		35.22
08-11	AP 00235236	THACKER, JEFF	07/13/11 07/27/11	FOOD & BEVERAGE		40.00
08-11	AP 00235259	MOODY, BOB	03/28/11 07/27/11	FOOD & BEVERAGE		66.18
08-22	AP 00245372	LADDEN-STIRLING, AMANDA	07/14/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		46.79
08-22	AP 00245375	OFFICE DEPOT	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		80.99
08-22	AP 00245378	OFFICE DEPOT	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		66.99
08-22	AP 00245383	OFFICE DEPOT	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		66.99
08-22	AP 00245387	DAVIS, JOHN R.	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		472.46
08-22	AP 00245399	CULLIGAN	08/01/11 08/31/11	WATER		18.00

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08-22	AP	00245437	DEER PARK	06/28/11	07/26/11	FOOD & BEVERAGE	77.72
08-29	AP	00248797	MOUNTAIN SPRING WATER CO.	08/01/11	08/31/11	WATER	11.73
08-29	AP	00248799	QUENCH USA LLC	08/01/11	08/31/11	FOOD & BEVERAGE	24.97
08-29	AP	00248801	OFFICE DEPOT	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	88.25
08-29	AP	00248802	OFFICE DEPOT	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	13.29
08-31	GL	FLG0011815		08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-35.35
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	64.21
09-02	AP	00252427	OFFICE DEPOT	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	107.10
09-02	AP	00252430	OFFICE DEPOT	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	75.38
09-08	AP	00255374	CULLIGAN	09/01/11	09/30/11	WATER	18.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	51.27
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	108.45
09-09	AP	00255927	WEAVER, KYLE	08/09/11	08/17/11	FOOD & BEVERAGE	16.21
09-09	AP	00255930	WEAVER, KYLE	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	272.94
09-12	AP	00256781	OFFICE DEPOT	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	39.67
09-12	AP	00256783	OFFICE DEPOT	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	11.97
09-12	AP	00256787	SHOWCASE TROPHY & AWARDS INC	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	25.07
09-13	AP	00257784	BADER, DAVID	08/03/11	08/24/11	FOOD & BEVERAGE	82.27
09-13	AP	00257838	BADER, DAVID	08/17/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	51.25
09-13	AP	00257901	THACKER, JEFF	08/16/11	08/24/11	FOOD & BEVERAGE	39.37
09-13	AP	00257911	KASLOW, LEWIS	08/19/11	08/19/11	HABITATION EXPENSE	19.60
09-14	AP	00258959	GARRETT, TERI L	08/16/11	08/16/11	FOOD & BEVERAGE	12.36
09-14	AP	00258963	GARRETT, TERI L	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	45.36
09-16	AP	00260446	HON. STEPHEN WOMACK	08/21/11	08/21/11	PUBLICATIONS/REFERENCE MAT'L	80.97
09-22	AP	00268678	OFFICE DEPOT	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	155.47
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	28.50
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	50.88
09-29	AP	00273133	MOUNTAIN SPRING WATER CO.	08/05/11	08/05/11	WATER	12.95
09-29	AP	00273139	MOUNTAIN SPRING WATER CO.	08/05/11	08/05/11	WATER	11.73
09-29	AP	00273143	DEER PARK	08/23/11	08/26/11	FOOD & BEVERAGE	53.65
09-29	AP	00273675	OFFICE DEPOT	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	66.99
09-29	AP	00273678	OFFICE DEPOT	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	66.99
09-29	AP	00273682	OFFICE DEPOT	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	66.99
09-29	AP	00273684	OFFICE DEPOT	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	22.28
09-29	AP	00273694	FORTH SMITH CHAMBER OF	09/02/11	09/02/11	FOOD & BEVERAGE	45.00
09-29	AP	00273704	LADDEN-STIRLING, AMANDA	08/16/11	08/16/11	HABITATION EXPENSE	59.17
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-26.35
09-30	AP	00273671	OFFICE DEPOT	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	22.19
09-30	AP	00275353	OFFICE DEPOT	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	8.99
09-30	AP	00275356	OFFICE DEPOT	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	69.99
09-30	AP	00275360	OFFICE DEPOT	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	66.99
09-30	AP	00275414	MOUNTAIN SPRING WATER CO.	09/20/11	09/20/11	WATER	25.90
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	78.82
SUPPLIES AND MATERIALS TOTALS:							5,402.33
EQUIPMENT							
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	176.55
07-31	GL	RPY0010738		07/01/11	07/31/11	EQUIPMENT PURCHASES	749.40
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	176.55
08-31	GL	RPY0011747		08/01/11	08/31/11	EQUIPMENT PURCHASES	749.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. STEVE WOMACK—Con.							
09-12	AP 00256345	WEAVER, KYLE	08/09/11	08/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,087.04	
09-29	AP 00273465	KLOSTERMAN, MARGO A.	07/10/11	07/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	682.49	
09-30	GL MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	176.55	
09-30	GL RPY0012701		09/01/11	09/30/11	EQUIPMENT PURCHASES	749.40	
						EQUIPMENT TOTALS:	4,547.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,815.52
						OFFICE TOTALS:	321,815.52
2011 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,717.90	19,812.34
					PERSONNEL COMPENSATION	547,446.46	188,766.66
					TRAVEL	11,227.62	4,456.40
					RENT, COMMUNICATION, UTILITIES	63,900.43	11,401.13
					PRINTING AND REPRODUCTION	21,053.12	599.01
					OTHER SERVICES	34,927.40	9,601.80
					SUPPLIES AND MATERIALS	28,157.40	5,251.82
					EQUIPMENT	8,792.45	5,688.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,222.78	245,578.09
					OFFICE TOTALS:	758,222.78	245,578.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	325.68	
07-30	GL FLG0010799		07/20/11	07/31/11	FRANKED MAIL	-119.06	
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	362.59	
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	333.96	
09-26	AP 00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	18,909.17	
						FRANKED MAIL TOTALS:	19,812.34
PERSONNEL COMPENSATION							
CORBETT IV, FREDERICK M.			07/01/11	09/30/11	CHIEF OF STAFF	30,000.00	
DROGUS, JENNIFER M.			07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	9,249.99	
DUNKLIN, IS M.			07/01/11	09/30/11	STAFF ASSISTANT	6,000.00	
GABRYSH, ELENA L.			07/01/11	09/30/11	CONSTITUENT SERVICES REP	12,500.01	
GRAVES, MATTHEW L.			06/27/11	09/30/11	CONSTITUENT SERVICES REP	6,266.67	
KURTZ, KELLEY			07/01/11	09/30/11	SCHEDULER/ADMINISTRATIVE ASST	22,500.00	
MURRAY, CHARLES E.			07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,000.01	
MYERS, J. NICOLAS			07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,000.00	
PILLSBURY, NAOMI K.			07/01/11	09/30/11	PART-TIME EMPLOYEE	6,000.00	
POIROT, DEBRA			07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	13,749.99	
POIROT, ALEXANDER J.			07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	7,500.00	
ROSSI, JANET M.			07/01/11	09/30/11	LEGISLATIVE DIRECTOR	16,250.01	
SWANNER, JUDY S.			07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	6,999.99	

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		VALENTA, VALENTINA	07/01/11	09/30/11	SENIOR POLICY ADVISOR	15,000.00
		VALENTY, ANNE C.	07/01/11	09/30/11	CONSTITUENT OUTREACH DIRECTOR	10,500.00
		WATTENBARGER, MARTIN J.	07/01/11	09/30/11	CONSTITUENT SERVICES REPRESENT	9,249.99
					PERSONNEL COMPENSATION TOTALS:	188,766.66
		TRAVEL				
07-26	AP	00224750 WATTENBARGER, MARTIN J.	06/01/11	07/12/11	PRIVATE AUTO MILEAGE	69.92
07-26	AP	00224796 POIROT, DEBRA	06/24/11	06/24/11	PRIVATE AUTO MILEAGE	31.20
08-26	AP	00248165 POIROT, DEBRA	08/08/11	08/12/11	PRIVATE AUTO MILEAGE	79.20
08-26	AP	00248166 VALENTY, ANNE C.	06/01/11	07/28/11	PRIVATE AUTO MILEAGE	61.20
09-02	AP	00250796 HON. WILLIAM WOODALL III	05/02/11	05/31/11	TRAVEL SUBSISTENCE	2,067.57
09-02	AP	00250802 HON. WILLIAM WOODALL III	06/17/11	06/28/11	TRAVEL SUBSISTENCE	568.70
09-02	AP	00250807 HON. WILLIAM WOODALL III	07/05/11	07/11/11	TRAVEL SUBSISTENCE	571.10
09-07	AP	00250815 ROSSI, JANET M.	08/19/11	08/22/11	TRAVEL SUBSISTENCE	449.19
09-30	AP	00273436 CORBETT IV, FREDERICK M.	09/20/11	09/20/11	TAXI/PARKING/TOLLS	8.00
09-30	AP	00273756 WATTENBARGER, MARTIN J.	08/11/11	08/11/11	TAXI/PARKING/TOLLS	20.00
09-30	AP	00273761 GABRYSH, ELENA L.	08/20/11	08/27/11	PRIVATE AUTO MILEAGE	23.96
09-30	AP	00273771 POIROT, DEBRA	08/17/11	08/31/11	PRIVATE AUTO MILEAGE	89.84
09-30	AP	00273799 VALENTY, ANNE C.	08/04/11	08/25/11	PRIVATE AUTO MILEAGE	98.80
09-30	AP	00273814 WATTENBARGER, MARTIN J.	08/11/11	09/08/11	PRIVATE AUTO MILEAGE	287.36
09-30	AP	00275336 GRAVES, MATTHEW L.	08/10/11	08/22/11	PRIVATE AUTO MILEAGE	30.36
					TRAVEL TOTALS:	4,456.40
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00216250 GWINNETT JUSTICE AND ADMIN CTR	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
07-26	AP	00225210 POIROT, DEBRA	05/19/11	06/18/11	UTILITIES	30.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	144.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	887.31
07-30	GL	EMS0010794	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.03
08-09	AP	00233590 UNITED PARCEL SERVICE	05/21/11	07/02/11	POSTAGE / COURIER / BOX RENTAL	298.82
08-16	AP	00238866 GWINNETT JUSTICE AND ADMIN CTR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
08-26	AP	00248164 POIROT, DEBRA	06/19/11	09/18/11	UTILITIES	90.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	144.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	981.27
08-26	GL	EMS0011622	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.39
08-29	GL	HRS0011644	07/01/11	07/31/11	RECORDING - (TRANSFER)	174.00
09-16	AP	00261789 GWINNETT JUSTICE AND ADMIN CTR	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	144.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	868.11
09-29	GL	EMS0012768	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.20
09-30	AP	00273429 PILLSBURY, NAOMI K.	05/01/11	05/31/11	UTILITIES	30.00
09-30	AP	00273432 PILLSBURY, NAOMI K.	06/01/11	06/30/11	UTILITIES	30.00
09-30	AP	00273433 PILLSBURY, NAOMI K.	07/01/11	07/31/11	UTILITIES	30.00
09-30	AP	00273767 GABRYSH, ELENA L.	05/15/11	08/14/11	UTILITIES	90.00
09-30	AP	00273788 VALENTY, ANNE C.	01/01/11	07/30/11	UTILITIES	210.00
09-30	AP	00273793 VALENTY, ANNE C.	08/20/11	08/20/11	TEMPORARY SPACE RENTAL	105.00
09-30	AP	00273809 WATTENBARGER, MARTIN J.	06/01/11	08/31/11	UTILITIES	90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,401.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB WOODALL—Con.						
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	03/08/11 03/08/11	PRINTING & REPRODUCTION		87.84
08-09	AP 00233584	ACCURATE WORD LLC.	06/22/11 06/28/11	PRINTING & REPRODUCTION		240.60
08-17	AP 00237128	PUBLIC PRINTER	01/20/11 01/20/11	PRINTING & REPRODUCTION		48.06
08-17	AP 00237128	PUBLIC PRINTER	03/04/11 03/04/11	PRINTING & REPRODUCTION		153.56
09-30	AP 00273437	ACCURATE WORD LLC.	08/31/11 08/31/11	PRINTING & REPRODUCTION		68.95
				PRINTING AND REPRODUCTION TOTALS:		599.01
OTHER SERVICES						
07-16	AP 00215715	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00215716	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-16	AP 00238367	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00238368	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-16	AP 00261294	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00261295	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
				OTHER SERVICES TOTALS:		9,601.80
SUPPLIES AND MATERIALS						
07-30	GL FLG0010799	.....	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-376.07
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		190.18
08-09	AP 00233593	CANON BUSINESS SOLUTIONS	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		1,250.80
08-09	AP 00233598	GWINNETT CHAMBER OF COMMERCE	05/09/11 05/09/11	FOOD & BEVERAGE		75.00
08-09	AP 00233601	SNELLVILLE OFFICE PRODUCTS	07/01/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		130.19
08-18	AP 00237637	E & E PUBLISHING LLC	07/29/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,825.00
08-26	AP 00248168	BARROW COUNTY CHAMBER OF COMMERCE	08/02/11 08/02/11	FOOD & BEVERAGE		20.00
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		297.65
09-07	AP 00250812	HON. WILLIAM WOODALL III	06/30/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		749.11
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		89.96
				SUPPLIES AND MATERIALS TOTALS:		5,251.82
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		190.00
08-31	GL MNT0011746	.....	06/06/11 06/30/11	MAINTENANCE / REPAIRS		26.94
08-31	GL MNT0011746	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		32.33
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		222.33
09-14	AP 00258570	DESKTOP SOLUTIONS INC	09/08/11 09/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		222.33
				EQUIPMENT TOTALS:		5,688.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,578.09
				OFFICE TOTALS:		245,578.09

2011 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,717.40	1,061.09
PERSONNEL COMPENSATION	883,353.14	296,402.44
TRAVEL	40,870.14	14,218.26

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RENT, COMMUNICATION, UTILITIES	99,111.02	35,870.54
PRINTING AND REPRODUCTION	1,508.42	450.66
OTHER SERVICES	38,902.57	13,209.29
SUPPLIES AND MATERIALS	31,265.66	3,458.39
EQUIPMENT	4,584.69	960.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,313.04	365,630.70
OFFICE TOTALS:	1,102,313.04	365,630.70

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	501.93	
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	FRANKED MAIL	-25.60
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	338.98	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	261.78	
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	FRANKED MAIL	-16.00
							FRANKED MAIL TOTALS:	1,061.09

PERSONNEL COMPENSATION								
			ACOCELLA, BARTHOLOMEW	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	23,750.01	
			CLARK,RAYMEL A	07/01/11	09/30/11	SHARED EMPLOYEE	4,250.01	
			DAWES, JENNIFER P.	07/01/11	07/31/11	DISTRICT SCHEDULER	1,685.46	
			DAWES, JENNIFER P.	08/01/11	09/30/11	DIST CASEWORKER/FIELD REP	3,370.92	
			DICKERSON,JASMINE	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,124.99	
			DONCHES, MICHELLE M.	07/01/11	09/30/11	SHARED EMPLOYEE	3,000.00	
			EATON,AMANDA	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	10,833.33	
			FRANZI, ANITA W.	07/01/11	09/30/11	FIELD REPRESENTATIVE	17,000.01	
			FRIEFELD, WENDY	07/01/11	09/30/11	DISTRICT DIRECTOR	24,124.00	
			GAMBRELL,DIANA	07/01/11	09/30/11	EXECUTIVE ASSISTANT	16,250.01	
			GOEDKE, JENNIFER A.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	24,999.99	
			HARALAMBOPOULOS,GEORGE C	07/01/11	09/30/11	STAFF ASSISTANT	6,999.99	
			HARALAMBOPOULOS,GEORGE C	06/01/11	06/30/11	STAFF ASSISTANT (OVERTIME)	85.82	
			HUNTER, ERIKA C.	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	15,500.01	
			KAAL,KRYSTAL C	09/16/11	09/30/11	STAFF ASSISTANT	1,000.00	
			MARKS, ALEXIS S.	08/01/11	08/31/11	SHARED EMPLOYEE	2,675.00	
			MATTERN,KRISTEN L	07/01/11	09/30/11	STAFF ASSISTANT	6,875.01	
			MATTERN,KRISTEN L	05/01/11	06/30/11	STAFF ASSISTANT (OVERTIME)	1,333.67	
			MATUS, NORA E.	07/01/11	09/30/11	CHIEF OF STAFF	42,102.75	
			MORGAN, EMRAY D.	07/01/11	09/30/11	CASEWKR/FIELD REPRESENTATIVE	12,885.75	
			OTT,AMANDA M	07/01/11	09/30/11	PRESS ASST/LEG CORRESPONDENT	9,458.33	
			RICKETS,SAMUEL	09/01/11	09/30/11	SHARED EMPLOYEE	800.00	
			ROBERTS,NIAL M	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99	
			ROSENKRANZ,ETHAN	07/01/11	09/04/11	LEGISLATIVE ASSISTANT	8,888.90	
			SEWARD,ALENE	07/01/11	09/30/11	SCHEDULER	9,999.99	
			SHEERIN, ERIN P.	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	16,137.51	
			STEWART, TONDREA L.	07/01/11	09/30/11	SR CSWRKR/FIELD REP/ASC	12,270.99	
							PERSONNEL COMPENSATION TOTALS:	296,402.44

TRAVEL							
07-12	AP	00212547	HON. LYNN WOOLSEY	06/17/11	06/21/11	TAXI/PARKING/TOLLS	130.00
07-13	AP	00213026	EATON,AMANDA	06/22/11	06/22/11	TAXI/PARKING/TOLLS	8.00
07-13	AP	00213036	SEWARD,ALENE	06/11/11	06/28/11	PRIVATE AUTO MILEAGE	224.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN C WOOLSEY—Con.						
07-13	AP 00213051	STEWART, TONDREA L.	06/08/11 06/28/11	PRIVATE AUTO MILEAGE		123.87
07-13	AP 00213055	STEWART, TONDREA L.	06/08/11 06/08/11	TAXI/PARKING/TOLLS		30.00
07-15	AP 00216992	CITIBANK GOV CARD SERVICE	05/31/11 07/01/11	COMMERCIAL TRANSPORTATION		2,601.40
07-15	AP 00216993	GOEDKE, JENNIFER A.	06/25/11 06/29/11	TRAVEL SUBSISTENCE		1,009.40
07-16	AP 00216620	HANSEL LEASING INC	07/01/11 07/31/11	AUTOMOBILE LEASE		647.97
07-21	AP 00222116	HON. LYNN WOOLSEY	06/16/11 06/16/11	TAXI/PARKING/TOLLS		36.00
07-21	AP 00222613	HON. LYNN WOOLSEY	06/25/11 07/01/11	TAXI/PARKING/TOLLS		130.00
07-22	AP 00223930	FRIEFELD, WENDY	06/02/11 07/08/11	PRIVATE AUTO MILEAGE		118.47
07-22	AP 00223932	FRIEFELD, WENDY	07/08/11 07/08/11	TAXI/PARKING/TOLLS		4.00
07-22	AP 00223937	HON. LYNN WOOLSEY	07/08/11 07/11/11	TAXI/PARKING/TOLLS		130.00
07-22	AP 00223947	MATUS, NORA E.	06/24/11 07/01/11	TRAVEL SUBSISTENCE		2,493.57
07-22	AP 00223948	MATUS, NORA E.	07/01/11 07/01/11	PRIVATE AUTO MILEAGE		26.11
07-22	AP 00223951	MORGAN, EMRAY D.	05/14/11 07/12/11	PRIVATE AUTO MILEAGE		177.48
07-22	AP 00223952	MATUS, NORA E.	07/07/11 07/07/11	TAXI/PARKING/TOLLS		8.00
07-29	AP 00227340	HON. LYNN WOOLSEY	03/18/11 06/17/11	TAXI/PARKING/TOLLS		75.00
08-03	AP 00229881	ACOCCELLA, BARTHOLOMEW	06/24/11 07/03/11	TRAVEL SUBSISTENCE		670.69
08-03	AP 00229887	HARALAMBOPOULOS, GEORGE C.	02/20/11 06/28/11	PRIVATE AUTO MILEAGE		137.45
08-03	AP 00229888	HARALAMBOPOULOS, GEORGE C.	06/07/11 06/07/11	TAXI/PARKING/TOLLS		14.00
08-03	AP 00230071	STEWART, TONDREA L.	07/19/11 07/21/11	PRIVATE AUTO MILEAGE		35.70
08-03	AP 00230083	HON. LYNN WOOLSEY	07/15/11 07/18/11	TAXI/PARKING/TOLLS		130.00
08-15	AR AC-03567	GOEDKE, JENNIFER A.	05/31/11 07/01/11	COMMERCIAL TRANSPORTATION		-935.83
08-16	AP 00239229	HANSEL LEASING INC	08/01/11 08/31/11	AUTOMOBILE LEASE		647.97
08-18	AP 00243652	HON. LYNN WOOLSEY	07/22/11 07/25/11	TAXI/PARKING/TOLLS		135.00
08-18	AP 00243912	CITIBANK GOV CARD SERVICE	06/25/11 07/24/11	TRAVEL SUBSISTENCE		3,119.18
08-18	AP 00243917	FRIEFELD, WENDY	08/02/11 08/02/11	TAXI/PARKING/TOLLS		4.00
08-18	AP 00244063	FRIEFELD, WENDY	07/13/11 08/02/11	PRIVATE AUTO MILEAGE		205.43
08-18	AP 00244148	ROBERTS,NIALL M	06/01/11 06/03/11	TAXI/PARKING/TOLLS		2.00
08-18	AP 00244179	ROBERTS,NIALL M	06/18/11 06/18/11	TAXI/PARKING/TOLLS		5.00
08-18	AP 00244184	ROBERTS,NIALL M	06/01/11 06/27/11	PRIVATE AUTO MILEAGE		97.92
08-30	AP 00249727	ACOCCELLA, BARTHOLOMEW	03/21/11 03/24/11	TRAVEL SUBSISTENCE		50.50
09-01	AP 00249523	DAWES, JENNIFER P.	06/08/11 07/23/11	PRIVATE AUTO MILEAGE		307.79
09-07	AP 00254690	STEWART, TONDREA L.	08/16/11 08/18/11	PRIVATE AUTO MILEAGE		43.04
09-07	AP 00254692	STEWART, TONDREA L.	08/18/11 08/18/11	TAXI/PARKING/TOLLS		25.00
09-08	AP 00255663	SEWARD,ALENE	07/06/11 08/19/11	PRIVATE AUTO MILEAGE		219.76
09-13	AP 00258100	HON. LYNN WOOLSEY	06/17/11 08/12/11	TAXI/PARKING/TOLLS		18.00
09-13	AP 00258104	HON. LYNN WOOLSEY	07/11/11 08/15/11	GASOLINE		149.51
09-15	AP 00259370	CITIBANK GOV CARD SERVICE	08/02/11 08/07/11	COMMERCIAL TRANSPORTATION		254.00
09-16	AP 00262145	HANSEL LEASING INC	09/01/11 09/30/11	AUTOMOBILE LEASE		647.97
09-22	AP 00268621	HON. LYNN WOOLSEY	08/02/11 09/07/11	TAXI/PARKING/TOLLS		130.00
09-23	AP 00270291	HON. LYNN WOOLSEY	09/09/11 09/12/11	TAXI/PARKING/TOLLS		130.00
				TRAVEL TOTALS:		14,218.26
07-05	AP 00209207	RENT, COMMUNICATION, UTILITIES AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		471.79

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07-16	AP	00216413	191 II BAY HOLDINGS, LLC	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,095.00
07-16	AP	00216485	SUSAN WINTERHALDER	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
07-19	AP	00220786	AT & T	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,248.71
07-21	AP	00222119	CITIBANK GOV CARD SERVICE	06/18/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
07-21	AP	00222608	COMCAST	06/22/11	07/21/11	UTILITIES	275.93
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	13.44
07-21	AP	00222953	UNITED PARCEL SERVICE	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-21	AP	00222953	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	13.96
07-22	AP	00223942	COMCAST	07/08/11	08/07/11	UTILITIES	116.06
07-29	AP	00226618	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	12.93
07-29	AP	00226618	UNITED PARCEL SERVICE	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	12.93
07-29	AP	00227343	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	475.06
07-29	AP	00227344	DIRECTV	07/04/11	08/03/11	UTILITIES	60.99
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	156.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,929.19
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	41.51
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.06
08-03	AP	00229540	UNITED PARCEL SERVICE	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-03	AP	00229883	HUGH FIKK	07/08/11	07/08/11	EQUIP RENTAL (EFF 1/3/03)	101.65
08-16	AP	00237553	DIRECTV	07/04/11	08/03/11	UTILITIES	-60.99
08-16	AP	00239026	191 II BAY HOLDINGS, LLC	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,095.00
08-16	AP	00239097	SUSAN WINTERHALDER	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
08-18	AP	00244188	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,255.65
08-23	AP	00244066	UPS	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	12.93
08-24	AP	00247176	UNITED PARCEL SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	15.68
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	156.75
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	1,534.99
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.51
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.90
08-30	AP	00249540	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
08-30	AP	00249736	COMCAST	08/08/11	09/07/11	UTILITIES	116.05
09-01	AP	00252000	AT&T MOBILITY	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	474.13
09-07	AP	00254699	AT&T	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	56.46
09-07	AP	00254703	AT&T	06/25/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	1.70
09-13	AP	00258099	COMCAST	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	189.42
09-13	AP	00258106	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,275.94
09-16	AP	00261947	191 II BAY HOLDINGS, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,095.00
09-16	AP	00262018	SUSAN WINTERHALDER	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
09-19	AP	00260778	COMCAST	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	188.44
09-21	AP	00267861	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	10.75
09-22	AP	00268883	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-28	AP	00273194	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,287.36
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	156.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,962.94
09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN C WOOLSEY—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.57	
09-30	AP	00275138	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	475.41	
09-30	AP	00275161	09/22/11 10/21/11	UTILITIES	194.17	
09-30	AP	00275167	09/08/11 10/07/11	UTILITIES	116.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,870.54
PRINTING AND REPRODUCTION						
07-13	AP	00213030	06/20/11 06/20/11	PRINTING & REPRODUCTION	73.50	
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
08-18	AP	00244160	06/03/11 06/03/11	PRINTING & REPRODUCTION	75.68	
08-30	AP	00249535	07/18/11 07/18/11	PRINTING & REPRODUCTION	24.95	
08-30	AP	00249546	06/15/11 06/15/11	PRINTING & REPRODUCTION	235.00	
09-21	AP	00267385	07/05/11 07/05/11	PRINTING & REPRODUCTION	22.33	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	450.66
OTHER SERVICES						
07-13	AP	00213031	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	750.00	
07-16	AP	00215816	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,758.08	
07-22	AP	00223934	06/10/11 06/20/11	TRAINING	75.00	
08-03	AP	00229930	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR	750.00	
08-04	AP	00230635	06/18/11 06/18/11	SECURITY SERVICE	1,328.25	
08-16	AP	00238438	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,758.08	
08-18	AP	00244196	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-15	AP	00259368	09/01/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR	750.00	
09-16	AP	00259492	09/04/11 03/04/12	INSURANCE	531.80	
09-16	AP	00261364	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,758.08	
					OTHER SERVICES TOTALS:	13,209.29
SUPPLIES AND MATERIALS						
07-12	AP	00212548	06/17/11 06/21/11	PUBLICATIONS/REFERENCE MAT'L	8.11	
07-13	AP	00212550	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	41.99	
07-13	AP	00213041	06/20/11 06/20/11	OFFICE SUPPLIES (OUTSIDE)	110.51	
07-13	AP	00213047	06/17/11 06/17/11	WATER	56.61	
07-13	AP	00213059	06/20/11 06/20/11	FOOD & BEVERAGE	45.99	
07-15	AP	00216990	05/25/11 06/02/11	WATER	65.67	
07-15	AP	00216991	06/24/11 06/30/11	WATER	45.53	
07-18	AP	00217149	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	317.18	
07-21	AP	00222122	06/18/11 06/18/11	OFFICE SUPPLIES (OUTSIDE)	16.98	
07-21	AP	00222594	06/24/11 12/24/12	PUBLICATIONS/REFERENCE MAT'L	82.00	
07-21	AP	00222618	07/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L	2.00	
07-22	AP	00223939	07/08/11 07/11/11	PUBLICATIONS/REFERENCE MAT'L	13.79	
07-22	AP	00223958	06/28/11 06/29/11	FOOD & BEVERAGE	197.64	
07-27	AP	00226319	06/30/11 06/30/11	WATER	63.98	
07-30	GL	FLG0010799	07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-149.40	
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	389.01	

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08-03	AP	00229889	HARALAMBOPOULOS, GEORGE C.	04/21/11	04/21/11	FOOD & BEVERAGE	121.98
08-03	AP	00230077	STEWART, TONDREA L.	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	76.45
08-03	AP	00230079	HON. LYNN WOOLSEY	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	4.00
08-18	AP	00243646	MATUS, NORA E.	08/05/11	08/05/11	FOOD & BEVERAGE	68.34
08-18	AP	00243649	HON. LYNN WOOLSEY	07/22/11	07/22/11	PUBLICATIONS/REFERENCE MAT'L	0.95
08-18	AP	00243923	FRIEFELD, WENDY	07/19/11	07/27/11	FOOD & BEVERAGE	60.00
08-18	AP	00244169	ROBERTS, NIAL M	06/17/11	06/17/11	PUBLICATIONS/REFERENCE MAT'L	16.83
08-18	AP	00244192	ALHAMBRA & SIERRA SPRINGS	07/13/11	07/13/11	WATER	36.01
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	50.00
08-23	AP	00244278	HON. LYNN WOOLSEY	07/22/11	07/22/11	FOOD & BEVERAGE	138.00
08-24	AP	00246458	ALLIANCE MICRO	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	10.00
08-24	AP	00246458	ALLIANCE MICRO	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	440.00
08-30	AP	00249543	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	43.09
08-30	AP	00249724	ALHAMBRA & SIERRA SPRINGS	07/28/11	07/28/11	WATER	45.51
08-30	AP	00249729	ACOCCELLA, BARTHOLOMEW	03/23/11	03/23/11	PUBLICATIONS/REFERENCE MAT'L	2.73
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	396.20
09-01	AP	00252006	SHEERIN, ERIN P.	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	317.98
09-08	AP	00254696	MATUS, NORA E.	08/05/11	08/05/11	FOOD & BEVERAGE	59.94
09-08	AP	00255662	THE ARGUS COURIER	09/02/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00
09-13	AP	00258114	ALHAMBRA & SIERRA SPRINGS	07/27/11	08/10/11	WATER	46.26
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	55.00
09-22	AP	00268623	HON. LYNN WOOLSEY	08/07/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	22.18
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-148.60
09-30	AP	00275149	ALHAMBRA & SIERRA SPRINGS	08/24/11	08/24/11	WATER	35.97
09-30	AP	00275155	ALHAMBRA & SIERRA SPRINGS	08/25/11	08/25/11	WATER	60.15
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	149.83
						SUPPLIES AND MATERIALS TOTALS:	3,458.39
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	320.01
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	320.01
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	320.01
						EQUIPMENT TOTALS:	960.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,630.70
						OFFICE TOTALS:	365,630.70
			2010 HON. LYNN C WOOLSEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			DONDIS, LYNN	09/01/10	09/30/10	SHARED EMPLOYEE	-149.86
						PERSONNEL COMPENSATION TOTALS:	-149.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-149.86
						OFFICE TOTALS:	-149.86
			2011 HON. DAVID WU				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	20,803.95
						PERSONNEL COMPENSATION	830,443.00
						TRAVEL	34,963.16
						RENT, COMMUNICATION, UTILITIES	65,507.98
							487.33
							352,303.43
							6,074.64
							24,665.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID WU—Con.						
				PRINTING AND REPRODUCTION	29,168.40	28,644.50
				OTHER SERVICES	30,726.44	10,288.92
				SUPPLIES AND MATERIALS	13,759.32	4,808.66
				EQUIPMENT	2,749.64	615.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,121.89	427,888.81
				OFFICE TOTALS:	1,028,121.89	427,888.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		259.69
07-30	GL FLG0010799	UNITED STATES POSTAL SERVICE	07/20/11 07/31/11	FRANKED MAIL		-14.96
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		129.45
08-31	GL FLG0011815	UNITED STATES POSTAL SERVICE	08/20/11 08/31/11	FRANKED MAIL		-5.41
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		122.01
09-29	GL FLG0012773	UNITED STATES POSTAL SERVICE	09/20/11 09/30/11	FRANKED MAIL		-3.45
				FRANKED MAIL TOTALS:		487.33
PERSONNEL COMPENSATION						
		BRADY, KEVIN P	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		15,625.00
		BRADY, KEVIN P	08/01/11 08/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		BRUNETTE, RACHEL A.	07/01/11 07/31/11	PART-TIME EMPLOYEE		5,081.67
		BRUNETTE, RACHEL A.	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR		11,168.34
		BURGESS, AMY E.	07/01/11 09/30/11	SCHEDULER/EXEC ASST		9,375.00
		BURGESS, AMY E.	08/01/11 08/31/11	SCHEDULER/EXEC ASST (OTHER COMPENSATION)		2,000.00
		CHANDLER, MARY A.	06/20/11 09/30/11	FIELD REPRESENTATIVE		13,036.11
		CHANDLER, MARY A.	08/01/11 08/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		DOREY, ERIK	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		16,562.50
		DOREY, ERIK	08/01/11 08/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		ELLIOTT-PARHAM, MARY	07/01/11 09/30/11	DISTRICT DIRECTOR		30,625.00
		ELLIOTT-PARHAM, MARY	08/01/11 08/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		HILLESHEIM, CHRISTOPHER S.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		24,062.50
		HILLESHEIM, CHRISTOPHER S.	08/01/11 08/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		HITZERT, JASON G.	07/01/11 09/30/11	FIELD REPRESENTATIVE		10,937.50
		HITZERT, JASON G.	08/01/11 08/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		JEVNING, MARSHAL F.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		16,562.50
		JEVNING, MARSHAL F.	08/01/11 08/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		KATZ, CARLY B.	07/01/11 09/30/11	JR LEGIS ASST/SYSTEMS ADMIN		10,937.50
		KATZ, CARLY B.	08/01/11 08/31/11	JR LEGIS ASST/SYSTEMS ADMIN (OTHER COMPENSATION)		2,000.00
		LASSITER, KATRINA A.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		17,187.50
		LASSITER, KATRINA A.	08/01/11 08/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		LITIG, COURTNEY A.	07/01/11 07/31/11	SPECIAL ASSISTANT		7,812.50
		LITIG, COURTNEY A.	08/01/11 09/30/11	DEPUTY CHIEF OF STAFF		15,625.00
		LITIG, COURTNEY A.	08/01/11 08/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		MALONEY, AJAH G.	07/01/11 07/31/11	DEPUTY DISTRICT DIRECTOR		3,128.89

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		PLINSKI, BRIAN W	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	13,750.00	
		PLINSKI, BRIAN W	08/01/11	08/31/11	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)	2,000.00	
		PRATT, KIRSTEN M	07/01/11	09/30/11	CHIEF OF STAFF	40,000.00	
		PRATT, KIRSTEN M	08/01/11	08/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	700.92	
		ROTTENBERG, DANIEL L	07/01/11	09/30/11	DISTRICT REPRESENTATIVE	9,375.00	
		ROTTENBERG, DANIEL L	08/01/11	08/31/11	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)	2,000.00	
		TRULL, JOHN E	07/01/11	09/30/11	FIELD REPRESENTATIVE	13,750.00	
		TRULL, JOHN E	08/01/11	08/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		TUNG, ELSA M	07/01/11	09/30/11	SR LEGISLATIVE ASSISTANT	17,500.00	
		TUNG, ELSA M	08/01/11	08/31/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WHITING, JOAN L	07/01/11	09/30/11	STAFF ASSISTANT	17,500.00	
		WHITING, JOAN L	08/01/11	08/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	352,303.43	
	TRAVEL						
07-21	AP	00217690	CITIBANK GOV CARD SERVICE	07/02/11	07/05/11	CAR RENTAL	155.98
07-21	AP	00217691	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	209.40
07-29	AP	00227688	BRUNETTE, RACHEL A.	07/05/11	07/05/11	TRAVEL SUBSISTENCE	51.91
07-29	AP	00227689	HITZERT, JASON	06/09/11	06/09/11	GASOLINE	37.89
08-01	AP	00226610	CITIBANK GOV CARD SERVICE	05/17/11	05/27/11	LODGING	3,305.38
08-01	AP	00226611	CITIBANK GOV CARD SERVICE	05/17/11	05/20/11	COMMERCIAL TRANSPORTATION	796.80
08-01	AP	00226612	HON. DAVID WU	07/05/11	07/05/11	MEALS	11.04
08-01	AP	00226613	HON. DAVID WU	07/03/11	07/03/11	TAXI/PARKING/TOLLS	39.00
08-01	AP	00226614	CITIBANK GOV CARD SERVICE	07/15/11	07/19/11	COMMERCIAL TRANSPORTATION	775.40
08-01	AP	00226627	HITZERT, JASON	06/02/11	06/28/11	PRIVATE AUTO MILEAGE	298.35
08-01	AP	00226629	TRULL, JOHN E	06/16/11	06/29/11	PRIVATE AUTO MILEAGE	32.13
08-01	AP	00226632	ROTTENBERG, DANIEL	06/03/11	06/28/11	PRIVATE AUTO MILEAGE	40.29
08-01	AP	00226637	PLINSKI, BRIAN W	06/08/11	06/09/11	PRIVATE AUTO MILEAGE	78.03
08-01	AP	00226642	BRUNETTE, RACHEL A.	06/07/11	06/29/11	PRIVATE AUTO MILEAGE	14.79
08-01	AP	00226646	DOREY, ERIK	05/16/11	05/20/11	CAR RENTAL	191.56
08-01	AP	00226813	DOREY, ERIK	05/16/11	05/16/11	TAXI/PARKING/TOLLS	18.00
08-01	AP	00226820	DOREY, ERIK	05/20/11	05/20/11	GASOLINE	30.93
08-01	AP	00226825	DOREY, ERIK	05/16/11	05/20/11	MEALS	183.03
08-01	AP	00227836	CITIBANK GOV CARD SERVICE	06/03/11	06/11/11	CAR RENTAL	456.91
08-01	AP	00227847	BRUNETTE, RACHEL A.	07/12/11	07/19/11	PRIVATE AUTO MILEAGE	25.50
08-01	AP	00227850	JEVNING, MARSHAL F.	07/16/11	07/16/11	PRIVATE AUTO MILEAGE	17.00
08-01	AP	00227854	PLINSKI, BRIAN W	07/07/11	07/15/11	PRIVATE AUTO MILEAGE	67.00
08-01	AP	00227866	HITZERT, JASON	07/04/11	07/21/11	PRIVATE AUTO MILEAGE	239.70
08-01	AP	00228276	CHANDLER, MARY A.	06/30/11	07/22/11	PRIVATE AUTO MILEAGE	19.38
08-04	AP	00228801	HON. DAVID WU	07/04/11	07/05/11	LODGING	163.90
08-04	AP	00228805	CITIBANK GOV CARD SERVICE	07/15/11	07/19/11	CAR RENTAL	207.98
08-04	AP	00228807	CHANDLER, MARY A.	07/18/11	07/18/11	TRAVEL SUBSISTENCE	49.06
08-04	AP	00228831	TUNG, ELSA M	05/15/11	05/15/11	COMMERCIAL TRANSPORTATION	25.00
08-04	AP	00228832	TUNG, ELSA M	05/15/11	05/20/11	MEALS	62.22
08-10	AP	00234585	HON. DAVID WU	07/15/11	07/20/11	TAXI/PARKING/TOLLS	201.00
08-11	AP	00234976	LASSITER, KATRINA A	07/15/11	07/25/11	TAXI/PARKING/TOLLS	40.00
08-11	AP	00234978	LASSITER, KATRINA A	07/18/11	07/24/11	MEALS	77.38
08-11	AP	00234984	CITIBANK GOV CARD SERVICE	07/15/11	07/24/11	COMMERCIAL TRANSPORTATION	502.80
09-16	AR	AC-04026	CITIBANK	05/17/11	05/27/11	LODGING	-2,350.10
					TRAVEL TOTALS:	6,074.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID WU—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00216383	CITY CENTER PARKING	07/03/11 08/02/11	DISTRICT OFFICE PARKING		1,600.00
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		363.70
07-21	AP 00217687	UPS	06/17/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		60.49
07-21	AP 00217689	UPS	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		6.57
07-28	AP 00223493	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,283.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		68.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		118.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,175.96
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)		73.47
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		34.31
08-01	AP 00226828	VERIZON WIRELESS	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		30.29
08-04	AP 00228829	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		35.39
08-11	AP 00234981	DIRECTV	07/09/11 07/09/11	UTILITIES		48.99
08-15	AP 00236622	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,283.00
08-16	AP 00238998	CITY CENTER PARKING	08/03/11 09/02/11	DISTRICT OFFICE PARKING		1,600.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		837.08
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)		73.47
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		25.77
08-29	GL HRS0011644	.....	07/01/11 07/31/11	RECORDING - (TRANSFER)		252.63
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		363.70
08-30	AP 00249154	POWELL PHONES LLC	06/15/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		4,510.28
09-16	AP 00261919	CITY CENTER PARKING	09/03/11 10/02/11	DISTRICT OFFICE PARKING		1,600.00
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		363.70
09-23	AP 00269084	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		40.68
09-23	AP 00269086	DIRECTV	08/09/11 08/09/11	UTILITIES		53.99
09-23	AP 00269087	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		35.70
09-26	GL HRS0012570	.....	08/01/11 08/31/11	RECORDING - (TRANSFER)		95.00
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		3,283.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		118.50
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		886.23
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)		73.47
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		16.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,665.72
PRINTING AND REPRODUCTION						
07-01	AP 00208070	DAVID L. ANDRUKITUS, INC.	06/23/11 06/23/11	PRINTING & REPRODUCTION		40.00
07-27	GL PIX0010657	.....	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		34.50
08-01	AP 00226608	CORNERSTONE PRINTING, INC	04/19/11 04/19/11	PRINTING & REPRODUCTION		26,650.00
08-01	AP 00226619	CORNERSTONE PRINTING, INC	06/27/11 06/27/11	PRINTING & REPRODUCTION		1,880.00
08-16	AP 00239998	DAVID L. ANDRUKITUS, INC.	07/25/11 07/25/11	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	28,644.50

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OTHER SERVICES									
07-16	AP	00215385	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS			2,970.38
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE			458.39
08-16	AP	00238041	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS			2,970.38
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE			458.39
09-16	AP	00260975	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS			2,970.38
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE			461.00
								OTHER SERVICES TOTALS:	10,288.92
SUPPLIES AND MATERIALS									
07-01	AP	00208071	OFFICE DEPOT	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)			70.66
07-07	AP	00210219	SEASIDE SIGNAL	06/21/11	06/21/12	PUBLICATIONS/REFERENCE MAT'L			38.00
07-07	AP	00210220	OFFICE DEPOT	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)			126.11
07-07	AP	00210221	OFFICE DEPOT	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)			37.99
07-07	AP	00210222	SIERRA SPRINGS	06/24/11	06/24/11	WATER			22.50
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)			-90.70
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)			700.91
08-01	AP	00226832	HILLESHEIM, CHRISTOPHER S.	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)			167.99
08-01	AP	00226834	CRYSTAL SPRINGS	03/14/11	04/01/11	WATER			142.01
08-01	AP	00227840	YOUR NEWS INC	03/01/11	03/09/11	PUBLICATIONS/REFERENCE MAT'L			675.00
08-01	AP	00227843	YOUR NEWS INC	07/01/11	07/26/11	PUBLICATIONS/REFERENCE MAT'L			1,710.00
08-01	AP	00227871	BRIDGETOWN COFFEE	07/21/11	07/21/11	FOOD & BEVERAGE			78.25
08-03	AP	00229688	CDW GOVERNMENT INC. C/O ISM IN ..	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)			13.91
08-03	AP	00229688	CDW GOVERNMENT INC. C/O ISM IN ..	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 ..			144.00
08-04	AP	00228803	HAGUE QUALITY WATER	07/19/11	07/19/11	WATER			63.00
08-04	AP	00228810	YOUR NEWS INC	06/07/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L			330.00
08-08	AP	00226729	COMMUNITY NEWSPAPERS	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L			24.00
08-11	AP	00234987	DEER PARK	06/09/11	07/08/11	WATER			13.70
08-17	AP	00239694	SIERRA SPRINGS	07/24/11	07/24/11	WATER			24.93
08-30	AP	00249811	OFFICE DEPOT	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)			152.87
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)			-13.05
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)			110.03
09-23	AP	00269083	HAGUE QUALITY WATER	08/19/11	08/19/11	WATER			63.00
09-23	AP	00269085	SIERRA SPRINGS	08/21/11	08/21/11	WATER			48.85
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)			-13.05
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)			167.75
								SUPPLIES AND MATERIALS TOTALS:	4,808.66
EQUIPMENT									
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS			175.59
08-16	AP	00239997	BERMAN DATABASE SYSTEMS	04/01/11	06/30/11	MAINTENANCE / REPAIRS			150.00
08-31	GL	MNT0011746	.....	07/28/11	07/31/11	MAINTENANCE / REPAIRS			-2.82
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS			146.42
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS			146.42
								EQUIPMENT TOTALS:	615.61
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,888.81
								OFFICE TOTALS:	427,888.81

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2011 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,429.79 1,112.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. YARMUTH—Con.						
				PERSONNEL COMPENSATION	727,441.50	240,875.01
				TRAVEL	45,352.29	14,526.61
				RENT, COMMUNICATION, UTILITIES	61,954.81	22,039.26
				PRINTING AND REPRODUCTION	11,277.86	10,618.20
				OTHER SERVICES	28,189.84	9,143.91
				SUPPLIES AND MATERIALS	12,034.69	2,362.77
				EQUIPMENT	5,135.78	2,309.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,816.56	302,987.53
				OFFICE TOTALS:	893,816.56	302,987.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		508.44
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		261.08
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		342.62
				FRANKED MAIL TOTALS:		1,112.14
PERSONNEL COMPENSATION						
		ALSEY,JUSTIN C	07/01/11 09/30/11	CONGRESSIONAL AIDE		9,125.01
		BROMAGEN, ASHLEY L.	07/01/11 09/30/11	LEGISLATIVE DIRECTOR		20,000.01
		CARR,JULIE J	07/01/11 09/30/11	CHIEF OF STAFF		37,500.00
		DICIO,ERICA A	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		GALLAGHER, THOMAS P.	07/01/11 09/30/11	SHARED EMPLOYEE		4,250.01
		HAGAN,COLLEEN C	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		KING,KEIDRA D	07/01/11 09/30/11	EXECUTIVE ASSISTANT		12,000.00
		LAWSON, ANITA S.	07/01/11 09/30/11	SHARED EMPLOYEE		4,625.01
		LOOK,JUDY	07/01/11 09/30/11	CONGRESSIONAL AIDE		3,875.01
		MAGUIRE,CAITLIN F	07/01/11 08/05/11	PAID INTERN		2,100.00
		MANECKE,DOMINIC J	07/01/11 09/30/11	LEGIS CORR/PRESS ASST		9,999.99
		PARDUE,BROOKE P	07/01/11 09/30/11	CONSTITUENT SERVICES MANAGER		15,624.99
		PERELMUTER,STUART	07/01/11 09/30/11	PART-TIME EMPLOYEE		3,900.00
		POLLARD,JAMES W	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		14,499.99
		REYES,GIL D	07/01/11 09/30/11	CONGRESSIONAL AIDE		9,375.00
		ROBINSON,CHRISTA M	07/01/11 09/30/11	CONGRESSIONAL AIDE		9,999.99
		ROWE,STEPHANIE M	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		SPRATT,SHELLEY M	07/01/11 09/30/11	CONGRESSIONAL AIDE		9,500.01
		WEATHERBY,JASMINE N	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		9,000.00
		WHITAKER-TANDY,CAROLYN H	07/01/11 09/30/11	DISTRICT DIRECTOR		26,874.99
		WITTEBORT,MARISA Z	07/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		8,625.00
				PERSONNEL COMPENSATION TOTALS:		240,875.01
TRAVEL						
07-25	AP 00224267	LOOK,JUDY	06/30/11 06/30/11	PRIVATE AUTO MILEAGE		128.52
07-25	AP 00224269	ROBINSON,CHRISTA M	06/08/11 06/29/11	PRIVATE AUTO MILEAGE		105.41
07-25	AP 00224270	REYES,GIL D	01/12/11 05/28/11	PRIVATE AUTO MILEAGE		247.14

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07-28	AP	00225386	CITIBANK GOV CARD SERVICE	05/26/11	06/27/11	TRAVEL SUBSISTENCE	3,729.60
08-03	AP	00229970	SPRATT,SHELLEY M	05/09/11	06/23/11	PRIVATE AUTO MILEAGE	169.52
08-03	AP	00229974	SPRATT,SHELLEY M	06/23/11	06/23/11	TAXI/PARKING/TOLLS	5.00
08-16	AP	00239656	ALSEY,DUSTIN C	03/03/11	06/13/11	PRIVATE AUTO MILEAGE	248.37
08-16	AP	00239659	PARDUE,BROOKE P	06/27/11	07/19/11	PRIVATE AUTO MILEAGE	147.90
08-16	AP	00239662	PARDUE,BROOKE P	07/12/11	07/12/11	TAXI/PARKING/TOLLS	10.00
08-25	AP	00247348	DICIO, ERICA A	07/21/11	07/24/11	CAR RENTAL	145.14
08-25	AP	00247349	ROBINSON,CHRISTA M	07/10/11	07/27/11	PRIVATE AUTO MILEAGE	31.31
08-25	AP	00247350	ROBINSON,CHRISTA M	07/27/11	07/28/11	MEALS	24.67
08-25	AP	00247351	ROBINSON,CHRISTA M	07/27/11	07/27/11	TAXI/PARKING/TOLLS	5.00
08-26	AP	00247352	LOOK,JUDY	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	20.29
08-26	AP	00247697	CITIBANK GOV CARD SERVICE	07/20/11	07/25/11	TRAVEL SUBSISTENCE	719.17
08-26	AP	00247698	CITIBANK GOV CARD SERVICE	07/06/11	07/25/11	TRAVEL SUBSISTENCE	4,560.10
09-06	AP	00252143	LOOK,JUDY	08/16/11	08/16/11	PRIVATE AUTO MILEAGE	12.24
09-06	AP	00252147	HAGAN, COLLEEN C.	07/09/11	07/09/11	TAXI/PARKING/TOLLS	25.00
09-09	AP	00255420	ROWE,STEPHANIE M	08/23/11	08/25/11	CAR RENTAL	210.43
09-09	AP	00255425	LOOK,JUDY	08/20/11	08/25/11	PRIVATE AUTO MILEAGE	26.32
09-16	AP	00259686	CITIBANK GOV CARD SERVICE	07/28/11	08/17/11	TRAVEL SUBSISTENCE	1,487.73
09-16	AP	00259690	CITIBANK GOV CARD SERVICE	08/18/11	08/23/11	TRAVEL SUBSISTENCE	1,008.40
09-16	AP	00259692	CITIBANK GOV CARD SERVICE	08/03/11	08/17/11	TRAVEL SUBSISTENCE	1,023.40
09-21	AP	00263558	WEATHERBY,JASMINE N	06/27/11	06/27/11	PRIVATE AUTO MILEAGE	3.06
09-21	AP	00263561	WEATHERBY,JASMINE N	07/19/11	08/15/11	PRIVATE AUTO MILEAGE	29.48
09-21	AP	00263566	ROBINSON,CHRISTA M	08/09/11	08/27/11	PRIVATE AUTO MILEAGE	193.34
09-27	AP	00271244	REYES,GIL D	06/06/11	06/24/11	PRIVATE AUTO MILEAGE	85.47
09-27	AP	00271245	REYES,GIL D	07/04/11	08/30/11	PRIVATE AUTO MILEAGE	101.90
09-27	AP	00271248	REYES,GIL D	07/05/11	07/05/11	TAXI/PARKING/TOLLS	2.00
09-27	AP	00271251	LOOK,JUDY	09/10/11	09/13/11	PRIVATE AUTO MILEAGE	20.70
						TRAVEL TOTALS:	14,526.61
			RENT, COMMUNICATION, UTILITIES				
07-21	AP	00222942	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	68.44
07-21	AP	00222942	UNITED PARCEL SERVICE	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	14.21
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	5.43
07-21	AP	00222953	UNITED PARCEL SERVICE	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	9.04
07-27	AP	00225496	INSIGHT COMMUNICATIONS	07/02/11	08/01/11	UTILITIES	75.00
07-27	AP	00225497	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	756.22
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,680.00
07-29	AP	00226618	UNITED PARCEL SERVICE	07/06/11	07/06/11	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00226618	UNITED PARCEL SERVICE	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	15.30
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	139.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,660.32
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM EQ (TRANSF)	91.81
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.56
08-03	AP	00229540	UNITED PARCEL SERVICE	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	5.43
08-03	AP	00229976	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	82.20
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,680.00
08-16	AP	00239667	INSIGHT COMMUNICATIONS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-16	AP	00239674	UPS	07/09/11	07/09/11	POSTAGE / COURIER / BOX RENTAL	5.59
08-16	AP	00239676	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	493.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. YARMUTH—Con.						
08-17	AP 00235069	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		4.30
08-17	AP 00237684	L.P. PRODUCTIONS	07/22/11 07/22/11	EQUIP RENTAL (EFF 1/3/03)		1,241.00
08-18	AP 00240335	UNITED PARCEL SERVICE	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		5.87
08-18	AP 00240335	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		0.18
08-18	AP 00240335	UNITED PARCEL SERVICE	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		18.27
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		-5.59
08-26	AP 00247861	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		754.90
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		139.50
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,661.10
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRNSF)		91.81
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.83
08-31	AP 00250879	UNITED PARCEL SERVICE	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		7.76
09-06	AP 00252149	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE		504.48
09-21	AP 00263588	INSIGHT COMMUNICATIONS	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-21	AP 00267861	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		3.60
09-21	AP 00267861	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		3.60
09-27	AP 00269733	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		3,680.00
09-27	AP 00271242	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		754.88
09-28	AP 00272163	UNITED PARCEL SERVICE	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		5.59
09-28	AP 00272163	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		50.53
09-28	AP 00272163	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		11.18
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		139.50
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,672.67
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRNSF)		91.81
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		38.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,039.26
PRINTING AND REPRODUCTION						
07-11	AP 00211470	POLLARD JAMES W	06/13/11 06/13/11	PRINTING & REPRODUCTION		51.94
07-28	AP 00226393	FARLEY PRINTING	03/17/11 03/17/11	PRINTING & REPRODUCTION		517.01
08-16	AP 00239764	LOUISVILLE DEFENDER	07/07/11 07/07/11	ADVERTISEMENTS		600.00
08-16	AP 00240031	LOUISVILLE DEFENDER	07/14/11 07/14/11	ADVERTISEMENTS		600.00
08-17	AP 00239801	THREE SIXTY DESIGNS LLC	07/20/11 07/20/11	PRINTING & REPRODUCTION		300.00
08-18	AP 00239818	THE RECORD	07/07/11 07/07/11	ADVERTISEMENTS		1,350.00
08-18	AP 00239822	LOUISVILLE ECENTRIC OBSERVER	07/06/11 07/06/11	ADVERTISEMENTS		538.00
08-18	AP 00239826	LOUISVILLE ECENTRIC OBSERVER	07/13/11 07/13/11	ADVERTISEMENTS		859.00
08-23	AP 00246231	THE COURIER-JOURNAL	06/27/11 07/31/11	ADVERTISEMENTS		2,345.00
09-06	AP 00252140	FARLEY PRINTING	07/30/11 07/30/11	PRINTING & REPRODUCTION		2,101.05
09-23	AP 00263361	DAVID L. ANDRUKITUS, INC.	05/31/11 05/31/11	PRINTING & REPRODUCTION		1,349.80
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		10,618.20
OTHER SERVICES						
07-16	AP 00215351	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	758.47
07-27	AP	00225494	CARE SECURITY & MONITORING	07/01/11	07/31/11	SECURITY SERVICE	25.00
08-16	AP	00238008	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	758.47
08-26	AP	00247868	CARE SECURITY & MONITORING	08/01/11	08/31/11	SECURITY SERVICE	30.00
09-16	AP	00260945	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-21	AP	00263357	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	758.47
						OTHER SERVICES TOTALS:	9,143.91
			SUPPLIES AND MATERIALS				
07-18	AP	00217380	CAPITOL MARKING PRD.	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	15.00
07-25	AP	00224272	REYES,GIL D	05/12/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	89.97
07-27	AP	00225498	DEER PARK	05/27/11	06/26/11	WATER	23.31
07-28	AP	00225495	STAPLES CREDIT PLAN	05/16/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	224.32
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	22.68
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	65.03
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	511.55
08-16	AP	00239665	DEER PARK	06/27/11	07/26/11	WATER	38.31
08-16	AP	00239670	TYLER MOUNTAIN WATER COMPANY	06/01/11	06/30/11	WATER	318.91
08-16	AP	00239672	TYLER MOUNTAIN WATER COMPANY	06/01/11	06/30/11	WATER	48.61
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	FOOD & BEVERAGE	31.69
08-24	AP	00247144	BOISE CASCADE	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE)	59.54
08-26	AP	00247865	STAPLES CREDIT PLAN	06/14/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	389.78
08-26	AP	00247870	LOUISVILLE DEFENDER	08/02/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	27.30
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-505.95
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	37.45
09-06	AP	00252153	LOUISVILLE MAGAZINE	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	19.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	18.66
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	83.74
09-09	AP	00255411	TYLER MOUNTAIN WATER COMPANY	07/01/11	07/31/11	WATER	25.61
09-13	AP	00255415	TYLER MOUNTAIN WATER COMPANY	07/01/11	07/31/11	WATER	266.61
09-21	AP	00263366	MASTERSON'S CATERING	07/22/11	07/22/11	FOOD & BEVERAGE	415.15
09-21	AP	00263570	DEER PARK	07/27/11	08/26/11	WATER	23.31
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	FOOD & BEVERAGE	19.90
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	9.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	84.29
						SUPPLIES AND MATERIALS TOTALS:	2,362.77
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	240.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	240.00
08-31	GL	RPY0011747	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	227.09
08-31	GL	RPY0011747	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	227.09
08-31	GL	RPY0011747	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	227.09
08-31	GL	RPY0011747	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	227.09
08-31	GL	RPY0011747	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	227.09
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	227.09
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	240.00
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	227.09
						EQUIPMENT TOTALS:	2,309.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. YARMUTH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,987.53
					OFFICE TOTALS:	302,987.53
2010 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-06	AP 00209727	GSA	10/25/10	10/25/10 NON-TECHNOLOGY SERVICE CONTR		806.82
					OTHER SERVICES TOTALS:	806.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	806.82
					OFFICE TOTALS:	806.82
2011 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,555.58
					PERSONNEL COMPENSATION	181,624.99
					TRAVEL	19,563.08
					RENT, COMMUNICATION, UTILITIES	32,820.62
					PRINTING AND REPRODUCTION	27,139.38
					OTHER SERVICES	16,863.48
					SUPPLIES AND MATERIALS	25,811.27
					EQUIPMENT	2,598.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,977.12
					OFFICE TOTALS:	327,977.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11 FRANKED MAIL		1,441.63
07-27	AP 00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11 FRANKED MAIL		16,308.45
07-30	GL FLG0010799		07/20/11	07/31/11 FRANKED MAIL		-57.53
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11 FRANKED MAIL		1,784.23
08-31	GL FLG0011815		08/20/11	08/31/11 FRANKED MAIL		-89.95
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11 FRANKED MAIL		2,241.51
09-29	GL FLG0012773		09/20/11	09/30/11 FRANKED MAIL		-72.76
					FRANKED MAIL TOTALS:	21,555.58
PERSONNEL COMPENSATION						
					AUSTIN,JORDAN A	16,500.00
					BAUGH, R P	4,050.00
					CARROLL,PATRICK B	23,250.00
					CASHMAN,HEIDI L	6,625.00
					EANNELLO,JOSEPH S	1,741.67
					FOSS,ERIC W	9,375.01
					HAASE,MOLLY J	21,999.99

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HARGREAVES, KATIE R	07/01/11	09/30/11	LEGISLATIVE CORRESPONDENT	8,499.99
MCCURLEY, ALISSA L	07/01/11	09/26/11	PRESS SECRETARY	10,750.00
METSKER, SUSAN J	07/01/11	09/30/11	CONSTIT SVCS REP/CASEWORKER	7,999.99
NELSON, EMMA K	07/01/11	09/30/11	PART-TIME EMPLOYEE	5,250.01
PATTERSON, THOMAS E	07/01/11	09/30/11	FIELD REPRESENTATIVE	7,916.67
SMITH, TRAVIS R	07/01/11	09/30/11	CHIEF OF STAFF	30,250.00
SNYDER, MEGHAN M	09/01/11	09/30/11	SHARED EMPLOYEE	1,250.00
STARK, CATE N	07/01/11	09/30/11	SCHEDULER	10,000.00
SWIFT, ROBERT D	07/01/11	08/31/11	LEG CORRESPONDENT/INTERN COORD	4,416.67
SWIFT, ROBERT D	08/01/11	08/23/11	LEG CORRESPONDENT/INTERN COORD (OTHER COMPENSATION)	250.00
WORLEY, WILLIAM C	07/01/11	09/30/11	CONSTITUENT SERVICE/CASE WORKE	11,499.99
			PERSONNEL COMPENSATION TOTALS:	181,624.99

TRAVEL							
07-08	AP	00211273	CITIBANK GOV CARD SERVICE	06/05/11	06/15/11	TRAVEL SUBSISTENCE	3,107.52
07-11	AP	00211271	CITIBANK GOV CARD SERVICE	05/27/11	06/26/11	TRAVEL SUBSISTENCE	4,637.33
07-11	AP	00211410	METSKER, SUSAN	06/07/11	06/30/11	PRIVATE AUTO MILEAGE	129.54
07-11	AP	00211840	WORLEY, WILLIAM C.	04/12/11	06/24/11	PRIVATE AUTO MILEAGE	600.93
07-11	AP	00211842	WORLEY, WILLIAM C.	04/21/11	04/29/11	LOGGING	189.04
07-11	AP	00211848	PATTERSON, ETHAN	06/02/11	06/29/11	PRIVATE AUTO MILEAGE	156.06
07-11	AP	00211850	HON. KEVIN YODER	06/03/11	06/13/11	PRIVATE AUTO MILEAGE	138.72
07-12	AP	00212890	MCCURLEY, ALISSA L.	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	25.00
07-12	AP	00212896	MCCURLEY, ALISSA L.	06/05/11	06/05/11	TAXI/PARKING/TOLLS	22.00
07-21	AP	00222421	HAASE, MOLLY	06/03/11	06/28/11	PRIVATE AUTO MILEAGE	241.23
08-05	AP	00231616	HON. KEVIN YODER	07/20/11	07/20/11	TAXI/PARKING/TOLLS	8.00
08-11	AP	00235524	PATTERSON, ETHAN	07/07/11	07/27/11	PRIVATE AUTO MILEAGE	60.69
08-11	AP	00235525	METSKER, SUSAN	07/15/11	07/27/11	PRIVATE AUTO MILEAGE	72.42
08-17	AP	00236968	HAASE, MOLLY	07/02/11	07/29/11	PRIVATE AUTO MILEAGE	164.22
08-24	AP	00244721	CITIBANK GOV CARD SERVICE	06/27/11	08/10/11	COMMERCIAL TRANSPORTATION	3,143.58
09-08	AP	00255294	CITIBANK GOV CARD SERVICE	06/27/11	09/01/11	COMMERCIAL TRANSPORTATION	2,152.10
09-08	AP	00255295	CITIBANK GOV CARD SERVICE	08/05/11	08/13/11	TRAVEL SUBSISTENCE	1,729.10
09-08	AP	00255297	PATTERSON, ETHAN	08/03/11	08/29/11	PRIVATE AUTO MILEAGE	272.34
09-13	AP	00257478	PATTERSON, ETHAN	08/09/11	08/31/11	PRIVATE AUTO MILEAGE	22.44
09-13	AP	00257479	CASHMAN, HEIDI L.	07/23/11	08/30/11	PRIVATE AUTO MILEAGE	216.08
09-13	AP	00257482	CASHMAN, HEIDI L.	08/24/11	08/27/11	TRAVEL SUBSISTENCE	90.89
09-13	AP	00257919	CITIBANK GOV CARD SERVICE	08/02/11	09/06/11	TRAVEL SUBSISTENCE	1,200.47
09-13	AP	00257924	METSKER, SUSAN	08/10/11	08/31/11	PRIVATE AUTO MILEAGE	165.75
09-13	AP	00257959	METSKER, SUSAN	08/11/11	08/27/11	TRAVEL SUBSISTENCE	434.52
09-19	AP	00263229	NELSON, EMMA K.	08/29/11	08/29/11	TAXI/PARKING/TOLLS	65.00
09-20	AP	00263224	NELSON, EMMA K.	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	25.00
09-26	AP	00269787	HAASE, MOLLY	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	287.64
09-27	AP	00270500	CARROLL, PATRICK	08/23/11	08/24/11	TRAVEL SUBSISTENCE	205.47
						TRAVEL TOTALS:	19,563.08

RENT, COMMUNICATION, UTILITIES							
07-08	AP	00211268	SUREWEST	06/15/11	07/15/11	UTILITIES	166.80
07-12	AP	00211417	PATTERSON, ETHAN	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	50.79
07-16	AP	00216702	GRIFFIN PROPERTIES	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,839.00
07-27	AP	00223209	KCP&L	05/27/11	06/28/11	UTILITIES	506.23
07-27	AP	00223212	KANSAS GAS SERVICE	06/01/11	06/30/11	UTILITIES	129.54
07-28	AP	00227147	TIME WARNER CABLE	06/22/11	07/21/11	UTILITIES	628.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER—Con.						
07-28	AP 00227150	TIME WARNER CABLE	07/22/11 08/21/11	UTILITIES	542.16	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	131.75	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	983.32	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM EQ (TRANSF)	46.09	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.23	
08-01	AP 00227535	CAPITOL DIRECT	04/20/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
08-01	AP 00227536	CAPITOL DIRECT	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
08-05	AP 00231619	VERIZON WIRELESS	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	170.30	
08-05	AP 00231622	SUREWEST	07/16/11 08/15/11	UTILITIES	376.91	
08-11	AP 00235519	HONOLD COMMUNICATIONS INC	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE	3,400.90	
08-11	AP 00235522	HONOLD COMMUNICATIONS INC	07/27/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE	3,325.00	
08-16	AP 00239311	GRIFFIN PROPERTIES	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,839.00	
08-18	AP 00237104	KCP&L	06/28/11 07/28/11	UTILITIES	557.90	
08-23	AP 00244725	READYTALK	08/02/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE	200.99	
08-26	AP 00248110	KANSAS GAS SERVICE	06/30/11 08/01/11	UTILITIES	129.79	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	924.91	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM EQ (TRANSF)	38.11	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.19	
09-06	AP 00251855	VERIZON WIRELESS	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	173.37	
09-06	AP 00251862	SUREWEST	08/16/11 09/15/11	UTILITIES	371.09	
09-14	AP 00258901	KCP&L	07/28/11 08/26/11	UTILITIES	459.81	
09-16	AP 00262226	GRIFFIN PROPERTIES	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,839.00	
09-26	AP 00269788	KANSAS GAS SERVICE	08/01/11 08/30/11	UTILITIES	32.65	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	131.75	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	942.59	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM EQ (TRANSF)	38.11	
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,820.62	
PRINTING AND REPRODUCTION						
07-13	AP 00214725	PUBLIC PRINTER	02/07/11 02/07/11	PRINTING & REPRODUCTION	147.06	
07-13	AP 00214725	PUBLIC PRINTER	03/03/11 03/03/11	PRINTING & REPRODUCTION	147.06	
07-13	AP 00214725	PUBLIC PRINTER	04/27/11 04/27/11	PRINTING & REPRODUCTION	87.84	
07-13	AP 00214725	PUBLIC PRINTER	05/22/11 05/22/11	PRINTING & REPRODUCTION	147.06	
07-27	AP 00223216	ACCURATE WORD LLC.	06/23/11 06/23/11	ADVERTISEMENTS	39.90	
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)	682.50	
08-11	AP 00233693	CAPITOL FRANKING GROUP	06/08/11 06/08/11	PRINTING & REPRODUCTION	2,959.00	
08-11	AP 00233697	CAPITOL FRANKING GROUP	07/25/11 07/25/11	PRINTING & REPRODUCTION	4,529.62	
08-11	AP 00233698	ACCURATE WORD LLC.	06/27/11 06/27/11	PRINTING & REPRODUCTION	31.90	
08-11	AP 00235530	ACCURATE WORD LLC.	07/13/11 07/13/11	PRINTING & REPRODUCTION	77.85	

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08-17	AP	00237128	PUBLIC PRINTER	02/10/11	02/10/11	PRINTING & REPRODUCTION	240.25
08-17	AP	00237128	PUBLIC PRINTER	03/03/11	03/03/11	PRINTING & REPRODUCTION	189.58
08-17	AP	00237128	PUBLIC PRINTER	04/27/11	04/27/11	PRINTING & REPRODUCTION	128.24
08-17	AP	00237128	PUBLIC PRINTER	05/26/11	05/26/11	PRINTING & REPRODUCTION	256.97
08-19	AP	00244948	CAPITOL FRANKING GROUP	06/27/11	06/27/11	PRINTING & REPRODUCTION	17,237.00
08-24	AP	00244728	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	22.05
09-08	AP	00255296	ACCURATE WORD, LLC	08/17/11	08/17/11	PRINTING & REPRODUCTION	31.90
09-19	AP	00263244	ACCURATE WORD LLC	08/23/11	08/23/11	PRINTING & REPRODUCTION	61.85
09-27	AP	00270504	ACCURATE WORD LLC	09/07/11	09/07/11	PRINTING & REPRODUCTION	121.75
						PRINTING AND REPRODUCTION TOTALS:	27,139.38
			OTHER SERVICES				
07-08	AP	00211265	UNLIMITED BUILDING MAINTENANCE, LLC	06/06/11	06/30/11	JANITORIAL AND MAINT SERV	417.92
07-12	AP	00212408	PATTERSON, ETHAN	06/03/11	06/03/11	NON-TECHNOLOGY SERVICE CONTR	230.00
07-16	AP	00215717	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00215718	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
07-28	AP	00212425	DESKTOP SOLUTIONS INC	06/01/11	06/01/11	EQUIPMENT INSTALLATION	672.00
08-11	AP	00233700	UNLIMITED BUILDING MAINTENANCE, LLC	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	420.00
08-11	AP	00235518	UNLIMITED BUILDING MAINTENANCE, LLC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	420.00
08-16	AP	00238369	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238370	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
08-24	AP	00244722	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00261296	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261297	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-19	AP	00260431	CONGRESSIONAL MANAGEMENT FNDTN	08/26/11	08/29/11	TRAINING	3,375.00
09-19	AP	00260433	UNLIMITED BUILDING MAINTENANCE, LLC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	420.00
09-20	AP	00263240	SANTA FE AIR CONDITIONING & REFRIGERATIO	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	556.76
						OTHER SERVICES TOTALS:	16,863.48
			SUPPLIES AND MATERIALS				
07-08	AP	00211248	QUENCH USA LLC	07/01/11	07/31/11	WATER	24.97
07-11	AP	00211414	METSKER, SUSAN	06/12/11	06/12/11	FOOD & BEVERAGE	12.00
07-11	AP	00211844	WORLEY, WILLIAM C	06/01/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	102.81
07-11	AP	00211846	FEDERAL OFFICE PRODUCTS	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	76.76
07-11	AP	00211854	HAASE, MOLLY	06/07/11	06/07/11	HABITATION EXPENSE	160.00
07-11	AP	00211855	HAASE, MOLLY	06/03/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	23.22
07-12	AP	00211421	PATTERSON, ETHAN	06/16/11	06/16/11	FOOD & BEVERAGE	35.00
07-27	AP	00223204	PURE WATER OF KANSAS CITY	06/01/11	06/30/11	WATER	25.00
07-27	AP	00223206	PURE WATER OF KANSAS CITY	07/01/11	07/31/11	WATER	25.00
07-30	GL	FLG0010799	.....	07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-187.90
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	663.41
08-01	AP	00227534	KDWPT	07/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	50.00
08-01	AP	00227537	METALWORKS INC	05/25/11	05/25/11	HABITATION EXPENSE	1,699.23
08-08	AP	00231570	MUDLOFF CONSTRUCTION	06/07/11	06/07/11	HABITATION EXPENSE	20,151.00
08-10	AP	00234096	ABT GEM LASER	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	220.24
08-11	AP	00235527	METSKER, SUSAN	07/21/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	48.16
08-17	AP	00236966	SMITH, TRAVIS R	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	363.96
08-17	AP	00236970	HAASE, MOLLY	07/21/11	07/21/11	FOOD & BEVERAGE	25.00
08-18	AP	00236971	HAASE, MOLLY	07/08/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	326.87
08-18	AP	00237105	PURE WATER OF KANSAS CITY	07/29/11	07/29/11	WATER	25.00
08-23	AP	00244726	UNLIMITED BUILDING MAINTENANCE, LLC	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	55.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER—Con.						
08-26	AP 00248112	QUENCH USA LLC	08/01/11 08/31/11	WATER		24.97
08-31	GL FLG0011815		08/20/11 08/31/11	OFFICE SUPPLY (TRANSFER)		-755.69
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		1,841.10
09-13	AP 00257477	WORLEY, WILLIAM C.	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		359.09
09-13	AP 00257963	METSKER, SUSAN	08/23/11 08/23/11	FOOD & BEVERAGE		30.00
09-13	AP 00257966	HON. KEVIN YODER	08/11/11 08/11/11	FOOD & BEVERAGE		141.04
09-14	AP 00258904	LENEXA CHAMBER OF COMMERCE	06/15/11 06/15/11	FOOD & BEVERAGE		24.00
09-19	AP 00263233	PURE WATER OF KANSAS CITY	09/01/11 09/30/11	WATER		25.00
09-26	AP 00269790	FEDERAL OFFICE PRODUCTS	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		89.61
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-1,050.75
09-30	AP 00272034	SMITH, TRAVIS R	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		88.28
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,069.76
					SUPPLIES AND MATERIALS TOTALS:	25,811.27
EQUIPMENT						
07-31	GL MNT0010740		05/02/11 05/31/11	MAINTENANCE / REPAIRS		-121.43
07-31	GL MNT0010740		06/01/11 06/30/11	MAINTENANCE / REPAIRS		-129.80
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		209.71
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES		274.69
08-25	AP 00247331	PENN CAMERA EXCHANGE	05/13/11 05/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		689.99
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		209.71
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES		274.69
09-09	AP 00255932	WORLEY, WILLIAM C.	08/31/11 08/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000		706.76
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		209.71
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES		274.69
					EQUIPMENT TOTALS:	2,598.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,977.12
					OFFICE TOTALS:	327,977.12
2011 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,331.12
					PERSONNEL COMPENSATION	656,676.87
					TRAVEL	43,040.18
					RENT, COMMUNICATION, UTILITIES	66,176.77
					PRINTING AND REPRODUCTION	2,412.96
					OTHER SERVICES	45,425.10
					SUPPLIES AND MATERIALS	18,084.11
					EQUIPMENT	4,201.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,348.22
					OFFICE TOTALS:	845,348.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		1,355.20

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08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,427.55	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	182.14	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	707.28	
							FRANKED MAIL TOTALS:	3,672.17
PERSONNEL COMPENSATION								
			BURMEISTER,CHRISTINA M	07/01/11	09/30/11	SCHEDULER	17,250.00	
			CARAM,GEORGE N	07/01/11	09/30/11	PART-TIME EMPLOYEE	6,000.00	
			CLARK,KENT A	07/01/11	09/30/11	MILITARY LEGISLATIVE ASSISTANT	4,374.99	
			CORPAI, KATHLEEN E.	07/01/11	09/30/11	STAFF ASSISTANT	9,500.01	
			DICKERSON,MATTHEW	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
			GHEZZI, SHARON F.	07/01/11	09/30/11	CASE ASSISTANT	18,375.00	
			GLENN, HARRY J.	07/01/11	09/30/11	CHIEF OF STAFF	12,352.74	
			GRAY, YVONNE Y.	07/01/11	09/30/11	DISTRICT OFFICE MANAGER	20,000.01	
			MACON, DAVIDE V.	07/01/11	09/30/11	CASE ASSISTANT	18,750.00	
			MIAOULIS, SHIRLEY A.	07/01/11	09/30/11	CASE ASSISTANT	19,625.01	
			PROULX, FRANCES E.	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	19,500.00	
			STANLEY, DIANA S.	07/01/11	09/30/11	STAFF ASSISTANT	16,749.99	
			STANLEY,JARED D	07/01/11	09/30/11	STAFF ASSISTANT	9,375.00	
			STINE, BRADLEY T.	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	22,500.00	
			WARMOUTH,VICTORIA	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	214,352.73
TRAVEL								
07-12	AP	00212444	GLENN, HARRY J.	06/25/11	06/25/11	PRIVATE AUTO MILEAGE	479.91	
07-12	AP	00212445	GLENN, HARRY J.	07/01/11	07/02/11	PRIVATE AUTO MILEAGE	479.91	
07-12	AP	00212446	GLENN, HARRY J.	07/01/11	07/02/11	LODGING	109.61	
07-13	AP	00212440	HON. C.W. BILL YOUNG	06/25/11	06/25/11	COMMERCIAL TRANSPORTATION	691.70	
07-13	AP	00212442	HON. C.W. BILL YOUNG	07/05/11	07/05/11	COMMERCIAL TRANSPORTATION	801.70	
07-13	AP	00212448	GLENN, HARRY J.	07/01/11	07/01/11	GASOLINE	57.02	
07-13	AP	00213882	HON. C.W. BILL YOUNG	06/25/11	07/05/11	CAR RENTAL	1,150.93	
08-23	AP	00246233	CLARK, KENT	08/07/11	08/08/11	CAR RENTAL	129.93	
08-23	AP	00246234	CLARK, KENT	08/08/11	08/08/11	GASOLINE	37.01	
08-23	AP	00246236	CLARK, KENT	08/08/11	08/08/11	TAXI/PARKING/TOLLS	40.00	
08-26	AP	00247875	BURMEISTER,CHRISTINA M	08/05/11	08/05/11	PRIVATE AUTO MILEAGE	479.91	
08-26	AP	00247881	HON. C.W. BILL YOUNG	08/06/11	08/06/11	COMMERCIAL TRANSPORTATION	801.30	
08-26	AP	00247890	GLENN, HARRY J.	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	284.30	
08-26	AP	00247894	GLENN, HARRY J.	08/05/11	08/06/11	LODGING	110.88	
08-26	AP	00247896	GLENN, HARRY J.	08/13/11	08/13/11	PRIVATE AUTO MILEAGE	479.91	
08-26	AP	00247945	GLENN, HARRY J.	08/11/11	08/11/11	CAR RENTAL	134.79	
08-26	AP	00247948	GLENN, HARRY J.	08/11/11	08/11/11	GASOLINE	25.50	
08-26	AP	00247949	GLENN, HARRY J.	08/11/11	08/12/11	TAXI/PARKING/TOLLS	20.00	
08-29	AP	00247900	GLENN, HARRY J.	08/11/11	08/11/11	COMMERCIAL TRANSPORTATION	618.80	
08-29	AP	00249245	CLARK, KENT	08/07/11	08/08/11	COMMERCIAL TRANSPORTATION	507.60	
08-29	AP	00249246	CLARK, KENT	08/07/11	08/08/11	LODGING	103.04	
08-29	AP	00249248	CLARK, KENT	08/07/11	08/07/11	MEALS	50.00	
08-29	AP	00249249	CLARK, KENT	08/07/11	08/08/11	TAXI/PARKING/TOLLS	24.00	
09-19	AP	00262589	BURMEISTER,CHRISTINA M	08/26/11	09/05/11	CAR RENTAL	162.90	
09-19	AP	00262590	BURMEISTER,CHRISTINA M	08/29/11	09/01/11	LODGING	577.92	
09-19	AP	00262592	GLENN, HARRY J.	09/06/11	09/06/11	PRIVATE AUTO MILEAGE	479.91	
09-26	AP	00270311	CLARK, KENT	08/21/11	08/27/11	LODGING	618.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C.W. BILL YOUNG—Con.						
09-26	AP 00270314	CLARK, KENT	08/21/11 08/27/11	TAXI/PARKING/TOLLS		72.00
09-26	AP 00270316	CLARK, KENT	08/21/11 08/27/11	MEALS		80.00
09-26	AP 00270318	CLARK, KENT	08/23/11 08/23/11	TAXI/PARKING/TOLLS		1.50
09-26	AP 00270320	CLARK, KENT	08/26/11 08/26/11	TAXI/PARKING/TOLLS		4.00
09-26	AP 00270322	CLARK, KENT	08/22/11 08/22/11	MEALS		13.00
09-26	AP 00270323	CLARK, KENT	08/24/11 08/24/11	MEALS		13.24
09-26	AP 00270325	CLARK, KENT	08/25/11 08/25/11	MEALS		11.61
09-26	AP 00270328	CLARK, KENT	09/01/11 09/06/11	CAR RENTAL		132.47
09-26	AP 00270330	CLARK, KENT	09/01/11 09/06/11	LODGING		515.20
09-26	AP 00270332	CLARK, KENT	09/01/11 09/06/11	TAXI/PARKING/TOLLS		60.00
09-26	AP 00270339	CLARK, KENT	08/21/11 08/27/11	CAR RENTAL		154.78
09-26	AP 00270341	CLARK, KENT	08/26/11 08/26/11	GASOLINE		49.07
09-26	AP 00270346	CLARK, KENT	09/06/11 09/06/11	GASOLINE		29.00
09-26	AP 00270355	GLENN, HARRY J.	09/09/11 09/12/11	CAR RENTAL		421.18
09-27	AP 00270327	CLARK, KENT	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION		249.90
09-27	AP 00270333	CLARK, KENT	09/01/11 09/06/11	MEALS		85.00
09-27	AP 00270338	CLARK, KENT	08/21/11 08/27/11	COMMERCIAL TRANSPORTATION		299.30
09-27	AP 00270343	CLARK, KENT	08/26/11 08/27/11	GASOLINE		17.50
09-27	AP 00270348	CLARK, KENT	09/01/11 09/01/11	MEALS		15.00
09-27	AP 00270351	GLENN, HARRY J.	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		240.70
09-27	AP 00270353	GLENN, HARRY J.	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		240.70
09-27	AP 00270422	HON. C.W. BILL YOUNG	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		681.70
09-27	AP 00271368	GLENN, HARRY J.	09/15/11 09/19/11	COMMERCIAL TRANSPORTATION		506.40
09-27	AP 00271371	GLENN, HARRY J.	09/15/11 09/19/11	CAR RENTAL		372.83
09-27	AP 00271373	HON. C.W. BILL YOUNG	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		476.70
09-27	AP 00271375	HON. C.W. BILL YOUNG	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		793.70
				TRAVEL TOTALS:		14,993.20
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		155.87
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		43.03
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		9.39
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		13.42
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		7.13
07-11	AP 00212166	FEDERAL EXPRESS CORP	06/30/11 06/30/11	POSTAGE / COURIER / BOX RENTAL		15.46
07-11	AP 00212166	FEDERAL EXPRESS CORP	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL		49.87
07-14	AP 00212452	VERIZON WIRELESS	06/20/11 07/19/11	TELECOMSRV/EQ/TOLL CHARGE		65.51
07-16	AP 00216665	ST. PETERSBURG COLLEGE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,606.00
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		196.19
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		26.06
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		46.15
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/08/11 07/08/11	POSTAGE / COURIER / BOX RENTAL		85.26
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/11/11 07/11/11	POSTAGE / COURIER / BOX RENTAL		8.51
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL		69.27

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07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	16.44
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	10.35
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/14/11	07/14/11	POSTAGE / COURIER / BOX RENTAL	13.90
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/15/11	07/15/11	POSTAGE / COURIER / BOX RENTAL	44.09
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/18/11	07/18/11	POSTAGE / COURIER / BOX RENTAL	18.95
07-22	AP	00223970	FEDERAL EXPRESS CORP	07/19/11	07/19/11	POSTAGE / COURIER / BOX RENTAL	12.56
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/20/11	07/20/11	POSTAGE / COURIER / BOX RENTAL	20.67
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	15.12
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/22/11	07/22/11	POSTAGE / COURIER / BOX RENTAL	97.53
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/25/11	07/25/11	POSTAGE / COURIER / BOX RENTAL	73.94
07-29	AP	00227292	FEDERAL EXPRESS CORP	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	14.37
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	4.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	161.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	959.28
07-30	GL	EMS0010794		06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	19.74
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/28/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	8.96
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	47.45
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	18.95
08-09	AP	00231917	FEDERAL EXPRESS CORP	08/02/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	28.69
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	6.69
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/04/11	08/04/11	POSTAGE / COURIER / BOX RENTAL	78.69
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.72
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	33.65
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	113.28
08-16	AP	00239274	ST. PETERSBURG COLLEGE	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
08-18	AP	00236991	VERIZON WIRELESS	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	65.52
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	37.66
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	15.43
08-19	AP	00244865	FEDERAL EXPRESS CORP	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	9.45
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	161.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	651.55
08-26	GL	EMS0011622		07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-30	AP	00248191	GENERAL SERVICES ADMIN.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	196.19
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	21.18
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	13.96
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	15.74
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	25.18
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	27.03
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	15.87
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	8.27
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	15.89
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.69
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	72.09
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	132.29
09-16	AP	00257087	VERIZON WIRELESS	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	43.83
09-16	AP	00262189	ST. PETERSBURG COLLEGE	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
09-19	AP	00263489	FEDERAL EXPRESS CORP	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	23.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C.W. BILL YOUNG—Con.						
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		25.35
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		15.61
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		34.31
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		8.26
09-20	AP 00266966	GENERAL SERVICES ADMIN.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		196.19
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		22.34
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		7.19
09-23	AP 00269926	FEDERAL EXPRESS CORP	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		6.05
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		4.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		161.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		669.60
09-29	GL EMS0012768		08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		19.99
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		43.58
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		9.22
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		6.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,229.44
PRINTING AND REPRODUCTION						
07-27	GL PIX0010657		07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		175.30
07-29	AP 00227039	DAVID L. ANDRUKITUS, INC.	07/15/11 07/15/11	PRINTING & REPRODUCTION		327.50
08-26	GL PIX0011623		08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		52.40
09-22	AP 00263518	DAVID L. ANDRUKITUS, INC.	08/04/11 08/04/11	PRINTING & REPRODUCTION		57.50
09-22	AP 00263519	DAVID L. ANDRUKITUS, INC.	08/19/11 08/19/11	PRINTING & REPRODUCTION		72.50
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		440.00
				PRINTING AND REPRODUCTION TOTALS:		1,125.20
OTHER SERVICES						
07-16	AP 00215401	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
07-16	AP 00216008	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-09	AP 00233476	POLI CONNECT, LLC	01/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
08-16	AP 00238057	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
08-16	AP 00238626	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00260990	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
09-16	AP 00261552	HOUSECALL	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		20,141.70
SUPPLIES AND MATERIALS						
07-13	AP 00212450	ZEPHYRHILLS	05/23/11 06/22/11	WATER		57.39
07-14	AR AC-03187	CITIBANK (SOUTH DAKOTA) N.A.	01/16/11 01/16/11	OFFICE SUPPLIES (OUTSIDE)		-242.32
07-20	AP 00221143	OFFICE DEPOT CREDIT PLAN	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		199.99
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		58.00
07-29	AP 00227041	WEST GROUP PAYMENT CENTER	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		186.00
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-1,320.75
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		2,472.09
08-08	AP 00231648	ST. PETERSBURG TIMES	08/14/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L		221.00

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08-08	AP	00231649	STAPLES CREDIT PLAN	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	55.91
08-08	AP	00231737	USA TODAY	08/26/11	08/25/12	PUBLICATIONS/REFERENCE MAT'L	206.70
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	63.00
08-19	AP	00236989	ZEPHYRHILLS DIRECT	06/23/11	07/22/11	WATER	24.45
08-26	AP	00247886	WEST PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
08-31	GL	FLG0011815	.....	08/20/11	08/31/11	OFFICE SUPPLY (TRANSFER)	-456.40
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	422.66
09-13	AP	00257760	ZEPHYRHILLS DIRECT	07/23/11	08/22/11	WATER	60.88
09-19	AP	00260335	ANNIN & COMPANY	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	98.95
09-22	AP	00263515	CANON BUSINESS SOLUTIONS	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	272.50
09-22	AP	00263516	CANON BUSINESS SOLUTIONS	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	292.50
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	58.00
09-26	AP	00268021	OFFICE DEPOT	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	125.94
09-27	AP	00271404	WEST GROUP	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
09-28	AP	00271400	CANON BUSINESS SOLUTIONS	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	342.50
09-29	GL	FLG0012773	.....	09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-578.75
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	3,445.91
SUPPLIES AND MATERIALS TOTALS:							6,438.15

EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	397.60
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	69.19
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	397.60
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	69.19
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	397.60
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	69.19
EQUIPMENT TOTALS:							1,400.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,352.96
OFFICE TOTALS:							284,352.96

2010 HON. C.W. BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-01	AP	00208067	KIMBALL INT'L MARKETING	10/11/10	10/11/10	HABITATION EXPENSE	327.80
SUPPLIES AND MATERIALS TOTALS:							327.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327.80
OFFICE TOTALS:							327.80

2011 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
							2,803.34
FRANKED MAIL							1,328.07
PERSONNEL COMPENSATION							280,083.26
TRAVEL							62,563.07
RENT, COMMUNICATION, UTILITIES							37,785.16
PRINTING AND REPRODUCTION							197.45
OTHER SERVICES							13,665.73
SUPPLIES AND MATERIALS							3,354.62
EQUIPMENT							300.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,061,224.83
							399,277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. DON YOUNG—Con.						
					OFFICE TOTALS:	1,061,224.83
						399,277.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		670.42
07-30	GL FLG0010799		07/20/11 07/31/11	FRANKED MAIL		-13.05
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		178.03
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		500.92
09-29	GL FLG0012773		09/20/11 09/30/11	FRANKED MAIL		-8.25
					FRANKED MAIL TOTALS:	1,328.07
PERSONNEL COMPENSATION						
		BOYLES,RHONDA P	07/01/11 09/30/11	PART-TIME EMPLOYEE		9,500.00
		DAY, PAMELA A	07/01/11 09/30/11	CHIEF OF STAFF		37,000.01
		DEFILIPPIS,MICHAEL V	08/11/11 09/30/11	PART-TIME EMPLOYEE		1,666.67
		ELAM,ERIK J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		17,500.01
		HEFFLEY,JASON A	07/01/11 08/31/11	SHARED EMPLOYEE		5,000.00
		HIRATSUKA,MARY E	07/01/11 09/30/11	OFFICE MANAGER		17,278.33
		KENNY, MEREDITH M.	07/01/11 08/29/11	COMMUNICATIONS DIRECTOR		15,186.11
		LEATHARD,SCOTT P	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		14,999.99
		MCKENZIE, CONSTANCE M.	07/01/11 09/30/11	DISTRICT REPRESENTATIVE		16,339.50
		MILLER,LUKE K	07/01/11 07/31/11	ADMINISTRATIVE ASSISTANT		3,041.67
		MILLER,LUKE K	08/01/11 09/30/11	PRESS SECRETARY		9,416.66
		MILLOTTE,PAUL	07/01/11 09/30/11	EXECUTIVE ASSISTANT/OFFICE MAN		13,250.00
		NEWMAN, BRUCE E.	07/01/11 09/30/11	SPECIAL ASSISTANT		21,372.00
		PADGETT,CHAD B	07/01/11 09/30/11	DISTRICT DIRECTOR		32,500.01
		PETTY, CATHERINE	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR		16,498.99
		RAABE,APRILLE C	07/01/11 09/30/11	COUNSEL		17,833.33
		RISINGER,TARA M	07/01/11 09/30/11	DISTRICT STAFF ASSISTANT		11,999.99
		SUSLAVICH, JASON R.	07/01/11 07/31/11	LEGISLATIVE ASSISTANT		3,833.33
		SUSLAVICH, JASON R.	08/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT		9,666.66
		TOUCH,KIM M	07/01/11 09/30/11	PART-TIME EMPLOYEE		6,200.00
					PERSONNEL COMPENSATION TOTALS:	280,083.26
TRAVEL						
07-16	AP 00216359	LEXUS FINANCIAL SERVICES	07/01/11 07/31/11	AUTOMOBILE LEASE		748.73
07-26	AP 00223503	MCKENZIE, CONSTANCE M.	07/11/11 07/12/11	TRAVEL SUBSISTENCE		979.39
08-10	AP 00234382	MCKENZIE, CONSTANCE M.	05/12/11 06/27/11	TRAVEL SUBSISTENCE		2,276.70
08-10	AP 00234398	MILLER, LUKE	06/30/11 06/30/11	COMMERCIAL TRANSPORTATION		1,012.71
08-10	AP 00234403	ELAM,ERIK J	07/23/11 07/23/11	MEALS		13.08
08-11	AP 00234389	HON. DON YOUNG	06/27/11 06/27/11	LODGING		200.00
08-11	AP 00235407	CITIBANK GOV CARD SERVICE	07/18/11 07/21/11	TRAVEL SUBSISTENCE		1,150.93
08-11	AP 00235414	CITIBANK GOV CARD SERVICE	07/07/11 07/24/11	TRAVEL SUBSISTENCE		1,868.33
08-12	AP 00234384	CITIBANK GOV CARD SERVICE	05/27/11 06/22/11	TRAVEL SUBSISTENCE		3,086.62
08-12	AP 00234387	CITIBANK GOV CARD SERVICE	06/22/11 06/28/11	TRAVEL SUBSISTENCE		1,097.69
08-12	AP 00235830	CITIBANK GOV CARD SERVICE	07/17/11 07/21/11	TRAVEL SUBSISTENCE		1,481.33

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08-16	AP	00238974	LEXUS FINANCIAL SERVICES	08/01/11	08/31/11	AUTOMOBILE LEASE	748.73
08-17	AP	00242929	CITIBANK GOV CARD SERVICE	06/02/11	07/15/11	TRAVEL SUBSISTENCE	4,680.24
08-18	AP	00243192	CITIBANK GOV CARD SERVICE	06/22/11	07/26/11	TRAVEL SUBSISTENCE	4,615.75
08-18	AP	00243193	DAY, PAMELA A.	07/17/11	07/25/11	TRAVEL SUBSISTENCE	2,522.15
08-18	AP	00243196	DAY, PAMELA A.	07/25/11	07/26/11	TRAVEL SUBSISTENCE	700.16
08-19	AP	00243886	DAY, PAMELA A.	07/18/11	07/22/11	TRAVEL SUBSISTENCE	1,438.58
08-22	AP	00243792	CITIBANK GOV CARD SERVICE	07/28/11	08/04/11	TRAVEL SUBSISTENCE	1,016.99
08-22	AP	00243794	HIRATSUKA,MARY E	08/01/11	08/04/11	TRAVEL SUBSISTENCE	47.70
09-02	AP	00252334	RAABE,APRILLE C	08/17/11	08/20/11	TRAVEL SUBSISTENCE	284.79
09-02	AP	00252335	RAABE,APRILLE C	08/18/11	08/19/11	LODGING	333.76
09-02	AP	00252336	HIRATSUKA,MARY E	08/13/11	08/20/11	TRAVEL SUBSISTENCE	122.57
09-02	AP	00252344	CITIBANK GOV CARD SERVICE	08/13/11	08/16/11	TRAVEL SUBSISTENCE	2,459.31
09-02	AP	00252349	CITIBANK GOV CARD SERVICE	08/15/11	08/20/11	TRAVEL SUBSISTENCE	829.61
09-02	AP	00252353	CITIBANK GOV CARD SERVICE	07/14/11	08/11/11	TRAVEL SUBSISTENCE	1,209.62
09-02	AP	00252355	CITIBANK GOV CARD SERVICE	08/11/11	08/19/11	TRAVEL SUBSISTENCE	787.33
09-06	AP	00253347	CITIBANK GOV CARD SERVICE	06/29/11	08/22/11	TRAVEL SUBSISTENCE	1,963.62
09-07	AP	00253916	AVEC	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	1,300.00
09-14	AP	00258264	LEATHARD, SCOTT P.	08/14/11	08/24/11	TRAVEL SUBSISTENCE	2,519.80
09-14	AP	00258267	LEATHARD, SCOTT P.	08/24/11	08/28/11	TRAVEL SUBSISTENCE	180.79
09-16	AP	00261896	LEXUS FINANCIAL SERVICES	09/01/11	09/30/11	AUTOMOBILE LEASE	748.73
09-16	AP	00262645	CITIBANK GOV CARD SERVICE	08/04/11	08/24/11	TRAVEL SUBSISTENCE	2,063.15
09-16	AP	00262646	CITIBANK GOV CARD SERVICE	08/24/11	08/31/11	TRAVEL SUBSISTENCE	2,530.30
09-16	AP	00262648	CITIBANK GOV CARD SERVICE	08/31/11	09/07/11	TRAVEL SUBSISTENCE	938.37
09-16	AP	00262650	SUSLAVICH, JASON R.	08/26/11	08/28/11	MEALS	25.85
09-19	AP	00262828	SECURITY AVIATION	08/21/11	08/21/11	COMMERCIAL TRANSPORTATION	6,051.75
09-21	AP	00266658	CITIBANK GOV CARD SERVICE	08/15/11	09/01/11	TRAVEL SUBSISTENCE	1,036.93
09-21	AP	00267226	CITIBANK GOV CARD SERVICE	08/19/11	08/26/11	TRAVEL SUBSISTENCE	1,537.29
09-21	AP	00267230	CITIBANK GOV CARD SERVICE	08/31/11	09/03/11	TRAVEL SUBSISTENCE	746.87
09-23	AP	00270216	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	TRAVEL SUBSISTENCE	3,374.49
09-23	AP	00270218	CITIBANK GOV CARD SERVICE	08/22/11	08/28/11	TRAVEL SUBSISTENCE	262.24
09-23	AP	00270222	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	TAXI/PARKING/TOLLS	4.00
09-23	AP	00270224	CITIBANK GOV CARD SERVICE	08/04/11	08/29/11	TRAVEL SUBSISTENCE	203.82
09-26	AP	00270024	PETTY, CATHERINE	07/15/11	07/16/11	PRIVATE AUTO MILEAGE	122.40
09-29	AP	00272451	MCKENZIE, CONSTANCE M.	08/26/11	09/12/11	TRAVEL SUBSISTENCE	1,239.87
						TRAVEL TOTALS:	62,563.07
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.69
07-12	AP	00211707	AT&T	04/29/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.62
07-12	AP	00211708	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	900.57
07-12	AP	00211709	GCI	06/20/11	07/19/11	UTILITIES	75.56
07-16	AP	00216251	HANSEN RENTALS	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	479.63
07-16	AP	00216578	SOUTHEAST CONFERENCE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	685.00
07-19	AP	00217218	GENERAL SERVICES ADMIN.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,137.74
07-27	AP	00224885	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.10
07-27	AP	00224888	GCI	06/11/11	07/10/11	UTILITIES	64.99
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,341.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	162.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	1,363.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DON YOUNG—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)		19.57
08-09	AP	00231917	08/02/11 08/02/11	FEDERAL EXPRESS CORP		5.66
08-10	AP	00234378	07/18/11 07/18/11	FIRESIDE21		23.75
08-10	AP	00234380	07/01/11 07/24/11	GCI		97.05
08-10	AP	00234381	06/05/11 07/05/11	ACS		61.18
08-15	AP	00236622	08/01/11 08/31/11	GSA PUBLIC BUILDING SERVICE		7,341.00
08-16	AP	00238867	08/03/11 09/02/11	HANSEN RENTALS		479.63
08-16	AP	00239187	08/03/11 09/02/11	SOUTHEAST CONFERENCE		685.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		162.25
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,185.57
08-26	GL	EMS0011622	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)		40.91
08-30	AP	00248191	07/01/11 07/31/11	GENERAL SERVICES ADMIN.		988.56
09-07	AP	00253773	06/08/11 06/08/11	ABOVE AND BEYOND COMMUNICATIONS INC		361.00
09-07	AP	00253775	04/28/11 05/23/11	AT&T		36.99
09-07	AP	00253778	08/11/11 09/02/11	GCI		64.99
09-07	AP	00253804	07/28/11 08/23/11	AT&T		38.63
09-07	AP	00253917	08/09/11 08/09/12	THE UPS STORE #2092		773.00
09-14	AP	00257400	06/07/11 07/06/11	AT&T MOBILITY		757.61
09-14	AP	00257401	06/12/11 07/11/11	AT&T MOBILITY		131.85
09-14	AP	00257404	07/07/11 08/06/11	AT&T MOBILITY		848.64
09-14	AP	00257406	07/12/11 08/11/11	AT&T MOBILITY		130.24
09-14	AP	00257408	06/28/11 07/23/11	AT&T		22.38
09-14	AP	00257410	07/20/11 08/19/11	GCI		71.56
09-14	AP	00257413	08/20/11 09/19/11	GCI		75.56
09-16	AP	00261790	09/03/11 10/02/11	HANSEN RENTALS		479.63
09-16	AP	00262103	09/03/11 10/02/11	SOUTHEAST CONFERENCE		685.00
09-19	AP	00263489	09/13/11 09/13/11	FEDERAL EXPRESS CORP		9.83
09-20	AP	00266966	08/01/11 08/31/11	GENERAL SERVICES ADMIN.		988.56
09-23	AP	00269926	09/14/11 09/14/11	FEDERAL EXPRESS CORP		9.83
09-26	AP	00270028	09/01/11 09/24/11	GCI		101.04
09-26	AP	00270032	08/05/11 09/04/11	ACS		64.42
09-26	AP	00270034	08/28/11 09/23/11	AT&T		25.03
09-27	AP	00269733	09/01/11 09/30/11	GSA PUBLIC BUILDING SERVICE		7,341.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		162.25
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		982.64
09-29	GL	EMS0012768	08/01/11 08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		14.89
09-30	AP	00274644	09/26/11 09/26/11	FEDERAL EXPRESS CORP		15.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,785.16
PRINTING AND REPRODUCTION						
07-14	AP	00211710	06/21/11 06/21/11	ACCURATE WORD LLC.		31.90
08-10	AP	00234379	03/16/11 03/16/11	ACCURATE WORD LLC.		39.90

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09-07	AP	00253919	ACCURATE WORD LLC.	08/02/11	08/22/11	PRINTING & REPRODUCTION	61.85
09-07	AP	00253924	ACCURATE WORD LLC.	08/01/11	08/20/11	PRINTING & REPRODUCTION	31.90
09-14	AP	00257415	ACCURATE WORD LLC.	08/26/11	08/26/11	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							197.45
OTHER SERVICES							
07-16	AP	00215347	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00216076	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	-42.67
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	-42.67
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	-42.67
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	-42.67
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	-42.67
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	-42.67
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	609.69
08-08	AP	00232045	HOWSER & ASSOCIATES, LTD.	05/26/11	06/10/11	NON-TECHNOLOGY SERVICE CONTR	425.00
08-16	AP	00238004	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00238693	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	609.69
09-16	AP	00260941	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261619	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-23	AP	00263926	STATE FARM INSURANCE	09/09/11	03/01/12	INSURANCE	659.18
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	609.69
OTHER SERVICES TOTALS:							13,665.73
SUPPLIES AND MATERIALS							
07-12	AP	00211701	SULLY FRAMING AND ART	06/08/11	06/08/11	HABITATION EXPENSE	233.02
07-12	AP	00211702	SULLY FRAMING AND ART	06/08/11	06/08/11	HABITATION EXPENSE	197.78
07-12	AP	00211705	ARCTIC OFFICE PRODUCTS	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	155.58
07-12	AP	00211706	ARCTIC OFFICE PRODUCTS	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	89.52
07-26	AP	00223491	MCKENZIE, CONSTANCE M.	01/12/11	01/12/11	HABITATION EXPENSE	90.66
07-26	AP	00223495	MCKENZIE, CONSTANCE M.	06/30/11	06/30/11	HABITATION EXPENSE	507.99
07-27	AP	00224890	MILLER, LUKE	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	33.59
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	119.62
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	16.50
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	99.99
07-29	AP	00227696	MCKENZIE, CONSTANCE M.	01/14/11	01/14/11	HABITATION EXPENSE	5.88
07-30	GL	FLG0010799		07/20/11	07/31/11	OFFICE SUPPLY (TRANSFER)	-26.35
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	161.40
08-19	AP	00243889	DAY, PAMELA A.	04/20/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	288.03
08-24	AP	00246541	CAPITOL MARKING PRD.	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	38.40
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	622.03
09-02	AP	00252333	RAABE, APRILLE C	08/07/11	08/07/11	OFFICE SUPPLIES (OUTSIDE)	32.90
09-07	AP	00253439	QUENCH USA LLC	02/01/11	02/28/11	WATER	24.97
09-07	AP	00253446	QUENCH USA LLC	04/01/11	04/30/11	WATER	24.97
09-07	AP	00253448	QUENCH USA LLC	06/01/11	06/30/11	WATER	24.97
09-07	AP	00253450	QUENCH USA LLC	07/01/11	07/31/11	WATER	24.97
09-07	AP	00253452	QUENCH USA LLC	08/01/11	08/31/11	WATER	24.97
09-26	AP	00270035	QUENCH USA LLC	09/01/11	09/30/11	WATER	24.97
09-29	GL	FLG0012773		09/20/11	09/30/11	OFFICE SUPPLY (TRANSFER)	-17.55
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	555.81
SUPPLIES AND MATERIALS TOTALS:							3,354.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DON YOUNG—Con.						
EQUIPMENT						
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		102.11
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		102.11
09-30	GL	MNT0012700	09/01/11 09/22/11	MAINTENANCE / REPAIRS		16.28
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		79.91
					EQUIPMENT TOTALS:	300.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,277.77
					OFFICE TOTALS:	399,277.77
2011 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,422.50
					PERSONNEL COMPENSATION	195,128.90
					TRAVEL	20,624.85
					RENT, COMMUNICATION, UTILITIES	18,349.83
					PRINTING AND REPRODUCTION	15,824.75
					OTHER SERVICES	15,642.59
					SUPPLIES AND MATERIALS	2,506.34
					EQUIPMENT	1,490.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,990.06
					OFFICE TOTALS:	292,990.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	AP	00217836	06/01/11 06/30/11	FRANKED MAIL		617.65
07-27	AP	00225642	06/01/11 06/30/11	FRANKED MAIL		21,610.80
07-30	GL	FLG0010799	07/20/11 07/31/11	FRANKED MAIL		-67.23
08-22	AP	00240366	07/01/11 07/31/11	FRANKED MAIL		737.80
09-23	AP	00267766	08/01/11 08/31/11	FRANKED MAIL		545.69
09-29	GL	FLG0012773	09/20/11 09/30/11	FRANKED MAIL		-22.21
					FRANKED MAIL TOTALS:	23,422.50
PERSONNEL COMPENSATION						
		ACTON,MELISSA K	07/01/11 09/30/11	DEPUTY DISTRICT DIRECTOR		12,000.00
		ARTZ,CYRUS L	09/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		2,500.00
		BAUGH, R P	07/01/11 09/30/11	SHARED EMPLOYEE		4,050.00
		BECKETT,AMY L	07/01/11 09/09/11	FIELD REPRESENTATIVE		7,283.34
		CONNELL, JOHN P	07/01/11 09/30/11	CHIEF OF STAFF		24,999.99
		DITTO,WILLIAM H	07/01/11 09/25/11	LEGISLATIVE CORRESPONDENT		8,069.45
		FOUGHTY,TREVOR W	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		14,499.99
		HAAS,DERRICK J	07/01/11 09/30/11	FIELD REPRESENTATIVE		8,000.01
		HARGETT,CAITLIN	08/15/11 09/30/11	PAID INTERN		2,300.00
		HORNUNG,RONNY K	07/01/11 09/30/11	OFFICE MANAGER		7,250.01
		JOHANNES,DEBORAH L	09/06/11 09/30/11	DISTRICT DIRECTOR		5,000.00

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		LAMBERT, REBECCA A	07/01/11	09/30/11	CASEWORKER	9,249.99	
		LIGHT, JAYMI D	07/01/11	09/18/11	STAFF ASSISTANT	6,500.00	
		LIGHT, JAYMI D	09/19/11	09/30/11	LEGISLATIVE CORRESPONDENT	1,166.67	
		MILLER, JOSHUA T	09/12/11	09/30/11	STAFF ASSISTANT	1,319.44	
		MINNICH, AARON	08/01/11	09/30/11	PART-TIME EMPLOYEE	2,400.00	
		PICKETT, EMILY H	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,500.01	
		RICHARDSON, JODI A	07/01/11	09/30/11	SCHEDULER	13,749.99	
		SCHY, ANTHONY M	07/01/11	08/12/11	DISTRICT DIRECTOR	7,440.00	
		STEVENS, JUSTIN A	07/01/11	09/30/11	CASEWORKER	11,250.00	
		TAYLOR, ALYSSA C	07/01/11	08/31/11	TEMPORARY EMPLOYEE	2,400.00	
		TERP, ANDREW J	07/01/11	09/18/11	DISTRICT STAFF ASSOCIATE	5,416.67	
		TERP, ANDREW J	09/19/11	09/30/11	STAFF ASSISTANT	1,033.33	
		TURNER, HAROLD B	07/01/11	09/30/11	OFFICE MANAGER	6,500.01	
		WELTER, TIMOTHY M	07/01/11	09/30/11	LEGISLATIVE DIRECTOR	21,250.00	
					PERSONNEL COMPENSATION TOTALS:	195,128.90	
	TRAVEL						
07-11	AP	00211049	CITIBANK GOV CARD SERVICE	05/26/11	06/28/11	TRAVEL SUBSISTENCE	3,074.67
07-11	AP	00211051	CITIBANK GOV CARD SERVICE	06/05/11	06/21/11	TRAVEL SUBSISTENCE	273.65
07-11	AP	00211052	HAAS, DERRICK	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	875.43
07-11	AP	00211053	BECKETT, AMY	05/31/11	06/29/11	PRIVATE AUTO MILEAGE	553.18
07-11	AP	00211134	LAMBERT, REBECCA	06/01/11	06/30/11	PRIVATE AUTO MILEAGE	56.70
07-22	AP	00222181	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	463.40
07-22	AP	00222183	TERP, ANDREW	06/13/11	06/28/11	PRIVATE AUTO MILEAGE	553.70
07-22	AP	00222186	ACTON, MELISSA	05/31/11	06/30/11	PRIVATE AUTO MILEAGE	426.60
07-22	AP	00222188	STEVENS, JUSTIN	06/27/11	06/30/11	PRIVATE AUTO MILEAGE	78.30
07-26	AP	00221737	HORNUNG, RONNY	06/03/11	06/21/11	PRIVATE AUTO MILEAGE	23.40
08-01	AP	00227692	WELTER, TIMOTHY M	06/28/11	06/30/11	TRAVEL SUBSISTENCE	421.90
08-02	AP	00228489	FOUGHTY, TREVOR W	06/29/11	06/30/11	LODGING	106.92
08-02	AP	00228499	FOUGHTY, TREVOR W	06/27/11	06/30/11	PRIVATE AUTO MILEAGE	416.02
08-03	AP	00229229	CONNELL, JOHN P	07/10/11	07/12/11	COMMERCIAL TRANSPORTATION	420.80
08-03	AP	00229233	CONNELL, JOHN P	07/10/11	07/12/11	LODGING	215.34
08-09	AP	00231328	LAMBERT, REBECCA	07/11/11	07/14/11	LODGING	519.27
08-12	AP	00235709	CITIBANK GOV CARD SERVICE	06/29/11	07/26/11	TRAVEL SUBSISTENCE	2,586.91
08-12	AP	00235711	CITIBANK GOV CARD SERVICE	07/12/11	07/13/11	TRAVEL SUBSISTENCE	65.32
08-12	AP	00235712	HORNUNG, RONNY	07/13/11	07/29/11	PRIVATE AUTO MILEAGE	29.70
08-12	AP	00235713	HORNUNG, RONNY	07/14/11	07/14/11	TAXI/PARKING/TOLLS	5.25
08-15	AP	00236038	LAMBERT, REBECCA	07/07/11	07/27/11	PRIVATE AUTO MILEAGE	104.40
08-15	AP	00236042	LAMBERT, REBECCA	07/11/11	07/14/11	COMMERCIAL TRANSPORTATION	50.00
08-15	AP	00236046	LAMBERT, REBECCA	07/11/11	07/14/11	TRAVEL SUBSISTENCE	94.46
08-15	AP	00236062	TURNER, HAROLD	07/01/11	07/25/11	PRIVATE AUTO MILEAGE	152.14
08-15	AP	00236068	TERP, ANDREW	07/01/11	07/06/11	PRIVATE AUTO MILEAGE	104.17
08-15	AP	00236073	BECKETT, AMY	06/30/11	07/28/11	PRIVATE AUTO MILEAGE	447.93
08-15	AP	00236088	STEVENS, JUSTIN	07/05/11	07/28/11	PRIVATE AUTO MILEAGE	98.10
08-15	AP	00236115	HAAS, DERRICK	07/05/11	07/29/11	PRIVATE AUTO MILEAGE	803.74
08-15	AP	00236121	ACTON, MELISSA	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	810.90
09-12	AP	00256306	CITIBANK GOV CARD SERVICE	07/30/11	08/26/11	COMMERCIAL TRANSPORTATION	1,366.27
09-12	AP	00256309	CITIBANK GOV CARD SERVICE	08/01/11	08/02/11	COMMERCIAL TRANSPORTATION	691.61
09-12	AP	00256311	LAMBERT, REBECCA	08/01/11	08/23/11	PRIVATE AUTO MILEAGE	130.05
09-13	AP	00258246	BECKETT, AMY	09/06/11	09/09/11	PRIVATE AUTO MILEAGE	146.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD C. YOUNG—Con.						
09-16	AP 00259155	HAAS, DERRICK	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	969.48	
09-16	AP 00259160	ACTON, MELISSA	08/03/11 08/31/11	PRIVATE AUTO MILEAGE	887.85	
09-16	AP 00259165	TERP, ANDREW	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	1,208.34	
09-16	AP 00259171	BECKETT, AMY	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	593.82	
09-16	AP 00259172	STEVENS, JUSTIN	08/02/11 08/26/11	PRIVATE AUTO MILEAGE	198.90	
09-16	AP 00259175	TURNER, HAROLD	08/09/11 08/30/11	PRIVATE AUTO MILEAGE	262.48	
09-16	AP 00259191	HORNUNG, RONNY	08/08/11 08/31/11	PRIVATE AUTO MILEAGE	32.40	
09-19	AP 00262727	FOUGHTY, TREVOR W.	08/29/11 09/01/11	PRIVATE AUTO MILEAGE	304.65	
					TRAVEL TOTALS:	20,624.85
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00211132	DUKE ENERGY	05/23/11 06/23/11	UTILITIES	318.02	
07-16	AP 00216285	QUARTERMASTER STATION, LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
07-16	AP 00216286	CFC, INC.	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
07-19	AP 00217218	GENERAL SERVICES ADMIN.	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	166.52	
07-26	AP 00221744	VECTREN ENERGY DELIVERY	05/27/11 06/29/11	UTILITIES	18.19	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	618.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	108.50	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	446.26	
07-30	GL EMS0010794		06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.34	
08-01	AP 00227686	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	279.46	
08-01	AP 00227690	VERIZON WIRELESS	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	651.56	
08-09	AP 00231292	CONNELL, JOHN P.	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	38.16	
08-09	AP 00231333	DUPLICATOR SALES & SERVICE INC	06/24/11 07/24/11	EQUIP RENTAL (EFF 1/3/03)	88.00	
08-11	AP 00235478	VERIZON WIRELESS	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	511.26	
08-11	AP 00235479	AT&T	06/25/11 07/24/11	TELECOMSRV/EQ/TOLL CHARGE	405.95	
08-16	AP 00237844	BLOOMINGTON/MONROE COUNTY CONVENTION CTR	09/01/11 09/01/11	TEMPORARY SPACE RENTAL	75.00	
08-16	AP 00238901	QUARTERMASTER STATION, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
08-16	AP 00238902	CFC, INC.	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
08-17	AP 00237528	VERIZON WIRELESS	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	455.96	
08-23	AP 00244885	VECTREN ENERGY DELIVERY	06/29/11 07/28/11	UTILITIES	18.19	
08-23	AP 00244887	DUKE ENERGY	06/23/11 07/25/11	UTILITIES	353.58	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	477.56	
08-26	GL EMS0011622		07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.12	
08-30	AP 00248191	GENERAL SERVICES ADMIN.	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	166.52	
09-12	AP 00256732	DUPLICATOR SALES & SERVICE INC	07/24/11 08/24/11	EQUIP RENTAL (EFF 1/3/03)	99.90	
09-13	AP 00258247	VERIZON WIRELESS	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	652.15	
09-16	AP 00259196	DUKE ENERGY	07/25/11 08/22/11	UTILITIES	338.74	
09-16	AP 00261824	QUARTERMASTER STATION, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
09-16	AP 00261825	CFC, INC.	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
09-19	AP 00262731	VECTREN ENERGY DELIVERY	07/28/11 08/29/11	UTILITIES	18.19	
09-19	AP 00263489	FEDERAL EXPRESS CORP	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	8.18	

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09-20	AP	00266966	GENERAL SERVICES ADMIN.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	166.52
09-26	AP	00270387	AT&T	07/25/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	279.46
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	108.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	577.12
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,349.83
			PRINTING AND REPRODUCTION				
07-13	AP	00214725	PUBLIC PRINTER	03/07/11	03/07/11	PRINTING & REPRODUCTION	117.45
07-13	AP	00214725	PUBLIC PRINTER	05/31/11	05/31/11	PRINTING & REPRODUCTION	87.84
07-26	AP	00221735	ACCURATE WORD LLC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	129.75
07-26	AP	00221746	DUPLICATOR SALES & SERVICE INC	02/24/11	03/24/11	PRINTING & REPRODUCTION	102.14
07-26	AP	00221748	DUPLICATOR SALES & SERVICE INC	03/24/11	04/24/11	PRINTING & REPRODUCTION	102.14
07-26	AP	00221749	DUPLICATOR SALES & SERVICE INC	04/24/11	05/24/11	PRINTING & REPRODUCTION	102.14
07-26	AP	00221753	DUPLICATOR SALES & SERVICE INC	05/24/11	06/24/11	PRINTING & REPRODUCTION	102.14
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	15.00
08-03	AP	00227460	FRANKING SENSE LLC	06/27/11	06/27/11	PRINTING & REPRODUCTION	14,614.14
08-11	AP	00235483	XEROX CORPORATION	04/11/11	06/21/11	PRINTING & REPRODUCTION	119.61
08-15	AP	00236048	ACCURATE WORD LLC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	39.90
08-15	AP	00236050	ACCURATE WORD LLC.	07/26/11	07/26/11	PRINTING & REPRODUCTION	61.90
08-17	AP	00237531	ACCURATE WORD LLC.	07/27/11	07/27/11	PRINTING & REPRODUCTION	86.95
08-30	AP	00249776	ACCURATE WORD LLC.	08/11/11	08/11/11	PRINTING & REPRODUCTION	31.90
09-30	AP	00274547	ACCURATE WORD LLC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	61.85
09-30	AP	00274548	ACCURATE WORD LLC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	15,824.75
			OTHER SERVICES				
07-11	AP	00211131	ADT SECURITY SERVICES	07/01/11	07/31/11	SECURITY SERVICE	42.00
07-16	AP	00215476	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00215507	INTERAMERICA, LLC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-26	AP	00221730	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-26	AP	00221741	STRATUS BUILDING SOLUTIONS	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	175.00
08-04	AP	00227458	ADT SECURITY SERVICES	07/06/11	07/06/11	SECURITY SERVICE	100.00
08-09	AP	00231331	ICONSTITUENT	02/15/11	02/15/11	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
08-15	AP	00236095	ADT SECURITY SERVICES	08/01/11	08/31/11	SECURITY SERVICE	40.99
08-16	AP	00238131	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00238162	INTERAMERICA, LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-17	AP	00237522	STRATUS BUILDING SOLUTIONS	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	175.00
08-23	AP	00244889	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-01	AP	00251279	ADT SECURITY SERVICES, INC.	06/22/11	06/30/11	SECURITY SERVICE	53.29
09-01	AP	00251283	ADT SECURITY SERVICES, INC.	08/01/11	08/31/11	SECURITY SERVICE	42.00
09-12	AP	00256315	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	42.00
09-12	AP	00256318	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	40.99
09-16	AP	00259184	TURNER, HAROLD	08/23/11	08/23/11	SECURITY SERVICE	16.32
09-16	AP	00259204	ICONSTITUENT LLC	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-16	AP	00261063	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00261093	INTERAMERICA, LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-30	AP	00274546	STRATUS BUILDING SOLUTIONS	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	15,642.59
			SUPPLIES AND MATERIALS				
07-11	AP	00211054	BECKETT, AMY	06/27/11	06/27/11	FOOD & BEVERAGE	56.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD C. YOUNG—Con.						
07-11	AP 00211130	QUENCH USA LLC	07/01/11 07/31/11	WATER	24.97	
07-26	AP 00221727	ICONSTITUENT	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	284.00	
07-26	AP 00221729	ICONSTITUENT	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	35.00	
07-26	AP 00221732	MOUNTAIN VALLEY WATER	06/01/11 06/30/11	WATER	7.95	
07-26	AP 00221740	HORNUNG, RONNY	06/21/11 06/21/11	HABITATION EXPENSE	14.40	
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	856.71	
07-30	GL FLG0010799		07/20/11 07/31/11	OFFICE SUPPLY (TRANSFER)	-653.00	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	782.78	
08-11	AP 00235481	MOUNTAIN VALLEY WATER	07/01/11 07/31/11	WATER	7.95	
08-12	AP 00235715	MOUNTAIN VALLEY WATER	07/08/11 07/08/11	WATER	29.80	
08-23	AP 00244890	VIP QUALITY AWARDS AND GIFTS	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	6.96	
08-30	AP 00249771	MOUNTAIN VALLEY WATER	08/15/11 08/15/11	WATER	44.75	
08-30	AP 00249774	THE HERALD-TIMES	08/06/11 02/05/12	PUBLICATIONS/REFERENCE MAT'L	89.70	
08-31	AP 00249772	QUENCH USA LLC	08/01/11 08/31/11	WATER	24.97	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	162.89	
09-01	AP 00251284	STAPLES BUSINESS ADVANTAGE	08/13/11 08/13/11	OFFICE SUPPLIES (OUTSIDE)	149.84	
09-13	AP 00258249	MOUNTAIN VALLEY WATER	08/01/11 08/31/11	WATER	7.95	
09-14	GL FRM0012153		08/24/11 08/24/11	FRAMING (TRANSFER)	5.00	
09-16	AP 00259179	TURNER, HAROLD	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	223.54	
09-19	AP 00262733	VIP QUALITY AWARDS AND GIFTS	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	6.96	
09-26	AP 00270388	BLOOMINGTON/MONROE COUNTY CONVENTION CTR	09/01/11 09/01/11	FOOD & BEVERAGE	97.42	
09-29	GL FLG0012773		09/20/11 09/30/11	OFFICE SUPPLY (TRANSFER)	-216.00	
09-30	AP 00274544	STAPLES BUSINESS ADVANTAGE	09/10/11 09/10/11	OFFICE SUPPLIES (OUTSIDE)	95.00	
09-30	AP 00274549	FOUGHTY, TREVOR W.	09/14/11 09/14/11	FOOD & BEVERAGE	22.28	
09-30	AP 00274550	QUENCH USA LLC	09/01/11 09/30/11	WATER	24.97	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	313.21	
					SUPPLIES AND MATERIALS TOTALS:	2,506.34
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	204.00	
07-31	GL RPY0010738		07/01/11 07/31/11	EQUIPMENT PURCHASES	494.10	
08-31	GL MNT0011746		05/04/11 05/31/11	MAINTENANCE / REPAIRS	-108.00	
08-31	GL MNT0011746		06/01/11 06/30/11	MAINTENANCE / REPAIRS	-124.00	
08-31	GL MNT0011746		07/01/11 07/31/11	MAINTENANCE / REPAIRS	-124.00	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	80.00	
08-31	GL RPY0011747		08/01/11 08/31/11	EQUIPMENT PURCHASES	494.10	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	80.00	
09-30	GL RPY0012701		09/01/11 09/30/11	EQUIPMENT PURCHASES	494.10	
					EQUIPMENT TOTALS:	1,490.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,990.06
					OFFICE TOTALS:	292,990.06

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2011 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 30,870.31 9,489.01

TRAVEL	608.10	304.05
RENT, COMMUNICATION, UTILITIES	211,857.27	-85,698.11
PRINTING AND REPRODUCTION	147.06	0.00
OTHER SERVICES	790,428.91	163,097.56
SUPPLIES AND MATERIALS	-564.16	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,347.49	87,192.51
OFFICE TOTALS:	1,033,347.49	87,192.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	00225642	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	2,443.41	
07-28	AP	00226765	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	-39.40	
08-29	AP	00245688	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	2,590.00	
09-26	AP	00269815	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	4,495.00	
							FRANKED MAIL TOTALS:	9,489.01

07-26	GL	GLA0010587	TRAVEL	03/22/11	05/11/11	PRIVATE AUTO MILEAGE	304.05	
							TRAVEL TOTALS:	304.05

RENT, COMMUNICATION, UTILITIES								
07-26	AP	00225128	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	-34,839.00	
07-26	AP	00225154	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	-34,839.00	
07-26	AP	00225168	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	-35,110.00	
07-26	AP	00225232	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	-34,934.00	
07-26	AP	00225249	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	-34,934.00	
07-26	AP	00225250	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	-34,934.00	
07-28	AP	00223493	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	11,908.26	
08-15	AP	00236622	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	11,983.06	
09-27	AP	00269733	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	100,000.57	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-85,698.11

OTHER SERVICES								
07-26	AP	00225253	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	-2,508.06	
07-26	AP	00225263	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	-2,508.07	
07-26	AP	00225279	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	-2,508.06	
07-26	AP	00225294	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	-2,508.06	
07-26	AP	00225325	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	-2,508.06	
07-26	AP	00225353	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	-2,508.06	
07-27	AP	00217908	GSA - 6BCDR	04/01/11	06/30/11	MISCELLANEOUS OTHER SERVICES	173,632.82	
07-27	AP	00225332	DEPART OF HOMELAND SECURITY	07/01/11	07/31/11	SECURITY SERVICE	230.87	
08-25	AP	00247186	DEPART OF HOMELAND SECURITY	08/01/11	08/31/11	SECURITY SERVICE	230.89	
09-08	AP	00255352	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	-516.67	
09-28	AP	00272179	DEPART OF HOMELAND SECURITY	09/01/11	09/30/11	SECURITY SERVICE	4,568.02	
							OTHER SERVICES TOTALS:	163,097.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,192.51
							OFFICE TOTALS:	87,192.51

2010 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

09-28	AR	AC-04087	FRANCIS, ROBERT	06/01/10	06/30/10	NON-STATUTORY COMPENSATION	-76.50	
							PERSONNEL COMPENSATION TOTALS:	-76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 OTHER ADMINISTRATION—Con.							
TRAVEL							
09-26	AR AC-04107-1	CITIBANK	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION		-98.00	
09-26	AR AC-04107-2	CITIBANK	09/17/10 09/24/10	COMMERCIAL TRANSPORTATION		-60.00	
09-26	AR AC-04107-3	CITIBANK	09/17/10 09/21/10	COMMERCIAL TRANSPORTATION		-274.00	
09-26	AR AC-04107-4	CITIBANK	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		-153.00	
09-26	AR AC-04107-5	CITIBANK	09/24/10 09/28/10	COMMERCIAL TRANSPORTATION		-314.00	
					TRAVEL TOTALS:	-899.00	
RENT, COMMUNICATION, UTILITIES							
07-25	AP 00224531	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		-34,839.00	
07-26	AP 00225100	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		-34,839.00	
07-26	AP 00225118	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		-34,839.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-104,517.00	
OTHER SERVICES							
07-26	AP 00225366	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		-2,508.06	
07-26	AP 00225380	DEPART OF HOMELAND SECURITY	11/01/10 11/30/10	SECURITY SERVICE		-2,508.06	
07-26	AP 00225390	DEPART OF HOMELAND SECURITY	10/01/10 10/31/10	SECURITY SERVICE		-2,508.06	
					OTHER SERVICES TOTALS:	-7,524.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-113,016.68	
					OFFICE TOTALS:	-104,517.00	
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	20,223,469.10	5,449,243.78
					TRAVEL	61,820.13	6,324.18
					RENT, COMMUNICATION, UTILITIES	270,441.57	112,491.05
					PRINTING AND REPRODUCTION	8,610.08	1,837.16
					OTHER SERVICES	1,589,031.29	482,697.51
					SUPPLIES AND MATERIALS	101,621.57	38,061.51
					EQUIPMENT	321,536.04	70,092.32
					APPROPRIATIONS COMMITTEE TOTALS:	22,576,529.78	6,160,747.51
					OFFICE TOTALS:	22,576,529.78	6,160,747.51
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		ADAMS,SUSAN M	07/01/11 09/30/11	STAFF ASSISTANT		33,750.00	
		AIKEN, TIMOTHY B.	07/01/11 09/30/11	ASSISTANT TO CONG. MORAN		25,154.25	
		ALBRIGHT, LESLIE F.	07/01/11 09/30/11	STAFF ASSISTANT		31,333.33	
		ALFORD, TERRELL H.	01/01/11 01/02/11	ASSISTANT TO CONG KENNEDY (P)		748.49	
		ALPERT, ADAM M.	07/01/11 09/30/11	ASST TO CONG. SERRANO		17,499.99	
		ALSUP, CHRISTOPHER W.	07/01/11 07/31/11	ASST TO CONG. CARTER		10,525.67	
		ALVARADO, CLELIA	07/01/11 09/30/11	ADMINISTRATIVE AIDE (C)		17,499.99	
		ALVARADO, CLELIA	06/01/11 07/31/11	ADMINISTRATIVE AIDE (C) (OVERTIME)		5,376.14	

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ANDERSON LEE, MICHELLE D.	07/01/11	09/30/11	ASST. TO CONG. FATTAH	31,577.01
ANDERSON, BLAIR C.	07/01/11	09/30/11	ASSISTANT TO CONG. OLVER	31,577.01
ANSLEY,STEPHEN P	07/01/11	09/30/11	STAFF ASSISTANT	31,250.01
ASHFORD, JEFFREY H.	07/01/11	09/30/11	STAFF ASSISTANT (P)	38,833.33
AVCIN, SUSAN V.	07/01/11	09/30/11	STAFF ASSISTANT	41,250.00
BARNARD,BRIAN P	07/01/11	09/30/11	ADMINISTRATIVE AIDE	11,250.00
BARON, DENA	07/01/11	09/30/11	CLERK	42,674.01
BARTRUM,JOHN J	07/01/11	09/30/11	STAFF ASSISTANT	42,102.75
BEARD, C.J.	07/01/11	09/30/11	ASST. TO CONG. PRICE	31,577.01
BENJAMIN,DARREN	07/01/11	09/30/11	STAFF ASSISTANT	32,750.00
BERG, NADINE A.	07/01/11	09/30/11	ASSISTANT TO CONG SERRANO (P)	27,108.66
BERGREEN, TIMOTHY S.	07/01/11	09/30/11	ASST. TO CONG. SCHIFF	31,577.01
BERQUAM, TAUNJA J.	07/01/11	09/30/11	MINORITY STAFF ASSISTANT	42,674.01
BIGELOW, CHRISTOPHER B.	07/01/11	09/30/11	ASSISTANT TO CONG LOWEY (P)	20,199.99
BINA,ELIZABETH H	07/01/11	09/30/11	STAFF ASSISTANT	36,249.99
BLAIR, ROBERT B.	07/01/11	09/30/11	CLERK	40,175.01
BOARMAN, LAWRENCE A.	07/01/11	09/30/11	EDITOR (P)	38,250.01
BOBBITT, DOUGLASS E.	07/01/11	09/30/11	ASSISTANT TO CONG LATHAM (P)	31,577.01
BONNER, ROBERT F.	07/01/11	09/30/11	MINORITY STAFF ASSISTANT	27,750.00
BOWIE, MARIA R.	07/01/11	09/30/11	ASST TO CONG. CALVERT	28,200.00
BOYER,BROOKE	07/01/11	09/30/11	STAFF ASSISTANT	24,999.99
BRYANT, RICHARD J.	07/01/11	09/30/11	ASSISTANT TO CONG JACKSON	29,967.75
BURGESS, JAMI	07/01/11	09/30/11	ASST. TO CONG. DICKS	24,999.99
CARLILE, JOSEPH W.	07/01/11	09/30/11	MINORITY STAFF ASSISTANT	25,749.99
CASEY, JULIA A.	07/01/11	09/30/11	ASSISTANT TO THE CHAIRMAN	32,499.99
CEVASCO, MARC A.	07/01/11	09/30/11	ASST TO CONG. ROTHMAN	23,062.50
CHANG,WINFRED Y	07/01/11	09/30/11	STAFF ASSISTANT	32,499.99
CHOTVACS, ANNE MARIE G.	07/01/11	09/30/11	CLERK	42,674.01
CLARK,KENT A	01/30/11	09/30/11	ASST TO CONG. YOUNG	28,515.29
COLARULLI,PAUL	07/01/11	09/30/11	BRANCH CHIEF	37,065.00
COOPER,ANDREW	07/01/11	09/30/11	ADMINISTRATIVE AIDE	9,999.99
COOPER,ANDREW	06/01/11	06/30/11	ADMINISTRATIVE AIDE (OVERTIME)	634.61
CRANE, STEVEN E.	07/01/11	09/30/11	CLERK	42,674.01
CROMER, DANIEL L.	07/01/11	09/30/11	MINORITY STAFF ASSISTANT	30,234.00
CUNNINGHAM,PAUL G	07/01/11	09/30/11	ASST TO CONG ROYBAL-ALLARD	31,577.01
CUSHING,AMY C	07/01/11	07/31/11	INTERN	1,799.92
DAWSON, ELIZABETH C.	07/01/11	09/30/11	CLERK	42,674.01
DAWSON, MARK E.	07/01/11	09/30/11	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	07/01/11	09/30/11	ADMINISTRATIVE AIDE	27,500.01
DEHLOW,MARTA A	07/01/11	09/30/11	COMMUNICATIONS ASSISTANT	13,749.99
DELGADO, MARTIN P.	07/01/11	09/30/11	CLERK	42,674.01
DEVOOGHT, JOSEPH	07/01/11	09/30/11	ASST TO CONG. VISCLOSKEY	29,499.99
DISANTO, DINO	07/01/11	09/30/11	ASST. TO CONG. LATOURETTE	31,577.01
DORNATT, ROCHELLE S.	07/01/11	09/30/11	ASST. TO CONG. FARR	31,577.01
DURRER, AUSTIN	07/01/11	09/30/11	ASST TO CONG. MORAN	24,999.99
DYESS, MARY A.	07/01/11	09/30/11	BRANCH CHIEF	38,499.99
EDWARDS, CATHERINE M.	07/01/11	09/30/11	ADMINISTRATIVE AIDE (C)	18,666.67
ERVIN,DANA K	07/01/11	09/30/11	INVESTIGATOR	34,500.00
EWING, VICTORIA L.	07/01/11	09/30/11	ASST TO CONG. ROGERS	20,949.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		FARROW, SANDRA T	07/01/11 09/30/11	ADMINISTRATIVE ASSISTANT	32,499.99	
		FARROW, SANDRA T	06/01/11 07/31/11	ADMINISTRATIVE ASSISTANT (OVERTIME)	3,773.39	
		FOLEY, MARTHA C	07/01/11 09/30/11	MINORITY STAFF ASSISTANT	42,674.01	
		FOX, NANCY	07/01/11 09/30/11	ASST TO CONG FRELINGHUYSEN (P)	31,577.01	
		FREEBAIRN, J.S.	07/01/11 09/30/11	ASST TO CONG. LEWIS	31,577.01	
		FRIEDBERG,MICHAEL K	07/01/11 09/30/11	STAFF ASSISTANT	29,000.01	
		GIANCARLO,ANGELINA C	07/01/11 09/30/11	STAFF ASSISTANT	28,749.99	
		GILLEY,KRISTEN F	07/01/11 09/30/11	STAFF ASSISTANT	36,249.99	
		GLENN, HARRY J.	07/01/11 09/30/11	ASSISTANT TO CONG B YOUNG (P)	29,750.01	
		GRAY,JASON J	07/01/11 09/30/11	STAFF ASSISTANT	30,500.00	
		GREENWALT,WILLIAM C	07/01/11 09/30/11	DEPUTY DIRECTOR	39,999.99	
		GUPTA, STEPHANIE K	07/01/11 09/30/11	MINORITY STAFF ASSISTANT	42,674.01	
		HALLAHAN, KATE E.	07/01/11 09/30/11	MINORITY STAFF ASSISTANT	42,674.01	
		HAMLIN BIAS,DOLORES L	07/01/11 09/30/11	ADMINISTRATIVE AIDE	15,249.99	
		HANKINS, BRENDA M.	07/11/11 09/30/11	STAFF ASSISTANT	22,222.22	
		HARPER, WILLIAM	07/01/11 09/30/11	ASST TO CONG. MCCOLLUM	31,577.01	
		HEALY, RICHARD J.	07/01/11 09/30/11	MINORITY STAFF ASSISTANT	42,674.01	
		HEARNE, WILLIAM W.	07/01/11 09/30/11	STAFF ASSISTANT (P)	35,000.01	
		HECKENBERG,LORAINNE D	07/01/11 09/30/11	STAFF ASSISTANT	30,000.00	
		HIGDON, MICHAEL R.	07/01/11 09/30/11	ASST TO CONG. ROGERS	31,577.01	
		HIGGINS, CRAIG	07/01/11 09/30/11	STAFF ASSISTANT (P)	42,102.75	
		HILDEBRAND, ASHER D.	07/01/11 09/30/11	ASST. TO CONG. PRICE	28,950.00	
		HING, JENNIFER L	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	37,500.00	
		HOGANS, ALICE E.	07/01/11 09/30/11	STAFF ASSISTANT	31,500.00	
		HOGSHEAD,LAURA	07/01/11 09/30/11	MINORITY STAFF ASSISTANT	35,499.99	
		HOLOHAN, MAUREEN A	07/01/11 09/30/11	STAFF ASSISTANT	29,933.25	
		HOWDSHELL,STEVEN W	07/01/11 08/31/11	INTERN	3,599.84	
		HOWDSHELL,STEVEN W	09/01/11 09/30/11	OFFICE ASSISTANT	2,333.33	
		HUGHES,TAMMY S	07/01/11 09/30/11	ADMINISTRATIVE AIDE	27,500.01	
		HUGHES,TAMMY S	06/01/11 07/31/11	ADMINISTRATIVE AIDE (OVERTIME)	1,824.50	
		INGLEE, WILLIAM B	07/01/11 09/30/11	CLERK AND STAFF DIRECTOR	43,125.00	
		JACKSON, ERIC B.	07/01/11 09/30/11	STAFF ASSISTANT	28,166.66	
		JOHNSON,LONNIE D	09/21/11 09/30/11	STAFF ASSISTANT	2,361.11	
		JONES, KEVIN W.	07/01/11 09/30/11	STAFF ASSISTANT	37,083.34	
		JUOLA, PAUL W.	07/01/11 09/30/11	MINORITY STAFF ASSISTANT	42,674.01	
		KABERLE, JONNI A.	07/01/11 09/30/11	ASST TO CONG. GRANGER	30,000.00	
		KANATZAR, JACQUELYNN M.	07/11/11 09/30/11	STAFF ASSISTANT	15,555.55	
		KATICH III, STEVE J.	07/01/11 09/30/11	ASST TO CONG. KAPTUR	31,577.01	
		KISIAH, JENNIFER	07/01/11 09/30/11	STAFF ASSISTANT	30,330.01	
		KLEIN,WILLIAM D	07/01/11 09/30/11	STAFF ASSISTANT	35,000.01	
		KOLODJESKI,ERIN M	07/01/11 09/30/11	MINORITY STAFF ASSISTANT	25,749.99	
		KRANINGER,KATHLEEN L	07/01/11 09/30/11	STAFF ASSISTANT	38,750.01	
		KULIKOWSKI,JAMES M	07/01/11 09/30/11	STAFF ASSISTANT	42,674.01	

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LEGGIERI,REBECCA P	07/01/11	09/30/11	MINORITY STAFF ASSISTANT	36,249.99
LESSTRANG, DAVID M.	07/01/11	09/30/11	CLERK	42,674.01
LEVIN,JOSEPH E	07/01/11	09/30/11	STAFF ASSISTANT	30,000.00
LIEBERSON, JEFFREY	07/01/11	09/30/11	ASST TO CONG. HINCHEY	31,577.01
LITTLE, CATHERINE	07/01/11	09/30/11	STAFF ASSISTANT (P)	35,000.00
LOPEZ, MARK A.	07/01/11	09/30/11	ASSISTANT TO CONG VISCLOSKY (P)	31,577.01
MALLARD, KRISTI	07/01/11	09/30/11	STAFF ASSISTANT (P)	33,750.00
MARCHESE,STEVEN E	07/01/11	09/30/11	MINORITY STAFF ASSISTANT	41,250.00
MARTENS, JOHN F.	07/01/11	09/30/11	CLERK	42,674.01
MCCARDLE,MATTHEW C	07/01/11	09/30/11	STAFF ASSISTANT	42,102.75
MCLEMORE, THOMAS W.	07/01/11	09/30/11	CLERK	42,674.01
MEDEROS, LETICIA	07/01/11	09/30/11	ASST TO CONG DELAURO (P)	31,577.01
MILAM ROSENBUSCH, MEGAN A.	07/01/11	09/30/11	STAFF ASSISTANT	24,999.99
MILLER, JENNIFER M.	07/01/11	09/30/11	STAFF ASSISTANT	42,674.01
MODAFF JR, PETER J.	07/01/11	09/30/11	ASST. TO CONG. DICKS	25,700.01
MOLYNEUX,LISA	07/01/11	09/30/11	MINORITY STAFF ASSISTANT	25,500.00
MOORE,LUCY E	07/11/11	07/31/11	INTERN	1,199.94
MOTLEY, AMY R.	07/01/11	09/30/11	MINORITY STAFF ASSISTANT	33,750.00
MUIR, LINDA J.	07/01/11	09/30/11	STAFF ASSISTANT (P)	29,500.01
MURPHY, SEAN P.	07/01/11	09/30/11	ASSISTANT TO CONG. COLE	31,577.01
MYERS, STEPHANIE A.	07/01/11	09/30/11	STAFF ASSISTANT	36,916.67
NEWBY, DAREK L.	07/01/11	09/30/11	MINORITY STAFF ASSISTANT	39,999.99
NICHOLSON, BENJAMIN L.	07/01/11	09/30/11	CLERK	42,674.01
NICKEL,RYAN D	07/01/11	09/30/11	MINORITY PRESS SECRETARY	22,500.00
NICKSON, JULIE L.	07/01/11	09/30/11	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	07/01/11	09/30/11	STAFF ASSISTANT	39,999.99
OAK,DALE P	06/13/11	09/30/11	STAFF ASSISTANT	45,301.41
PATRICK, RICHARD C.	07/01/11	09/30/11	ASSISTANT TO CONG PASTOR (P)	31,577.01
PETERS,SARA E.	07/01/11	09/30/11	STAFF ASSISTANT	26,250.00
PETERSON, TIMOTHY L.	07/01/11	09/30/11	CLERK	42,674.01
POMERANTZ, DAVID M.	07/01/11	09/30/11	MINORITY STAFF DIRECTOR	43,125.00
POWELL, CHAUNCEY J.	07/01/11	08/31/11	STAFF ASSISTANT	9,166.66
PRINCE,TIMOTHY J	07/01/11	09/30/11	STAFF ASSISTANT	39,916.67
QUANTIUS, SUSAN E.	07/01/11	09/30/11	STAFF ASSISTANT (P)	42,102.75
RAMSAY,ADRIENNE	07/01/11	09/30/11	STAFF ASSISTANT	35,000.01
RANCK,AARON A	07/01/11	09/16/11	ASST TO CONG. GRANGER	14,777.77
REED, MICHAEL J.	07/01/11	09/30/11	ASST TO CONG. BISHOP	31,577.01
REESE,ANN	07/01/11	09/30/11	STAFF ASSISTANT	42,102.75
REICH, DAVID J.	07/01/11	09/30/11	MIN STAFF ASSISTANT & COUNSEL	42,674.01
RHOAD,ERICA T	07/01/11	09/30/11	STAFF ASSISTANT	27,500.01
RIDGWAY II, RAYBURN H.	07/01/11	09/30/11	ASSISTANT TO CONG OLVER (P)	31,577.01
RINGLER, JOHN M.	07/01/11	09/30/11	CLERK	42,674.01
ROBINSON MICHAEL C	07/01/11	09/30/11	DIRECTOR OF COALITIONS	32,499.99
RONE, JUSTIN	07/01/11	09/30/11	ASST. TO CONG. EMERSON	23,750.01
RUSSELL, TRACEY E.	07/01/11	09/30/11	ADMINISTRATIVE AIDE	18,999.99
RUSSELL, TRACEY E.	06/01/11	07/31/11	ADMINISTRATIVE AIDE (OVERTIME)	876.92
SAMPLES,COLIN	07/01/11	09/30/11	ADMINISTRATIVE AIDE	11,250.00
SAMPLES,COLIN	06/01/11	07/31/11	ADMINISTRATIVE AIDE (OVERTIME)	1,249.38
SARAR,ARIANA S	07/01/11	09/30/11	STAFF ASSISTANT	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		SCANDLING, DANIEL F.	07/01/11 09/30/11	ASST. TO CONG. WOLF	31,577.01	
		SEPP, STEPHEN G.	07/01/11 09/30/11	STAFF ASSISTANT	36,500.01	
		SHAFFRON, JENNIFER J.	07/01/11 09/30/11	ASST. TO CONG. WOLF	31,577.01	
		SHAHBAZ, DONNA	07/01/11 09/30/11	STAFF ASSISTANT	38,249.99	
		SHEA, KELLY A.	07/01/11 09/30/11	STAFF ASSISTANT	22,500.00	
		SIMPSON, DIANA	07/01/11 09/30/11	STAFF ASSISTANT	30,416.66	
		SIVULICH, JOHN J.	07/01/11 09/30/11	STAFF ASSISTANT (P)	30,833.34	
		SLATER, LINDSAY J.	07/01/11 09/30/11	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMALL, MALISAH M.	07/01/11 09/30/11	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMITH, WILLIAM	07/01/11 09/30/11	DEPUTY STAFF DIRECTOR	42,674.01	
		SMITH, KRISTEN M.	07/01/11 09/30/11	ASST. TO CONG. REHBERG	31,577.01	
		SMITH, MATTHEW	07/01/11 09/30/11	MINORITY ADMINISTRATIVE AIDE	15,000.00	
		SMITH, MATTHEW	06/01/11 06/30/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,968.73	
		SPECHT, JAMES M.	07/01/11 09/30/11	ASSISTANT TO CONG. LEWIS (P)	31,577.01	
		SPENCER, ALAN C.	07/01/11 09/30/11	ASSISTANT TO CONG. BONNER	31,577.01	
		SPRIGGS, DEBORAH M.	07/01/11 09/30/11	MINORITY ADMINISTRATIVE AIDE	26,250.00	
		SPRIGGS, DEBORAH M.	06/01/11 07/31/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	4,032.10	
		STALNAKER, RYAN D.	07/01/11 09/30/11	ASST TO CONG. CULBERSON	24,999.99	
		STANLEY, ELIZABETH G.	07/01/11 09/30/11	ASSISTANT TO CONG. LOWEY (P)	31,577.01	
		STOVER, JOYCE C.	07/01/11 09/30/11	ADMINISTRATIVE AIDE	20,000.01	
		STRIEBEL, PRIEST, ERICA A.	07/01/11 09/30/11	ASST. TO CONG. CRENSHAW	31,577.01	
		SULLIVAN, ADAM J.	07/01/11 09/30/11	ASSISTANT TO CONG. KINGSTON	31,577.01	
		TAYLOR, MILES E.	07/01/11 09/30/11	ADMINISTRATIVE AIDE	13,125.00	
		TAYLOR, MILES E.	06/01/11 07/31/11	ADMINISTRATIVE AIDE (OVERTIME)	719.34	
		TEAGUE JR, RANDAL C.	07/01/11 09/30/11	ADMINISTRATIVE AIDE	12,916.67	
		TEAGUE JR, RANDAL C.	06/01/11 08/30/11	ADMINISTRATIVE AIDE (OVERTIME)	1,550.46	
		TERRY, GREGORY A.	07/01/11 09/30/11	ASST TO CONG. ALEXANDER	31,577.01	
		TERRY, PAUL D.	07/01/11 09/30/11	STAFF ASSISTANT (P)	38,750.00	
		TUCKER, CHERYLE R.	07/01/11 09/30/11	STAFF ASSISTANT	30,999.99	
		TURNER, LESLEY E.	07/01/11 09/30/11	MIN DEPUTY STAFF DIRECTOR	42,102.75	
		VAN DER HEIDE, JENNIFER	07/01/11 09/30/11	ASST TO CONG. HONDA	31,577.01	
		VICKERY, COLIN W.	07/01/11 09/30/11	ADMINISTRATIVE AIDE	10,500.00	
		VICKERY, COLIN W.	06/01/11 07/31/11	ADMINISTRATIVE AIDE (OVERTIME)	2,135.31	
		WASHINGTON, MATTHEW E.	07/01/11 09/30/11	MINORITY STAFF ASSISTANT	35,000.01	
		WILSON, STEVEN J.	07/01/11 09/30/11	ASST TO CONG. FRELINGHUYSEN	31,577.01	
		WRIGHT, BARRY G.	07/01/11 09/30/11	STAFF ASSISTANT	38,666.67	
		YATES, JONATHAN P.	07/01/11 09/30/11	ADMINISTRATIVE AIDE	11,250.00	
		YATES, JONATHAN P.	07/01/11 07/31/11	ADMINISTRATIVE AIDE (OVERTIME)	989.77	
		YOUNG, SARAH	07/01/11 09/30/11	STAFF ASSISTANT (P)	31,749.99	
		YOUNG, SHALAND	07/01/11 09/30/11	MINORITY STAFF ASSISTANT	39,500.01	
		YOUNG, SHERRY L.	07/01/11 09/30/11	ADMINISTRATIVE AIDE (C)	26,250.00	
		YOUNG, SHERRY L.	06/01/11 07/31/11	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,634.58	
				PERSONNEL COMPENSATION TOTALS:	5,449,243.78	

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TRAVEL									
07-19	AP	00217752	RENEE H. AUSTELL	06/22/11	06/23/11	CONSULT TRAVEL / RELATED EXP			546.07
07-19	AP	00217754	PATRICIA M WALTHERS	06/22/11	06/23/11	CONSULT TRAVEL / RELATED EXP			460.75
07-20	AP	00220868	GILLEY, KRISTEN F.	06/22/11	06/23/11	TRAVEL SUBSISTENCE			519.81
08-04	AP	00230565	DYESS, MARY A.	07/22/11	07/29/11	TRAVEL SUBSISTENCE			1,827.88
08-04	AP	00230566	CAROL J SCHMIDT	07/22/11	07/29/11	CONSULT TRAVEL / RELATED EXP			1,941.92
09-01	AP	00251109	CITIBANK GOV CARD SERVICE	07/22/11	07/29/11	COMMERCIAL TRANSPORTATION			1,027.75
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
07-13	AP	00213379	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE			26.15
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)			1,976.04
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)			2,536.50
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)			30,188.95
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)			1.20
08-04	AP	00230564	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE			26.42
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)			1,971.72
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)			2,511.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)			42,683.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)			1.20
09-01	AP	00251112	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE			27.06
09-01	AP	00251115	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			885.47
09-01	AP	00251119	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE			885.47
09-01	AP	00251122	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE			924.83
09-01	AP	00251125	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE			871.47
09-01	AP	00251127	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE			898.15
09-01	AP	00251131	VERIZON BUSINESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE			901.90
09-01	AP	00251134	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE			901.90
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)			1,936.04
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)			2,506.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)			19,829.38
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)			1.20
									RENT, COMMUNICATION, UTILITIES TOTALS:
112,491.05									
PRINTING AND REPRODUCTION									
07-07	AP	00205240	ENCORE BUSINESS SYSTEMS, INC.	01/01/11	03/31/11	PRINTING & REPRODUCTION			639.56
07-13	AP	00213378	XEROX CORPORATION	03/23/11	04/30/11	PRINTING & REPRODUCTION			87.32
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)			6.40
07-28	AP	00226923	ACCURATE WORD, LLC	07/12/11	07/12/11	PRINTING & REPRODUCTION			31.90
07-28	AP	00226923	ACCURATE WORD, LLC	07/12/11	07/12/11	PRINTING & REPRODUCTION QTY - 2			59.90
08-04	AP	00230563	VERIZON BUSINESS	06/24/11	06/24/11	PRINTING & REPRODUCTION			20.82
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)			25.60
09-01	AP	00251106	XEROX CORPORATION	06/02/11	07/07/11	PRINTING & REPRODUCTION			19.03
09-22	AP	00268519	NAUTICON IMAGING SYSTEMS	04/01/11	06/30/11	PRINTING & REPRODUCTION			933.83
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)			12.80
									PRINTING AND REPRODUCTION TOTALS:
1,837.16									
OTHER SERVICES									
07-13	AP	00213354	DAVID M GIBBONS	06/01/11	06/30/11	CONSULTANT CONTRACT SERVICE			14,375.00
07-13	AP	00213355	CHESTER L TURNER III	06/01/11	06/30/11	CONSULTANT CONTRACT SERVICE			10,840.00
07-13	AP	00213358	FRANCIS A CIRILLO JR	06/01/11	06/10/11	CONSULTANT CONTRACT SERVICE			4,200.00
07-13	AP	00213359	KIRSTI T GARLOCK	06/01/11	06/30/11	CONSULTANT CONTRACT SERVICE			9,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
07-13	AP 00213360	BARBARA J. HEFFERNAN	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	6,300.00	
07-13	AP 00213362	WANDAF A B. HOLLINGSWORTH	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	10,500.00	
07-13	AP 00213363	JACQUELYNN M KANATZAR	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	5,300.00	
07-13	AP 00213364	ROBERT A KEITH	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	10,500.00	
07-13	AP 00213367	ELLEN MALDONADO	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	9,975.00	
07-13	AP 00213368	MARC W. NUMEDAHL	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	5,500.00	
07-13	AP 00213369	SHERRIE RUSS	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	9,712.50	
07-13	AP 00213370	CAROL J SCHMIDT	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	8,400.00	
07-13	AP 00213372	BRIAN SHORTLEY	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	9,450.00	
07-13	AP 00213374	WILLIAM STANCO	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	10,500.00	
07-13	AP 00213375	JOHN D TREZISE	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	9,600.00	
07-13	AP 00213377	PATRICIA M WALTHERS	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	10,500.00	
07-13	AP 00213382	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
07-16	AP 00216551	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84	
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	210.00	
07-19	AP 00220720	RENEE H. AUSTELL	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE	9,450.00	
07-25	AP 00224027	JACQUELYNN M KANATZAR	07/01/11 07/08/11	CONSULTANT CONTRACT SERVICE	1,590.00	
08-02	AP 00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.86	
08-02	AP 00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	621.53	
08-02	AP 00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	906.41	
08-02	AP 00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	758.40	
08-03	AP 00230512	DAVID M GIBBONS	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	14,375.00	
08-03	AP 00230530	CHESTER L TURNER III	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	10,840.00	
08-04	AP 00230542	RENEE H. AUSTELL	07/01/11 07/18/11	CONSULTANT CONTRACT SERVICE	1,575.00	
08-04	AP 00230543	KIRSTI T GARLOCK	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	6,000.00	
08-04	AP 00230544	PRISCILLA E. GUTHRIE	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	6,825.00	
08-04	AP 00230548	WANDAF A B. HOLLINGSWORTH	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	9,450.00	
08-04	AP 00230549	ROBERT A KEITH	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	10,500.00	
08-04	AP 00230550	ELLEN MALDONADO	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	5,775.00	
08-04	AP 00230553	SUSAN G MARSHALL	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	3,412.50	
08-04	AP 00230554	MARC W. NUMEDAHL	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	5,500.00	
08-04	AP 00230555	SHERRIE RUSS	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	8,137.50	
08-04	AP 00230556	CAROL J SCHMIDT	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	11,550.00	
08-04	AP 00230557	BRIAN SHORTLEY	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	8,662.50	
08-04	AP 00230558	WILLIAM STANCO	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	9,975.00	
08-04	AP 00230559	JOHN D TREZISE	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	5,700.00	
08-04	AP 00230560	PATRICIA M WALTHERS	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	9,975.00	
08-04	AP 00230561	BARBARA J. HEFFERNAN	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE	525.00	
08-16	AP 00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	697.39	
08-16	AP 00239161	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84	
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-31	AP 00251038	DAVID M GIBBONS	08/01/11 08/31/11	CONSULTANT CONTRACT SERVICE	14,375.00	
08-31	AP 00251042	CHESTER L TURNER III	08/01/11 08/31/11	CONSULTANT CONTRACT SERVICE	10,840.00	

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08-31	AP	00251057	KIRSTI T GARLOCK	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	1,200.00
08-31	AP	00251060	PRISCILLA E. GUTHRIE	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	10,500.00
08-31	AP	00251064	WANDAF A B. HOLLINGSWORTH	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	6,300.00
08-31	AP	00251067	ROBERT A KEITH	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	10,500.00
08-31	AP	00251070	SUSAN G MARSHALL	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	525.00
08-31	AP	00251074	ELLEN MALDONADO	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	9,712.50
08-31	AP	00251077	SHERRIE RUSS	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	8,400.00
08-31	AP	00251082	CAROL J SCHMIDT	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	12,075.00
08-31	AP	00251092	BRIAN SHORTLEY	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	8,662.50
09-01	AP	00251098	WILLIAM STANCO	08/01/11	08/15/11	CONSULTANT CONTRACT SERVICE	5,775.00
09-01	AP	00251099	JOHN D TREZISE	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	12,000.00
09-01	AP	00251101	PATRICIA M WALTHERS	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	7,612.50
09-01	AP	00251102	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-01	AP	00251104	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
09-08	AP	00255879	HON. HAROLD ROGERS	08/04/11	08/04/11	REPRESENTATIONAL EXPENSES	874.40
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-15	AP	00251076	MARC W. NUMEDAHL	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	6,000.00
09-16	AP	00262079	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84
09-22	AP	00267714	FIRESIDE21	02/22/11	02/22/11	WEB DEV HST,EMAIL & RLTD SERV	25,750.00
09-22	AP	00267717	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	47.50
						OTHER SERVICES TOTALS:	482,697.51
			SUPPLIES AND MATERIALS				
07-15	AP	00215142	ABT GEM LASER	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	134.60
07-15	AP	00215142	ABT GEM LASER	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	581.76
07-18	AP	00217360	ALLIANCE MICRO	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)	373.00
07-21	AP	00222327	MORE DIRECT	05/21/11	05/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,790.00
07-21	AP	00222327	MORE DIRECT	05/21/11	05/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,130.00
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	662.74
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	3,284.96
08-15	AP	00235196	ALLIANCE MICRO	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	136.50
08-18	AP	00243658	CASEY, JULIA A.	08/06/11	08/06/11	HABITATION EXPENSE	650.42
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	838.51
08-26	AP	00247912	ABT GEM LASER	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	241.90
08-31	AP	00249715	NAUTICON IMAGING SYSTEMS	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	168.00
08-31	AP	00249715	NAUTICON IMAGING SYSTEMS	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	780.00
08-31	AP	00249715	NAUTICON IMAGING SYSTEMS	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	5,250.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	145.93
09-01	AP	00249283	ABT GEM LASER	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	19.16
09-01	AP	00249283	ABT GEM LASER	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	28.77
09-01	AP	00249283	ABT GEM LASER	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.36
09-01	AP	00249283	ABT GEM LASER	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	134.85
09-01	AP	00249283	ABT GEM LASER	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 75	1,197.00
09-14	AP	00258536	ABT GEM LASER	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	165.22
09-14	AP	00258546	ABT GEM LASER	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	82.61
09-22	AP	00267034	ABT GEM LASER	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,875.00
09-22	AP	00267700	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	935.00
09-22	AP	00267703	DEER PARK	07/01/11	07/31/11	WATER	8.00
09-22	AP	00267709	NATIONAL JOURNAL GROUP, INC.	11/27/11	11/27/12	PUBLICATIONS/REFERENCE MAT'L	2,299.00
09-22	AP	00267722	NEW IMAGE GLASS WORKS	06/20/11	06/20/11	HABITATION EXPENSE	285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
09-22	AP 00267724	CQ ROLL CALL GROUP	08/01/11 07/30/12	PUBLICATIONS/REFERENCE MAT'L		12,210.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		660.68
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		883.54
					SUPPLIES AND MATERIALS TOTALS:	38,061.51
EQUIPMENT						
07-21	AP 00222327	MORE DIRECT	05/21/11 05/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		56,028.40
07-25	AP 00224326	CDW GOVERNMENT INC. C/O ISM IN	06/13/11 06/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000		542.52
07-31	GL MNT0010740		07/01/11 07/20/11	MAINTENANCE / REPAIRS		487.18
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		2,185.56
08-09	AP 00233198	CDW GOVERNMENT INC. C/O ISM IN	07/21/11 07/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		544.57
08-31	AP 00249704	NAUTICON IMAGING SYSTEMS	07/22/11 07/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3		3,825.00
08-31	GL MNT0011746		07/11/11 07/31/11	MAINTENANCE / REPAIRS		-243.59
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		1,808.00
09-30	GL MNT0012700		10/28/10 10/31/10	MAINTENANCE / REPAIRS		-5.62
09-30	GL MNT0012700		11/01/10 11/30/10	MAINTENANCE / REPAIRS		-58.00
09-30	GL MNT0012700		12/01/10 12/31/10	MAINTENANCE / REPAIRS		-58.00
09-30	GL MNT0012700		01/01/11 01/31/11	MAINTENANCE / REPAIRS		-58.00
09-30	GL MNT0012700		02/01/11 02/28/11	MAINTENANCE / REPAIRS		-58.00
09-30	GL MNT0012700		03/01/11 03/31/11	MAINTENANCE / REPAIRS		-58.00
09-30	GL MNT0012700		04/01/11 04/30/11	MAINTENANCE / REPAIRS		-58.00
09-30	GL MNT0012700		05/01/11 05/31/11	MAINTENANCE / REPAIRS		-58.00
09-30	GL MNT0012700		06/01/11 06/30/11	MAINTENANCE / REPAIRS		-58.00
09-30	GL MNT0012700		07/01/11 07/31/11	MAINTENANCE / REPAIRS		1,192.10
09-30	GL MNT0012700		08/01/11 08/31/11	MAINTENANCE / REPAIRS		1,192.10
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		3,000.10
					EQUIPMENT TOTALS:	70,092.32
					APPROPRIATIONS COMMITTEE TOTALS:	6,160,747.51
					OFFICE TOTALS:	6,160,747.51
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
EQUIPMENT						
07-28	AP 00226840	CITRIX	07/13/11 07/13/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,512.33
					EQUIPMENT TOTALS:	1,512.33
					APPROPRIATIONS COMMITTEE TOTALS:	1,512.33
					OFFICE TOTALS:	1,512.33
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		JOST, STEVEN J.	09/01/09 09/30/09	STAFF ASSISTANT		-374.35
					PERSONNEL COMPENSATION TOTALS:	-374.35
					APPROPRIATIONS COMMITTEE TOTALS:	-374.35

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SPECIAL & SELECT COMMITTEES
 2011 COMMITTEE ON BUDGET
 GENERAL EXPENDITURES

OFFICE TOTALS: -374.35

PERSONNEL COMPENSATION	3,348,572.36	1,157,095.34
TRAVEL	1,986.11	532.30
RENT, COMMUNICATION, UTILITIES	56,141.70	12,505.61
PRINTING AND REPRODUCTION	1,774.82	111.95
OTHER SERVICES	7,179.38	3,634.59
SUPPLIES AND MATERIALS	84,160.60	25,860.55
EQUIPMENT	39,609.85	11,075.01
GENERAL EXPENDITURES TOTALS:	<u>3,539,424.82</u>	<u>1,210,815.35</u>
OFFICE TOTALS:	<u>3,539,424.82</u>	<u>1,210,815.35</u>

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	07/01/11	09/30/11	SENIOR POLICY COORDINATOR	37,050.00
ANDROFF, THERESA A.	07/01/11	08/18/11	INTERN	1,600.00
BALIS, ELLEN	07/01/11	09/30/11	SR BUDGET REVIEW SPECIALIST	38,475.00
BAXTER, PETER B.	06/16/11	08/09/11	INTERN	1,800.00
BRADY, BRIAN S.	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99
BURKS, JONATHAN	07/01/11	09/30/11	BUDGET ANALYST	33,750.00
CARASSO, ADAM L.	07/01/11	09/30/11	CHIEF ECONOMIST	31,083.34
DAVIS, ERIC E.	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
DAY, VANESSA	07/01/11	09/30/11	SHARED STAFF/REP. PAUL RYAN	14,550.00
DOUGLAS, MARSHA W.	07/01/11	09/30/11	CHIEF ADMINISTRATOR	29,499.99
EAMES, ANNA C.	09/06/11	09/30/11	INTERN	833.33
ELMORE, STEPHEN G.	07/01/11	09/30/11	BUDGET ANALYST	30,875.01
FLYNN, TIMOTHY	07/01/11	09/30/11	ECONOMIST	33,249.99
FOLTZ, DEVON N.	07/01/11	09/30/11	COUNSEL	20,499.99
GUILLEN, JOSE	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	30,249.99
HERZ, JAMES P.	07/01/11	09/30/11	BUDGET ANALYST	22,500.00
HOFFMANN, MATTHEW	07/01/11	09/30/11	BUDGET ANALYST	20,000.01
IVANCIC, CHARLOTTE S.	07/01/11	09/30/11	COUNSEL AND BUDGET ANALYST	31,500.00
JUBBOORI, KASE W.	08/22/11	09/30/11	TAX COUNSEL	15,166.67
KAHN, THOMAS S.	07/01/11	09/30/11	MINORITY STAFF DIRECTOR	40,968.75
KNUDSEN, PATRICK L.	07/01/11	09/01/11	DIRECTOR BUDGET POLICY	28,923.50
KNUDSEN, PATRICK L.	09/01/11	09/01/11	DIRECTOR BUDGET POLICY (OTHER COMPENSATION)	13,513.43
LANSING, GERRIT M.	07/01/11	09/30/11	PRESS SECRETARY	14,750.01
LEE, JANE K.	07/01/11	09/30/11	BUDGET ANALYST	28,500.00
MAGEE, RICHARD E.	07/01/11	09/30/11	COMMITTEE PRINTER	20,250.00
MCCANN, EDWARD D.	07/01/11	09/30/11	BUDGET ANALYST	20,000.01
MCDOWELL, SHEILA A.	07/01/11	09/30/11	OFFICE MANAGER	18,875.01
MEREDITH, DIANA	07/01/11	09/30/11	SENIOR BUDGET ANALYST	31,320.83
MEYER, JOYCE Y.	07/01/11	09/30/11	SHARED STAFF/REP. PAUL RYAN	21,875.01
MILLAR, GAIL	07/01/11	09/30/11	GENERAL COUNSEL	40,968.75
MORTON, ANDREW S.	07/01/11	09/30/11	DEPUTY STAFF DIRECTOR	43,125.00
OVERBEEK, KIMBERLY	07/01/11	09/30/11	BUDGET REVIEW DIRECTOR	37,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON BUDGET—Con.						
		PARKS,STEPHANIE M	07/01/11 09/30/11	BUDGET ANALYST	11,000.01	
		REINHARD, ELLEN C.	07/01/11 09/30/11	COUNSEL AND BUDGET ANALYST	25,500.00	
		RESTUCCIA, PAUL	07/01/11 09/30/11	CHIEF COUNSEL	41,000.01	
		ROBB, KAREN A.	07/01/11 09/30/11	SHARED STAFF/REP. VAN HOLLEN	16,250.01	
		ROMITO, JONATHAN	07/01/11 09/30/11	EXECUTIVE ASSISTANT	16,250.01	
		RUSSELL, SCOTT R.	07/01/11 09/30/11	BUDGET ANALYST	39,662.49	
		SMYTHE,AUGUSTINE	07/01/11 09/30/11	REPUBLICAN STAFF DIRECTOR	43,125.00	
		SPEALMAN,JENNAFER H	07/01/11 09/30/11	STAFF ASSISTANT	9,500.01	
		SPRUIELL,STEPHEN H	07/01/11 09/30/11	COMMUNICATIONS ADVISOR	17,416.67	
		STEPHENSON,BETH A	07/01/11 09/30/11	SPECIAL ASSISTANT	11,250.00	
		STODDARD,ALEXANDER M	07/01/11 09/30/11	STAFF ASSISTANT	7,500.00	
		SWARTZ,JEFFREY A	07/01/11 09/30/11	STAFF ASSISTANT	3,000.00	
		SWEENEY,CONOR	07/01/11 09/30/11	SHARED STAFF/REP. PAUL RYAN	21,575.01	
		TETI, DENNIS E.	07/01/11 09/30/11	SENIOR ADVISOR	37,625.01	
		WARING JR,GREGORY R	07/01/11 08/15/11	BUDGET ANALYST	17,931.25	
		WEATHERS, ANDREA R.	07/01/11 09/30/11	MINORITY BUDGET ANALYST	28,381.26	
		WEXLER,BENJAMIN N	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	28,749.99	
		ZAKUPOWSKY,ALEXANDER	08/10/11 09/30/11	INTERN	1,700.00	
		ZEGERS, TED E.	09/06/11 09/30/11	BUDGET ANALYST	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	1,157,095.34	
						2412
		TRAVEL				
07-22	AP 00223001	KAHN, THOMAS S.	06/14/11 06/14/11	TAXI/PARKING/TOLLS	12.00	
07-22	AP 00223008	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION	218.40	
07-22	AP 00223015	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION	218.40	
08-15	AP 00236144	HERZ,JAMES P	07/28/11 07/28/11	TAXI/PARKING/TOLLS	65.00	
09-26	AP 00270765	BURKS, JONATHAN	09/12/11 09/12/11	TAXI/PARKING/TOLLS	11.00	
09-27	AP 00270934	BURKS, JONATHAN	09/15/11 09/15/11	TAXI/PARKING/TOLLS	7.50	
				TRAVEL TOTALS:	532.30	
		RENT, COMMUNICATION, UTILITIES				
07-27	AP 00225829	FEDERAL EXPRESS CORP	04/21/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	-11.02	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	710.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	688.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	3,086.12	
08-15	AP 00236133	UNITED PARCEL SERVICE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL	5.48	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	284.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	688.00	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	3,003.33	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	370.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	688.00	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	2,993.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,505.61	
		PRINTING AND REPRODUCTION				
09-26	AP 00270741	ACCURATE WORD LLC.	08/31/11 08/31/11	PRINTING & REPRODUCTION	61.85	

09-26	AP	00270742	ACCURATE WORD LLC	09/01/11	09/01/11	PRINTING & REPRODUCTION	31.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							111.95
OTHER SERVICES							
08-02	AP	00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	650.86
08-02	AP	00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	621.53
08-02	AP	00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	906.41
08-02	AP	00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	758.40
08-16	AP	00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	697.39
OTHER SERVICES TOTALS:							3,634.59
SUPPLIES AND MATERIALS							
07-01	AP	00194005	DEER PARK	05/01/11	05/31/11	WATER	94.80
07-13	AP	00196229	DEER PARK	05/01/11	05/31/11	WATER	50.31
07-14	AP	00214360	ALLIANCE MICRO	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	390.00
07-15	AP	00214846	HON. PAUL RYAN	05/29/11	06/29/11	PUBLICATIONS/REFERENCE MAT'L	26.97
07-15	AP	00214847	WEST GROUP PAYMENT CENTER	05/10/11	06/09/11	PUBLICATIONS/REFERENCE MAT'L	1,083.30
07-15	AP	00214849	LEADERSHIP DIRECTORIES, INC.	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00
07-15	AP	00214851	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
07-15	AP	00214853	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	935.00
07-22	AP	00223019	BSL - GEM LASER EXPRESS INC	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	49.90
07-22	AP	00223027	MORE DIRECT	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	36.64
07-22	AP	00223031	DEER PARK	06/01/11	06/30/11	WATER	78.62
07-22	AP	00223034	DEER PARK	06/01/11	06/30/11	WATER	135.55
07-22	AP	00223039	DEER PARK	06/01/11	06/30/11	WATER	115.85
07-22	AP	00223044	DEER PARK	05/27/11	06/26/11	WATER	155.87
07-22	AP	00223049	DEER PARK	05/27/11	06/26/11	WATER	37.69
07-22	AP	00223053	DEER PARK	05/27/11	06/26/11	WATER	21.19
07-22	AP	00223058	BLOOMBERG FINANCE LP	07/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	487.50
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	378.05
08-15	AP	00235958	ALLIANCE MICRO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
08-15	AP	00235958	ALLIANCE MICRO	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	477.00
08-15	AP	00236023	ALLIANCE MICRO	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	30.00
08-15	AP	00236127	POLITICO	07/18/11	07/17/12	PUBLICATIONS/REFERENCE MAT'L	2,495.00
08-15	AP	00236129	ABT GEM LASER	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	556.00
08-15	AP	00236130	WEST GROUP PAYMENT CENTER	06/10/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	434.52
08-15	AP	00236148	NATIONAL NEWS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,467.62
08-15	AP	00236152	NATIONAL NEWS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	796.90
08-15	AP	00236157	NATIONAL NEWS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	232.70
08-16	AP	00236155	NATIONAL NEWS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	618.17
08-17	AP	00239650	DOUGLAS, MARSHA W.	07/16/11	07/16/11	OFFICE SUPPLIES (OUTSIDE)	3.04
08-17	AP	00239657	ALLIANCE MICRO	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	1,860.90
08-17	AP	00239660	ALLIANCE MICRO	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	167.91
08-17	AP	00239664	MORE DIRECT	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	101.38
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	271.01
09-08	AP	00255309	DEER PARK	07/26/11	07/26/11	WATER	21.19
09-08	AP	00255310	DEER PARK	07/26/11	07/26/11	WATER	21.19
09-08	AP	00255311	DEER PARK	07/21/11	07/31/11	WATER	78.62
09-08	AP	00255312	DEER PARK	07/05/11	07/31/11	WATER	113.57
09-08	AP	00255313	DEER PARK	07/21/11	07/31/11	WATER	76.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON BUDGET—Con.						
09-08	AP 00255314	DEER PARK	07/21/11 07/26/11	WATER		121.58
09-08	AP 00255315	DEER PARK	06/28/11 07/26/11	WATER		73.17
09-26	AP 00270737	DEER PARK	07/27/11 08/26/11	WATER		21.19
09-26	AP 00270746	ABT GEM LASER	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		49.90
09-26	AP 00270749	ALLIANCE MICRO	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		1,140.49
09-26	AP 00270758	ALLIANCE MICRO	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)		45.65
09-26	AP 00270761	ALLIANCE MICRO	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		669.42
09-26	AP 00270764	HON. PAUL RYAN	07/29/11 08/29/11	PUBLICATIONS/REFERENCE MAT'L		26.97
09-26	AP 00270766	DEER PARK	08/01/11 08/31/11	WATER		88.50
09-26	AP 00270768	DEER PARK	08/01/11 08/31/11	WATER		109.54
09-26	AP 00270769	DEER PARK	08/01/11 08/31/11	WATER		65.82
09-26	AP 00270772	DEER PARK	07/27/11 08/26/11	WATER		110.54
09-26	AP 00270773	DEER PARK	07/27/11 08/26/11	WATER		194.56
09-27	AP 00270935	BNA	09/11/11 09/10/12	PUBLICATIONS/REFERENCE MAT'L		4,139.00
09-27	AP 00270937	NATIONAL JOURNAL GROUP, INC.	11/21/11 11/26/12	PUBLICATIONS/REFERENCE MAT'L		2,299.00
09-28	AP 00270940	HEALTH AFFAIRS	01/11/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		465.00
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,071.83
					SUPPLIES AND MATERIALS TOTALS:	25,860.55
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		3,041.67
08-03	AP 00229704	MORE DIRECT	05/21/11 05/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,575.00
08-03	AP 00229704	MORE DIRECT	05/21/11 05/21/11	WARRANTIES QTY - 3		375.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		3,041.67
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		3,041.67
					EQUIPMENT TOTALS:	11,075.01
					GENERAL EXPENDITURES TOTALS:	1,210,815.35
					OFFICE TOTALS:	1,210,815.35
2011 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,180,387.06
					TRAVEL	2,026.92
					RENT, COMMUNICATION, UTILITIES	28,501.19
					PRINTING AND REPRODUCTION	164.05
					OTHER SERVICES	28,416.19
					SUPPLIES AND MATERIALS	30,866.48
					EQUIPMENT	615.10
					GENERAL EXPENDITURES TOTALS:	1,270,976.99
					OFFICE TOTALS:	1,270,976.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	07/01/11 09/30/11	MINORITY CHIEF COUNSEL		42,516.99

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BARR,PATRICIA A	07/01/11	09/30/11	DEPUTY COUNSEL	21,249.99
BLEVINS JR,ROGER B	07/01/11	09/30/11	SHARED-SUBC STAFF DIR	16,250.01
COON,BRITTANY M	07/05/11	08/19/11	INTERN	2,699.88
CROSSWHITE,CALEB	08/15/11	09/30/11	INTERN	2,759.88
DUNLAP, MICHAEL D.	07/01/11	09/30/11	SUBCOMMITTEE STAFF DIRECTOR	16,250.01
FERGUSON,SCOTT L	08/24/11	09/30/11	INTERN	2,219.90
FISCHER,BART L	07/01/11	09/30/11	CHIEF ECONOMIST	34,166.67
FRETZ,NATHANIEL	07/01/11	09/30/11	MINORITY COUNSEL	28,344.51
FRIEDLANDER,ELIZABETH	07/01/11	09/30/11	MINORITY COMMUNICATIONS DIRECT	17,499.99
GARDNER,CLAYTON B	07/01/11	08/05/11	INTERN	2,099.91
GLASSCOCK, STACEY	07/01/11	09/30/11	PROFESSIONAL STAFF	2,499.99
GOLDBERG, JOHN	07/01/11	09/30/11	SCIENCE ADVISOR	35,000.01
GORDON,RANDY G	07/01/11	07/31/11	INTERN	60.00
HINTON,TAMARA R	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	23,750.01
JAGGER, CRAIG	07/01/11	09/30/11	MINORITY CHIEF ECONOMIST	42,674.01
JONES,TRUMAN K	07/01/11	09/30/11	MINORITY PROFESSIONAL STAFF	34,105.50
KNIGGE,MARY M	07/01/11	09/30/11	MINORITY PROFESSIONAL STAFF	20,000.01
KONYA,JOHN F	07/01/11	09/30/11	INFORMATION TECH ASST	17,925.00
KRAMP, KEVIN J.	07/01/11	09/30/11	CHIEF COUNSEL	42,674.01
LAREW, ROBERT L.	07/01/11	09/30/11	MINORITY STAFF DIRECTOR	42,825.00
LIPPS,BRANDON R	07/01/11	09/30/11	SUBCOM STAFF DIR & COUNSEL	21,250.00
MATHIS,JOSHUA A	07/01/11	09/30/11	DEPUTY STAFF DIRECTOR	42,674.01
MAXWELL, JOSHUA	07/01/11	09/30/11	PROFESSIONAL STAFF	26,250.00
MCCOY, NONA S.	07/01/11	09/30/11	MINORITY PROFESSIONAL STAFF	32,499.99
MCKEE,RYAN Q	07/01/11	09/30/11	PROFESSIONAL STAFF	35,000.00
MILLER, PAMILYN S.	07/01/11	09/30/11	SENIOR PROFESSIONAL STAFF	28,749.99
MILLS,KYLIE S.	07/01/11	07/31/11	INTERN	1,799.92
MITCHELL, JAMIE W.	07/01/11	09/30/11	HEARING CLERK	18,750.00
MUNDAY, J.M.	07/01/11	09/30/11	DIRECTOR OF INFORMATION TECHNO	35,958.99
MURRAY,DANITA M	07/01/11	09/30/11	COUNSEL	30,000.00
NORWOOD II,CARL T.	07/01/11	08/05/11	INTERN	2,099.91
NOWAK,MARY E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	11,250.00
OGILVIE, CLARK	07/01/11	09/30/11	MINORITY SR PROFESSIONAL STAFF	42,102.75
PERIN, MATTHEW G.	07/01/11	09/30/11	SUBCOMMITTEE STAFF DIRECTOR	18,750.00
PORTER,JONATHAN R	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
SCHERTZ,MATT	07/01/11	09/30/11	SUBCOMMITTEE STAFF DIRECTOR	27,500.00
SCOTT, M.N.	07/01/11	09/30/11	STAFF DIRECTOR	42,825.00
SHELTON, LISA G.	07/01/11	09/30/11	MINORITY PROFESSIONAL STAFF	26,271.24
SIMMONS, ANNE	07/01/11	09/30/11	MIN SR POLICY ADVISOR	42,516.99
SMITH, DEBORA A.	07/01/11	09/30/11	CHIEF CLERK	37,500.00
SMITH,FAYE Y	07/01/11	09/30/11	MINORITY OFFICE MANAGER	23,750.01
STRAUGHN, PELHAM	07/01/11	09/30/11	POLICY DIRECTOR	37,500.00
STURGEON,LAUREN E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,500.01
SWINFORD,WYATT D	09/06/11	09/30/11	STAFF ASSISTANT	3,177.08
THOMSON, RICHARD G.	07/01/11	09/30/11	SENIOR PROFESSIONAL STAFF	41,000.01
VAUGHAN,HEATHER J	07/01/11	09/30/11	PROFESSIONAL STAFF	21,249.99
WATSON,SUZANNE A	07/01/11	09/30/11	PRESS ASSISTANT	9,000.00
WEAVER,LANCE	08/17/11	09/30/11	INTERN	2,639.88
WEBER,MICHELLE M	07/01/11	09/30/11	SUBCOMMITTEE STAFF DIRECTOR	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON AGRICULTURE—Con.						
		WETHERALD,MARGARET E	07/01/11 09/30/11	ADMINISTRATIVE DIRECTOR		35,000.01
					PERSONNEL COMPENSATION TOTALS:	1,180,387.06
		TRAVEL				
07-13	AP 00213418	DUNLAP, MICHAEL D.	06/21/11 06/21/11	TAXI/PARKING/TOLLS		17.25
07-13	AP 00213424	KNIGGE,MARY M	06/23/11 06/23/11	TAXI/PARKING/TOLLS		11.00
08-05	AP 00229920	MAXWELL, JOSH	06/24/11 07/18/11	TAXI/PARKING/TOLLS		50.00
08-05	AP 00229922	SIMMONS, ANNE	06/24/11 07/20/11	TAXI/PARKING/TOLLS		50.00
08-31	AP 00250311	MILLER, PAMILYN S.	08/17/11 08/17/11	TAXI/PARKING/TOLLS		10.00
08-31	AP 00250312	PERIN, MATTHEW G.	08/17/11 08/17/11	TAXI/PARKING/TOLLS		11.25
09-02	AP 00252960	FISCHER, BART L.	07/24/11 07/26/11	TRAVEL SUBSISTENCE		541.47
09-02	AP 00252968	FISCHER, BART L.	07/21/11 07/22/11	TRAVEL SUBSISTENCE		106.05
09-02	AP 00252974	FISCHER, BART L.	07/20/11 07/20/11	TAXI/PARKING/TOLLS		28.00
09-02	AP 00252982	CITIBANK GOV CARD SERVICE	07/21/11 07/22/11	COMMERCIAL TRANSPORTATION		733.10
09-29	AP 00271227	CITIBANK GOV CARD SERVICE	08/18/11 08/29/11	COMMERCIAL TRANSPORTATION		442.80
09-29	AP 00271236	MILLER, PAMILYN S.	08/31/11 08/31/11	TAXI/PARKING/TOLLS		26.00
					TRAVEL TOTALS:	2,026.92
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		22.99
07-20	AP 00217794	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		17.69
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		334.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		1,015.50
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		8,867.50
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		248.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		1,015.50
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		7,848.78
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		334.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		1,007.75
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		7,789.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,501.19
		PRINTING AND REPRODUCTION				
08-09	AP 00233166	ACCURATE WORD LLC.	07/22/11 07/22/11	PRINTING & REPRODUCTION		39.90
08-26	GL PIX0011623	.....	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
08-31	AP 00250315	ACCURATE WORD LLC.	07/20/11 07/20/11	PRINTING & REPRODUCTION		39.90
09-29	AP 00271232	ACCURATE WORD LLC.	09/07/11 09/07/11	PRINTING & REPRODUCTION		77.85
					PRINTING AND REPRODUCTION TOTALS:	164.05
		OTHER SERVICES				
07-13	AP 00213414	JOHN A JURICH	06/01/11 06/30/11	CONSULTANT CONTRACT SERVICE		6,800.00
07-16	AP 00216833	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,083.45
08-02	AP 00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.85
08-02	AP 00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		621.54
08-02	AP 00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		906.41
08-02	AP 00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		758.39
08-09	AP 00233254	POLITICAL MEDIA, INC.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		200.00

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08-09	AP	00233262	POLITICAL MEDIA, INC.	07/02/11	07/02/11	WEB DEV HST,EMAIL & RLTD SERV	481.25
08-16	AP	00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	697.40
08-16	AP	00239439	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,083.45
08-31	AP	00250310	CANON BUSINESS SOLUTIONS	08/16/11	08/16/11	NON-TECHNOLOGY SERVICE CONTR	150.00
08-31	AP	00250313	CANON BUSINESS SOLUTIONS	08/16/11	08/16/11	NON-TECHNOLOGY SERVICE CONTR	150.00
08-31	AP	00250314	CANON BUSINESS SOLUTIONS	08/16/11	08/16/11	NON-TECHNOLOGY SERVICE CONTR	150.00
08-31	AP	00250317	JOHN A JURICH	07/01/11	07/31/11	CONSULTANT CONTRACT SERVICE	6,800.00
09-16	AP	00262352	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,083.45
09-29	AP	00271233	JOHN A JURICH	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	6,800.00
						OTHER SERVICES TOTALS:	28,416.19
			SUPPLIES AND MATERIALS				
07-13	AP	00213416	WORLD TRADE ONLINE	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00
07-13	AP	00213420	THE KIPLINGER LETTER	03/25/11	03/24/14	PUBLICATIONS/REFERENCE MAT'L	195.04
07-13	AP	00213421	OPIS ENERGY GROUP	07/21/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	2,280.00
07-13	AP	00213422	WEST PAYMENT CENTER	05/10/11	06/09/11	PUBLICATIONS/REFERENCE MAT'L	1,550.88
07-13	AP	00213426	MUNDAY, J M.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	24.94
07-13	AP	00213428	MUNDAY, J M.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	31.49
07-13	AP	00213429	WETHERALD, MARGARET	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	279.90
07-13	AP	00213433	WETHERALD, MARGARET	06/24/11	06/24/11	WATER	95.32
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	218.32
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	499.42
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	462.01
08-03	AP	00228438	INFORMA ECONOMICS, INC	07/07/11	07/06/13	PUBLICATIONS/REFERENCE MAT'L	10,260.00
08-03	AP	00228445	TELVENT DTN	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	3,876.00
08-03	AP	00228449	CHEESE MARKET NEWS	07/22/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	135.00
08-03	AP	00228456	CHEESE REPORTER	07/21/11	07/21/12	PUBLICATIONS/REFERENCE MAT'L	95.00
08-09	AP	00233251	COLUMBIA BOOKS	07/25/11	07/25/11	PUBLICATIONS/REFERENCE MAT'L	599.00
08-09	AP	00233258	INSIDE U.S. TRADE	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	1,160.00
08-09	AP	00233261	WEST PAYMENT CENTER	06/10/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	434.52
08-09	AP	00233268	WETHERALD, MARGARET	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	431.21
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	242.76
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	839.40
08-31	AP	00250316	WETHERALD, MARGARET	08/05/11	08/05/11	WATER	90.22
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,101.61
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	159.49
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	264.76
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	14.51
09-29	AP	00271231	WETHERALD, MARGARET	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	762.10
09-29	AP	00271234	MUNDAY, J M.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	40.71
09-29	AP	00271238	THE NEW YORK TIMES	08/08/11	08/05/12	PUBLICATIONS/REFERENCE MAT'L	288.00
09-29	AP	00271239	FINANCIAL TIMES	12/20/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	368.01
09-29	AP	00271240	BERNAN	08/11/11	08/11/11	PUBLICATIONS/REFERENCE MAT'L	211.90
09-29	AP	00271688	WEST PAYMENT CENTER	07/10/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L	977.62
09-29	AP	00271690	COOLERSMART	03/30/11	12/31/11	WATER	1,260.05
09-29	AP	00271692	THE ECONOMIST	08/25/11	08/25/14	PUBLICATIONS/REFERENCE MAT'L	338.96
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	678.33
						SUPPLIES AND MATERIALS TOTALS:	30,866.48
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/01/11	MAINTENANCE / REPAIRS	0.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 COMMITTEE ON AGRICULTURE—Con.							
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS		204.80	
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS		204.80	
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS		204.80	
					EQUIPMENT TOTALS:	615.10	
					GENERAL EXPENDITURES TOTALS:	1,270,976.99	
					OFFICE TOTALS:	1,270,976.99	
2010 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
TRAVEL							
08-11	AR	AC-03491	CENTERPLATE	04/20/10 04/20/10 FIELD HEARING SUPPORT COST		-336.18	
					TRAVEL TOTALS:	-336.18	
SUPPLIES AND MATERIALS							
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE SUPPLIES (OUTSIDE)		183.59	
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE SUPPLIES (OUTSIDE) QTY - 30		210.00	
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE SUPPLIES (OUTSIDE) QTY - 4		480.00	
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE SUPPLIES (OUTSIDE) QTY - 5		800.00	
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE SUPPLIES (OUTSIDE) QTY - 2		877.20	
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE SUPPLIES (OUTSIDE) QTY - 70		1,400.00	
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,460.00	
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,690.00	
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE SUPPLIES (OUTSIDE) QTY - 12		3,000.00	
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE SUPPLIES (OUTSIDE) QTY - 18		4,770.00	
					SUPPLIES AND MATERIALS TOTALS:	14,870.79	
EQUIPMENT							
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 OFFICE EQUIP PURCH LESS THAN \$25,000		9,394.20	
07-20	AP	00221200	CDW GOVERNMENT INC. C/O ISM IN	06/23/11 06/23/11 COMPUTER HARDW PURCH LESS THAN \$25,000		3,040.00	
					EQUIPMENT TOTALS:	12,434.20	
					GENERAL EXPENDITURES TOTALS:	26,968.81	
					OFFICE TOTALS:	26,968.81	
2011 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,011,953.35	1,713,253.88
					TRAVEL	1,664.80	1,664.80
					RENT, COMMUNICATION, UTILITIES	53,962.56	21,978.08
					PRINTING AND REPRODUCTION	2,537.02	1,671.57
					OTHER SERVICES	6,535.47	3,859.58
					SUPPLIES AND MATERIALS	29,356.21	17,654.04
					EQUIPMENT	15,362.16	5,690.79
					GENERAL EXPENDITURES TOTALS:	5,121,371.57	1,765,772.74
					OFFICE TOTALS:	5,121,371.57	1,765,772.74

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMATO,MICHAEL J	07/01/11	09/30/11	PROFESSIONAL STAFF	17,499.99
ARCANGELI, PAUL	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	43,125.00
BINGEN-TYTLER, KARI A.	07/01/11	09/07/11	PROFESSIONAL STAFF MEMBER	23,263.90
BOPE, HEATH R.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	28,935.00
BOUSUM,SCOTT G	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
BRIGHT, CHRISTOPHER J.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	27,500.01
BUSH, DOUGLAS R.	07/01/11	09/30/11	PROFESSIONAL STAFF MBR	28,935.00
CASEY, MICHAEL C.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	30,215.01
CHAFIN,CLAUDE H	07/14/11	09/30/11	COMMUNICATIONS DIRECTOR	28,875.00
CHAPLA, JOHN D.	07/01/11	08/31/11	PROFESSIONAL STAFF MEMBER	25,500.00
CHAPLA, JOHN D.	09/01/11	09/30/11	CHIEF OF STAFF	12,750.00
CHESHIRE, JAIME B.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	28,749.99
COLEMAN,EVERETT	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	24,249.99
CRUMPLER, RYAN P.	07/01/11	09/30/11	PROFESSIONAL STAFF MBR	21,066.67
CULLEN,JEFF	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
CUNNINGHAM,MARY C	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
FALK,AARON M	08/01/11	09/30/11	STAFF ASSISTANT	5,666.66
GARMAN,CATHLEEN D	07/01/11	09/30/11	PROFESSIONAL STAFF MBR	29,012.49
GARRETT,BRIAN	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	7,500.00
GATES,KEVIN M	07/01/11	09/30/11	PROFESSIONAL STAFF MBR	27,654.99
GRAY, BETTY B.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	26,250.00
GREENE,CRAIG M	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	28,167.51
GREENE,MORLEY	07/01/11	09/30/11	SPECIAL ASST TO THE CHAIRMAN	4,374.99
HAUHN,LAUREN E	07/01/11	09/30/11	RESEARCH ASSISTANT	9,999.99
HIGGINS, MICHAEL R.	07/01/11	08/31/11	PROFESSIONAL STAFF MEMBER	25,500.00
HIGGINS, MICHAEL R.	09/01/11	09/30/11	BROADCAST ENGINEER/PROD SPEC.	12,750.00
HOWARD, CYNTHIA E.	07/01/11	09/30/11	SECURITY OFFICER	12,500.01
HOWARD,MEGAN	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
JAMES, JEANETTE S.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	30,129.99
JOHNSON, JOHN N	07/01/11	09/30/11	STAFF ASSISTANT	15,000.00
JOHNSON, WILLIAM SPENCER	07/01/11	09/30/11	PROFESSIONAL STAFF MBR	27,500.01
KUGAJEVSKY, ALEXANDER V.	07/01/11	09/30/11	PROFESSIONAL STAFF MBR	31,250.01
LEWIS, MARK R.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	32,820.00
LEWIS, PAUL M.	07/01/11	09/30/11	COUNSEL	28,449.34
LEWIS, PAUL M.	08/01/11	08/31/11	SENIOR COUNSEL	13,500.00
LYNCH,JAMIE R	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	27,500.01
MACKENZIE,THOMAS L	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	31,250.01
MACNAUGHTON,JOHN P	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	27,500.01
MICALISTER,ROBERT R	07/01/11	09/30/11	ONLINE COMMUNICATIONS	10,500.00
MCCLEES,TIMOTHY R	07/01/11	09/30/11	PROFESSIONAL STAFF MBR	33,287.49
MCELROY, CATHERINE	07/01/11	09/30/11	COUNSEL	33,750.00
MCRAVEN, KELLY M.	06/01/11	08/05/11	INTERN	3,839.83
MCWHORTER,ELIZABETH	07/01/11	08/07/11	STAFF ASSISTANT	4,522.23
MCWHORTER,ELIZABETH	08/08/11	09/30/11	EXECUTIVE ASSISTANT	6,477.78
MILIKH,ARTHUR Y	07/01/11	07/31/11	INTERN	1,739.92
MILIKH,ARTHUR Y	08/01/11	09/30/11	STAFF ASSISTANT	6,083.34
MORRISON,TIMOTHY A	08/01/11	09/30/11	COUNSEL	20,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 ARMED SERVICES COMMITTEE—Con.							
		NATHAN, ELIZABETH A	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	24,999.99		
		NOONAN, JOHN O	07/01/11 09/30/11	DEPUTY COMMUNICATIONS DIRECTOR	23,750.01		
		ORVICK, KENNETH R	07/01/11 08/31/11	INTERN	3,599.84		
		PEARCE, MICHELE A	07/01/11 09/30/11	COUNSEL	31,250.01		
		PLUNKETT, VICKIE F	07/01/11 09/30/11	PROFESSIONAL STAFF MBR	33,287.49		
		ROACH, DOUGLAS C	07/01/11 08/31/11	PROFESSIONAL STAFF MEMBER	25,500.00		
		ROACH, DOUGLAS C	09/01/11 09/30/11	ASSISTANT CLERK	12,750.00		
		RODMAN, NICHOLAS G	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01		
		ROSS, REBECCA A	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	30,000.00		
		RUNKLE, BENJAMIN G	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	27,500.01		
		SCHULER, JACK A	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	34,055.01		
		SENDAK, CATHERINE E	07/01/11 09/30/11	RESEARCH ASSISTANT	17,499.99		
		SHAW, KIMBERLY	09/01/11 09/30/11	PROFESSIONAL STAFF MBR	8,750.00		
		SIENICKI, DAVID	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	31,250.01		
		SIMLER, JENNESS B	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	35,000.01		
		SIMMONS II, ROBERT L	07/01/11 09/30/11	STAFF DIRECTOR	43,125.00		
		SINHA, FAMID R	08/01/11 08/29/11	CHIEF LEGISLATIVE CLERK	-1,866.67		
		STEACY, ZACHARY Y	07/01/11 09/30/11	DIR. OF LEGISLATIVE OPERATIONS	17,499.99		
		SULLIVAN, JOHN F	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	32,282.49		
		TOLLESON, JESSE D	07/01/11 09/30/11	PROFESSIONAL STAFF MBR	28,935.00		
		TOMERO, LEONOR	07/01/11 09/30/11	COUNSEL	27,500.01		
		TUTTLE, MELISSA P	07/01/11 07/31/11	STAFF ASSISTANT	2,400.00		
		VILLANO, PETER	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	27,500.01		
		VILLARREAL, ALEJANDRA S	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01		
		WADA, DEBRA S	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	28,449.33		
		WADA, DEBRA S	08/01/11 08/31/11	LEGISLATIVE COUNSEL	13,583.33		
		WAGNER, CHRISTINE A	07/01/11 09/14/11	STAFF ASSISTANT	7,194.45		
		WALKER, DUSTIN R	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01		
		WALKER, DUSTIN R	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)	525.48		
		WALTER, ANDREW T	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	28,749.99		
		WARNER, NANCY M	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	28,875.00		
		WASON, JOHN D	07/01/11 09/30/11	PROFESSIONAL STAFF MBR	31,250.01		
		WEISS, JAMES B	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01		
		WILLIAMS, LYNN M	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	31,250.01		
		ZAKHEIM, ROGER I	07/01/11 09/30/11	DEP STAFF DIR/GENERAL COUNSEL	28,749.16		
		ZAKHEIM, ROGER I	08/01/11 08/31/11	ASST SYSTEMS ADMINISTRATOR	13,583.33		
				PERSONNEL COMPENSATION TOTALS:	1,713,253.88		
		TRAVEL					
08-11	AP	00234973 COUNTY OF SAN DIEGO	07/14/11 07/15/11	WITNESS TRAVEL / RELATED EXP	922.80		
09-20	AP	00262899 NATHAN, ELIZABETH A	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION	348.00		
09-20	AP	00262900 LEWIS, PAUL M	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION	394.00		
		RENT, COMMUNICATION, UTILITIES					
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	328.00		
				TRAVEL TOTALS:	1,664.80		

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07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	1,073.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	5,390.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	.....	328.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	.....	1,073.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	.....	5,293.37
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	.....	328.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	.....	1,073.25
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	.....	7,090.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,978.08
PRINTING AND REPRODUCTION								
07-26	AP	00223141	BSL - GEM LASER EXPRESS INC	03/01/11	05/31/11	PRINTING & REPRODUCTION	.....	162.91
08-10	AP	00232598	ABT GEM LASER	03/15/11	03/14/12	PRINTING & REPRODUCTION	.....	900.05
09-20	AP	00266918	ABT GEM LASER	04/01/11	06/30/11	PRINTING & REPRODUCTION	.....	602.21
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	.....	6.40
						PRINTING AND REPRODUCTION TOTALS:		1,671.57
OTHER SERVICES								
07-26	AP	00223147	GSL SOLUTIONS	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
07-26	AP	00223150	GSL SOLUTIONS	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
08-02	AP	00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	.....	650.85
08-02	AP	00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	.....	621.53
08-02	AP	00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	.....	906.41
08-02	AP	00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	.....	758.40
08-16	AP	00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	.....	697.39
09-20	AP	00262918	GSL SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
						OTHER SERVICES TOTALS:		3,859.58
SUPPLIES AND MATERIALS								
07-13	AP	00213396	ABT GEM LASER	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	.....	760.00
07-26	AP	00223139	THE NEW YORK TIMES	05/19/11	05/16/12	PUBLICATIONS/REFERENCE MAT'L	.....	1,631.55
07-26	AP	00223140	INSIDE MISSILE DEFENSE	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	.....	795.00
07-26	AP	00223143	NATIONAL JOURNAL GROUP, INC.	07/30/11	07/29/12	PUBLICATIONS/REFERENCE MAT'L	.....	2,188.00
07-26	AP	00223144	WEST PAYMENT CENTER	05/10/11	06/09/11	PUBLICATIONS/REFERENCE MAT'L	.....	2,819.85
07-26	AP	00223146	HAGUE QUALITY WATER	06/24/11	07/23/11	WATER	.....	126.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	.....	8.94
08-10	AP	00232596	DOW JONES & COMPANY, INC.	07/30/11	07/30/13	PUBLICATIONS/REFERENCE MAT'L	.....	577.38
08-10	AP	00232601	NATIONAL JOURNAL GROUP, INC.	07/29/11	07/29/12	PUBLICATIONS/REFERENCE MAT'L	.....	2,188.00
08-11	AP	00234954	WEST PAYMENT CENTER	06/10/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	.....	869.04
08-11	AP	00234970	HAGUE QUALITY WATER OF MD INC.	07/24/11	08/24/11	WATER	.....	126.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	.....	641.60
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	.....	21.92
09-07	AP	00254259	ABT GEM LASER	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	.....	760.00
09-08	AP	00255455	ABT GEM LASER	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	.....	1,900.00
09-20	AP	00262902	HAGUE QUALITY WATER	08/24/11	09/23/11	WATER	.....	126.00
09-20	AP	00262906	WEST PAYMENT CENTER	07/10/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L	.....	1,955.24
09-20	AP	00262920	COLEMAN, EVERETT	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	.....	31.49
09-20	AP	00262922	COLEMAN, EVERETT	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	.....	40.95
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	.....	87.08
						SUPPLIES AND MATERIALS TOTALS:		17,654.04
EQUIPMENT								
07-31	GL	MNT0010740	.....	06/24/11	06/30/11	MAINTENANCE / REPAIRS	.....	-4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 ARMED SERVICES COMMITTEE—Con.						
07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	1,369.27
08-31	GL	MNT0011746	08/01/11	08/31/11	MAINTENANCE / REPAIRS	1,369.27
09-20	AP	00264006	08/23/11	08/23/11	CDW GOVERNMENT INC. C/O ISM IN	1,387.98
09-20	AP	00264006	08/23/11	08/23/11	CDW GOVERNMENT INC. C/O ISM IN	199.00
09-30	GL	MNT0012700	09/01/11	09/30/11	MAINTENANCE / REPAIRS	1,369.27
					EQUIPMENT TOTALS:	5,690.79
					GENERAL EXPENDITURES TOTALS:	1,765,772.74
					OFFICE TOTALS:	1,765,772.74
2010 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-15	AP	00215008	12/10/10	12/10/10	CDW GOVERNMENT INC. C/O ISM IN	23.90
					SUPPLIES AND MATERIALS TOTALS:	23.90
EQUIPMENT						
07-15	AP	00215008	12/10/10	12/10/10	CDW GOVERNMENT INC. C/O ISM IN	2,990.45
					EQUIPMENT TOTALS:	2,990.45
					GENERAL EXPENDITURES TOTALS:	3,014.35
					OFFICE TOTALS:	3,014.35
2011 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,501,452.00
					TRAVEL	6,966.36
					RENT, COMMUNICATION, UTILITIES	55,109.94
					PRINTING AND REPRODUCTION	2,602.22
					OTHER SERVICES	11,756.28
					SUPPLIES AND MATERIALS	46,454.17
					EQUIPMENT	17,395.04
					GENERAL EXPENDITURES TOTALS:	5,641,736.01
					OFFICE TOTALS:	5,641,736.01
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L.	07/01/11	09/30/11	EDITOR/DOCUMENT CLERK	25,750.00
		ARAUZ, STEVE F.	07/01/11	09/30/11	ASST SYSTEMS ADMINISTRATOR	12,916.67
		AUSTIN, NICOLE C.	07/01/11	09/30/11	PROFESSIONAL STAFF	30,000.00
		BARTLING, JOHN R.	07/01/11	08/24/11	SENIOR COUNSEL	22,500.00
		BERESIK, MICHAEL T.	07/01/11	09/30/11	DEPUTY STAFF DIRECTOR	42,674.01
		BISHOP, NORMAN R.	07/01/11	09/30/11	STAFF ASSISTANT	7,750.00
		BORDEN, MICHAEL	07/01/11	09/30/11	SENIOR COUNSEL	38,333.33
		BRAY, CHARA R.	07/01/11	09/30/11	PRESS ASSISTANT	13,999.99

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BURGESS, EDWARD C	07/01/11	09/30/11	STAFF ASSISTANT	7,750.00
CIMINO, ANTHONY J	07/01/11	09/30/11	SENIOR PROFESSIONAL STAFF	25,249.99
CLARK, JOSEPH R	09/01/11	09/30/11	COUNSEL	5,833.33
CLINGER, JAMES H	07/01/11	09/30/11	CHIEF COUNSEL	43,125.00
COLE, JOHN W	07/01/11	09/30/11	COUNSEL	17,916.66
CONNELLY, MEREDITH C	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	23,000.01
DUKE, ANDREW	07/01/11	09/30/11	PROFESSIONAL STAFF	30,000.00
ECKEL, SCOTT C	07/01/11	09/30/11	PROFESSIONAL STAFF	35,000.01
EDGAR, KEVIN R	07/01/11	09/30/11	SENIOR COUNSEL	39,166.67
EMERSON, JEFFREY W	07/01/11	09/30/11	DEPUTY STAFF DIR/COMMUNICATION	39,166.67
EPLEY, MARK D	07/01/11	09/30/11	SENIOR COUNSEL	41,458.33
ERICKSON, KRISTOFOR S	07/01/11	09/30/11	SR PROFESSIONAL STAFF MEMBER	30,000.00
FORMAN JR, ALFRED J	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	24,462.51
FOSS, PAUL-MARTIN	07/01/11	09/30/11	PROFESSIONAL STAFF	21,249.99
FREITAS, BRUNO	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	15,843.51
FRUMBERG, EMILY J	07/01/11	09/30/11	STAFF ASSISTANT	7,750.00
GAMBO, ANGELA S	07/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	28,999.99
GARIBAY, MARISOL	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	20,416.67
GIESTA, MARIA E	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	22,015.50
GOGGINS, JASON M	07/01/11	09/30/11	COUNSEL	22,083.33
GURAL, HARRY D	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	12,500.01
HENSON, MARGARET E	07/01/11	09/30/11	CLERK	8,500.00
JEFFERS, ERIKA	07/01/11	09/30/11	SENIOR COUNSEL	35,000.01
JOHNSON, TALLMAN	07/01/11	09/30/11	SENIOR PROFESSIONAL STAFF	38,333.33
JONES III, CLINTON C	07/01/11	09/30/11	GENERAL COUNSEL	42,166.67
KEECH, ROSEMARY E	07/01/11	09/30/11	EXECUTIVE STAFF ASSISTANT	20,416.67
KREBS, THOMAS L	07/01/11	09/30/11	SENIOR COUNSEL	37,500.00
LARKIN, KELLIE	07/01/11	09/30/11	SENIOR COUNSEL	39,603.51
LASTER, GAIL W	07/01/11	09/30/11	DEPUTY CHIEF COUNSEL	42,674.01
LAVENDER, LARRY C	07/01/11	09/30/11	CHIEF OF STAFF	35,625.00
LEONCZYK JR, KENNETH G	07/01/11	09/30/11	COUNSEL	20,000.01
LILES, WILLIAM W	07/01/11	09/30/11	SENIOR COUNSEL	37,916.67
LORD, PATRICIA A	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	29,874.99
MADISON, JONATHAN E	07/01/11	09/30/11	STAFF ASSISTANT	7,750.00
MAHLER, SAMUEL C	07/01/11	09/30/11	STAFF ASSISTANT	7,750.00
MANOSALVAS, MARCOS F	07/01/11	09/30/11	STAFF ASSOCIATE	10,250.01
MARKS, KATHRYN J	07/01/11	09/30/11	SENIOR COUNSEL	39,999.99
MCCARDLE, KYLIN B	07/01/11	09/30/11	PROFESSIONAL STAFF	19,583.33
MCCOLLUM-GOOCH, LESLI E	07/01/11	09/30/11	PROFESSIONAL STAFF	35,000.01
MCCOY, DOMINIQUE M	07/01/11	09/30/11	SENIOR COUNSEL	31,903.74
MCGARRY, NATALIE N	07/01/11	09/30/11	PARLIAMENTARIAN/SEN COUNSEL	33,333.33
MCGLINGHEY, DANIEL P	07/01/11	09/30/11	SR PROFESSIONAL STAFF MEMBER	36,500.01
MEDINA, FRANCISCO A	07/01/11	09/30/11	SENIOR COUNSEL	35,000.00
MITCHELL, SUSAN C	07/01/11	09/30/11	COUNSEL	15,833.33
OLSON, ROGER A	07/01/11	09/11/11	POLICY DIRECTOR, HOUSING	33,214.39
PINDER, JOE	07/01/11	09/30/11	SENIOR PROFESSIONAL STAFF	36,500.00
PONEK, BLAKE J	07/01/11	09/30/11	STAFF ASSISTANT	9,166.67
RANCK, AARON A	09/17/11	09/30/11	SENIOR PROFESSIONAL STAFF	4,277.78
RANSLEM, MARK R	07/01/11	07/31/11	STAFF ASSOCIATE	113.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FINANCIAL SERVICE—Con.						
		RATLIFF, JAMES K	07/01/11 09/30/11	PROFESSIONAL STAFF	11,666.67	
		ROBERTI, CLIFFORD	07/01/11 09/30/11	PROFESSIONAL STAFF	32,499.99	
		ROGET, GISELE G	07/01/11 09/30/11	SENIOR ANALYST	15,750.01	
		ROSLANOWICK, JEANNE M.	07/01/11 09/30/11	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00	
		SCHWARZBACH, KIRK	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	17,499.99	
		SHUSTER, ETHAN G	07/01/11 08/05/11	INTERN	1,548.17	
		SKALA, EDWARD G.	07/01/11 09/30/11	SENIOR PROFESSIONAL STAFF	24,583.34	
		SMITH, CALEB J	07/01/11 09/30/11	DIRECTOR OF NEW MEDIA	14,500.00	
		SMITH, DAVID A	07/01/11 09/30/11	CHIEF ECONOMIST	41,250.00	
		SPORCK, AARON T.	07/01/11 09/30/11	PROFESSIONAL STAFF	34,500.00	
		STALEY, MICHAEL	07/01/11 09/30/11	POLICY ADVISOR	6,249.99	
		STEWART, LAWRENNE	07/01/11 09/30/11	DEPUTY CHIEF COUNSEL	42,674.01	
		TEEL, ALEXANDER H	07/01/11 09/30/11	PROFESSIONAL STAFF	9,999.99	
		THREATT, ADRIANNE G	07/01/11 09/30/11	SENIOR COUNSEL	41,250.00	
		TRIMBLE, KIM	07/01/11 09/30/11	SYSTEM ADMINISTRATOR	25,750.00	
		TRYON, WARREN	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF	37,674.00	
		WHISENANT, ADDIE M	07/01/11 09/11/11	PRESS SECRETARY	14,791.67	
		WRIGHT, ANNA B	07/01/11 09/30/11	EXECUTIVE ASSISTANT	12,000.01	
				PERSONNEL COMPENSATION TOTALS:		1,878,012.37
		TRAVEL				
07-11	AP	00211269	BORDEN, MICHAEL	06/29/11 06/29/11	TAXI/PARKING/TOLLS	16.00
07-19	AP	00217676	LAVENDER, LARRY C.	06/25/11 07/02/11	TAXI/PARKING/TOLLS	80.00
07-25	AP	00217673	GOGGINS, JASON M.	06/29/11 06/29/11	TAXI/PARKING/TOLLS	22.00
08-04	AP	00231092	BERESIK, MICHAEL T	06/24/11 06/24/11	TAXI/PARKING/TOLLS	11.00
08-11	AP	00234659	CITIBANK GOV CARD SERVICE	06/28/11 07/04/11	COMMERCIAL TRANSPORTATION	460.60
08-12	AP	00234980	PINDER, JOE	06/28/11 06/29/11	TRAVEL SUBSISTENCE	162.01
08-22	AP	00245752	EDGAR, KEVIN	07/28/11 07/30/11	TRAVEL SUBSISTENCE	285.70
09-15	AP	00259378	CITIBANK GOV CARD SERVICE	06/27/11 07/06/11	COMMERCIAL TRANSPORTATION	2,384.50
09-15	AP	00259635	LAVENDER, LARRY C.	08/14/11 08/18/11	TAXI/PARKING/TOLLS	50.00
09-15	AP	00259638	LAVENDER, LARRY C.	08/30/11 08/30/11	TAXI/PARKING/TOLLS	14.00
09-15	AP	00259639	LAVENDER, LARRY C.	09/01/11 09/01/11	TAXI/PARKING/TOLLS	22.00
09-21	AP	00268235	LAVENDER, LARRY C.	09/07/11 09/07/11	TAXI/PARKING/TOLLS	7.00
09-21	AP	00268238	SPORCK, AARON T.	08/15/11 08/16/11	TRAVEL SUBSISTENCE	435.15
09-23	AP	00270326	COLE, JOHN W.	08/15/11 08/16/11	TRAVEL SUBSISTENCE	64.43
09-29	AP	00273940	TRYON, WARREN	09/07/11 09/07/11	TAXI/PARKING/TOLLS	7.00
09-30	AP	00274755	TRYON, WARREN	09/20/11 09/20/11	TAXI/PARKING/TOLLS	20.00
				TRAVEL TOTALS:		4,041.39
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	00212186	SPECIAL OCCASIONS	06/28/11 06/29/11	EQUIP RENTAL (EFF 1/3/03)	3,295.75
07-19	AP	00217672	VERIZON WIRELESS	06/19/11 07/18/11	TELECOMSRV/EQ/TOLL CHARGE	112.96
07-30	GL	EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	135.75
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	1,176.25
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	4,692.33

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08-11	AP	00234705	VERIZON WIRELESS	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	109.96
08-11	AP	00234706	VERIZON WIRELESS	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	115.21
08-17	AP	00242966	SPECIAL OCCASIONS	06/28/11	06/29/11	EQUIP RENTAL (EFF 1/3/03)	-3,295.75
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	431.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	1,242.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	4,647.10
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	456.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	1,168.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	5,744.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,031.98
			PRINTING AND REPRODUCTION				
07-11	AP	00212022	ACCURATE WORD LLC.	06/21/11	06/21/11	PRINTING & REPRODUCTION	31.90
07-19	AP	00217678	ACCURATE WORD LLC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	31.90
08-04	AP	00231082	DAVID L. ANDRUKITUS, INC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	33.50
08-04	AP	00231083	DAVID L. ANDRUKITUS, INC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	33.50
08-04	AP	00231087	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	33.50
08-04	AP	00231088	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	33.50
08-04	AP	00231090	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	33.50
08-11	AP	00234673	ACCURATE WORD LLC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	31.90
08-11	AP	00234693	ACCURATE WORD LLC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	39.90
08-11	AP	00235535	XEROX CORPORATION	04/21/11	05/23/11	PRINTING & REPRODUCTION	22.79
08-22	AP	00245732	ACCURATE WORD LLC.	07/28/11	07/28/11	PRINTING & REPRODUCTION	39.90
08-24	AP	00245739	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	62.37
08-24	AP	00245744	XEROX CORPORATION	05/23/11	06/22/11	PRINTING & REPRODUCTION	32.44
08-24	AP	00245749	XEROX CORPORATION	07/21/11	07/21/11	PRINTING & REPRODUCTION	158.00
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	25.60
09-21	AP	00268245	ACCURATE WORD, LLC	08/29/11	08/29/11	PRINTING & REPRODUCTION	31.90
09-22	AP	00268686	XEROX CORPORATION	06/22/11	07/21/11	PRINTING & REPRODUCTION	76.11
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
09-29	AP	00273939	ACCURATE WORD LLC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	790.51
			OTHER SERVICES				
07-11	AP	00212309	LUKE WILLIAMSON	06/28/11	06/29/11	NON-TECHNOLOGY SERVICE CONTR	970.00
07-19	AP	00217822	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	331.50
07-19	AP	00217827	FIRESIDE21	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-02	AP	00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.86
08-02	AP	00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	621.53
08-02	AP	00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	906.41
08-02	AP	00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	758.40
08-16	AP	00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	697.39
08-17	AP	00242966	SPECIAL OCCASIONS	06/28/11	06/29/11	NON-TECHNOLOGY SERVICE CONTR	3,295.75
08-18	AP	00244095	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-18	AP	00244140	FIRESIDE21	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-29	AP	00249014	FIRESIDE21	07/18/11	07/18/11	WEB DEV HST,EMAIL & RLTD SERV	285.00
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,736.84
			SUPPLIES AND MATERIALS				
07-11	AP	00212024	SMITH, CALEB	06/21/11	06/21/11	PUBLICATIONS/REFERENCE MAT'L	39.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FINANCIAL SERVICE—Con.						
07-11	AP 00212040	GURAL,HARRY D	06/25/11 06/25/12	OFFICE SUPPLIES (OUTSIDE)		389.48
07-19	AP 00217669	TRIMBLE, KIM	05/22/11 05/22/12	PUBLICATIONS/REFERENCE MAT'L		136.74
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		527.97
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	FOOD & BEVERAGE		107.15
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		1,596.20
07-28	AP 00226313	BOISE CASCADE	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		153.56
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,090.28
08-11	AP 00234660	CAPITOLHOST	06/13/11 06/13/11	FOOD & BEVERAGE		30.00
08-11	AP 00234663	CAPITOLHOST	06/21/11 06/21/11	FOOD & BEVERAGE		30.00
08-11	AP 00234666	CAPITOLHOST	07/06/11 07/06/11	FOOD & BEVERAGE		30.00
08-11	AP 00234668	CAPITOLHOST	07/11/11 07/11/11	FOOD & BEVERAGE		30.00
08-11	AP 00234701	FILTERFRESH POTOMAC	06/26/11 07/23/11	FOOD & BEVERAGE		99.00
08-11	AP 00234704	LEADERSHIP DIRECTORIES, INC.	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		1,250.00
08-11	AP 00234708	SMITH, CALEB	07/21/11 07/21/11	PUBLICATIONS/REFERENCE MAT'L		39.00
08-11	AP 00234713	SMITH, CALEB	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		24.94
08-16	AP 00185468	SMITH, CALEB	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		-40.28
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		377.98
08-22	AP 00245735	FILTERFRESH POTOMAC	07/24/11 08/20/11	FOOD & BEVERAGE		99.00
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		14.72
08-29	AP 00249015	DAMILIC CORPORATION	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		155.00
08-29	AP 00249017	LAVENDER, LARRY C.	07/10/11 07/14/11	PUBLICATIONS/REFERENCE MAT'L		1,297.40
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		385.38
09-07	AP 00254164	FINANCIAL TIMES	11/12/11 11/12/12	PUBLICATIONS/REFERENCE MAT'L		368.01
09-07	AP 00254171	DOW JONES & COMPANY, INC.	10/31/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		1,745.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE		4.40
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		614.93
09-14	AP 00258699	CAPITOLHOST	07/25/11 07/25/11	FOOD & BEVERAGE		30.00
09-14	AP 00258702	FILTERFRESH POTOMAC	08/11/11 08/17/11	FOOD & BEVERAGE		852.54
09-14	AP 00258709	SMITH, CALEB	08/21/11 08/21/11	PUBLICATIONS/REFERENCE MAT'L		39.00
09-14	AP 00258715	XEROX CORPORATION	08/06/11 08/06/11	OFFICE SUPPLIES (OUTSIDE)		330.00
09-22	AP 00268242	FILTERFRESH POTOMAC	08/21/11 09/17/11	FOOD & BEVERAGE		99.00
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		304.97
09-22	AP 00268689	XEROX CORPORATION	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		165.00
09-22	AP 00268694	LORD, PATRICIA A.	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		35.60
09-23	AP 00268692	NATIONAL JOURNAL GROUP, INC.	08/28/11 08/28/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		597.90
09-30	AP 00274752	DAMILIC CORPORATION	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		1,353.98
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		1,023.11
				SUPPLIES AND MATERIALS TOTALS:		17,613.96
EQUIPMENT						
07-31	GL MNT0010740	.....	02/11/11 02/28/11	MAINTENANCE / REPAIRS		-46.39
07-31	GL MNT0010740	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-76.40
07-31	GL MNT0010740	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-76.40

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07-31	GL	MNT0010740	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-76.40	
07-31	GL	MNT0010740	05/12/11	05/31/11	MAINTENANCE / REPAIRS	103.54	
07-31	GL	MNT0010740	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-59.90
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	1,073.41
08-29	AP	00249016	LAVENDER, LARRY C.	06/29/11	06/29/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	745.00	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	1,073.41
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	1,073.41
09-30	GL	MNT0012700	.....	09/12/11	09/30/11	MAINTENANCE / REPAIRS	102.60
							EQUIPMENT TOTALS:	3,835.88
							GENERAL EXPENDITURES TOTALS:	1,935,062.93
							OFFICE TOTALS:	1,935,062.93

2010 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

EQUIPMENT								
06-16	AP	00195915	RICOH CORPORATION	02/08/11	02/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-18,802.00	
07-13	AP	00212156	RICOH AMERICAS CORPORATION	02/28/11	02/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	36,104.00	
							EQUIPMENT TOTALS:	17,302.00
							GENERAL EXPENDITURES TOTALS:	17,302.00
							OFFICE TOTALS:	17,302.00

2011 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,033,901.52	1,434,951.78
PERSONNEL BENEFITS	0.00	-112.65
TRAVEL	38,868.11	13,146.12
RENT, COMMUNICATION, UTILITIES	60,148.38	18,018.74
PRINTING AND REPRODUCTION	2,969.32	339.77
OTHER SERVICES	48,580.49	19,104.60
SUPPLIES AND MATERIALS	85,929.41	35,112.15
EQUIPMENT	90,624.76	8,519.55
GENERAL EXPENDITURES TOTALS:	4,361,021.99	1,529,080.06
OFFICE TOTALS:	4,361,021.99	1,529,080.06

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHLGREN, KATHRYN J	07/01/11	09/30/11	INVESTIGATIVE COUNSEL	25,000.01
ALBRIGHT, AARON	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR-LABOR	24,500.00
ALLEN, JENNIFER E.	07/01/11	09/30/11	PRESS SECRETARY	15,150.00
ALLI, TYLEASE T.	07/01/11	09/30/11	CLERK/INTERN COORDINATOR	22,044.50
BANDUCCI, ANDREW C	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	29,037.49
BATHGATE, KATHERINE K	07/01/11	09/30/11	PRESS ASST/NEWS MEDIA COORD	11,362.50
BEACHAM, BRANDON	09/20/11	09/30/11	INTERN	366.67
BENJAMIN, THOMAS	07/01/11	09/30/11	SYSTEMS ADMINISTRATOR	19,189.99
BENNOT, ADAM B	07/01/11	09/30/11	STAFF ASSISTANT	8,080.01
BENNOT, ADAM B	06/01/11	07/31/11	STAFF ASSISTANT (OVERTIME)	57.69
BERGERON, JAMES P.	07/01/11	09/30/11	DIR OF EDU & HUMAN SERV POLICY	39,137.51
BROWN, DANIEL J	07/01/11	09/30/11	JUNIOR LEGISLATIVE ASSISTANT	12,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON EDUCATION & WORKFORCE—Con.						
		BROWN,DANIEL J	06/01/11 07/31/11	JUNIOR LEGISLATIVE ASSISTANT (OVERTIME)	638.93	
		BUBOLTZ, CASEY L.	07/01/11 09/30/11	COALITIONS AND MEM SVC COORD	22,535.67	
		CALEMINE III, GUERINO J.	07/01/11 09/30/11	STAFF DIRECTOR	43,125.00	
		COURI, HEATHER S.	07/01/11 09/30/11	DEP DIR OF ED & HUMAN SVS POL	34,087.50	
		D'ELIA,JOHN M	07/01/11 09/30/11	STAFF ASSISTANT	11,249.99	
		D'ELIA,JOHN M	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)	333.53	
		DAVIES,LAUREN M	09/06/11 09/30/11	INTERN	1,250.00	
		FASTEAU,JAMIE P	07/01/11 09/30/11	DEP DIR OF EDUCATION POLICY	38,849.99	
		FRIEDMAN, RUTH J.	07/01/11 09/30/11	DIRECTOR OF EDUCATION POLICY	29,602.01	
		FRYER,LINDSAY G	07/05/11 09/30/11	PROFESSIONAL STAFF MEMBER	16,897.22	
		GAMBO,THERESA N	07/01/11 09/30/11	OFFICE ADMINISTRATOR	10,099.99	
		GARCIA, DANIELA R.	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	18,520.83	
		GILROY, EDWIN J.	07/01/11 09/30/11	DIRECTOR OF WORKFORCE POLICY	42,674.01	
		HOLLIS,ELIZABETH J	07/01/11 09/30/11	SPECIAL ASSISTANT TO STAFF DIR	28,265.00	
		HOOG,BENJAMIN J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,595.01	
		JONES, AMY M.	07/01/11 09/30/11	EDUCA POLICY COUN & SR ADVISOR	34,087.50	
		KAPLAN,MARVIN E	07/01/11 08/31/11	PROFESSIONAL STAFF MEMBER	16,250.00	
		KAPLAN,MARVIN E	09/01/11 09/30/11	WORKFORCE POLICY COUNSEL	9,441.67	
		KARR, ELIZABETH	07/01/11 09/30/11	STAFF DIRECTOR	43,125.00	
		KEARNEY,RYAN P	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	11,738.75	
		LAHASKY,ROSEMARY A	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	17,674.99	
		LAM,LIVIA Y	07/03/11 09/30/11	SR LABOR POLICY ADVISOR	24,977.77	
		LEVIN,BRIAN P	07/01/11 09/30/11	NEW MEDIA PRESS ASSISTANT	11,249.99	
		MAGEE, RICHARD E.	07/01/11 09/30/11	COMMITTEE PRINTER	19,519.49	
		MARCHIONE,KARA A	07/01/11 09/30/11	SR EDUCATION POLICY ADVISOR	27,614.24	
		MARTIN,AMY E	09/01/11 09/30/11	INTERN	1,500.00	
		MCINTOSH,DONALD R	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	20,200.01	
		MCNICHOLAS,CELINE	07/01/11 09/30/11	LABOR COUNSEL	26,240.00	
		MELNYK,BRIAN M	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	9,595.01	
		MILLER,RICHARD D	07/01/11 09/30/11	SR LABOR POL ADV/HLTH SAFETY	30,765.50	
		NEWELL,BRIAN A	07/01/11 09/30/11	DEPUTY COMMUNICATIONS DIRECTOR	22,725.00	
		O'REILLY,MEGAN	07/01/11 09/30/11	GENERAL COUNSEL	31,349.99	
		PAJIC,HELEN L	07/01/11 07/31/11	EDUCATION POLICY ADVISOR	4,916.67	
		PAJIC,HELEN L	07/01/11 07/30/11	EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	1,638.89	
		PARETTI,MICHAEL	07/01/11 08/05/11	INTERN	1,166.67	
		PEARCE,KRISANN A	07/01/11 09/30/11	GENERAL COUNSEL	41,031.26	
		PELLER, JULIE	07/01/11 09/30/11	DEPUTY STAFF DIRECTOR	38,624.99	
		REGINE,MEREDITH	07/01/11 09/30/11	LABOR POLICY ASSOCIATE	16,000.01	
		RUSKOWSKY, DIANNA J.	07/01/11 09/30/11	FINANCIAL ADMINISTRATOR OFFICER	29,592.92	
		SALMANOWITZ,MELISSA A	07/01/11 09/30/11	COMMUNICATIONS DIR-EDUCATION	22,812.74	
		SALMI, MOLLY M.	07/01/11 09/30/11	DEPUTY DIR OF WORKFORCE POLICY	36,960.33	
		SCHAUMBURG,AMANDA J	07/01/11 09/30/11	EDUC & HUMAN SERV OVER COUNSEL	33,515.58	
		SCHIFTER,LAURA A	07/01/11 09/30/11	SR EDUCA & DISABILITY ADVISOR	24,500.00	

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		SEAWRIGHT,DAVID R	09/12/11	09/30/11	INTERN	950.00
		SHAPIRO,ANGELYN LOUISE	07/01/11	09/30/11	ADMIN DIRECTOR & SR ADVISOR	24,575.00
		SHORTS,DANIEL C	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,595.01
		SOLLBERGER, ALEXANDRA H.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	35,350.01
		STEVENS, LINDA G.	07/01/11	09/30/11	CHF CLK & ASST TO GEN COUNSEL	21,245.35
		STRAWCUTTER, ALISSA A.	07/01/11	09/30/11	DEPUTY CLERK	13,887.49
		SWEATT, LOREN E.	07/01/11	09/30/11	SENIOR POLICY ADVISOR	29,442.75
		THOMAS,BRAD M	07/01/11	09/30/11	SR EDUCATION POLICY ADVISOR	32,824.99
		THORNE, DRAY A.	07/01/11	09/30/11	DIR OF INFORMATION TECHNOLOGY	30,345.50
		VANHUYSTEE,COREY A	07/01/11	08/12/11	INTERN	1,400.00
		VARNHAGEN, MICHELE	07/01/11	09/30/11	DIR OF LABOR POL/CHIEF POL ADV	41,657.51
		WEISS, DANIEL	07/01/11	09/30/11	SPEC ASST TO THE RANKING MEM	30,099.99
		WHEELER,JAMES J	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	26,512.50
		ZOLA, MICHAEL C.	09/01/11	09/30/11	SENIOR COUNSEL	14,224.67
					PERSONNEL COMPENSATION TOTALS:	1,434,951.78
	PERSONNEL BENEFITS					
AP		SCHMIDT, GREG	05/01/11	05/31/11	TRANSIT BENEFITS	-112.65
					PERSONNEL BENEFITS TOTALS:	-112.65
	TRAVEL					
07-05	AP	00208576 SALMANOWITZ,MELISSA A	06/09/11	06/10/11	TRAVEL SUBSISTENCE	285.14
07-05	AP	00208687 HOOG, BENJAMIN J.	06/03/11	06/07/11	TRAVEL SUBSISTENCE	384.98
07-15	AP	00215003 SALMANOWITZ,MELISSA A	06/04/11	06/04/11	TAXI/PARKING/TOLLS	14.00
07-15	AP	00215004 JONES, AMY M.	06/07/11	06/07/11	TAXI/PARKING/TOLLS	25.00
08-03	AP	00228987 MILLER,RICHARD D	07/17/11	07/18/11	TRAVEL SUBSISTENCE	407.06
08-03	AP	00228993 PELLER, JULIE	06/30/11	06/30/11	TAXI/PARKING/TOLLS	18.00
08-03	AP	00229636 D'ELIA, JOHN M.	07/18/11	07/19/11	TAXI/PARKING/TOLLS	31.00
08-04	AP	00230706 CITIBANK GOV CARD SERVICE	06/01/11	06/30/11	COMMERCIAL TRANSPORTATION	3,189.00
09-02	AP	00252241 ALLEN, JENNIFER E.	08/15/11	08/17/11	TRAVEL SUBSISTENCE	234.23
09-02	AP	00252243 JONES, AMY M.	08/15/11	08/17/11	TRAVEL SUBSISTENCE	229.34
09-02	AP	00252245 MELNYK, BRIAN M.	08/15/11	08/17/11	TRAVEL SUBSISTENCE	117.81
09-15	AP	00259452 CITIBANK GOV CARD SERVICE	08/01/11	08/31/11	COMMERCIAL TRANSPORTATION	5,464.90
09-15	AP	00259640 REGINE,MEREDITH	08/16/11	08/16/11	TRAVEL SUBSISTENCE	109.88
09-15	AP	00259641 KARR, ELIZABETH	08/24/11	08/26/11	TRAVEL SUBSISTENCE	419.92
09-16	AP	00260503 SHAPIRO,ANGELYN LOUISE	08/23/11	08/26/11	TRAVEL SUBSISTENCE	613.49
09-16	AP	00260505 BUBOLTZ, CASEY	08/29/11	08/31/11	TRAVEL SUBSISTENCE	356.04
09-16	AP	00260511 NEWELL, BRIAN	08/29/11	08/31/11	TRAVEL SUBSISTENCE	203.19
09-16	AP	00260513 MELNYK, BRIAN M.	08/29/11	08/31/11	TRAVEL SUBSISTENCE	191.97
09-20	AP	00263416 LAHASKY, ROSEMARY A.	08/29/11	08/31/11	TRAVEL SUBSISTENCE	198.10
09-29	AP	00273634 LAM,LIVIA Y	08/29/11	08/31/11	TRAVEL SUBSISTENCE	429.41
09-29	AP	00273638 SWEATT, LOREN E.	09/15/11	09/16/11	TRAVEL SUBSISTENCE	223.66
					TRAVEL TOTALS:	13,146.12
	RENT, COMMUNICATION, UTILITIES					
07-15	AP	00215014 FILTERFRESH POTOMAC	06/26/11	07/23/11	EQUIP RENTAL (EFF 1/3/03)	59.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	598.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	998.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	5,623.79
08-04	AP	00229527 POSTMASTER, WASHINGTON, D.C.	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	2.06
08-23	AP	00245737 FILTERFRESH POTOMAC	07/24/11	08/20/11	EQUIP RENTAL (EFF 1/3/03)	59.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	328.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON EDUCATION & WORKFORCE—Con.						
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	998.25	
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	3,858.48	
08-30	GL	GRP0011692	08/01/11 08/31/11	HIR GRAPHICS (TRANSFER)	70.00	
09-15	AP	00259643	08/21/11 08/21/11	EQUIP RENTAL (EFF 1/3/03)	59.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	414.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	1,001.00	
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	3,949.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,018.74
PRINTING AND REPRODUCTION						
07-06	AP	00209742	06/23/11 06/23/11	PRINTING & REPRODUCTION	31.90	
07-15	AP	00215013	07/05/11 07/05/11	PRINTING & REPRODUCTION	31.90	
08-24	AP	00246587	08/03/11 08/03/11	PRINTING & REPRODUCTION	31.90	
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)	12.80	
09-29	AP	00273636	08/30/11 08/30/11	PRINTING & REPRODUCTION	231.27	
					PRINTING AND REPRODUCTION TOTALS:	339.77
OTHER SERVICES						
07-16	AP	00216445	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
08-02	AP	00228742	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	650.86	
08-02	AP	00228770	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV	621.54	
08-02	AP	00228796	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	906.41	
08-02	AP	00229262	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV	758.39	
08-03	AP	00229905	04/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	95.00	
08-16	AP	00235848	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	697.40	
08-16	AP	00239058	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
09-16	AP	00261979	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
					OTHER SERVICES TOTALS:	19,104.60
SUPPLIES AND MATERIALS						
07-05	AP	00208579	06/22/11 06/22/11	PUBLICATIONS/REFERENCE MAT'L	729.12	
07-06	AP	00209738	06/19/11 06/16/12	PUBLICATIONS/REFERENCE MAT'L	360.00	
07-08	AP	00210884	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	162.34	
07-14	AP	00214322	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	13.68	
07-14	AP	00214322	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	636.00	
07-15	AP	00215006	01/29/11 02/28/11	WATER	102.09	
07-15	AP	00215007	03/01/11 03/31/11	WATER	220.41	
07-15	AP	00215009	03/31/11 04/30/11	WATER	95.42	
07-15	AP	00215010	05/01/11 05/31/11	WATER	134.79	
07-15	AP	00215012	05/31/11 06/30/11	WATER	175.57	
07-25	AP	00223178	07/11/11 07/11/11	FOOD & BEVERAGE	81.95	
07-25	AP	00223183	06/01/11 06/30/11	WATER	538.03	
07-25	AP	00223185	04/10/11 05/09/11	PUBLICATIONS/REFERENCE MAT'L	282.00	
07-28	AP	00226306	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	24.98	
07-28	AP	00226313	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	-24.98	
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	1,333.39	

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08-03	AP	00229902	WEST PAYMENT CENTER	06/10/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	644.00
08-24	AP	00246574	BNA BOOKS	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	693.33
08-24	AP	00246959	HIGHER EDUCATION PUBLICATIONS	07/26/11	07/26/11	PUBLICATIONS/REFERENCE MAT'L	67.50
08-24	AP	00246962	CQ ROLL CALL GROUP	10/21/11	10/20/12	PUBLICATIONS/REFERENCE MAT'L	16,044.00
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	215.02
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	10.74
09-02	AP	00252235	FILTERFRESH POTOMAC	08/10/11	08/10/11	FOOD & BEVERAGE	135.20
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	201.68
09-13	AP	00257860	THOMPSON PUBLISHING GROUP	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	349.00
09-15	AP	00259644	FAXPLUS INC	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	268.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	39.56
09-29	AP	00273624	BULLETIN NEWS	10/10/11	10/09/12	PUBLICATIONS/REFERENCE MAT'L	2,480.00
09-29	AP	00273627	LRP PUBLICATIONS	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	410.00
09-29	AP	00273629	BERNAN	08/11/11	08/11/11	PUBLICATIONS/REFERENCE MAT'L	423.79
09-29	AP	00273631	WEST PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	205.95
09-29	AP	00273632	FAXPLUS INC	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	3,135.00
09-30	AP	00273466	CDW GOVERNMENT INC. C/O ISM IN	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	119.49
09-30	AP	00273466	CDW GOVERNMENT INC. C/O ISM IN	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	159.58
09-30	AP	00273466	CDW GOVERNMENT INC. C/O ISM IN	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,460.00
09-30	AP	00273469	CDW GOVERNMENT INC. C/O ISM IN	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	34.16
09-30	AP	00273469	CDW GOVERNMENT INC. C/O ISM IN	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	837.00
09-30	AP	00274687	DEER PARK	08/01/11	08/31/11	WATER	258.81
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	2,055.55
						SUPPLIES AND MATERIALS TOTALS:	35,112.15
			EQUIPMENT				
07-31	GL	MNT0010740	.....	06/22/11	06/30/11	MAINTENANCE / REPAIRS	-125.33
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	2,817.58
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	2,817.58
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	2,817.58
09-30	GL	MNT0012700	.....	09/20/11	09/30/11	MAINTENANCE / REPAIRS	192.14
						EQUIPMENT TOTALS:	8,519.55
						GENERAL EXPENDITURES TOTALS:	1,529,080.06
						OFFICE TOTALS:	1,529,080.06
2011 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	7,179,412.42
						TRAVEL	2,510,916.40
						RENT, COMMUNICATION, UTILITIES	3,247.55
						PRINTING AND REPRODUCTION	78,848.34
						OTHER SERVICES	9,581.88
						SUPPLIES AND MATERIALS	77,617.95
						EQUIPMENT	100,288.78
						GENERAL EXPENDITURES TOTALS:	41,294.55
						OFFICE TOTALS:	109,436.92
						GENERAL EXPENDITURES TOTALS:	7,576,437.17
						OFFICE TOTALS:	2,673,562.41
						GENERAL EXPENDITURES	
						PERSONNEL COMPENSATION	
						ABRAHAM, NICHOLAS P	07/01/11
						09/30/11	STAFF ASSISTANT
							8,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
		ABRAHAM,NICHOLAS P	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)		501.92
		ALSPACH,ROBERT C	07/01/11 09/30/11	COUNSEL	32,499.99	
		AMERLING, KRISTIN L.	07/01/11 08/31/11	CHIEF COUN & OVERST STAFF DIR	27,166.66	
		AMERLING, KRISTIN L.	09/01/11 09/30/11	DIRECTOR OF OPERATIONS	13,583.33	
		ANDERSON,CARL A	07/01/11 09/30/11	COUNSEL	29,499.99	
		ANDRES,GARY J	07/01/11 09/30/11	STAFF DIRECTOR	43,125.00	
		ASH, MICHELLE H.	07/01/11 09/30/11	CHIEF COUN COMM,MANU & TRADE	38,499.99	
		AUTHER,WILLIAM C	07/01/11 07/31/11	RESEARCH INTERN	50.00	
		BAKER,CHARLOTTE T	07/01/11 09/30/11	PRESS SECRETARY	16,250.01	
		BANKS,ALVIN	07/01/11 08/31/11	ASSISTANT CLERK	7,000.00	
		BANKS,ALVIN	09/01/11 09/30/11	INVESTIGATOR	3,500.00	
		BARAN, JEFFERY M.	07/01/11 09/30/11	SENIOR COUNSEL	24,500.01	
		BARNETT, PHILIP S.	07/01/11 09/30/11	STAFF DIRECTOR	43,125.00	
		BARNETTE,JAMES D	07/01/11 09/30/11	GENERAL COUNSEL	32,499.99	
		BASILE,CAROLINE E	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01	
		BASILE,CAROLINE E	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)	426.92	
		BAUM,RAY	07/01/11 09/30/11	SR PLCY ADVR/DIR OF COALITIONS	20,000.01	
		BECKERMAN, MICHAEL M.	07/01/11 09/30/11	DEPUTY STAFF DIRECTOR	43,125.00	
		BENJAMIN,TIFFANY	07/01/11 09/30/11	INVESTIGATIVE COUNSEL	19,500.00	
		BERENHOLZ,JENNIFER	07/01/11 09/30/11	MINORITY CHIEF CLERK	18,750.00	
		BLOOMQUIST,MICHAEL D	07/01/11 09/08/11	DEPUTY GENERAL COUNSEL	30,222.22	
		BONYUN, SEAN C.	07/01/11 09/30/11	DEPUTY COMM DIRECTOR	36,249.99	
		BRADLEY,ANITA F	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	24,849.99	
		BROWN,MARYAM S	07/01/11 09/30/11	CHIEF COUNSEL	39,999.99	
		BROWN,REBECCA S	07/01/11 08/19/11	RESEARCH INTERN	163.33	
		BURNETT,JAMES C.	07/01/11 08/17/11	LEGAL RESEARCH INTERN	1,410.00	
		BUSBEE,ALLISON	07/01/11 09/30/11	LEGISLATIVE CLERK	9,500.01	
		CANCIENNE II, PAUL J.	07/01/11 09/09/11	POLICY COORDINATOR	9,583.34	
		CARDILLE,STACIA M	07/01/11 09/30/11	COUNSEL	18,000.00	
		CASEY,SEAN M	07/01/11 08/19/11	LEGAL RESEARCH INTERN	1,470.00	
		CASSADY,ALISON	07/01/11 09/30/11	SR PROFESSIONAL STAFF MEMBER	24,500.01	
		CHA, STEPHEN S.	07/01/11 09/30/11	SR PROFESSIONAL STAFF MEMBER	27,500.01	
		CHANG, SHAWN	07/01/11 09/30/11	COUNSEL	17,499.99	
		CHRISTIAN, KAREN E.	07/01/11 09/30/11	COUNSEL	23,831.25	
		CLINE,STACY Q	07/01/11 09/30/11	COUNSEL	23,750.01	
		COHEN, BRIAN A.	07/01/11 09/30/11	INVEST STAFF DIR & SR POL ADV	34,500.00	
		COHEN,HOWARD J	07/01/11 09/30/11	CHIEF HEALTH COUNSEL	42,000.00	
		COHEN,JACQUELINE	07/01/11 09/30/11	COUNSEL	16,250.01	
		CORCORAN, SEAN M.	07/01/11 09/30/11	OFFICE MANAGER	17,499.99	
		CORR,ALLISON S	07/01/11 09/30/11	POLICY ANALYST	10,500.00	
		COURI II, GERALD S.	07/01/11 09/30/11	PROFESSIONAL STAFF MBR	32,268.75	
		CURRIER,PATRICK T	07/01/11 09/30/11	COUNSEL	30,000.00	
		CUTLER,AARON	07/01/11 09/30/11	DEPUTY POLICY DIRECTOR/COUNSEL	30,000.00	

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DANNENFELSER JR,MARTIN J	07/01/11	09/30/11	SR POL ADV, DIR OF COALITIONS	39,999.99
DENG, ZHONGRUI	07/01/11	09/30/11	CHIEF INFORMATION OFFICER	6,249.99
DESTRO,BRENDA C	07/01/11	09/30/11	PROF STAFF MEMBER-HEALTH	24,249.99
DOTSON, GREGORY J.	07/01/11	09/30/11	ENERGY & ENVIRONMENT STAFF DIR	39,999.99
DUBERSTEIN, ANDREW	07/01/11	09/30/11	SPECIAL ASST TO THE CHAIRMAN	12,500.01
EDATTEL,PAUL	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	24,249.99
ERTEL, ELIZABETH B.	07/01/11	09/30/11	DEPUTY CLERK	16,749.99
FISHER,SARAH	07/01/11	09/30/11	POLICY ANALYST	10,500.00
FRIED, NEIL R.	07/01/11	09/30/11	CHIEF COUNSEL	39,999.99
GAST,SONYA L	07/01/11	07/31/11	INTERN	50.00
GEORGE,TIMOTHY B	07/01/11	07/31/11	LEGAL RESEARCH INTERN	870.00
GOLDING, GARRETT J.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	20,000.01
GOON,JULIE L	07/01/11	09/30/11	SR HEALTH POLICY ADVISOR	41,250.00
GRONNIGER,JEROME T	07/01/11	09/30/11	SR PROFESSIONAL STAFF MEMBER	27,875.01
GRUBER, MICHAEL R.	07/01/11	09/30/11	SENIOR POLICY ADVISOR	35,000.01
GUYSELMAN,KELSEY J	07/01/11	08/12/11	TELECOM RESEARCH INTERN	1,260.00
HABERMAN,ALICIA C	07/01/11	09/30/11	POLICY ANALYST	10,500.00
HARRISON,TODD R	07/01/11	09/30/11	CHIEF COUNSEL	39,999.99
HAYES,SEAN A	07/01/11	09/30/11	COUNSEL	23,750.01
HICKS, CORY T.	07/01/11	09/30/11	POLICY COORDINATOR	12,500.01
HOWARD,BRIAN M	07/01/11	09/30/11	LEGISLATIVE CLERK	9,500.01
KATZ,RUTH J	07/01/11	09/30/11	CHIEF PUBLIC HELATH COUNSEL	39,000.00
KELLER,DEBORAH	07/01/11	09/30/11	PRESS SECRETARY	16,250.01
KEMPF, PURVEE P.	07/01/11	09/30/11	SENIOR COUNSEL	34,250.01
KIELTY, PETER E.	07/01/11	09/30/11	SENIOR LEGISLATIVE CLERK	13,749.99
KING,HEIDI R	07/01/11	09/30/11	CHIEF ECONOMIST	37,500.00
KRISTA C. ROSENTHALL	07/01/11	09/30/11	COUNSEL	18,450.00
LEON,NICHOLAS C	07/01/11	07/31/11	RESEARCH INTERN	60.00
LETTER,ELIZABETH F	08/22/11	09/30/11	ASSISTANT PRESS SECRETARY	7,550.00
LIEBERMAN,BEN C	07/01/11	09/30/11	COUNSEL	30,249.99
LIGHTFOOT, KAREN L.	07/01/11	09/30/11	COMM. DIR./SR. POLICY ADVISOR	42,674.01
LONG, RYAN	07/01/11	09/30/11	CHIEF COUNSEL	39,999.99
MARRERO,ALEXA	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	39,999.99
MCCARTHY,DAVID J	07/01/11	09/30/11	CHIEF COUNSEL	39,999.99
MCCULLOUGH, BRIAN	07/01/11	09/30/11	SR PROF STAFF MEMBER/C.F.O.	32,268.75
MCGINLEY, JEAN M.	07/01/11	09/30/11	DIR OF INFORMATION TECHNOLOGY	23,831.25
MCGLYNN,MEGAN L	07/01/11	08/05/11	INTERN	116.67
MCGRANE,BILLIE S	09/06/11	09/30/11	ASSISTANT CLERK	2,777.78
MCWILLIAMS,CARLYLE S	07/01/11	09/30/11	LEGISLATIVE CLERK	9,999.99
MENDOZA,FELIPE D	07/01/11	09/30/11	COUNSEL	20,000.01
MOONEY,BRANDON P	07/01/11	08/12/11	RESEARCH INTERN	1,260.00
MORAN, JEANNE T.	07/11/11	08/05/11	RESEARCH ASSISTANT	83.34
MORTIER, JEFFERY C.	07/01/11	09/30/11	ADMINISTRATIVE ASST/CHIEF	21,249.99
MULLAN,JOHN G	07/01/11	09/30/11	CHIEF COUNSEL	39,999.99
NELSON, KAREN	07/01/11	09/30/11	DEPTY COMM STF DIR FOR HEALTH	42,674.01
NEUBAUER,ALISON	07/01/11	09/10/11	INVESTIGATOR	8,166.67
NEUBAUER,ALISON	09/01/11	09/10/11	INVESTIGATOR (OTHER COMPENSATION)	116.67
NEUMAYR,MARY B	07/01/11	09/30/11	COUNSEL	32,000.01
NOURMOHAMMADI,NIKA P	07/01/11	09/30/11	NEW MEDIA SPECIALIST	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
		NOVARIA, KATHRYN	07/01/11 09/30/11	LEGISLATIVE CLERK	10,500.00	
		O'SHEA,JOHN S	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	32,499.99	
		POPP,MONICA H	07/01/11 09/30/11	COUNSEL	25,250.01	
		POWALENY,ANDREW A	07/01/11 08/31/11	PRESS ASSISTANT	6,333.34	
		POWALENY,ANDREW A	09/01/11 09/30/11	DEPUTY PRESS SECRETARY	3,750.00	
		REDL,DAVID J	07/01/11 09/30/11	COUNSEL	28,749.99	
		RICHARDS,TINA M	07/01/11 09/30/11	COUNSEL	32,499.99	
		RUBY, AUSTIN J	07/11/11 08/05/11	RESEARCH INTERN	83.34	
		SARLEY, CHRISTOPHER W	07/01/11 09/30/11	POLICY COORDINATOR	12,500.01	
		SAVERCOOL,CHARLOTTE A	07/01/11 09/30/11	EXECUTIVE ASSISTANT	8,750.01	
		SCOTT,BRETT M	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01	
		SCOTT,BRETT M	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)	138.46	
		SEUM,KRISTIN T	07/01/11 08/05/11	LEGAL RESEARCH INTERN	1,050.00	
		SEUNG HUN, BAEK	07/07/11 08/12/11	RESEARCH INTERN	120.00	
		SHER, RACHEL L	07/01/11 09/30/11	SENIOR COUNSEL	22,100.01	
		SHERMAN, ROBER C	07/01/11 09/30/11	CHIEF COUN COMMUN & TECHNOLOGY	36,999.99	
		SIEGLER,MATTHEW A	08/30/11 09/30/11	COUNSEL	5,166.67	
		SKILES, KATHLEE	07/01/11 09/30/11	ONLINE COMMUNICATIONS DIR	10,500.00	
		SLOBODIN, ALAN M	07/01/11 09/30/11	DEPUTY CHIEF COUNSEL,OVERSIGHT	38,719.50	
		SMILEY,MITCHELL W	07/01/11 09/30/11	ASSISTANT CLERK	10,500.00	
		SPECTOR,SAMUEL J	07/01/11 09/30/11	COUNSEL	17,499.99	
		SPENCER, PETER	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	28,443.75	
		STEENLAND,WILLIAM H	07/01/11 07/31/11	RESEARCH INTERN	40.00	
		STIRRUP,HEIDI A	07/01/11 09/30/11	POLICY COORDINATOR, HEALTH	12,500.01	
		STONE,JOHN W	07/01/11 09/30/11	ASSOCIATE COUNSEL	12,500.01	
		TEITZ, ALEXANDRA E	07/01/11 09/30/11	SR COUNSEL ENVIRONMENT&ENERGY	29,750.01	
		THOMAS, JAMES E	07/01/11 09/30/11	POLICY COORDINATOR	12,500.01	
		TINDALL,ANNE	07/01/11 09/30/11	COUNSEL	22,250.01	
		TORRES,TIMOTHY E	07/01/11 09/30/11	DEPUTY IT DIRECTOR	18,750.00	
		VIDAL, LINDSAY	07/01/11 08/31/11	PRESS SECRETARY	8,000.00	
		VIDAL, LINDSAY	08/01/11 08/31/11	PRESS SECRETARY (OTHER COMPENSATION)	666.67	
		WALKER, LINDA L	07/01/11 09/30/11	ADMIN & HUMAN RESOURCES COORDI	24,856.26	
		WALLACE, WILLIAM C	07/01/11 09/30/11	POLICY ANALYST	10,500.00	
		WEINBERG, SHANNON M	07/01/11 09/30/11	COUNSEL	26,250.00	
		WILBUR,THOMAS S	07/01/11 09/30/11	STAFF ASSISTANT	8,000.01	
		WILBUR,THOMAS S	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)	461.53	
		YERGIN,ALEXANDER G	07/01/11 09/30/11	LEGISLATIVE CLERK	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	2,510,916.40	
TRAVEL						
07-20	AP 00220971	DESTRO, BRENDA C	06/13/11 06/13/11	TAXI/PARKING/TOLLS	16.00	
07-21	AP 00221994	NEUMAYR, MARY	06/21/11 06/21/11	TAXI/PARKING/TOLLS	33.00	
07-27	AP 00223081	COURI, II GERALD S	05/24/11 07/07/11	TAXI/PARKING/TOLLS	66.80	
07-27	AP 00223087	BARNETTE, JAMES	07/11/11 07/11/11	TAXI/PARKING/TOLLS	20.00	

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07-28	AP	00225342	CITIBANK GOV CARD SERVICE	06/20/11	06/21/11	TAXI/PARKING/TOLLS	70.80	
07-28	AP	00225344	WEINBERG, SHANNON M.	06/15/11	06/15/11	TAXI/PARKING/TOLLS	22.00	
08-03	AP	00225345	HICKS, CORY T.	06/20/11	06/21/11	TRAVEL SUBSISTENCE	454.35	
08-16	AP	00236530	CUTLER, AARON	06/20/11	06/21/11	TRAVEL SUBSISTENCE	1,224.17	
08-18	AP	00243153	WEINBERG, SHANNON M.	07/18/11	07/18/11	TAXI/PARKING/TOLLS	20.00	
09-02	AP	00251309	HON. JOHN SULLIVAN	06/20/11	06/21/11	TAXI/PARKING/TOLLS	99.40	
09-02	AP	00251316	MCCARTHY, DAVID J.	08/02/11	08/02/11	TAXI/PARKING/TOLLS	21.00	
09-02	AP	00251334	WEINBERG, SHANNON M.	08/11/11	08/11/11	TAXI/PARKING/TOLLS	20.00	
09-02	AP	00252003	NEUBAUER,ALISON	08/08/11	08/09/11	TRAVEL SUBSISTENCE	228.00	
09-02	AP	00253237	CITIBANK GOV CARD SERVICE	06/20/11	06/21/11	TRAVEL SUBSISTENCE	416.31	
09-16	AP	00260597	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	TRAVEL SUBSISTENCE	416.31	
09-16	AP	00260599	NOVARIA, KATHRYN E.	08/08/11	08/09/11	TRAVEL SUBSISTENCE	119.41	
							TRAVEL TOTALS:	3,247.55
RENT, COMMUNICATION, UTILITIES								
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	720.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	1,725.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	6,361.73
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	960.40
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	1,703.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	7,075.73
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	120.00
09-20	AP	00267127	BARNETTE, JAMES	07/20/11	08/19/11	UTILITIES	50.08	
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	970.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	1,671.50
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	4,668.90
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,096.59
PRINTING AND REPRODUCTION								
07-25	AP	00223170	XEROX CORPORATION	12/30/10	03/30/11	PRINTING & REPRODUCTION	30.37	
07-25	AP	00223174	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	40.00	
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
09-02	AP	00251330	XEROX CORPORATION	04/11/11	07/14/11	PRINTING & REPRODUCTION	1,046.51	
09-06	AP	00253570	DAVID L. ANDRUKITUS, INC.	08/05/11	08/05/11	PRINTING & REPRODUCTION	175.00	
09-06	AP	00253587	DAVID L. ANDRUKITUS, INC.	06/13/11	06/13/11	PRINTING & REPRODUCTION	33.50	
09-29	GL	LAW0012771	.....	09/14/11	09/14/11	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-30	GL	LAW0012829	.....	09/13/11	09/13/11	REPRODUCTION OF FED/PUBLIC LAW	120.00
09-30	GL	LAW0012830	.....	09/07/11	09/07/11	REPRODUCTION OF FED/PUBLIC LAW	100.00
							PRINTING AND REPRODUCTION TOTALS:	1,654.58
OTHER SERVICES								
07-16	AP	00215519	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,455.66	
07-16	AP	00216431	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	3,613.06	
07-25	AP	00223164	TIM WESTMORELAND	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	3,632.00	
07-25	AP	00223167	TIM WESTMORELAND	06/01/11	06/30/11	CONSULTANT CONTRACT SERVICE	1,816.00	
08-02	AP	00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.86	
08-02	AP	00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	621.54	
08-02	AP	00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	906.40	
08-02	AP	00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	758.39	
08-16	AP	00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	697.39	
08-16	AP	00238174	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,455.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
08-16	AP 00239044	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		3,613.06
09-14	AP 00258569	DESKTOP SOLUTIONS INC	09/08/11 09/08/11	EQUIPMENT INSTALLATION		1,500.00
09-16	AP 00261105	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,455.66
09-16	AP 00261965	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		3,613.06
09-28	AP 00271629	TIM WESTMORELAND	08/01/11 08/31/11	CONSULTANT CONTRACT SERVICE		1,816.00
09-28	AP 00271633	TIM WESTMORELAND	07/01/11 07/31/11	CONSULTANT CONTRACT SERVICE		2,724.00
					OTHER SERVICES TOTALS:	33,328.74
SUPPLIES AND MATERIALS						
07-05	AP 00207242	MORE DIRECT	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		-396.51
07-06	AP 00208931	DEER PARK	05/01/11 05/31/11	WATER		277.97
07-13	AP 00213407	MORE DIRECT	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.79
07-13	AP 00213407	MORE DIRECT	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		145.74
07-20	AP 00220964	MATTHEW BENDER & CO INC	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		15,708.00
07-27	AP 00223084	FILTERFRESH COFFEE SRV INC	06/26/11 07/23/11	OFFICE SUPPLIES (OUTSIDE)		104.94
07-27	AP 00223088	DEER PARK	06/01/11 06/30/11	WATER		550.77
07-27	AP 00223090	XEROX CORPORATION	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		344.00
07-27	AP 00223093	LEXIS-NEXIS	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		180.00
07-27	AP 00223096	DEER PARK	06/01/11 06/30/11	WATER		321.74
07-27	AP 00223100	STAPLES CREDIT PLAN	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		44.52
07-28	AP 00225347	WEST PAYMENT CENTER	05/10/11 06/09/11	PUBLICATIONS/REFERENCE MAT'L		1,033.05
07-28	AP 00225348	TORRES, TIM	06/17/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		68.86
07-28	AP 00226943	LEXIS-NEXIS	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		546.00
07-29	AR AC-03312	BNA	05/03/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L		-1,732.00
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,942.45
08-18	AP 00239647	WEST PAYMENT CENTER	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		172.00
08-18	AP 00243155	WEST PAYMENT CENTER	06/10/11 07/09/11	PUBLICATIONS/REFERENCE MAT'L		434.52
08-18	AP 00243157	E & E PUBLISHING LLC	02/16/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		4,195.00
08-23	AP 00245163	AUTOMOTIVE NEWS	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		79.00
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		1,206.83
09-02	AP 00251319	LEGAL CONTENT, INC.	08/31/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		1,500.00
09-02	AP 00251325	XEROX CORPORATION	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)		192.00
09-02	AP 00251979	LEXIS-NEXIS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		180.00
09-02	AP 00251986	CQ ROLL CALL GROUP	09/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		5,544.00
09-02	AP 00251992	STAPLES CREDIT PLAN	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		29.99
09-02	AP 00251997	DEER PARK	07/15/11 07/31/11	WATER		250.85
09-02	AP 00253022	DEER PARK	07/01/11 07/31/11	WATER		155.46
09-06	AP 00253568	WOODROW, JEAN M.	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)		527.68
09-06	AP 00253582	WEST PAYMENT CENTER	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		186.00
09-06	AP 00253585	XEROX CORPORATION	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		192.00
09-06	AP 00253586	MARRERO, ALEXA	07/22/11 07/22/11	PUBLICATIONS/REFERENCE MAT'L		65.80
09-06	AP 00253588	WEST PAYMENT CENTER	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		186.00
09-06	AP 00253589	E & E PUBLISHING, LLC	10/14/11 10/13/12	PUBLICATIONS/REFERENCE MAT'L		2,513.00
09-16	AP 00260586	FILTERFRESH POTOMAC	08/17/11 08/18/11	PUBLICATIONS/REFERENCE MAT'L		30.74

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09-16	AP	00260590	FILTERFRESH POTOMAC	08/21/11	09/17/11	FOOD & BEVERAGE	104.94	
09-16	AP	00260593	FILTERFRESH POTOMAC	08/04/11	08/04/11	FOOD & BEVERAGE	481.11	
09-23	AP	00269256	FILTERFRESH POTOMAC	07/24/11	08/20/11	FOOD & BEVERAGE	104.94	
09-23	AP	00269260	MORE DIRECT	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	17.38	
09-23	AP	00269261	MORE DIRECT	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	221.76	
09-23	AP	00269264	MORE DIRECT	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	68.10	
09-28	AP	00271625	LEXIS-NEXIS	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	180.00	
09-28	AP	00271637	DEER PARK	08/01/11	08/31/11	WATER	216.86	
09-28	AP	00271641	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/02/12	PUBLICATIONS/REFERENCE MAT'L	523.00	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	2,541.27
							SUPPLIES AND MATERIALS TOTALS:	41,294.55

EQUIPMENT								
07-13	AP	00213397	MORE DIRECT	05/19/11	05/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,753.30	
07-13	AP	00213397	MORE DIRECT	05/19/11	05/19/11	WARRANTIES QTY - 5	646.50	
07-13	AP	00213415	MORE DIRECT	03/07/11	03/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,950.00	
07-13	AP	00213415	MORE DIRECT	03/07/11	03/07/11	WARRANTIES	125.97	
07-13	AP	00213425	MORE DIRECT	03/08/11	03/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	657.20	
07-21	AP	00222350	MORE DIRECT	03/09/11	03/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,419.48	
07-21	AP	00222350	MORE DIRECT	03/09/11	03/09/11	WARRANTIES	190.66	
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	3,923.82
08-17	AP	00240181	MORE DIRECT	08/03/11	08/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,457.34	
08-17	AP	00240192	MORE DIRECT	08/03/11	08/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	25,025.00	
08-31	GL	MNT0011746	.....	08/01/11	08/11/11	MAINTENANCE / REPAIRS	7.10
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	3,903.82
09-02	AP	00251321	TORRES, TIM	08/10/11	08/10/11	COMPUTR HARDW OPER LS LESS THAN \$25,000	59.99	
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	3,903.82
							EQUIPMENT TOTALS:	57,024.00

GENERAL EXPENDITURES TOTALS: 2,673,562.41

OFFICE TOTALS: 2,673,562.41

2010 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-21	AR	AC-03267	THE SPECTATOR	04/01/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L	-164.77	
							SUPPLIES AND MATERIALS TOTALS:	-164.77
							GENERAL EXPENDITURES TOTALS:	-164.77
							OFFICE TOTALS:	-164.77

2011 COMM ON OVR SIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,337,060.83	2,172,419.25
TRAVEL	102,882.13	34,176.68
RENT, COMMUNICATION, UTILITIES	116,015.60	39,173.87
PRINTING AND REPRODUCTION	4,407.34	417.25
OTHER SERVICES	76,188.92	32,518.31
SUPPLIES AND MATERIALS	80,582.95	28,122.98
EQUIPMENT	86,542.38	72,311.32
GENERAL EXPENDITURES TOTALS:	6,803,680.15	2,379,139.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
					OFFICE TOTALS:	6,803,680.15
						2,379,139.66
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,ALI M	07/01/11 09/30/11	COMMUNICATIONS ADVISOR		15,416.67
		ALEXANDER, THOMAS A.	07/01/11 09/30/11	SENIOR COUNSEL		25,749.99
		ALLEN, RONALD	07/01/11 07/31/11	DEMOCRATIC STAFF ASSISTANT		2,400.00
		ALLEN, RONALD	06/01/11 06/30/11	DEMOCRATIC STAFF ASSISTANT (OVERTIME)		121.15
		ALLEN, RONALD	07/01/11 07/27/11	DEMOCRATIC STAFF ASSISTANT (OTHER COMPENSATION)		711.11
		ARDOLINA, ALEXIA X	09/01/11 09/30/11	STAFF ASSISTANT		2,916.67
		BARDELLA, KURT A.	09/06/11 09/30/11	SENIOR POLICY ADVISOR		5,416.67
		BEATTIE, BRIEN	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		20,000.01
		BEBEAU, MICHAEL R	07/01/11 09/30/11	ASSISTANT CLERK		9,166.67
		BEUTEL, RICHARD A	07/01/11 09/30/11	SENIOR COUNSEL		29,750.01
		BLASE, BRIAN C	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		22,500.00
		BORDEN III, R C.	07/01/11 09/30/11	GENERAL COUNSEL		42,674.01
		BORDES, ADAM C.	07/01/11 09/16/11	SENIOR POLICY ADVISOR		17,406.10
		BORDES, ADAM C.	09/01/11 09/16/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,435.42
		BOURKE, JARON	07/01/11 09/30/11	DIRECTOR OF ADMINISTRATION		28,749.99
		BOYD, KRISTA A.	07/01/11 09/30/11	DEMOCRATIC COUNSEL		24,324.99
		BOYINGTON, WILLIAM L	07/01/11 09/30/11	STAFF ASSISTANT		9,166.67
		BOYL, SHARON M.	07/01/11 09/30/11	PARLIAMENTARIAN		14,000.00
		BRADY, LAWRENCE J.	07/01/11 09/30/11	STAFF DIRECTOR		43,125.00
		BRAYTON, KATHY A	07/01/11 09/30/11	EXECUTIVE ASSISTANT		17,499.99
		BRAZAUSKAS, JOSEPH A	07/01/11 09/30/11	COUNSEL		17,499.99
		BREWER, DAVID N	08/01/11 08/31/11	LEGISLATIVE ASSISTANT		6,250.00
		BREWER, DAVID N	09/01/11 09/30/11	COUNSEL		6,250.00
		BRITTON FRASER, BEVERLY A	07/01/11 09/30/11	COUNSEL		29,687.49
		BUTLER, ROBIN M.	07/01/11 09/30/11	FINANCIAL ADMINISTRATOR		30,213.99
		CALLEN, ASHLEY	07/01/11 09/30/11	COUNSEL		21,249.99
		CASEY, SHARON R	07/01/11 09/30/11	SENIOR ASSISTANT CLERK		15,000.00
		CASTOR, STEPHEN R.	07/01/11 09/30/11	CHIEF COUNSEL INVESTIGATIONS		33,750.00
		CHRIST, KATELYN E	07/01/11 09/30/11	RESEARCH ANALYST		12,916.67
		CLAIRE, COLEMAN E	07/01/11 09/30/11	DEMOCRATIC COUNSEL		19,749.99
		CODY, LISA E	07/01/11 09/30/11	DEMOCRATIC INVESTIGATOR		18,750.00
		COLE, BENJAMIN S	07/01/11 09/30/11	POL ADV & INVESTIGATIV ANALYST		16,250.01
		COLLIATIE, DREW C	07/01/11 09/30/11	STAFF ASSISTANT		9,999.99
		CORBIN JR, KEVIN L	07/01/11 07/31/11	STAFF ASSISTANT		2,666.67
		CORBIN JR, KEVIN L	08/01/11 09/30/11	DEMOCRATIC DEPUTY CLERK		6,666.66
		CORBIN JR, KEVIN L	06/01/11 06/30/11	STAFF ASSISTANT (OVERTIME)		49.61
		CRAVINS, YVETTE	07/01/11 09/30/11	COUNSEL		18,999.99
		CUADERES, JOHN D.	07/01/11 09/30/11	DEPUTY STAFF DIRECTOR		43,125.00
		D'LUZANSKY, GWENDOLYN E	07/01/11 09/30/11	ASSISTANT CLERK		12,500.01
		DAVIS, CARLTON J	07/01/11 09/30/11	COUNSEL		17,499.99

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DENG, ZHONGRUI	07/01/11	09/30/11	CHIEF INFORMATION OFFICER	24,999.99
DENIS, HOWARD A.	07/01/11	09/30/11	SENIOR COUNSEL	21,249.99
DUNBAR, KATHLEEN	07/01/11	08/31/11	STAFF ASSISTANT	7,000.00
DUNBAR, KATHLEEN	09/01/11	09/30/11	LEGISLATIVE ASSISTANT	3,916.67
DUNBAR, KATHLEEN	07/01/11	07/31/11	STAFF ASSISTANT (OVERTIME)	151.44
ETIENNE, ASHLEY D	07/01/11	09/30/11	DEMOC DIR OF COMMUNICATIONS	27,500.01
FERNANDEZ, BRUCE	07/01/11	09/30/11	DEMOCRATIC PROF STAFF MEMBER	2,000.01
FROMM, ADAM P	07/01/11	09/30/11	DIR OF MEM LIAISON & FLOOR OPS	26,250.00
GOOD, LINDA A.	07/01/11	09/30/11	CHIEF CLERK	29,166.66
GRIMM, JAMES T	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	16,666.67
HALLER, PETER G	07/01/11	09/30/11	SENIOR COUNSEL	30,000.00
HAMBLETON, RYAN M	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	21,500.01
HARKINS, DONNA	07/01/11	09/30/11	STAFF ASSISTANT	12,000.00
HEMINGWAY, JENNIFER A	07/01/11	09/30/11	SENIOR PROF STAFF MEMBER	28,749.99
HILL, FREDERICK R.	07/01/11	09/30/11	DIR OF COMMUN & SR POL ADVISOR	25,416.66
HILL, DEVON K	08/23/11	09/30/11	DEMOCRATIC STAFF ASSISTANT	3,377.78
HIXON, CHRISTOPHER R	07/01/11	09/30/11	DEPUTY CHIEF COUNSEL OVERSIGHT	31,250.01
HOFFMAN, JENNIFER L	07/01/11	09/30/11	DEMOCRATIC PRESS SECTY	12,500.01
HOLLISTER, HUDSON T	07/01/11	09/30/11	COUNSEL	24,999.99
HULTBERG, CARLA R.	07/01/11	09/30/11	DEMOCRATIC CHIEF CLERK	29,189.76
HUMBRECHT, JEAN K	07/01/11	09/30/11	COUNSEL	17,499.99
KERNER, HENRY J	07/01/11	07/10/11	COUNSEL	3,333.34
KERNER, HENRY J	07/11/11	09/30/11	SENIOR COUNSEL	26,666.67
KIM, JUSTIN S	07/01/11	09/30/11	DEMOCRATIC COUNSEL	20,000.01
KIM, SERY E	07/01/11	09/30/11	COUNSEL	20,000.01
KINCAID, PAUL S	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	6,666.67
KNAUER, CHRISTOPHER	07/01/11	09/30/11	DEMOCRATIC INVESTIGATOR	32,838.51
KOMINSKY, MITCHELL S	07/01/11	09/30/11	COUNSEL	18,750.00
KOSHKIN, ADAM L	09/01/11	09/30/11	DEMOCRATIC STAFF ASSISTANT	2,666.67
KRAFT, SEAMUS B	07/01/11	09/30/11	PRESS SECRETARY	17,499.99
LAUX, JESSICA L	07/01/11	09/30/11	COUNSEL	17,499.99
LESSLEY, LUCINDA D.	07/01/11	09/30/11	DEMOCRATIC POLICY DIRECTOR	20,000.00
LEWIS, JAMES M.	07/01/11	09/30/11	SENIOR POLICY ADVISOR	39,999.99
LINDSAY, SCOTT P	07/01/11	09/30/11	DEMOCRATIC COUNSEL	22,379.76
LITTLE, RYAN	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	12,500.01
LOFRANCO, JUSTIN V	07/01/11	09/30/11	DEP DIR OF DIGITAL STRATEGY	11,250.00
MARIN, MARK	07/01/11	08/31/11	SR PROFESSIONAL STAFF MEMBER	18,333.34
MARIN, MARK	09/01/11	09/30/11	DIRECTOR OF OVERSIGHT	10,000.00
MARTIN, CHRISTINE E	07/01/11	09/30/11	COUNSEL	17,499.99
MARYAHIN, RAFAEL	07/01/11	09/30/11	COUNSEL	18,750.00
MILES, WILLIAM	07/01/11	09/30/11	DEMOCRATIC PROF STAFF MEMBER	29,450.01
MILLER, AMY M	07/01/11	08/09/11	DEMOCRATIC PROF STAFF MEMBER	7,322.92
MILLER, AMY M	08/01/11	08/09/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	692.71
MILLSPAUGH, TEGAN N	07/01/11	09/30/11	RESEARCH ANALYST	11,666.67
MOORE, KRISTINA M.	07/01/11	08/31/11	COUNSEL	18,333.34
MOORE, KRISTINA M.	09/01/11	09/30/11	SENIOR COUNSEL	9,166.67
NELSON, KRISTIN L	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	15,416.67
OHLY, JOHN C.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	15,416.67
PERRY, LEAH	07/01/11	09/30/11	DEM CHIEF OVERSIGHT COUNSEL	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
		PINTO,ASHOK M	07/01/11 09/30/11	DEP CHIEF COUN INVESTIGATIONS		30,000.00
		POST,JEFFREY A	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		12,916.67
		POWELL,JASON R	07/01/11 09/30/11	DEMOCRATIC SR COUNSEL		22,500.00
		QUINN,BRIAN B	07/01/11 09/30/11	DEMOCRATIC COUNSEL		18,000.51
		RANGEL,STEVEN C	07/01/11 09/30/11	DEMOCRATIC INVESTIGATOR		23,108.76
		RAPALLO, DAVID P.	07/01/11 09/30/11	DEMOCRATIC STAFF DIRECTOR		42,500.01
		ROBERTSON, JAMES E.	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		17,000.01
		RUSH, LAURA L	07/01/11 09/30/11	DEPUTY CHIEF CLERK		28,749.99
		SACHSMAN,SUSANNE E	07/01/11 09/30/11	CHIEF COUNSEL		35,000.01
		SHEEHAN, RORY P.	08/29/11 09/30/11	DEM NEW MEDIA PRESS SECRETARY		4,888.89
		SHERMAN,DONALD K	07/01/11 09/30/11	DEMOCRATIC COUNSEL		24,937.50
		SKLADANY,JONATHAN J	07/01/11 09/30/11	COUNSEL		25,416.66
		SOLSBY,JEFFREY L	07/01/11 09/30/11	SENIOR COMMUNICATIONS ADVISOR		30,000.00
		STASZAK,CHRISTOPHER	07/01/11 09/30/11	DEMOCRAT INVESTIGATIVE COUNSEL		34,437.51
		STEELE,CHEYENNE P	07/01/11 09/30/11	PRESS ASSISTANT		10,249.99
		STEPHENSON, MARK	07/01/11 09/30/11	DIRECTOR OF LEGISLATION		31,250.01
		TALLMER,MATTHEW	07/01/11 09/30/11	INVESTIGATOR		21,249.99
		THOMAS,CECELIA M	07/01/11 07/31/11	DEPUTY CLERK/COUNSEL		3,750.00
		THOMAS,CECELIA M	08/01/11 09/30/11	DEMOCRATIC COUNSEL		7,500.00
		TRUDING,BRADLEY	07/01/11 09/30/11	DEMOCRATIC COUNSEL		11,250.00
		TURBITT,NOELLE K	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
		URIARTE,CARLOS F	07/01/11 09/30/11	DEMOCRATIC COUNSEL		17,499.99
		UTZ,SHARON M	07/01/11 09/30/11	RESEARCH ANALYST		13,749.99
		WALKER,EDWARD L	07/01/11 09/30/11	DEMOCRATIC TECHNOLOGY DIRECTOR		25,026.00
		WALSH,DAVIDA M	07/01/11 09/30/11	DEMOCRATIC COUNSEL		3,999.99
		WARREN,PETER NOEL	07/01/11 09/30/11	LEGISLATIVE POLICY DIRECTOR		32,499.99
		WATKINS,REBECCA J	07/01/11 09/30/11	PRESS SECRETARY		15,833.33
		WEASE,JEFFREY B	07/01/11 09/30/11	DEP CHIEF INFORMATION OFFICER		18,249.99
		WHATLEY,JOHN M	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		12,500.01
		YI,SANG H	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		12,500.01
		ZADROZNY,JOHN A	07/01/11 09/30/11	COUNSEL		17,499.99
		ZAHNAN,NADIA A	07/01/11 09/30/11	STAFF ASSISTANT		8,750.01
		ZAHNAN,NADIA A	07/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)		176.68
		ZENG,ELLEN W	09/08/11 09/30/11	DEMOCRATIC COUNSEL		3,833.33
				PERSONNEL COMPENSATION TOTALS:		2,172,419.25
		TRAVEL				
07-01	AP	00208225	SOLSBY, JEFFREY L	06/16/11 06/17/11	TRAVEL SUBSISTENCE	329.37
07-01	AP	00208229	UTZ, SHARON M.	06/16/11 06/17/11	TRAVEL SUBSISTENCE	173.21
07-05	AP	00207378	LOFRANCO, JUSTIN V	06/16/11 06/17/11	TRAVEL SUBSISTENCE	336.82
07-11	AP	00211241	COLEMAN, CLAIRE E.	06/17/11 06/17/11	TRAVEL SUBSISTENCE	224.32
07-11	AP	00211242	ETIENNE, ASHLEY D.	06/13/11 06/13/11	TAXI/PARKING/TOLLS	23.00
07-11	AP	00211372	HON. RANDOLPH FARENTHOLD	06/16/11 06/17/11	COMMERCIAL TRANSPORTATION	732.60
07-11	AP	00211373	HON. RANDOLPH FARENTHOLD	05/05/11 05/06/11	TRAVEL SUBSISTENCE	90.87

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07-13	AP	00213850	CITIBANK GOV CARD SERVICE	06/03/11	06/17/11	COMMERCIAL TRANSPORTATION	13,395.52
07-13	AP	00213851	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	LODGING	222.98
07-13	AP	00213855	CITIBANK GOV CARD SERVICE	06/03/11	06/17/11	COMMERCIAL TRANSPORTATION	8,809.30
07-13	AP	00213857	CITIBANK GOV CARD SERVICE	06/13/11	06/15/11	WITNESS TRAVEL / RELATED EXP	2,053.82
07-13	AP	00213859	CITIBANK GOV CARD SERVICE	06/16/11	06/17/11	TRAVEL SUBSISTENCE	222.98
07-14	AP	00214373	HON. BRUCE L BRALEY	06/17/11	06/17/11	TRAVEL SUBSISTENCE	70.03
07-28	AP	00225948	HIXON, CHRISTOPHER R	07/10/11	07/11/11	TRAVEL SUBSISTENCE	384.27
08-04	AP	00230925	AHMAD, ALI	05/05/11	05/07/11	TRAVEL SUBSISTENCE	329.50
08-05	AP	00231297	CITIBANK GOV CARD SERVICE	06/05/11	07/11/11	COMMERCIAL TRANSPORTATION	738.40
08-05	AP	00231300	CITIBANK GOV CARD SERVICE	07/23/11	07/26/11	WITNESS TRAVEL / RELATED EXP	610.80
08-16	AP	00239704	DARREN GIL	07/25/11	07/25/11	WITNESS TRAVEL / RELATED EXP	246.72
08-26	AP	00248725	BRADY, LAWRENCE J.	08/11/11	08/16/11	TRAVEL SUBSISTENCE	1,663.14
09-01	AP	00251274	CALLEN, ASHLEY	08/18/11	08/18/11	TAXI/PARKING/TOLLS	12.00
09-01	AP	00251277	LITTLE, RYAN	08/18/11	08/18/11	TAXI/PARKING/TOLLS	10.00
09-06	AP	00253643	WATKINS, REBECCA J.	06/19/11	06/20/11	TRAVEL SUBSISTENCE	547.08
09-06	AP	00254246	KRAFT, SEAMUS B	08/11/11	08/26/11	TRAVEL SUBSISTENCE	917.65
09-08	AP	00255746	CITIBANK GOV CARD SERVICE	08/11/11	08/21/11	COMMERCIAL TRANSPORTATION	1,596.90
09-09	AP	00256115	ROBERTSON, JAMES E.	08/25/11	08/26/11	TRAVEL SUBSISTENCE	35.40
09-09	AP	00256121	HILL, FREDERICK R.	08/23/11	08/23/11	TAXI/PARKING/TOLLS	20.00
09-30	AP	00273944	KOMINSKY, MITCHELL S	09/09/11	09/09/11	TRAVEL SUBSISTENCE	53.68
09-30	AP	00273967	OHLY, JOHN C.	09/17/11	09/18/11	TRAVEL SUBSISTENCE	326.32
						TRAVEL TOTALS:	34,176.68
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00208365	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	28.53
07-05	AP	00207380	COUNTY OF KERN GENERAL	05/05/11	05/06/11	EQUIP RENTAL (EFF 1/3/03)	600.00
07-14	AP	00214374	FILTERFRESH POTOMAC	06/26/11	07/23/11	EQUIP RENTAL (EFF 1/3/03)	99.00
07-14	AP	00214378	FILTERFRESH POTOMAC	06/26/11	07/23/11	EQUIP RENTAL (EFF 1/3/03)	99.00
07-14	AP	00214538	CITIBANK GOV CARD SERVICE	06/01/11	06/30/11	UTILITIES	25.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	1,610.80
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	1,594.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	9,094.14
07-30	GL	GRP0010798	.....	07/01/11	07/31/11	HIR GRAPHICS (TRANSFER)	140.00
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	25.21
08-18	AP	00237452	FILTERFRESH POTOMAC	07/24/11	08/20/11	EQUIP RENTAL (EFF 1/3/03)	99.00
08-18	AP	00237454	FILTERFRESH POTOMAC	07/24/11	08/20/11	EQUIP RENTAL (EFF 1/3/03)	99.00
08-19	AP	00244805	CITIBANK GOV CARD SERVICE	07/25/11	07/25/11	UTILITIES	25.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	614.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	1,594.25
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	9,645.03
08-29	GL	HRS0011644	.....	07/01/11	07/31/11	RECORDING - (TRANSFER)	40.00
09-16	AP	00260703	FILTERFRESH POTOMAC	08/21/11	09/17/11	EQUIP RENTAL (EFF 1/3/03)	99.00
09-16	AP	00260706	FILTERFRESH POTOMAC	08/21/11	09/17/11	EQUIP RENTAL (EFF 1/3/03)	99.00
09-22	AP	00267682	CITIBANK GOV CARD SERVICE	08/24/11	09/23/11	UTILITIES	25.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	1,908.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	1,578.75
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	10,031.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,173.87
			PRINTING AND REPRODUCTION				
07-14	AP	00214377	DAVID L. ANDRUKITUS, INC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
07-21	AP 00221096	ACCURATE WORD LLC.	07/07/11 07/07/11	PRINTING & REPRODUCTION		31.90
07-25	AP 00222960	ACCURATE WORD LLC.	07/11/11 07/11/11	PRINTING & REPRODUCTION		31.90
07-25	AP 00222963	ACCURATE WORD LLC.	07/11/11 07/11/11	PRINTING & REPRODUCTION		61.90
09-01	AP 00251257	ACCURATE WORD LLC.	08/09/11 08/09/11	PRINTING & REPRODUCTION		61.85
09-06	AP 00253644	ACCURATE WORD LLC.	08/19/11 08/19/11	PRINTING & REPRODUCTION		31.90
09-16	AP 00260690	ACCURATE WORD LLC.	08/30/11 08/30/11	PRINTING & REPRODUCTION		33.50
09-16	AP 00260691	DAVID L. ANDRUKITUS, INC.	08/08/11 08/09/11	PRINTING & REPRODUCTION		33.50
09-27	AP 00270359	ACCURATE WORD LLC.	09/09/11 09/09/11	PRINTING & REPRODUCTION		31.90
09-27	AP 00270361	ACCURATE WORD LLC.	09/13/11 09/13/11	PRINTING & REPRODUCTION		31.90
09-30	AP 00274076	DAVID L. ANDRUKITUS, INC.	09/08/11 09/08/11	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	417.25
OTHER SERVICES						
07-11	AP 00211388	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
07-11	AP 00211389	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
07-11	AP 00211390	INSOURCECODE	06/16/11 07/15/11	TECHNOLOGY SERVICE CONTRACTS		5,700.00
07-14	AP 00214532	CITIBANK GOV CARD SERVICE	06/03/11 06/06/11	TRAINING		742.50
07-16	AP 00215807	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		1,612.31
07-16	AP 00215888	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		819.76
08-02	AP 00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		650.86
08-02	AP 00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		621.54
08-02	AP 00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		906.41
08-02	AP 00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		758.40
08-03	AP 00226455	INSOURCECODE	06/16/11 07/15/11	WEB DEV HST.EMAIL & RLTD SERV		1,040.00
08-16	AP 00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		697.39
08-16	AP 00238429	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		1,612.31
08-16	AP 00238510	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		819.76
08-17	AP 00236498	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
08-17	AP 00236506	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
08-18	AP 00237449	INSOURCECODE	07/16/11 08/15/11	WEB DEV HST.EMAIL & RLTD SERV		6,200.00
09-16	AP 00260700	GOVTRENDS	06/27/11 06/27/11	WEB DEV HST.EMAIL & RLTD SERV		705.00
09-16	AP 00261355	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,612.31
09-16	AP 00261436	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		819.76
09-22	AP 00267688	INSOURCECODE	08/15/11 09/16/11	WEB DEV HST.EMAIL & RLTD SERV		6,200.00
					OTHER SERVICES TOTALS:	32,518.31
SUPPLIES AND MATERIALS						
07-07	AP 00187027	USA TODAY-2	07/13/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L		-206.70
07-08	AP 00210459	LOFRANCO, JUSTIN V	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)		21.19
07-08	AP 00210463	CDW GOVERNMENT INC. C/O ISM IN	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		335.34
07-11	AP 00211374	INSIDE EPA.COM	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		1,350.00
07-11	AP 00211381	E & E PUBLISHING LLC	06/24/11 06/23/12	PUBLICATIONS/REFERENCE MAT'L		3,500.00
07-11	AP 00211384	DOW JONES & COMPANY, INC.	09/27/11 09/26/12	PUBLICATIONS/REFERENCE MAT'L		272.84
07-11	AP 00211385	THE NEW YORK TIMES	04/21/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L		288.60
07-11	AP 00211387	FILTERFRESH POTOMAC	06/15/11 06/15/11	FOOD & BEVERAGE		430.75

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07-14	AP	00214371	CUADERES, JOHN D.	07/07/11	07/08/11	FOOD & BEVERAGE	43.42
07-18	AP	00217444	STAPLES CREDIT PLAN	06/03/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	1,583.41
07-18	AP	00217448	STAPLES CREDIT PLAN	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	77.90
07-18	AP	00217450	STAPLES CREDIT PLAN	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	92.87
07-19	AP	00217765	MORE DIRECT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	190.00
07-19	AP	00217765	MORE DIRECT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	423.00
07-21	AP	00221090	HARKINS, DONNA	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	57.70
07-21	AP	00221092	HARKINS, DONNA	07/07/11	07/07/11	FOOD & BEVERAGE	11.19
07-21	AP	00221985	KOMINSKY, MITCHELL S	04/25/11	04/25/11	FOOD & BEVERAGE	182.28
07-21	AP	00221990	FINANCIAL TIMES	05/10/11	05/09/12	PUBLICATIONS/REFERENCE MAT'L	368.01
07-25	AP	00222955	WASHINGTON POST #1202	05/21/11	05/20/12	PUBLICATIONS/REFERENCE MAT'L	258.04
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	726.20
07-28	AP	00225954	DEER PARK	06/01/11	06/30/11	WATER	20.00
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	1,805.44
08-03	AP	00226471	LOFRANCO, JUSTIN V	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	158.95
08-03	AP	00226477	CDW COMPUTER CENTERS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	404.41
08-04	AP	00228419	BUTLER, ROBIN M.	07/21/11	11/30/11	FOOD & BEVERAGE	127.14
08-04	AP	00228420	THE WASHINGTON POST	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L	324.15
08-04	AP	00228428	DOW JONES & COMPANY, INC.	11/01/11	11/02/12	PUBLICATIONS/REFERENCE MAT'L	396.86
08-04	AP	00228434	KRAFT, SEAMUS B	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	158.95
08-05	AP	00230677	MORE DIRECT	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	429.00
08-05	AP	00230677	MORE DIRECT	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	727.12
08-05	AP	00230843	THE NEW YORK TIMES	07/08/11	07/15/12	PUBLICATIONS/REFERENCE MAT'L	815.78
08-05	AP	00230847	PACER SERVICE CENTER	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	45.60
08-09	AP	00229532	GOOD, LINDA A.	07/26/11	07/26/11	FOOD & BEVERAGE	39.90
08-10	AP	00234345	MORE DIRECT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	207.44
08-10	AP	00234345	MORE DIRECT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	235.00
08-10	AP	00234345	MORE DIRECT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	312.50
08-10	AP	00234345	MORE DIRECT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	558.15
08-10	AP	00234345	MORE DIRECT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	730.08
08-10	AP	00234345	MORE DIRECT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	938.00
08-10	AP	00234345	MORE DIRECT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,473.00
08-17	AP	00236499	MORE DIRECT	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	309.79
08-17	AP	00236501	MORE DIRECT	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	209.79
08-17	AP	00236502	MORE DIRECT	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	143.50
08-17	AP	00236504	MORE DIRECT	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	646.00
08-17	AP	00236507	MORE DIRECT	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	74.45
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	491.34
08-19	AP	00244812	CITIBANK GOV CARD SERVICE	07/09/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	31.78
08-22	AP	00246013	USA TODAY	07/13/11	07/12/12	PUBLICATIONS/REFERENCE MAT'L	206.70
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,103.43
09-01	AP	00251263	STAPLES CREDIT PLAN	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	156.98
09-01	AP	00251269	STAPLES CREDIT PLAN	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	576.00
09-01	AP	00251271	STAPLES CREDIT PLAN	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	329.90
09-16	AP	00260693	THE WASHINGTON POST	09/11/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	305.24
09-16	AP	00260697	THE WASHINGTON POST	09/15/11	09/12/12	PUBLICATIONS/REFERENCE MAT'L	305.24
09-22	AP	00267692	ALLIANCE MICRO	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	129.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	754.22
09-27	AP	00270352	STAPLES CREDIT PLAN	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	52.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
09-27	AP 00270356	STAPLES CREDIT PLAN	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)		29.99
09-27	AP 00270357	STAPLES CREDIT PLAN	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		64.89
09-29	AP 00273688	ARROWHEAD	08/31/11 08/31/11	WATER		-59.97
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		2,348.71
					SUPPLIES AND MATERIALS TOTALS:	28,122.98
EQUIPMENT						
07-15	AP 00215001	CDW GOVERNMENT INC. C/O ISM IN	06/17/11 06/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	24,698.64	
07-15	AP 00215001	CDW GOVERNMENT INC. C/O ISM IN	06/17/11 06/17/11	WARRANTIES	130.00	
07-15	AP 00215001	CDW GOVERNMENT INC. C/O ISM IN	06/17/11 06/17/11	WARRANTIES QTY - 2	420.00	
07-19	AP 00217765	MORE DIRECT	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	817.00	
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	2,081.73	
08-05	AP 00230677	MORE DIRECT	06/02/11 06/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,118.69	
08-05	AP 00230703	CDW GOVERNMENT INC. C/O ISM IN	06/30/11 06/30/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	27,575.00	
08-05	AP 00230703	CDW GOVERNMENT INC. C/O ISM IN	06/30/11 06/30/11	WARRANTIES	1,746.00	
08-10	AP 00234345	MORE DIRECT	08/03/11 08/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,860.80	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	2,081.73	
09-02	AP 00251498	BERMAN DATABASE SYSTEMS	01/25/11 01/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,700.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	2,081.73	
					EQUIPMENT TOTALS:	72,311.32
					GENERAL EXPENDITURES TOTALS:	2,379,139.66
					OFFICE TOTALS:	2,379,139.66
2011 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,886,364.82
					TRAVEL	15,730.44
					RENT, COMMUNICATION, UTILITIES	37,511.98
					PRINTING AND REPRODUCTION	3,305.68
					OTHER SERVICES	72,055.72
					SUPPLIES AND MATERIALS	21,791.03
					EQUIPMENT	22,254.33
					GENERAL EXPENDITURES TOTALS:	3,059,014.00
					OFFICE TOTALS:	3,059,014.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	ABBOTT,GREGORY S	06/01/11 09/30/11	POLICY ANALYST		13,064.08	
	ABBOUD,KHALIL	07/01/11 09/30/11	DEPUTY COUNSEL		19,938.51	
	ALLAKHVERDOVA,YELENA	08/01/11 09/30/11	EXECUTIVE ASSISTANT		1,833.34	
	ANDERSON,KYLE	07/01/11 09/05/11	DEM COMMUNICATIONS DIR		20,312.50	
	ANDERSON,KYLE	09/01/11 09/05/11	DEM COMMUNICATIONS DIR (OTHER COMPENSATION)		7,500.00	
	BARASH,YAEL	07/01/11 09/30/11	ASSISTANT LEGISLATIVE CLERK		12,500.01	
	BATH,GEORGE J	07/01/11 09/30/11	AQUISITION PROGRAM MANAGER		28,749.99	

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BINSTED, ANNE M	07/01/11	09/30/11	FINANCE ADMINISTRATOR	12,500.01
BRATTON, PAIGE J	07/01/11	07/17/11	STAFF ASSISTANT	1,652.78
BRATTON, PAIGE J	07/18/11	09/30/11	EXECUTIVE ASSISTANT	7,097.23
BRINKER, BARRY C	07/01/11	09/30/11	PROFESSIONAL OVERSIGHT STAFF	21,249.99
CALVO, MICHAEL A	07/01/11	09/30/11	COMMUNICATIONS ASSISTANT	12,999.99
CAPPETTO, RICHARD	07/01/11	09/30/11	PROFESSIONAL STAFF	11,250.00
DAIL, JACK L	07/01/11	09/30/11	STAFF DIR-FRANKING COMMISSION	39,999.99
DE LEON, CHRISTINE J	07/01/11	07/31/11	EXECUTIVE ASSISTANT	2,000.00
DEFREITAS, MATTHEW A	06/01/11	09/30/11	PROFESSIONAL STAFF	13,214.08
ENGLING, MAXIMILIAN T	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
ENGLUND, MARY S	07/01/11	09/30/11	DIRECTOR OF ADMINISTRATION	30,000.00
EVINS, SEAN	07/01/11	09/30/11	PROFESSIONAL STAFF	12,500.01
FIELD, MATTHEW	07/01/11	09/30/11	PROFESSIONAL STAFF	13,749.99
FLAHERTY JR, EDWARD	07/01/11	09/30/11	PROFESSIONAL STAFF	26,387.49
FLEET II, JAMES P	07/01/11	09/30/11	DEMOCRATIC STAFF DIRECTOR	38,812.50
GREENFIELD, GEORGE R	03/01/11	03/31/11	SHARED EMPLOYEE	-60.00
HADJSKI, GEORGE	07/01/11	09/30/11	DIR OF MEMBER & COMM SERVICES	35,000.01
HARRISON, MICHAEL L	07/01/11	09/30/11	CHIEF COUNSEL	34,250.01
HENLINE, ROBERT A	07/01/11	09/30/11	PROFESSIONAL STAFF	20,250.00
HICKS, THOMAS	07/01/11	09/30/11	SENIOR ELECTIONS COUNSEL	34,155.00
KELLY, RYAN J	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
KIKO, PHILIP G	07/01/11	09/30/11	STAFF DIRECTOR/GENERAL COUNSEL	43,125.00
KILBANE, KATHERINE L	07/01/11	09/02/11	INTERN	3,720.00
LE, RICKY X	07/01/11	09/30/11	SHARED EMPLOYEE	3,000.00
LITTLE, KIMANI	07/01/11	07/31/11	COUNSEL/PARLIAMENTARIAN	7,083.33
LITTLE, KIMANI	08/01/11	09/30/11	COUNSEL AND PARLIAMENTARIAN	14,166.66
MCCONNELL, DEANNA S	09/14/11	09/30/11	INTERN	1,020.00
MEYERS, VIRGINIA M	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
MOORE, KARIN A	07/01/11	09/30/11	ELECTIONS COUNSEL	23,750.01
MORGAN, TERI A	07/01/11	09/30/11	DEPUTY STAFF DIRECTOR	34,250.01
MUCHNOK, KRISTIE E	07/01/11	09/30/11	PROFESSIONAL STAFF	18,000.00
PINKUS, MATTHEW A	07/01/11	09/30/11	SENIOR POLICY ADVISOR	33,750.00
RICH, JOHN M	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
RYAN, CAITLIN M	07/01/11	09/30/11	PROFESSIONAL STAFF	20,000.01
SCHALESTOCK, PETER K	07/01/11	09/30/11	DEPUTY GENERAL COUNSEL	35,499.99
SCHWEICKHARDT, REYNOLD C	07/01/11	09/30/11	DIR OF TECHNOLOGY POLICY	39,999.99
SENSENBRENNER, ROBERT A	07/01/11	09/30/11	ELECTIONS COUNSEL	16,250.01
SIMS, AISLAN E	07/01/11	08/15/11	INTERN	2,600.00
SNOW, ANDREA K	07/01/11	09/30/11	DEPUTY STAFF DIRECTOR	37,500.00
STEVENS, KIMBERLY	07/01/11	09/30/11	DEMOCRATIC FINANCE DIRECTOR	22,671.75
STORELLI, DOMINIC A	07/01/11	09/30/11	PROFESSIONAL STAFF	18,750.00
SUBBIO, RICHARD	07/01/11	09/30/11	SHARED EMPLOYEE	15,000.00
TATEISHI, PETER L	08/01/11	09/30/11	SPECIAL ASSISTANT TO CHAIRMAN	6,500.00
THOMAS, CONSTANCE D	07/01/11	09/30/11	DEM STAFF DIR, FRANKING COMMIS	34,328.70
ULRICH, LINDA A	07/01/11	09/30/11	DIRECTOR OF OVERSIGHT	30,000.00
WALKER, RUSSELL S	07/01/11	08/17/11	INTERN	2,820.00
WALLACE, JOSEPH	07/01/11	09/30/11	SENIOR LEGISLATIVE CLERK	15,000.00
WOOD, SALLEY M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	33,000.00
PERSONNEL COMPENSATION TOTALS:				1,013,942.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOUSE ADMINISTRATION—Con.						
TRAVEL						
07-05	AP 00207869	HICKS, THOMAS	06/06/11 06/06/11	TAXI/PARKING/TOLLS		15.00
07-05	AP 00207872	HICKS, THOMAS	06/15/11 06/15/11	TAXI/PARKING/TOLLS		20.00
07-05	AP 00208727	SCHWEICKHARDT, REYNOLD C.	06/07/11 06/07/11	TAXI/PARKING/TOLLS		15.00
07-26	AP 00223114	FLAHERTY JR,EDWARD	06/30/11 07/01/11	COMMERCIAL TRANSPORTATION		1,176.80
07-26	AP 00223125	FLAHERTY JR,EDWARD	07/11/11 07/14/11	COMMERCIAL TRANSPORTATION		477.50
07-26	AP 00223128	FLAHERTY JR,EDWARD	07/11/11 07/14/11	COMMERCIAL TRANSPORTATION		477.50
07-26	AP 00223133	SCHWEICKHARDT, REYNOLD C.	06/08/11 06/11/11	TAXI/PARKING/TOLLS		51.00
07-28	AP 00226003	FLAHERTY JR,EDWARD	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		20.00
07-28	AP 00226015	ABBOUD, KHALIL	07/11/11 07/13/11	COMMERCIAL TRANSPORTATION		50.00
07-28	AP 00226094	SCHALESTOCK,PETER K	07/11/11 07/11/11	TRAVEL SUBSISTENCE		416.86
07-28	AP 00226098	SCHALESTOCK,PETER K	07/11/11 07/13/11	PRIVATE AUTO MILEAGE		312.12
07-29	AR AC-03315	CITIBANK (SOUTH DAKOTA) N.A.	02/23/11 02/25/11	TRAVEL SUBSISTENCE		-163.57
08-05	AP 00231122	HICKS, THOMAS	06/30/11 06/30/11	TAXI/PARKING/TOLLS		19.00
08-11	AP 00233957	HICKS, THOMAS	07/11/11 07/14/11	TRAVEL SUBSISTENCE		697.36
09-23	AP 00269223	SCHWEICKHARDT, REYNOLD C.	09/12/11 09/12/11	TRAVEL SUBSISTENCE		139.03
09-23	AP 00269270	MOORE, KARIN A.	08/17/11 08/19/11	TRAVEL SUBSISTENCE		543.55
09-23	AP 00269277	FLAHERTY JR,EDWARD	08/16/11 08/19/11	COMMERCIAL TRANSPORTATION		436.80
09-23	AP 00269279	FLAHERTY JR,EDWARD	08/16/11 08/19/11	COMMERCIAL TRANSPORTATION		340.00
09-23	AP 00269289	LE, RICKY X.	08/17/11 08/19/11	TRAVEL SUBSISTENCE		445.67
09-23	AP 00269296	FLEET II,JAMES P	09/18/11 09/18/11	TRAVEL SUBSISTENCE		53.74
09-23	AP 00269300	HICKS, THOMAS	08/04/11 08/04/11	TAXI/PARKING/TOLLS		18.00
09-23	AP 00269814	STORELLI, DOMINIC A.	09/12/11 09/12/11	TRAVEL SUBSISTENCE		58.33
09-28	AP 00269246	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION		30.00
09-28	AP 00272899	CITIBANK GOV CARD SERVICE	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION		451.40
				TRAVEL TOTALS:		6,101.09
RENT, COMMUNICATION, UTILITIES						
07-26	AP 00223115	FLAHERTY JR,EDWARD	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		47.24
07-26	AP 00223118	STEVENS, KIMBERLY	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		34.72
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		462.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		711.50
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		4,461.33
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		252.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		680.50
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		4,204.57
09-23	AP 00269273	FLAHERTY JR,EDWARD	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		38.53
09-23	AP 00269274	FLAHERTY JR,EDWARD	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		38.53
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		228.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		519.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		4,167.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,845.22
PRINTING AND REPRODUCTION						
07-05	AP 00207867	XEROX CORPORATION	12/30/10 04/06/11	PRINTING & REPRODUCTION		518.13

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07-26	AP	00223130	ACCURATE WORD LLC.	06/21/11	06/21/11	PRINTING & REPRODUCTION	39.90
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
08-23	AP	00244456	ACCURATE WORD LLC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	39.90
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	72.60
09-23	AP	00269283	XEROX CORPORATION	04/06/11	07/05/11	PRINTING & REPRODUCTION	398.55
09-23	AP	00269284	DAVID L. ANDRUKITUS, INC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	87.50
09-26	GL	PIX0012578		09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	13.00
PRINTING AND REPRODUCTION TOTALS:							1,191.08
OTHER SERVICES							
07-16	AP	00216650	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	00216840	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	655.81
07-26	AP	00223129	BAKER AND HOSTETLER	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	1,752.76
07-26	AP	00223134	GOVTRENDS	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-02	AP	00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.85
08-02	AP	00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	621.54
08-02	AP	00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	906.41
08-02	AP	00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	758.40
08-16	AP	00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	697.40
08-16	AP	00239259	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	00239446	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	655.81
08-23	AP	00244446	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-16	AP	00262174	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00262359	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	655.81
09-23	AP	00269238	BAKER AND HOSTETLER	07/01/11	07/31/11	CONSULTANT CONTRACT SERVICE	435.69
09-23	AP	00269268	BAKER AND HOSTETLER	06/01/11	06/30/11	CONSULTANT CONTRACT SERVICE	2,178.45
09-23	AP	00269271	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							25,793.93
SUPPLIES AND MATERIALS							
07-05	AP	00208724	ULRICH, LINDA	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	19.94
07-05	AP	00208730	DEER PARK	04/27/11	05/26/11	WATER	38.31
07-14	AP	00214343	ALLIANCE MICRO	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	184.00
07-26	AP	00223111	FLAHERTY JR, EDWARD	06/28/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	150.00
07-26	AP	00223136	DEER PARK	05/27/11	06/26/11	WATER	23.31
07-26	AP	00223138	DEER PARK	05/27/11	06/26/11	WATER	43.98
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	135.90
07-28	AP	00225986	DEER PARK	05/27/11	06/26/11	WATER	199.61
07-28	AP	00226086	CALVO, MICHAEL A.	06/10/11	06/10/11	PUBLICATIONS/REFERENCE MAT'L	20.48
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	3,254.87
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	623.51
08-16	AP	00237438	CDW GOVERNMENT INC. C/O ISM IN	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	72.00
08-16	AP	00237438	CDW GOVERNMENT INC. C/O ISM IN	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	88.01
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	-51.98
08-22	GL	FRM0011749		07/27/11	07/27/11	FRAMING (TRANSFER)	31.00
08-23	AP	00244445	THE WASHINGTON POST	08/22/11	08/21/12	PUBLICATIONS/REFERENCE MAT'L	418.08
08-23	AP	00244454	WOOD, SALLEY M.	07/29/11	07/29/11	FOOD & BEVERAGE	65.87
08-24	AP	00245142	ALLSTEEL	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.20
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	1,116.45
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	81.76
09-20	AP	00259346	ALLSTEEL	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	17.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOUSE ADMINISTRATION—Con.						
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		60.00
09-23	AP 00269231	ENGLUND, MARY S.	08/22/11 08/22/11	PUBLICATIONS/REFERENCE MAT'L		20.67
09-23	AP 00269281	FLAHERTY JR, EDWARD	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		573.75
09-23	AP 00269293	DEER PARK	07/27/11 08/26/11	WATER		29.67
09-23	AP 00269303	HICKS, THOMAS	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		4.75
09-23	AP 00269816	BRATTON, PAIGE J.	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		29.38
09-27	AP 00269836	B & H PHOTO	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		135.24
09-27	AP 00270176	B & H PHOTO	07/04/11 07/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		129.90
09-27	AP 00270176	B & H PHOTO	07/04/11 07/04/11	OFFICE SUPPLIES (OUTSIDE)		130.98
09-27	AP 00270350	BNA	10/29/11 10/28/12	PUBLICATIONS/REFERENCE MAT'L		1,430.00
09-29	AP 00273688	ARROWHEAD	08/31/11 08/31/11	WATER		59.97
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		397.35
				SUPPLIES AND MATERIALS TOTALS:		9,568.06
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		869.55
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		869.55
09-30	GL MNT0012700		08/29/11 08/31/11	MAINTENANCE / REPAIRS		-1.29
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		849.55
				EQUIPMENT TOTALS:		2,587.36
				GENERAL EXPENDITURES TOTALS:		1,075,029.72
				OFFICE TOTALS:		1,075,029.72
2010 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
TRAVEL						
09-12	AR AC-03978	CITIBANK (SOUTH DAKOTA) N.A.	11/03/10 11/29/10	COMMERCIAL TRANSPORTATION		-596.00
				TRAVEL TOTALS:		-596.00
SUPPLIES AND MATERIALS						
07-14	AP 00214694	DELL DIRECT SALES	06/07/10 06/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		323.97
07-27	AP 00225958	DELL MARKETING LP	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)		65.69
07-27	AP 00225958	DELL MARKETING LP	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		483.95
				SUPPLIES AND MATERIALS TOTALS:		873.61
EQUIPMENT						
07-27	AP 00225958	DELL MARKETING LP	04/05/11 04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		24,725.51
08-08	AP 00230880	DELL MARKETING LP	03/30/11 03/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		29,054.65
08-09	AP 00233189	CDW GOVERNMENT INC. C/O ISM IN	06/13/11 06/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		10,190.07
08-09	AP 00233189	CDW GOVERNMENT INC. C/O ISM IN	06/13/11 06/13/11	WARRANTIES QTY - 16		1,520.00
08-17	AP 00239896	DELL MARKETING LP	04/21/11 04/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		567.99
08-25	AP 00247307	CDW GOVERNMENT INC. C/O ISM IN	06/07/11 06/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,897.78
				EQUIPMENT TOTALS:		67,956.00
				GENERAL EXPENDITURES TOTALS:		68,233.61
				OFFICE TOTALS:		68,233.61

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2009 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
09-27	AP	00272059	DELL MARKETING L P	07/31/09	07/31/09	OFFICE SUPPLIES (OUTSIDE) QTY - 2	143.98	
09-27	AP	00272059	DELL MARKETING L P	07/31/09	07/31/09	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,437.60	
							SUPPLIES AND MATERIALS TOTALS:	1,581.58
EQUIPMENT								
09-28	AP	00272467	DELL DIRECT SALES	08/18/09	08/18/09	COMPUTER HARDW PURCH LESS THAN \$25,000	14,689.20	
							EQUIPMENT TOTALS:	14,689.20
							GENERAL EXPENDITURES TOTALS:	16,270.78
							OFFICE TOTALS:	16,270.78

2011 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,073,342.28	1,494,579.39
TRAVEL	41,408.02	17,980.36
RENT, COMMUNICATION, UTILITIES	53,377.22	17,065.37
PRINTING AND REPRODUCTION	3,220.22	280.25
OTHER SERVICES	11,711.48	8,168.59
SUPPLIES AND MATERIALS	36,428.02	22,728.19
EQUIPMENT	34,016.10	14,364.62
GENERAL EXPENDITURES TOTALS:	4,253,503.34	1,575,166.77
OFFICE TOTALS:	4,253,503.34	1,575,166.77

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASHLEY, BRANDON I	07/01/11	09/30/11	PRF LEG STF, SUB I&AN AFFRS REP	18,750.00
BENEDETTO, KATHLEEN	07/01/11	09/30/11	LEGISLATIVE STAFF (REP)	28,125.01
BOOTH, LINDA S.	07/01/11	09/30/11	CHIEF FINANCIAL OFFICER	42,102.75
BRUCE, BONNIE B.	07/01/11	09/30/11	LEGISLATIVE STAFF (REP)	31,924.99
BURNHAM-SNYDER, EBEN W	07/01/11	09/30/11	DEP STAFF DIR FOR COMMUN (DEM)	36,534.25
BURNISON, MELISSA J.	07/01/11	09/30/11	POLICY ADVISOR (REP)	28,749.99
BURROUGHS, HARRY F.	07/01/11	09/30/11	STAFF DIRECTOR, FWO&I (REP)	42,102.75
BUTLER, SARAH E.	07/01/11	09/30/11	CHIEF DEMOCRATIC CLERK	18,749.99
CAHILL, CONOR H.	07/01/11	09/30/11	STAFF ASSISTANT (DEM)	9,500.00
CHARTERS, TIMOTHY T.	07/01/11	09/30/11	STAFF DIR, ENER&MINERALS (REP)	36,000.01
CHENAULT, JACQUELINE M	07/01/11	09/30/11	NEW MEDIA SPECIALIST (DEM)	16,499.99
DUNCAN, JEFFREY S.	07/01/11	09/30/11	DEMOCRATIC STAFF DIRECTOR	43,125.00
FELDMAN, CRYSTAL M	07/01/11	09/30/11	PRESS SECRETARY (REP)	18,750.00
FLUHR, CHRISTOPHER N.	07/01/11	09/30/11	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
FOLEY, MEGHAN	07/01/11	09/30/11	PERSONNEL & FINANCIAL OFFICER	22,416.67
FONOKALAFI-MCMULLEN, ANA K	07/01/11	09/30/11	SUBCOMMITTEE CLERK (REP)	8,750.01
FREEDHOFF, MICHAL	07/01/11	09/30/11	SR INVEST & POLICY COOR DEM	24,583.33
GALL, MATTHEW D	08/08/11	09/30/11	CLERK, SUBC ON WATER & POWER	5,888.89
GRAY IV, LESLIE M.	07/01/11	09/30/11	SENIOR POLICY ADVISOR	29,000.00
GREGG, JESSICA A	07/01/11	09/30/11	CLERK, ENER & MINLS SUBCOM REP	11,083.34
HAMMAN, TYLER	07/01/11	09/30/11	LEGISLATIVE STAFF (REP)	16,250.01
HAMMOND, CASEY	07/01/11	09/30/11	LEGISLATIVE STAFF (REP)	27,499.99
HANLINE, JOHN	07/01/11	09/30/11	CLERK, FWO&INS AFFAIRS SUB(REP)	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON NATURAL RESOURCES—Con.						
		HENNIGAN, JAMES R	07/01/11 09/30/11	DIRECTOR OF OUTREACH	18,750.00	
		HYUN, KAREN H	07/01/11 09/30/11	PROF STAFF MEMBER (DEM)	23,750.00	
		JOHNSON, JOYCELYN M	07/01/11 09/30/11	CALENDAR CLERK	24,500.00	
		JOHNSON, BENJAMIN C	07/01/11 08/05/11	PAID INTERN (DEM)	1,617.78	
		JOSEPH, AVENEL	09/01/11 09/30/11	PROFESSIONAL STAFF (DEM)	3,333.33	
		KIM, CINDY M	07/01/11 07/31/11	CHF CNSL&DIR OF INV.OFC OF I&O	1,871.23	
		KIRBY, NEAL A	07/01/11 09/30/11	ONLINE COMMUNICATIONS MGR REP	13,999.99	
		KOVIS, TIMOTHY JAMES	07/01/11 09/30/11	ASST TO CHMN&MEM SVS COORD REP	14,000.01	
		LOCKE, NAZAHAT	07/01/11 09/30/11	CHIEF LEGISLATIVE CLERK	29,500.01	
		LODEN, KATHLEEN D	07/01/11 09/30/11	DIR OF LEGISLATIVE OPS (REP)	26,250.00	
		LYLE, IAN C	07/01/11 09/30/11	LEGISLATIVE STAFF (REP)	21,250.00	
		MACGREGOR, KATHARINE M	07/01/11 09/30/11	LEGISLATIVE STAFF (REP)	20,000.01	
		MICETICH, MALLORY A	07/01/11 09/30/11	PRESS ASSISTANT (REP)	8,750.01	
		MILLER, KATHLEEN A	07/01/11 09/30/11	EDITOR & PRINTER	28,250.00	
		MODESTE, BRIAN L	07/01/11 09/30/11	DEMO COUN.INSULAR AFFAIRS DEM	23,051.38	
		MONACO, JENNIFER R	07/01/11 09/30/11	COUN FOR IND&ALAS NAT AFRS DEM	29,500.01	
		MUCKLO, OTTO J	07/01/11 09/30/11	LEGISLATIVE STAFF (REP)	18,750.00	
		PEDERSON, SPENCER B	07/01/11 09/30/11	PRESS SECRETARY (REP)	22,000.00	
		PHILLIPS, JONATHAN P	07/01/11 09/30/11	SENIOR POLICY ADVISOR (DEM)	25,701.25	
		PITTMAN, L	07/01/11 09/30/11	CHIEF LEGISLATIVE COUNSEL REP	42,102.75	
		RODRIGUEZ, TRACI L	07/06/11 09/30/11	SEN. COUNSEL - I & O	29,513.90	
		RUSHING, REECE A	08/29/11 08/31/11	ASSISTANT OFFICE ADMINISTRATOR	666.67	
		RUSHING, REECE A	09/01/11 09/30/11	DIR OVERSIGHT & INVESTIGATIONS	10,000.00	
		SCHAFLE, MATTHEW J	07/01/11 09/30/11	STAFF ASSISTANT (REP)	8,750.01	
		SHARP, JEFFERY M	07/01/11 09/30/11	SR COMM ADV&OUTREACH COOR DEM	33,534.25	
		SNIDER, CASEY D	07/01/11 09/30/11	CLK,NATL PARKS,FOREST&PL SUBCO	10,500.00	
		STRAIT, JILLIAN R	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR (REP)	31,249.99	
		STREETER, JAMES R	07/01/11 09/30/11	STAF DIR PARK/FOREST/LANDS REP	33,250.00	
		THARPE, AMANDA L	07/01/11 09/30/11	PROF LEGISLATIVE STAFF (REP)	22,500.00	
		TOUTON, MARIACAMILLE B.	07/01/11 09/30/11	PROF STAFF MEMBER (DEM)	27,500.00	
		UNGERECHT, TODD	07/01/11 09/30/11	DIR NW E&E POL AND SR COUN REP	38,499.99	
		UNRUN COHEN, ANA	07/01/11 09/30/11	DEP DEMOCRATIC STAFF DIR (DEM)	37,367.59	
		VACCARO, MATTHEW L	07/01/11 09/30/11	DIR OF INFORMATION TECHNOLOGY	28,250.00	
		VAN SCOYOC, EDWARD	07/01/11 09/30/11	SR. INFOR. TECHNOLOGY ENGINEER	26,999.99	
		VARNASIDIS, SOPHIA A	07/01/11 09/30/11	DIR OF MEMBER SVS & ADMIN REP	21,874.99	
		WATKINS, DAVID	07/01/11 09/30/11	CHIEF DEMOCRATIC COUNSEL (DEM)	42,674.01	
		WEAVER, KIEL P.	07/01/11 09/30/11	STAFF DIR WATER & POWER (REP)	38,784.25	
		WHALEY, DAVID S.	07/01/11 09/30/11	LEGISLATIVE STAFF (REP)	37,050.01	
		WONG, BRYSON A.	07/01/11 09/30/11	STAFF ASSISTANT (REP)	8,750.01	
		YOUNG, TODD D.	07/01/11 09/30/11	CHIEF OF STAFF (REP)	41,625.00	
				PERSONNEL COMPENSATION TOTALS:	1,494,579.39	
07-14	AP 00213576	HYUN, KAREN H	06/26/11 06/27/11	TRAVEL SUBSISTENCE		83.80

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07-14	AP	00213580	HAMMOND, CASEY	06/09/11	06/13/11	TRAVEL SUBSISTENCE	642.00
07-14	AP	00213585	WHALEY, DAVID S.	06/01/11	06/04/11	TRAVEL SUBSISTENCE	802.11
07-14	AP	00213589	WHALEY, DAVID S.	06/21/11	06/21/11	TAXI/PARKING/TOLLS	19.00
07-14	AP	00214261	BURROUGHS, HARRY F.	06/26/11	06/28/11	TRAVEL SUBSISTENCE	272.47
07-14	AP	00214361	FELDMAN, CRYSTAL M.	06/26/11	06/28/11	TRAVEL SUBSISTENCE	285.94
07-20	AP	00220662	CITIBANK GOV CARD SERVICE	05/31/11	06/21/11	COMMERCIAL TRANSPORTATION	5,312.11
07-21	AP	00222034	HANLINE, JOHN	06/26/11	06/28/11	TRAVEL SUBSISTENCE	352.00
07-22	AP	00223159	FELDMAN, CRYSTAL M.	07/09/11	07/11/11	TRAVEL SUBSISTENCE	501.88
07-25	AP	00221348	SNIDER, CASEY D.	07/08/11	07/11/11	TRAVEL SUBSISTENCE	742.39
07-25	AP	00223162	CITIBANK GOV CARD SERVICE	06/03/11	06/10/11	TRAVEL SUBSISTENCE	3,029.10
07-26	AP	00223152	HAMMAN, TYLER	07/08/11	07/11/11	TRAVEL SUBSISTENCE	761.87
08-03	AP	00226448	SNIDER, CASEY D.	07/08/11	07/11/11	COMMERCIAL TRANSPORTATION	50.00
09-01	AP	00248975	CITIBANK GOV CARD SERVICE	07/07/11	07/13/11	COMMERCIAL TRANSPORTATION	2,659.40
09-16	AP	00260664	GRAY IV, LESLIE M.	08/23/11	08/25/11	TRAVEL SUBSISTENCE	480.41
09-16	AP	00260667	TOUTON, MARIACAMILLE B.	08/22/11	08/25/11	TRAVEL SUBSISTENCE	609.58
09-20	AP	00262926	CHARTERS, TIMOTHY T.	08/23/11	08/25/11	TRAVEL SUBSISTENCE	431.18
09-20	AP	00262928	THARPE, AMANDA L.	08/07/11	08/13/11	TRAVEL SUBSISTENCE	287.75
09-20	AP	00262930	THARPE, AMANDA L.	08/23/11	08/25/11	TRAVEL SUBSISTENCE	318.59
09-20	AP	00263989	VARNASIDIS, SOPHIA A.	08/23/11	08/25/11	TRAVEL SUBSISTENCE	338.78
TRAVEL TOTALS:							17,980.36
RENT, COMMUNICATION, UTILITIES							
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	658.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	1,214.75
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	4,503.01
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	310.32
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	1,182.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	3,811.55
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	6.41
09-01	AP	00250888	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	7.78
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	15.56
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	492.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	1,184.75
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	3,679.24
RENT, COMMUNICATION, UTILITIES TOTALS:							17,065.37
PRINTING AND REPRODUCTION							
07-13	AP	00213058	ACCURATE WORD LLC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	31.90
07-13	AP	00213060	ACCURATE WORD LLC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	31.90
07-25	AP	00222984	ACCURATE WORD LLC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	43.95
08-02	AP	00228716	ACCURATE WORD LLC.	07/20/11	07/20/11	PRINTING & REPRODUCTION	31.90
08-03	AP	00226446	ACCURATE WORD LLC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	31.90
08-30	AP	00249321	ACCURATE WORD LLC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	36.90
08-30	AP	00249324	ACCURATE WORD LLC.	08/05/11	08/05/11	PRINTING & REPRODUCTION	39.90
08-30	AP	00249325	ACCURATE WORD LLC.	08/10/11	08/10/11	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							280.25
OTHER SERVICES							
07-13	AP	00213053	FIRESIDE21	01/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	95.00
07-13	AP	00213056	CISION US, INC.	07/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	985.00
07-16	AP	00216737	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	450.00
08-02	AP	00228717	CONSTANT CONTACT	07/25/11	06/25/12	WEB DEV HST,EMAIL & RLTD SERV	204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON NATURAL RESOURCES—Con.						
08-02	AP	00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	650.86
08-02	AP	00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV	621.53
08-02	AP	00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	906.41
08-02	AP	00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV	758.40
08-09	AP	00229536	TRILOGY INTERACTIVE LLC	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	2,800.00
08-16	AP	00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	697.39
					OTHER SERVICES TOTALS:	8,168.59
SUPPLIES AND MATERIALS						
07-08	AP	00211291	SHARP BUSINESS SYSTEMS	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	384.00
07-11	AP	00211813	DOW JONES & COMPANY, INC.	06/11/11 06/10/12	PUBLICATIONS/REFERENCE MAT'L	396.86
07-26	AP	00224924	CDW GOVERNMENT INC. C/O ISM IN	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	25.00
07-27	AP	00226319	DEER PARK	06/30/11 06/30/11	WATER	541.89
07-30	GL	RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	987.09
08-08	AP	00232156	CDW GOVERNMENT INC. C/O ISM IN	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)	9.68
08-08	AP	00232156	CDW GOVERNMENT INC. C/O ISM IN	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	120.00
08-18	AP	00244250	DEER PARK	07/31/11 07/31/11	WATER	573.79
08-30	AP	00249329	E & E PUBLISHING, LLC	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	12,794.00
08-31	GL	RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	119.36
09-01	AP	00249029	ABT GEM LASER	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	224.70
09-01	AP	00249029	ABT GEM LASER	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	914.84
09-02	AP	00252010	THE NEW YORK TIMES	06/22/11 06/19/12	PUBLICATIONS/REFERENCE MAT'L	341.74
09-07	AP	00254898	B & H PHOTO	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	364.95
09-08	AP	00254990	ABT GEM LASER	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	301.00
09-08	AP	00255102	ABT GEM LASER	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	88.80
09-16	AP	00260660	PACER SERVICE CENTER	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	81.36
09-16	AP	00260670	WEST PAYMENT CENTER	06/10/11 07/09/11	PUBLICATIONS/REFERENCE MAT'L	434.52
09-16	AP	00260672	WEST PAYMENT CENTER	07/10/11 08/09/11	PUBLICATIONS/REFERENCE MAT'L	977.62
09-20	AP	00264046	VARNASIDIS, SOPHIA A.	09/10/11 09/10/11	OFFICE SUPPLIES (OUTSIDE)	57.75
09-21	AP	00263506	ABT GEM LASER	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	227.96
09-21	AP	00263506	ABT GEM LASER	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	683.88
09-22	AP	00267678	FOLEY, MEGHAN	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	31.58
09-22	AP	00268362	DEER PARK	08/31/11 08/31/11	WATER	520.65
09-27	AP	00270315	GLASS DISTRIBUTORS	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)	283.90
09-30	GL	RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	1,241.27
					SUPPLIES AND MATERIALS TOTALS:	22,728.19
EQUIPMENT						
07-26	AP	00224924	CDW GOVERNMENT INC. C/O ISM IN	06/22/11 06/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,229.28
07-31	GL	MNT0010740		01/01/11 01/31/11	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740		02/01/11 02/28/11	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740		03/01/11 03/31/11	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740		04/01/11 04/30/11	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740		05/01/11 05/31/11	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740		06/01/11 06/30/11	MAINTENANCE / REPAIRS	30.00

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07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	3,224.80	
08-03	AP	00229768	CDW GOVERNMENT INC. C/O ISM IN	06/07/11	06/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,343.94	
08-12	AP	00236378	MOBILE STUDIOS, INC.	06/30/11	06/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,937.00	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	3,224.80
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	3,224.80
							EQUIPMENT TOTALS:	14,364.62
							GENERAL EXPENDITURES TOTALS:	1,575,166.77
							OFFICE TOTALS:	1,575,166.77

2010 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS								
07-07	AP	00210166	CDW GOVERNMENT INC. C/O ISM IN	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	16.71	
07-07	AP	00210166	CDW GOVERNMENT INC. C/O ISM IN	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,125.00	
							SUPPLIES AND MATERIALS TOTALS:	1,141.71
EQUIPMENT								
07-31	GL	MNT0010740	.....	03/12/10	03/31/10	MAINTENANCE / REPAIRS	19.35
07-31	GL	MNT0010740	.....	04/01/10	04/30/10	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740	.....	05/01/10	05/31/10	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740	.....	06/01/10	06/30/10	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740	.....	07/01/10	07/31/10	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740	.....	08/01/10	08/31/10	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740	.....	09/01/10	09/30/10	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0010740	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	30.00
							EQUIPMENT TOTALS:	289.35
							GENERAL EXPENDITURES TOTALS:	1,431.06
							OFFICE TOTALS:	1,431.06

2009 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS								
09-21	AP	00267044	SHARP ELECTRONICS	08/06/09	08/06/09	OFFICE SUPPLIES (OUTSIDE)	229.50	
09-21	AP	00267051	SHARP ELECTRONICS	08/11/09	08/11/09	OFFICE SUPPLIES (OUTSIDE) QTY - 2	59.00	
							SUPPLIES AND MATERIALS TOTALS:	288.50
EQUIPMENT								
07-28	AR	AC-03460	SHARP ELECTRONICS CORP.	05/10/10	05/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	-304.26	
							EQUIPMENT TOTALS:	-304.26
							GENERAL EXPENDITURES TOTALS:	-15.76
							OFFICE TOTALS:	-15.76

2011 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,645,579.60	1,962,370.86
TRAVEL	9,129.33	1,503.30
RENT, COMMUNICATION, UTILITIES	82,414.94	35,092.94
PRINTING AND REPRODUCTION	4,048.82	976.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
				OTHER SERVICES	28,020.48	22,444.59
				SUPPLIES AND MATERIALS	61,070.87	16,948.92
				EQUIPMENT	59,297.58	36,220.14
				GENERAL EXPENDITURES TOTALS:	5,889,561.62	2,075,557.12
				OFFICE TOTALS:	5,889,561.62	2,075,557.12
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		18,750.00
		ACEVEDO, EDWARD J	08/01/11 08/31/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		ADLER, GABRIELLE M	07/01/11 09/30/11	DEMOCRAT COMMUNICATIONS DIR		20,000.01
		ALEXANDER, SHIRLEY Y.	07/01/11 09/30/11	PRINTING MANAGER		24,999.99
		ALEXANDER, SHIRLEY Y.	08/01/11 08/31/11	PRINTING MANAGER (OTHER COMPENSATION)		1,000.00
		ALONSO, ANDREW J	07/01/11 09/30/11	STAFF ASSOCIATE & POL ANALYST		9,999.99
		ALONSO, ANDREW J	07/01/11 08/31/11	STAFF ASSOCIATE & POL ANALYST (OTHER COMPENSATION)		1,500.00
		ANDERSON, DOUGLAS C.	07/01/11 09/30/11	GENERAL COUNSEL		40,833.33
		BARR, DELIA K	07/01/11 09/30/11	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		BARR, DELIA K	09/01/11 09/30/11	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		2,500.00
		BERKOWITZ, PAUL H.	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		BURRIER, EDWARD A	07/01/11 09/30/11	SUBCOM PROF STAFF MEMBER		18,750.00
		CALDERON, LAYLA T	07/01/11 09/30/11	PARLIAMENTARIAN & ADMIN OFICR		17,499.99
		CALDERON, LAYLA T	08/01/11 08/31/11	PARLIAMENTARIAN & ADMIN OFICR (OTHER COMPENSATION)		1,000.00
		CAMPBELL, DOUGLAS J.	07/01/11 09/30/11	DEMOCRAT DEPUTY STAFF DIRECTOR		41,284.50
		CARROLL, JEAN E	07/01/11 09/30/11	DIR OF COMMITTEE OPERATIONS		17,499.99
		CARROLL, JEAN E	08/01/11 08/31/11	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)		1,000.00
		CASTILLO, ANDELIZ N.	07/01/11 09/30/11	DEP COMMUN DIR/PROF STAFF		22,500.00
		CASTILLO, ANDELIZ N.	08/01/11 08/31/11	DEP COMMUN DIR/PROF STAFF (OTHER COMPENSATION)		1,000.00
		CERGA, VLADIMIR	07/01/11 09/30/11	INFORMATION RESOURCES MANAGER		27,500.01
		CONDON, JOAN O.	07/01/11 09/30/11	SR PROFESSIONAL STAFF MEMBER		34,166.67
		CRUZ, ALEX J.	07/01/11 09/30/11	PRESS SECRETARY		9,500.01
		CULLINANE, SCOTT P	07/01/11 09/30/11	SUBCOMMITTEE STAFF ASSOCIATE		7,500.00
		DESAI, PRIYANKA A	07/05/11 09/30/11	STAFF ASSOCIATE		7,166.67
		DESAI, PRIYANKA A	07/05/11 07/31/11	STAFF ASSOCIATE (OVERTIME)		389.42
		DIAMOND, HOWARD	07/01/11 09/30/11	DEMOCRATIC PROF STAFF MEMBER		21,249.99
		FITE, DAVID P.	07/01/11 09/30/11	DEMOCRATIC SR PROF. STAFF MEM		33,472.74
		FITZPATRICK, KEVIN W	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR		36,250.01
		FRIDMAN, ADAM J	07/01/11 09/30/11	COUNSEL		17,499.99
		GANDHI, SAJJ J	07/01/11 09/30/11	DEMOCRATIC PROF STAFF MEMBER		26,900.01
		GARCIA, GUILLERMINA	07/01/11 09/30/11	DEMOCRATIC EXECUTIVE ASSISTANT		12,863.76
		GARLOCK, AMBER M	07/01/11 09/30/11	DIR OF TRAV & JR PROF STAF MEM		16,250.01
		GATELY, NATHAN W	07/01/11 09/30/11	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		GLEASON, JOHN S	07/01/11 09/30/11	FINANCIAL ADMINISTRATOR		24,999.99
		GOEHNER, BRADLEY R	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		29,166.67

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GOLDSMITH, ALAN	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	20,499.99
GOLDSMITH, ALAN	07/01/11	07/01/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
GUTFRUCHT, KARL A	07/01/11	09/30/11	SUBCOMMITTEE STAFF ASSOCIATE	9,125.01
HALDEMAN, JEREMY K.	07/01/11	09/30/11	DEMOCRATIC PROF STAFF MEMBER	17,499.99
HALPIN, DENNIS P.	07/01/11	09/30/11	SR PROFESSIONAL STAFF MEMBER	35,000.01
HARSHA, DANIEL	07/01/11	09/30/11	DEMOCRATIC PROF STAFF MEMBER	18,341.25
HAWKINS, WILLIAM R.	07/01/11	09/30/11	SUBCOM PROF STAFF MEMBER	22,500.00
HENDERSON, JAMES C	07/01/11	09/30/11	LEG CORRES MANAGER/DOC CLERK	12,500.01
HENDERSON, JAMES C	08/01/11	08/31/11	LEG CORRES MANAGER/DOC CLERK (OTHER COMPENSATION)	1,000.00
HOWELL, JOSEPH B	08/01/11	09/30/11	SUBCOMMITTEE STAFF ASSOCIATE	9,166.66
JACKSON, KRISTIN M.	07/01/11	09/30/11	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
JENCKES, CHRISTINA L	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	18,750.00
JENCKES, CHRISTINA L	08/01/11	08/31/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
KAGUYUTAN, JANICE V	07/01/11	09/30/11	DEMOCRAT DEPUTY CHIEF COUNSEL	33,951.00
KEARNEY, MARK E	07/01/11	09/30/11	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
KESSLER, RICHARD J	07/01/11	09/30/11	DEMOCRATIC STAFF DIRECTOR	41,243.25
KNAPP, HUBBELL P	06/01/11	09/30/11	SUBCOM PROF STAFF MEMBER	21,666.66
KOEPKE, PRISCILLA C	01/30/11	09/30/11	SUBCOMMITTEE PROF STAFF MEMBER	17,315.27
LAWRENCE, ROBERT	07/01/11	09/30/11	HDP PROFESSIONAL STAFF MEMBER	6,249.99
LEE, ANDREW	07/01/11	09/30/11	PRESS ASST & DIR OF NEW MEDIA	14,583.33
LEIBY, SARAH K	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER, O&I	17,499.99
LIS, JOHN	07/01/11	09/30/11	HDP STAFF DIRECTOR	34,275.00
MACDONALD, DONALD F.	07/01/11	09/30/11	DEMOCRATIC PROF STAFF MEMBER	17,499.99
MAKOVSKY, ALAN O.	07/01/11	09/30/11	DEMOCRATIC SR PROF. STAFF MEM	33,472.74
MARCA, DANNY D	07/01/11	09/30/11	ASST SYSTEMS ADMINISTRATOR	16,250.01
MARCUS, ROBERT	01/03/11	01/31/11	PROFESSIONAL STAFF MEMBER	5,833.33
MARCUS, ROBERT	07/01/11	09/30/11	DEMOCRATIC PROF STAFF MEMBER	18,341.25
MARSH, PEARL A.	07/01/11	07/31/11	SENIOR PROFESSIONAL STAFF	371.92
MARSH, PEARL A.	07/01/11	07/31/11	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,950.71
MCCARTHY, GREGORY C.	07/01/11	09/30/11	SR PROFESSIONAL STAFF MEMBER	36,249.99
MCCORMICK, JAMES W.	07/01/11	09/30/11	SR PROFESSIONAL STAFF MEMBER	32,083.33
MOORE, RILEY M.	07/01/11	09/30/11	JR PROFESSIONAL STAFF MEMBER	17,499.99
OHLBAUM, DIANA L	07/01/11	09/30/11	DEMOCRATIC SR PROF. STAFF MEM	33,472.74
ONG, JOO-JIN	07/01/11	09/30/11	DEMOCRATIC PROF STAFF MEMBER	26,900.01
PEDERSEN, JESPER P.	07/01/11	09/30/11	DEM SUBCOM PROF STAFF MEMBER	17,499.99
PEREZ, JANELLE S	07/01/11	09/30/11	HEARING COORDINATOR	12,500.01
PEREZ, JANELLE S	08/01/11	08/31/11	HEARING COORDINATOR (OTHER COMPENSATION)	1,000.00
POBLETE, YLEEM D.	07/01/11	09/30/11	STAFF DIRECTOR	42,500.01
PREISSER, SARAH S.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	21,249.99
PREISSER, SARAH S.	08/01/11	08/31/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
QUARKER, KRISTAL C	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	15,000.00
QUILTER, PETER A	07/01/11	09/30/11	DEMOCRATIC SR PROF. STAFF MEM	33,472.74
QUINONES, JACQUELINE N	07/01/11	09/30/11	DEMOCRATIC PROF STAFF MEMBER	16,113.75
RA'AN, GABRELLA	06/27/11	09/30/11	POLICY ANALYST	10,444.43
REES, JOHN H	07/01/11	09/30/11	CHIEF COUNSEL, OVERSIGHT & INV	39,999.99
RICE, EDMUND B	07/01/11	09/30/11	DEMOCRATIC SR PROF. STAFF MEM	30,000.00
RICKERT, SHERI A.	07/01/11	09/30/11	SUBCOMMITTEE STAFF DIRECTOR	28,749.99
RITCHEY, GEORGE E	07/01/11	09/30/11	SEC OFFICER & PROF STAFF MEM	24,999.99
SADOWSKA, MALGORZATA M	07/01/11	07/31/11	SUBCOMMITTEE STAFF ASSOCIATE	5,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		SAJERY, ALGENE T	07/01/11 09/30/11	DEMOCRATIC PROF STAFF MEMBER	17,499.99	
		SEAY, DOUGLAS	07/01/11 09/30/11	SR PROFESSIONAL STAFF MEMBER	39,999.99	
		SEAY, DOUGLAS	08/01/11 09/30/11	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		SHEEHY, THOMAS P.	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR	30,249.99	
		SILVERBERG, DANIEL L	07/01/11 09/30/11	DEMOCRAT SR DEP CHIEF COUNSEL	34,668.24	
		SIMPKINS, GREGORY B	07/01/11 09/30/11	SUBCOM PROF STAFF MEMBER	21,249.99	
		STEIN, EDWARD	07/01/11 09/30/11	SUBCOM PROF STAFF MEMBER	16,250.01	
		STEIN, EDWARD	09/01/11 09/30/11	SUBCOM PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		STEINBAUM, JASON	07/01/11 09/30/11	DEMOCRATIC PROF STAFF MEMBER	21,249.99	
		STEPHENSON, KALINDA	07/01/11 09/30/11	TLHRC REP PROFES STAFF MEMBER	8,000.01	
		STRUPP, HUNTER	07/01/11 09/30/11	SUBCOMMITTEE STAFF ASSOCIATE	11,000.01	
		SU, SZU-NIEN	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR	33,750.00	
		SUTTON, STEVEN C	09/01/11 09/30/11	INTERN	1,791.67	
		WALKER, MARK A.	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		WANKO, BRIAN D	07/01/11 09/30/11	SUBCOM PROF STAFF MEMBER	20,416.66	
		WAPNER, ROBYN J	07/01/11 09/30/11	SR PROFESSIONAL STAFF MEMBER	32,083.33	
		WILLIAMS, LISA M.	07/01/11 09/30/11	DEMOCRATIC PROF STAFF MEMBER	18,750.00	
		WINTERS, SHANNA	07/01/11 09/30/11	DEM GEN COUNS & SR POLICY ADV	40,512.51	
		WOOLFORK, BRENT C	07/01/11 09/30/11	DEMOCRATIC PROF STAFF MEMBER	16,113.75	
		ZWEIG, MATTHEW	07/01/11 09/30/11	SR PROFESSIONAL STAFF MEMBER	36,249.99	
		ZWEIG, MATTHEW	08/01/11 08/31/11	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,962,370.86	
		TRAVEL				
07-21	AP 00221176	KESSLER, RICHARD J	06/02/11 06/02/11	TAXI/PARKING/TOLLS	27.00	
07-21	AP 00221178	SILVERBERG, DANIEL L	06/13/11 06/17/11	TAXI/PARKING/TOLLS	76.50	
07-21	AP 00221180	QUINONES, JACQUELINE N	06/15/11 06/15/11	TAXI/PARKING/TOLLS	13.00	
08-09	AP 00229501	STEINBAUM, JASON	07/08/11 07/08/11	TAXI/PARKING/TOLLS	11.00	
08-16	AP 00234759	QUILTER, PETER A	06/30/11 07/01/11	TRAVEL SUBSISTENCE	170.13	
08-16	AP 00234765	JACKSON, KRISTIN M.	06/30/11 07/01/11	TRAVEL SUBSISTENCE	166.20	
08-16	AP 00234767	WAPNER, ROBYN J	06/30/11 07/01/11	TRAVEL SUBSISTENCE	176.57	
08-17	AP 00239710	SAJIT, GANDHI J.	03/28/11 07/12/11	TAXI/PARKING/TOLLS	154.00	
08-17	AP 00239714	CONDON, JOAN O.	08/01/11 08/01/11	TAXI/PARKING/TOLLS	37.50	
09-01	AP 00248647	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	30.00	
09-01	AP 00248651	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION	367.40	
09-01	AP 00248664	LIS, JOHN	07/27/11 07/27/11	TAXI/PARKING/TOLLS	36.00	
09-01	AP 00248666	MAKOVSKY, ALAN O.	03/24/11 07/07/11	TAXI/PARKING/TOLLS	73.00	
09-16	AP 00260624	MARCUS, ROBERT	08/24/11 08/24/11	TAXI/PARKING/TOLLS	28.00	
09-16	AP 00260639	MARCUS, ROBERT	08/16/11 08/16/11	TAXI/PARKING/TOLLS	28.00	
09-16	AP 00260647	CERGA, VLADIMIR	08/18/11 08/18/11	TAXI/PARKING/TOLLS	10.00	
09-16	AP 00260648	MAKOVSKY, ALAN O.	08/10/11 08/16/11	TAXI/PARKING/TOLLS	49.00	
09-16	AP 00260649	QUINONES, JACQUELINE N	08/10/11 08/15/11	TAXI/PARKING/TOLLS	50.00	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00208374	MARRIOTT TEGUCIGALPA	06/14/11 06/14/11	MISC. COMMUNICATIONS	1,708.44	
				TRAVEL TOTALS:	1,503.30	

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07-22	AP	00223970	FEDERAL EXPRESS CORP	07/12/11	07/12/11	POSTAGE / COURIER / BOX RENTAL	25.63
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	648.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	1,375.75
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	10,294.93
07-30	GL	HRS0010656	.....	06/01/11	06/30/11	RECORDING - (TRANSFER)	74.50
08-12	AP	00235851	FEDERAL EXPRESS CORP	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	17.63
08-17	AP	00239716	CERGA, VLADIMIR	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	26.10
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	1,360.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	1,429.50
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	7,637.55
09-01	AP	00248671	CALDERON, LAYLA	08/01/11	08/01/11	POSTAGE / COURIER / BOX RENTAL	4.02
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	852.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	1,445.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	8,123.89
09-29	GL	GRP0012766	.....	09/01/11	09/30/11	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,092.94
			PRINTING AND REPRODUCTION				
07-21	AP	00221183	ACCURATE WORD LLC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	21.90
07-21	AP	00221184	ACCURATE WORD LLC.	06/29/11	06/29/11	PRINTING & REPRODUCTION	69.85
07-27	GL	PIX0010657	.....	07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
08-09	AP	00229449	ACCURATE WORD LLC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	31.90
08-16	AP	00234772	ACCURATE WORD LLC.	05/25/11	05/25/11	PRINTING & REPRODUCTION	31.90
08-16	AP	00234778	ACCURATE WORD LLC.	06/07/11	06/07/11	PRINTING & REPRODUCTION	26.90
08-26	GL	PIX0011623	.....	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	59.80
09-01	AP	00248652	ACCURATE WORD LLC.	08/05/11	08/05/11	PRINTING & REPRODUCTION	69.85
09-01	AP	00248655	ACCURATE WORD LLC.	07/13/11	07/13/11	PRINTING & REPRODUCTION	39.90
09-01	AP	00248658	ACCURATE WORD LLC.	08/09/11	08/09/11	PRINTING & REPRODUCTION	31.90
09-01	AP	00248673	XEROX CORPORATION	03/30/11	06/30/11	PRINTING & REPRODUCTION	284.00
09-16	AP	00260615	ACCURATE WORD LLC.	08/22/11	08/22/11	PRINTING & REPRODUCTION	39.90
09-16	AP	00260620	ACCURATE WORD LLC.	08/23/11	08/23/11	PRINTING & REPRODUCTION	31.90
09-16	AP	00260630	SHARP ELECTRONICS CORP	06/01/11	06/30/11	PRINTING & REPRODUCTION	11.77
09-16	AP	00260635	ACCURATE WORD LLC.	08/15/11	08/15/11	PRINTING & REPRODUCTION	61.90
09-26	GL	PIX0012578	.....	09/01/11	09/30/11	PHOTOGRAPHIC (TRANSFER)	141.50
						PRINTING AND REPRODUCTION TOTALS:	976.37
			OTHER SERVICES				
08-02	AP	00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.86
08-02	AP	00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	621.53
08-02	AP	00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	906.41
08-02	AP	00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	758.40
08-09	AP	00229520	CALDERON, LAYLA	06/23/11	06/24/11	TRAINING	60.00
08-10	AP	00229484	INHALT CORPORATION	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
08-11	AP	00234924	BRIGHTCOVE, INC	06/30/11	06/29/12	WEB DEV HST,EMAIL & RLTD SERV	15,000.00
08-16	AP	00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	697.39
09-01	AP	00248674	INHALT CORPORATION	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
09-27	AP	00270386	INHALT CORPORATION	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
						OTHER SERVICES TOTALS:	22,444.59
			SUPPLIES AND MATERIALS				
07-13	AP	00213324	ALLIANCE MICRO	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	258.00
07-13	AP	00213703	ALLIANCE MICRO	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
07-13	AP	00213703	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	324.00
07-13	AP	00213703	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	477.00
07-30	GL	RMS0010805	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	3,044.08
08-01	AP	00228646	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	853.20
08-01	AP	00228648	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	75.00
08-01	AP	00228649	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	16.80
08-01	AP	00228649	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,148.00
08-04	AP	00229795	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	120.00
08-09	AP	00229459	07/07/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	454.66
08-09	AP	00229473	06/27/11	06/27/11	PUBLICATIONS/REFERENCE MAT'L	88.80
08-09	AP	00229512	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	48.82
08-09	AP	00229524	06/01/11	06/30/11	WATER	820.62
08-10	AP	00234295	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	99.00
08-10	AP	00234591	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	101.49
08-12	AP	00235357	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	498.00
08-15	AP	00235997	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	34.00
08-17	AP	00239977	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	55.60
08-17	AP	00239980	07/20/11	07/20/11	FOOD & BEVERAGE	169.40
08-29	AP	00247557	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	10.50
08-31	AP	00250328	05/11/11	05/11/11	FOOD & BEVERAGE	448.09
08-31	AP	00250329	06/01/11	06/01/11	FOOD & BEVERAGE	326.80
08-31	AP	00253270	06/01/11	06/01/11	FOOD & BEVERAGE	-326.80
08-31	AP	00253275	05/11/11	05/11/11	FOOD & BEVERAGE	-448.09
08-31	GL	RMS0011816	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	980.53
09-01	AP	00248661	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	254.60
09-01	AP	00248662	07/01/11	07/31/11	WATER	820.02
09-01	AP	00248680	07/20/11	07/20/11	FOOD & BEVERAGE	500.00
09-01	AP	00248682	07/21/11	07/21/11	FOOD & BEVERAGE	36.90
09-01	AP	00248684	07/21/11	07/21/11	FOOD & BEVERAGE	607.35
09-01	AP	00248686	07/21/11	07/21/11	FOOD & BEVERAGE	405.35
09-01	AP	00248689	07/29/11	07/29/11	FOOD & BEVERAGE	420.69
09-12	AP	00255106	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	386.00
09-27	AP	00270382	07/25/11	07/25/11	FOOD & BEVERAGE	572.00
09-27	AP	00270383	07/20/11	07/21/11	FOOD & BEVERAGE	165.74
09-27	AP	00270384	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	25.00
09-27	AP	00270385	06/30/11	07/23/11	PUBLICATIONS/REFERENCE MAT'L	15.59
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,744.18
					SUPPLIES AND MATERIALS TOTALS:	16,948.92
EQUIPMENT						
07-01	AP	00182015	06/03/11	06/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,900.00
07-01	AP	00182025	05/31/11	05/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,900.00
07-31	GL	MNT0010740	05/26/11	05/31/11	MAINTENANCE / REPAIRS	46.06
07-31	GL	MNT0010740	06/01/11	06/30/11	MAINTENANCE / REPAIRS	476.00

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07-31	GL	MNT0010740	07/01/11	07/31/11	MAINTENANCE / REPAIRS	4,353.50	
08-01	AP	00228647	MORE DIRECT	04/27/11	04/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	890.37	
08-01	AP	00228649	MORE DIRECT	05/03/11	05/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	529.21	
08-01	AP	00228650	MORE DIRECT	05/10/11	05/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,218.00	
08-01	AP	00228650	MORE DIRECT	05/10/11	05/10/11	WARRANTIES	200.00	
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	4,353.50
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	4,353.50
							EQUIPMENT TOTALS:	36,220.14
							GENERAL EXPENDITURES TOTALS:	2,075,557.12
							OFFICE TOTALS:	2,075,557.12

2010 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION								
	MARCUS, ROBERT	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER			-5,833.33	
							PERSONNEL COMPENSATION TOTALS:	-5,833.33
							GENERAL EXPENDITURES TOTALS:	-5,833.33
							OFFICE TOTALS:	-5,833.33

2011 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,550,412.17	1,890,940.76
TRAVEL	8,508.43	1,457.15
RENT, COMMUNICATION, UTILITIES	58,883.07	20,929.21
PRINTING AND REPRODUCTION	2,853.74	270.30
OTHER SERVICES	20,616.49	4,109.60
SUPPLIES AND MATERIALS	154,113.97	19,319.99
EQUIPMENT	39,148.86	10,986.48
GENERAL EXPENDITURES TOTALS:	5,834,536.73	1,948,013.49
OFFICE TOTALS:	5,834,536.73	1,948,013.49

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	07/01/11	09/30/11	PRINTING CLERK	23,394.00
ALLEN, SARAH L	07/01/11	09/30/11	COUNSEL	30,000.00
AMIN, VISHAL	07/01/11	09/30/11	COUNSEL	24,999.99
APELBAUM, PERRY	07/01/11	09/30/11	STAFF DIRECTOR	42,500.01
BAIN, BRITTNEY D.	07/01/11	09/30/11	STAFF ASSISTANT	11,250.00
BAKER, JESSICA L	07/01/11	09/30/11	SHARED EMPLOYEE	17,499.99
BROWN, DANIELLE J	07/01/11	09/30/11	COUNSEL	27,083.34
CHODROFF, CAROL N	07/01/11	09/30/11	COUNSEL	25,429.26
CHURCH-LUGO, ALICIA D	07/01/11	07/01/11	EXEC ASST/PROJECT COORDINATOR	833.33
CHURCH-LUGO, ALICIA D	08/01/11	09/30/11	STAFF ASSISTANT	8,333.34
COLEMAN, JOHN E	07/01/11	08/31/11	INTERN	4,000.00
DAMELIN, HAROLD	07/01/11	09/30/11	COUNSEL	36,249.99
ELIGAN, VERONICA	07/01/11	09/30/11	PROFESSIONAL ASSISTANT	21,028.49
EVERETT, JASON G	07/01/11	09/30/11	COUNSEL	26,250.00
FISHMAN, GEORGE	07/01/11	09/30/11	CHIEF COUNSEL	38,407.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON JUDICIARY—Con.						
		FLORES, DANIEL M	07/01/11 09/30/11	CHIEF COUNSEL	38,407.50	
		FORSYTH, BARTON W.	07/01/11 09/30/11	SHARED EMPLOYEE	12,500.01	
		FOSTER, AMY K	07/01/11 07/31/11	STAFF ASSISTANT	1,458.33	
		GRAUPENSPERGER, JOSEPH V	07/01/11 09/30/11	COUNSEL	25,429.26	
		HALATAEI, ALLISON E.	07/01/11 09/30/11	DEP CHIEF OF STAFF/PARLIAM	39,175.50	
		HAMILTON, LINDSAY H	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01	
		HERTLING, RICHARD A	07/01/11 09/30/11	DEP CHIEF OF STAFF/POLICY DIR	40,968.15	
		HILLER, AARON	07/01/11 09/30/11	COUNSEL	26,250.00	
		HILTON, JOHN C	07/01/11 09/30/11	COUNSEL	35,000.01	
		HOLLAND, SPENCER B	07/01/11 08/05/11	INTERN	2,333.33	
		HUFF, DANIEL	07/01/11 09/30/11	COUNSEL	27,500.01	
		JACKSON, ROSALIND A	07/01/11 09/30/11	PROFESSIONAL ASSISTANT	20,585.49	
		JAWETZ, TOM-TSVI M	07/01/11 09/30/11	COUNSEL	24,999.99	
		JENSEN-LACHMANN, SUSAN A.	07/01/11 09/30/11	COUNSEL	35,847.51	
		JEZERSKI, CRYSTAL R.	07/01/11 09/30/11	OVERSIGHT COUNSEL	35,207.01	
		KELLER, KEENAN R.	07/01/11 09/30/11	COUNSEL	28,928.01	
		KISH, SARAH M	07/01/11 09/30/11	COUNSEL	17,499.99	
		LACHMANN, DAVID G.	07/01/11 09/30/11	COUNSEL	33,540.99	
		LACKEY, HOLT M	07/01/11 09/30/11	COUNSEL	31,250.01	
		LACKEY, JENNIFER C	07/01/11 09/30/11	STAFF ASSISTANT	13,749.99	
		LAZAR, DAVID P	07/01/11 09/30/11	STAFF ASSISTANT	11,666.67	
		LEGRAND, RONALD A	07/01/11 09/30/11	COUNSEL	27,082.74	
		LEWIS, ASHLEY	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01	
		LITTLE, KIMANI	01/03/11 01/20/11	COUNSEL	637.50	
		LITTLEWOOD, MAGGIE	07/01/11 09/30/11	STAFF ASSISTANT	16,250.01	
		LOVING, ANDREA S.	07/01/11 09/30/11	COUNSEL	32,499.99	
		LYNCH, CAROLINE G.	07/01/11 09/30/11	CHIEF COUNSEL	37,500.00	
		MAUTZ, JOHN F.	07/01/11 09/30/11	COUNSEL	12,500.01	
		MCLAUGHLIN, SEAN P.	07/01/11 09/30/11	STAFF DIRECTOR	43,125.00	
		MEREU, RICHARD	07/01/11 09/30/11	COUNSEL	12,500.01	
		MERRITT, BLAINE S.	07/01/11 09/30/11	CHIEF COUNSEL	35,000.01	
		MILLBEN, MICHELLE	07/01/11 09/30/11	COUNSEL	19,374.51	
		MOORE, STEPHANIE Y.	07/01/11 09/30/11	SENIOR COUNSEL	32,694.75	
		MORGAN, MATTHEW S	07/01/11 09/30/11	STAFF ASSISTANT	15,000.00	
		MUNRO, KAYLY L	07/01/11 09/30/11	EXECUTIVE ASSISTANT	12,500.01	
		NOLL, JENNIFER L.	07/01/11 09/09/11	CALENDAR CLERK	15,537.08	
		NORTON, TRAVIS J	07/01/11 09/30/11	COUNSEL	30,000.01	
		PARK, JAMES J	07/01/11 09/30/11	COUNSEL	27,774.75	
		PATTISON, KARAS	07/01/11 09/23/11	PROFESSIONAL STAFF	18,444.45	
		PATTISON, KARAS	09/01/11 09/23/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00	
		PEARSON, TIMOTHY	07/01/11 09/30/11	PUBLICATIONS CLERK	19,041.51	
		PHILIPPE, KERLI J.	07/01/11 09/30/11	INFORMATION SYSTEMS MANAGER	27,500.01	
		PICK, JACKI L.	07/01/11 09/30/11	COUNSEL	12,500.01	

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		RAMER,SAMUEL R	07/01/11	09/30/11	COUNSEL	37,500.00
		RITCHIE, BRANDEN	06/01/11	09/30/11	SHARED EMPLOYEE	14,027.79
		ROSE,ALLISON J	07/01/11	09/30/11	PROFESSIONAL STAFF	17,499.99
		ROSSO,DANIEL A	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	16,250.01
		SALINAS,NORBERTO	07/01/11	09/30/11	MINORITY COUNSEL	25,429.26
		SANDERS, EMILY E.	07/01/11	09/30/11	COUNSEL	16,250.01
		SAWYER,HEATHER	07/01/11	09/30/11	COUNSEL	26,621.49
		SCHREIBER, LOUIS A.	07/25/11	09/30/11	STAFF ASSISTANT	5,866.67
		SELIGER,JONATHAN	09/01/11	09/25/11	INTERN	1,666.67
		SELLMYER,CHARLOTTE L	07/01/11	09/30/11	DEPUTY PRESS SECRETARY	16,250.01
		SHAH,DIMPLE R	07/01/11	09/30/11	COUNSEL	32,499.99
		SHAHOULLIAN,DAVID	07/01/11	09/30/11	COUNSEL	32,000.01
		SMITH,KIMBERLY A	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	30,000.00
		SOMERS,ZACHARY	07/01/11	09/30/11	COUNSEL	28,749.99
		STAFFORD, GAYLE H.	07/01/11	09/30/11	STAFF ASSISTANT	16,008.51
		STAUB,BENJAMIN I	07/01/11	09/30/11	PROFESSIONAL STAFF	20,000.01
		SULLIVAN,DWIGHT G	07/01/11	09/30/11	INFORMATION SYSTEMS SPECIALIST	17,787.24
		SUN, OLIVIA S.	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99
		TAYLOR, PAUL B.	07/01/11	09/30/11	CHIEF COUNSEL	38,407.50
		TRIPLETT,BRITTANY N	07/01/11	07/31/11	STAFF ASSISTANT	3,819.44
		TRIPLETT,BRITTANY N	07/01/11	07/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,472.22
		VANCE,SARAH T	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
		VASSAR, B N	07/01/11	09/30/11	CHIEF COUNSEL	35,847.51
		VASSAR,BANYON N	07/01/11	09/30/11	SYSTEMS MANAGEMENT STAFF	21,249.99
		VEST, TERESA M.	07/01/11	09/30/11	CHIEF CLERK/OFFICE MANAGER	30,000.00
		VINYARD, ASHLEE R.	07/01/11	09/30/11	SHARED EMPLOYEE	17,499.99
		WHITE,MARIAN E	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
		WHITE,PATRICIA E	07/01/11	09/30/11	STAFF ASSISTANT	12,500.01
		WHITLOCK,KELSEY	07/01/11	07/31/11	LEGISLATIVE ASST/LEGIS CLERK	4,430.56
		WHITNEY, DAVID W.	07/01/11	09/30/11	COUNSEL	33,286.50
					PERSONNEL COMPENSATION TOTALS:	1,890,940.76
		TRAVEL				
07-05	AP	00207381 SANDERS, EMILY E.	06/22/11	06/22/11	TAXI/PARKING/TOLLS	7.25
08-16	AP	00234715 VEST, TERESA M.	06/22/11	06/22/11	TAXI/PARKING/TOLLS	6.00
08-29	AP	00247034 CITIBANK GOV CARD SERVICE	07/07/11	07/07/11	COMMERCIAL TRANSPORTATION	30.00
09-06	AP	00253551 NORTON,TRAVIS J	07/21/11	07/24/11	COMMERCIAL TRANSPORTATION	229.40
09-06	AP	00253554 NORTON,TRAVIS J	07/21/11	07/24/11	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	00254463 NORTON,TRAVIS J	07/21/11	07/24/11	TAXI/PARKING/TOLLS	26.00
09-08	AP	00254497 NORTON,TRAVIS J	07/21/11	07/24/11	LODGING	1,108.50
					TRAVEL TOTALS:	1,457.15
		RENT, COMMUNICATION, UTILITIES				
07-11	AR	AC-03167 UPS	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	-34.58
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	838.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	1,348.25
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	5,435.27
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	752.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	1,348.25
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	4,691.09
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	666.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON JUDICIARY—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		1,353.25
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		4,531.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,929.21
PRINTING AND REPRODUCTION						
07-21	AP	00221174	06/29/11 06/29/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
07-27	GL	PIX0010657	07/01/11 07/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
08-05	AP	00229646	07/19/11 07/19/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
08-05	AP	00229647	07/19/11 07/19/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
08-08	GL	LAW0011111	07/29/11 07/29/11	REPRODUCTION OF FED/PUBLIC LAW		90.00
08-26	GL	PIX0011623	08/01/11 08/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
08-29	AP	00247027	07/29/11 07/29/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
09-01	AP	00248691	08/04/11 08/04/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	270.30
OTHER SERVICES						
08-02	AP	00228742	06/01/11 06/30/11	AKAMAI TECHNOLOGIES, INC. WEB DEV HST,EMAIL & RLTD SERV		650.86
08-02	AP	00228770	04/01/11 04/30/11	AKAMAI TECHNOLOGIES, INC. WEB DEV HST,EMAIL & RLTD SERV		621.54
08-02	AP	00228796	03/01/11 03/31/11	AKAMAI TECHNOLOGIES, INC. WEB DEV HST,EMAIL & RLTD SERV		906.40
08-02	AP	00229262	02/01/11 02/28/11	AKAMAI TECHNOLOGIES, INC. WEB DEV HST,EMAIL & RLTD SERV		758.40
08-16	AP	00235848	05/01/11 05/31/11	AKAMAI TECHNOLOGIES, INC. WEB DEV HST,EMAIL & RLTD SERV		697.40
09-08	AP	00254494	07/21/11 07/24/11	NORTON,TRAVIS J TRAINING		475.00
					OTHER SERVICES TOTALS:	4,109.60
SUPPLIES AND MATERIALS						
07-05	AP	00207384	04/27/11 05/31/11	QUENCH USA LLC FOOD & BEVERAGE		27.46
07-05	AP	00207386	06/01/11 06/30/11	QUENCH USA LLC FOOD & BEVERAGE		24.97
07-05	AP	00207388	04/29/11 05/31/11	QUENCH USA LLC FOOD & BEVERAGE		25.80
07-05	AP	00208631	06/02/11 06/02/11	ROSSO,DANIEL A FOOD & BEVERAGE		20.42
07-11	AP	00211827	06/26/11 07/23/11	FILTERFRESH COFFEE SRV INC. FOOD & BEVERAGE		99.00
07-11	AP	00211830	06/26/11 07/23/11	FILTERFRESH COFFEE SRV INC. FOOD & BEVERAGE		99.00
07-21	AP	00221173	06/15/11 06/15/12	THOMSON WEST PUBLICATIONS/REFERENCE MAT'L		95.00
07-25	AP	00221470	07/01/11 07/31/11	QUENCH USA LLC FOOD & BEVERAGE		24.97
07-25	AP	00221471	07/01/11 07/31/11	QUENCH USA LLC FOOD & BEVERAGE		24.97
07-25	AP	00221474	07/01/11 07/31/11	QUENCH USA LLC FOOD & BEVERAGE		24.97
07-27	AP	00226319	06/30/11 06/30/11	DEER PARK WATER		433.97
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		1,698.07
08-03	AP	00226454	06/01/11 06/30/11	WEST GROUP PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L		2,921.00
08-16	AP	00234615	07/24/11 08/20/11	FILTERFRESH POTOMAC FOOD & BEVERAGE		99.00
08-16	AP	00234710	07/24/11 08/20/11	FILTERFRESH POTOMAC FOOD & BEVERAGE		99.00
08-16	AP	00234719	06/23/11 07/28/11	VEST, TERESA M. FOOD & BEVERAGE		166.84
08-16	AP	00234722	07/23/11 07/23/11	VEST, TERESA M. HABITATION EXPENSE		61.96
08-16	AP	00234725	07/27/11 07/27/11	VEST, TERESA M. OFFICE SUPPLIES (OUTSIDE)		1,084.00
08-18	AP	00244250	07/31/11 07/31/11	DEER PARK WATER		329.94
08-29	AP	00247028	07/28/11 07/28/11	FILTERFRESH COFFEE SRV INC. FOOD & BEVERAGE		658.85
08-29	AP	00247029	07/15/11 07/12/12	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		769.60

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08-29	AP	00247032	THE NEW YORK TIMES	07/18/11	07/15/12	PUBLICATIONS/REFERENCE MAT'L	384.80
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,061.63
09-01	AP	00248694	BNA BOOKS	08/10/11	08/10/11	PUBLICATIONS/REFERENCE MAT'L	578.12
09-01	AP	00248696	WEST PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	2,921.00
09-06	AP	00253557	FILTERFRESH POTOMAC	08/21/11	09/17/11	FOOD & BEVERAGE	99.00
09-06	AP	00253560	FILTERFRESH POTOMAC	08/21/11	09/17/11	FOOD & BEVERAGE	99.00
09-08	AP	00254455	VEST, TERESA M.	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	210.89
09-08	AP	00254457	VEST, TERESA M.	08/01/11	08/01/11	FOOD & BEVERAGE	12.93
09-16	AP	00260682	FILTERFRESH POTOMAC	08/24/11	08/24/11	FOOD & BEVERAGE	59.95
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	431.97
09-30	AP	00273934	WEST PAYMENT CENTER	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	2,921.00
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,750.91
						SUPPLIES AND MATERIALS TOTALS:	19,319.99
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	3,312.16
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	3,312.16
09-15	AP	00259425	CANON USA, INC	09/09/11	09/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,050.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	3,312.16
						EQUIPMENT TOTALS:	10,986.48
						GENERAL EXPENDITURES TOTALS:	1,948,013.49
						OFFICE TOTALS:	1,948,013.49
			2010 COMMITTEE ON JUDICIARY				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			LITTLE,KIMANI	01/01/11	01/02/11	COUNSEL	70.83
						PERSONNEL COMPENSATION TOTALS:	70.83
			OTHER SERVICES				
08-19	AP	00244243	AKAMAI TECHNOLOGIES, INC.	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV	782.42
						OTHER SERVICES TOTALS:	782.42
			SUPPLIES AND MATERIALS				
08-19	AR	AC-03615	THOMSON REUTERS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-2,434.00
						SUPPLIES AND MATERIALS TOTALS:	-2,434.00
						GENERAL EXPENDITURES TOTALS:	-1,580.75
						OFFICE TOTALS:	-1,580.75
			2011 TRANSPORTATION-INFRASTRUCTURE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	5,318,645.59
						TRAVEL	94,783.69
						RENT, COMMUNICATION, UTILITIES	70,661.94
						PRINTING AND REPRODUCTION	342.30
						OTHER SERVICES	4,247.08
						SUPPLIES AND MATERIALS	66,383.76
						EQUIPMENT	23,631.88
						GENERAL EXPENDITURES TOTALS:	5,578,696.24
						OFFICE TOTALS:	5,578,696.24
							1,810,589.94
							9,585.46
							27,758.12
							0.00
							3,634.59
							11,521.31
							7,093.79
							1,870,183.21
							1,870,183.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A.	07/01/11 09/30/11	DEPUTY CHIEF OF STAFF-MINORITY	42,033.90	
		ANDERSON, JOHN T.	07/01/11 09/30/11	STAFF DIRECTOR - WATER RESOURC	40,749.99	
		ANDROFF, BLAKE J.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR MIN	19,700.01	
		BAILEY, LEE N	07/01/11 09/30/11	STAFF ASSISTANT	6,916.67	
		BARKELOO, SHARON A.	07/01/11 09/30/11	BUDGET ANALYST	41,499.99	
		BOTT, WYNN J.	07/01/11 09/30/11	CHIEF FINANCIAL ADMINISTRATOR	39,500.01	
		BOWMAN, GEOFFREY C.	07/01/11 09/30/11	PROFESSIONAL STAFF - WATER	31,250.01	
		BOYAJIAN, SHANT S	07/01/11 09/30/11	PROFESSIONAL STAFF	16,250.01	
		BURKETT, NORMAN A	07/01/11 09/30/11	MINORITY COUNSEL, AVIATION	15,759.99	
		CALIFF, CAROLINE W	07/01/11 08/31/11	PRESS AIDE	8,333.34	
		CALIFF, CAROLINE W	09/01/11 09/30/11	PRESS SECRETARY	4,583.33	
		CARR, RACHEL	07/01/11 09/30/11	MIN - PROF STAFF - RAILROAD	22,637.01	
		CARROLL, DOMENICK A.	07/01/11 09/30/11	STAFF ASSISTANT-MINORITY	13,250.01	
		COON, JAMES W.	07/01/11 09/30/11	CHIEF OF STAFF	43,125.00	
		D'AMATO, ANDREW J	06/01/11 07/31/11	STAFF ASSISTANT	2,066.67	
		DOOMES, ELLIOT D.	07/01/11 09/30/11	MINORITY-COUNSEL ECON DEV	23,856.69	
		DUDEK, BENJAMIN	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01	
		EDWARDS, BAILEY	07/01/11 09/30/11	PROFESSIONAL STAFF, AVIATION	26,250.00	
		ERICKSON, JANET L	07/01/11 09/30/11	COUNSEL-ECON DEV-MINORITY	41,471.22	
		FELDGUS, STEVEN H	07/01/11 09/30/11	PROF STAFF-HWYS-MINORITY	25,856.25	
		FLEMMA, JEAN	07/01/11 09/30/11	PROF STAFF-WATER-MINORITY	41,471.22	
		FORE, KARMEN	07/01/11 09/30/11	MINORITY STAFF ASSISTANT (S)	12,500.01	
		FROEBA, TYLER S	07/01/11 08/09/11	STAFF ASSISTANT	2,600.00	
		GIOVINAZZI, GILES	07/01/11 09/30/11	MINORITY-STAFF DIR-AVIATION	35,966.04	
		GOSSELIN, GEOFFREY M.	07/01/11 09/30/11	PROF STAFF, COAST GUARD	31,250.01	
		HALL, JENNIFER L	07/01/11 09/30/11	COUNSEL - HIGHWAYS	32,499.99	
		HARCLERODE, JUSTIN	07/01/11 09/30/11	PRESS SECRETARY	33,750.00	
		HARDY, JOHANNA L	07/01/11 09/30/11	COUNSEL, ECONOMIC DEVELOPMENT	36,249.99	
		HINES III, CLARENCE J	07/01/11 09/30/11	STAFF ASSISTANT	11,666.67	
		HOMENDY, JENNIFER L.	07/01/11 09/30/11	MIN STAFF DIRECTOR, RAILROADS	41,471.22	
		JAMES, LISA N	07/01/11 09/30/11	EXECUTIVE ASSISTANT-MINORITY	17,237.49	
		JANSEN, DAVID S.	07/01/11 09/30/11	PROF STAFF - COAST GUARD - MIN	35,706.24	
		KLAPPA, MARY J	07/01/11 09/30/11	EXECUTIVE ASSISTANT	11,250.00	
		KOLB JR, JAMES P	07/01/11 09/30/11	MINORITY-STAFF DIR-HIGHWAYS	41,471.22	
		KOPOCIS, KENNETH J	07/01/11 09/30/11	MINORITY-SR COUNSEL O&I	42,033.90	
		KULP, CHASE F	07/01/11 07/31/11	STAFF ASSISTANT	66.67	
		LE, KIM V	07/01/11 09/30/11	STAFF ASSISTANT (MINORITY)	11,250.00	
		MARTINELLI, NICHOLAS L.	07/01/11 09/30/11	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01	
		MARTINKO, STEPHEN A.	07/01/11 09/30/11	LEGISLATIVE ASSISTANT-RR-S	8,333.33	
		MATHEWS, DANIEL W.	07/01/11 09/30/11	STAFF DIRECTOR-EC. DEV.	40,749.99	
		MCCARRAGHER, WARD	07/01/11 09/30/11	MINORITY CHIEF COUNSEL	42,033.90	

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MCMASTER, SEAN K	07/01/11	09/30/11	PROFESSIONAL STAFF-OVERSIGHT	23,750.01
MILLER JR, JOHN F	07/01/11	09/30/11	COUNSEL, RAILROADS	33,750.00
MILLER, JAMES R	07/01/11	09/30/11	DIRECTOR OF COMMITTEE FACILITI	42,249.99
MOORE, CARYN G	07/01/11	09/30/11	STAFF ASSISTANT- WATER	8,750.01
MOSEBEY, TRACY G	07/01/11	09/30/11	CLERK	31,250.01
NEWHOUSE, SUZANNE E	07/01/11	09/30/11	GENERAL COUNSEL	38,750.01
PAWLOW, JONATHAN R	07/01/11	09/30/11	COUNSEL - WATER	35,499.99
PEREZ, SIMONE R	07/01/11	08/31/11	STAFF ASSISTANT	6,666.66
PEREZ, SIMONE R	09/01/11	09/30/11	PROFESSIONAL STAFF, AVIATION	4,583.33
PUTZ, JEFFREY S	07/01/11	09/30/11	ASST SYSTEMS ADMINISTRATOR	22,250.01
RADEMAKER, ANDREW R	07/01/11	09/30/11	STAFF ASSISTANT	11,250.00
RAYFIELD, JOHN C	07/01/11	09/30/11	STAFF DIR - COAST GUARD	40,749.99
ROSA, JASON W	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	18,750.00
ROSE, JOYCE C	07/01/11	09/30/11	STAFF DIRECTOR - RAILROADS	40,749.99
ROWE, JULIA P	07/01/11	09/30/11	STAFF ASST/PRESS ASST-MIN	8,750.01
SARD, KEVEN	07/01/11	09/30/11	SYSTEMS MANAGER	37,500.00
SEIGER, RYAN C	07/01/11	09/30/11	MINORITY - PROF STAFF - WATER	41,471.22
SMITH, AMY B	07/01/11	09/30/11	POLICY DIRECTOR	41,750.01
STROBECK, GEOFFREY M	07/01/11	09/30/11	STAFF ASSISTANT	9,999.99
SULLA, ERIN M	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
THALER, MARK	08/01/11	08/05/11	STAFF ASSISTANT	733.33
TRONTI, ZACHARY J	09/01/11	09/30/11	STAFF ASSISTANT	2,916.67
TYMON JR, JAMES J	07/01/11	09/30/11	STAFF DIRECTOR - HIGHWAYS	40,749.99
VEONI, DANIEL R	07/01/11	09/30/11	PROFESSIONAL STAFF - HIGHWAYS	17,499.99
WALDRIP, BRIAN D	07/01/11	09/30/11	SPECIAL ASSISTANT	22,500.00
WARING, KATHERINE F	07/01/11	09/30/11	STAFF ASSISTANT (MINORITY)	8,750.01
WEGNER, DAVID L	07/01/11	09/30/11	PROF STAFF-WATER-MINORITY	41,471.22
WENDER, JOSEPH A	07/01/11	09/05/11	MINORITY-COUNSEL ECON DEV	11,379.81
WENDER, JOSEPH A	09/01/11	09/05/11	MINORITY-COUNSEL ECON DEV (OTHER COMPENSATION)	2,801.18
WISNER, SARAH W	07/01/11	09/30/11	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01
WOODRUFF, HOLLY E	07/01/11	09/30/11	STAFF DIRECTOR-AVIATION	40,749.99
ZEA, TRACY R	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01
ZOIA, JAMES H	07/01/11	09/30/11	CHIEF OF STAFF-MINORITY	42,478.14
ZYBLIKIEWYCZ, HELENA	07/01/11	09/30/11	MINORITY PROFESSIONAL STAFF	34,190.34
PERSONNEL COMPENSATION TOTALS:				1,810,589.94

TRAVEL						
07-13	AP 00213395	MATHEWS, DANIEL W	06/23/11	06/23/11	TAXI/PARKING/TOLLS	26.00
08-02	AP 00228472	ROSE, JOYCE C	07/18/11	07/18/11	FIELD HEARING SUPPORT COST	102.32
08-02	AP 00229177	FROEBA, TYLER S	07/14/11	07/14/11	TAXI/PARKING/TOLLS	24.00
08-03	AP 00226431	EDWARDS, BAILEY	06/30/11	06/30/11	TAXI/PARKING/TOLLS	22.00
08-03	AP 00230185	DUDEK, BENJAMIN	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	42.80
08-03	AP 00230219	ZEA, TRACY	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	42.80
08-18	AP 00243168	PAWLOW, JONATHAN R	01/13/11	05/24/11	TAXI/PARKING/TOLLS	222.50
09-06	AP 00253635	CITIBANK GOV CARD SERVICE	07/04/11	08/01/11	COMMERCIAL TRANSPORTATION	104.17
09-08	AP 00254452	ANDERSON, JOHN T	08/18/11	08/20/11	FIELD HEARING SUPPORT COST	357.00
09-08	AP 00254453	HON. JOHN L. MICA	08/17/11	08/19/11	FIELD HEARING SUPPORT COST	189.34
09-09	AP 00256073	HON. SAM GRAVES	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	525.40
09-09	AP 00256079	MARTINKO, STEPHEN A	08/17/11	08/21/11	FIELD HEARING SUPPORT COST	549.65
09-09	AP 00256085	HON. JOHN L. MICA	08/17/11	08/19/11	TRAVEL SUBSISTENCE	194.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE—Con.						
09-09	AP 00256090	TYMON JR, JAMES J	05/24/11 08/25/11	TAXI/PARKING/TOLLS		38.00
09-19	AP 00262675	HON. SAM GRAVES	07/24/11 07/30/11	PRIVATE AUTO MILEAGE		544.38
09-19	AP 00262676	HON. SAM GRAVES	07/25/11 07/25/11	MEALS		1.50
09-19	AP 00262677	HON. SAM GRAVES	07/24/11 07/30/11	LODGING		1,569.75
09-20	AP 00262940	MOSEBEY, TRACY G.	08/31/11 08/31/11	TAXI/PARKING/TOLLS		7.00
09-22	AP 00267653	CITIBANK GOV CARD SERVICE	08/01/11 08/28/11	COMMERCIAL TRANSPORTATION		2,636.10
09-22	AP 00267658	HON. SAM GRAVES	09/02/11 09/04/11	PRIVATE AUTO MILEAGE		410.22
09-22	AP 00267662	HON. SAM GRAVES	09/02/11 09/04/11	LODGING		224.00
09-22	AP 00267809	HON. SAM GRAVES	07/24/11 07/26/11	TRAVEL SUBSISTENCE		357.35
09-28	AP 00271647	HON. BILL SHUSTER	08/17/11 08/19/11	COMMERCIAL TRANSPORTATION		312.00
09-28	AP 00271654	HON. BILL SHUSTER	08/17/11 08/19/11	LODGING		257.63
09-28	AP 00271658	HON. BILL SHUSTER	08/17/11 08/19/11	MEALS		142.24
09-28	AP 00271674	HON. BILL SHUSTER	07/08/11 07/10/11	COMMERCIAL TRANSPORTATION		637.40
09-28	AP 00271675	HON. BILL SHUSTER	07/08/11 07/10/11	LODGING		45.56
				TRAVEL TOTALS:		9,585.46
		RENT, COMMUNICATION, UTILITIES				
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		866.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		1,330.75
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		3,543.76
08-03	AP 00226429	FRONT PORCH STRATEGIES	07/07/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE		7,787.59
08-03	AP 00226430	CRITICAL MENTION	07/01/11 06/30/12	NEWS WIRE SERVICE		2,500.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		436.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		1,323.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		4,213.80
09-06	AP 00249410	SARD, KEVEN	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		36.61
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		436.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		1,323.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		3,835.61
09-29	GL GRP0012766		09/01/11 09/30/11	HIR GRAPHICS (TRANSFER)		126.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,758.12
		OTHER SERVICES				
08-02	AP 00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		650.85
08-02	AP 00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		621.54
08-02	AP 00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		906.41
08-02	AP 00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		758.39
08-16	AP 00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		697.40
				OTHER SERVICES TOTALS:		3,634.59
		SUPPLIES AND MATERIALS				
07-05	AP 00207874	ROSA, JASON W.	06/24/11 06/24/11	FOOD & BEVERAGE		290.79
07-05	AP 00207875	CAPITOL IDEA TECHNOLOGY, INC.	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		140.00
07-05	AP 00207876	LEGAL CONTENT, INC.	04/01/11 04/01/13	PUBLICATIONS/REFERENCE MAT'L		3,000.00
07-13	AP 00213389	WEST PAYMENT CENTER	01/10/11 02/09/11	PUBLICATIONS/REFERENCE MAT'L		279.32
07-13	AP 00213390	WEST PAYMENT CENTER	04/10/11 05/09/11	PUBLICATIONS/REFERENCE MAT'L		768.13

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07-13	AP	00213393	STAPLES CREDIT PLAN	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	144.58
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	573.84
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	786.91
08-02	AP	00228479	WEST GROUP PAYMENT CENTER	06/10/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	702.52
08-03	AP	00230224	WEST GROUP PAYMENT CENTER	01/10/11	02/09/11	PUBLICATIONS/REFERENCE MAT'L	731.00
08-03	AP	00230229	WEST GROUP PAYMENT CENTER	04/10/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L	768.13
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	420.96
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	616.32
09-02	AP	00252319	STAPLES CREDIT PLAN	06/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	516.80
09-06	AP	00249412	MILLER, JAMES R.	07/29/11	07/30/11	OFFICE SUPPLIES (OUTSIDE)	26.55
09-08	AP	00254451	PENN CAMERA	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	58.99
09-09	AP	00256094	BOTT, WYNN J.	08/13/11	08/15/12	PUBLICATIONS/REFERENCE MAT'L	126.14
09-09	AP	00256101	STAPLES CREDIT PLAN	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	346.98
09-20	AP	00260788	MILLER, JAMES R.	09/04/11	09/04/11	PUBLICATIONS/REFERENCE MAT'L	105.65
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	546.96
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	570.74

SUPPLIES AND MATERIALS TOTALS: 11,521.31

EQUIPMENT

07-31	GL	MNT0010740	.....	07/01/11	07/26/11	MAINTENANCE / REPAIRS	251.25
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	2,041.37
08-31	GL	MNT0011746	.....	02/11/11	02/28/11	MAINTENANCE / REPAIRS	60.43
08-31	GL	MNT0011746	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	94.00
08-31	GL	MNT0011746	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	94.00
08-31	GL	MNT0011746	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	94.00
08-31	GL	MNT0011746	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	94.00
08-31	GL	MNT0011746	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	94.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	2,135.37
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	2,135.37

EQUIPMENT TOTALS: 7,093.79

GENERAL EXPENDITURES TOTALS: 1,870,183.21

OFFICE TOTALS: 1,870,183.21

2010 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

07-13	AP	00213398	WEST PAYMENT CENTER	12/10/10	01/09/11	PUBLICATIONS/REFERENCE MAT'L	279.32
07-13	AP	00213399	WEST PAYMENT CENTER	06/10/10	07/06/10	PUBLICATIONS/REFERENCE MAT'L	796.92

SUPPLIES AND MATERIALS TOTALS: 1,076.24

GENERAL EXPENDITURES TOTALS: 1,076.24

OFFICE TOTALS: 1,076.24

2011 COMMITTEE ON RULES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,861,650.40	624,177.59
TRAVEL	635.33	520.58
TRANSPORTATION OF THINGS	150.00	125.00
RENT, COMMUNICATION, UTILITIES	29,741.80	9,767.67
PRINTING AND REPRODUCTION	836.95	314.45
OTHER SERVICES	15,498.44	5,650.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 COMMITTEE ON RULES—Con.							
				SUPPLIES AND MATERIALS	21,222.42	6,888.07	
				EQUIPMENT	15,256.04	4,981.71	
				GENERAL EXPENDITURES TOTALS:	1,944,991.38	652,425.07	
				OFFICE TOTALS:	1,944,991.38	652,425.07	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABATE, ANTHONY J	07/01/11 09/30/11	MINORITY PROFESSIONAL STAFF		15,166.66	
		ANDRES, DOUGLAS R	07/01/11 09/30/11	PRESS ASSISTANT		12,500.01	
		BERG, ADAM M	07/01/11 09/30/11	ASSOCIATE COUNSEL		20,416.67	
		CALIO, LYDIA E	07/01/11 09/30/11	PROFESSIONAL STAFF		21,249.99	
		CASTO, TAYLOR L	07/01/11 09/02/11	MINORITY INTERN		2,066.67	
		CHINN, MONICA K	07/01/11 09/30/11	DEPUTY LEGISLATIVE CLERK		12,500.01	
		CONROY, KEVIN M	07/01/11 09/30/11	LEGISLATIVE CLERK		15,000.00	
		COTE, STEPHEN M	07/01/11 09/30/11	SENIOR PROFESSIONAL STAFF		29,499.99	
		DELANEY, DEBORAH A	07/01/11 09/30/11	MINORITY CHIEF CLERK		19,416.66	
		GORSKI, JENNIFER N	07/01/11 08/26/11	SENIOR PROFESSIONAL STAFF		17,888.89	
		HALPERN, HUGH N	07/01/11 09/30/11	STAFF DIRECTOR - MAJORITY		43,125.00	
		III AGURKIS, GEORGE	07/01/11 09/30/11	MINORITY LEGISLATIVE CLERK		11,666.67	
		III AGURKIS, GEORGE	07/01/11 07/31/11	MINORITY LEGISLATIVE CLERK (OVERTIME)		876.19	
		JARVIS, ADAM	07/01/11 09/30/11	DEP STAFF DIRECTOR-MAJORITY		42,102.75	
		KUMAR, ROSALYN	07/01/11 08/05/11	MINORITY ASSOCIATE - POLIS		4,861.11	
		LACKEY, MILES	07/01/11 09/30/11	MINORITY STAFF DIRECTOR		43,100.01	
		LEMAN, RACHAEL	07/01/11 09/30/11	POLICY DIRECTOR - MAJORITY		28,749.99	
		LENIHAN, KEAGAN	07/01/11 09/30/11	ASSOCIATE STAFF-SESSIONS		17,499.99	
		MAMAUX, LALE M	07/01/11 09/30/11	MINORITY ASSOCIATE-HASTINGS		15,000.00	
		MANEY, JOHANNA P	07/01/11 09/30/11	CASEWORKER/OUTREACH		31,250.01	
		MINKEL, SARAH B	07/01/11 09/30/11	MAJORITY STAFF ASSISTANT		9,999.99	
		PARDUE, LAURA E	07/01/11 09/30/11	ASSOCIATE COUNSEL		23,750.01	
		PATTISON, KARAS	09/24/11 09/30/11	PROFESSIONAL STAFF		1,847.22	
		RENZ, BRANDON	07/01/11 09/30/11	ASSOCIATE STAFF-FOXX		12,812.49	
		SEN, SHURID K	07/01/11 09/30/11	DEPUTY PRESS SECRETARY		10,500.00	
		SHEEHAN JR, TIMOTHY	07/01/11 09/30/11	MINORITY PROFESSIONAL STAFF		17,000.01	
		SISSON, DONALD C	07/01/11 09/30/11	MINORITY-LEGISLATIVE DIRECTOR		24,583.34	
		SMITH, BRADLEY W	07/01/11 09/30/11	ASSOCIATE STAFF		32,272.26	
		STERN, KEITH L	07/01/11 09/30/11	MINORITY-SR LEGISLATIVE ASST		15,000.00	
		TROLLER, KATHARINE	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR		17,499.99	
		ULLRICH, THOMAS C	07/01/11 09/30/11	DIRECTOR OF IT		18,750.00	
		WEST, CELESTE J	07/01/11 09/30/11	SENIOR PROFESSIONAL STAFF		35,000.01	
		WEST, FRANKLIN B	08/01/11 08/21/11	MAJORITY INTERN		1,225.00	
				PERSONNEL COMPENSATION TOTALS:		624,177.59	
		TRAVEL					
08-03	AP 00226441	CONROY, KEVIN	04/01/11 04/15/11	PRIVATE AUTO MILEAGE		113.22	

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08-03	AP	00226444	CONROY, KEVIN	06/03/11	06/24/11	PRIVATE AUTO MILEAGE	89.76
08-08	AP	00226443	CONROY, KEVIN	05/01/11	05/22/11	PRIVATE AUTO MILEAGE	81.09
08-10	AP	00232566	LEMAN, RACHEL D.	06/27/11	06/27/11	TAXI/PARKING/TOLLS	85.00
08-10	AP	00232570	LEMAN, RACHEL D.	07/01/11	07/01/11	TAXI/PARKING/TOLLS	100.00
08-26	AP	00245757	CONROY, KEVIN	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	51.51
						TRAVEL TOTALS:	520.58
TRANSPORTATION OF THINGS							
08-26	AP	00245755	GRANICUS, INC	07/19/11	07/19/11	FREIGHT CHARGES	125.00
						TRANSPORTATION OF THINGS TOTALS:	125.00
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00213050	LACKEY, MILES	06/01/11	06/30/11	UTILITIES	25.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	202.00
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	607.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,375.37
08-03	AP	00226439	LACKEY, MILES	07/01/11	07/31/11	UTILITIES	25.00
08-26	AP	00245764	LACKEY, MILES	08/01/11	08/31/11	UTILITIES	25.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	202.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	607.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	3,119.05
09-16	AP	00260710	FEDEX	08/09/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	5.72
09-16	AP	00260728	LACKEY, MILES	08/01/11	08/31/11	UTILITIES	49.99
09-16	AP	00260731	LACKEY, MILES	09/01/11	09/30/11	UTILITIES	25.00
09-16	AP	00260735	LACKEY, MILES	08/29/11	09/28/11	UTILITIES	49.99
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	190.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	467.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,792.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,767.67
PRINTING AND REPRODUCTION							
07-13	AP	00213028	ACCURATE WORD LLC.	05/25/11	05/25/11	PRINTING & REPRODUCTION	36.90
07-13	AP	00213032	ACCURATE WORD LLC.	05/18/11	05/18/11	PRINTING & REPRODUCTION	61.85
07-13	AP	00213034	ACCURATE WORD LLC.	05/20/11	05/20/11	PRINTING & REPRODUCTION	151.70
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	64.00
						PRINTING AND REPRODUCTION TOTALS:	314.45
OTHER SERVICES							
07-16	AP	00216648	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	00239257	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	00260724	GRANICUS, INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	700.00
09-16	AP	00262172	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	5,650.00
SUPPLIES AND MATERIALS							
07-13	AP	00213024	JOE RAGAN'S COFFEE LTD	05/31/11	05/31/11	FOOD & BEVERAGE	111.79
07-13	AP	00213027	HAGUE QUALITY WATER	06/13/11	07/12/11	WATER	181.00
07-13	AP	00213037	HALPERN, HUGH N.	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	22.88
07-13	AP	00213038	HALPERN, HUGH N.	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	29.99
07-13	AP	00213040	HALPERN, HUGH N.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	144.15
07-13	AP	00213042	HALPERN, HUGH N.	06/12/11	06/12/11	OFFICE SUPPLIES (OUTSIDE)	195.00
07-13	AP	00213043	HALPERN, HUGH N.	06/05/11	06/05/11	OFFICE SUPPLIES (OUTSIDE)	47.24
07-13	AP	00213045	HALPERN, HUGH N.	06/05/11	06/05/11	OFFICE SUPPLIES (OUTSIDE)	195.00
07-13	AP	00213046	HALPERN, HUGH N.	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	129.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON RULES—Con.						
07-13	AP 00213049	ULLRICH, THOMAS C.	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)	39.00	
07-13	AP 00213052	LACKEY, MILES	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	12.71	
07-14	AP 00214392	CDW GOVERNMENT INC. C/O ISM IN	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)	129.81	
07-14	AP 00214414	CDW GOVERNMENT INC. C/O ISM IN	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	419.77	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	61.98	
07-28	AP 00226306	BOISE CASCADE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	143.12	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	327.59	
08-03	AP 00226434	HAGUE QUALITY WATER OF MD INC.	07/01/11 07/31/11	WATER	181.00	
08-03	AP 00226435	NEW IMAGE GLASS WORKS	07/06/11 07/06/11	HABITATION EXPENSE	585.00	
08-03	AP 00226438	ABT GEM LASER	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)	368.00	
08-03	AP 00229757	CDW GOVERNMENT INC. C/O ISM IN	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)	907.00	
08-10	AP 00232552	WEST, CELESTE J.	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)	6.29	
08-10	AP 00232557	WEST, CELESTE J.	07/24/11 07/24/11	OFFICE SUPPLIES (OUTSIDE)	28.26	
08-10	AP 00232562	WEST, CELESTE J.	07/23/11 07/23/11	HABITATION EXPENSE	56.70	
08-10	AP 00232573	HALPERN, HUGH N.	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)	99.95	
08-10	AP 00232574	HALPERN, HUGH N.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)	21.95	
08-10	AP 00232577	HALPERN, HUGH N.	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)	49.99	
08-10	AP 00232579	HALPERN, HUGH N.	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)	299.99	
08-10	AP 00232582	HALPERN, HUGH N.	07/03/11 07/03/11	OFFICE SUPPLIES (OUTSIDE)	19.95	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	61.98	
08-24	AP 00246296	CDW GOVERNMENT INC. C/O ISM IN	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	395.00	
08-26	AP 00245761	CONROY, KEVIN	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	209.99	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	252.80	
09-08	AP 00255122	ABT GEM LASER	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)	70.00	
09-08	AP 00255122	ABT GEM LASER	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	260.00	
09-16	AP 00260713	HAGUE QUALITY WATER	08/01/11 08/31/11	WATER	181.00	
09-16	AP 00260718	WEST, CELESTE J.	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	37.35	
09-16	AP 00260739	HALPERN, HUGH N.	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	217.35	
09-16	AP 00260743	HALPERN, HUGH N.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)	54.98	
09-16	AP 00260745	HALPERN, HUGH N.	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	73.97	
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	229.55	
				SUPPLIES AND MATERIALS TOTALS:	6,888.07	
EQUIPMENT						
07-13	AP 00213322	HOUSECALL	06/29/11 06/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	509.00	
07-26	AP 00224855	HOUSECALL	03/01/11 03/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	774.62	
07-26	AP 00224855	HOUSECALL	03/01/11 03/01/11	WARRANTIES	99.00	
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS	875.00	
08-03	AP 00229757	CDW GOVERNMENT INC. C/O ISM IN	07/08/11 07/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	974.09	
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS	875.00	
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS	875.00	
				EQUIPMENT TOTALS:	4,981.71	
				GENERAL EXPENDITURES TOTALS:	652,425.07	

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OFFICE TOTALS: 652,425.07

2010 COMMITTEE ON RULES
GENERAL EXPENDITURES
OTHER SERVICES

07-07	AP	00210161	COMPUTER ENTERPRISES, INC.	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	7,670.00
07-07	AP	00210161	COMPUTER ENTERPRISES, INC.	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	7,722.50
07-21	AP	00222546	COMPUTER ENTERPRISES, INC.	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,247.50
09-02	AP	00252618	COMPUTER ENTERPRISES, INC.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	3,781.25
09-07	AP	00254922	COMPUTER ENTERPRISES, INC.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	12,777.50
09-20	AP	00263923	COMPUTER ENTERPRISES, INC.	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,965.00
09-21	AP	00267071	COMPUTER ENTERPRISES, INC.	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	16,112.50
						OTHER SERVICES TOTALS:	53,276.25

SUPPLIES AND MATERIALS

08-03	AP	00229666	CDW GOVERNMENT INC. C/O ISM IN	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	31.00
08-03	AP	00229666	CDW GOVERNMENT INC. C/O ISM IN	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.00
						SUPPLIES AND MATERIALS TOTALS:	231.00

EQUIPMENT

07-13	AP	00213310	HOUSECALL	06/29/11	06/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,440.00
07-13	AP	00213310	HOUSECALL	06/29/11	06/29/11	WARRANTIES	169.00
07-14	AP	00214487	DELL MARKETING LP	01/28/11	01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,147.76
08-03	AP	00229666	CDW GOVERNMENT INC. C/O ISM IN	03/25/11	03/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,395.00
08-03	AP	00229666	CDW GOVERNMENT INC. C/O ISM IN	03/25/11	03/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,022.00
						EQUIPMENT TOTALS:	16,173.76

GENERAL EXPENDITURES TOTALS: 69,681.01

OFFICE TOTALS: 69,681.01

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2011 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,795,200.19	1,339,138.32
TRAVEL	19,430.22	8,820.22
RENT, COMMUNICATION, UTILITIES	60,593.96	20,866.25
PRINTING AND REPRODUCTION	2,817.15	409.00
OTHER SERVICES	4,210.48	3,634.59
SUPPLIES AND MATERIALS	44,682.93	20,360.11
EQUIPMENT	18,069.90	9,116.45
GENERAL EXPENDITURES TOTALS:	<u>3,945,004.83</u>	<u>1,402,344.94</u>
OFFICE TOTALS:	<u>3,945,004.83</u>	<u>1,402,344.94</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALDRIDGE,AARICKA	07/01/11	09/30/11	SC STAFF ASSISTANT-R & SE	12,500.01
ANDERSON, PAIGE C.	07/01/11	09/30/11	SHARED STAFF	10,500.00
BHARWANI, RAJESH D.	07/01/11	09/30/11	POL STAFF SUBC ON INVES & OVER	22,149.99
BROWN,JAMIESON P	07/01/11	09/30/11	POL STAFF.SUBC ON TECH & INNOV	25,749.99
BYERS,DAN	07/01/11	09/30/11	STAFF DIR-SUBC ON ENER & ENVIR	35,000.01
CAIN, HILARY	07/01/11	09/30/11	DEMOCRATIC PROFESSIONAL STAFF	30,875.01
CAMPBELL,ANNA H	07/01/11	09/30/11	SHARED EMPLOYEE	10,500.00
CANFIELD,NEIL R	07/01/11	09/30/11	POL STAFF.SUBC ON TECH & INNOV	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
		CARAVELLI,MARGARET E	07/01/11 09/30/11	REPUBLICAN CHIEF COUNSEL	42,674.01	
		CAUGHRAN, BESS K.	07/01/11 09/30/11	DEMOCRATIC PROF STAFF-R&SE	16,625.01	
		CHRISTIAN,ADRIENNE R	06/01/11 08/31/11	SHARED EMPLOYEE	20,100.00	
		COMER, KATIE	07/01/11 09/30/11	ADMIN ASST/OFFICE MANAGER	20,750.01	
		CONNOR, ANNE M.	07/20/11 09/30/11	PROF STAFF - SUBC ON S&A	16,763.88	
		COPPLER,LESLIE E	07/01/11 09/30/11	FINANCIAL ADMINISTRATOR	18,750.00	
		CROOKS, KATHLEEN M.	07/01/11 09/30/11	DEPUTY CHIEF COUNSEL	33,750.00	
		DAWE,HEATHER J	07/01/11 07/31/11	INTERN	50.00	
		DECKELBOHM,SHERRI J	07/05/11 08/05/11	INTERN	1,550.00	
		DUNCAN,KIRSTEN M	07/01/11 09/30/11	POLICY STAFF,SUBC ON R & SE	21,249.99	
		DUTTON,JOHN C	07/01/11 09/30/11	SHARED EMPLOYEE	10,500.00	
		ENGLISH,JONLYN B	07/01/11 09/30/11	ADMINISTRATIVE & LEGAL ASSIST	9,999.99	
		ETTER,ROBERT L	07/01/11 09/30/11	DEMOCRATIC COUNSEL	21,375.00	
		FALLS,JUDITH M	07/01/11 07/31/11	INTERN	50.00	
		FEDDEMAN, EDWARD G.	07/01/11 09/30/11	STAFF DIR-SUBC SPACE & AERO	34,250.01	
		FLANAGAN,ASHLEY D	07/05/11 08/31/11	INTERN	2,800.00	
		FLANAGAN,ASHLEY D	09/15/11 09/30/11	STAFF ASST-SUBCOMM ON R & SE	1,555.56	
		FORCE,ASHLEY M	07/01/11 09/21/11	STAFF ASST-SUBCOMM ON R& SE	7,875.01	
		FROST,LANA A	07/01/11 09/30/11	LEGAL ASSISTANT	12,500.01	
		GALLO,MARCY E	07/01/11 09/30/11	DEMOCRATIC PROF STAFF-T & I	18,999.99	
		GARGIULO,MATTHEW W	07/01/11 07/31/11	INTERN	50.00	
		GERLACH,KELLY A	08/11/11 09/30/11	INTERN	1,666.67	
		GILBERT, LESLEE K.	07/01/11 09/30/11	REPUBLICAN STAFF DIRECTOR	43,125.00	
		GLEISER,SUSAN E	08/01/11 09/30/11	REPUBLICAN INTERN	3,000.00	
		HAMMOND, TOM J.	07/01/11 09/30/11	STAFF DIR, SUBC OVERSGT & INV	31,250.01	
		HAMMOND,ERIC	07/01/11 09/30/11	DEMOCRATIC SHARED STAFF	12,500.01	
		HANSON,CAROLINE E	09/01/11 09/30/11	INTERN	1,500.00	
		HOLLOWAY,JONATHAN S	09/06/11 09/30/11	INTERN	1,250.00	
		HOLT,ANGELA M	07/01/11 07/31/11	MEMBER SERVICES ASSISTANT	1,166.67	
		HOLZBOG,KEVIN K	07/01/11 07/31/11	INTERN	50.00	
		JESTER, JULIA D.	07/01/11 09/30/11	STAFF DIR,SUBC ON TECH & INNOV	30,000.00	
		JEZIERSKI,JEFFERY	07/11/11 09/30/11	SHARED EMPLOYEE	16,299.99	
		JORDAN,TAYLOR R	07/01/11 09/30/11	STAFF ASSISTANT	7,500.00	
		KARIKA, KATHLEEN	07/25/11 08/05/11	INTERN	550.00	
		KEATON,MOLLY	07/05/11 09/30/11	STAFF ASSISTANT/FULL COMMITTEE	8,361.12	
		KEELEY,MATTHEW J	07/01/11 09/30/11	SUBCOMMITTEE COUNSEL-I&O	35,925.99	
		KING, CHRISTOPHER J.	07/01/11 09/30/11	DEMOCRATIC PROF STAFF-E & E	33,249.99	
		KOPSheVER,KRISTIN N	07/01/11 09/30/11	DEMOCRATIC ADMINISTRATIVE ASST	12,500.01	
		KURZ, ZACHARY S.	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR	23,750.01	
		LARSEN,MICHAEL C	09/06/11 09/30/11	INTERN	1,250.00	
		LEONARD,AARON C	07/01/11 08/05/11	INTERN	1,750.00	
		LJ,ALLEN	07/01/11 09/30/11	DEMOCRATIC PROF STAFF- S & A	21,249.99	
		LUTHE,ALISSA L	07/01/11 07/31/11	INTERN	50.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		5,338.12
08-08	AP	00225824	06/16/11 06/16/11	EQUIP RENTAL (EFF 1/3/03)		30.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		408.85
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		890.50
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		6,074.13
09-02	AP	00252109	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		79.36
09-21	AP	00266907	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		4.33
09-21	AP	00267091	07/07/11 07/07/11	EQUIP RENTAL (EFF 1/3/03)		30.00
09-29	AP	00271210	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		77.02
09-29	AP	00271211	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		79.10
09-29	AP	00271213	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		79.10
09-29	AP	00271215	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		79.09
09-29	AP	00271217	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		79.36
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		322.85
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		890.50
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		5,190.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,866.25
PRINTING AND REPRODUCTION						
07-27	AP	00223051	06/24/11 06/24/11	PRINTING & REPRODUCTION		80.00
07-27	AP	00223052	06/24/11 06/24/11	PRINTING & REPRODUCTION		40.00
07-27	AP	00223055	06/30/11 06/30/11	PRINTING & REPRODUCTION		73.50
08-03	AP	00228879	07/18/11 07/18/11	PRINTING & REPRODUCTION		67.00
08-11	AP	00233810	07/27/11 07/27/11	PRINTING & REPRODUCTION		33.50
09-01	AP	00251246	08/03/11 08/03/11	PRINTING & REPRODUCTION		33.50
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		81.50
				PRINTING AND REPRODUCTION TOTALS:		409.00
OTHER SERVICES						
08-02	AP	00228742	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.86
08-02	AP	00228770	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		621.54
08-02	AP	00228796	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		906.41
08-02	AP	00229262	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		758.39
08-16	AP	00235848	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		697.39
				OTHER SERVICES TOTALS:		3,634.59
SUPPLIES AND MATERIALS						
07-19	AP	00218035	03/01/11 03/31/11	WATER		36.95
07-19	AP	00218035	03/01/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		-36.95
07-26	AP	00223038	04/20/11 04/17/12	PUBLICATIONS/REFERENCE MAT'L		223.21
07-26	AP	00223042	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		850.00
07-26	AP	00223043	05/10/11 06/09/11	PUBLICATIONS/REFERENCE MAT'L		1,301.05
07-26	AP	00223046	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		352.94
07-26	AP	00223047	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		408.00
07-27	AP	00223056	06/01/11 06/30/11	WATER		506.76
07-27	AP	00223062	07/08/11 07/08/11	FOOD & BEVERAGE		52.89

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07-27	AP	00223070	CITIBANK GOV CARD SERVICE	06/25/11	06/25/11	OFFICE SUPPLIES (OUTSIDE)	39.99
07-27	AP	00223071	WEST PAYMENT CENTER	07/14/11	07/14/11	PUBLICATIONS/REFERENCE MAT'L	48.00
07-27	AP	00223075	CITIBANK GOV CARD SERVICE	05/26/11	06/24/11	FOOD & BEVERAGE	184.74
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	492.33
08-04	AP	00228886	COOLER SMART USA LLC	07/01/11	07/31/11	WATER	36.95
08-04	AP	00228888	COOLER SMART USA LLC	07/01/11	07/31/11	WATER	36.95
08-04	AP	00228893	COOLER SMART USA LLC	01/20/11	01/20/11	WATER	75.00
08-11	AP	00233805	WEST PAYMENT CENTER	06/10/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	434.52
08-11	AP	00233807	COOLER SMART USA LLC	05/09/11	05/09/11	WATER	75.00
08-11	AP	00233814	STAPLES CREDIT PLAN	06/23/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	132.04
08-11	AP	00233819	STAPLES CREDIT PLAN	07/06/11	07/06/11	FOOD & BEVERAGE	119.90
08-22	AP	00228869	COOLERSMART	07/01/11	07/31/11	WATER	36.95
08-25	AP	00247342	FLIGHT INTERNATIONAL	03/22/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	208.00
08-30	AP	00250184	ENGLISH, JONLYN B.	07/31/11	07/31/11	FOOD & BEVERAGE	8.98
08-30	AP	00250188	DEER PARK	07/01/11	07/31/11	WATER	209.35
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	2,500.09
09-01	AP	00251242	CDW COMPUTER CENTERS	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	534.99
09-01	AP	00251243	CDW COMPUTER CENTERS	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	512.96
09-01	AP	00251245	LEXIS-NEXIS	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	400.00
09-01	AP	00251247	INFOITION	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	850.00
09-01	AP	00251252	COOLER SMART USA LLC	08/01/11	08/31/11	WATER	36.95
09-01	AP	00251253	COOLER SMART USA LLC	08/01/11	08/31/11	WATER	36.95
09-02	AP	00252116	THE NEW YORK TIMES	07/21/11	07/18/12	PUBLICATIONS/REFERENCE MAT'L	577.20
09-02	AP	00252152	THE WASHINGTON POST	08/31/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	258.04
09-20	AP	00264048	LEXIS-NEXIS	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	400.00
09-20	AP	00264050	INFOITION	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	850.00
09-20	AP	00264052	DEER PARK	08/01/11	08/31/11	WATER	324.84
09-20	AP	00264055	WEST PAYMENT CENTER	07/10/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L	977.62
09-20	AP	00264057	JESTER COMMUNICATIONS	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	382.20
09-21	AP	00266898	INSIDE EPA.COM	11/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	1,860.00
09-21	AP	00266903	STAPLES CREDIT PLAN	07/20/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	537.90
09-21	AP	00267086	CITIBANK GOV CARD SERVICE	06/29/11	07/06/11	FOOD & BEVERAGE	443.68
09-21	AP	00267089	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	106.85
09-21	AP	00267095	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	208.92
09-21	AP	00267105	THE NEW YORK TIMES	08/18/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	192.40
09-21	AP	00267117	BLOOMBERG FINANCE LP	08/30/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
09-29	AP	00271219	CDW COMPUTER CENTERS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	762.99
09-29	AP	00271221	CDW COMPUTER CENTERS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	235.99
09-29	AP	00271224	NATURE PUBLISHING GROUP	09/15/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L	199.99
09-29	AP	00271229	WETHERALD, MARGARET	08/24/11	08/24/11	WATER	13.25
09-30	GL	RMS0012840		09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	322.75
						SUPPLIES AND MATERIALS TOTALS:	20,360.11
			EQUIPMENT				
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	1,484.88
08-03	AP	00228883	CDW GOVERNMENT INC. C/O ISM IN	07/08/11	07/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	900.00
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	1,484.88
09-15	AP	00259394	CDW GOVERNMENT INC. C/O ISM IN	07/20/11	07/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,761.81
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	1,484.88
						EQUIPMENT TOTALS:	9,116.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
					GENERAL EXPENDITURES TOTALS:	1,402,344.94
					OFFICE TOTALS:	1,402,344.94
2010 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
09-29	AP	00271223	VERIZON	11/01/10 11/30/10 TELECOMSRV/EQ/TOLL CHARGE		68.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	68.91
					GENERAL EXPENDITURES TOTALS:	68.91
					OFFICE TOTALS:	68.91
2011 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,885,294.90
					TRAVEL	10,763.21
					RENT, COMMUNICATION, UTILITIES	14,943.68
					PRINTING AND REPRODUCTION	1,756.18
					OTHER SERVICES	39,388.59
					SUPPLIES AND MATERIALS	19,503.37
					EQUIPMENT	15,783.55
					GENERAL EXPENDITURES TOTALS:	1,987,433.48
					OFFICE TOTALS:	1,987,433.48
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			09/01/11	09/30/11	INTERN	1,750.00
			07/01/11	09/30/11	PROFESSIONAL STAFF	17,250.00
			07/01/11	09/30/11	STAFF DIRECTOR	14,715.75
			07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
			07/01/11	09/30/11	OFFICE MANAGER	10,850.00
			07/01/11	09/30/11	PROFESSIONAL STAFF	23,750.01
			07/01/11	09/30/11	PROFESSIONAL STAFF	23,750.01
			07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	20,144.44
			07/01/11	09/30/11	BANKING COUNSEL	36,500.01
			07/01/11	09/30/11	PROFESSIONAL STAFF	10,144.44
			07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	24,999.99
			07/01/11	09/30/11	PROFESSIONAL STAFF	23,750.01
			07/01/11	09/30/11	PRESS SECRETARY	16,749.99
			07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
			07/01/11	09/30/11	OVERSIGHT COUNSEL	23,750.01
			07/01/11	09/30/11	PROFESSIONAL STAFF	9,999.99
			07/01/11	09/30/11	DEPUTY STAFF DIRECTOR	37,500.00

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MURPHY, EMILY W	07/01/11	09/30/11	SENIOR COUNSEL	35,000.01
NORTHCUTT, EMINENCE	07/01/11	09/30/11	PROFESSIONAL STAFF	13,749.99
OLIVER, JANET L	07/01/11	09/30/11	DEPUTY CHIEF COUNSEL	35,000.01
PARMAR, NAVEEN	07/01/11	09/30/11	TAX COUNSEL	30,000.00
PELLETIER, JUSTIN M	07/01/11	09/30/11	PROFESSIONAL STAFF	10,977.78
PINELES, BARRY	07/01/11	09/30/11	CHIEF COUNSEL	38,499.99
RABBITT, CAROLINE	07/01/11	09/30/11	CLERK/PRESS ASSISTANT	9,999.99
RATTO, MARK P.	07/01/11	09/30/11	PROFESSIONAL STAFF	22,500.00
SALLEY, LORI A	07/01/11	09/30/11	STAFF DIRECTOR	42,102.75
SASS, PAUL J.	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF/PROF STAFF	37,500.00
SHUPE, BROOKE A.	07/01/11	09/30/11	PROFESSIONAL STAFF	12,249.99
SLATTERY, TIMOTHY J.	07/01/11	09/01/11	CHIEF COUNSEL	27,280.56
SMITH, BUFFY R.	07/01/11	09/30/11	SCHEDULER	13,749.99
VILLASENOR, CIELO	07/01/11	09/30/11	PRESS ASST/NEWS MEDIA COORD	8,750.01
WALKER, MINDI	07/01/11	09/30/11	PROFESSIONAL STAFF	22,500.00
PERSONNEL COMPENSATION TOTALS:				670,465.72

TRAVEL						
07-27	AP	00225336	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION	1,140.80
07-27	AP	00225343	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	30.00
07-27	AP	00225346	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	30.00
07-29	AP	00225340	CITIBANK GOV CARD SERVICE	07/17/11 07/17/11	COMMERCIAL TRANSPORTATION	710.80
08-16	AP	00237053	SASS, PAUL J.	07/20/11 07/20/11	TAXI/PARKING/TOLLS	15.00
08-16	AP	00237055	SASS, PAUL J.	07/19/11 07/19/11	TAXI/PARKING/TOLLS	18.00
08-16	AP	00237062	SASS, PAUL J.	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION	791.40
08-19	AP	00237051	SASS, PAUL J.	07/19/11 07/19/11	MEALS	42.00
08-19	AP	00237058	SASS, PAUL J.	07/19/11 07/19/11	MEALS	4.82
08-19	AP	00244853	SASS, PAUL J.	07/19/11 07/20/11	CAR RENTAL	120.16
09-12	AP	00256130	GUGGENHEIM, ANDREW D.	08/24/11 08/26/11	CAR RENTAL	279.00
09-12	AP	00256133	SASS, PAUL J.	08/11/11 08/11/11	MEALS	18.68
09-12	AP	00256141	SASS, PAUL J.	08/11/11 08/11/11	MEALS	4.34
09-12	AP	00256146	SASS, PAUL J.	08/11/11 08/11/11	TAXI/PARKING/TOLLS	2.25
09-12	AP	00256150	SASS, PAUL J.	08/11/11 08/11/11	MEALS	36.22
09-12	AP	00256352	SASS, PAUL J.	08/12/11 08/12/11	COMMERCIAL TRANSPORTATION	209.00
09-12	AP	00256354	SASS, PAUL J.	08/12/11 08/12/11	MEALS	43.82
09-12	AP	00256371	GUGGENHEIM, ANDREW D.	08/24/11 08/26/11	COMMERCIAL TRANSPORTATION	479.40
09-12	AP	00256374	GUGGENHEIM, ANDREW D.	08/24/11 08/25/11	LODGING	98.21
09-12	AP	00256377	GUGGENHEIM, ANDREW D.	08/26/11 08/26/11	GASOLINE	27.51
09-12	AP	00256381	GUGGENHEIM, ANDREW D.	08/25/11 08/25/11	TAXI/PARKING/TOLLS	20.00
09-12	AP	00256383	GUGGENHEIM, ANDREW D.	08/24/11 08/24/11	MEALS	8.60
09-12	AP	00256770	SASS, PAUL J.	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION	393.60
09-12	AP	00256774	SASS, PAUL J.	08/11/11 08/12/11	CAR RENTAL	680.97
09-14	AP	00256778	SASS, PAUL J.	08/11/11 08/12/11	LODGING	260.54
09-14	AP	00256780	SASS, PAUL J.	08/11/11 08/12/11	LODGING	277.79
09-15	AP	00256346	SASS, PAUL J.	08/12/11 08/12/11	TAXI/PARKING/TOLLS	17.40
09-15	AP	00256348	SASS, PAUL J.	08/12/11 08/12/11	TAXI/PARKING/TOLLS	4.60
09-15	AP	00256350	SASS, PAUL J.	08/11/11 08/11/11	TAXI/PARKING/TOLLS	9.55
09-15	AP	00256356	SASS, PAUL J.	08/11/11 08/11/11	TAXI/PARKING/TOLLS	13.75
09-15	AP	00256362	SASS, PAUL J.	08/12/11 08/12/11	TAXI/PARKING/TOLLS	57.00
09-15	AP	00256364	SASS, PAUL J.	08/11/11 08/11/11	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON SMALL BUSINESS—Con.						
09-15	AP 00256365	SASS, PAUL J.	08/11/11 08/11/11	TAXI/PARKING/TOLLS		15.00
09-15	AP 00256366	SASS, PAUL J.	08/12/11 08/12/11	TAXI/PARKING/TOLLS		19.40
09-26	AP 00270405	HARTZ, JOSEPH E.	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		2,175.50
09-29	AP 00273407	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		30.00
09-29	AP 00273409	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		30.00
09-29	AP 00273412	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		587.50
09-29	AP 00273414	CITIBANK GOV CARD SERVICE	07/12/11 07/12/11	COMMERCIAL TRANSPORTATION		774.50
					TRAVEL TOTALS:	9,485.11
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208040	FEDERAL EXPRESS	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		5.58
07-27	AP 00225829	FEDERAL EXPRESS CORP	04/21/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		11.02
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		250.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		420.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,205.23
07-30	GL GRP0010798		07/01/11 07/31/11	HIR GRAPHICS (TRANSFER)		10.00
08-17	AP 00240010	UNITED PARCEL SERVICE	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL		8.54
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		164.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		420.25
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,143.19
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		164.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		420.25
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,177.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,399.74
PRINTING AND REPRODUCTION						
08-10	AP 00232857	ACCURATE WORD, LLC	08/01/11 08/01/11	PRINTING & REPRODUCTION		39.90
08-24	AP 00247258	XEROX CORPORATION	07/26/11 07/26/11	PRINTING & REPRODUCTION		283.64
09-12	AP 00256333	SALLEY, LORI A	08/10/11 08/10/11	ADVERTISEMENTS		195.00
09-26	GL PIX0012578		09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	540.04
OTHER SERVICES						
07-16	AP 00215746	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,652.21
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-19	AP 00217827	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-02	AP 00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.85
08-02	AP 00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		621.54
08-02	AP 00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		906.41
08-16	AP 00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		697.40
08-16	AP 00238398	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		2,652.21
08-18	AP 00239881	FIRESIDE21	07/18/11 07/18/11	TECHNOLOGY SERVICE CONTRACTS		23.75
08-18	AP 00239887	FIRESIDE21	07/18/11 07/18/11	TECHNOLOGY SERVICE CONTRACTS		3,500.00
08-18	AP 00244095	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-12	AP 00257464	FIRESIDE21	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00

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09-12	AP	00257475	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00261324	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,652.21	
							OTHER SERVICES TOTALS:	17,161.58
SUPPLIES AND MATERIALS								
07-01	AP	00208041	DEER PARK	05/01/11	05/31/11	WATER	105.52	
07-05	AP	00208038	HAGUE QUALITY WATER	06/20/11	07/19/11	FOOD & BEVERAGE	63.00	
07-05	AP	00208039	LEXIS-NEXIS	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	486.67	
07-05	GL	FRM0010139	.....	06/22/11	06/22/11	FRAMING (TRANSFER)	39.00
07-15	AP	00215073	CAPITOL MARKING PRD.	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00	
07-15	AP	00215073	CAPITOL MARKING PRD.	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	260.00	
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	587.93
08-16	AP	00237734	CHRISTIAN, LISA	04/04/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L	155.00	
08-17	AP	00237741	HAGUE QUALITY WATER	07/20/11	08/19/11	WATER	63.00	
08-17	AP	00240013	DEER PARK	07/08/11	07/08/11	WATER	26.65	
08-17	AP	00240016	DEER PARK	08/03/11	08/03/11	WATER	15.00	
08-18	AP	00239852	LEXIS-NEXIS	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	486.67	
08-18	AP	00239857	MURPHY, EMILY W.	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	299.00	
08-22	GL	FRM0011749	.....	07/27/11	07/27/11	FRAMING (TRANSFER)	34.00
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	36.23
09-12	AP	00256336	LEXIS-NEXIS	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	486.67	
09-12	AP	00256340	DEER PARK	07/27/11	08/26/11	WATER	26.25	
09-12	AP	00256342	DEER PARK	04/24/11	05/26/11	WATER	72.28	
09-12	AP	00256344	DEER PARK	03/27/11	04/26/11	WATER	91.12	
09-12	AP	00256368	DEER PARK	07/31/11	07/31/11	WATER	110.78	
09-24	GL	FRM0012575	.....	09/13/11	09/13/11	FRAMING (TRANSFER)	34.00
09-26	AP	00270777	DEER PARK	07/01/11	07/31/11	WATER	77.58	
09-26	AP	00270778	DEER PARK	08/01/11	08/31/11	WATER	156.23	
09-28	AP	00272043	ALLIANCE MICRO	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	212.00	
09-28	AP	00272043	ALLIANCE MICRO	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	219.00	
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	984.20
							SUPPLIES AND MATERIALS TOTALS:	5,187.78
EQUIPMENT								
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	859.58
07-31	GL	RPY0010738	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	737.37
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	859.58
08-31	GL	RPY0011747	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	737.37
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	859.58
09-30	GL	RPY0012701	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	737.37
							EQUIPMENT TOTALS:	4,790.85
							GENERAL EXPENDITURES TOTALS:	713,030.82
							OFFICE TOTALS:	713,030.82
2010 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-05	AP	00208034	LEADERSHIP DIRECTORIES, INC.	06/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	358.00	
07-05	AP	00208037	LEADERSHIP DIRECTORIES, INC.	03/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	525.00	
07-06	AP	00208035	LEADERSHIP DIRECTORIES, INC.	09/01/10	06/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
07-06	AP	00208036	LEADERSHIP DIRECTORIES, INC.	09/01/10	06/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON SMALL BUSINESS—Con.						
08-11	AP 00234485	SOUTHWEST DISTRIBUTION, INC.	12/21/10 12/21/10	PUBLICATIONS/REFERENCE MAT'L		278.67
09-15	AP 00259416	CANON USA, INC	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		484.00
					SUPPLIES AND MATERIALS TOTALS:	2,695.67
					GENERAL EXPENDITURES TOTALS:	2,695.67
					OFFICE TOTALS:	2,695.67
2011 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	630,869.58
					TRAVEL	1,067.13
					RENT, COMMUNICATION, UTILITIES	9,975.51
					PRINTING AND REPRODUCTION	349.15
					OTHER SERVICES	5,513.49
					SUPPLIES AND MATERIALS	7,010.23
					EQUIPMENT	2,325.00
					GENERAL EXPENDITURES TOTALS:	657,110.09
					OFFICE TOTALS:	657,110.09
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARBER, CRAIG	09/12/11 09/30/11	SYSTEM ADMINISTRATOR		3,958.33
		BOHREN,BRITTANY M	06/01/11 09/30/11	STAFF ASSISTANT		10,416.67
		BOHREN,BRITTANY M	06/01/11 07/31/11	STAFF ASSISTANT (OVERTIME)		814.90
		CLARKE, SHERIA	06/01/11 09/30/11	COUNSEL		30,333.33
		DAVIES,FRANK D	07/01/11 09/30/11	SENIOR INVESTIGATOR		26,265.00
		DEES,TERI K	07/18/11 09/30/11	COUNSEL		24,333.33
		DIXON, CAROL E.	06/01/11 09/30/11	DIR OF ADVICE AND EDUCATION		38,865.84
		ESKRIDGE,ROBERT	07/18/11 09/30/11	COUNSEL		23,319.44
		HARVEY,SAMUEL J	07/01/11 07/31/11	STAFF ASSISTANT		1,444.44
		HAYES,DONNA L	07/01/11 09/30/11	STAFF ASSISTANT		8,260.89
		JOHNSON, PETER L.	07/01/11 09/30/11	SYSTEM & FINANCIAL DIS ADMIN		21,827.67
		JONES,HEATHER A	06/01/11 09/30/11	SENIOR COUNSEL		35,666.68
		MAYER,DEBORAH S	07/17/11 09/30/11	DIRECTOR OF INVESTIGATIONS		31,861.12
		MCMULLEN,PATRICK M	07/05/11 09/30/11	COUNSEL		27,472.22
		NEDZAR,TAMAR	06/27/11 09/30/11	COUNSEL		30,027.77
		PEAY,DEBORAH R	07/01/11 09/30/11	SR FINANCIAL DISCLOSURE MNGR.		29,630.94
		RUST,THOMAS A	06/01/11 09/30/11	SENIOR COUNSEL		35,777.79
		SCHWAGER,DANIEL A	07/01/11 09/30/11	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		SCOTT,MATTHEW T	07/01/11 09/30/11	STAFF ASSISTANT		8,124.99
		STODDARD JR,CLIFFORD C	06/01/11 09/30/11	SENIOR COUNSEL		35,444.45
		STRICKLAND, KELLE A.	07/01/11 07/31/11	SHARED EMPLOYEE		11,951.67
		STRICKLAND, KELLE A.	08/01/11 09/30/11	COUNSEL TO CHAIR		23,903.34
		TATE, CHRISTOPHER R.	07/18/11 09/30/11	COUNSEL		23,319.44

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		TAYLOR, DANIEL	07/01/11	07/31/11	COUNSEL TO CHAIR	11,951.67
		TAYLOR, DANIEL	08/01/11	09/30/11	COUNSEL TO RANKING REP. MEMBER	23,903.34
		TORUNO, MIGUEL J	07/11/11	09/30/11	SENIOR COUNSEL	31,111.12
		VOGT, KAITLIN V	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00
		VOGT, KAITLIN V	07/01/11	07/31/11	STAFF ASSISTANT (OVERTIME)	108.17
		WHITE, MATTIE J.	07/01/11	09/30/11	ADMINISTRATIVE STAFF DIRECTOR	29,827.38
		WHITE, MATTIE J.	07/01/11	07/31/11	ADMINISTRATIVE STAFF DIRECTOR (OVERTIME)	322.65
					PERSONNEL COMPENSATION TOTALS:	630,869.58
	TRAVEL					
08-17	AP	00243132 AMELIA PETERSON	08/13/11	08/13/11	WITNESS TRAVEL / RELATED EXP	29.00
08-17	AP	00243137 AMELIA PETERSON	08/15/11	08/15/11	WITNESS TRAVEL / RELATED EXP	111.00
08-17	AP	00243141 AMELIA PETERSON	08/13/11	08/15/11	WITNESS TRAVEL / RELATED EXP	27.39
09-30	AP	00273601 DIXON, CAROL E.	09/12/11	09/15/11	MEALS	72.59
09-30	AP	00273603 DIXON, CAROL E.	09/12/11	09/15/11	LODGING	303.75
09-30	AP	00273607 DIXON, CAROL E.	09/12/11	09/15/11	TAXI/PARKING/TOLLS	152.00
09-30	AP	00273611 DIXON, CAROL E.	09/12/11	09/15/11	COMMERCIAL TRANSPORTATION	371.40
					TRAVEL TOTALS:	1,067.13
	RENT, COMMUNICATION, UTILITIES					
07-19	AP	00220783 HELLO DIRECT, INC.	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	833.40
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	148.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	300.75
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,055.58
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	922.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	300.75
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	3,010.43
09-14	AP	00258030 MAYER, DEBORAH S.	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	31.30
09-23	AP	00269920 HELLO DIRECT, INC.	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	-720.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	320.00
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	300.75
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	2,585.95
09-30	AP	00281355 HELLO DIRECT, INC.	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	-113.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,975.51
	PRINTING AND REPRODUCTION					
07-28	AP	00227031 ACCURATE WORD, LLC	07/15/11	07/15/11	PRINTING & REPRODUCTION	31.90
08-08	AP	00230344 ACCURATE WORD, LLC	07/14/11	07/14/11	PRINTING & REPRODUCTION	1.95
08-08	AP	00230344 ACCURATE WORD, LLC	07/14/11	07/14/11	PRINTING & REPRODUCTION QTY - 2	59.90
08-10	AP	00232851 ACCURATE WORD, LLC	07/27/11	07/27/11	PRINTING & REPRODUCTION	1.95
08-10	AP	00232851 ACCURATE WORD, LLC	07/27/11	07/27/11	PRINTING & REPRODUCTION QTY - 2	59.90
08-10	AP	00232872 ACCURATE WORD, LLC	07/27/11	07/27/11	PRINTING & REPRODUCTION	69.85
08-10	AP	00232881 ACCURATE WORD, LLC	07/28/11	07/28/11	PRINTING & REPRODUCTION	1.95
08-10	AP	00232881 ACCURATE WORD, LLC	07/28/11	07/28/11	PRINTING & REPRODUCTION QTY - 2	59.90
08-22	AP	00245458 ACCURATE WORD, LLC	08/10/10	08/10/11	PRINTING & REPRODUCTION QTY - 2	59.90
08-22	AP	00245458 ACCURATE WORD, LLC	08/10/11	08/10/11	PRINTING & REPRODUCTION	1.95
					PRINTING AND REPRODUCTION TOTALS:	349.15
	OTHER SERVICES					
07-16	AP	00216108 CONFLUENT	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83
08-16	AP	00238725 CONFLUENT	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83
09-16	AP	00261651 CONFLUENT	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83
					OTHER SERVICES TOTALS:	5,513.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ETHICS—Con.						
SUPPLIES AND MATERIALS						
07-01	AP 00207310	LEXIS-NEXIS	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	682.00	
07-21	AP 00221430	SCHWAGER, DANIEL A.	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	30.00	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	242.68	
07-30	GL RMS0010805	.....	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	409.95	
08-03	AP 00230367	LEXIS-NEXIS	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	682.00	
08-10	AP 00232607	PACER SERVICE CENTER	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	20.32	
08-10	AP 00233186	WEST GROUP PAYMENT CENTER	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	985.00	
08-10	AP 00233188	WEST GROUP PAYMENT CENTER	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	13.75	
08-16	AP 00236385	ABT GEM LASER	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	92.97	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	195.87	
08-19	AP 00244520	LEXIS-NEXIS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	696.00	
08-31	GL RMS0011816	.....	08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	256.88	
09-07	AP 00255100	ALLIANCE MICRO	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)	382.50	
09-14	AP 00258025	WEST GROUP PAYMENT CENTER	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	985.00	
09-14	GL FRM0012153	.....	08/24/11 08/24/11	FRAMING (TRANSFER)	547.00	
09-19	AP 00259338	ALLIANCE MICRO	08/31/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L QTY - 4	196.00	
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER	169.89	
09-30	AP 00273614	WEST PAYMENT CENTER	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	319.50	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	102.92	
					SUPPLIES AND MATERIALS TOTALS:	7,010.23
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	775.00	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	775.00	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	775.00	
					EQUIPMENT TOTALS:	2,325.00
					GENERAL EXPENDITURES TOTALS:	657,110.09
					OFFICE TOTALS:	657,110.09
2011 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,846,323.07
					TRAVEL	8,528.01
					RENT, COMMUNICATION, UTILITIES	27,139.07
					PRINTING AND REPRODUCTION	1,617.80
					OTHER SERVICES	71,605.48
					SUPPLIES AND MATERIALS	17,278.73
					EQUIPMENT	9,583.03
					GENERAL EXPENDITURES TOTALS:	1,982,075.19
					OFFICE TOTALS:	1,982,075.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRINCK, MICHAEL F.	07/01/11 09/30/11	SUBCOMM STAFF DIRECTOR, EO	36,647.07	

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		BUCKLES, TONY J	07/01/11	09/30/11	CHIEF OF STAFF	300.00	
		CLARK, JONATHAN A	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	19,632.36	
		COLLINS,WILLIAM	07/01/11	09/30/11	STAFF DIRECTOR, DAMA	30,000.00	
		DANNHEISSER,JANA E	09/06/11	09/30/11	STAFF ASSISTANT	2,083.33	
		DOTSON, BERNADINE N.	07/01/11	09/30/11	FINANCIAL ADMINISTRATOR	22,587.24	
		DUNN, DOLORES	07/01/11	09/30/11	SUBCOMMITTEE STAFF DIR-HEALTH	36,647.07	
		EGGMANN,JESSICA G	08/29/11	09/30/11	COMMITTEE CLERK/OFFICE MANAGER	5,911.11	
		GODWIN JR, ELBY A.	07/01/11	09/30/11	PROF STAFF MBR,OVERSIGHT	13,749.99	
		GONZALEZ,SAMANTHA E	07/01/11	09/30/11	RESEARCH ASSISTANT	10,850.34	
		HANNEL,ERIC E	07/01/11	09/30/11	SUBC STAFF DIRECTOR - I & O	30,000.00	
		HERBERT,MARTIN	07/01/11	09/30/11	DEMOCRA STAFF DIR, OVERSIGHT	32,000.01	
		KETCHEL,MICAH T	07/01/11	09/05/11	STAFF ASSISTANT	3,680.55	
		KETCHEL,MICAH T	09/06/11	09/30/11	RESEARCH ASSISTANT	2,777.78	
		KIRKLAND,DIANE KAY	07/01/11	09/30/11	PRINTING CLERK	24,418.26	
		LARA,JUAN	07/01/11	09/30/11	DEM STAFF DIR & COUNSEL, EO	32,600.49	
		MCQUADE,ROBERT H	07/01/11	09/14/11	INTERN	2,888.89	
		MCQUADE,ROBERT H	09/15/11	09/30/11	TEMPORARY	1,422.22	
		MILLER,DOUGLAS G	08/01/11	08/29/11	STAFF ASSISTANT	-166.67	
		MITCHELL,AMY K	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	27,500.01	
		MURRAY,CAROL S	07/01/11	09/30/11	OFFICE MANAGER	20,071.26	
		ROSS, KIMBERLY W.	07/01/11	09/30/11	DEM STAFF DIR & COUNSEL, DAMA	32,762.01	
		SHORTER,MALCOM A	07/01/11	09/30/11	DEMOCRATIC STAFF DIRECTOR	42,750.00	
		SIEGEL,MICHAEL N	07/01/11	07/31/11	LEGISLATIVE COORDINATOR	2,500.00	
		SIEGEL,MICHAEL N	08/01/11	09/30/11	MEDIA ASST	5,416.66	
		SMITH, DEBORAH A.	07/01/11	09/30/11	LEGISLATIVE COORDINATOR	26,450.01	
		STEARNS,SCOTT N	07/01/11	08/26/11	INTERN	3,333.34	
		STEARNS,SCOTT N	09/01/11	09/29/11	SR LEGIS ASST	-55.56	
		STREET,CASEY C	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	5,000.01	
		TOLAR,HELEN W	07/01/11	09/30/11	CHIEF OF STAFF	39,999.99	
		TORRES,ORFA A	07/01/11	09/30/11	SENIOR LEGISLATIVE ASSISTANT	11,619.99	
		TOWERS,JONATHAN A	07/01/11	09/30/11	DEPUTY STAFF DIRECTOR	37,500.00	
		TUCKER, DAVID M.	07/01/11	09/30/11	DEP DEM STAFF DIR & CHIEF COUN	35,177.01	
		WIBLEMO,CATHLEEN C	07/01/11	09/30/11	DEM STAFF DIRECTOR, HEALTH	32,666.01	
		ZAPATA,JIAN	07/01/11	09/30/11	SENIOR EXECUTIVE ASSISTANT	13,496.25	
					PERSONNEL COMPENSATION TOTALS:	644,217.03	
		TRAVEL					
07-13	AP	00212778	TOLAR, HELEN	06/28/11	06/28/11	MEALS	8.55
07-15	AP	00215015	GODWIN JR, ELBY A.	06/26/11	06/28/11	TRAVEL SUBSISTENCE	435.68
07-20	AP	00221429	HANNEL,ERIC E	06/26/11	06/28/11	TRAVEL SUBSISTENCE	430.87
07-22	AP	00223155	CITIBANK GOV CARD SERVICE	06/23/11	06/27/11	COMMERCIAL TRANSPORTATION	2,698.20
07-25	AP	00222075	THE MUSIC TREE	06/20/11	06/20/11	FIELD HEARING SUPPORT COST	300.00
08-12	AP	00235876	BRINCK, MICHAEL F.	08/01/11	08/01/11	TAXI/PARKING/TOLLS	20.00
09-02	AP	00252229	SHORTER,MALCOM A	08/05/11	08/08/11	TRAVEL SUBSISTENCE	550.85
09-02	AP	00252233	DUNN, DOLORES	08/16/11	08/17/11	TRAVEL SUBSISTENCE	216.48
09-06	AP	00252213	BRINCK, MICHAEL F.	08/05/11	08/05/11	TAXI/PARKING/TOLLS	12.00
09-06	AP	00253647	CITIBANK GOV CARD SERVICE	06/26/11	06/26/11	LODGING	254.03
09-15	AP	00259458	TOLAR, HELEN	08/06/11	08/17/11	TRAVEL SUBSISTENCE	633.31
09-21	AP	00268079	CITIBANK GOV CARD SERVICE	07/29/11	08/28/11	TRAVEL SUBSISTENCE	2,475.70
						TRAVEL TOTALS:	8,035.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 VETERANS' AFFAIRS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		176.00
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		454.00
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		2,643.90
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		304.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		454.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		2,589.58
08-29	GL	HRS0011644	07/01/11 07/31/11	RECORDING - (TRANSFER)		74.50
09-22	AP	00268867	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		8.80
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		176.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		454.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		2,597.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,932.14
PRINTING AND REPRODUCTION						
07-22	AP	00223149	07/05/11 07/05/11	PRINTING & REPRODUCTION		31.90
08-12	AP	00235868	07/28/11 07/28/11	PRINTING & REPRODUCTION		61.90
09-06	AP	00252210	07/20/11 07/20/11	PRINTING & REPRODUCTION		201.80
09-15	AP	00259456	08/31/11 08/31/11	PRINTING & REPRODUCTION		31.90
09-26	GL	PIX0012578	09/01/11 09/30/11	PHOTOGRAPHIC (TRANSFER)		86.00
					PRINTING AND REPRODUCTION TOTALS:	413.50
OTHER SERVICES						
08-02	AP	00228742	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.86
08-02	AP	00228770	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		621.53
08-02	AP	00228796	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		906.41
08-02	AP	00229262	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		758.40
08-16	AP	00235848	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		697.39
08-16	AP	00237823	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		7,100.00
08-16	AP	00237824	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		7,100.00
08-16	AP	00237825	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		7,100.00
08-16	AP	00239569	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		7,100.00
08-16	AP	00239960	07/12/11 07/12/11	WEB DEV HST,EMAIL & RLTD SERV		195.00
09-16	AP	00262488	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		7,100.00
					OTHER SERVICES TOTALS:	39,329.59
SUPPLIES AND MATERIALS						
07-13	AP	00212775	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		519.90
07-15	AP	00215016	07/06/11 08/05/11	WATER		126.00
07-25	AP	00221247	03/06/11 04/05/11	WATER		126.00
07-27	AP	00226319	06/30/11 06/30/11	WATER		33.98
07-28	AP	00226161	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		103.91
07-28	AP	00226313	07/14/11 07/14/11	FOOD & BEVERAGE		99.14
07-30	GL	RMS0010805	07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		522.92
08-12	AP	00235871	06/10/11 07/09/11	PUBLICATIONS/REFERENCE MAT'L		837.50
08-16	AP	00239953	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		351.39

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08-16	AP	00239964	MITCHELL, AMY K	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	28.94
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	33.98
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	FOOD & BEVERAGE	17.60
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	408.47
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	108.74
09-06	AP	00252215	HAGUE QUALITY WATER	08/06/11	09/05/11	WATER	126.00
09-06	AP	00252219	LEGAL CONTENT, INC.	08/15/11	08/15/12	PUBLICATIONS/REFERENCE MAT'L	2,500.00
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	56.80
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	446.94
09-15	AP	00259454	HAGUE QUALITY WATER OF MD INC.	09/01/11	09/30/11	WATER	126.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	33.98
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	453.82
09-30	AP	00274760	DOTSON, BERNADINE N.	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	13.14
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,111.97
						SUPPLIES AND MATERIALS TOTALS:	8,187.12
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	905.00
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	905.00
09-27	AP	00269410	B & H PHOTO	05/17/11	05/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	689.00
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	905.00
						EQUIPMENT TOTALS:	3,404.00
						GENERAL EXPENDITURES TOTALS:	713,519.05
						OFFICE TOTALS:	713,519.05

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2010 VETERANS' AFFAIRS
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
07-13	AP	00213391	ABT GEM LASER	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	740.50
07-19	AP	00217481	BEST BUY BUSINESS ADVANTAGE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	84.82
07-19	AP	00217481	BEST BUY BUSINESS ADVANTAGE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,305.00
08-17	AP	00237603	DELL MARKETING LP	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,149.70
						SUPPLIES AND MATERIALS TOTALS:	4,280.02
			EQUIPMENT				
07-13	AP	00213391	ABT GEM LASER	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,620.00
07-13	AP	00213391	ABT GEM LASER	04/05/11	04/05/11	WARRANTIES QTY - 5	595.00
08-17	AP	00237603	DELL MARKETING LP	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	14,055.10
						EQUIPMENT TOTALS:	17,270.10
						GENERAL EXPENDITURES TOTALS:	21,550.12
						OFFICE TOTALS:	21,550.12

2011 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,062,099.63	2,042,198.78
TRAVEL	2,749.63	2,243.88
TRANSPORTATION OF THINGS	125.00	125.00
RENT, COMMUNICATION, UTILITIES	99,199.03	37,823.17
PRINTING AND REPRODUCTION	3,431.90	271.30
OTHER SERVICES	8,867.35	8,148.07
SUPPLIES AND MATERIALS	131,844.47	21,376.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON WAYS AND MEANS—Con.						
				EQUIPMENT	39,357.43	7,433.37
				GENERAL EXPENDITURES TOTALS:	6,347,674.44	2,119,619.67
				OFFICE TOTALS:	6,347,674.44	2,119,619.67
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON,JENNIFER S	07/01/11 09/30/11	COUNSEL		27,500.01
		ANTELL,GEOFFREY	07/01/11 09/30/11	TRADE COUNSEL		35,000.01
		ARMSTRONG,CHRISTOPHER J	07/01/11 09/30/11	COUNSEL		27,500.01
		ARONSON, LAUREN E.	07/01/11 09/30/11	PROFESSIONAL STAFF		27,749.99
		BAKER,BRETT T	07/01/11 09/30/11	PROFESSIONAL STAFF		30,000.00
		BAKER,MICHAEL K	07/01/11 09/30/11	ASSISTANT CLERK		7,500.00
		BEEMAN,EARL R	07/01/11 09/30/11	TAX COUN/SPEC ADVI TAX REFORM		39,999.99
		BILLIMORIA, JIM	07/01/11 09/30/11	DIRECTOR OF COMMUNICATIONS		24,999.99
		BJORKLUND, CYBELE	07/01/11 09/30/11	PROFESSIONAL ASSISTANT		30,000.00
		BLANKENSHIP, APRIL L.	07/01/11 09/30/11	FINANCIAL ADMIN. - REPUBLICAN		4,850.01
		BREIDENBACH,CARRIE ANN	07/01/11 09/30/11	DEMOCRATIC SCHEDULE COORDINAT		16,250.00
		CALLAS,GEORGE A	07/01/11 09/30/11	TAX COUN/OVERSGHT SUBC STF DIR		42,102.75
		CAMERON,JESSICA E	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		CLAEYS,STEPHEN J	07/01/11 09/30/11	TRADE COUNSEL		30,000.00
		CLARK,THEODORE J	07/01/11 09/30/11	DIR OF INFORMATION TECHNOLOGY		20,000.01
		CROUCH,CHRISTOPHER A	07/01/11 09/30/11	TAX COUNSEL		36,250.01
		CURTIS, DEBRA S.	07/01/11 09/30/11	PROFESSIONAL ASSISTANT		5,000.01
		DECESARO,ANNE M	07/01/11 09/30/11	PROFESSIONAL STAFF		26,250.00
		DEGROW,STEPHEN S	07/01/11 07/31/11	SENIOR STAFF ASSISTANT		486.11
		DEGROW,STEPHEN S	07/01/11 07/31/11	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		291.67
		DIMAROB,MICHELLE N	07/01/11 09/30/11	SR ADV-PUBLIC AFFAIRS & COALIT		30,000.00
		DROBNYK,JOSHUA A	07/01/11 09/30/11	COMMUNICATIONS DIRECTOR		15,000.00
		EASTMAN, SAGE D.	07/01/11 09/30/11	DEPUTY STAFF DIRECTOR		42,102.75
		ELLARD, ANGELA P.	07/01/11 09/30/11	CHIEF TRADE COUNSEL		42,102.75
		ELLING, DAN	07/01/11 09/30/11	STAFF DIRECTOR HEALTH SC		42,102.75
		FEAGAN,SARAH A	07/01/11 09/30/11	STAFF ASSISTANT		7,500.00
		FORD,TIMOTHY J	07/01/11 09/30/11	LEGISLATIVE ASSISTANT		9,999.99
		FRIEDMAN,JEFFREY E	07/01/11 09/30/11	TAX COUNSEL		33,999.99
		FRIEDMAN,JENNIFER	07/01/11 09/30/11	DEPUTY STAFF DIRECTOR		35,575.01
		GOULD, JENNIFER A.	07/01/11 09/30/11	OFFICE MANAGER		26,249.99
		GREENE, REGINALD B.	07/01/11 09/30/11	DOCUMENTS CLERK		27,500.01
		GWYN, NICHOLAS C.	07/01/11 09/30/11	STAFF DIR-HUMAN RESOURCES SC		41,367.59
		HAGE,JUSTIN C	07/01/11 07/31/11	LEGISLATIVE ASSISTANT		3,866.67
		HAGE,JUSTIN C	07/01/11 07/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,733.33
		HAILEY,SEAN	07/01/11 09/30/11	TAX ADVISOR		39,249.99
		HANCOCK,HAROLD	07/01/11 09/30/11	PROFESSIONAL STAFF		30,000.00
		HAUSWIRTH,MICHAEL	07/01/11 09/30/11	TAX COUNSEL		36,250.01

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HILDRED, KIM A.	07/01/11	09/30/11	STAFF DIR,SUBC ON SOCIAL SECUR	42,102.75	
HITTLE,MATTHEW P	07/01/11	09/30/11	STAFF ASSISTANT	7,500.00	
HOSTETLER,MARGARET A	07/01/11	09/30/11	PROFESSIONAL STAFF	32,499.99	
ISABELLI,KRISTIN E	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
KALYANAM, ARUNA	07/01/11	09/30/11	TAX COUNSEL	36,250.01	
KEARNS, JASON E.	07/01/11	09/30/11	TRADE COUNSEL	37,499.99	
KIBRIA,BEHNAZ L	07/01/11	09/30/11	TRADE COUNSEL	28,616.67	
KLAVERKAMP, KATHRYN O.	07/01/11	09/30/11	PROFESSIONAL ASSISTANT	41,367.59	
LEAMAN,JOHANN W	07/01/11	09/30/11	TRADE COUNSEL	30,000.00	
MARTIN,RYAN T	07/01/11	09/30/11	PROFESSIONAL STAFF	28,749.99	
MAYS, JANICE	07/01/11	09/30/11	DEM CHIEF COUN & CHIEF TAX COU	42,541.66	
MCAFFEE, KAREN B	07/01/11	09/30/11	STAFF DIRECTOR	41,367.59	
MCCOY,MOYER B	07/01/11	09/30/11	RESEARCH STAFF ASSISTANT	11,750.00	
NESBIT, SONJA L.	07/01/11	09/30/11	DEP STAFF DIR HR SUBC	31,150.01	
NGUYEN,ALEXANDER D	07/05/11	09/30/11	PRESS SECRETARY	10,988.88	
OLANDER, DAVID M.	07/01/11	09/30/11	CHIEF TAX COUNSEL	42,102.75	
PAYNE,WARREN S	07/01/11	09/30/11	SENIOR ECONOMIC ADVISOR	42,102.75	
PERKINS,ALEXANDER B	07/01/11	09/30/11	TRADE COUNSEL	29,249.99	
PERKINS,WUAN T	07/01/11	09/30/11	SYSTEM/WEB ADMINISTRATOR	15,000.00	
RANGASWAMI,VIJAYA L	07/01/11	09/30/11	STAFF DIRECTOR-TRADE SC	41,367.59	
REISER,MARTIN G	07/01/11	09/30/11	PROFESSIONAL STAFF	31,250.01	
RUDISILL,ZACHARY M	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
SAFAVIAN, JENNIFER M.	07/01/11	09/30/11	GEN COUNSEL/OVERSIGT STAFF DIR	42,102.75	
SAVORY,JENNIFER L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
SCHMALZ, JILL	07/01/11	09/30/11	SENIOR PROFESSIONAL STAFF	33,000.00	
SHENAI,NEENA G	07/01/11	09/30/11	TRADE COUNSEL	30,000.00	
SHUART,AMY N	07/01/11	09/30/11	PROFESSIONAL STAFF	24,999.99	
STEIGER, MORNA	07/01/11	09/30/11	PROFESSIONAL STAFF	29,750.00	
STOBER,MICHAEL E	07/01/11	09/30/11	ECONOMIC & MEDIA ANALYST	13,749.99	
STOTTMANN,CHRISTINA M	07/01/11	09/30/11	COMMITTEE ADMINISTRATOR	22,500.00	
SURUMA, ASKIA M.	07/01/11	09/30/11	STAFF & COMMUN DIRECTOR	41,117.59	
SUTTER, BRIAN D.	07/01/11	09/30/11	PROFESSIONAL STAFF	24,999.99	
SWINEHART,SARAH V	07/01/11	09/30/11	PRESS SECRETARY	12,500.01	
THOMAS,WILLIAM D	06/01/11	06/30/11	TRADE COUNSEL (OTHER COMPENSATION)	1,611.11	
TRAUB,JONATHAN G	07/01/11	09/30/11	STAFF DIRECTOR	43,125.00	
TURKO, CARREN S.	07/01/11	09/30/11	DOCUMENTS CLERK	31,200.00	
UEHLECKE,NICHOLAS Y	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99	
VALENT,JOSEPH M	07/01/11	09/30/11	ASSISTANT CLERK	7,500.00	
WALKER BOZELL, LAURA E.	07/01/11	09/30/11	PROFESSIONAL STAFF	26,000.01	
WALKER, ANTOINE M.	07/01/11	09/30/11	DEMOCRATIC SYSTEMS ADMINISTRAT	28,750.01	
WEIDINGER, MATTHEW A.	07/01/11	09/30/11	HUMAN RESOURCES STAFF DIRECTOR	42,102.75	
WOODRUM,DALLAS A	07/01/11	09/02/11	STAFF ASSISTANT	6,372.22	
YOUNG,JOHN R	07/01/11	09/30/11	RESEARCH STAFF ASSISTANT	11,750.00	
ZEGERS, TED E.	07/01/11	07/31/11	PROFESSIONAL ASSISTANT	166.67	
ZIARKO, JEFFREY	09/02/11	09/30/11	PROFESSIONAL STAFF	1,611.11	
PERSONNEL COMPENSATION TOTALS:				2,042,198.78	
TRAVEL					
07-06	AP	00208682	CLAEYS, STEPHEN	06/23/11 06/23/11 TAXI/PARKING/TOLLS	21.00
07-26	AP	00222067	SAFAVIAN, JENNIFER M.	06/24/11 06/27/11 TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON WAYS AND MEANS—Con.						
07-28	AP 00225907	ELLARD, ANGELA P.	01/24/11 07/15/11	TAXI/PARKING/TOLLS		225.75
07-28	AP 00226562	HANCOCK, HAROLD	06/15/11 06/28/11	TAXI/PARKING/TOLLS		33.00
07-28	AP 00226566	ACUNA GORDON, JENNIFER S.	06/17/11 06/24/11	TAXI/PARKING/TOLLS		28.00
08-17	AP 00236508	LEAMAN, JOHANN W.	07/20/11 07/20/11	TAXI/PARKING/TOLLS		19.00
08-17	AP 00236509	ELLING, DAN	06/15/11 07/21/11	TAXI/PARKING/TOLLS		45.50
08-29	AP 00247614	SHENAI, NEENA	06/17/11 07/20/11	TAXI/PARKING/TOLLS		42.00
09-08	AP 00254500	LEAMAN, JOHANN W.	08/23/11 08/23/11	TAXI/PARKING/TOLLS		13.00
09-08	AP 00254502	SAFAVIAN, JENNIFER M.	08/25/11 08/25/11	TAXI/PARKING/TOLLS		13.00
09-09	AP 00256107	WEIDINGER, MATTHEW A.	08/12/11 08/12/11	TAXI/PARKING/TOLLS		14.00
09-20	AP 00262935	CITIBANK GOV CARD SERVICE	08/24/11 08/26/11	COMMERCIAL TRANSPORTATION		708.80
09-20	AP 00262938	CITIBANK GOV CARD SERVICE	08/31/11 09/01/11	COMMERCIAL TRANSPORTATION		529.40
09-22	AP 00267672	LEAMAN, JOHANN W.	09/07/11 09/09/11	TAXI/PARKING/TOLLS		30.00
09-26	AP 00270804	EASTMAN, SAGE D.	08/24/11 08/25/11	TRAVEL SUBSISTENCE		496.43
					TRAVEL TOTALS:	2,243.88
TRANSPORTATION OF THINGS						
09-16	AP 00260774	GRANICUS, INC	08/29/11 08/29/11	FREIGHT CHARGES		125.00
					TRANSPORTATION OF THINGS TOTALS:	125.00
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00209552	BREIDENBACH, CARRIE A.	06/28/11 06/28/11	POSTAGE / COURIER / BOX RENTAL		18.30
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		544.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		1,666.25
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		10,551.44
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		634.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		1,674.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		9,527.79
09-21	AP 00267278	FEDEX	08/24/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		50.91
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		720.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		1,674.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		10,537.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,823.17
PRINTING AND REPRODUCTION						
07-11	AP 00211826	ACCURATE WORD LLC.	06/30/11 06/30/11	PRINTING & REPRODUCTION		31.90
07-21	AP 00221992	ACCURATE WORD LLC.	07/08/11 07/08/11	PRINTING & REPRODUCTION		39.90
07-25	AP 00223163	ACCURATE WORD LLC.	07/13/11 07/13/11	PRINTING & REPRODUCTION		39.90
07-28	AP 00225927	ACCURATE WORD LLC.	07/19/11 07/19/11	PRINTING & REPRODUCTION		39.90
08-18	AP 00243166	ACCURATE WORD LLC.	08/03/11 08/03/11	PRINTING & REPRODUCTION		39.90
09-09	AP 00256111	ACCURATE WORD LLC.	08/31/11 08/31/11	PRINTING & REPRODUCTION		39.90
09-30	AP 00274078	ACCURATE WORD LLC.	09/19/11 09/19/11	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	271.30
OTHER SERVICES						
07-06	AP 00208685	FORD, TIMOTHY J.	06/23/11 06/24/11	TRAINING		60.00
08-02	AP 00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.86
08-02	AP 00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		621.54

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08-02	AP	00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	906.41
08-02	AP	00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	758.39
08-16	AP	00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	697.40
08-31	AP	00249730	CAREER SAVER	08/03/11	08/03/11	TRAINING	3,988.95
09-16	AP	00260769	GRANICUS, INC	08/26/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	464.52
						OTHER SERVICES TOTALS:	8,148.07
			SUPPLIES AND MATERIALS				
07-07	AP	00210251	BLANKENSHIP, APRIL L.	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	29.99
07-11	AP	00211821	BLANKENSHIP, APRIL L.	07/05/11	07/05/11	FOOD & BEVERAGE	39.30
07-11	AP	00211824	BLANKENSHIP, APRIL L.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	19.66
07-20	AP	00220631	CITIBANK GOV CARD SERVICE	06/11/11	06/11/11	OFFICE SUPPLIES (OUTSIDE)	495.00
07-25	AP	00221509	BLANKENSHIP, APRIL L.	07/11/11	07/11/11	WATER	24.57
07-25	AP	00221512	CITIBANK GOV CARD SERVICE	06/02/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	245.93
07-28	AP	00226105	CDW GOVERNMENT INC. C/O ISM IN	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	1,822.74
07-28	AP	00226106	CDW GOVERNMENT INC. C/O ISM IN	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	768.22
07-28	AP	00226108	CANON BUSINESS SOLUTION	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	1,505.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	96.87
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	727.00
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	5,076.05
08-08	AP	00231879	CRYSTAL SPRINGS	05/18/11	06/09/11	WATER	211.94
08-08	AP	00231880	CRYSTAL SPRINGS	06/14/11	07/07/11	WATER	189.96
08-15	AP	00236036	ALLIANCE MICRO	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	750.00
08-18	AP	00237457	THOMSON REUTERS	02/15/11	02/15/11	PUBLICATIONS/REFERENCE MAT'L	524.58
08-25	AP	00246563	CITIBANK GOV CARD SERVICE	07/15/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	1,427.80
08-29	AP	00247611	WASHINGTON TRADE DAILY	10/09/11	12/09/13	PUBLICATIONS/REFERENCE MAT'L	1,570.00
08-29	AP	00247619	CITIBANK GOV CARD SERVICE	04/28/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	133.97
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	1,045.83
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	56.84
09-16	AP	00260777	FEDEX	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	10.59
09-16	AP	00260780	CITIBANK GOV CARD SERVICE	08/05/11	08/17/11	PUBLICATIONS/REFERENCE MAT'L	610.03
09-21	AP	00267279	BLANKENSHIP, APRIL L.	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	19.89
09-22	AP	00267667	BLANKENSHIP, APRIL L.	09/09/11	09/09/11	WATER	3.78
09-29	AP	00271206	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	FOOD & BEVERAGE	407.00
09-29	AP	00271209	TAXANALYSTS	09/14/11	09/13/12	PUBLICATIONS/REFERENCE MAT'L	2,650.00
09-30	AP	00274077	BLANKENSHIP, APRIL L.	09/19/11	09/19/11	FOOD & BEVERAGE	5.63
09-30	GL	RMS0012840	.....	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	907.93
						SUPPLIES AND MATERIALS TOTALS:	21,376.10
			EQUIPMENT				
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	2,369.51
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	2,369.51
08-31	GL	MNT0011746	.....	08/10/11	08/31/11	MAINTENANCE / REPAIRS	134.84
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	2,559.51
						EQUIPMENT TOTALS:	7,433.37
						GENERAL EXPENDITURES TOTALS:	2,119,619.67
						OFFICE TOTALS:	2,119,619.67

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2010 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

07-08	AP	00210929	CDW GOVERNMENT INC. C/O ISM IN	06/07/11	06/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,000.25
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
07-08	AP 00210929	CDW GOVERNMENT INC. C/O ISM IN	06/07/11 06/07/11	WARRANTIES QTY - 15		1,425.00
					EQUIPMENT TOTALS:	11,425.25
					GENERAL EXPENDITURES TOTALS:	11,425.25
					OFFICE TOTALS:	11,425.25
2009 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
EQUIPMENT						
08-11	AP 00233974	ALLIANCE MICRO	08/31/09 08/31/09	OFFICE EQUIP PURCH LESS THAN \$25,000		685.00
					EQUIPMENT TOTALS:	685.00
					GENERAL EXPENDITURES TOTALS:	685.00
					OFFICE TOTALS:	685.00
2011 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,601,733.71	894,486.08
				TRAVEL	35,227.18	10,646.93
				RENT, COMMUNICATION, UTILITIES	32,025.02	12,202.35
				PRINTING AND REPRODUCTION	833.05	217.55
				OTHER SERVICES	59,117.77	19,357.59
				SUPPLIES AND MATERIALS	52,396.02	21,589.10
				EQUIPMENT	27,054.64	18,775.94
				GENERAL EXPENDITURES TOTALS:	2,808,387.39	977,275.54
				OFFICE TOTALS:	2,808,387.39	977,275.54
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN III, JOSEPH M	07/01/11 09/30/11	MAJORITY STAFF DIRECTOR		43,125.00
		BOYD, JUDITH K	06/27/11 09/30/11	CHIEF COUNSEL		37,861.10
		CAMPBELL, CHELSEY MARIE	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		28,749.99
		COHEN, LINDA D	07/01/11 09/30/11	PROFESSIONAL STAFF MBR		35,499.99
		CORCORAN, THOMAS F	07/01/11 09/30/11	SENIOR POLICY ADVISOR		38,750.01
		DICK, DARREN M	07/01/11 09/30/11	DEPUTY STAFF DIRECTOR		42,500.01
		DONESA, CHRISTOPHER A	07/01/11 09/30/11	MINORITY CHIEF COUNSEL		42,500.01
		EISELE, BROOKE A	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER, MAJ		26,250.00
		GARCIA, FRANK	07/01/11 09/30/11	PROFESSIONAL STAFF MBR		34,250.01
		GEFFROY, SARAH E.	07/01/11 09/30/11	SENIOR COUNSEL		36,249.99
		HAUSER, NATHAN A	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		28,749.99
		JAFFER, JAMIL N	07/01/11 09/30/11	SENIOR COUNSEL		36,249.99
		JEPSON, KRISTIN R.	07/01/11 09/30/11	SECURITY DIRECTOR		26,000.01
		KLEIN, KEVIN P	07/01/11 09/30/11	SYSTEMS ADMINISTRATOR		15,375.00
		KOELLA, WILLIAM A	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER		32,499.99

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		LEAMAN, STEPHANIE C.	07/01/11	07/31/11	RESEARCH ASSISTANT	5,708.33	
		LOWRY, ASHLEY E.	07/01/11	09/30/11	CHIEF CLERK	23,250.00	
		MAJOR, LISA D.	07/25/11	09/30/11	RESEARCH ASSISTANT	10,083.33	
		MINEHART JR, ROBERT F.	07/01/11	09/30/11	SENIOR ADVISOR, MINORITY	37,500.00	
		MOLINO, HEATHER M.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	38,750.01	
		PAPPAS, GEORGE J.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	34,500.00	
		PHALEN,SUSAN A.	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	36,249.99	
		RAVJANI,ABBAS R.	07/01/11	08/14/11	DEP CHIEF COUNSEL, MINORITY	11,611.11	
		SCOTT, LEAH.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	14,250.00	
		SCOTT,CARLY A.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	35,625.00	
		SMITH, BRANDON S.	07/01/11	09/30/11	DIR OF INFORMATION TECHNOLOGY	31,875.00	
		SMITH,BRYAN R.	07/01/11	09/30/11	BUDGET DIRECTOR	40,149.99	
		SYED,KHIZER M.	07/01/11	09/30/11	RESEARCH ASSISTANT	15,750.00	
		THORPE, AMANDA R.	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	20,000.01	
		WHEELBARGER,KATHRYN L.	07/01/11	09/30/11	SENIOR COUNSEL	36,249.99	
		YOUNG,MARK D.	08/01/11	08/29/11	CUSTOMER SOLUTIONS SUPP SPECIA	-1,677.77	
					PERSONNEL COMPENSATION TOTALS:	894,486.08	
	TRAVEL						
07-05	AP	00209598	GARCIA, FRANK	05/19/11	05/20/11	MEALS	95.76
07-05	AP	00209599	GARCIA, FRANK	05/19/11	05/20/11	TAXI/PARKING/TOLLS	52.00
07-05	AP	00209600	GARCIA, FRANK	05/20/11	05/20/11	TAXI/PARKING/TOLLS	28.50
07-05	AP	00209601	GARCIA, FRANK	05/19/11	05/20/11	CAR RENTAL	39.63
07-05	AP	00209602	GARCIA, FRANK	05/19/11	05/20/11	LODGING	252.26
07-11	AP	00211815	LOWRY, ASHLEY E.	06/24/11	07/02/11	PRIVATE AUTO MILEAGE	186.00
07-11	AP	00211816	LOWRY, ASHLEY E.	06/24/11	06/24/11	MEALS	12.60
07-11	AP	00211820	EISELE, BROOKE A.	06/28/11	06/28/11	TAXI/PARKING/TOLLS	8.00
07-13	AP	00213401	GARCIA, FRANK	06/09/11	06/15/11	TAXI/PARKING/TOLLS	75.75
07-13	AP	00213402	GARCIA, FRANK	06/10/11	06/10/11	CAR RENTAL	139.94
07-13	AP	00213404	GARCIA, FRANK	06/10/11	06/10/11	GASOLINE	19.71
07-13	AP	00213405	GARCIA, FRANK	06/09/11	06/09/11	LODGING	131.26
07-13	AP	00213406	GARCIA, FRANK	06/09/11	06/10/11	MEALS	70.09
07-13	AP	00213408	DICK, DARREN M.	06/24/11	07/02/11	TAXI/PARKING/TOLLS	189.83
07-13	AP	00213409	HAUSER,NATHAN A.	06/24/11	06/24/11	MEALS	7.98
07-13	AP	00213410	HAUSER,NATHAN A.	06/24/11	07/01/11	TAXI/PARKING/TOLLS	70.00
07-26	AP	00222971	CITIBANK GOV CARD SERVICE	06/08/11	07/10/11	COMMERCIAL TRANSPORTATION	1,629.20
08-03	AP	00230185	DUDEK, BENJAMIN	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	-42.80
08-03	AP	00230219	ZEI, TRACY	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	-42.80
08-10	AP	00232456	KLEIN,KEVIN P.	07/10/11	07/15/11	TAXI/PARKING/TOLLS	100.90
08-10	AP	00232468	KLEIN,KEVIN P.	07/10/11	07/15/11	LODGING	1,302.70
08-10	AP	00232477	KLEIN,KEVIN P.	07/10/11	07/15/11	MEALS	277.52
08-10	AP	00232483	KLEIN,KEVIN P.	07/10/11	07/15/11	TRAVEL SUBSISTENCE	75.00
08-10	AP	00232496	KLEIN,KEVIN P.	06/05/11	06/05/11	TAXI/PARKING/TOLLS	1.00
08-10	AP	00232500	GARCIA, FRANK	06/09/11	06/11/11	CAR RENTAL	244.18
08-10	AP	00232504	LEAMAN, STEPHANIE C.	07/05/11	07/05/11	TAXI/PARKING/TOLLS	5.41
08-10	AP	00232514	LEAMAN, STEPHANIE C.	07/19/11	07/19/11	TAXI/PARKING/TOLLS	10.00
08-18	AP	00232489	KLEIN,KEVIN P.	06/05/11	06/05/11	PRIVATE AUTO MILEAGE	3.06
08-18	AP	00243162	DONESA, CHRISTOPHER A.	06/11/11	06/11/11	TAXI/PARKING/TOLLS	136.00
08-18	AP	00243163	KLEIN,KEVIN P.	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	5.61
08-18	AP	00243165	KLEIN,KEVIN P.	07/29/11	07/29/11	TAXI/PARKING/TOLLS	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 INTELLIGENCE—Con.						
08-22	AP 00245080	BOYD, JUDITH	08/01/11 08/01/11	MEALS		121.93
08-22	AP 00245084	BOYD, JUDITH	08/01/11 08/03/11	TAXI/PARKING/TOLLS		44.75
08-22	AP 00245088	BOYD, JUDITH	08/03/11 08/03/11	LODGING		233.32
08-31	AP 00250320	MOLINO, HEATHER M.	03/14/11 07/06/11	PRIVATE AUTO MILEAGE		297.84
08-31	AP 00250322	MOLINO, HEATHER M.	03/15/11 06/11/11	TAXI/PARKING/TOLLS		185.25
08-31	AP 00250324	EISELE, BROOKE A.	08/17/11 08/17/11	TAXI/PARKING/TOLLS		20.00
09-02	AP 00251340	LOWRY, ASHLEY E.	08/12/11 08/25/11	PRIVATE AUTO MILEAGE		100.98
09-02	AP 00251355	BOYD, JUDITH	07/02/11 08/22/11	PRIVATE AUTO MILEAGE		87.21
09-02	AP 00251358	BOYD, JUDITH	07/13/11 08/17/11	TAXI/PARKING/TOLLS		46.50
09-02	AP 00251361	SCOTT, CARLY	06/24/11 08/12/11	PRIVATE AUTO MILEAGE		59.16
09-02	AP 00252014	MAJOR, LISA D.	08/03/11 08/15/11	PRIVATE AUTO MILEAGE		27.85
09-02	AP 00252018	MAJOR, LISA D.	08/03/11 08/15/11	TAXI/PARKING/TOLLS		38.00
09-02	AP 00252024	COHEN,LINDA D	06/24/11 07/01/11	TAXI/PARKING/TOLLS		114.02
09-02	AP 00252029	PAPPAS, GEORGE J.	03/23/11 08/22/11	PRIVATE AUTO MILEAGE		236.00
09-02	AP 00252033	PAPPAS, GEORGE J.	04/01/11 08/01/11	TAXI/PARKING/TOLLS		430.55
09-15	AP 00260097	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION		3,378.00
09-21	AP 00266890	GARCIA, FRANK	08/12/11 08/12/11	CAR RENTAL		39.27
09-21	AP 00266891	GARCIA, FRANK	08/12/11 08/12/11	GASOLINE		4.01
09-21	AP 00266895	GARCIA, FRANK	08/12/11 08/12/11	TAXI/PARKING/TOLLS		20.00
09-30	AP 00274565	PHALEN, SUSAN A.	06/14/11 09/06/11	TAXI/PARKING/TOLLS		49.00
09-30	AP 00274951	SMITH, BRYAN	09/06/11 09/06/11	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		10,646.93
		RENT, COMMUNICATION, UTILITIES				
07-13	AP 00213411	VERIZON WIRELESS	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		3,094.17
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		368.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		506.00
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		266.86
08-10	AP 00232537	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE		3,094.17
08-18	AP 00243161	VERIZON WIRELESS	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE		3,134.35
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		253.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		465.00
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		280.13
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		192.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		465.00
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		83.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,202.35
		PRINTING AND REPRODUCTION				
07-26	AP 00222975	ACCURATE WORD LLC.	07/07/11 07/07/11	PRINTING & REPRODUCTION		31.90
08-10	AP 00232528	ACCURATE WORD LLC.	07/15/11 07/15/11	PRINTING & REPRODUCTION		31.90
08-11	AP 00233946	ACCURATE WORD LLC.	07/27/11 07/27/11	PRINTING & REPRODUCTION		31.90
09-21	AP 00266886	ACCURATE WORD LLC.	09/07/11 09/07/11	PRINTING & REPRODUCTION		121.85
				PRINTING AND REPRODUCTION TOTALS:		217.55
		OTHER SERVICES				
07-16	AP 00215819	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		6,452.53

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08-16	AP	00238441	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	6,452.53
09-16	AP	00261367	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	6,452.53
							19,357.59
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
07-06	AP	00209960	CAPITOLHOST	06/03/11	06/03/11	FOOD & BEVERAGE	1,143.01
07-11	AP	00211818	CAMPBELL, CHELSEY MARIE	06/17/11	06/17/11	PUBLICATIONS/REFERENCE MAT'L	105.46
07-15	AP	00215148	ABT GEM LASER	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3.38
07-15	AP	00215153	ABT GEM LASER	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	20.37
07-15	AP	00215153	ABT GEM LASER	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	67.96
07-18	AP	00217263	ABT GEM LASER	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	11.58
07-18	AP	00217263	ABT GEM LASER	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	20.37
07-18	AP	00217263	ABT GEM LASER	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	149.40
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	251.88
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	149.75
07-30	GL	RMS0010805	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	462.57
08-03	AP	00230224	WEST GROUP PAYMENT CENTER	01/10/11	02/09/11	PUBLICATIONS/REFERENCE MAT'L	-731.00
08-03	AP	00230229	WEST GROUP PAYMENT CENTER	04/10/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L	-768.13
08-10	AP	00232546	LEXIS-NEXIS	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	550.00
08-10	AP	00234060	ABT GEM LASER	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	53.98
08-10	AP	00234060	ABT GEM LASER	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	62.12
08-16	AP	00239780	ABT GEM LASER	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	53.98
08-16	AP	00239780	ABT GEM LASER	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	111.32
08-18	AP	00243167	STAPLES CREDIT PLAN	06/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	516.80
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	73.96
08-19	AP	00243501	ABT GEM LASER	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	31.34
08-22	GL	FRM0011749	.....	08/10/11	08/10/11	FRAMING (TRANSFER)	300.00
08-26	AP	00247961	ABT GEM LASER	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	7.99
08-26	AP	00247961	ABT GEM LASER	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.98
08-26	AP	00247961	ABT GEM LASER	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	29.34
08-26	AP	00247961	ABT GEM LASER	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	67.96
08-29	AP	00248528	ABT GEM LASER	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	151.92
08-29	AP	00248528	ABT GEM LASER	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	169.18
08-29	AP	00248528	ABT GEM LASER	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	393.67
08-31	AP	00250318	SCOTT, LEAH	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	69.30
08-31	AP	00250323	NATIONAL NEWS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	717.02
08-31	AP	00250325	LEXIS-NEXIS	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	550.00
08-31	AP	00250327	ABT GEM LASER	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	44.33
08-31	GL	RMS0011816	.....	08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	986.25
09-01	AP	00251324	CDW GOVERNMENT INC. C/O ISM IN	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	397.18
09-02	AP	00252319	STAPLES CREDIT PLAN	06/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	-516.80
09-09	AP	00256134	LOWRY, ASHLEY E.	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	170.25
09-20	AP	00262892	ABT GEM LASER	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	812.70
09-21	AP	00266873	TK PROMOTIONS INC.	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	11,215.00
09-21	AP	00266880	GEM LASER EXPRESS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	1,066.80
09-21	AP	00266884	GEM LASER EXPRESS	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	599.96
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	167.92
09-28	AP	00272435	A. RIFKIN CO.	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	18.54
09-28	AP	00272435	A. RIFKIN CO.	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,065.90
09-30	AP	00274566	LEXIS-NEXIS	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 INTELLIGENCE—Con.						
09-30	GL	RMS0012840	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	202.61	
				SUPPLIES AND MATERIALS TOTALS:	21,589.10	
				EQUIPMENT		
07-25	AP	00224312	06/22/11 06/22/11	CDW GOVERNMENT INC. C/O ISM IN	6,996.00	
07-31	GL	MNT0010740	07/01/11 07/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	220.00	
07-31	GL	MNT0010740	07/01/11 07/31/11	MAINTENANCE / REPAIRS	915.00	
08-05	AP	00230723	07/31/11 07/31/11	IMMIX TECHNOLOGY, INC.	340.65	
08-05	AP	00230723	07/31/11 07/31/11	IMMIX TECHNOLOGY, INC.	456.32	
08-05	AP	00230723	07/31/11 07/31/11	IMMIX TECHNOLOGY, INC.	3,732.97	
08-31	GL	MNT0011746	08/01/11 08/31/11	MAINTENANCE / REPAIRS	695.00	
09-30	AP	00273819	09/23/11 09/23/11	ENCHOICE, INC CYA TECHNOLOGIES DIVISION	4,725.00	
09-30	GL	MNT0012700	09/01/11 09/30/11	MAINTENANCE / REPAIRS	695.00	
				EQUIPMENT TOTALS:	18,775.94	
				GENERAL EXPENDITURES TOTALS:	977,275.54	
				OFFICE TOTALS:	977,275.54	
2010 INTELLIGENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-08	AP	00210917	03/22/11 03/22/11	CDW GOVERNMENT INC. C/O ISM IN	630.90	
07-08	AP	00210917	03/22/11 03/22/11	CDW GOVERNMENT INC. C/O ISM IN	684.40	
				SUPPLIES AND MATERIALS TOTALS:	1,315.30	
				EQUIPMENT		
07-07	AP	00210250	04/25/11 04/25/11	CDW GOVERNMENT INC. C/O ISM IN	1,410.00	
07-07	AP	00210250	04/25/11 04/25/11	CDW GOVERNMENT INC. C/O ISM IN	1,558.00	
07-08	AP	00210917	03/22/11 03/22/11	CDW GOVERNMENT INC. C/O ISM IN	10,845.68	
07-08	AP	00210917	03/22/11 03/22/11	CDW GOVERNMENT INC. C/O ISM IN	567.30	
07-11	AP	00212066	04/26/11 04/26/11	PAOLI INC	828.67	
07-11	AP	00212066	04/26/11 04/26/11	PAOLI INC	9,117.68	
07-20	AP	00221211	06/29/11 06/29/11	CDW GOVERNMENT INC. C/O ISM IN	1,795.60	
07-20	AP	00221211	06/29/11 06/29/11	CDW GOVERNMENT INC. C/O ISM IN	12,346.18	
07-20	AP	00221211	06/29/11 06/29/11	CDW GOVERNMENT INC. C/O ISM IN	3,095.60	
08-11	AP	00229811	07/08/11 07/08/11	CDW GOVERNMENT INC. C/O ISM IN	2,053.41	
08-11	AP	00229811	07/08/11 07/08/11	CDW GOVERNMENT INC. C/O ISM IN	19,893.62	
08-11	AP	00229811	07/08/11 07/08/11	CDW GOVERNMENT INC. C/O ISM IN	76,171.18	
08-11	AP	00229811	07/08/11 07/08/11	CDW GOVERNMENT INC. C/O ISM IN	4,619.14	
09-30	AP	00273735	03/16/11 03/16/11	THE GUNLOCKE COMPANY	3,923.94	
				EQUIPMENT TOTALS:	148,226.00	
				GENERAL EXPENDITURES TOTALS:	149,541.30	
				OFFICE TOTALS:	149,541.30	
2011 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,029,828.46	1,706,751.27

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TRAVEL	90,242.62	47,986.78
RENT, COMMUNICATION, UTILITIES	94,417.28	35,110.61
PRINTING AND REPRODUCTION	4,148.99	398.35
OTHER SERVICES	146,382.09	51,548.60
SUPPLIES AND MATERIALS	125,725.24	11,274.66
EQUIPMENT	21,637.38	10,494.18
	GENERAL EXPENDITURES TOTALS:	1,863,564.45
	OFFICE TOTALS:	1,863,564.45

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBURGER, ANNA V	07/01/11	07/31/11	MAJORITY INTERN	1,559.93
ANDERSON, HILLARY L	07/01/11	09/28/11	MINORITY INTERN	5,279.76
ANSTINE, PAUL L	07/01/11	09/30/11	SUBCOMMITTEE STAFF DIRECTOR	26,250.00
ARANGIO, JENNIFER	07/01/11	09/30/11	SENIOR COUNSEL	39,184.74
ASHBY, PIZZA	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	21,000.00
AUGUSTIN, STANLEY R	07/01/11	08/05/11	MINORITY INTERN	2,099.91
AVANT, ISSAC L	07/01/11	09/30/11	STAFF DIRECTOR	42,825.00
BARTON, PAIGE A	07/01/11	08/19/11	MAJORITY INTERN	2,939.87
BENNO, ROSALINE	07/01/11	09/30/11	CHIEF COUNSEL FOR LEGISLATION	39,999.99
BERGWIN, DIANA	07/01/11	09/30/11	SUBCOMMITTEE CLERK	10,749.99
BERRY, DIANE L	07/01/11	09/30/11	SR PROFESSIONAL STAFF MEMBER	38,020.50
BONVECHIO, KATHERINE L	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	9,999.99
BOWERS, MANDY	07/01/11	09/30/11	SENIOR POLICY DIRECTOR	42,674.01
BRANSON, CHERRI	07/01/11	09/30/11	CHIEF COUNSEL FOR OVERSIGHT	39,999.99
BRASH, KRISTOPHER B	09/13/11	09/30/11	MINORITY INTERN	864.00
BROWN, CURTIS C	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	22,500.00
BROWN, JASON M	07/01/11	08/05/11	MAJORITY INTERN	2,099.91
BURKE, LUKE M	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	16,500.00
CADY, ZACHARY D	09/08/11	09/30/11	MAJORITY INTERN	1,104.00
CAMPBELL, MATTHEW D	07/01/11	07/31/11	MINORITY INTERN	1,739.92
CANTU, MARIO H	07/01/11	08/21/11	PROFESSIONAL STAFF MEMBER	10,625.00
CARLIN, ELLEN P	07/01/11	09/30/11	SR PROFESSIONAL STAFF MEMBER	27,221.25
CARROLL, ALAN P	07/01/11	09/30/11	SUBCOMMITTEE CLERK	9,500.01
CARROLL, KEVIN T	07/01/11	09/30/11	COUNSEL	32,999.99
CLAYTON, JABRINA N	07/05/11	08/12/11	MINORITY INTERN	2,279.90
COMIS, ADAM M	07/01/11	09/30/11	COMMUNICATIONS DIRECTOR	24,500.01
CORBETT, APRIL L	07/01/11	09/30/11	PRESS ASSISTANT	12,500.01
COSTA, CHARLOTTE A	07/01/11	07/31/11	MAJORITY INTERN	0.00
CRISTE, DAWN M	07/01/11	09/30/11	CHIEF FINANCIAL OFFICER	33,281.01
DELCAMBRE, PAULA R	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER (C)	20,000.01
DEWITT, BRETT R	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	14,583.33
DUECKER, JONATHAN A	07/01/11	09/30/11	SR COUNTERTERRORISM ADVISOR	39,999.99
EFSATHIOU, CONSTANTINE A	09/01/11	09/30/11	MAJORITY INTERN	1,799.92
FRENCH, CHARLES T	07/01/11	09/30/11	CHIEF PARLIAMENTARIAN	32,499.99
FULLERTON, LAURA F	07/01/11	09/30/11	CHIEF OPERATING OFFICER	24,999.99
GANIM, ROBERT L	09/01/11	09/30/11	MAJORITY INTERN	1,799.92
GIAIER, STEVEN S	07/01/11	09/30/11	COUNSEL	17,499.99
GOINS, HOPE	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
		GRACI, VALENTINO D	06/17/11 08/05/11	MAJORITY INTERN	2,939.87	
		GRONBERG, KEVIN E	07/01/11 09/30/11	SENIOR COUNSEL	36,249.99	
		GROVE, BENJAMIN R	07/01/11 09/30/11	MAJORITY INTERN	4,739.79	
		GUNDERSEN, KEVIN	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		HALPERN, AMANDA J	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR	26,250.00	
		HARRIS, ZACHARY D	07/01/11 09/30/11	STAFF ASSISTANT	8,750.01	
		HORTON, CORY	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	23,375.01	
		INGWERSEN, MICHELE L	07/01/11 09/30/11	SCHEDULER	5,017.50	
		KASSAB, ANNA H	07/05/11 08/12/11	MAJORITY INTERN	2,279.90	
		KEHOE, THOMAS J	07/01/11 08/19/11	LAW CLERK	3,402.77	
		KINIRONS, KERRY A	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR	33,606.51	
		KLEIN, KYLE D	09/01/11 09/30/11	MAJORITY INTERN	1,799.92	
		LAWRENCE, CHARI E	09/12/11 09/30/11	MINORITY INTERN	912.00	
		LOVE, JASMINE E	07/01/11 08/05/11	MINORITY INTERN	2,099.91	
		MACCK, DEBORAH REBECA	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	21,249.99	
		MACOMBER, MARSHALL C	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	9,500.01	
		MCADAMS, MICHAEL J	08/15/11 09/30/11	MAJORITY INTERN	2,759.88	
		MCCABE, MATTHEW P	07/01/11 09/30/11	SENIOR COUNSEL	34,950.75	
		MCDANIELS, THOMAS C	07/01/11 09/14/11	SUBCOMMITTEE DIRECTOR	26,722.22	
		MEEK, JAMES G	07/01/11 09/30/11	SENIOR INVESTIGATOR	35,000.01	
		MILLER, ANTHONY J	09/02/11 09/30/11	MAJORITY INTERN	1,044.00	
		MILLER, JASON C	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	16,250.01	
		MORGA, KATHERINE L	09/07/11 09/30/11	MAJORITY INTERN	576.00	
		MOSKOWITZ, THOMAS A	07/05/11 08/24/11	MAJORITY INTERN	2,999.86	
		NIXON, NATALIE	07/01/11 09/30/11	DEPUTY CHIEF CLERK	20,100.00	
		NORTHROP, ALISON B	07/01/11 09/30/11	SUBCOMMITTEE DIRECTOR	32,499.99	
		O'BRIEN, KERRY	07/01/11 07/31/11	MAJORITY INTERN	1,139.95	
		O'NEILL, MARGARET R	07/01/11 08/05/11	MAJORITY INTERN	2,099.91	
		OBRIEN, COLEMAN C	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR	42,102.75	
		OHARA, JOAN V	08/22/11 09/30/11	PROFESSIONAL STAFF	7,583.33	
		ONEILL, KELLY P	07/01/11 08/31/11	MAJORITY INTERN	3,599.84	
		PALARINO, R N	07/01/11 09/30/11	SUBCOMMITTEE STAFF DIRECTOR	30,000.00	
		PARKINSON, EDWARD M	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	17,874.99	
		PAULSON, ADAM R	07/01/11 09/30/11	SENIOR LEGISLATIVE ASSISTANT	9,268.50	
		PETERLIN, MEGHANN K	07/01/11 09/30/11	SR PROFESSIONAL STAFF MEMBER	29,573.76	
		POWERS, KRISTA I	07/01/11 09/30/11	PROFESSIONAL STAFF MEMBER	17,000.01	
		REGAN, MATTHEW V	07/01/11 07/31/11	MAJORITY INTERN	899.96	
		ROONEY, MARYROSE B	07/01/11 09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		RUSSELL, MICHAEL J	07/01/11 09/30/11	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00	
		SALAYANDIA, MARISELA	07/01/11 09/30/11	SR PROFESSIONAL STAFF MEMBER	20,000.01	
		SANDERS, MONICA C	07/01/11 09/30/11	COUNSEL	17,499.99	
		SCHEPIS, KINNEY C	07/01/11 09/30/11	SR PROFESSIONAL STAFF MEMBER	23,750.01	
		SCOTT, TAMLA T	07/01/11 09/30/11	SUBCOMMITTEE DIRECTOR	32,499.99	

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		SMITH, NICOLE K	07/01/11	09/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		SNYDER, CHARLES C	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	13,749.99	
		SORIN, ALEXANDER D	07/01/11	09/30/11	MINORITY INTERN	5,399.76	
		TISDALE, MONESHIA	07/01/11	09/30/11	SR PROF. STAFF/COUNSEL	23,750.01	
		TURBYFILL, BRIAN B	07/01/11	09/30/11	PROFESSIONAL STAFF MEMBER	26,250.00	
		TWINCHEK, MICHAEL S.	07/01/11	09/30/11	CHIEF CLERK	33,281.01	
		UDOH, ASIAN C	09/13/11	09/30/11	INTERN	864.00	
		VINA, STEPHEN R	07/01/11	08/15/11	SUBCOMMITTEE DIRECTOR	16,250.00	
		VREEBURG, JACOBUS A	07/01/11	09/30/11	STAFF ASSISTANT	8,750.01	
		WADE, NICOLE	07/01/11	09/30/11	OFFICE MANAGER	17,499.99	
		WATKINS, KERRY A.	07/01/11	09/30/11	SENIOR POLICY DIRECTOR	42,674.01	
		WENGER, LAUREN B	07/01/11	07/31/11	PROFESSIONAL STAFF	5,500.00	
		WENGER, LAUREN B	08/01/11	09/30/11	SR PROFESSIONAL STAFF MEMBER	13,333.34	
		WHITE, JERRY L	07/01/11	09/30/11	PARLIAMENTARIAN	30,000.00	
		WILSON, DENNIS	07/01/11	09/30/11	SECURITY DIRECTOR	24,999.99	
		WOLFE, SHANE B	07/01/11	09/30/11	COMMUNICATION DIRECTOR/COUNSEL	38,983.50	
		WOODWARD, RYAN E	07/01/11	07/31/11	MAJORITY INTERN	1,739.92	
		ZAKAS, STEPHEN J	09/01/11	09/30/11	MAJORITY INTERN	900.00	
					PERSONNEL COMPENSATION TOTALS:	1,706,751.27	
	TRAVEL						
07-01	AP	00207313	CITIBANK GOV CARD SERVICE	05/01/11	05/31/11	COMMERCIAL TRANSPORTATION	8,356.55
07-06	AP	00208928	SANDERS, MONICA C	06/19/11	06/24/11	TRAVEL SUBSISTENCE	691.79
07-06	AP	00208929	BROWN, CURTIS C	06/09/11	06/10/11	TRAVEL SUBSISTENCE	565.51
07-06	AP	00208930	BROWN, CURTIS C	06/19/11	06/24/11	TRAVEL SUBSISTENCE	525.57
07-11	AP	00211391	POWERS, KRISTA I.	06/26/11	06/27/11	TRAVEL SUBSISTENCE	297.24
07-11	AP	00211392	GOINS, HOPE	05/18/11	05/20/11	TRAVEL SUBSISTENCE	317.31
07-11	AP	00211394	MCDANIELS, THOMAS C	06/26/11	06/27/11	TRAVEL SUBSISTENCE	282.01
07-11	AP	00211395	CANTU, MARIO H	06/19/11	06/24/11	TRAVEL SUBSISTENCE	796.51
07-11	AP	00211396	DELCAMBRE, PAULA R.	05/18/11	05/20/11	LODGING	358.00
07-13	AP	00213386	RUSSELL, MICHAEL J.	07/02/11	07/02/11	TAXI/PARKING/TOLLS	72.00
07-13	AP	00213387	PALARINO, R N	06/30/11	07/01/11	TRAVEL SUBSISTENCE	305.04
07-13	AP	00213388	TURBYFILL, BRIAN	06/30/11	07/01/11	TRAVEL SUBSISTENCE	194.28
07-25	AP	00221506	ROONEY, MARYROSE	06/30/11	07/01/11	TRAVEL SUBSISTENCE	193.41
08-03	AP	00230098	DEWITT, BRETT R.	04/27/11	04/29/11	TRAVEL SUBSISTENCE	437.29
08-04	AP	00228411	CARLIN, ELLEN P	07/16/11	07/19/11	TRAVEL SUBSISTENCE	1,138.95
08-04	AP	00228416	HALPERN, AMANDA J.	05/16/11	05/18/11	TRAVEL SUBSISTENCE	259.25
08-04	AP	00230712	MEEK, JAMES G.	05/18/11	05/20/11	TRAVEL SUBSISTENCE	348.86
08-04	AP	00230714	MEEK, JAMES G.	05/06/11	05/07/11	TRAVEL SUBSISTENCE	320.20
08-05	AP	00229801	GUNDERSEN, KEVIN	05/27/11	05/27/11	TRAVEL SUBSISTENCE	434.97
08-05	AP	00229834	SCOTT, TAMLA T.	06/26/11	06/27/11	TRAVEL SUBSISTENCE	338.80
08-05	AP	00229852	CARRROLL, KEVIN T	05/18/11	05/20/11	TRAVEL SUBSISTENCE	687.81
08-05	AP	00229860	CARRROLL, KEVIN T	04/26/11	04/28/11	TRAVEL SUBSISTENCE	569.55
08-05	AP	00231924	CITIBANK GOV CARD SERVICE	06/06/11	06/30/11	TRAVEL SUBSISTENCE	10,598.32
08-09	AP	00233123	DEWITT, BRETT R.	06/29/11	06/29/11	TRAVEL SUBSISTENCE	125.78
08-09	AP	00233124	DEWITT, BRETT R.	06/26/11	06/27/11	TRAVEL SUBSISTENCE	527.76
08-18	AP	00237446	PETERLIN, MEGHANN K	07/27/11	07/30/11	TRAVEL SUBSISTENCE	2,619.84
09-01	AP	00248643	DUECKER, JONATHAN	07/17/11	07/22/11	TRAVEL SUBSISTENCE	1,830.94
09-01	AP	00248644	ARANGIO, JENNIFER	06/16/11	06/16/11	TAXI/PARKING/TOLLS	10.00
09-06	AP	00252498	GOINS, HOPE	08/01/11	08/03/11	TRAVEL SUBSISTENCE	401.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
09-06	AP 00252501	SMITH,NICOLE K	08/08/11 08/11/11	TRAVEL SUBSISTENCE	89.22	
09-06	AP 00252511	CITIBANK GOV CARD SERVICE	07/01/11 07/31/11	COMMERCIAL TRANSPORTATION	7,820.42	
09-06	AP 00252516	CITIBANK GOV CARD SERVICE	07/27/11 07/28/11	LODGING	359.54	
09-06	AP 00254255	SCHEPIS, KINNEY C.	07/07/11 07/07/11	PRIVATE AUTO MILEAGE	48.45	
09-06	AP 00254258	SCHEPIS, KINNEY C.	06/27/11 07/29/11	TAXI/PARKING/TOLLS	50.00	
09-08	AP 00254430	TISDALE,MONESHIA	08/14/11 08/17/11	TRAVEL SUBSISTENCE	414.08	
09-08	AP 00254435	ANSTINE,PAUL L	08/14/11 08/17/11	TRAVEL SUBSISTENCE	664.60	
09-12	AP 00256219	GUNDERSEN,KEVIN	07/27/11 07/30/11	TRAVEL SUBSISTENCE	1,467.89	
09-12	AP 00256232	PETERLIN, MEGHANN K.	08/23/11 08/23/11	TAXI/PARKING/TOLLS	20.00	
09-12	AP 00256237	CORBETT,APRIL L	08/08/11 08/11/11	TRAVEL SUBSISTENCE	118.83	
09-12	AP 00256240	CORBETT,APRIL L	08/22/11 08/24/11	TRAVEL SUBSISTENCE	323.01	
09-12	AP 00256242	PALARINO, R N.	08/22/11 08/24/11	TRAVEL SUBSISTENCE	609.62	
09-12	AP 00256243	NIXON, NATALIE	08/22/11 08/24/11	TRAVEL SUBSISTENCE	151.04	
09-12	AP 00256244	BERGWIN,DIANA	08/22/11 08/24/11	TRAVEL SUBSISTENCE	655.10	
09-16	AP 00260652	CARLIN, ELLEN P	09/06/11 09/06/11	TAXI/PARKING/TOLLS	18.50	
09-16	AP 00260655	BERRY, DIANE L	08/10/11 08/17/11	TAXI/PARKING/TOLLS	158.00	
09-26	AP 00270785	SCOTT, TAMLA T.	08/22/11 08/24/11	TRAVEL SUBSISTENCE	747.40	
09-26	AP 00270790	KINIRONS, KERRY A.	09/01/11 09/01/11	TRAVEL SUBSISTENCE	351.69	
09-26	AP 00270795	CARLIN, ELLEN P	09/07/11 09/08/11	TRAVEL SUBSISTENCE	314.60	
				TRAVEL TOTALS:	47,986.78	
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00208926	FED EX	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	74.28	
07-25	AP 00221478	VERIZON NEW YORK INC	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE	60.38	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	438.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	1,257.00	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	9,982.72	
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
08-05	AP 00229894	FEDERAL EXPRESS	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL	4.30	
08-09	AP 00233128	AT&T	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE	121.89	
08-18	AP 00237444	VERIZON NEW YORK INC	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE	60.18	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	850.40	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	1,264.75	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	8,709.62	
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
09-06	AP 00253590	FEDERAL EXPRESS	07/18/11 07/21/11	POSTAGE / COURIER / BOX RENTAL	46.41	
09-06	AP 00253591	FEDERAL EXPRESS	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	9.08	
09-12	AP 00256227	HARRIS, ZACHARY D.	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	3.47	
09-12	AP 00256246	AT&T	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	141.60	
09-12	AP 00256248	FEDERAL EXPRESS	08/10/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	45.90	
09-12	AP 00256249	VERIZON NEW YORK INC	07/16/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE	59.26	
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	352.00	
09-29	GL EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	1,264.75	
09-29	GL EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	10,362.22	

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09-29	GL	EMS0012768		08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,110.61
							PRINTING AND REPRODUCTION	
07-25	AP	00221500	DAVID L. ANDRUKITUS, INC.	07/01/11	07/01/11	PRINTING & REPRODUCTION		40.00
07-27	GL	PIX0010657		07/01/11	07/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
08-05	AP	00229879	DAVID L. ANDRUKITUS, INC.	07/08/11	07/08/11	PRINTING & REPRODUCTION		120.00
08-09	AP	00233125	DAVID L. ANDRUKITUS, INC.	07/13/11	07/13/11	PRINTING & REPRODUCTION		40.00
08-26	GL	PIX0011623		08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
09-06	AP	00252502	ACCURATE WORD LLC.	07/18/11	07/18/11	PRINTING & REPRODUCTION		44.90
09-06	AP	00252504	ACCURATE WORD LLC.	07/22/11	07/22/11	PRINTING & REPRODUCTION		87.85
09-06	AP	00253593	DAVID L. ANDRUKITUS, INC.	08/09/11	08/09/11	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	398.35
							OTHER SERVICES	
07-16	AP	00216077	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS		10,438.00
07-16	AP	00216651	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS		5,200.00
08-02	AP	00228742	AKAMAI TECHNOLOGIES, INC.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV		650.86
08-02	AP	00228770	AKAMAI TECHNOLOGIES, INC.	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV		621.54
08-02	AP	00228796	AKAMAI TECHNOLOGIES, INC.	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV		906.41
08-02	AP	00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV		758.40
08-16	AP	00235848	AKAMAI TECHNOLOGIES, INC.	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV		697.39
08-16	AP	00238694	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS		10,438.00
08-16	AP	00239260	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS		5,200.00
09-12	AP	00256222	GUNDERSEN,KEVIN	07/27/11	07/30/11	TRAINING		1,000.00
09-16	AP	00261620	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS		10,438.00
09-16	AP	00262175	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS		5,200.00
							OTHER SERVICES TOTALS:	51,548.60
							SUPPLIES AND MATERIALS	
07-05	GL	FRM0010139		06/17/11	06/17/11	FRAMING (TRANSFER)		50.00
07-06	AP	00208927	HAGUE QUALITY WATER	06/23/11	07/22/11	WATER		224.00
07-14	AP	00214828	O'BRIEN,KERRY	06/17/11	06/17/11	PUBLICATIONS/REFERENCE MAT'L		35.45
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)		631.44
08-03	AP	00229653	CDW GOVERNMENT INC. C/O ISM IN	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)		180.43
08-03	AP	00230092	FULLERTON, LAURA	07/25/11	07/25/11	FOOD & BEVERAGE		109.73
08-03	AP	00230095	FULLERTON, LAURA	07/27/11	07/27/11	FOOD & BEVERAGE		37.51
08-03	AP	00230101	CRISTE, DAWN M.	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)		99.59
08-03	AR	AC-03466	NATIONAL JOURNAL GROUP, INC.	04/30/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L		-2,188.00
08-03	AR	AC-03467	NATIONAL JOURNAL GROUP, INC.	04/30/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L		-2,188.00
08-05	AP	00229734	HARRIS, ZACHARY D.	07/14/11	07/14/11	FOOD & BEVERAGE		41.58
08-05	AP	00229739	CRISTE, DAWN M.	07/13/11	07/13/11	FOOD & BEVERAGE		31.85
08-05	AP	00229742	CRISTE, DAWN M.	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)		254.15
08-05	AP	00229756	VREEBURG, JACOBUS A.	07/14/11	07/14/11	FOOD & BEVERAGE		51.79
08-05	AP	00229885	CRYSTAL SPRINGS	06/24/11	07/14/11	WATER		566.33
08-05	AP	00229890	CRYSTAL SPRINGS	06/22/11	07/14/11	WATER		70.84
08-05	AP	00229898	HAGUE QUALITY WATER OF MD INC.	01/23/11	02/22/11	WATER		280.00
08-05	AP	00229899	HAGUE QUALITY WATER OF MD INC.	02/23/11	03/22/11	WATER		210.00
08-09	AP	00233122	VINA,STEPHEN R	07/15/11	07/15/11	PUBLICATIONS/REFERENCE MAT'L		33.42
08-09	AP	00233126	PACER SERVICE CENTER	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L		49.68
08-09	AP	00233127	HAGUE QUALITY WATER	07/23/11	08/22/11	WATER		224.00
08-09	AP	00233139	FULLERTON, LAURA	07/26/11	07/26/11	FOOD & BEVERAGE		65.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
08-09	AP 00233152	CRISTE, DAWN M.	07/26/11 07/26/11	FOOD & BEVERAGE		60.54
08-09	AP 00233155	CRISTE, DAWN M.	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		28.59
08-09	AP 00233163	WATKINS, KERRY A.	07/27/11 07/27/11	FOOD & BEVERAGE		237.06
08-11	AP 00233952	LEADERSHIP DIRECTORIES, INC.	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		400.00
08-12	AP 00233157	CRISTE, DAWN M.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		52.99
08-17	AP 00236510	TV EYES INC.	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
08-17	AP 00236511	PR NEWSWIRE	04/20/11 04/20/11	PUBLICATIONS/REFERENCE MAT'L		495.00
08-17	AP 00236512	GEORGE ALLEN OFFICE SUPPLY	07/01/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		1,377.44
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		23.79
09-06	AP 00252507	HAGUE QUALITY WATER	08/23/11 08/22/12	WATER		2,688.00
09-06	AP 00253592	LEADERSHIP DIRECTORIES, INC.	09/02/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
09-12	AP 00256211	GEORGE W ALLEN COMPANY INC	06/01/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		1,661.64
09-12	AP 00256214	GUNDERSEN,KEVIN	08/03/11 08/03/11	PUBLICATIONS/REFERENCE MAT'L		32.00
09-12	AP 00256251	GEORGE W ALLEN COMPANY INC	08/01/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		2,447.63
09-12	AP 00256252	CRYSTAL SPRINGS	08/01/11 08/31/11	WATER		437.34
09-12	AP 00256253	CRYSTAL SPRINGS	08/01/11 08/31/11	WATER		53.49
09-14	AP 00257862	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		204.00
09-26	AP 00270793	FULLERTON, LAURA	09/08/11 09/08/11	FOOD & BEVERAGE		25.00
09-26	AP 00270797	VREEBURG, JACOBUS A.	09/09/11 09/09/11	FOOD & BEVERAGE		45.11
09-26	AP 00270802	PETERLIN, MEGHANN K.	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)		62.99
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		320.48
				SUPPLIES AND MATERIALS TOTALS:		11,274.66
EQUIPMENT						
07-31	GL MNT0010740		07/01/11 07/31/11	MAINTENANCE / REPAIRS		1,778.51
08-03	AP 00229649	CDW GOVERNMENT INC. C/O ISM IN	05/24/11 05/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,925.36
08-08	AP 00231052	DELL MARKETING LP	06/10/11 06/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,247.00
08-31	GL MNT0011746		08/01/11 08/31/11	MAINTENANCE / REPAIRS		1,778.51
09-30	GL MNT0012700		09/01/11 09/09/11	MAINTENANCE / REPAIRS		5.87
09-30	GL MNT0012700		09/01/11 09/30/11	MAINTENANCE / REPAIRS		1,758.93
				EQUIPMENT TOTALS:		10,494.18
				GENERAL EXPENDITURES TOTALS:		1,863,564.45
				OFFICE TOTALS:		1,863,564.45
2010 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-05	AP 00229727	HAGUE QUALITY WATER	12/23/10 01/22/11	WATER		280.00
				SUPPLIES AND MATERIALS TOTALS:		280.00
EQUIPMENT						
08-09	AP 00233208	CDW GOVERNMENT INC. C/O ISM IN	07/12/11 07/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		6,447.81
08-09	AP 00233208	CDW GOVERNMENT INC. C/O ISM IN	07/12/11 07/12/11	WARRANTIES QTY - 10		990.00
09-20	AP 00266751	DELL MARKETING LP	04/15/11 04/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,247.00
				EQUIPMENT TOTALS:		9,684.81

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					GENERAL EXPENDITURES TOTALS:	9,964.81		
					OFFICE TOTALS:	9,964.81		
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2011 ENERGY INDEPEN AND GLB WARMING								
GENERAL EXPENDITURES								
					RENT, COMMUNICATION, UTILITIES	1,359.37	0.00	
					OTHER SERVICES	1,334.29	758.40	
					EQUIPMENT	-29.45	0.00	
					GENERAL EXPENDITURES TOTALS:	2,664.21	758.40	
					OFFICE TOTALS:	2,664.21	758.40	
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GENERAL EXPENDITURES								
OTHER SERVICES								
08-02	AP	00229262	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	758.40	
							OTHER SERVICES TOTALS:	758.40
							GENERAL EXPENDITURES TOTALS:	758.40
							OFFICE TOTALS:	758.40
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2009 ENERGY INDEPEN AND GLB WARMING								
GENERAL EXPENDITURES								
EQUIPMENT								
09-23	GL	AMR0012517	09/30/09	09/30/09	EQUIPMENT PURCHASES	996.03	
							EQUIPMENT TOTALS:	996.03
							GENERAL EXPENDITURES TOTALS:	996.03
							OFFICE TOTALS:	996.03
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STATIONERY REVOLVING FUND								
FISCAL YEAR 2011 STATIONERY								
NON - PERSONNEL								
					RENT, COMMUNICATION, UTILITIES	11,411.39	2,417.72	
					PRINTING AND REPRODUCTION	3.90	0.00	
					OTHER SERVICES	179,783.55	43,278.30	
					SUPPLIES AND MATERIALS	3,995,275.59	790,351.13	
					EQUIPMENT	5,520.24	5,118.21	
					OFFICE SUPPLY I/O SALES	1,067,951.16	264,679.17	
					NON - PERSONNEL TOTALS:	5,259,945.83	1,105,844.53	
					OFFICE TOTALS:	5,259,945.83	1,105,844.53	
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NON - PERSONNEL								
RENT, COMMUNICATION, UTILITIES								
07-21	AP	00222942	UNITED PARCEL SERVICE	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	5.97	
07-21	AP	00222942	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	7.73	
07-21	AP	00222953	UNITED PARCEL SERVICE	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	12.28	
07-21	AP	00222953	UNITED PARCEL SERVICE	07/05/11	07/05/11	POSTAGE / COURIER / BOX RENTAL	3.48	
07-21	AP	00222953	UNITED PARCEL SERVICE	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	10.51	
07-21	AP	00222953	UNITED PARCEL SERVICE	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	13.43	
07-29	AP	00226618	UNITED PARCEL SERVICE	06/27/11	06/27/11	POSTAGE / COURIER / BOX RENTAL	3.71	
07-29	AP	00226618	UNITED PARCEL SERVICE	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	5.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
07-29	AP 00226618	UNITED PARCEL SERVICE	07/05/11 07/05/11	POSTAGE / COURIER / BOX RENTAL	13.89	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/12/11 07/12/11	POSTAGE / COURIER / BOX RENTAL	10.38	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/13/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	10.95	
07-29	AP 00226618	UNITED PARCEL SERVICE	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL	6.39	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)	180.00	
07-30	GL EMS0010794		06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)	473.63	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	9.54	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/02/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	13.78	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	8.94	
08-17	AP 00235069	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	22.35	
08-18	AP 00240335	UNITED PARCEL SERVICE	07/20/11 07/20/11	POSTAGE / COURIER / BOX RENTAL	56.80	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL	10.01	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	4.12	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/04/11 08/04/11	POSTAGE / COURIER / BOX RENTAL	3.12	
08-18	AP 00240335	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	23.84	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL	19.11	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	2.66	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/15/11 08/15/11	POSTAGE / COURIER / BOX RENTAL	2.47	
08-24	AP 00247176	UNITED PARCEL SERVICE	08/16/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	27.46	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)	180.00	
08-26	GL EMS0011622		07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)	462.53	
08-31	AP 00250879	UNITED PARCEL SERVICE	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	6.94	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	6.94	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	3.48	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	5.81	
09-21	AP 00267861	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	5.84	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	11.88	
09-28	AP 00272163	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	9.13	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	164.50	
09-29	GL EMS0012768		08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	434.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,417.72	
OTHER SERVICES						
07-14	AP 00214242	ARCHITECT OF THE CAPITOL	06/01/11 06/30/11	FLAG FEE	16,029.90	
08-30	AP 00249338	ARCHITECT OF THE CAPITOL	07/01/11 07/31/11	FLAG FEE	14,276.25	
09-14	AP 00258697	ARCHITECT OF THE CAPITOL	08/01/11 08/31/11	FLAG FEE	12,972.15	
				OTHER SERVICES TOTALS:	43,278.30	
SUPPLIES AND MATERIALS						
07-01	AP 00208524	DAVID L. ANDRUKITUS, INC.	06/30/11 06/30/11	PURCHASES FOR RESALE QTY - 200	1,200.00	
07-01	AP 00208636	MARTHA WEEMS LTD.	06/21/11 06/21/11	PURCHASES FOR RESALE	195.00	
07-07	AP 00210301	MJ CORPORATE SALES, INC.	07/06/11 07/06/11	PURCHASES FOR RESALE QTY - 48	1,862.40	

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07-07	AP	00210312	MJ CORPORATE SALES, INC.	07/06/11	07/06/11	PURCHASES FOR RESALE QTY - 50	737.50
07-07	AP	00210543	TK PROMOTIONS INC.	06/23/11	06/23/11	PURCHASES FOR RESALE QTY - 50	1,880.00
07-07	AP	00210549	DAVID L. ANDRUKITUS, INC.	07/06/11	07/06/11	PURCHASES FOR RESALE QTY - 50	30.00
07-07	AP	00210575	R.F.S.J., INC.	06/29/11	06/29/11	PURCHASES FOR RESALE QTY - 72	320.40
07-07	AP	00210605	SALISBURY PEWTER, INC.	06/28/11	06/28/11	PURCHASES FOR RESALE QTY - 30	697.50
07-07	AP	00210621	MEDALCRAFT MINT, INC.	06/29/11	06/29/11	PURCHASES FOR RESALE QTY - 24	926.40
07-07	AP	00210624	LEXINGTON PRINTER SUPPLY	06/30/11	06/30/11	PURCHASES FOR RESALE QTY - 3	209.70
07-08	AP	00206655	A CHARMING LIFE	06/20/11	06/20/11	PURCHASES FOR RESALE QTY - 100	750.00
07-08	AP	00211325	L.W. BRISTOL	07/01/11	07/01/11	PURCHASES FOR RESALE QTY - 72	1,188.00
07-08	AP	00211331	L.W. BRISTOL	07/01/11	07/01/11	PURCHASES FOR RESALE QTY - 500	1,725.00
07-12	AP	00212854	PRINTGLOBE INC	06/23/11	06/23/11	PURCHASES FOR RESALE QTY - 50	1,025.00
07-12	AP	00212861	PRINTGLOBE INC	06/21/11	06/21/11	PURCHASES FOR RESALE QTY - 72	439.20
07-12	AP	00213073	MEDALCRAFT MINT, INC.	07/06/11	07/06/11	PURCHASES FOR RESALE QTY - 500	2,500.00
07-12	AP	00213083	US CAPITOL HISTORICAL SOCIETY	07/07/11	07/07/11	PURCHASES FOR RESALE QTY - 10	1,050.00
07-12	AP	00213109	U.S. CAPITOL HISTORICAL SOCIET	07/07/11	07/07/11	PURCHASES FOR RESALE QTY - 180	1,350.00
07-12	AP	00213110	ACCURATE WORD, LLC	07/07/11	07/07/11	PURCHASES FOR RESALE QTY - 30	292.50
07-12	AP	00213111	PRINTGLOBE INC	06/21/11	06/21/11	PURCHASES FOR RESALE QTY - 3000	7,920.00
07-12	AP	00213112	ACCURATE WORD, LLC	07/05/11	07/05/11	PURCHASES FOR RESALE QTY - 60	690.00
07-12	AP	00213113	ACCURATE WORD, LLC	06/29/11	06/29/11	PURCHASES FOR RESALE QTY - 40	390.00
07-12	AP	00213114	PICKARD INC	06/30/11	06/30/11	PURCHASES FOR RESALE QTY - 20	700.00
07-12	AP	00213115	PICKARD INC	06/30/11	06/30/11	PURCHASES FOR RESALE QTY - 15	1,050.00
07-12	AP	00213116	PRINTGLOBE INC	06/23/11	06/23/11	PURCHASES FOR RESALE QTY - 100	842.00
07-12	AP	00213116	PRINTGLOBE INC	06/23/11	06/23/11	PURCHASES FOR RESALE QTY - 200	1,684.00
07-12	AP	00213117	PRINTGLOBE INC	06/30/11	06/30/11	PURCHASES FOR RESALE QTY - 144	1,656.00
07-12	AP	00213118	L.W. BRISTOL	07/01/11	07/01/11	PURCHASES FOR RESALE QTY - 288	1,281.60
07-12	AP	00213120	PRINTGLOBE INC	04/28/11	04/28/11	PURCHASES FOR RESALE QTY - 72	760.32
07-12	AP	00213127	PHILADELPHIA MFG. CO.	07/01/11	07/01/11	PURCHASES FOR RESALE QTY - 15	735.00
07-12	AP	00213132	PHILADELPHIA MFG. CO.	07/01/11	07/01/11	PURCHASES FOR RESALE QTY - 12	576.00
07-12	AP	00213134	PRINTGLOBE INC	07/05/11	07/05/11	PURCHASES FOR RESALE QTY - 1000	1,520.00
07-12	AP	00213143	CRANE & COMPANY	06/10/11	06/10/11	PURCHASES FOR RESALE QTY - 6	45.00
07-12	AP	00213143	CRANE & COMPANY	06/10/11	06/10/11	PURCHASES FOR RESALE QTY - 42	99.96
07-12	AP	00213143	CRANE & COMPANY	06/10/11	06/10/11	PURCHASES FOR RESALE QTY - 24	114.24
07-12	AP	00213143	CRANE & COMPANY	06/10/11	06/10/11	PURCHASES FOR RESALE QTY - 18	135.00
07-12	AP	00213143	CRANE & COMPANY	06/10/11	06/10/11	PURCHASES FOR RESALE QTY - 36	171.36
07-12	AP	00213143	CRANE & COMPANY	06/10/11	06/10/11	PURCHASES FOR RESALE QTY - 12	772.56
07-12	AP	00213150	PRINTGLOBE INC	07/05/11	07/05/11	PURCHASES FOR RESALE QTY - 100	1,015.00
07-12	AP	00213150	PRINTGLOBE INC	07/05/11	07/05/11	PURCHASES FOR RESALE QTY - 200	2,030.00
07-12	AP	00213210	CITY LIGHTS/CRYSTAL COVE	06/30/11	06/30/11	PURCHASES FOR RESALE QTY - 15	180.00
07-12	AP	00213215	CITY LIGHTS/CRYSTAL COVE	06/29/11	06/29/11	PURCHASES FOR RESALE QTY - 25	625.00
07-12	AP	00213227	HALO BRANDED SOLUTIONS	06/30/11	06/30/11	PURCHASES FOR RESALE QTY - 72	1,440.00
07-12	AP	00213231	C. FORBES, INC.	07/08/11	07/08/11	PURCHASES FOR RESALE QTY - 36	495.00
07-12	AP	00213234	MARTHA WEEMS LTD.	06/29/11	06/29/11	PURCHASES FOR RESALE QTY - 48	669.60
07-12	AP	00213240	THE E GROUP, INC	06/27/11	06/27/11	PURCHASES FOR RESALE QTY - 8	1,240.00
07-12	AP	00213244	THE E GROUP, INC	06/29/11	06/29/11	PURCHASES FOR RESALE QTY - 350	2,432.50
07-12	AP	00213249	ATLANTIC PEWTER	06/25/11	06/25/11	PURCHASES FOR RESALE QTY - 20	380.00
07-12	AP	00213254	CAPE COD TEXTILE	07/06/11	07/06/11	PURCHASES FOR RESALE QTY - 71	1,359.65
07-12	AP	00213256	HMS	07/07/11	07/07/11	PURCHASES FOR RESALE QTY - 500	375.00
07-12	AP	00213257	ANNIN & COMPANY	06/21/11	06/21/11	PURCHASES FOR RESALE QTY - 6	506.10
07-12	AP	00213258	ANNIN & COMPANY	06/21/11	06/21/11	PURCHASES FOR RESALE QTY - 6	503.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
07-13	AP 00213345	ALLIANCE MICRO	06/30/11 06/30/11	PURCHASES FOR RESALE QTY - 2	224.00	
07-13	AP 00213439	ALLIANCE MICRO	07/06/11 07/06/11	PURCHASES FOR RESALE QTY - 2	268.00	
07-13	AP 00213476	ALLIANCE MICRO	07/06/11 07/06/11	PURCHASES FOR RESALE QTY - 6	750.00	
07-13	AP 00213568	ALLIANCE MICRO	07/06/11 07/06/11	PURCHASES FOR RESALE QTY - 30	390.00	
07-13	AP 00214093	PICKARD INC	07/05/11 07/05/11	PURCHASES FOR RESALE QTY - 12	930.00	
07-13	AP 00214095	NEW LEAF PAPER	07/12/11 07/12/11	PURCHASES FOR RESALE QTY - 360	13,701.60	
07-13	AP 00214098	NEW LEAF PAPER	07/12/11 07/12/11	PURCHASES FOR RESALE QTY - 30	1,530.03	
07-13	AP 00214101	THE CHEMART COMPANY	07/07/11 07/07/11	PURCHASES FOR RESALE QTY - 94	1,237.88	
07-13	AP 00214102	R.F.S.J., INC.	07/08/11 07/08/11	PURCHASES FOR RESALE QTY - 72	558.00	
07-14	AP 00214243	BSL - GEM LASER EXPRESS INC	06/29/11 06/29/11	PURCHASES FOR RESALE	1,090.00	
07-14	AP 00214244	BSL - GEM LASER EXPRESS INC	07/07/11 07/07/11	PURCHASES FOR RESALE	269.50	
07-14	AP 00214246	BSL - GEM LASER EXPRESS INC	07/07/11 07/07/11	PURCHASES FOR RESALE	908.46	
07-14	AP 00214333	CHICAGO FLAG COMPANY	06/24/11 06/24/11	PURCHASES FOR RESALE QTY - 3456	40,158.72	
07-14	AP 00214351	CHICAGO FLAG COMPANY	06/03/11 06/03/11	PURCHASES FOR RESALE QTY - 3456	25,228.80	
07-14	AP 00214375	PRINTGLOBE INC	06/21/11 06/21/11	PURCHASES FOR RESALE QTY - 1000	3,801.00	
07-15	AP 00214380	PRINTGLOBE INC	06/21/11 06/21/11	PURCHASES FOR RESALE QTY - 1000	3,801.00	
07-15	AP 00215052	CRYSTAL IMAGERY	06/29/11 06/29/11	PURCHASES FOR RESALE QTY - 25	625.00	
07-15	AP 00215056	CRYSTAL IMAGERY	06/14/11 06/14/11	PURCHASES FOR RESALE QTY - 20	1,040.00	
07-15	AP 00215059	CRYSTAL IMAGERY	06/06/11 06/06/11	PURCHASES FOR RESALE QTY - 15	870.00	
07-15	AP 00215062	CRYSTAL IMAGERY	06/07/11 06/07/11	PURCHASES FOR RESALE QTY - 20	500.00	
07-15	AP 00215065	CRYSTAL IMAGERY	06/03/11 06/03/11	PURCHASES FOR RESALE QTY - 10	500.00	
07-15	AP 00215070	CRYSTAL IMAGERY	05/11/11 05/11/11	PURCHASES FOR RESALE QTY - 15	795.00	
07-18	AP 00217257	WOLF RUN STUDIO	07/11/11 07/11/11	PURCHASES FOR RESALE QTY - 48	175.20	
07-18	AP 00217343	ALLIANCE MICRO	07/15/11 07/15/11	PURCHASES FOR RESALE	79.00	
07-18	AP 00217348	ALLIANCE MICRO	07/15/11 07/15/11	PURCHASES FOR RESALE	41.00	
07-18	AP 00217377	CAPITOL MARKING PRD.	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00	
07-18	AP 00217392	PHILADELPHIA MFG. CO.	07/08/11 07/08/11	PURCHASES FOR RESALE QTY - 12	456.00	
07-18	AP 00217395	MEDALCRAFT MINT, INC.	07/12/11 07/12/11	PURCHASES FOR RESALE QTY - 50	1,175.00	
07-18	AP 00217462	GPO	10/21/10 10/21/10	PURCHASES FOR RESALE QTY - 2000	365.96	
07-18	AP 00217468	GPO	10/21/10 10/21/10	PURCHASES FOR RESALE QTY - 10	474.47	
07-18	AP 00217470	GPO	10/21/10 10/21/10	PURCHASES FOR RESALE QTY - 30	1,048.95	
07-18	AP 00217506	ACCURATE WORD, LLC	07/12/11 07/12/11	PURCHASES FOR RESALE QTY - 40	500.00	
07-18	AP 00217507	CAPITOL MARKING PRD.	05/31/11 05/31/11	PURCHASES FOR RESALE QTY - 31	243.75	
07-18	AP 00217535	ACCURATE WORD, LLC	07/12/11 07/12/11	PURCHASES FOR RESALE QTY - 12	216.00	
07-18	AP 00217537	ACCURATE WORD, LLC	07/14/11 07/14/11	PURCHASES FOR RESALE QTY - 50	600.00	
07-18	AP 00217539	ACCURATE WORD, LLC	06/29/11 06/29/11	PURCHASES FOR RESALE QTY - 50	487.50	
07-19	AP 00217740	CRANE & COMPANY	04/27/11 04/27/11	PURCHASES FOR RESALE QTY - 6	45.00	
07-19	AP 00217740	CRANE & COMPANY	04/27/11 04/27/11	PURCHASES FOR RESALE QTY - 36	85.68	
07-19	AP 00217740	CRANE & COMPANY	04/27/11 04/27/11	PURCHASES FOR RESALE QTY - 24	237.12	
07-19	AP 00217740	CRANE & COMPANY	04/27/11 04/27/11	PURCHASES FOR RESALE QTY - 12	648.00	
07-19	AP 00217740	CRANE & COMPANY	04/27/11 04/27/11	PURCHASES FOR RESALE QTY - 18	1,156.68	
07-20	AP 00213253	A CHARMING LIFE	07/02/11 07/02/11	PURCHASES FOR RESALE QTY - 100	1,050.00	
07-21	AP 00222483	MJ CORPORATE SALES, INC.	07/15/11 07/15/11	PURCHASES FOR RESALE QTY - 4	133.00	

07-21	AP	00222483	MJ CORPORATE SALES, INC.	07/15/11	07/15/11	PURCHASES FOR RESALE QTY - 3	208.50
07-21	AP	00222483	MJ CORPORATE SALES, INC.	07/15/11	07/15/11	PURCHASES FOR RESALE QTY - 7	232.75
07-21	AP	00222483	MJ CORPORATE SALES, INC.	07/15/11	07/15/11	PURCHASES FOR RESALE QTY - 15	498.75
07-21	AP	00222483	MJ CORPORATE SALES, INC.	07/15/11	07/15/11	PURCHASES FOR RESALE QTY - 20	665.00
07-21	AP	00222483	MJ CORPORATE SALES, INC.	07/15/11	07/15/11	PURCHASES FOR RESALE QTY - 5	675.00
07-21	AP	00222621	PURE COUNTRY INC.	07/13/11	07/13/11	PURCHASES FOR RESALE QTY - 30	493.50
07-21	AP	00222686	PURE COUNTRY INC.	06/30/11	06/30/11	PURCHASES FOR RESALE QTY - 24	612.00
07-25	AP	00224396	LANDMARK IMAGES OF WASHINGTON	07/04/11	07/04/11	PURCHASES FOR RESALE QTY - 50	165.00
07-25	AP	00224396	LANDMARK IMAGES OF WASHINGTON	07/04/11	07/04/11	PURCHASES FOR RESALE QTY - 500	275.00
07-25	AP	00224396	LANDMARK IMAGES OF WASHINGTON	07/04/11	07/04/11	PURCHASES FOR RESALE QTY - 25	330.00
07-25	AP	00224398	C. FORBES, INC.	07/14/11	07/14/11	PURCHASES FOR RESALE QTY - 50	1,475.00
07-25	AP	00224434	PRINTGLOBE INC	05/27/11	05/27/11	PURCHASES FOR RESALE QTY - 102	2,035.92
07-25	AP	00224438	PRINTGLOBE INC	06/28/11	06/28/11	PURCHASES FOR RESALE QTY - 143	1,657.37
07-25	AP	00224444	MEDALCRAFT MINT, INC.	07/15/11	07/15/11	PURCHASES FOR RESALE QTY - 50	1,175.00
07-25	AP	00224455	PRINTGLOBE INC	06/01/11	06/01/11	PURCHASES FOR RESALE QTY - 3150	8,316.00
07-25	AP	00224465	PRINTGLOBE INC	06/29/11	06/29/11	PURCHASES FOR RESALE QTY - 2850	7,524.00
07-25	AP	00224475	R.F.S.J., INC.	07/20/11	07/20/11	PURCHASES FOR RESALE QTY - 72	1,008.00
07-26	AP	00225101	WHITAKER BROTHERS, INC	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	103.75
07-27	AP	00226278	BUSINESS INNOVATIONS WORLDWIDE	06/16/11	06/16/11	PURCHASES FOR RESALE QTY - 153	1,009.80
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	105.89
07-28	AP	00226103	BUSINESS INNOVATIONS WORLDWIDE	05/26/11	05/26/11	PURCHASES FOR RESALE QTY - 250	1,835.00
07-28	AP	00226118	BUSINESS INNOVATIONS WORLDWIDE	05/16/11	05/16/11	PURCHASES FOR RESALE QTY - 1000	270.00
07-28	AP	00226119	BUSINESS INNOVATIONS WORLDWIDE	05/31/11	05/31/11	PURCHASES FOR RESALE QTY - 175	698.25
07-28	AP	00226120	BUSINESS INNOVATIONS WORLDWIDE	06/02/11	06/02/11	PURCHASES FOR RESALE QTY - 600	2,394.00
07-28	AP	00226145	BUSINESS INNOVATIONS WORLDWIDE	06/07/11	06/07/11	PURCHASES FOR RESALE QTY - 150	1,218.00
07-28	AP	00226149	BUSINESS INNOVATIONS WORLDWIDE	05/31/11	05/31/11	PURCHASES FOR RESALE QTY - 150	990.00
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	PURCHASES FOR RESALE	29,218.39
07-28	AP	00226169	BUSINESS INNOVATIONS WORLDWIDE	06/16/11	06/16/11	PURCHASES FOR RESALE QTY - 250	1,835.00
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	PURCHASES FOR RESALE	39,234.61
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	PURCHASES FOR RESALE	32,767.73
07-28	AP	00226519	B4 BRANDS	07/07/11	07/07/11	PURCHASES FOR RESALE QTY - 180	1,182.60
07-28	AP	00226641	CHICAGO FLAG COMPANY	07/18/11	07/18/11	PURCHASES FOR RESALE QTY - 10	993.90
07-28	AP	00227040	ACCURATE WORD, LLC	07/18/11	07/18/11	PURCHASES FOR RESALE QTY - 10	290.00
07-28	AP	00227046	ACCURATE WORD, LLC	07/20/11	07/20/11	PURCHASES FOR RESALE QTY - 25	343.75
07-28	AP	00227058	ACCURATE WORD, LLC	07/18/11	07/18/11	PURCHASES FOR RESALE QTY - 10	290.00
07-28	AP	00227064	ROBERT L. KNUDSEN	07/25/11	07/25/11	PURCHASES FOR RESALE QTY - 1500	225.00
07-28	AP	00227085	TK PROMOTIONS INC.	07/20/11	07/20/11	PURCHASES FOR RESALE QTY - 50	1,880.00
07-28	AP	00227101	DAVID L. ANDRUKITUS, INC.	07/26/11	07/26/11	PURCHASES FOR RESALE QTY - 200	2,344.00
07-28	AP	00227124	MEDALCRAFT MINT, INC.	07/21/11	07/21/11	PURCHASES FOR RESALE QTY - 50	685.00
07-29	AP	00227190	CHICAGO FLAG COMPANY	07/19/11	07/19/11	PURCHASES FOR RESALE QTY - 20	583.60
07-29	AP	00227666	MEDALCRAFT MINT, INC.	07/22/11	07/22/11	PURCHASES FOR RESALE QTY - 50	685.00
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	172.96
08-03	AP	00230012	AMERICAN BUSINESS TECHNOLOGY	07/19/11	07/19/11	PURCHASES FOR RESALE	269.50
08-03	AP	00230015	AMERICAN BUSINESS TECHNOLOGY	07/20/11	07/20/11	PURCHASES FOR RESALE	1,661.58
08-03	AP	00230131	PLANET COTTON	07/14/11	07/14/11	PURCHASES FOR RESALE QTY - 60	321.00
08-04	AP	00230552	BEAU TIES LTD	06/03/11	06/03/11	PURCHASES FOR RESALE QTY - 25	579.25
08-04	AP	00230562	BEAU TIES LTD	06/03/11	06/03/11	PURCHASES FOR RESALE QTY - 25	1,028.75
08-04	AP	00230567	B4 BRANDS	06/28/11	06/28/11	PURCHASES FOR RESALE QTY - 360	954.00
08-04	AP	00230573	B4 BRANDS	06/28/11	06/28/11	PURCHASES FOR RESALE QTY - 240	585.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
08-04	AP 00230583	COLUMBIA BOOKS	06/28/11 06/28/11	PURCHASES FOR RESALE QTY - 12		3,228.00
08-04	AP 00230588	CASTLE CHINA	07/12/11 07/12/11	PURCHASES FOR RESALE QTY - 24		552.00
08-05	AP 00227050	ACCURATE WORD, LLC	07/18/11 07/18/11	PURCHASES FOR RESALE QTY - 40		556.00
08-05	AP 00229836	ATLANTIC PEWTER	07/23/11 07/23/11	PURCHASES FOR RESALE QTY - 40		720.00
08-08	AP 00230870	PRINTGLOBE INC	05/23/11 05/23/11	PURCHASES FOR RESALE QTY - 1010		1,090.80
08-08	AP 00230872	PRINTGLOBE INC	05/19/11 05/19/11	PURCHASES FOR RESALE QTY - 144		1,438.56
08-08	AP 00230898	PRINTGLOBE INC	05/19/11 05/19/11	PURCHASES FOR RESALE QTY - 3000		3,090.00
08-08	AP 00230933	PRINTGLOBE INC	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 2		57.96
08-08	AP 00230933	PRINTGLOBE INC	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 4		99.96
08-08	AP 00230933	PRINTGLOBE INC	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 5		124.95
08-08	AP 00230933	PRINTGLOBE INC	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 6		149.94
08-08	AP 00230933	PRINTGLOBE INC	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 3		236.88
08-08	AP 00230933	PRINTGLOBE INC	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 10		249.90
08-08	AP 00230933	PRINTGLOBE INC	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 12		299.88
08-08	AP 00231535	PRINTGLOBE INC	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 22		174.90
08-08	AP 00231535	PRINTGLOBE INC	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 15		238.50
08-08	AP 00231535	PRINTGLOBE INC	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 35		278.25
08-08	AP 00231535	PRINTGLOBE INC	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 30		477.00
08-08	AP 00231543	PRINTGLOBE INC	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 2500		2,975.00
08-08	AP 00231675	PRINTGLOBE INC	06/28/11 06/28/11	PURCHASES FOR RESALE QTY - 500		345.00
08-08	AP 00231685	PRINTGLOBE INC	07/07/11 07/07/11	PURCHASES FOR RESALE QTY - 30		247.50
08-08	AP 00231685	PRINTGLOBE INC	07/07/11 07/07/11	PURCHASES FOR RESALE QTY - 25		412.50
08-08	AP 00231685	PRINTGLOBE INC	07/07/11 07/07/11	PURCHASES FOR RESALE QTY - 22		544.50
08-09	AP 00232995	HALO BRANDED SOLUTIONS	08/04/11 08/04/11	PURCHASES FOR RESALE QTY - 143		1,394.25
08-09	AP 00233070	CHANNEL CRAFT	07/26/11 07/26/11	PURCHASES FOR RESALE QTY - 20		160.00
08-09	AP 00233109	COLUMBIA ENTERPRISES, INC.	06/12/11 06/12/11	PURCHASES FOR RESALE QTY - 200		570.00
08-09	AP 00233121	COLUMBIA ENTERPRISES, INC.	07/11/11 07/11/11	PURCHASES FOR RESALE QTY - 1000		550.00
08-09	AP 00233136	COLUMBIA ENTERPRISES, INC.	07/11/11 07/11/11	PURCHASES FOR RESALE QTY - 100		400.00
08-09	AP 00233170	MARTHA WEEMS LTD.	08/01/11 08/01/11	PURCHASES FOR RESALE QTY - 99		386.10
08-09	AP 00233175	MARTHA WEEMS LTD.	07/28/11 07/28/11	PURCHASES FOR RESALE QTY - 106		503.50
08-10	AP 00230204	NEW LEAF PAPER	07/20/11 07/20/11	PURCHASES FOR RESALE QTY - 40		1,620.00
08-10	AP 00230206	MEDALCRAFT MINT, INC.	07/25/11 07/25/11	PURCHASES FOR RESALE QTY - 100		910.00
08-10	AP 00230211	TIFFANY & CO.	07/20/11 07/20/11	PURCHASES FOR RESALE QTY - 12		1,062.00
08-10	AP 00230223	FISHER PEN COMPANY	07/21/11 07/21/11	PURCHASES FOR RESALE QTY - 400		1,600.00
08-10	AP 00230781	NEW LEAF PAPER	07/18/11 07/18/11	PURCHASES FOR RESALE QTY - 360		13,701.60
08-10	AP 00230794	US CAPITOL HISTORICAL SOCIETY	07/29/11 07/29/11	PURCHASES FOR RESALE QTY - 12		1,260.00
08-10	AP 00230811	SALISBURY PEWTER, INC.	07/29/11 07/29/11	PURCHASES FOR RESALE QTY - 20		880.00
08-10	AP 00230814	SALISBURY PEWTER, INC.	07/29/11 07/29/11	PURCHASES FOR RESALE QTY - 20		810.00
08-10	AP 00230815	SALISBURY PEWTER, INC.	07/29/11 07/29/11	PURCHASES FOR RESALE QTY - 20		435.00
08-10	AP 00230901	BITS LIMITED	06/20/11 06/20/11	PURCHASES FOR RESALE QTY - 36		1,076.04
08-10	AP 00230910	BATTERIES, INC.	06/29/11 06/29/11	PURCHASES FOR RESALE QTY - 540		982.80
08-10	AP 00230918	BATTERIES, INC.	06/29/11 06/29/11	PURCHASES FOR RESALE QTY - 24		26.40
08-10	AP 00230926	BATTERIES, INC.	06/29/11 06/29/11	PURCHASES FOR RESALE QTY - 12		13.80

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08-10	AP	00230927	BATTERIES, INC.	08/03/11	08/03/11	PURCHASES FOR RESALE QTY - 560	1,668.80
08-10	AP	00230929	BATTERIES, INC.	08/03/11	08/03/11	PURCHASES FOR RESALE QTY - 96	286.08
08-10	AP	00230967	CONGRESSIONAL CLUB	07/29/11	07/29/11	PURCHASES FOR RESALE QTY - 48	2,016.00
08-10	AP	00231124	TRAUB COMPANY	07/13/11	07/13/11	PURCHASES FOR RESALE QTY - 200	500.00
08-10	AP	00231233	R.F.S.J., INC.	07/05/11	07/05/11	PURCHASES FOR RESALE QTY - 72	612.00
08-10	AP	00232822	L.W. BRISTOL	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 23	241.50
08-10	AP	00232831	TK PROMOTIONS INC.	08/04/11	08/04/11	PURCHASES FOR RESALE QTY - 2000	2,060.00
08-10	AP	00232889	ACCURATE WORD, LLC	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 30	292.50
08-10	AP	00232898	ACCURATE WORD, LLC	08/01/11	08/01/11	PURCHASES FOR RESALE QTY - 10	180.00
08-10	AP	00234084	ALLIANCE MICRO	07/19/11	07/19/11	PURCHASES FOR RESALE QTY - 30	75.00
08-10	AP	00234098	ALLIANCE MICRO	07/21/11	07/21/11	PURCHASES FOR RESALE	41.00
08-11	AP	00233632	ANNIN & COMPANY	07/28/11	07/28/11	PURCHASES FOR RESALE QTY - 20	196.00
08-11	AP	00233637	MARTHA WEEMS LTD.	08/01/11	08/01/11	PURCHASES FOR RESALE QTY - 2500	1,125.00
08-11	AP	00233642	MARTHA WEEMS LTD.	08/01/11	08/01/11	PURCHASES FOR RESALE QTY - 2500	1,125.00
08-11	AP	00233649	MARTHA WEEMS LTD.	08/01/11	08/01/11	PURCHASES FOR RESALE QTY - 400	1,000.00
08-11	AP	00233656	MARTHA WEEMS LTD.	08/05/11	08/05/11	PURCHASES FOR RESALE QTY - 250	375.00
08-11	AP	00233677	THE E GROUP, INC	07/15/11	07/15/11	PURCHASES FOR RESALE QTY - 100	724.00
08-11	AP	00233845	HMS	07/30/11	07/30/11	PURCHASES FOR RESALE QTY - 100	1,715.00
08-11	AP	00233880	HMS	07/20/11	07/20/11	PURCHASES FOR RESALE QTY - 100	2,200.00
08-11	AP	00233989	EMERSON GLENN GARMENT, INC.	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 2	53.30
08-11	AP	00233989	EMERSON GLENN GARMENT, INC.	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 4	102.60
08-11	AP	00233989	EMERSON GLENN GARMENT, INC.	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 5	133.25
08-11	AP	00233989	EMERSON GLENN GARMENT, INC.	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 6	153.36
08-11	AP	00233989	EMERSON GLENN GARMENT, INC.	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 10	236.50
08-11	AP	00233989	EMERSON GLENN GARMENT, INC.	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 25	1,182.50
08-11	AP	00234177	NEW LEAF PAPER	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 400	14,772.00
08-11	AP	00234700	ABT GEM LASER	07/15/11	07/15/11	PURCHASES FOR RESALE QTY - 40	1,010.00
08-11	AP	00234716	C. FORBES, INC.	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 50	1,025.00
08-11	AP	00234807	EMERSON GLENN GARMENT, INC.	07/29/11	07/29/11	PURCHASES FOR RESALE QTY - 100	340.00
08-11	AP	00234857	BATTERIES, INC.	07/25/11	07/25/11	PURCHASES FOR RESALE QTY - 180	693.00
08-12	AP	00235576	CAPITOL PUBLISHING	07/15/11	07/15/11	PURCHASES FOR RESALE QTY - 100	825.00
08-12	AP	00235609	ANNIN & COMPANY	08/02/11	08/02/11	PURCHASES FOR RESALE QTY - 6	506.10
08-12	AP	00235655	MJ CORPORATE SALES, INC.	08/05/11	08/05/11	PURCHASES FOR RESALE QTY - 3	99.75
08-12	AP	00235655	MJ CORPORATE SALES, INC.	08/05/11	08/05/11	PURCHASES FOR RESALE QTY - 5	166.25
08-12	AP	00235655	MJ CORPORATE SALES, INC.	08/05/11	08/05/11	PURCHASES FOR RESALE QTY - 2	431.00
08-12	AP	00235655	MJ CORPORATE SALES, INC.	08/05/11	08/05/11	PURCHASES FOR RESALE QTY - 15	498.75
08-12	AP	00235655	MJ CORPORATE SALES, INC.	08/05/11	08/05/11	PURCHASES FOR RESALE QTY - 8	532.00
08-12	AP	00235655	MJ CORPORATE SALES, INC.	08/05/11	08/05/11	PURCHASES FOR RESALE QTY - 10	1,017.50
08-12	AP	00235664	PURE COUNTRY INC.	08/04/11	08/04/11	PURCHASES FOR RESALE QTY - 24	630.00
08-12	AP	00235726	EMERSON GLENN GARMENT, INC.	07/26/11	07/26/11	PURCHASES FOR RESALE QTY - 3	102.00
08-12	AP	00235726	EMERSON GLENN GARMENT, INC.	07/26/11	07/26/11	PURCHASES FOR RESALE QTY - 4	136.00
08-12	AP	00235726	EMERSON GLENN GARMENT, INC.	07/26/11	07/26/11	PURCHASES FOR RESALE QTY - 5	157.50
08-12	AP	00235726	EMERSON GLENN GARMENT, INC.	07/26/11	07/26/11	PURCHASES FOR RESALE QTY - 10	315.00
08-12	AP	00235726	EMERSON GLENN GARMENT, INC.	07/26/11	07/26/11	PURCHASES FOR RESALE QTY - 15	472.50
08-12	AP	00235726	EMERSON GLENN GARMENT, INC.	07/26/11	07/26/11	PURCHASES FOR RESALE QTY - 20	630.00
08-15	AP	00234459	PRINTGLOBE INC	07/19/11	07/19/11	PURCHASES FOR RESALE QTY - 1022	2,450.00
08-15	AP	00234466	PRINTGLOBE INC	07/19/11	07/19/11	PURCHASES FOR RESALE QTY - 144	1,438.56
08-15	AP	00234682	PRINTGLOBE INC	07/19/11	07/19/11	PURCHASES FOR RESALE QTY - 500	445.00
08-15	AP	00235055	PRINTGLOBE INC	07/20/11	07/20/11	PURCHASES FOR RESALE QTY - 3000	7,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
08-15	AP 00235058	PRINTGLOBE INC	07/19/11 07/19/11	PURCHASES FOR RESALE QTY - 2500	2,975.00	
08-15	AP 00235398	ALLIANCE MICRO	07/28/11 07/28/11	PURCHASES FOR RESALE QTY - 300	240.00	
08-15	AP 00235448	ALLIANCE MICRO	07/28/11 07/28/11	PURCHASES FOR RESALE QTY - 2	158.00	
08-15	AP 00235598	ALLIANCE MICRO	07/29/11 07/29/11	PURCHASES FOR RESALE QTY - 2	284.00	
08-15	AP 00236049	ALLIANCE MICRO	08/08/11 08/08/11	PURCHASES FOR RESALE QTY - 6	240.00	
08-15	AP 00236360	PRINTGLOBE INC	08/09/11 08/09/11	PURCHASES FOR RESALE QTY - 50	421.00	
08-15	AP 00236360	PRINTGLOBE INC	08/09/11 08/09/11	PURCHASES FOR RESALE QTY - 250	2,105.00	
08-15	AP 00236361	PRINTGLOBE INC	08/02/11 08/02/11	PURCHASES FOR RESALE QTY - 72	640.08	
08-16	AP 00236339	PHILADELPHIA MFG. CO.	08/05/11 08/05/11	PURCHASES FOR RESALE QTY - 10	480.00	
08-16	AP 00236353	ALLIANCE MICRO	08/09/11 08/09/11	PURCHASES FOR RESALE QTY - 3	426.00	
08-16	AP 00236355	ALLIANCE MICRO	08/09/11 08/09/11	PURCHASES FOR RESALE QTY - 8	1,000.00	
08-16	AP 00236426	CRYSTAL WORLD INC	07/13/11 07/13/11	PURCHASES FOR RESALE QTY - 12	522.00	
08-16	AP 00236445	CRYSTAL IMAGERY	06/29/11 06/29/11	PURCHASES FOR RESALE QTY - 20	1,000.00	
08-16	AP 00236456	CRYSTAL IMAGERY	07/05/11 07/05/11	PURCHASES FOR RESALE QTY - 10	750.00	
08-16	AP 00236466	CRYSTAL IMAGERY	07/06/11 07/06/11	PURCHASES FOR RESALE QTY - 10	850.00	
08-16	AP 00239967	FISHER PEN COMPANY	08/04/11 08/04/11	PURCHASES FOR RESALE QTY - 200	2,700.00	
08-16	AP 00239973	BEAU TIES LTD	07/26/11 07/26/11	PURCHASES FOR RESALE QTY - 12	274.68	
08-16	AP 00239988	BEAU TIES LTD	07/26/11 07/26/11	PURCHASES FOR RESALE QTY - 20	773.00	
08-17	AP 00237048	TK PROMOTIONS INC.	08/09/11 08/09/11	PURCHASES FOR RESALE QTY - 25	770.00	
08-17	AP 00237068	TK PROMOTIONS INC.	08/08/11 08/08/11	PURCHASES FOR RESALE QTY - 50	1,087.50	
08-18	AP 00240057	GARDEN SPOT GIFTS, INC. T/A	05/24/11 05/24/11	PURCHASES FOR RESALE QTY - 28	216.72	
08-18	AP 00240057	GARDEN SPOT GIFTS, INC. T/A	05/24/11 05/24/11	PURCHASES FOR RESALE QTY - 144	344.16	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	105.89	
08-19	AP 00243515	CAHILL SALES & MARKETING	08/05/11 08/05/11	PURCHASES FOR RESALE QTY - 288	1,215.36	
08-19	AP 00243517	CAHILL SALES & MARKETING	08/08/11 08/08/11	PURCHASES FOR RESALE QTY - 5000	750.00	
08-19	AP 00244209	EMERSON GLENN GARMENT, INC.	07/29/11 07/29/11	PURCHASES FOR RESALE QTY - 100	350.00	
08-19	AP 00244319	CRANE & COMPANY	06/16/11 06/16/11	PURCHASES FOR RESALE QTY - 12	136.56	
08-19	AP 00244319	CRANE & COMPANY	06/16/11 06/16/11	PURCHASES FOR RESALE QTY - 24	143.10	
08-19	AP 00244319	CRANE & COMPANY	06/16/11 06/16/11	PURCHASES FOR RESALE QTY - 18	339.84	
08-22	AP 00245479	ACCURATE WORD, LLC	08/12/11 08/12/11	PURCHASES FOR RESALE QTY - 40	480.00	
08-24	AP 00245145	ACCURATE WORD LLC.	08/04/11 08/04/11	PURCHASES FOR RESALE QTY - 100	1,200.00	
08-24	AP 00245706	PRINTGLOBE INC	08/09/11 08/09/11	PURCHASES FOR RESALE QTY - 72	1,360.08	
08-24	AP 00245709	CHICAGO FLAG COMPANY	08/12/11 08/12/11	PURCHASES FOR RESALE QTY - 3456	26,403.84	
08-24	AP 00246626	ALLIANCE MICRO	08/16/11 08/16/11	PURCHASES FOR RESALE QTY - 5	720.00	
08-24	AP 00246657	GOVERNMENT PRINTING OFFICE	08/08/11 08/08/11	PURCHASES FOR RESALE QTY - 200	1,545.75	
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	PURCHASES FOR RESALE	40,843.87	
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	PURCHASES FOR RESALE	6,336.96	
08-26	AP 00247703	MARTHA WEEMS LTD.	08/19/11 08/19/11	PURCHASES FOR RESALE QTY - 72	1,076.40	
08-26	AP 00247713	MARTHA WEEMS LTD.	08/19/11 08/19/11	PURCHASES FOR RESALE QTY - 500	1,490.00	
08-29	AP 00248341	THE E GROUP, INC	08/22/11 08/22/11	PURCHASES FOR RESALE QTY - 100	1,065.00	
08-29	AP 00248365	FISHER PEN COMPANY	08/11/11 08/11/11	PURCHASES FOR RESALE QTY - 500	2,000.00	
08-29	AP 00248826	PRINTGLOBE INC	08/16/11 08/16/11	PURCHASES FOR RESALE QTY - 510	637.50	
08-29	AP 00248833	PRINTGLOBE INC	08/16/11 08/16/11	PURCHASES FOR RESALE QTY - 144	1,778.40	

08-29	AP	00248836	PRINTGLOBE INC	08/24/11	08/24/11	PURCHASES FOR RESALE QTY - 2000	1,620.00
08-29	AP	00248848	PRINTGLOBE INC	08/18/11	08/18/11	PURCHASES FOR RESALE QTY - 252	787.50
08-30	AP	00250072	BUSINESS INNOVATIONS WORLDWIDE	07/11/11	07/11/11	PURCHASES FOR RESALE QTY - 50	1,725.00
08-30	AP	00250093	BUSINESS INNOVATIONS WORLDWIDE	06/24/11	06/24/11	PURCHASES FOR RESALE QTY - 800	3,192.00
08-30	AP	00250123	BUSINESS INNOVATIONS WORLDWIDE	07/08/11	07/08/11	PURCHASES FOR RESALE QTY - 257	1,151.36
08-30	AP	00250132	BUSINESS INNOVATIONS WORLDWIDE	07/26/11	07/26/11	PURCHASES FOR RESALE QTY - 72	468.00
08-30	AP	00250144	BUSINESS INNOVATIONS WORLDWIDE	07/14/11	07/14/11	PURCHASES FOR RESALE QTY - 250	1,835.00
08-30	AP	00250154	BUSINESS INNOVATIONS WORLDWIDE	07/18/11	07/18/11	PURCHASES FOR RESALE QTY - 250	1,632.50
08-30	AP	00250168	BUSINESS INNOVATIONS WORLDWIDE	07/21/11	07/21/11	PURCHASES FOR RESALE QTY - 50	877.00
08-30	AP	00250168	BUSINESS INNOVATIONS WORLDWIDE	07/21/11	07/21/11	PURCHASES FOR RESALE QTY - 100	877.00
08-30	AP	00250182	BUSINESS INNOVATIONS WORLDWIDE	07/25/11	07/25/11	PURCHASES FOR RESALE QTY - 100	2,631.00
08-31	AP	00230914	BATTERIES, INC.	06/28/11	06/28/11	PURCHASES FOR RESALE QTY - 36	34.20
08-31	AP	00230916	BATTERIES, INC.	06/29/11	06/29/11	PURCHASES FOR RESALE QTY - 48	143.04
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	455.36
09-01	AP	00250276	EMERSON GLENN GARMENT, INC.	08/16/11	08/16/11	PURCHASES FOR RESALE QTY - 34	493.00
09-01	AP	00250276	EMERSON GLENN GARMENT, INC.	08/16/11	08/16/11	PURCHASES FOR RESALE QTY - 36	1,566.00
09-02	AP	00248829	PRINTGLOBE INC	08/23/11	08/23/11	PURCHASES FOR RESALE QTY - 75	1,138.50
09-02	AP	00249941	ALLIANCE MICRO	08/30/11	08/30/11	PURCHASES FOR RESALE QTY - 2	86.00
09-02	AP	00249946	ALLIANCE MICRO	08/30/11	08/30/11	PURCHASES FOR RESALE QTY - 40	100.00
09-02	AP	00251216	ULINE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	134.54
09-02	AP	00251216	ULINE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,080.00
09-02	AP	00251216	ULINE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,560.00
09-02	AP	00251477	SHORELINE ENGRAVERS	08/25/11	08/25/11	PURCHASES FOR RESALE QTY - 40	680.00
09-02	AP	00251508	POLITICS & PROSE BOOKSTORE	08/31/11	08/31/11	PURCHASES FOR RESALE QTY - 20	1,830.00
09-02	AP	00251515	NEW LEAF PAPER	08/29/11	08/29/11	PURCHASES FOR RESALE QTY - 400	14,772.00
09-02	AP	00251540	ACCURATE WORD, LLC	08/16/11	08/16/11	PURCHASES FOR RESALE QTY - 20	195.00
09-02	AP	00251572	DAVID L. ANDRUKITUS, INC.	08/19/11	08/19/11	PURCHASES FOR RESALE QTY - 1000	600.00
09-02	AP	00251587	MEDALCRAFT MINT, INC.	08/17/11	08/17/11	PURCHASES FOR RESALE QTY - 50	685.00
09-02	AP	00251594	R.F.S.J., INC.	08/26/11	08/26/11	PURCHASES FOR RESALE QTY - 76	589.00
09-02	AP	00251628	SNOWSPRING, LTD.	08/21/11	08/21/11	PURCHASES FOR RESALE QTY - 100	925.00
09-02	AP	00251671	SUNSET HILL STONEWARE	08/23/11	08/23/11	PURCHASES FOR RESALE QTY - 12	237.00
09-02	AP	00251781	TK PROMOTIONS INC.	08/16/11	08/16/11	PURCHASES FOR RESALE QTY - 100	560.00
09-02	AP	00251783	TK PROMOTIONS INC.	08/18/11	08/18/11	PURCHASES FOR RESALE QTY - 50	1,880.00
09-02	AP	00251788	SHORELINE ENGRAVERS	08/17/11	08/17/11	PURCHASES FOR RESALE QTY - 40	460.00
09-02	AP	00251792	WOLF RUN STUDIO	08/15/11	08/15/11	PURCHASES FOR RESALE QTY - 48	175.20
09-02	AP	00251801	MJ CORPORATE SALES, INC.	08/16/11	08/16/11	PURCHASES FOR RESALE QTY - 48	1,862.40
09-02	AP	00251804	PHILADELPHIA MFG. CO.	08/16/11	08/16/11	PURCHASES FOR RESALE QTY - 15	570.00
09-02	AP	00251810	PHILADELPHIA MFG. CO.	08/12/11	08/12/11	PURCHASES FOR RESALE QTY - 12	648.00
09-02	AP	00251839	BUSINESS INNOVATIONS WORLDWIDE	07/25/11	07/25/11	PURCHASES FOR RESALE QTY - 250	1,672.50
09-02	AP	00251848	BUSINESS INNOVATIONS WORLDWIDE	08/22/11	08/22/11	PURCHASES FOR RESALE QTY - 2500	650.00
09-02	AP	00251877	THE E GROUP, INC	07/13/11	07/13/11	PURCHASES FOR RESALE QTY - 8	1,872.00
09-02	AP	00252133	BUSINESS INNOVATIONS WORLDWIDE	08/17/11	08/17/11	PURCHASES FOR RESALE QTY - 155	1,023.00
09-02	AP	00252239	MAURICE ELECTRIC SUPPLY	05/11/11	05/11/11	PURCHASES FOR RESALE	376.00
09-06	AP	00245557	LEXINGTON PRINTER SUPPLY	08/10/11	08/10/11	PURCHASES FOR RESALE QTY - 2	139.80
09-07	AP	00253676	CAHILL SALES & MARKETING	08/29/11	08/29/11	PURCHASES FOR RESALE QTY - 150	1,837.50
09-07	AP	00253701	AMERICAN GREETING CARD	07/25/11	07/25/11	PURCHASES FOR RESALE	856.27
09-07	AP	00253921	BOREALIS PRESS	08/23/11	08/23/11	PURCHASES FOR RESALE QTY - 2040	3,009.00
09-07	AP	00254052	MARTHA WEEMS LTD.	09/02/11	09/02/11	PURCHASES FOR RESALE QTY - 150	712.50
09-07	AP	00254276	ABT GEM LASER	07/31/11	07/31/11	PURCHASES FOR RESALE	663.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
09-07	AP 00254277	ABT GEM LASER	08/09/11 08/09/11	PURCHASES FOR RESALE		1,660.47
09-07	AP 00254278	ABT GEM LASER	08/09/11 08/19/11	PURCHASES FOR RESALE		980.04
09-08	AP 00254199	SUNSET HILL STONWARE	08/23/11 08/23/11	PURCHASES FOR RESALE QTY - 38		437.00
09-08	AP 00254907	MEDALCRAFT MINT, INC.	08/30/11 08/30/11	PURCHASES FOR RESALE QTY - 100		645.00
09-08	AP 00254912	CRANE & COMPANY	08/22/11 08/22/11	PURCHASES FOR RESALE QTY - 12		78.00
09-08	AP 00254912	CRANE & COMPANY	08/22/11 08/22/11	PURCHASES FOR RESALE QTY - 18		117.00
09-08	AP 00254912	CRANE & COMPANY	08/22/11 08/22/11	PURCHASES FOR RESALE QTY - 24		168.00
09-08	AP 00254912	CRANE & COMPANY	08/22/11 08/22/11	PURCHASES FOR RESALE QTY - 66		462.00
09-08	AP 00254915	CAPE COD TEXTILE	08/29/11 08/29/11	PURCHASES FOR RESALE QTY - 100		231.00
09-08	AP 00254980	US CAPITOL HISTORICAL SOCIETY	09/01/11 09/01/11	PURCHASES FOR RESALE QTY - 3500		6,125.00
09-08	AP 00254998	SHORELINE ENGRAVERS	09/02/11 09/02/11	PURCHASES FOR RESALE QTY - 40		650.00
09-08	AP 00255416	THE E GROUP, INC	09/06/11 09/06/11	PURCHASES FOR RESALE QTY - 10		1,550.00
09-08	AP 00255429	MARTHA WEEMS LTD.	08/25/11 08/25/11	PURCHASES FOR RESALE QTY - 50		2,397.50
09-08	AP 00255439	MARTHA WEEMS LTD.	08/25/11 08/25/11	PURCHASES FOR RESALE QTY - 50		2,600.00
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	PURCHASES FOR RESALE		29,166.00
09-08	AP 00255846	FISHER PEN COMPANY	08/25/11 08/25/11	PURCHASES FOR RESALE QTY - 50		675.00
09-08	AP 00255852	CONGRESSIONAL CLUB	09/07/11 09/07/11	PURCHASES FOR RESALE QTY - 60		1,408.80
09-12	AP 00255333	MAURICE ELECTRIC SUPPLY	05/11/11 05/11/11	PURCHASES FOR RESALE		376.00
09-12	AP 00256765	CDW GOVERNMENT INC. C/O ISM IN	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		185.60
09-14	AP 00257263	ACCURATE WORD, LLC	09/06/11 09/06/11	PURCHASES FOR RESALE QTY - 40		556.00
09-14	AP 00257272	ACCURATE WORD, LLC	09/07/11 09/07/11	PURCHASES FOR RESALE QTY - 50		487.50
09-14	AP 00257284	ACCURATE WORD, LLC	09/07/11 09/07/11	PURCHASES FOR RESALE QTY - 9.75		390.00
09-14	AP 00257309	ACCURATE WORD, LLC	09/07/11 09/07/11	PURCHASES FOR RESALE QTY - 50		600.00
09-14	AP 00257483	ANNIN & COMPANY	08/29/11 08/29/11	PURCHASES FOR RESALE QTY - 4		296.20
09-14	AP 00257592	BEAU TIES LTD	08/19/11 08/19/11	PURCHASES FOR RESALE QTY - 15		340.80
09-14	AP 00257622	CAHILL SALES & MARKETING	09/01/11 09/01/11	PURCHASES FOR RESALE QTY - 500		1,385.00
09-14	AP 00257632	CAHILL SALES & MARKETING	09/01/11 09/01/11	PURCHASES FOR RESALE QTY - 200		770.00
09-14	AP 00257693	MARTHA WEEMS LTD.	09/02/11 09/02/11	PURCHASES FOR RESALE QTY - 5000		650.00
09-14	AP 00257749	CRYSTAL IMAGERY	07/28/11 07/28/11	PURCHASES FOR RESALE QTY - 20		1,040.00
09-14	AP 00257752	CRYSTAL IMAGERY	08/19/11 08/19/11	PURCHASES FOR RESALE QTY - 25		1,325.00
09-14	AP 00257757	EMPIRE SILVER CO	08/23/11 08/23/11	PURCHASES FOR RESALE QTY - 20		575.00
09-14	AP 00257763	FISHER PEN COMPANY	08/23/11 08/23/11	PURCHASES FOR RESALE QTY - 30		840.00
09-14	AP 00257786	BUSINESS INNOVATIONS WORLDWIDE	09/09/11 09/09/11	PURCHASES FOR RESALE QTY - 150		1,218.00
09-14	AP 00257824	TK PROMOTIONS INC.	07/25/11 07/25/11	PURCHASES FOR RESALE QTY - 25		740.00
09-14	AP 00257889	MEDALCRAFT MINT, INC.	09/02/11 09/02/11	PURCHASES FOR RESALE QTY - 100		910.00
09-14	AP 00257902	DAVID L. ANDRUKITUS, INC.	09/07/11 09/07/11	PURCHASES FOR RESALE QTY - 100		1,200.00
09-14	AP 00258442	RED MAPS	09/02/11 09/02/11	PURCHASES FOR RESALE QTY - 500		2,475.00
09-14	AP 00258704	AMERICAN BUSINESS TECHNOLOGY	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		863.94
09-14	AP 00258814	MAURICE ELECTRIC SUPPLY	06/01/11 06/01/11	PURCHASES FOR RESALE		204.00
09-19	AP 00260314	MARTHA WEEMS LTD.	09/14/11 09/14/11	PURCHASES FOR RESALE QTY - 48		669.60
09-19	AP 00260327	MARTHA WEEMS LTD.	09/14/11 09/14/11	PURCHASES FOR RESALE QTY - 1000		800.00
09-19	AP 00260345	C. FORBES, INC.	09/15/11 09/15/11	PURCHASES FOR RESALE QTY - 60		594.00
09-20	AP 00259341	ULINE	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		134.04

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09-20	AP	00259341	ULINE	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,180.00
09-20	AP	00259341	ULINE	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,700.00
09-20	AP	00260105	R.F.S.J., INC.	09/14/11	09/14/11	PURCHASES FOR RESALE QTY - 72	792.00
09-20	AP	00260139	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PURCHASES FOR RESALE QTY - 200	1,150.00
09-20	AP	00260292	LEXINGTON PRINTER SUPPLY	09/09/11	09/09/11	PURCHASES FOR RESALE QTY - 3	209.70
09-20	AP	00266861	BUSINESS INNOVATIONS WORLDWIDE	09/19/11	09/19/11	PURCHASES FOR RESALE QTY - 500	625.00
09-21	AP	00227118	R.F.S.J., INC.	09/12/11	09/12/11	PURCHASES FOR RESALE QTY - 157	745.75
09-21	AP	00262689	LENOX CORPORATION	07/28/11	07/28/11	PURCHASES FOR RESALE QTY - 16	2,944.00
09-21	AP	00262691	LENOX CORPORATION	08/04/11	08/04/11	PURCHASES FOR RESALE	46.00
09-21	AP	00262745	MAURICE ELECTRIC SUPPLY	05/11/11	05/11/11	PURCHASES FOR RESALE QTY - 60	192.00
09-21	AP	00262795	LENOX CORPORATION	08/10/11	08/10/11	PURCHASES FOR RESALE	334.50
09-21	AP	00262795	LENOX CORPORATION	08/10/11	08/10/11	PURCHASES FOR RESALE QTY - 8	596.00
09-21	AP	00263569	NEW LEAF PAPER	09/14/11	09/14/11	PURCHASES FOR RESALE QTY - 320	11,817.60
09-21	AP	00263574	SALISBURY PEWTER, INC.	09/06/11	09/06/11	PURCHASES FOR RESALE QTY - 25	618.75
09-21	AP	00263580	ACCURATE WORD, LLC	09/12/11	09/12/11	PURCHASES FOR RESALE QTY - 30	375.00
09-21	AP	00263586	ACCURATE WORD, LLC	09/12/11	09/12/11	PURCHASES FOR RESALE QTY - 30	345.00
09-21	AP	00263592	SUNSET HILL STONEWARE	09/14/11	09/14/11	PURCHASES FOR RESALE QTY - 12	138.00
09-21	AP	00267009	SHORELINE ENGRAVERS	08/26/11	08/26/11	PURCHASES FOR RESALE QTY - 30	480.00
09-21	AP	00267476	ALLIANCE MICRO	09/08/11	09/08/11	PURCHASES FOR RESALE QTY - 4	576.00
09-21	AP	00267482	ALLIANCE MICRO	09/08/11	09/08/11	PURCHASES FOR RESALE QTY - 4	576.00
09-21	AP	00267622	CHICAGO FLAG COMPANY	08/26/11	08/26/11	PURCHASES FOR RESALE QTY - 3456	25,228.80
09-21	AP	00267789	ABT GEM LASER	07/25/11	07/25/11	PURCHASES FOR RESALE	347.03
09-22	AP	00259213	ANN CLARK LTD	06/30/11	06/30/11	PURCHASES FOR RESALE	540.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	29.99
09-26	AP	00269574	C. FORBES, INC.	09/09/11	09/09/11	PURCHASES FOR RESALE QTY - 90	2,403.00
09-26	AP	00269640	GARDEN SPOT GIFTS, INC. T/A	09/08/11	09/08/11	PURCHASES FOR RESALE QTY - 28	216.72
09-26	AP	00269652	GARDEN SPOT GIFTS, INC. T/A	09/08/11	09/08/11	PURCHASES FOR RESALE QTY - 144	344.16
09-27	AP	00269777	C. FORBES, INC.	09/16/11	09/16/11	PURCHASES FOR RESALE QTY - 60	1,236.00
09-27	AP	00269841	WOLF RUN STUDIO	09/20/11	09/20/11	PURCHASES FOR RESALE QTY - 200	1,244.00
09-27	AP	00269929	SALISBURY PEWTER, INC.	09/15/11	09/15/11	PURCHASES FOR RESALE QTY - 15	292.50
09-27	AP	00269955	R.F.S.J., INC.	09/20/11	09/20/11	PURCHASES FOR RESALE QTY - 70	1,120.00
09-27	AP	00270022	PURE COUNTRY INC.	09/14/11	09/14/11	PURCHASES FOR RESALE QTY - 24	366.00
09-27	AP	00270263	CAPE COD TEXTILE	09/08/11	09/08/11	PURCHASES FOR RESALE QTY - 36	1,224.00
09-27	AP	00270282	B4 BRANDS	09/06/11	09/06/11	PURCHASES FOR RESALE QTY - 240	636.00
09-27	AP	00270297	BOREALIS PRESS	09/13/11	09/13/11	PURCHASES FOR RESALE QTY - 64	478.40
09-27	AP	00270354	MARTHA WEEMS LTD.	09/14/11	09/14/11	PURCHASES FOR RESALE QTY - 50	1,297.50
09-27	AP	00270402	THE E GROUP, INC	09/20/11	09/20/11	PURCHASES FOR RESALE QTY - 350	2,432.50
09-27	AP	00270404	EMPIRE SILVER CO	09/15/11	09/15/11	PURCHASES FOR RESALE QTY - 10	270.00
09-27	AP	00270439	CPI PACKAGING INC.	09/22/11	09/22/11	PURCHASES FOR RESALE QTY - 70	1,029.00
09-28	AP	00272004	PRINTGLOBE INC	09/01/11	09/01/11	PURCHASES FOR RESALE QTY - 250	365.00
09-28	AP	00272010	PRINTGLOBE INC	08/25/11	08/25/11	PURCHASES FOR RESALE QTY - 20	191.00
09-28	AP	00272010	PRINTGLOBE INC	08/25/11	08/25/11	PURCHASES FOR RESALE QTY - 24	229.20
09-28	AP	00272010	PRINTGLOBE INC	08/25/11	08/25/11	PURCHASES FOR RESALE QTY - 35	334.25
09-28	AP	00272010	PRINTGLOBE INC	08/25/11	08/25/11	PURCHASES FOR RESALE QTY - 25	716.25
09-28	AP	00272013	PRINTGLOBE INC	07/26/11	07/26/11	PURCHASES FOR RESALE QTY - 3090	3,182.70
09-28	AP	00272014	PRINTGLOBE INC	09/13/11	09/13/11	PURCHASES FOR RESALE QTY - 100	842.00
09-28	AP	00272014	PRINTGLOBE INC	09/13/11	09/13/11	PURCHASES FOR RESALE QTY - 200	1,684.00
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	PURCHASES FOR RESALE	38,450.49
09-28	AP	00272272	THE CHEMART COMPANY	09/23/11	09/23/11	PURCHASES FOR RESALE QTY - 1447	10,852.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
09-28	AP 00272280	US CAPITOL HISTORICAL SOCIETY	09/22/11 09/22/11	PURCHASES FOR RESALE QTY - 50		532.50
09-28	AP 00272288	R.F.S.J., INC.	09/21/11 09/21/11	PURCHASES FOR RESALE QTY - 72		320.40
09-28	AP 00272394	SALISBURY PEWTER, INC.	09/22/11 09/22/11	PURCHASES FOR RESALE QTY - 15		727.50
09-28	AP 00273158	COLUMBIA ENTERPRISES, INC.	09/27/11 09/27/11	PURCHASES FOR RESALE QTY - 2000		1,120.00
09-29	AP 00272918	AMERICAN BUSINESS TECHNOLOGY	09/14/11 09/14/11	PURCHASES FOR RESALE		845.75
09-29	AP 00273358	MARTHA WEEMS LTD.	09/19/11 09/19/11	PURCHASES FOR RESALE QTY - 24		588.00
09-29	AP 00273376	J. JENKINS SONS CO, INC	09/21/11 09/21/11	PURCHASES FOR RESALE QTY - 10		1,110.00
09-29	AP 00273410	J. JENKINS SONS CO, INC	09/21/11 09/21/11	PURCHASES FOR RESALE QTY - 10		1,280.00
09-29	AP 00273415	EMERGENCY RESOURCES, INTL	09/07/11 09/07/11	PURCHASES FOR RESALE QTY - 1152		564.48
09-29	AP 00273421	EMERGENCY RESOURCES, INTL	09/07/11 09/07/11	PURCHASES FOR RESALE QTY - 500		415.00
09-29	AP 00273428	EMERGENCY RESOURCES, INTL	09/07/11 09/07/11	PURCHASES FOR RESALE QTY - 600		1,860.00
09-30	AP 00274902	ABT GEM LASER	09/20/11 09/20/11	PURCHASES FOR RESALE		1,240.82
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		275.20
					SUPPLIES AND MATERIALS TOTALS:	790,351.13
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		44.67
08-31	AP 00249326	POSITIVE TECHNOLOGY	11/06/11 11/06/12	MAINTENANCE / REPAIRS		856.80
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		44.67
09-14	AP 00258700	POSITIVE TECHNOLOGY	10/26/11 10/26/12	MAINTENANCE / REPAIRS		4,127.40
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		44.67
					EQUIPMENT TOTALS:	5,118.21
OFFICE SUPPLY I/O SALES						
07-30	GL FLG0010799	.....	12/01/10 07/31/11	MISC		100,359.34
08-31	GL FLG0011815	.....	12/01/10 08/31/11	MISC		57,879.54
09-29	GL FLG0012773	.....	12/01/10 09/30/11	MISC		106,440.29
					OFFICE SUPPLY I/O SALES TOTALS:	264,679.17
					NON - PERSONNEL TOTALS:	1,105,844.53
					OFFICE TOTALS:	1,105,844.53
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	9,941.01
					SUPPLIES AND MATERIALS	795.41
					EQUIPMENT	3,463,467.07
					NET EXPENSE OF EQUIPMENT TOTALS:	3,474,203.49
					OFFICE TOTALS:	3,474,203.49
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
07-21	AP 00222942	UNITED PARCEL SERVICE	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		7.18
07-29	AP 00226618	UNITED PARCEL SERVICE	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		5.53
08-17	AP 00235069	UNITED PARCEL SERVICE	07/29/11 07/29/11	POSTAGE / COURIER / BOX RENTAL		31.62

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08-24	AP	00247176	UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL	8.83
09-21	AP	00267861	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	3.61
RENT, COMMUNICATION, UTILITIES TOTALS:							56.77
SUPPLIES AND MATERIALS							
08-24	AP	00246354	CDW GOVERNMENT INC. C/O ISM IN	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	135.18
09-08	AP	00254043	CAPITOL IDEA TECHNOLOGY, INC.	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	170.00
SUPPLIES AND MATERIALS TOTALS:							305.18
EQUIPMENT							
07-01	AP	00208447	DELL MARKETING LP	03/06/11	03/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,559.24
07-05	AP	00179825	DES PLAINES OFFICE EQUIPMENT	05/01/11	05/31/11	MAINTENANCE / REPAIRS	100.00
07-05	AP	00206840	CDS BUSINESS MACHINES, INC.	04/01/11	06/30/11	MAINTENANCE / REPAIRS	360.00
07-05	AP	00206844	COORDINATED BUSINESS SYSTEMS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	60.20
07-05	AP	00206862	KEYSTONE DIGITAL IMAGING	04/01/11	06/30/11	MAINTENANCE / REPAIRS	160.60
07-05	AP	00206867	OCE NORTH AMERICA	06/01/11	06/30/11	MAINTENANCE / REPAIRS	165.00
07-05	AP	00206879	NORTHERN BUSINESS MACHINES	04/01/11	06/30/11	MAINTENANCE / REPAIRS	132.00
07-05	AP	00206884	ANLYN SYSTEMS INC	04/01/11	06/30/11	MAINTENANCE / REPAIRS	150.00
07-05	AP	00206886	ANLYN SYSTEMS INC	04/01/11	06/30/11	MAINTENANCE / REPAIRS	30.00
07-05	AP	00206914	OFFICE COPYING EQUIPMENT, LTD	06/01/11	06/30/11	MAINTENANCE / REPAIRS	29.00
07-05	AP	00206918	KOCH BROTHERS, INC	06/01/11	06/30/11	MAINTENANCE / REPAIRS	50.00
07-05	AP	00206925	ENCORE BUSINESS SYSTEMS, INC.	04/01/11	06/30/11	MAINTENANCE / REPAIRS	3,397.98
07-05	AP	00206931	SYSTEL BUSINESS EQUIPMENT	06/01/11	06/30/11	MAINTENANCE / REPAIRS	218.60
07-05	AP	00206934	CAROLINA BUSINESS EQUIPMENT	05/01/11	05/31/11	MAINTENANCE / REPAIRS	30.00
07-05	AP	00206934	CAROLINA BUSINESS EQUIPMENT	06/01/11	06/30/11	MAINTENANCE / REPAIRS	65.00
07-05	AP	00206961	CHICAGO OFFICE TECHNOLOGY GROUP	06/01/11	06/30/11	MAINTENANCE / REPAIRS	37.33
07-05	AP	00207634	SHARP ELECTRONICS CORP	04/01/11	05/31/11	MAINTENANCE / REPAIRS	952.00
07-05	AP	00208014	SHARP ELECTRONICS CORP	10/01/10	03/31/11	MAINTENANCE / REPAIRS	180.00
07-05	AP	00208018	SHARP ELECTRONICS CORP	03/12/10	09/30/10	MAINTENANCE / REPAIRS	199.20
07-05	AP	00208144	ABT GEM LASER	04/01/11	04/30/11	MAINTENANCE / REPAIRS	80.00
07-06	AP	00156744	ONSITE, INC.	04/01/11	06/30/11	MAINTENANCE / REPAIRS	82.25
07-06	AP	00156763	LOYAL BUSINESS MACHINES	04/01/11	06/30/11	MAINTENANCE / REPAIRS	333.00
07-06	AP	00206839	BERKSHIRE GRAPHICS, INC	06/01/11	06/30/11	MAINTENANCE / REPAIRS	25.00
07-06	AP	00206848	DES PLAINES OFFICE EQUIPMENT	06/01/11	06/30/11	MAINTENANCE / REPAIRS	100.00
07-06	AP	00206849	EO JOHNSON CO.	04/01/11	06/30/11	MAINTENANCE / REPAIRS	144.00
07-06	AP	00206889	INNOVATIVE MAILING & SHIPPING	06/01/11	06/30/11	MAINTENANCE / REPAIRS	94.56
07-06	AP	00206891	FACSIMILE COMMUNICATIONS IND.	06/01/11	06/30/11	MAINTENANCE / REPAIRS	360.00
07-06	AP	00206892	ATLANTIC BUSINESS PRODUCTS	04/01/11	06/30/11	MAINTENANCE / REPAIRS	75.00
07-06	AP	00206893	SHARP BUSINESS SYSTEMS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	60.00
07-06	AP	00206908	PERRY CORPORATION	04/01/11	06/30/11	MAINTENANCE / REPAIRS	220.65
07-06	AP	00206913	GORDON FLESCH COMPANY INC.	06/01/11	06/30/11	MAINTENANCE / REPAIRS	175.00
07-06	AP	00206915	MARCO	04/01/11	06/30/11	MAINTENANCE / REPAIRS	289.80
07-06	AP	00206926	NAUTICON IMAGING SYSTEMS	04/01/11	06/30/11	MAINTENANCE / REPAIRS	1,800.00
07-06	AP	00206932	COPIERS PLUS, INC.	06/01/11	06/30/11	MAINTENANCE / REPAIRS	35.94
07-06	AP	00206936	AUTOMATED BUSINESS MACHINES,	04/01/11	06/30/11	MAINTENANCE / REPAIRS	106.26
07-06	AP	00206936	AUTOMATED BUSINESS MACHINES,	06/01/11	06/30/11	MAINTENANCE / REPAIRS	32.91
07-06	AP	00206945	DIGITECH	06/01/11	06/30/11	MAINTENANCE / REPAIRS	24.58
07-06	AP	00206948	COPYNET OFFICE SYSTEMS, INC.	06/01/11	06/30/11	MAINTENANCE / REPAIRS	100.00
07-06	AP	00208234	METRO MAIL SERVICES	06/01/11	06/30/11	MAINTENANCE / REPAIRS	72.50
07-07	AP	00081936	PACIFIC OFFICE AUTOMATION	01/01/11	01/31/11	MAINTENANCE / REPAIRS	35.20
07-07	AP	00206842	COMDOC, INC.	06/01/11	06/30/11	MAINTENANCE / REPAIRS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
07-07	AP 00206843	COPYPRO BUSINESS SYSTEMS	04/01/11 06/30/11	MAINTENANCE / REPAIRS	379.50	
07-07	AP 00206853	GLOBAL SERVICES	06/01/11 06/30/11	MAINTENANCE / REPAIRS	67.50	
07-07	AP 00206863	MODERN BUSINESS MACHINES	04/01/11 06/30/11	MAINTENANCE / REPAIRS	181.14	
07-07	AP 00206870	PREFERRED BUSINESS SYSTEMS	06/01/11 06/30/11	MAINTENANCE / REPAIRS	30.00	
07-07	AP 00206883	DOCUSOURCE	06/01/11 06/30/11	MAINTENANCE / REPAIRS	42.50	
07-07	AP 00206890	COPY & CAMERA TECHNOLOGIES,INC	04/01/11 06/30/11	MAINTENANCE / REPAIRS	437.63	
07-07	AP 00206909	ADAMS REMMCO INC	06/01/11 06/30/11	MAINTENANCE / REPAIRS	60.00	
07-07	AP 00206917	RIVER BEND BUSINESS PRODUCTS	06/01/11 06/30/11	MAINTENANCE / REPAIRS	37.83	
07-07	AP 00206920	DATAMAX	06/01/11 06/30/11	MAINTENANCE / REPAIRS	45.00	
07-07	AP 00206921	ADVANCED BUSINESS METHODS	06/01/11 06/30/11	MAINTENANCE / REPAIRS	64.90	
07-07	AP 00206923	WORD PROCESSING SERVICES	06/01/11 06/30/11	MAINTENANCE / REPAIRS	225.00	
07-07	AP 00206927	UNITED BUSINESS MACHINES	06/01/11 06/30/11	MAINTENANCE / REPAIRS	534.50	
07-07	AP 00206928	ZEROID AND COMPANY	04/01/11 04/26/11	MAINTENANCE / REPAIRS	9.32	
07-07	AP 00206928	ZEROID AND COMPANY	04/01/11 06/30/11	MAINTENANCE / REPAIRS	279.75	
07-07	AP 00206937	DOCUTEAM	06/01/11 06/30/11	MAINTENANCE / REPAIRS	27.08	
07-07	AP 00206942	RJ YOUNG COMPANY	06/01/11 06/30/11	MAINTENANCE / REPAIRS	287.83	
07-07	AP 00206960	GFIVE	02/01/11 06/30/11	MAINTENANCE / REPAIRS	215.35	
07-07	AP 00210203	SHARP ELECTRONICS CORP	04/01/11 06/30/11	MAINTENANCE / REPAIRS	1,380.00	
07-07	AP 00210438	GORDON FLESCH CO., INC.	01/01/11 05/04/11	MAINTENANCE / REPAIRS	168.84	
07-11	AP 00156823	STILLWATER TYPEWRITER	02/01/11 04/30/11	MAINTENANCE / REPAIRS	-81.25	
07-11	AP 00179856	NORTHERN BUSINESS MACHINES	04/01/11 06/30/11	MAINTENANCE / REPAIRS	241.74	
07-11	AP 00179913	CONSOLIDATED COPIER SERVICES	05/01/11 05/31/11	MAINTENANCE / REPAIRS	75.00	
07-11	AP 00206838	BUNDY BUSINESS SYSTEMS	06/01/11 06/30/11	MAINTENANCE / REPAIRS	47.50	
07-11	AP 00206854	GARING BUSINESS MACHINES	04/01/11 06/30/11	MAINTENANCE / REPAIRS	258.00	
07-11	AP 00206864	MIDWEST OFFICE TECHNOLOGY INC.	06/01/11 06/30/11	MAINTENANCE / REPAIRS	125.20	
07-11	AP 00206871	PROSOURCE	06/01/11 06/30/11	MAINTENANCE / REPAIRS	52.44	
07-11	AP 00206888	LOYAL BUSINESS MACHINES	04/01/11 06/30/11	MAINTENANCE / REPAIRS	81.25	
07-11	AP 00206907	DONNELLON MCCARTHY INC.	06/01/11 06/30/11	MAINTENANCE / REPAIRS	40.00	
07-11	AP 00211569	SYSTEL BUSINESS EQUIPMENT	06/01/11 06/30/11	MAINTENANCE / REPAIRS	96.00	
07-12	AP 00206916	MARCO	06/01/11 06/30/11	MAINTENANCE / REPAIRS	39.50	
07-12	AP 00206930	THE REMI GROUP, LLC	06/01/11 06/30/11	MAINTENANCE / REPAIRS	22.86	
07-12	AP 00206930	THE REMI GROUP, LLC	06/01/11 06/30/11	MAINTENANCE / REPAIRS	3,055.23	
07-12	AP 00212728	LOYAL BUSINESS MACHINES	01/01/11 06/30/11	MAINTENANCE / REPAIRS	966.00	
07-13	AP 00213348	MORE DIRECT	02/11/11 02/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,058.45	
07-13	AP 00213366	MORE DIRECT	01/31/11 01/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,058.45	
07-13	AP 00213431	MORE DIRECT	02/28/11 02/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,665.00	
07-15	AP 00131634	SHARP BUSINESS SYSTEMS	03/01/11 03/31/11	MAINTENANCE / REPAIRS	60.00	
07-15	AP 00179923	DIGITECH OFFICE MACHINES	05/01/11 05/31/11	MAINTENANCE / REPAIRS	30.42	
07-15	AP 00206837	ASI OFFICE SYSTEMS	06/01/11 06/30/11	MAINTENANCE / REPAIRS	24.58	
07-15	AP 00206861	KOPY SALES, INC.	04/01/11 06/30/11	MAINTENANCE / REPAIRS	72.00	
07-15	AP 00206881	KONICA BUSINESS MACHINES	04/01/11 04/19/11	MAINTENANCE / REPAIRS	28.93	
07-15	AP 00206881	KONICA BUSINESS MACHINES	04/01/11 06/30/11	MAINTENANCE / REPAIRS	1,086.03	
07-15	AP 00206902	THE PHILLIPS GROUP	06/01/11 06/30/11	MAINTENANCE / REPAIRS	15.14	

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07-15	AP	00206905	GEM LASER EXPRESS	04/01/11	06/30/11	MAINTENANCE / REPAIRS	240.00
07-15	AP	00206905	GEM LASER EXPRESS	05/01/11	05/31/11	MAINTENANCE / REPAIRS	80.00
07-15	AP	00206905	GEM LASER EXPRESS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	80.00
07-15	AP	00206912	CORNERSTONE OFFICE SYSTEMS INC	06/01/11	06/30/11	MAINTENANCE / REPAIRS	33.00
07-15	AP	00206950	ANDERS BUSINESS SOLUTIONS	04/01/11	06/30/11	MAINTENANCE / REPAIRS	112.50
07-15	AP	00214231	SYSTEL BUSINESS EQUIPMENT	06/01/11	06/30/11	MAINTENANCE / REPAIRS	25.00
07-15	AP	00214232	GORDON FLESCH CO., INC.	04/01/11	06/30/11	MAINTENANCE / REPAIRS	66.25
07-15	GL	AMR0010288		07/06/11	07/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
07-20	AP	00221065	CDW GOVERNMENT INC. C/O ISM IN	06/21/11	06/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	600.56
07-20	AP	00221161	TIGER DIRECT	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.38
07-22	AP	00156747	PROSOURCE	04/01/11	04/30/11	MAINTENANCE / REPAIRS	52.44
07-22	AP	00179902	FAXPLUS, INC /MARKET DEV	03/16/11	03/31/11	MAINTENANCE / REPAIRS	148.65
07-22	AP	00179902	FAXPLUS, INC /MARKET DEV	04/01/11	04/30/11	MAINTENANCE / REPAIRS	288.00
07-22	AP	00179902	FAXPLUS, INC /MARKET DEV	05/01/11	05/31/11	MAINTENANCE / REPAIRS	11,232.00
07-22	AP	00179902	FAXPLUS, INC /MARKET DEV	05/03/11	05/31/11	MAINTENANCE / REPAIRS	112.26
07-22	AP	00179902	FAXPLUS, INC /MARKET DEV	05/12/11	05/31/11	MAINTENANCE / REPAIRS	61.94
07-22	AP	00179902	FAXPLUS, INC /MARKET DEV	05/17/11	05/31/11	MAINTENANCE / REPAIRS	58.06
07-22	AP	00179902	FAXPLUS, INC /MARKET DEV	05/31/11	05/31/11	MAINTENANCE / REPAIRS	3.10
07-22	AP	00206865	MWB BUISNESS SYSTEMS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	39.24
07-22	AP	00206866	OCE	06/01/11	06/30/11	MAINTENANCE / REPAIRS	2,000.26
07-22	AP	00206869	PACIFIC OFFICE AUTOMATION	04/01/11	06/30/11	MAINTENANCE / REPAIRS	196.00
07-22	AP	00206898	ZOOM IMAGING SOLUTIONS, INC.	05/01/11	06/30/11	MAINTENANCE / REPAIRS	86.24
07-22	AP	00206898	ZOOM IMAGING SOLUTIONS, INC.	06/01/11	06/30/11	MAINTENANCE / REPAIRS	37.50
07-22	AP	00206911	LOWRY COMPUTER PRODUCTS	06/01/11	06/03/11	MAINTENANCE / REPAIRS	1.88
07-22	AP	00206911	LOWRY COMPUTER PRODUCTS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	121.68
07-22	AP	00206951	MODERN METHODS	04/01/11	06/30/11	MAINTENANCE / REPAIRS	45.00
07-22	AP	00206954	SMILE BUSINESS PRODUCTS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	158.00
07-22	AP	00206955	PACIFIC OFFICE AUTOMATION	06/01/11	06/30/11	MAINTENANCE / REPAIRS	35.20
07-22	AP	00206959	SOUTHWEST OFFICE SYSTEMS, INC.	06/01/11	06/30/11	MAINTENANCE / REPAIRS	45.00
07-22	AP	00214616	CONSOLIDATED COPIER SERVICES	01/05/11	05/31/11	MAINTENANCE / REPAIRS	487.10
07-22	AP	00214648	DIGITECH	06/01/11	06/30/11	MAINTENANCE / REPAIRS	5.84
07-22	AP	00217533	KONICA BUSINESS MACHINES	04/01/11	06/30/11	MAINTENANCE / REPAIRS	1,252.05
07-22	AP	00221615	RJ YOUNG COMPANY	06/01/11	06/30/11	MAINTENANCE / REPAIRS	188.25
07-22	AP	00221876	GORDON FLESCH CO., INC.	05/01/11	06/30/11	MAINTENANCE / REPAIRS	74.00
07-25	AP	00156801	FAXPLUS, INC /MARKET DEV	01/28/11	01/31/11	MAINTENANCE / REPAIRS	24.77
07-25	AP	00156801	FAXPLUS, INC /MARKET DEV	02/01/11	02/28/11	MAINTENANCE / REPAIRS	192.00
07-25	AP	00156801	FAXPLUS, INC /MARKET DEV	03/01/11	03/31/11	MAINTENANCE / REPAIRS	192.00
07-25	AP	00156801	FAXPLUS, INC /MARKET DEV	03/30/11	03/31/11	MAINTENANCE / REPAIRS	16.90
07-25	AP	00156801	FAXPLUS, INC /MARKET DEV	03/30/11	03/31/11	MAINTENANCE / REPAIRS	23.22
07-25	AP	00156801	FAXPLUS, INC /MARKET DEV	04/01/11	04/07/11	MAINTENANCE / REPAIRS	17.97
07-25	AP	00156801	FAXPLUS, INC /MARKET DEV	04/01/11	04/30/11	MAINTENANCE / REPAIRS	10,944.00
07-26	AR	AC-03438	KOCH BROTHERS	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-50.00
07-26	AR	AC-03439	KOCH BROTHERS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-50.00
07-27	AP	00225565	CDW GOVERNMENT INC. C/O ISM IN	07/11/11	07/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	701.57
07-28	AP	00206856	IKON OFFICE SOLUTIONS	04/01/11	06/30/11	MAINTENANCE / REPAIRS	280.04
07-28	AP	00206957	INLAND BUSINESS SYSTEMS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	87.16
07-28	AP	00223451	SHARP ELECTRONICS CORP	04/21/09	09/30/09	MAINTENANCE / REPAIRS	528.00
07-28	AP	00223478	SHARP ELECTRONICS CORP	10/01/09	09/30/10	MAINTENANCE / REPAIRS	1,188.00
07-28	AP	00224665	OCE NORTH AMERICA	06/01/11	06/30/11	MAINTENANCE / REPAIRS	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
07-28	AP 00224665	OCE NORTH AMERICA	06/01/11 06/30/11	MAINTENANCE / REPAIRS	488.00	
07-28	AP 00225274	DATAMAX	06/01/11 06/30/11	MAINTENANCE / REPAIRS	25.00	
07-28	AP 00225418	LA-Z-BOY	07/10/11 07/10/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,018.98	
07-28	AP 00226123	DELL DIRECT SALES	05/27/09 05/27/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,136.54	
07-29	AP 00227540	ABT GEM LASER	05/27/11 05/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,553.19	
08-02	AP 00206897	XEROX CORPORATION	03/25/11 03/31/11	MAINTENANCE / REPAIRS	17.16	
08-02	AP 00206897	XEROX CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS	76.00	
08-02	AP 00206897	XEROX CORPORATION	04/13/11 04/30/11	MAINTENANCE / REPAIRS	76.80	
08-02	AP 00206897	XEROX CORPORATION	05/01/11 05/31/11	MAINTENANCE / REPAIRS	204.00	
08-02	AP 00206897	XEROX CORPORATION	06/01/11 06/01/11	MAINTENANCE / REPAIRS	2.80	
08-02	AP 00206897	XEROX CORPORATION	06/01/11 06/03/11	MAINTENANCE / REPAIRS	8.30	
08-02	AP 00206897	XEROX CORPORATION	06/01/11 06/09/11	MAINTENANCE / REPAIRS	27.60	
08-02	AP 00206897	XEROX CORPORATION	06/01/11 06/27/11	MAINTENANCE / REPAIRS	22.50	
08-02	AP 00206897	XEROX CORPORATION	06/01/11 06/30/11	MAINTENANCE / REPAIRS	23.55	
08-02	AP 00206897	XEROX CORPORATION	06/01/11 06/30/11	MAINTENANCE / REPAIRS	39,427.70	
08-04	AP 00230501	IKON OFFICE SOLUTIONS	12/07/10 12/31/11	MAINTENANCE / REPAIRS	264.31	
08-08	AP 00156774	RICOH CORPORATION	10/19/10 10/31/10	MAINTENANCE / REPAIRS	120.35	
08-08	AP 00156774	RICOH CORPORATION	11/01/10 11/30/10	MAINTENANCE / REPAIRS	287.00	
08-08	AP 00156774	RICOH CORPORATION	12/01/10 12/31/10	MAINTENANCE / REPAIRS	510.20	
08-08	AP 00156774	RICOH CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS	510.20	
08-08	AP 00156774	RICOH CORPORATION	02/01/11 02/28/11	MAINTENANCE / REPAIRS	510.20	
08-08	AP 00156774	RICOH CORPORATION	02/24/11 02/28/11	MAINTENANCE / REPAIRS	27.00	
08-08	AP 00156774	RICOH CORPORATION	03/01/11 03/31/11	MAINTENANCE / REPAIRS	661.40	
08-08	AP 00156774	RICOH CORPORATION	04/01/11 04/11/11	MAINTENANCE / REPAIRS	29.70	
08-08	AP 00156774	RICOH CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS	48.71	
08-08	AP 00156774	RICOH CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS	18,891.98	
08-08	AP 00156815	RICOH CORPORATION	04/01/11 04/25/11	MAINTENANCE / REPAIRS	32.28	
08-08	AP 00156815	RICOH CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS	173.80	
08-08	AP 00156815	RICOH CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS	4,739.74	
08-08	AP 00179876	RICOH CORPORATION	02/10/11 02/28/11	MAINTENANCE / REPAIRS	117.87	
08-08	AP 00179876	RICOH CORPORATION	02/11/11 02/28/11	MAINTENANCE / REPAIRS	109.93	
08-08	AP 00179876	RICOH CORPORATION	03/01/11 03/31/11	MAINTENANCE / REPAIRS	344.70	
08-08	AP 00179876	RICOH CORPORATION	03/15/11 03/31/11	MAINTENANCE / REPAIRS	210.25	
08-08	AP 00179876	RICOH CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS	728.10	
08-08	AP 00179876	RICOH CORPORATION	05/01/11 05/31/11	MAINTENANCE / REPAIRS	19,791.08	
08-08	AP 00206900	RICOH CORPORATION	05/02/11 05/31/11	MAINTENANCE / REPAIRS	227.42	
08-08	AP 00206900	RICOH CORPORATION	06/01/11 06/30/11	MAINTENANCE / REPAIRS	19,654.08	
08-08	AP 00206938	RICOH CORPORATION	06/01/11 06/30/11	MAINTENANCE / REPAIRS	5,293.47	
08-08	AP 00227630	UNITED BUSINESS MACHINES	07/01/11 07/31/11	MAINTENANCE / REPAIRS	788.80	
08-08	AP 00230599	SHARP ELECTRONICS CORP	04/01/11 06/30/11	MAINTENANCE / REPAIRS	54,382.74	
08-09	AP 00179866	INNOVATIVE MAILING & SHIPPING	04/01/11 05/31/11	MAINTENANCE / REPAIRS	189.12	
08-09	AP 00206953	ALTERNATIVE OFFICE SYSTEMS	06/01/11 06/30/11	MAINTENANCE / REPAIRS	10.50	
08-09	AP 00227541	ASI OFFICE SYSTEMS	07/01/11 07/31/11	MAINTENANCE / REPAIRS	24.58	

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08-09	AP	00227542	BUNDY BUSINESS SYSTEMS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	47.50
08-09	AP	00227543	BERKSHIRE GRAPHICS, INC	07/01/11	07/31/11	MAINTENANCE / REPAIRS	25.00
08-09	AP	00227546	COMDOC, INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	66.00
08-09	AP	00227552	DES PLAINES OFFICE EQUIPMENT	07/01/11	07/31/11	MAINTENANCE / REPAIRS	100.00
08-09	AP	00227562	IKON OFFICE SOLUTIONS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	105.00
08-09	AP	00227573	PREFERRED BUSINESS SYSTEMS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	30.00
08-09	AP	00227574	PROSOURCE	07/01/11	07/31/11	MAINTENANCE / REPAIRS	52.44
08-09	AP	00227586	DOCUSOURCE	07/01/11	07/31/11	MAINTENANCE / REPAIRS	42.50
08-09	AP	00227594	FACSIMILE COMMUNICATIONS IND.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	360.00
08-09	AP	00227596	SHARP BUSINESS SYSTEMS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	60.00
08-09	AP	00227600	ZOOM IMAGING SOLUTIONS, INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	37.50
08-09	AP	00227611	ADAMS REMMCO INC	07/01/11	07/31/11	MAINTENANCE / REPAIRS	60.00
08-09	AP	00227616	GORDON FLESCH COMPANY INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	175.00
08-09	AP	00227617	OFFICE COPYING EQUIPMENT, LTD	07/01/11	07/31/11	MAINTENANCE / REPAIRS	29.00
08-09	AP	00227620	RIVER BEND BUSINESS PRODUCTS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	37.83
08-09	AP	00227621	KOCH BROTHERS, INC	07/01/11	07/31/11	MAINTENANCE / REPAIRS	50.00
08-09	AP	00227623	DATAMAX	07/01/11	07/31/11	MAINTENANCE / REPAIRS	45.00
08-09	AP	00227624	ADVANCED BUSINESS METHODS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	64.90
08-09	AP	00227626	WORD PROCESSING SERVICES	07/01/11	07/31/11	MAINTENANCE / REPAIRS	225.00
08-09	AP	00227635	COPIERS PLUS, INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	35.94
08-09	AP	00227637	CAROLINA BUSINESS EQUIPMENT	07/01/11	07/31/11	MAINTENANCE / REPAIRS	65.00
08-09	AP	00227639	AUTOMATED BUSINESS MACHINES	07/01/11	07/31/11	MAINTENANCE / REPAIRS	32.91
08-09	AP	00227640	DOCUTEAM	07/01/11	07/31/11	MAINTENANCE / REPAIRS	27.08
08-09	AP	00227642	SOUTHEAST DIGITAL NETWORKS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	90.00
08-09	AP	00227644	RJ YOUNG COMPANY	07/01/11	07/31/11	MAINTENANCE / REPAIRS	287.83
08-09	AP	00227650	COPYNET OFFICE SYSTEMS, INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	100.00
08-09	AP	00227661	SOUTHWEST OFFICE SYSTEMS, INC	07/01/11	07/31/11	MAINTENANCE / REPAIRS	45.00
08-09	AP	00227663	CHICAGO OFFICE TECHNOLOGY GROUP	07/01/11	07/31/11	MAINTENANCE / REPAIRS	37.33
08-09	AP	00232162	CAROLINA BUSINESS EQUIPMENT	06/01/11	06/30/11	MAINTENANCE / REPAIRS	30.00
08-09	AP	00232203	SYSTEL BUSINESS EQUIPMENT	07/01/11	07/30/11	MAINTENANCE / REPAIRS	96.00
08-12	AP	00131697	MODERN METHODS	01/01/11	03/31/11	MAINTENANCE / REPAIRS	135.00
08-12	AP	00179929	MODERN METHODS	05/01/11	06/30/11	MAINTENANCE / REPAIRS	90.00
08-12	AP	00206846	DIGITAL OFFICE PRODUCTS	04/01/11	06/30/11	MAINTENANCE / REPAIRS	235.00
08-12	AP	00206850	ELECTRONIC SYSTEMS PLUS	04/01/11	06/30/11	MAINTENANCE / REPAIRS	168.00
08-12	AP	00206935	CONSOLIDATED COPIER SERVICES	06/01/11	06/30/11	MAINTENANCE / REPAIRS	75.00
08-12	AP	00227545	COMPLETE BUSINESS SYSTEMS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	50.00
08-12	AP	00227548	COORDINATED BUSINESS SYSTEMS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	60.20
08-12	AP	00227567	MIDWEST OFFICE TECHNOLOGY INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	125.20
08-12	AP	00227570	OCE NORTH AMERICA	07/01/11	07/31/11	MAINTENANCE / REPAIRS	165.00
08-12	AP	00227604	THE PHILLIPS GROUP	07/01/11	07/31/11	MAINTENANCE / REPAIRS	15.14
08-12	AP	00227609	DONNELLON MCCARTHY INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	40.00
08-12	AP	00227614	CORNERSTONE OFFICE SYSTEMS INC	07/01/11	07/31/11	MAINTENANCE / REPAIRS	33.00
08-12	AP	00227615	GORDON FLESCH CO., INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	37.00
08-12	AP	00227633	THE REMI GROUP, LLC	07/01/11	07/07/11	MAINTENANCE / REPAIRS	5.75
08-12	AP	00227633	THE REMI GROUP, LLC	07/01/11	07/26/11	MAINTENANCE / REPAIRS	10.50
08-12	AP	00227633	THE REMI GROUP, LLC	07/01/11	07/31/11	MAINTENANCE / REPAIRS	10.12
08-12	AP	00227633	THE REMI GROUP, LLC	07/01/11	07/31/11	MAINTENANCE / REPAIRS	3,057.38
08-12	AP	00227634	SYSTEL BUSINESS EQUIPMENT	07/01/11	07/31/11	MAINTENANCE / REPAIRS	218.60
08-12	AP	00227647	DIGITECH	07/01/11	07/31/11	MAINTENANCE / REPAIRS	30.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
08-12	AP 00227660	AMERISYS INC	07/01/11 07/31/11	MAINTENANCE / REPAIRS		84.99
08-12	AP 00234932	CDW GOVERNMENT INC. C/O ISM IN	07/08/11 07/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,394.10
08-12	AP 00235608	SYSTEL BUSINESS EQUIPMENT	07/01/11 07/31/11	MAINTENANCE / REPAIRS		25.00
08-12	AP 00235670	ALLIANCE MICRO	06/17/11 06/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		541.00
08-12	AP 00235688	ABT GEM LASER	04/01/11 04/30/11	MAINTENANCE / REPAIRS		240.00
08-12	AP 00235688	ABT GEM LASER	04/01/11 06/30/11	MAINTENANCE / REPAIRS		240.00
08-15	AP 00227657	PACIFIC OFFICE AUTOMATION	07/01/11 07/31/11	MAINTENANCE / REPAIRS		35.20
08-15	AP 00227659	INLAND BUSINESS SYSTEMS	07/01/11 07/31/11	MAINTENANCE / REPAIRS		87.16
08-16	AP 00206899	CANON BUSINESS SOLUTION	04/20/11 04/30/11	MAINTENANCE / REPAIRS		43.08
08-16	AP 00206899	CANON BUSINESS SOLUTION	05/01/11 05/31/11	MAINTENANCE / REPAIRS		117.50
08-16	AP 00206899	CANON BUSINESS SOLUTION	06/01/11 06/30/11	MAINTENANCE / REPAIRS		67.15
08-16	AP 00206899	CANON BUSINESS SOLUTION	06/01/11 06/30/11	MAINTENANCE / REPAIRS		36,901.69
08-16	AP 00236240	IMAGE 2000	03/01/11 05/31/11	MAINTENANCE / REPAIRS		417.00
08-16	AP 00237427	CDW GOVERNMENT INC. C/O ISM IN	06/28/11 06/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,483.00
08-19	AP 00206858	IKON OFFICE SOLUTIONS	04/01/11 06/30/11	MAINTENANCE / REPAIRS		125.10
08-19	AP 00206901	IKON OFFICE SOLUTIONS	04/01/11 06/30/11	MAINTENANCE / REPAIRS		360.00
08-19	AP 00206924	FAXPLUS, INC /MARKET DEV	06/01/11 06/30/11	MAINTENANCE / REPAIRS		11,892.00
08-19	AP 00206924	FAXPLUS, INC /MARKET DEV	06/27/11 06/30/11	MAINTENANCE / REPAIRS		3.73
08-19	AP 00227569	OCE	07/01/11 07/31/11	MAINTENANCE / REPAIRS		2,000.26
08-19	AP 00227627	FAXPLUS, INC /MARKET DEV	05/01/11 05/31/11	MAINTENANCE / REPAIRS		120.00
08-19	AP 00227627	FAXPLUS, INC /MARKET DEV	06/01/11 06/30/11	MAINTENANCE / REPAIRS		348.00
08-19	AP 00227627	FAXPLUS, INC /MARKET DEV	07/01/11 07/21/11	MAINTENANCE / REPAIRS		84.68
08-19	AP 00227627	FAXPLUS, INC /MARKET DEV	07/01/11 07/31/11	MAINTENANCE / REPAIRS		84.67
08-19	AP 00227627	FAXPLUS, INC /MARKET DEV	07/01/11 07/31/11	MAINTENANCE / REPAIRS		11,007.00
08-19	AP 00227627	FAXPLUS, INC /MARKET DEV	07/24/11 07/31/11	MAINTENANCE / REPAIRS		68.13
08-19	AP 00243947	OCE NORTH AMERICA	07/01/11 07/31/11	MAINTENANCE / REPAIRS		48.00
08-19	AP 00244040	PITNEY BOWES	04/01/11 06/30/11	MAINTENANCE / REPAIRS		108.00
08-19	AP 00244395	RJ YOUNG COMPANY	07/01/11 07/31/11	MAINTENANCE / REPAIRS		188.25
08-19	AP 00244396	ZOOM IMAGING SOLUTIONS, INC.	07/01/11 07/31/11	MAINTENANCE / REPAIRS		43.12
08-19	AP 00244450	WORD PROCESSING SERVICES	08/01/11 08/06/11	MAINTENANCE / REPAIRS		43.55
08-19	AR AC-03616	IKON	01/01/11 03/31/11	MAINTENANCE / REPAIRS		-890.10
08-19	AR AC-03617	IKON	01/01/11 04/30/11	MAINTENANCE / REPAIRS		-126.75
08-23	AP 00245187	SHARP ELECTRONICS CORP	10/01/10 03/31/11	MAINTENANCE / REPAIRS		594.00
08-23	AP 00245240	SHARP ELECTRONICS CORP	02/15/11 03/31/11	MAINTENANCE / REPAIRS		588.00
08-24	AP 00247094	DATAMAX	07/01/11 07/31/11	MAINTENANCE / REPAIRS		25.00
08-24	AP 00247101	CAROLINA BUSINESS EQUIPMENT	07/01/11 07/31/11	MAINTENANCE / REPAIRS		30.00
08-26	AP 00248228	BEST BUSINESS PRODUCTS	04/01/11 07/31/11	MAINTENANCE / REPAIRS		100.00
08-26	AP 00248703	KOPI	07/20/11 07/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,472.00
08-29	AP 00017798	LOWRY COMPUTER PRODUCTS	10/01/10 10/31/10	MAINTENANCE / REPAIRS		159.12
08-29	AP 00227581	TMCCOMP	02/01/11 07/31/11	MAINTENANCE / REPAIRS		327.78
08-29	AP 00227619	MARCO	07/01/11 07/31/11	MAINTENANCE / REPAIRS		39.50
08-30	AP 00249352	GOLD COAST TECHNOLOGIES	05/31/11 05/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,995.00
08-31	GL AMR0011813	07/28/11 07/28/11	EQUIPMENT PURCHASES		9,002.20

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08-31	GL	AMR0011814		01/03/11	02/28/11	EQUIPMENT PURCHASES	81.22
09-01	AP	00227599	XEROX CORPORATION	07/01/11	07/14/11	MAINTENANCE / REPAIRS	43.81
09-01	AP	00227599	XEROX CORPORATION	07/01/11	07/19/11	MAINTENANCE / REPAIRS	15.94
09-01	AP	00227599	XEROX CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	218.04
09-01	AP	00227599	XEROX CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	38,262.70
09-02	AP	00179834	IKON OFFICE SOLUTIONS	03/01/11	05/31/11	MAINTENANCE / REPAIRS	93.30
09-02	AP	00206859	IKON OFFICE SOLUTIONS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	105.00
09-02	AP	00206859	IKON OFFICE SOLUTIONS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	105.00
09-02	AP	00227561	IKON OFFICE SOLUTIONS	05/01/11	07/31/11	MAINTENANCE / REPAIRS	66.90
09-02	AP	00227601	CANON BUSINESS SOLUTION	05/30/11	05/31/11	MAINTENANCE / REPAIRS	1.26
09-02	AP	00227601	CANON BUSINESS SOLUTION	06/01/11	06/30/11	MAINTENANCE / REPAIRS	19.58
09-02	AP	00227601	CANON BUSINESS SOLUTION	06/14/11	06/30/11	MAINTENANCE / REPAIRS	107.67
09-02	AP	00227601	CANON BUSINESS SOLUTION	06/16/11	06/30/11	MAINTENANCE / REPAIRS	95.00
09-02	AP	00227601	CANON BUSINESS SOLUTION	07/01/11	07/01/11	MAINTENANCE / REPAIRS	0.70
09-02	AP	00227601	CANON BUSINESS SOLUTION	07/01/11	07/08/11	MAINTENANCE / REPAIRS	10.10
09-02	AP	00227601	CANON BUSINESS SOLUTION	07/01/11	07/19/11	MAINTENANCE / REPAIRS	13.28
09-02	AP	00227601	CANON BUSINESS SOLUTION	07/01/11	07/26/11	MAINTENANCE / REPAIRS	66.73
09-02	AP	00227601	CANON BUSINESS SOLUTION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	44.39
09-02	AP	00227601	CANON BUSINESS SOLUTION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	36,863.83
09-02	AP	00227601	CANON BUSINESS SOLUTION	07/14/11	07/31/11	MAINTENANCE / REPAIRS	110.32
09-02	AP	00227601	CANON BUSINESS SOLUTION	07/17/11	07/31/11	MAINTENANCE / REPAIRS	18.94
09-02	AP	00248699	SHARP ELECTRONICS CORP	04/01/11	06/30/11	MAINTENANCE / REPAIRS	13,600.21
09-02	AP	00250363	BERKSHIRE GRAPHICS, INC	08/01/11	08/31/11	MAINTENANCE / REPAIRS	25.00
09-02	AP	00250366	COMPLETE BUSINESS SYSTEMS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	50.00
09-02	AP	00250388	MWB BUSINESS SYSTEMS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	39.24
09-02	AP	00250393	PREFERRED BUSINESS SYSTEMS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	30.00
09-02	AP	00250401	TMCCOMP	08/01/11	08/31/11	MAINTENANCE / REPAIRS	54.63
09-02	AP	00250414	FACSIMILE COMMUNICATIONS IND.	08/01/11	08/31/11	MAINTENANCE / REPAIRS	360.00
09-02	AP	00250415	SHARP BUSINESS SYSTEMS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	60.00
09-02	AP	00250419	ZOOM IMAGING SOLUTIONS, INC.	08/01/11	08/31/11	MAINTENANCE / REPAIRS	37.50
09-02	AP	00250430	ADAMS REMMCO INC	08/01/11	08/31/11	MAINTENANCE / REPAIRS	60.00
09-02	AP	00250435	GORDON FLESCH COMPANY INC.	08/01/11	08/31/11	MAINTENANCE / REPAIRS	175.00
09-02	AP	00250436	OFFICE COPYING EQUIPMENT, LTD	08/01/11	08/31/11	MAINTENANCE / REPAIRS	29.00
09-02	AP	00250440	KOCH BROTHERS, INC	08/01/11	08/31/11	MAINTENANCE / REPAIRS	50.00
09-02	AP	00250442	ADVANCED BUSINESS METHODS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	37.40
09-02	AP	00250447	UNITED BUSINESS MACHINES	08/01/11	08/31/11	MAINTENANCE / REPAIRS	534.50
09-02	AP	00250452	COPIERS PLUS, INC.	08/01/11	08/31/11	MAINTENANCE / REPAIRS	35.94
09-02	AP	00250454	CAROLINA BUSINESS EQUIPMENT	08/01/11	08/31/11	MAINTENANCE / REPAIRS	95.00
09-02	AP	00250456	AUTOMATED BUSINESS MACHINES,	08/01/11	08/31/11	MAINTENANCE / REPAIRS	32.91
09-02	AP	00250457	DOCUTEAM	08/01/11	08/31/11	MAINTENANCE / REPAIRS	27.08
09-02	AP	00250461	RJ YOUNG COMPANY	08/01/11	08/31/11	MAINTENANCE / REPAIRS	287.83
09-02	AP	00250467	COPYNET OFFICE SYSTEMS, INC.	08/01/11	08/31/11	MAINTENANCE / REPAIRS	100.00
09-02	AP	00250477	AMERISYS INC	08/01/11	08/31/11	MAINTENANCE / REPAIRS	84.99
09-02	AP	00250478	SOUTHWEST OFFICE SYSTEMS, INC	08/01/11	08/31/11	MAINTENANCE / REPAIRS	45.00
09-02	AP	00250481	CHICAGO OFFICE TECHNOLOGY GROUP	08/01/11	08/31/11	MAINTENANCE / REPAIRS	37.33
09-02	AP	00251764	ICONSTITUENT	08/16/11	08/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,706.00
09-02	AP	00251766	ICONSTITUENT	08/16/11	08/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,706.00
09-02	AP	00252682	BEST BUSINESS PRODUCTS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	25.00
09-02	AP	00252872	SHARP ELECTRONICS CORP	07/01/11	07/31/11	MAINTENANCE / REPAIRS	238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
09-06	AP 00250371	DUPLICATING SYSTEMS, INC.	06/01/11 08/31/11	MAINTENANCE / REPAIRS	135.00	
09-06	AP 00250372	DES PLAINES OFFICE EQUIPMENT	08/01/11 08/31/11	MAINTENANCE / REPAIRS	100.00	
09-06	AP 00250390	OGE NORTH AMERICA	08/01/11 08/31/11	MAINTENANCE / REPAIRS	165.00	
09-06	AP 00250439	RIVER BEND BUSINESS PRODUCTS	08/01/11 08/31/11	MAINTENANCE / REPAIRS	37.83	
09-06	AP 00250464	DIGITECH	08/01/11 08/31/11	MAINTENANCE / REPAIRS	30.42	
09-06	AP 00250472	ALTERNATIVE OFFICE SYSTEMS	08/01/11 08/31/11	MAINTENANCE / REPAIRS	10.50	
09-07	AP 00246506	SHARP ELECTRONICS CORP	01/01/11 01/19/11	MAINTENANCE / REPAIRS	24.70	
09-07	AP 00246506	SHARP ELECTRONICS CORP	01/01/11 02/07/11	MAINTENANCE / REPAIRS	147.87	
09-07	AP 00246506	SHARP ELECTRONICS CORP	01/01/11 03/31/11	MAINTENANCE / REPAIRS	2,636.24	
09-07	AP 00246506	SHARP ELECTRONICS CORP	03/21/11 03/31/11	MAINTENANCE / REPAIRS	168.74	
09-07	AP 00246506	SHARP ELECTRONICS CORP	04/27/11 06/30/11	MAINTENANCE / REPAIRS	418.12	
09-07	AP 00246506	SHARP ELECTRONICS CORP	05/26/11 06/30/11	MAINTENANCE / REPAIRS	284.02	
09-07	AP 00246506	SHARP ELECTRONICS CORP	06/01/11 06/30/11	MAINTENANCE / REPAIRS	238.00	
09-07	AP 00254924	SHARP ELECTRONICS CORP	07/01/11 07/31/11	MAINTENANCE / REPAIRS	238.00	
09-08	AP 00254011	CAPITOL IDEA TECHNOLOGY, INC.	04/11/11 04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	677.00	
09-08	AP 00254043	CAPITOL IDEA TECHNOLOGY, INC.	04/11/11 04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	771.00	
09-08	AP 00254053	CAPITOL IDEA TECHNOLOGY, INC.	04/11/11 04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,535.00	
09-08	AP 00254080	CAPITOL IDEA TECHNOLOGY, INC.	04/11/11 04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,872.00	
09-09	AP 00255536	NATIONAL MAILING SYSTEMS	07/19/11 07/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8,185.00	
09-12	AP 00254854	XEROX CORP.	06/04/11 06/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,462.00	
09-13	AP 00206933	TECHNOCOM BUSINESS SYSTEMS	04/01/11 06/30/11	MAINTENANCE / REPAIRS	187.50	
09-13	AP 00227638	CONSOLIDATED COPIER SERVICES	07/01/11 07/31/11	MAINTENANCE / REPAIRS	75.00	
09-13	AP 00232691	PACIFIC OFFICE AUTOMATION	05/01/11 07/31/11	MAINTENANCE / REPAIRS	90.00	
09-13	AP 00250361	ASI OFFICE SYSTEMS	08/01/11 08/31/11	MAINTENANCE / REPAIRS	24.58	
09-13	AP 00250387	MIDWEST OFFICE TECHNOLOGY INC.	08/01/11 08/31/11	MAINTENANCE / REPAIRS	125.20	
09-13	AP 00250394	PROSOURCE	08/01/11 08/31/11	MAINTENANCE / REPAIRS	52.44	
09-13	AP 00250426	GEM LASER EXPRESS	01/18/11 06/30/11	MAINTENANCE / REPAIRS	757.78	
09-13	AP 00250426	GEM LASER EXPRESS	03/10/11 05/31/11	MAINTENANCE / REPAIRS	376.65	
09-13	AP 00250426	GEM LASER EXPRESS	05/01/11 07/31/11	MAINTENANCE / REPAIRS	417.00	
09-13	AP 00250426	GEM LASER EXPRESS	07/01/11 08/31/11	MAINTENANCE / REPAIRS	278.00	
09-13	AP 00250434	GORDON FLESCH CO., INC.	08/01/11 08/31/11	MAINTENANCE / REPAIRS	37.00	
09-13	AP 00250441	DATAMAX	08/01/11 08/31/11	MAINTENANCE / REPAIRS	45.00	
09-13	AP 00255964	ADVANCED BUSINESS METHODS	08/01/11 08/31/11	MAINTENANCE / REPAIRS	27.50	
09-13	AP 00256736	SYSTEL BUSINESS EQUIPMENT	08/01/11 08/31/11	MAINTENANCE / REPAIRS	25.00	
09-13	AP 00256736	SYSTEL BUSINESS EQUIPMENT	08/01/11 08/31/11	MAINTENANCE / REPAIRS	96.00	
09-13	AP 00256744	BEST BUSINESS PRODUCTS	08/01/11 08/31/11	MAINTENANCE / REPAIRS	39.50	
09-13	AP 00256784	COORDINATED BUSINESS SYSTEMS	08/01/11 08/31/11	MAINTENANCE / REPAIRS	60.20	
09-13	AP 00258278	NATIONAL MAILING SYSTEMS	05/31/11 05/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,600.00	
09-14	AP 00258566	TECH DEPOT	07/13/11 07/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,230.72	
09-14	AP 00258926	DELL DIRECT SALES	08/02/10 08/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	757.50	
09-14	AP 00258938	DELL DIRECT SALES	05/27/10 05/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,515.00	
09-14	AP 00259269	DELL DIRECT SALES	09/28/09 09/28/09	COMPUTER HARDW PURCH LESS THAN \$25,000	809.02	
09-15	AP 00227602	RICOH CORPORATION	03/15/11 03/31/11	MAINTENANCE / REPAIRS	82.92	

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09-15	AP	00227602	RICOH CORPORATION	04/01/11	04/30/11	MAINTENANCE / REPAIRS	151.20
09-15	AP	00227602	RICOH CORPORATION	05/01/11	05/31/11	MAINTENANCE / REPAIRS	151.20
09-15	AP	00227602	RICOH CORPORATION	05/12/11	05/31/11	MAINTENANCE / REPAIRS	103.54
09-15	AP	00227602	RICOH CORPORATION	05/26/11	05/31/11	MAINTENANCE / REPAIRS	43.20
09-15	AP	00227602	RICOH CORPORATION	06/01/11	06/30/11	MAINTENANCE / REPAIRS	534.90
09-15	AP	00227602	RICOH CORPORATION	06/09/11	06/30/11	MAINTENANCE / REPAIRS	254.76
09-15	AP	00227602	RICOH CORPORATION	06/23/11	06/30/11	MAINTENANCE / REPAIRS	102.13
09-15	AP	00227602	RICOH CORPORATION	07/01/11	07/26/11	MAINTENANCE / REPAIRS	184.52
09-15	AP	00227602	RICOH CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	759.92
09-15	AP	00227602	RICOH CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	18,554.83
09-15	AP	00227641	RICOH CORPORATION	07/01/11	07/21/11	MAINTENANCE / REPAIRS	29.06
09-15	AP	00227641	RICOH CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	226.60
09-15	AP	00227641	RICOH CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	4,415.25
09-15	AP	00250421	RICOH CORPORATION	02/11/11	02/28/11	MAINTENANCE / REPAIRS	60.43
09-15	AP	00250421	RICOH CORPORATION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	94.00
09-15	AP	00250421	RICOH CORPORATION	04/01/11	04/30/11	MAINTENANCE / REPAIRS	477.00
09-15	AP	00250421	RICOH CORPORATION	05/01/11	05/31/11	MAINTENANCE / REPAIRS	477.00
09-15	AP	00250421	RICOH CORPORATION	06/01/11	06/30/11	MAINTENANCE / REPAIRS	477.00
09-15	AP	00250421	RICOH CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	477.00
09-15	AP	00250421	RICOH CORPORATION	07/05/11	07/31/11	MAINTENANCE / REPAIRS	110.76
09-15	AP	00250421	RICOH CORPORATION	08/01/11	08/31/11	MAINTENANCE / REPAIRS	20,825.74
09-15	AP	00250450	THE REMI GROUP, LLC	08/01/11	08/31/11	MAINTENANCE / REPAIRS	22.86
09-15	AP	00250450	THE REMI GROUP, LLC	08/01/11	08/31/11	MAINTENANCE / REPAIRS	3,044.63
09-15	AP	00250458	RICOH CORPORATION	08/01/11	08/15/11	MAINTENANCE / REPAIRS	16.50
09-15	AP	00250458	RICOH CORPORATION	08/01/11	08/31/11	MAINTENANCE / REPAIRS	4,871.70
09-17	AP	00262878	DELL MARKETING LP	06/11/09	06/11/09	COMPUTER HARDW PURCH LESS THAN \$25,000	977.42
09-20	AP	00258837	DELL DIRECT SALES	01/06/09	01/06/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,538.02
09-21	AP	00206929	NATIONAL MAILING SYSTEMS	04/01/11	04/12/11	MAINTENANCE / REPAIRS	32.63
09-21	AP	00206929	NATIONAL MAILING SYSTEMS	04/01/11	05/13/11	MAINTENANCE / REPAIRS	142.65
09-21	AP	00206929	NATIONAL MAILING SYSTEMS	04/01/11	06/15/11	MAINTENANCE / REPAIRS	188.95
09-21	AP	00206929	NATIONAL MAILING SYSTEMS	04/01/11	06/30/11	MAINTENANCE / REPAIRS	13,930.50
09-21	AP	00206929	NATIONAL MAILING SYSTEMS	04/10/11	06/30/11	MAINTENANCE / REPAIRS	230.85
09-21	AP	00206929	NATIONAL MAILING SYSTEMS	04/11/11	06/30/11	MAINTENANCE / REPAIRS	600.00
09-21	AP	00206929	NATIONAL MAILING SYSTEMS	05/01/11	06/30/11	MAINTENANCE / REPAIRS	204.00
09-21	AP	00206929	NATIONAL MAILING SYSTEMS	05/11/11	06/30/11	MAINTENANCE / REPAIRS	154.65
09-21	AP	00206929	NATIONAL MAILING SYSTEMS	05/24/11	06/30/11	MAINTENANCE / REPAIRS	107.56
09-21	AP	00206929	NATIONAL MAILING SYSTEMS	06/15/11	06/30/11	MAINTENANCE / REPAIRS	45.60
09-21	AP	00250433	CORNERSTONE OFFICE SYSTEMS INC	08/01/11	08/31/11	MAINTENANCE / REPAIRS	33.00
09-21	AP	00250445	FAXPLUS, INC /MARKET DEV	08/01/11	08/31/11	MAINTENANCE / REPAIRS	11,269.00
09-21	AP	00250445	FAXPLUS, INC /MARKET DEV	08/17/11	08/31/11	MAINTENANCE / REPAIRS	92.90
09-21	AP	00250473	SMILE BUSINESS PRODUCTS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	158.00
09-21	AP	00250474	PACIFIC OFFICE AUTOMATION	08/01/11	08/31/11	MAINTENANCE / REPAIRS	35.20
09-21	AP	00263752	SHARP ELECTRONICS CORP	02/25/11	06/30/11	MAINTENANCE / REPAIRS	812.00
09-21	AP	00267036	RICOH AMERICAS CORP	03/11/11	03/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,380.00
09-22	AP	00179874	ZOOM IMAGING SOLUTIONS, INC.	03/01/11	03/31/11	MAINTENANCE / REPAIRS	43.12
09-22	AP	00179874	ZOOM IMAGING SOLUTIONS, INC.	04/01/11	04/30/11	MAINTENANCE / REPAIRS	37.50
09-22	AP	00179874	ZOOM IMAGING SOLUTIONS, INC.	08/01/11	08/31/11	MAINTENANCE / REPAIRS	43.12
09-22	AP	00250476	INLAND BUSINESS SYSTEMS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	87.16
09-22	AP	00263060	OCE NORTH AMERICA	08/01/11	08/31/11	MAINTENANCE / REPAIRS	545.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
09-22	AP 00263089	RJ YOUNG COMPANY	08/01/11 08/31/11	MAINTENANCE / REPAIRS	188.25	
09-23	GL AMR0012512		05/01/11 07/31/11	EQUIPMENT PURCHASES	200.79	
09-23	GL AMR0012513		07/31/11 07/31/11	EQUIPMENT PURCHASES	994.03	
09-23	GL AMR0012514		09/08/11 09/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
09-23	GL AMR0012517		09/30/09 09/30/09	EQUIPMENT PURCHASES	-996.03	
09-27	AP 00081870	ZOOM IMAGING SOLUTIONS, INC.	01/01/11 01/31/11	MAINTENANCE / REPAIRS	37.50	
09-27	AP 00271072	DATAMAX	08/01/11 08/31/11	MAINTENANCE / REPAIRS	25.00	
09-27	AP 00271556	FUZZELL'S BUSINESS EQUIPMENT	01/01/11 06/30/11	MAINTENANCE / REPAIRS	504.00	
09-29	AP 00250389	OCE	08/01/11 08/31/11	MAINTENANCE / REPAIRS	2,000.26	
09-29	AP 00250422	IKON OFFICE SOLUTIONS	06/01/11 08/31/11	MAINTENANCE / REPAIRS	93.30	
09-29	AP 00250422	IKON OFFICE SOLUTIONS	09/01/11 09/30/11	MAINTENANCE / REPAIRS	105.00	
09-29	AP 00250428	DONNELSON MCCARTHY INC.	08/01/11 08/31/11	MAINTENANCE / REPAIRS	40.00	
09-29	AP 00272594	COPYPRO BUSINESS SYSTEMS	07/01/11 09/30/11	MAINTENANCE / REPAIRS	193.00	
09-29	AP 00272639	INNOVATIVE MAILING & SHIPPING	07/01/11 09/30/11	MAINTENANCE / REPAIRS	283.69	
09-29	AP 00272641	FACSIMILE COMMUNICATIONS IND.	09/01/11 09/30/11	MAINTENANCE / REPAIRS	360.00	
09-29	AP 00272658	ADAMS REMMCO INC	09/01/11 09/30/11	MAINTENANCE / REPAIRS	60.00	
09-29	AP 00272676	ZEROID AND COMPANY	07/01/11 08/11/11	MAINTENANCE / REPAIRS	27.10	
09-29	AP 00272676	ZEROID AND COMPANY	07/01/11 09/30/11	MAINTENANCE / REPAIRS	219.75	
09-29	AP 00273723	SHARP ELECTRONICS CORP	11/29/10 12/31/10	MAINTENANCE / REPAIRS	209.06	
09-29	AP 00273723	SHARP ELECTRONICS CORP	01/01/11 03/31/11	MAINTENANCE / REPAIRS	588.00	
09-29	AP 00273723	SHARP ELECTRONICS CORP	01/25/11 03/31/11	MAINTENANCE / REPAIRS	849.44	
09-29	AP 00273723	SHARP ELECTRONICS CORP	04/01/11 06/30/11	MAINTENANCE / REPAIRS	1,733.01	
09-29	AP 00273723	SHARP ELECTRONICS CORP	08/24/11 09/30/11	MAINTENANCE / REPAIRS	493.16	
09-29	AP 00273749	ABT GEM LASER	06/01/11 08/01/11	MAINTENANCE / REPAIRS	240.00	
09-29	AP 00274030	IKON OFFICE SOLUTIONS	07/01/11 09/30/11	MAINTENANCE / REPAIRS	125.10	
09-29	AP 00274030	IKON OFFICE SOLUTIONS	08/01/11 09/30/11	MAINTENANCE / REPAIRS	44.60	
09-30	AP 00017796	BUSINESS MACHINE AGENTS	10/01/09 11/30/09	MAINTENANCE / REPAIRS	504.50	
09-30	AP 00250418	XEROX CORPORATION	12/30/10 12/31/10	MAINTENANCE / REPAIRS	1.29	
09-30	AP 00250418	XEROX CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS	20.00	
09-30	AP 00250418	XEROX CORPORATION	01/28/11 01/31/11	MAINTENANCE / REPAIRS	2.58	
09-30	AP 00250418	XEROX CORPORATION	02/01/11 02/28/11	MAINTENANCE / REPAIRS	40.00	
09-30	AP 00250418	XEROX CORPORATION	03/01/11 03/31/11	MAINTENANCE / REPAIRS	40.00	
09-30	AP 00250418	XEROX CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS	40.00	
09-30	AP 00250418	XEROX CORPORATION	04/13/11 04/30/11	MAINTENANCE / REPAIRS	12.00	
09-30	AP 00250418	XEROX CORPORATION	05/01/11 05/31/11	MAINTENANCE / REPAIRS	60.00	
09-30	AP 00250418	XEROX CORPORATION	06/01/11 06/30/11	MAINTENANCE / REPAIRS	60.00	
09-30	AP 00250418	XEROX CORPORATION	07/01/11 07/31/11	MAINTENANCE / REPAIRS	60.00	
09-30	AP 00250418	XEROX CORPORATION	08/01/11 08/03/11	MAINTENANCE / REPAIRS	14.81	
09-30	AP 00250418	XEROX CORPORATION	08/01/11 08/04/11	MAINTENANCE / REPAIRS	3.35	
09-30	AP 00250418	XEROX CORPORATION	08/01/11 08/31/11	MAINTENANCE / REPAIRS	445.30	
09-30	AP 00250418	XEROX CORPORATION	08/01/11 08/31/11	MAINTENANCE / REPAIRS	37,389.70	
09-30	AP 00250418	XEROX CORPORATION	08/03/11 08/31/11	MAINTENANCE / REPAIRS	46.77	
09-30	AP 00250420	CANON BUSINESS SOLUTION	03/22/11 03/31/11	MAINTENANCE / REPAIRS	61.29	

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09-30	AP	00250420	CANON BUSINESS SOLUTION	04/01/11	04/30/11	MAINTENANCE / REPAIRS	190.00
09-30	AP	00250420	CANON BUSINESS SOLUTION	05/01/11	05/31/11	MAINTENANCE / REPAIRS	190.00
09-30	AP	00250420	CANON BUSINESS SOLUTION	06/01/11	06/30/11	MAINTENANCE / REPAIRS	190.00
09-30	AP	00250420	CANON BUSINESS SOLUTION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	190.00
09-30	AP	00250420	CANON BUSINESS SOLUTION	08/01/11	08/09/11	MAINTENANCE / REPAIRS	6.29
09-30	AP	00250420	CANON BUSINESS SOLUTION	08/01/11	08/17/11	MAINTENANCE / REPAIRS	11.88
09-30	AP	00250420	CANON BUSINESS SOLUTION	08/01/11	08/22/11	MAINTENANCE / REPAIRS	83.63
09-30	AP	00250420	CANON BUSINESS SOLUTION	08/01/11	08/31/11	MAINTENANCE / REPAIRS	25.39
09-30	AP	00250420	CANON BUSINESS SOLUTION	08/01/11	08/31/11	MAINTENANCE / REPAIRS	37,353.48
09-30	AP	00250420	CANON BUSINESS SOLUTION	08/10/11	08/31/11	MAINTENANCE / REPAIRS	134.84
09-30	AP	00250423	THE PHILLIPS GROUP	08/01/11	08/31/11	MAINTENANCE / REPAIRS	15.14
09-30	AP	00250479	GFIVE	07/01/11	09/30/11	MAINTENANCE / REPAIRS	129.21
09-30	AP	00272589	BERKSHIRE GRAPHICS, INC	09/01/11	09/30/11	MAINTENANCE / REPAIRS	25.00
09-30	AP	00272591	CDS BUSINESS MACHINES, INC	07/01/11	09/30/11	MAINTENANCE / REPAIRS	360.00
09-30	AP	00272592	COMPLETE BUSINESS SYSTEMS	09/01/11	09/30/11	MAINTENANCE / REPAIRS	50.00
09-30	AP	00272593	COMDOC, INC.	08/01/11	09/30/11	MAINTENANCE / REPAIRS	132.00
09-30	AP	00272600	EO JOHNSON CO.	07/01/11	09/30/11	MAINTENANCE / REPAIRS	144.00
09-30	AP	00272612	KEYSTONE DIGITAL IMAGING	07/01/11	09/30/11	MAINTENANCE / REPAIRS	160.62
09-30	AP	00272613	MODERN BUSINESS MACHINES	07/01/11	09/30/11	MAINTENANCE / REPAIRS	181.14
09-30	AP	00272615	MWB BUSINESS SYSTEMS	09/01/11	09/30/11	MAINTENANCE / REPAIRS	39.24
09-30	AP	00272617	OCE NORTH AMERICA	09/01/11	09/30/11	MAINTENANCE / REPAIRS	165.00
09-30	AP	00272618	ONSITE, INC.	07/01/11	09/30/11	MAINTENANCE / REPAIRS	82.25
09-30	AP	00272620	PREFERRED BUSINESS SYSTEMS	09/01/11	09/30/11	MAINTENANCE / REPAIRS	30.00
09-30	AP	00272628	TMCCOMP	09/01/11	09/30/11	MAINTENANCE / REPAIRS	54.63
09-30	AP	00272629	NORTHERN BUSINESS MACHINES	07/01/11	09/30/11	MAINTENANCE / REPAIRS	132.00
09-30	AP	00272633	DOCUSOURCE	09/01/11	09/30/11	MAINTENANCE / REPAIRS	42.50
09-30	AP	00272634	ANLYN SYSTEMS INC	07/01/11	09/30/11	MAINTENANCE / REPAIRS	150.00
09-30	AP	00272636	ANLYN SYSTEMS INC	07/01/11	09/30/11	MAINTENANCE / REPAIRS	30.00
09-30	AP	00272638	LOYAL BUSINESS MACHINES	07/01/11	09/30/11	MAINTENANCE / REPAIRS	816.00
09-30	AP	00272640	COPY & CAMERA TECHNOLOGIES, INC	07/01/11	09/30/11	MAINTENANCE / REPAIRS	437.63
09-30	AP	00272646	ZOOM IMAGING SOLUTIONS, INC.	09/01/11	09/30/11	MAINTENANCE / REPAIRS	37.50
09-30	AP	00272663	GORDON FLESCH CO., INC.	09/01/11	09/30/11	MAINTENANCE / REPAIRS	199.00
09-30	AP	00272667	RIVER BEND BUSINESS PRODUCTS	09/01/11	09/30/11	MAINTENANCE / REPAIRS	37.83
09-30	AP	00272670	ADVANCED BUSINESS METHODS	09/01/11	09/30/11	MAINTENANCE / REPAIRS	37.40
09-30	AP	00272672	WORD PROCESSING SERVICES	09/01/11	09/30/11	MAINTENANCE / REPAIRS	110.00
09-30	AP	00272674	NAUTICON IMAGING SYSTEMS	07/01/11	09/30/11	MAINTENANCE / REPAIRS	792.86
09-30	AP	00272674	NAUTICON IMAGING SYSTEMS	07/01/11	09/30/11	MAINTENANCE / REPAIRS	4,757.14
09-30	AP	00272675	UNITED BUSINESS MACHINES	09/01/11	09/30/11	MAINTENANCE / REPAIRS	534.50
09-30	AP	00272679	SYSTEL BUSINESS EQUIPMENT	09/01/11	09/30/11	MAINTENANCE / REPAIRS	218.60
09-30	AP	00272680	COPIERS PLUS, INC.	09/01/11	09/30/11	MAINTENANCE / REPAIRS	35.94
09-30	AP	00272682	CAROLINA BUSINESS EQUIPMENT	09/01/11	09/30/11	MAINTENANCE / REPAIRS	65.00
09-30	AP	00272684	AUTOMATED BUSINESS MACHINES,	09/01/11	09/30/11	MAINTENANCE / REPAIRS	32.91
09-30	AP	00272685	DOCUTEAM	09/01/11	09/30/11	MAINTENANCE / REPAIRS	27.08
09-30	AP	00272688	RJ YOUNG COMPANY	09/01/11	09/30/11	MAINTENANCE / REPAIRS	287.83
09-30	AP	00272691	DIGITECH	09/01/11	09/30/11	MAINTENANCE / REPAIRS	30.42
09-30	AP	00272695	COPYNET OFFICE SYSTEMS, INC.	09/01/11	09/30/11	MAINTENANCE / REPAIRS	100.00
09-30	AP	00272708	IMAGE 2000	06/01/11	08/31/11	MAINTENANCE / REPAIRS	417.00
09-30	AP	00272709	CHICAGO OFFICE TECHNOLOGY GROUP	09/01/11	09/30/11	MAINTENANCE / REPAIRS	37.33
EQUIPMENT TOTALS:							671,561.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
					NET EXPENSE OF EQUIPMENT TOTALS:	671,923.30
					OFFICE TOTALS:	671,923.30
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TELECOM REVOLVING FUND						
FISCAL YEAR 2011 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES	580,216.50	73,702.48
				OTHER SERVICES	26,284.00	14,284.00
				SUPPLIES AND MATERIALS	630.00	0.00
				TELEPHONES TOTALS:	607,130.50	87,986.48
CELLULAR				RENT, COMMUNICATION, UTILITIES	7,735,082.31	2,625,707.00
				CELLULAR TOTALS:	7,735,082.31	2,625,707.00
PBX SWITCH MAINTENANCE				RENT, COMMUNICATION, UTILITIES	36,000.00	0.00
				EQUIPMENT	328,421.09	99,387.57
				PBX SWITCH MAINTENANCE TOTALS:	364,421.09	99,387.57
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	493,727.53	142,446.76
				TELECOMMUNICATIONS CHARGES	-309.30	-289.93
				DC LONG DISTANCE TOTALS:	493,418.23	142,156.83
DC LOCAL SERVICE				TRAVEL	64,349.17	64,349.17
				RENT, COMMUNICATION, UTILITIES	1,046,850.94	103,989.26
				OTHER SERVICES	166,715.74	52,926.59
				EQUIPMENT	112,903.57	112,903.57
				TELECOMMUNICATIONS CHARGES	-133.15	-133.15
				DC LOCAL SERVICE TOTALS:	1,390,686.27	334,035.44
DO EQUIPMENT				RENT, COMMUNICATION, UTILITIES	21,545.83	425.94
				DO EQUIPMENT TOTALS:	21,545.83	425.94
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	174,453.94	50,042.67
				DO LONG DISTANCE TOTALS:	174,453.94	50,042.67
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES	300,415.79	149,127.83
				DO EQUIPMENT MAINTENANCE TOTALS:	300,415.79	149,127.83
				OFFICE TOTALS:	11,087,153.96	3,488,869.76
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TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
07-18	AP	00211878	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	77.12
07-20	AP	00211902	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	19,063.00

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08-04	AP	00230257	AVAYA FEDERAL SOLUTIONS, INC.	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	19,299.00
08-16	AP	00224746	AVAYA FEDERAL SOLUTIONS, INC.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	21,414.00
08-26	AP	00248513	AVAYA	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	800.00
09-15	AP	00258041	AVAYA FEDERAL SOLUTIONS, INC.	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	12,816.00
09-19	AP	00259613	VERIZON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	155.24
09-22	AP	00268468	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	78.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	73,702.48
			OTHER SERVICES				
09-01	AP	00251210	AVAYA	08/26/11	08/26/11	TECHNOLOGY SERVICE CONTRACTS	14,284.00
						OTHER SERVICES TOTALS:	14,284.00
						TELEPHONES TOTALS:	87,986.48
			CELLULAR				
			RENT, COMMUNICATION, UTILITIES				
07-20	AP	00220781	AT&T WIRELESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	179,646.09
07-20	AP	00220977	T-MOBILE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,513.24
07-20	AP	00220980	SPRINT	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	621.44
07-26	AP	00224766	AT&T WIRELESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	179,334.03
08-03	AP	00229767	VERIZON WIRELESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	532,047.73
08-03	AP	00229771	VERIZON WIRELESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	517,782.55
08-03	AP	00229780	T-MOBILE	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,403.62
08-03	AP	00229782	SPRINT	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	803.24
08-08	AP	00232740	VERIZON WIRELESS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	513,286.98
09-13	AP	00257776	T-MOBILE	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,495.14
09-13	AP	00257779	VERIZON WIRELESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	518,567.75
09-15	AP	00258674	AT&T WIRELESS	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	177,771.47
09-15	AP	00259407	SPRINT	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	748.37
09-22	AP	00268477	SPRINT	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	685.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,625,707.00
						CELLULAR TOTALS:	2,625,707.00
			PBX SWITCH MAINTENANCE				
			EQUIPMENT				
07-27	AP	00224737	AVAYA FEDERAL SOLUTIONS, INC.	06/01/11	06/30/11	MAINTENANCE / REPAIRS	33,129.19
08-03	AP	00229797	AVAYA FEDERAL SOLUTIONS, INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	33,129.19
09-15	AP	00258054	AVAYA FEDERAL SOLUTIONS, INC.	08/01/11	08/31/11	MAINTENANCE / REPAIRS	33,129.19
						EQUIPMENT TOTALS:	99,387.57
						PBX SWITCH MAINTENANCE TOTALS:	99,387.57
			DC LONG DISTANCE				
			RENT, COMMUNICATION, UTILITIES				
07-18	AP	00211891	LANGUAGE LINE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	51.75
07-18	AP	00211895	VERIZON CONFERENCING	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	16,848.42
07-18	AP	00211896	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	349.21
07-20	AP	00211893	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.85
07-20	AP	00211908	WORLDCOM	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	25,925.93
07-26	AP	00224759	LANGUAGE LINE	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	51.86
07-26	AP	00224762	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.07
07-26	AP	00224764	VERIZON CONFERENCING	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	14,491.49
08-03	AP	00229804	WORLDCOM	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	28,542.16
08-08	AP	00232734	AT&T	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	349.21
09-12	AP	00257551	AT&T	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	349.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2011 NET EXPENSES TELECOMMUNICATION—Con.						
09-14	AR AC-03975	AT&T	04/01/10 04/30/10	TELECOMSRV/EQ/TOLL CHARGE		-51.70
09-15	AP 00257532	WORLDCOM	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		26,653.80
09-15	AP 00257538	WORLDCOM	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		4,779.15
09-16	AP 00259629	LANGUAGE LINE	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		166.88
09-16	AP 00259630	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		82.82
09-16	AP 00259631	VERIZON CONFERENCING	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		23,662.57
09-22	AP 00268480	LANGUAGE LINE	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		166.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	142,446.76
TELECOMMUNICATIONS CHARGES						
08-15	AR TEL-00300-1	JOINT ECONOMIC COMMITTEE	05/01/11 05/31/11	MISC		-309.30
08-16	AR TEL-00034-1	FEDCAPS REHABILITATION	10/01/10 10/31/10	MISC		19.37
					TELECOMMUNICATIONS CHARGES TOTALS:	-289.93
					DC LONG DISTANCE TOTALS:	142,156.83
DC LOCAL SERVICE						
TRAVEL						
07-22	AP 00223119	VERIZON	05/01/11 05/31/11	TAXI/PARKING/TOLLS		64,349.17
					TRAVEL TOTALS:	64,349.17
RENT, COMMUNICATION, UTILITIES						
07-18	AP 00212159	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		42.37
07-18	AP 00212161	VERIZON	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		443.71
07-18	AP 00212162	VERIZON	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		180.12
07-18	AP 00212165	VERIZON	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		7,559.47
07-20	AP 00211860	LEVEL 3 COMMUNICATIONS, LLC	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,508.23
07-26	AP 00224669	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		42.37
07-26	AP 00224773	AOC CONNECT LLC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
08-03	AP 00229786	VERIZON	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		7,654.92
08-03	AP 00229789	LEVEL 3 COMMUNICATIONS, LLC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,488.06
09-16	AP 00259605	AOC CONNECT LLC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
09-16	AP 00259616	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		42.37
09-16	AP 00259618	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		443.81
09-16	AP 00259621	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		180.16
09-16	AP 00259622	LEVEL 3 COMMUNICATIONS, LLC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,486.99
09-22	AP 00268472	AOC CONNECT LLC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
09-22	AP 00268488	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		42.16
09-22	AP 00268489	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		174.72
09-22	AP 00268493	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		436.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	103,989.26
OTHER SERVICES						
07-01	AP 00208426	SARITA MAY-GILLESPIE	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		4,452.00
07-01	AP 00208438	WAYNE R. KISER	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		8,450.00
07-21	AP 00222029	WOODSIDE TEMPORARIES, INC	05/15/11 05/28/11	TECHNOLOGY SERVICE CONTRACTS		5,236.80
08-03	AP 00229762	WAYNE R. KISER	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		5,050.00
08-09	AP 00230671	SARITA MAY-GILLESPIE	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		2,915.00

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08-10	AP	00233654	WOODSIDE TEMPORARIES, INC	06/05/11	06/26/11	TECHNOLOGY SERVICE CONTRACTS	6,633.28
09-02	AP	00252529	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	8,029.76
09-02	AP	00253041	WAYNE R. KISER	08/01/11	08/30/11	TECHNOLOGY SERVICE CONTRACTS	7,350.00
09-02	AP	00253057	SARITA MAY-GILLESPIE	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	4,809.75
						OTHER SERVICES TOTALS:	52,926.59
			EQUIPMENT				
07-21	AP	00222677	AVAYA	06/30/11	06/30/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	89,386.84
07-27	AP	00225947	AMERICAN SYSTEMS CORPORATION	04/13/11	04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,143.97
07-27	AP	00225947	AMERICAN SYSTEMS CORPORATION	04/13/11	04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9	20,372.76
						EQUIPMENT TOTALS:	112,903.57
			TELECOMMUNICATIONS CHARGES				
09-22	AR	TEL-00350-1	WPFCU CREDIT UNION	07/01/11	07/31/11	MISC	-133.15
						TELECOMMUNICATIONS CHARGES TOTALS:	-133.15
						DC LOCAL SERVICE TOTALS:	334,035.44
			DO EQUIPMENT				
			RENT, COMMUNICATION, UTILITIES				
07-18	AP	00211876	CINCINNATI BELL	03/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	265.28
07-26	AP	00224732	CINCINNATI BELL	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	83.52
09-16	AP	00259614	CINCINNATI BELL	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	77.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	425.94
						DO EQUIPMENT TOTALS:	425.94
			DO LONG DISTANCE				
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00213323	GENERAL SERVICES ADMINISTRATION	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	66.02
07-13	AP	00213329	GENERAL SERVICES ADMINISTRATION	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	145.53
07-13	AP	00213336	GENERAL SERVICES ADMINISTRATION	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	174.18
07-20	AP	00211911	WORLDCOM	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	15,425.05
08-03	AP	00229808	WORLDCOM	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	16,471.85
08-08	AP	00232737	GENERAL SERVICES ADMINISTRATION	06/01/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	152.96
09-15	AP	00257536	WORLDCOM	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	14,807.77
09-15	AP	00257541	WORLDCOM	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,469.76
09-16	AP	00259596	GENERAL SERVICES ADMINISTRATION	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	70.85
09-22	AP	00268459	GENERAL SERVICES ADMINISTRATION	11/01/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	189.74
09-26	AP	00270921	GENERAL SERVICES ADMINISTRATION	08/01/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	68.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,042.67
						DO LONG DISTANCE TOTALS:	50,042.67
			DO EQUIPMENT MAINTENANCE				
			RENT, COMMUNICATION, UTILITIES				
07-20	AP	00211898	AVAYA	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	25,473.80
07-20	AP	00211900	AVAYA	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	25,550.00
07-26	AP	00224768	AVAYA FEDERAL SOLUTIONS, INC.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	25,268.06
08-02	AP	00224771	AVAYA FEDERAL SOLUTIONS, INC.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	25,345.36
09-16	AP	00259609	AVAYA	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	25,301.66
09-29	AP	00268494	AVAYA	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	22,188.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	149,127.83
						DO EQUIPMENT MAINTENANCE TOTALS:	149,127.83
						OFFICE TOTALS:	3,488,869.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2011 SERVICE MANAGEMENT						
GREEN PROJECT						
				OTHER SERVICES	450.00	450.00
				GREEN PROJECT TOTALS:	450.00	450.00
HOUSE EXERCISE FACILITY						
				OTHER SERVICES	88,705.19	9,741.49
				HOUSE EXERCISE FACILITY TOTALS:	88,705.19	9,741.49
FOOD SERVICE						
				TRANSPORTATION OF THINGS	390.00	0.00
				OTHER SERVICES	106,812.86	10,409.44
				SUPPLIES AND MATERIALS	112,198.33	375.00
				EQUIPMENT	1,047.60	0.00
				FOOD SERVICE TOTALS:	220,448.79	10,784.44
SHOE SHINE SERVICES (CAPITOL)						
				OTHER SERVICES	32,823.84	10,941.28
				SHOE SHINE SERVICES (CAPITOL) TOTALS:	32,823.84	10,941.28
				OFFICE TOTALS:	342,427.82	31,917.21
GREEN PROJECT						
OTHER SERVICES						
07-29	AP 00227664	THE LIGHTING PRACTICE	02/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTR		450.00
				OTHER SERVICES TOTALS:		450.00
				GREEN PROJECT TOTALS:		450.00
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
09-02	AP 00251400	FEDERAL OCCUPATIONAL HEALTH	06/30/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR		3,470.01
09-02	AP 00251819	FEDERAL OCCUPATIONAL HEALTH	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR		6,271.48
				OTHER SERVICES TOTALS:		9,741.49
				HOUSE EXERCISE FACILITY TOTALS:		9,741.49
FOOD SERVICE						
OTHER SERVICES						
08-31	GL GLA0011810	.....	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		3,431.35
08-31	GL GLA0011862	.....	06/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR		3,402.02
09-30	GL GLA0012991	.....	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		3,576.07
				OTHER SERVICES TOTALS:		10,409.44
SUPPLIES AND MATERIALS						
08-31	GL GLA0011810	.....	07/01/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		125.00
08-31	GL GLA0011862	.....	06/01/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		125.00
09-30	GL GLA0012991	.....	08/01/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		125.00
				SUPPLIES AND MATERIALS TOTALS:		375.00
				FOOD SERVICE TOTALS:		10,784.44
SHOE SHINE SERVICES (CAPITOL)						
OTHER SERVICES						
09-22	AP 00268642	STERN SHOE REPAIR COMPANY, INC	06/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR		2,735.32

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09-22	AP	00268643	STERN SHOE REPAIR COMPANY, INC	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	2,735.32	
09-22	AP	00268644	STERN SHOE REPAIR COMPANY, INC	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	2,735.32	
09-22	AP	00268645	STERN SHOE REPAIR COMPANY, INC	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	2,735.32	
							OTHER SERVICES TOTALS:	10,941.28
							SHOE SHINE SERVICES (CAPITOL) TOTALS:	10,941.28
							OFFICE TOTALS:	<u>31,917.21</u>

CHILD CARE REVOLVING FUND
FISCAL YEAR 2011 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	660,896.28	166,203.00
TRAVEL	245.00	0.00
RENT, COMMUNICATION, UTILITIES	7,334.27	1,617.34
OTHER SERVICES	142,174.88	50,392.07
SUPPLIES AND MATERIALS	89,149.45	20,529.17
EQUIPMENT	379.45	99.45
CHILD CARE CENTER TOTALS:	<u>900,179.33</u>	<u>238,841.03</u>
OFFICE TOTALS:	<u>900,179.33</u>	<u>238,841.03</u>

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN,LADONYA	08/08/11	09/30/11	TEACHER AIDE (A)	4,854.66
BEATTY, PAIGE	07/01/11	09/30/11	PROGRAM DIRECTOR	18,719.25
BOYDE, SHERLEEN B.	07/01/11	09/30/11	TEACHER ASSISTANT	11,020.50
BOYDE, SHERLEEN B.	06/01/11	08/31/11	TEACHER ASSISTANT (OVERTIME)	1,610.67
BRICKWEDDE JR,GEORGE L	06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR	-4,448.38
BRICKWEDDE JR,GEORGE L	06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR	4,448.38
CAREY, MARCIA A.	07/01/11	09/30/11	HEAD TEACHER (A)	11,146.50
DREXEL-CARPENTER,SUZETTE M	07/27/11	09/30/11	TEACHER ASSISTANT (A)	6,551.30
GARDNER,ELIZABETH M	06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR	-4,448.38
GARDNER,ELIZABETH M	06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR	4,448.38
HALL,SHAMORROW C	07/01/11	09/30/11	TEACHER AIDE (A)	7,237.96
HALL,SHAMORROW C	06/01/11	06/30/11	TEACHER AIDE (A) (OVERTIME)	18.00
HARDY, SHARON	07/01/11	09/30/11	TEACHER ASSISTANT (A)	10,011.00
HARDY, SHARON	06/01/11	08/31/11	TEACHER ASSISTANT (A) (OVERTIME)	625.68
HEMPHILL, CONTRINIA L.	07/01/11	09/30/11	TEACHER ASSISTANT (A)	10,011.00
HEMPHILL, CONTRINIA L.	06/01/11	08/31/11	TEACHER ASSISTANT (A) (OVERTIME)	38.51
HITE,SUZANNE M	07/01/11	09/30/11	HEAD TEACHER (A)	11,439.75
JONES, MICHELLE	07/01/11	09/30/11	HEAD TEACHER	12,786.51
MCCULLOR,MARK C	06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR	-4,448.38
MCCULLOR,MARK C	06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR	4,448.38
PATTON,AMY W	06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR	-4,448.38
PATTON,AMY W	06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR	4,448.38
PRICE,NICOLE D	03/01/11	09/30/11	TEACHER AIDE	8,152.16
PRICE,NICOLE D	06/01/11	08/31/11	TEACHER AIDE (OVERTIME)	376.52
SEKHAR,JENNIFER	07/01/11	09/30/11	TEACHER ASSISTANT	9,212.76
SEKHAR,JENNIFER	06/01/11	07/31/11	TEACHER ASSISTANT (OVERTIME)	53.14
STEELE, SHARON	07/01/11	09/30/11	TEACHER AIDE (A)	7,740.99
STEELE, SHARON	06/01/11	08/31/11	TEACHER AIDE (A) (OVERTIME)	40.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2011 HOUSE CHILD CARE CENTER—Con.						
		TOWNSEND, JOSHUA C	06/27/11 08/05/11	SUMMER ENRICHMENT COUNSELOR		-4,448.38
		TOWNSEND, JOSHUA C	06/27/11 08/05/11	SUMMER ENRICHMENT COUNSELOR		4,448.38
		VOGEL, ANN	07/01/11 09/30/11	HEAD TEACHER (A)		12,029.49
		WHITNEY, SHANNON K	06/27/11 08/05/11	SUMMER ENRICHMENT COUNSELOR		-4,448.38
		WHITNEY, SHANNON K	06/27/11 08/05/11	SUMMER ENRICHMENT COUNSELOR		4,448.38
		WILLIAMS, KATHLEEN V	07/01/11 09/30/11	HEAD TEACHER (A)		13,123.50
		WU, NEI F.	04/01/11 09/30/11	TEACHER ASSISTANT		8,986.71
		WU, NEI F.	06/01/11 08/31/11	TEACHER ASSISTANT (OVERTIME)		415.50
				PERSONNEL COMPENSATION TOTALS:		166,203.00
		RENT, COMMUNICATION, UTILITIES				
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		12.00
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		84.75
07-30	GL	EMS0010794	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		444.31
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		84.75
08-26	GL	EMS0011622	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		437.94
08-30	AP	00249335 JONES, MICHELLE	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		7.68
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		84.75
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		437.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,617.34
		OTHER SERVICES				
07-15	AP	00217073 WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR		12,548.88
07-21	AP	00222638 POWER TOTS, INC	06/10/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR		464.00
08-03	AP	00229081 KIDS MOVING COMPANY	06/13/11 06/27/11	NON-TECHNOLOGY SERVICE CONTR		238.00
08-03	AP	00229089 ISAACSON, ORLY B.	07/08/11 07/08/11	MISCELLANEOUS OTHER SERVICES		696.11
08-12	AP	00235910 WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR		9,564.78
08-29	AP	00249145 LANGUAGE PLANET LLC	05/01/11 05/30/11	NON-TECHNOLOGY SERVICE CONTR		415.00
08-29	AP	00249147 LANGUAGE PLANET LLC	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		415.00
08-29	AP	00249150 BILL JENKINS	07/19/11 08/10/11	NON-TECHNOLOGY SERVICE CONTR		400.00
08-30	AP	00249327 KIDS MOVING COMPANY	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		245.00
08-30	AP	00249330 ISAACSON, ORLY B.	08/01/11 08/07/11	MISCELLANEOUS OTHER SERVICES		211.89
08-30	AP	00249331 POWER TOTS, INC	07/08/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		488.00
09-15	AP	00259406 CHA, STEPHEN S.	08/01/11 08/25/11	MISCELLANEOUS OTHER SERVICES		165.50
09-15	AP	00259408 KATHRIN SMITH & KEN SERAFIN	08/01/11 08/26/11	MISCELLANEOUS OTHER SERVICES		132.40
09-21	AP	00260117 WOODSIDE TEMPORARIES, INC	07/03/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		13,650.30
09-21	AP	00267063 WOODSIDE TEMPORARIES, INC	08/07/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR		10,077.21
09-29	AP	00272945 KIDS MOVING COMPANY	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		240.00
09-29	AP	00272957 POWER TOTS, INC	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		440.00
				OTHER SERVICES TOTALS:		50,392.07
		SUPPLIES AND MATERIALS				
07-05	AP	00208003 GOOD FOOD COMPANY	06/01/11 06/15/11	FOOD & BEVERAGE		2,594.90
07-05	AP	00208004 GOOD FOOD COMPANY	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		60.75

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07-05	AP	00208005	GOOD FOOD COMPANY	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	130.40
07-14	AP	00214258	GOOD FOOD COMPANY	06/16/11	06/30/11	FOOD & BEVERAGE	2,811.90
07-14	AP	00214259	GOOD FOOD COMPANY	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	105.00
07-14	AP	00214260	GOOD FOOD COMPANY	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	15.75
07-21	AP	00222637	BEATTY, PAIGE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	24.30
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	8.11
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	716.74
08-05	AP	00230288	CITIBANK GOV CARD SERVICE	06/05/11	06/05/11	FOOD & BEVERAGE	107.64
08-05	AP	00230290	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	FOOD & BEVERAGE	13.74
08-05	AP	00230293	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	FOOD & BEVERAGE	57.99
08-05	AP	00230295	CITIBANK GOV CARD SERVICE	06/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE)	26.64
08-05	AP	00230300	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	559.87
08-05	AP	00230312	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L	10.00
08-05	AP	00230318	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	490.68
08-05	AP	00230326	CITIBANK GOV CARD SERVICE	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	49.24
08-05	AP	00230330	CITIBANK GOV CARD SERVICE	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	39.90
08-09	AP	00232845	GOOD FOOD COMPANY	07/01/11	07/15/11	FOOD & BEVERAGE	2,554.16
08-09	AP	00232848	GOOD FOOD COMPANY	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	100.00
08-10	AP	00233765	BARRINGTON COMPANY	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	263.72
08-10	AP	00233767	GOOD FOOD COMPANY	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	68.50
08-10	AP	00233769	GOOD FOOD COMPANY	07/16/11	07/31/11	FOOD & BEVERAGE	2,616.18
08-24	AP	00247139	BOISE CASCADE	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	362.30
08-30	AP	00249333	JONES, MICHELLE	07/23/11	07/23/11	OFFICE SUPPLIES (OUTSIDE)	61.91
09-01	AP	00250622	GOOD FOOD COMPANY	08/01/11	08/15/11	FOOD & BEVERAGE	2,898.07
09-01	AP	00250625	GOOD FOOD COMPANY	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	60.75
09-01	AP	00250628	GOOD FOOD COMPANY	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	99.25
09-01	AP	00250632	GOOD FOOD COMPANY	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	38.25
09-08	AP	00255734	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	241.20
09-14	AP	00258254	GOOD FOOD COMPANY	08/16/11	08/31/11	FOOD & BEVERAGE	2,334.29
09-14	AP	00258255	GOOD FOOD COMPANY	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	72.15
09-14	AP	00258931	CITIBANK GOV CARD SERVICE	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	36.21
09-14	AP	00258937	CITIBANK GOV CARD SERVICE	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	4.26
09-14	AP	00258942	CITIBANK GOV CARD SERVICE	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	67.73
09-28	AP	00272252	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	569.47
09-29	AP	00272950	WU, NEI F.	09/03/11	09/03/11	OFFICE SUPPLIES (OUTSIDE)	32.58
09-29	AP	00272961	BEATTY, PAIGE	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	224.64
SUPPLIES AND MATERIALS TOTALS:							20,529.17
EQUIPMENT							
07-31	GL	MNT0010740	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	33.15
08-31	GL	MNT0011746	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	33.15
09-30	GL	MNT0012700	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	33.15
EQUIPMENT TOTALS:							99.45
CHILD CARE CENTER TOTALS:							238,841.03
OFFICE TOTALS:							238,841.03

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FISCAL YEAR 2011 SUMMER CAMP
CHILD CARE CENTER

PERSONNEL COMPENSATION	26,690.28	26,690.28
CHILD CARE CENTER TOTALS:	26,690.28	26,690.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2011 SUMMER CAMP—Con.						
SUMMER CAMP						
				TRAVEL	620.50	620.50
				OTHER SERVICES	1,096.02	1,096.02
				SUPPLIES AND MATERIALS	158.48	158.48
				SUMMER CAMP TOTALS:	1,875.00	1,875.00
				OFFICE TOTALS:	28,565.28	28,565.28
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		BRICKWEDGE JR, GEORGE L	06/27/11 07/31/11	SUMMER ENRICHMENT COUNSELOR		3,878.07
		GARDNER, ELIZABETH M	06/27/11 07/31/11	SUMMER ENRICHMENT COUNSELOR		3,878.07
		MCCULLOR, MARK C	06/27/11 07/31/11	SUMMER ENRICHMENT COUNSELOR		3,878.07
		PATTON, AMY W	06/27/11 07/31/11	SUMMER ENRICHMENT COUNSELOR		3,878.07
		TOWNSEND, JOSHUA C	06/27/11 07/31/11	SUMMER ENRICHMENT COUNSELOR		3,878.07
		WHITNEY, SHANNON K	06/27/11 08/05/11	SUMMER ENRICHMENT COUNSELOR		7,299.93
				PERSONNEL COMPENSATION TOTALS:		26,690.28
				CHILD CARE CENTER TOTALS:		26,690.28
SUMMER CAMP						
TRAVEL						
07-21	AP 00222720	WYSZYNSKI, KATHY A	07/10/11 07/10/11	TAXI/PARKING/TOLLS		5.00
07-21	AP 00222723	WYSZYNSKI, KATHY A	06/30/11 07/10/11	TAXI/PARKING/TOLLS		480.00
08-10	AP 00234226	WYSZYNSKI, KATHY A	07/24/11 07/27/11	TAXI/PARKING/TOLLS		135.50
				TRAVEL TOTALS:		620.50
OTHER SERVICES						
07-21	AP 00222728	WYSZYNSKI, KATHY A	07/01/11 07/01/11	MISCELLANEOUS OTHER SERVICES		58.65
08-03	AP 00229076	CRAVINS, YVETTE	07/08/11 07/08/11	MISCELLANEOUS OTHER SERVICES		790.00
08-03	AP 00230028	WYSZYNSKI, KATHY A	07/19/11 07/19/11	MISCELLANEOUS OTHER SERVICES		247.37
				OTHER SERVICES TOTALS:		1,096.02
SUPPLIES AND MATERIALS						
08-10	AP 00234227	WYSZYNSKI, KATHY A	06/18/11 06/25/11	OFFICE SUPPLIES (OUTSIDE)		70.28
09-26	AP 00270944	WYSZYNSKI, KATHY A	07/14/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		88.20
				SUPPLIES AND MATERIALS TOTALS:		158.48
				SUMMER CAMP TOTALS:		1,875.00
				OFFICE TOTALS:		28,565.28
ATTENDING PHYSICIAN						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS	152,915.00	37,975.00
				OTHER SERVICES	70.00	70.00
				PERSONNEL TOTALS:	152,985.00	38,045.00
NON - PERSONNEL						
				TRAVEL	26,738.13	4,181.84

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RENT, COMMUNICATION, UTILITIES	66,874.60	18,594.95
PRINTING AND REPRODUCTION	1,642.65	127.43
OTHER SERVICES	104,502.50	34,785.65
SUPPLIES AND MATERIALS	364,383.14	164,136.28
EQUIPMENT	17,745.04	4,032.24
NON - PERSONNEL TOTALS:	581,886.06	225,858.39

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES	1,427,767.17	1,427,767.17
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,427,767.17	1,427,767.17

OFFICE TOTALS:	2,162,638.23	1,691,670.56
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PERSONNEL
PERSONNEL BENEFITS

07-28	AP	00226777	EDUARDO SAMFERNANDEZ	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	580.00
07-28	AP	00226781	TREJUAN SUTHERLAND	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	580.00
07-28	AP	00226804	DAVID CIOMPERLIK	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	580.00
07-28	AP	00226810	KEVIN COHN	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	580.00
07-28	AP	00226815	GARRETT CRONIN	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	580.00
07-28	AP	00226819	DONN DAVID	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	580.00
07-28	AP	00226823	JUSTIN HARDER	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	1,300.00
07-28	AP	00226827	BRIAN IHLENFELD	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	725.00
07-28	AP	00226829	BUDDY KOZEN	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	725.00
07-28	AP	00226831	REBECCA LIPPMAN	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	580.00
07-28	AP	00226833	CHRISTINA MALEKIANI	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	725.00
07-28	AP	00226835	ADAM L MARSON	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	580.00
07-28	AP	00227018	BRIAN MONAHAN	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	2,175.00
07-28	AP	00227021	BRITTANI A MORROW	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	580.00
07-28	AP	00227025	MARY PUNZALAN	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	580.00
07-29	AP	00227192	RAHIM A. REMTULLA	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	725.00
07-29	AP	00227193	BALDOMERO SAGRADO	07/01/11	07/31/11	ALLOW IN ADDITION TO SALARY	725.00
08-29	AP	00248435	BRIAN IHLENFELD	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	725.00
08-29	AP	00248438	BUDDY KOZEN	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	1,300.00
08-29	AP	00248439	REBECCA LIPPMAN	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	580.00
08-29	AP	00248442	CHRISTINA MALEKIANI	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	725.00
08-29	AP	00248444	ADAM L MARSON	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	580.00
08-29	AP	00248445	DAVID CIOMPERLIK	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	580.00
08-29	AP	00248446	KEVIN COHN	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	580.00
08-29	AP	00248447	GARRETT CRONIN	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	580.00
08-29	AP	00248449	DONN DAVID	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	580.00
08-29	AP	00248451	JUSTIN HARDER	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	725.00
08-29	AP	00248453	BRIAN MONAHAN	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	2,175.00
08-29	AP	00248454	BRITTANI A MORROW	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	580.00
08-29	AP	00248456	MARY PUNZALAN	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	580.00
08-29	AP	00248457	RAHIM A. REMTULLA	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	725.00
08-29	AP	00248459	BALDOMERO SAGRADO	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	725.00
08-29	AP	00248461	EDUARDO SAMFERNANDEZ	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	580.00
08-29	AP	00248463	TREJUAN SUTHERLAND	08/01/11	08/31/11	ALLOW IN ADDITION TO SALARY	580.00
09-22	AP	00268858	DAVID CIOMPERLIK	09/01/11	09/30/11	ALLOW IN ADDITION TO SALARY	580.00
09-22	AP	00268863	KEVIN COHN	09/01/11	09/30/11	ALLOW IN ADDITION TO SALARY	580.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-22	AP 00268866	GARRETT CRONIN	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		580.00
09-22	AP 00268868	DONN DAVID	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		580.00
09-22	AP 00268871	JUSTIN HARDER	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		725.00
09-22	AP 00268876	BRITTANI A MORROW	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		580.00
09-22	AP 00268880	MARY PUNZALAN	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		580.00
09-22	AP 00268884	RAHIM A. REMTULLA	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		725.00
09-22	AP 00268888	BALDOMERO SAGRADO	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		725.00
09-22	AP 00268893	EDUARDO SAMFERMANDEZ	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		580.00
09-22	AP 00268896	BRIAN IHLENFELD	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		725.00
09-22	AP 00268902	BUDDY KOZEN	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		1,300.00
09-22	AP 00268904	REBECCA LIPPMAN	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		580.00
09-22	AP 00268905	ADAM L MARSON	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		580.00
09-22	AP 00268907	BRIAN MONAHAN	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		2,175.00
09-22	AP 00268909	TREJUAN SUTHERLAND	09/01/11 09/30/11	ALLOW IN ADDITION TO SALARY		580.00
					PERSONNEL BENEFITS TOTALS:	37,975.00
OTHER SERVICES						
07-28	AP 00226839	ADAM L MARSON	07/05/11 07/05/11	TRAINING		70.00
					OTHER SERVICES TOTALS:	70.00
					PERSONNEL TOTALS:	38,045.00
NON - PERSONNEL						
TRAVEL						
07-13	AP 00212522	CITIBANK GOV CARD SERVICE	05/04/11 05/06/11	COMMERCIAL TRANSPORTATION		529.40
08-24	AP 00246853	MARY PUNZALAN	08/01/11 08/01/11	MEALS		57.91
08-30	AP 00250025	MARY PUNZALAN	08/01/11 08/01/11	MEALS		19.31
09-19	AP 00263363	ADAM L MARSON	08/29/11 09/03/11	COMMERCIAL TRANSPORTATION		254.40
09-19	AP 00263370	ADAM L MARSON	08/29/11 09/03/11	LODGING		708.90
09-19	AP 00263376	ADAM L MARSON	08/29/11 09/03/11	TAXI/PARKING/TOLLS		93.25
09-19	AP 00263379	ADAM L MARSON	08/29/11 09/03/11	MEALS		342.05
09-22	AP 00267342	GARRETT CRONIN	08/28/11 09/03/11	COMMERCIAL TRANSPORTATION		446.07
09-22	AP 00267344	GARRETT CRONIN	08/28/11 09/03/11	LODGING		708.90
09-22	AP 00267345	GARRETT CRONIN	08/28/11 09/03/11	TRAVEL SUBSISTENCE		461.50
09-22	AP 00267351	GARRETT CRONIN	08/28/11 09/03/11	TAXI/PARKING/TOLLS		199.90
09-22	AP 00268825	BRIAN MONAHAN	09/07/11 09/08/11	LODGING		103.96
09-22	AP 00268830	BRIAN MONAHAN	09/07/11 09/08/11	TAXI/PARKING/TOLLS		10.00
09-22	AP 00268834	BRIAN MONAHAN	09/07/11 09/08/11	MEALS		39.29
09-22	AP 00268844	BRIAN MONAHAN	09/07/11 09/08/11	PRIVATE AUTO MILEAGE		207.00
					TRAVEL TOTALS:	4,181.84
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00211969	VERIZON	06/08/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE		31.04
07-13	AP 00211972	VERIZON	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		34.54
07-28	AP 00226786	SKYTEL	06/25/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE		12.92
07-28	AP 00226841	AGFA	04/01/11 06/30/11	COMPUTER SERVICE		7,160.21
07-30	GL EMS0010794	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		84.00

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07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	738.25
07-30	GL	EMS0010794		06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,920.21
08-05	AP	00231242	PITNEY BOWES INC	04/01/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	75.53
08-09	AP	00231917	FEDERAL EXPRESS CORP	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	5.56
08-10	AP	00233764	VERIZON	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	31.03
08-24	AP	00246179	VERIZON	07/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	34.61
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	84.00
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	738.25
08-26	GL	EMS0011622		07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	3,928.64
09-01	AP	00249496	SKYTEL	07/30/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	6.52
09-01	AP	00249512	TREJUAN SUTHERLAND	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	6.23
09-02	AP	00250864	CITIBANK GOV CARD SERVICE	06/29/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	300.00
09-02	AP	00252479	FEDERAL EXPRESS CORP	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	7.27
09-13	AP	00257567	FEDERAL EXPRESS CORP	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	8.21
09-13	AP	00257567	FEDERAL EXPRESS CORP	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	32.47
09-19	AP	00263337	VERIZON	08/08/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	30.85
09-19	AP	00263342	VERIZON	08/13/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	34.42
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	84.00
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	738.25
09-29	GL	EMS0012768		08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	1,454.57
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	5.74
09-30	AP	00274644	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	7.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,594.95
			PRINTING AND REPRODUCTION				
07-28	AP	00226793	XEROX CORPORATION	04/28/11	05/27/11	PRINTING & REPRODUCTION	51.43
08-10	AP	00231199	DAVID L. ANDRUKITUS, INC.	08/04/11	08/04/11	PRINTING & REPRODUCTION QTY - 2	76.00
						PRINTING AND REPRODUCTION TOTALS:	127.43
			OTHER SERVICES				
07-13	AP	00211369	WASHINGTON OCCUPATIONAL	04/19/11	04/19/11	NON-TECHNOLOGY SERVICE CONTR	900.00
07-16	AP	00216096	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	3,825.00
08-16	AP	00238713	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	3,825.00
08-19	AP	00245038	ASSESSMENT AND TRAINING SOLUTIONS	05/17/11	05/17/11	TRAINING	20,165.04
08-24	AP	00246857	BUDDY KOZEN	06/21/11	06/21/11	TRAINING	933.75
08-30	AP	00250029	BUDDY KOZEN	06/21/11	06/21/11	TRAINING	311.25
09-02	AP	00250868	CITIBANK GOV CARD SERVICE	06/29/11	07/26/11	LAUNDRY SERVICES	115.61
09-16	AP	00261639	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	3,825.00
09-19	AP	00263374	ADAM L MARSON	08/29/11	09/03/11	TRAINING	455.00
09-22	AP	00267341	GARRETT CRONIN	08/28/11	09/03/11	TRAINING	430.00
						OTHER SERVICES TOTALS:	34,785.65
			SUPPLIES AND MATERIALS				
07-13	AP	00211923	GRUBB'S CARE PHARMACY	06/25/11	06/25/11	MEDICAL SUPPLIES	62.67
07-13	AP	00211925	GRUBB'S CARE PHARMACY	06/25/11	06/25/11	MEDICAL SUPPLIES	424.85
07-13	AP	00211926	GRUBB'S CARE PHARMACY	06/25/11	06/25/11	MEDICAL SUPPLIES	539.40
07-13	AP	00211928	GRUBB'S CARE PHARMACY	06/25/11	06/25/11	MEDICAL SUPPLIES	16.44
07-13	AP	00211932	AIRGAS EAST	05/13/11	05/13/11	MEDICAL SUPPLIES	91.07
07-13	AP	00211940	MOORE MEDICAL, LLC	06/03/11	06/03/11	MEDICAL SUPPLIES	2,708.15
07-13	AP	00211944	XEROX CORPORATION	03/21/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	133.32
07-13	AP	00211953	AIRGAS EAST	06/15/11	06/15/11	MEDICAL SUPPLIES	90.34
07-13	AP	00211956	CARDINAL HEALTH MEDICAL	06/15/11	06/15/11	MEDICAL SUPPLIES	350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-13	AP 00211959	MOORE MEDICAL, LLC	06/10/11 06/10/11	MEDICAL SUPPLIES	3,939.97	
07-13	AP 00211961	MERCK & CO., INC	06/15/11 06/15/11	MEDICAL SUPPLIES	1,229.37	
07-13	AP 00211964	MERCK & CO., INC	06/15/11 06/15/11	MEDICAL SUPPLIES	331.71	
07-13	AP 00211966	WASHINGTON OCCUPATIONAL	05/01/11 05/31/11	MEDICAL SUPPLIES	412.50	
07-13	AP 00212715	MED-ELECTRONICS INC	06/08/11 06/08/11	MEDICAL SUPPLIES	275.00	
07-13	AP 00212732	MOORE MEDICAL, LLC	06/17/11 06/17/11	MEDICAL SUPPLIES	1,546.00	
07-13	AP 00212741	MOORE MEDICAL, LLC	06/22/11 06/22/11	MEDICAL SUPPLIES	64.40	
07-13	AP 00212746	MOORE MEDICAL, LLC	06/22/11 06/22/11	MEDICAL SUPPLIES	1,610.00	
07-13	AP 00212754	ROBERTS OXYGEN CO, INC	06/22/11 06/22/11	MEDICAL SUPPLIES	647.25	
07-13	AP 00212777	LABORATORY CORPORATION OF AMERICA	04/28/11 04/30/11	MEDICAL SUPPLIES	4,108.20	
07-13	AP 00212781	LABORATORY CORPORATION OF AMERICA	04/26/11 04/29/11	MEDICAL SUPPLIES	2,420.27	
07-18	AP 00217383	CAPITOL MARKING PRD.	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	42.00	
07-18	AP 00217383	CAPITOL MARKING PRD.	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	94.50	
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER	326.64	
07-28	AP 00226844	LABORATORY CORPORATION OF AMERICA	06/01/11 06/30/11	MEDICAL SUPPLIES	5,761.12	
07-28	AP 00226848	SANOPI PASTEUR INC.	06/13/11 06/13/11	MEDICAL SUPPLIES	1,154.48	
07-28	AP 00226851	SANOPI PASTEUR INC.	05/23/11 05/23/11	MEDICAL SUPPLIES	1,892.70	
07-28	AP 00226857	CITIBANK GOV CARD SERVICE	05/30/11 06/27/11	MEDICAL SUPPLIES	919.57	
07-28	AP 00226857	CITIBANK GOV CARD SERVICE	05/30/11 06/27/11	PUBLICATIONS/REFERENCE MAT'L	372.00	
07-30	GL RMS0010805		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)	455.33	
08-05	AP 00231237	MOORE MEDICAL, LLC	07/07/11 07/07/11	MEDICAL SUPPLIES	110.05	
08-05	AP 00231240	MOORE MEDICAL, LLC	07/07/11 07/07/11	MEDICAL SUPPLIES	2,256.61	
08-05	AP 00231245	ROBERTS OXYGEN CO, INC	06/30/11 06/30/11	MEDICAL SUPPLIES	125.00	
08-05	AP 00231247	WASHINGTON OCCUPATIONAL	06/01/11 06/30/11	MEDICAL SUPPLIES	220.00	
08-05	AP 00231252	AIRGAS EAST	06/30/11 06/30/11	MEDICAL SUPPLIES	282.90	
08-05	AP 00231254	SAGE PUBLICATIONS, INC	09/01/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L	567.00	
08-05	AP 00231256	GLAXOSMITHKLINE COMPANY	07/07/11 07/07/11	MEDICAL SUPPLIES	1,673.36	
08-05	AP 00231257	GRUBB'S CARE PHARMACY	06/27/11 06/27/11	MEDICAL SUPPLIES	96.01	
08-05	AP 00231259	HEALTH CARE LOGISTICS INC.	07/01/11 07/01/11	MEDICAL SUPPLIES	850.91	
08-10	AP 00233759	ALAN G. DAY CORPORATION	07/13/11 07/13/11	MEDICAL SUPPLIES	330.00	
08-10	AP 00233760	MOORE MEDICAL, LLC	07/08/11 07/08/11	MEDICAL SUPPLIES	12.16	
08-10	AP 00233761	DELL MARKETING LP	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	1,077.48	
08-10	AP 00233762	DELL MARKETING LP	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)	892.56	
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER	307.77	
08-24	AP 00246849	BRIAN IHLENFELD	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	10.99	
08-29	AP 00248465	JUSTIN HARDER	04/15/11 04/15/11	MEDICAL SUPPLIES	16.74	
08-30	AP 00250019	BRIAN IHLENFELD	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	3.66	
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)	378.46	
09-01	AP 00249446	ABBOTT LABORATORIES, INC.	07/18/11 07/18/11	MEDICAL SUPPLIES	287.04	
09-01	AP 00249448	ABBOTT LABORATORIES, INC.	07/30/11 07/30/11	MEDICAL SUPPLIES	2,898.69	
09-01	AP 00249451	MOORE MEDICAL, LLC	07/19/11 07/19/11	MEDICAL SUPPLIES	35.17	
09-01	AP 00249452	MOORE MEDICAL, LLC	07/14/11 07/14/11	MEDICAL SUPPLIES	42.89	
09-01	AP 00249453	MOORE MEDICAL, LLC	07/15/11 07/15/11	MEDICAL SUPPLIES	243.32	

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09-01	AP	00249455	CHINOOK MEDICAL GEAR, INC	08/01/11	08/01/11	MEDICAL SUPPLIES	2,572.83
09-01	AP	00249458	ABT GEM LASER	06/07/11	06/07/11	MEDICAL SUPPLIES	265.00
09-01	AP	00249459	PENN-JERSEY X-RAY	07/15/11	07/15/11	MEDICAL SUPPLIES	152.64
09-01	AP	00249460	SANOFI PASTEUR INC.	07/06/11	07/06/11	MEDICAL SUPPLIES	2,317.09
09-01	AP	00249461	SANOFI PASTEUR INC.	07/06/11	07/06/11	MEDICAL SUPPLIES	5,390.08
09-01	AP	00249462	J&J HEALTH CARE SYSTEMS, INC.	11/17/10	11/17/10	MEDICAL SUPPLIES	9,641.96
09-01	AP	00249464	J&J HEALTH CARE SYSTEMS, INC.	10/25/10	10/25/10	MEDICAL SUPPLIES	5,346.77
09-01	AP	00249465	SIEMENS HEALTHCARE	08/04/11	08/04/11	MEDICAL SUPPLIES	95.24
09-01	AP	00249467	SIEMENS HEALTHCARE	08/01/11	08/01/11	MEDICAL SUPPLIES	1,250.55
09-01	AP	00249470	CARDINAL HEALTH MEDICAL	08/01/11	08/01/11	MEDICAL SUPPLIES	141.00
09-01	AP	00249471	CARDINAL HEALTH MEDICAL	08/08/11	08/08/11	MEDICAL SUPPLIES	8.56
09-01	AP	00249474	CHINOOK MEDICAL GEAR, INC	08/15/11	08/15/11	MEDICAL SUPPLIES	472.82
09-01	AP	00249478	J&J HEALTH CARE SYSTEMS, INC.	05/18/11	05/18/11	MEDICAL SUPPLIES	200.00
09-01	AP	00249483	MOORE MEDICAL, LLC	08/08/11	08/08/11	MEDICAL SUPPLIES	723.83
09-01	AP	00249486	AIRGAS EAST	07/31/11	07/31/11	MEDICAL SUPPLIES	292.33
09-01	AP	00249489	MOORE MEDICAL, LLC	07/31/11	07/31/11	MEDICAL SUPPLIES	444.02
09-01	AP	00249492	ROBERTS OXYGEN CO, INC	07/31/11	07/31/11	MEDICAL SUPPLIES	125.00
09-01	AP	00249498	WORLDPOINT ECC,INC	08/01/11	08/01/11	MEDICAL SUPPLIES	2,024.45
09-01	AP	00249502	WORLDPOINT ECC,INC	08/01/11	08/01/11	MEDICAL SUPPLIES	66.00
09-01	AP	00249504	WORLDPOINT ECC,INC	08/05/11	08/05/11	MEDICAL SUPPLIES	198.00
09-01	AP	00249509	XEROX CORPORATION	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	40.62
09-02	AP	00250873	CITIBANK GOV CARD SERVICE	06/29/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	606.98
09-12	AP	00254441	CAPITOL MARKING PRD.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	10.00
09-15	AP	00259411	CARDINAL HEALTH MEDICAL	08/09/11	08/09/11	MEDICAL SUPPLIES	128.40
09-15	AP	00259414	MOORE MEDICAL, LLC	07/22/11	07/22/11	MEDICAL SUPPLIES	667.81
09-15	AP	00259417	MOORE MEDICAL, LLC	07/14/11	07/14/11	MEDICAL SUPPLIES	42.89
09-15	AP	00259418	MOORE MEDICAL, LLC	01/20/11	01/20/11	MEDICAL SUPPLIES	55.15
09-15	AP	00259421	WESTERN OPHTHALMICS	08/19/11	08/19/11	MEDICAL SUPPLIES	19.00
09-16	AP	00260539	LABORATORY CORPORATION OF AMERICA	07/30/11	07/30/11	MEDICAL SUPPLIES	2,898.69
09-19	AP	00263307	CARDINAL HEALTH MEDICAL	08/15/11	08/15/11	MEDICAL SUPPLIES	502.00
09-19	AP	00263311	CHINOOK MEDICAL GEAR, INC	08/23/11	08/23/11	MEDICAL SUPPLIES	1,679.40
09-19	AP	00263318	GLAXOSMITHKLINE COMPANY	08/15/11	08/15/11	MEDICAL SUPPLIES	418.34
09-19	AP	00263324	MOORE MEDICAL, LLC	08/16/11	08/16/11	MEDICAL SUPPLIES	797.90
09-19	AP	00263329	MOORE MEDICAL, LLC	08/15/11	08/15/11	MEDICAL SUPPLIES	606.04
09-19	AP	00263348	NATIONAL BUSINESS FURNITURE	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	1,494.00
09-20	AP	00263401	CARDINAL HEALTH MEDICAL	08/24/11	08/24/11	MEDICAL SUPPLIES	290.40
09-20	AP	00263404	MEDELA, INC.	09/01/11	09/01/11	MEDICAL SUPPLIES	5,800.02
09-20	AP	00263408	SANOFI PASTEUR INC.	08/23/11	08/23/11	MEDICAL SUPPLIES	11,837.64
09-20	AP	00263415	ADOBE GOVT. AT CARAHSOFT	08/26/11	08/26/11	MEDICAL SUPPLIES	758.74
09-20	AP	00263418	SEATTLE DC- REMOTE MEDICAL INTERNATIONAL	09/06/11	09/06/11	MEDICAL SUPPLIES	163.80
09-20	AP	00263421	GREAT ESCAPES OUTDOOR SPORTS	08/12/11	08/12/11	MEDICAL SUPPLIES	563.91
09-20	AP	00263424	GRUBB'S CARE PHARMACY	08/24/11	08/24/11	MEDICAL SUPPLIES	29.34
09-20	AP	00263429	GRUBB'S CARE PHARMACY	08/24/11	08/24/11	MEDICAL SUPPLIES	108.24
09-20	AP	00263432	GRUBB'S CARE PHARMACY	08/24/11	08/24/11	MEDICAL SUPPLIES	109.66
09-20	AP	00263435	GRUBB'S CARE PHARMACY	08/24/11	08/24/11	MEDICAL SUPPLIES	280.05
09-21	AP	00267604	CAPITOL MARKING PRD.	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	8.00
09-21	AP	00267609	CAPITOL MARKING PRD.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	8.00
09-21	AP	00267615	CAPITOL MARKING PRD.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	33.00
09-22	AP	00268362	DEER PARK	08/31/11	08/31/11	WATER	355.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-22	AP 00268790	AIRGAS EAST	08/31/11 08/31/11	MEDICAL SUPPLIES	292.33	
09-22	AP 00268791	AIRGAS EAST	09/06/11 09/06/11	MEDICAL SUPPLIES	89.72	
09-22	AP 00268795	CHINOOK MEDICAL GEAR, INC	09/02/11 09/02/11	MEDICAL SUPPLIES	822.02	
09-22	AP 00268798	MOORE MEDICAL, LLC	09/01/11 09/01/11	MEDICAL SUPPLIES	4,360.79	
09-22	AP 00268802	SANOFI PASTEUR INC.	09/01/11 09/01/11	MEDICAL SUPPLIES	15,783.52	
09-22	AP 00268805	SANOFI PASTEUR INC.	09/07/11 09/07/11	MEDICAL SUPPLIES	32,424.84	
09-22	AP 00268813	SANOFI PASTEUR INC.	08/30/11 08/30/11	MEDICAL SUPPLIES	2,361.46	
09-22	AP 00268817	ROBERTS OXYGEN CO, INC	08/31/11 08/31/11	MEDICAL SUPPLIES	125.00	
09-22	AP 00268820	XEROX CORPORATION	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)	52.13	
09-22	AP 00268841	CITIBANK GOV CARD SERVICE	08/02/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	428.97	
09-30	GL RMS0012840	.....	09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)	615.71	
					SUPPLIES AND MATERIALS TOTALS:	164,136.28
EQUIPMENT						
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	1,344.08	
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS	1,344.08	
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS	1,344.08	
					EQUIPMENT TOTALS:	4,032.24
					NON - PERSONNEL TOTALS:	225,858.39
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
07-26	AP 00211946	CHIEF OF NAVAL PERSONNEL	10/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	512,789.00	
07-26	AP 00211949	CHIEF OF NAVAL PERSONNEL	01/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR	482,032.48	
08-08	AP 00231506	CHIEF OF NAVAL PERSONNEL	04/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR	432,945.69	
					OTHER SERVICES TOTALS:	1,427,767.17
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,427,767.17
					OFFICE TOTALS:	1,691,670.56
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
07-13	AP 00211935	AIRGAS EAST	08/31/10 08/31/10	MEDICAL SUPPLIES	96.60	
					SUPPLIES AND MATERIALS TOTALS:	96.60
					NON - PERSONNEL TOTALS:	96.60
					OFFICE TOTALS:	96.60
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
07-13	AP 00211939	DELL MARKETING LP	07/27/09 07/29/09	MEDICAL SUPPLIES	2,932.26	
09-08	AR AC-03949	MIDMARK CORPRATION	04/28/09 04/28/09	MEDICAL SUPPLIES	-667.65	
					SUPPLIES AND MATERIALS TOTALS:	2,264.61
					NON - PERSONNEL TOTALS:	2,264.61

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							OFFICE TOTALS:	<u>2,264.61</u>		
ATTENDING PHYSICIAN SUPPLEMENT										
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN										
EMERGENCY SUPPLEM - TRIAGE CTR										
					OTHER SERVICES	0.00		-20,165.04		
					SUPPLIES AND MATERIALS	39,246.76		0.00		
							EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	<u>-20,165.04</u>		
							OFFICE TOTALS:	<u>39,246.76</u>		
								<u>-20,165.04</u>		
EMERGENCY SUPPLEM - TRIAGE CTR										
OTHER SERVICES										
08-19	AP	00245038	ASSESSMENT AND TRAINING SOLUTIONS	05/17/11	05/17/11	TRAINING		-20,165.04		
							OTHER SERVICES TOTALS:	-20,165.04		
							EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	<u>-20,165.04</u>		
							OFFICE TOTALS:	<u>-20,165.04</u>		
JOINT COMMITTEE ON TAXATION										
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION										
PERSONNEL										
						PERSONNEL COMPENSATION	8,208,261.06	2,106,451.90		
						PRINTING AND REPRODUCTION	13.00	13.00		
							PERSONNEL TOTALS:	<u>8,208,274.06</u>		
								<u>2,106,464.90</u>		
NON - PERSONNEL										
						FRANKED MAIL	318.80	247.22		
						TRAVEL	15,291.53	122.40		
						TRANSPORTATION OF THINGS	25.25	25.25		
						RENT, COMMUNICATION, UTILITIES	118,776.23	34,561.14		
						PRINTING AND REPRODUCTION	2,879.80	166.47		
						OTHER SERVICES	348,370.59	137,023.44		
						SUPPLIES AND MATERIALS	523,867.51	143,050.17		
						EQUIPMENT	595,835.71	431,902.00		
							NON - PERSONNEL TOTALS:	<u>1,605,365.42</u>		
							OFFICE TOTALS:	<u>9,813,639.48</u>		
								<u>2,853,562.99</u>		
PERSONNEL										
PERSONNEL COMPENSATION										
						BARTHOLD, THOMAS A.	07/01/11	09/30/11	CHIEF OF STAFF	43,125.00
						BEST, BESSIE J.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	17,874.99
						BLOYER, JOHN H.	07/01/11	09/30/11	CHIEF CLERK	36,624.99
						BRAND, NORMAN J.	07/01/11	09/30/11	SENIOR REFUND COUNSEL	42,674.01
						BULL, NICHOLAS	07/01/11	09/30/11	SENIOR ECONOMIST	42,102.75
						BUTLER, TANYA T.	07/01/11	09/30/11	STATISTICAL ANALYST	20,937.51
						CILKE, JAMES	07/01/11	09/30/11	SENIOR ECONOMIST	42,102.75
						CLAY, GORDON M.	07/01/11	09/30/11	LEGISLATIVE COUNSEL	37,875.00
						COADY, LAURALEE A.	07/01/11	09/30/11	SENIOR LEGISLATION COUNSEL	42,102.75
						DOWD, TIMOTHY A.	07/01/11	09/30/11	ECONOMIST	39,624.99
						DRIESSEN, PATRICK A.	07/01/11	09/30/11	SENIOR ECONOMIST	42,674.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
		DUFFY, MARY R	07/11/11 09/30/11	LEGISLATION TAX ACCOUNTANT	32,000.00	
		GARIN, ANDREW L	07/01/11 07/31/11	RESEARCH ASSISTANT	3,025.00	
		GIBSON, CHASE F.	01/01/11 09/30/11	REFUND COUNSEL	40,388.74	
		GOTWALD, ROBERT C.	07/01/11 09/30/11	REFUND COUNSEL	42,674.01	
		GRABER, BRION D.	07/01/11 09/30/11	LEGISLATION COUNSEL	37,500.00	
		GROPPER, ADAM	07/01/11 09/30/11	LEGISLATIVE COUNSEL	36,312.51	
		HARVEY, ROBERT	07/01/11 09/30/11	SENIOR ECONOMIST	42,674.01	
		HIGH, MARK R.	07/01/11 09/30/11	COMPUTER SPECIALIST	21,999.99	
		HIRSCH, HAROLD E.	07/01/11 09/30/11	LEGISLATIVE COUNSEL	42,102.75	
		HOFFMAN, MARJORIE	09/01/11 09/30/11	LEGISLATION COUNSEL	13,125.00	
		HOLTMANN, THOMAS P.	07/01/11 09/30/11	ECONOMIST	38,874.99	
		HOUSER, MELANI M.	07/01/11 09/30/11	CHIEF STATISTICAL ANALYST	36,000.00	
		JAMES, DEIRDRE	07/01/11 09/30/11	SENIOR LEGISLATION COUNSEL	42,375.00	
		JONES, STEPHANIE N.	07/27/11 09/30/11	LEGISLATION TAX ACCOUNTANT	24,888.90	
		KIM, YOUJUNG J	07/01/11 08/16/11	VISITING COUNSEL	13,480.56	
		KWAK, SALLY	07/01/11 09/30/11	ECONOMIST	33,125.00	
		LARRIMORE, JEFF H	07/01/11 09/30/11	ECONOMIST	28,750.01	
		LENTER, DAVID	07/01/11 09/30/11	LEGISLATION COUNSEL	37,749.99	
		LEVINGSTON, KEVIN	07/01/11 09/26/11	ACCOUNTANT	33,384.72	
		LEVY, RACHEL D	07/01/11 09/30/11	LEGISLATIVE COUNSEL	32,499.99	
		MACKIE, KATHLEEN T.	07/01/11 09/30/11	ECONOMIST	37,187.49	
		MARSHALL, JULIE	07/01/11 09/30/11	ECONOMIST	30,249.99	
		MCDERMOTT, PATRICIA M	09/01/11 09/30/11	LEGISLATION COUNSEL	13,125.00	
		MCGUIRE, JAMES C	07/01/11 09/30/11	ECONOMIST	29,124.99	
		MCMULLEN, DEBRA L	07/01/11 09/30/11	SENIOR STAFF ASSISTANT	19,350.00	
		MCMULLEN, NEVAL E.	07/01/11 09/30/11	STAFF ASSISTANT	15,750.00	
		MEANS, KRISTINE M.	07/01/11 09/30/11	STAFF ASSISTANT	15,750.00	
		MILLER, DAVID A	07/01/11 08/03/11	LEGAL RESEARCH ASSISTANT	3,208.34	
		MOOMAU, PAMELA H.	07/01/11 09/30/11	SENIOR ECONOMIST	42,674.01	
		MOORE, ANNE B	08/29/11 09/30/11	ECONOMIST	12,444.45	
		NASH, PATRICK M	07/01/11 09/30/11	LEGISLATIVE COUNSEL	32,375.01	
		NAVRATIL, JOHN F.	07/01/11 09/30/11	SENIOR ECONOMIST	42,102.75	
		NEGA, JOSEPH W.	07/01/11 09/30/11	SENIOR LEGISLATION COUNSEL	42,674.01	
		NEVLAND JR, D. E.	07/01/11 09/30/11	SENIOR ECONOMIST	42,102.75	
		NEWTON, JONATHAN F	07/01/11 09/30/11	COMPUTER SPECIALIST	16,749.99	
		NORMAN, HAL G.	07/01/11 09/30/11	SENIOR COMPUTER SPECIALIST	39,999.99	
		NORTHERN, JAYNE E.	07/01/11 09/30/11	EXECUTIVE ASSISTANT	16,500.00	
		O'BRIEN, MELISSA A.	07/01/11 09/30/11	TAX RESOURCE SPECIALIST	20,075.01	
		OVEREND, CHRISTOPHER J.	07/01/11 09/30/11	SENIOR ECONOMIST	40,074.99	
		REID, ALEXANDER L	07/01/11 09/30/11	LEGISLATIVE COUNSEL	33,999.99	
		RICHARDS, ZACHARY W	07/01/11 09/30/11	ECONOMIST	29,124.99	
		ROCK, CECILY W.	07/01/11 09/30/11	SENIOR LEGISLATION COUNSEL	42,674.01	
		ROGERS, LUCIA J.	07/01/11 09/30/11	EXECUTIVE ASSISTANT	17,874.99	

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		ROTH, KRISTINE A	07/01/11	09/30/11	LEGISLATION COUNSEL	39,375.00
		RUSSO, KARL E	07/01/11	09/30/11	ECONOMIST	31,375.00
		SCHMITT, BERNARD	07/01/11	09/30/11	DEPUTY CHIEF OF STAFF	43,125.00
		SHIMA, FRANK	07/01/11	09/30/11	ADMINISTRATIVE SPECIALIST	24,250.01
		SIMMONS, CHRISTINE J.	07/01/11	09/30/11	DOCUMENT PRODUCTION SPECIALIST	26,499.99
		SMITH, PATRICIA C.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	16,500.00
		STUNTZ, LORI	07/01/11	09/30/11	ECONOMIST	31,375.00
		SUTTON, WILLIAM T.	07/01/11	09/08/11	SENIOR ECONOMIST	32,242.58
		THROCKMORTON, NATHANIEL A	07/28/11	09/30/11	ECONOMIST	16,275.00
		TRIGG, HUGH B.	07/01/11	09/30/11	ECONOMIST	32,000.00
		WATTS, SHARON B.	07/01/11	09/30/11	EXECUTIVE ASSISTANT	16,500.00
		WAY, KASHI M.	07/01/11	09/30/11	LEGISLATIVE COUNSEL	37,625.01
		WILLIAMS, PAMELA	07/01/11	09/30/11	EXECUTIVE ASSISTANT	26,312.49
		WITT, KRISTEEN	07/01/11	09/30/11	LEGISLATIVE COUNSEL	35,216.66
		YADAV, SANDEEP	07/01/11	09/30/11	COMPUTER SPECIALIST	21,937.49
					PERSONNEL COMPENSATION TOTALS:	2,106,451.90
08-26	GL	PIX0011623	08/01/11	08/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
					PRINTING AND REPRODUCTION TOTALS:	13.00
					PERSONNEL TOTALS:	2,106,464.90
		NON - PERSONNEL				
		FRANKED MAIL				
07-27	AP	00217836 UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	150.43
08-22	AP	00240366 UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	77.85
09-23	AP	00267766 UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	18.94
					FRANKED MAIL TOTALS:	247.22
		TRAVEL				
07-11	AP	00211329 BARTHOLD, THOMAS A.	06/27/11	06/27/11	TAXI/PARKING/TOLLS	26.00
07-11	AP	00211330 BLOYER, JOHN H.	02/18/11	06/27/11	TAXI/PARKING/TOLLS	71.40
08-02	AP	00228308 BARTHOLD, THOMAS A.	07/12/11	07/12/11	TAXI/PARKING/TOLLS	25.00
					TRAVEL TOTALS:	122.40
		TRANSPORTATION OF THINGS				
09-21	AP	00267364 UPS SUPPLY CHAIN SOLUTIONS INC	07/29/11	07/29/11	FREIGHT CHARGES	25.25
					TRANSPORTATION OF THINGS TOTALS:	25.25
		RENT, COMMUNICATION, UTILITIES				
07-06	AP	00209291 VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	602.94
07-11	AP	00211332 SERGEANT AT ARMS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	23.07
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	407.00
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	678.75
07-30	GL	EMS0010794	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	8,429.03
08-17	AP	00236465 VERIZON BUSINESS	06/01/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	607.60
08-17	AP	00236468 SERGEANT AT ARMS	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	30.31
08-18	AP	00177910 BB&T	05/01/11	04/30/12	POSTAGE / COURIER / BOX RENTAL	-204.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	279.00
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	678.75
08-26	GL	EMS0011622	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	8,310.39
09-09	AP	00256568 SERGEANT AT ARMS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	28.28
09-21	AP	00267369 VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	607.60
09-29	GL	EMS0012768	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	493.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
09-29	GL	EMSO012768	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)	678.75	
09-29	GL	EMSO012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)	12,910.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,561.14
PRINTING AND REPRODUCTION						
07-06	AP	00209292	06/16/11 06/16/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	33.50	
08-02	AP	00228283	03/24/11 06/30/11	XEROX CORPORATION PRINTING & REPRODUCTION	29.80	
08-02	AP	00228284	03/24/11 06/30/11	XEROX CORPORATION PRINTING & REPRODUCTION	15.30	
08-02	AP	00228287	03/24/11 06/30/11	XEROX CORPORATION PRINTING & REPRODUCTION	20.87	
08-17	AP	00236472	07/21/11 07/21/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	33.50	
09-21	AP	00267370	08/04/11 08/04/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	166.47
OTHER SERVICES						
07-01	AP	00207922	04/01/11 05/31/11	INTERNAL REVENUE SERVICE AGENCY DETAILEES	32,576.00	
07-16	AP	00216583	07/01/11 07/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	8,616.12	
07-28	AP	00225333	07/01/11 07/31/11	RACKSPACE HOSTING WEB DEV HST,EMAIL & RLTD SERV	417.00	
08-02	AP	00225585	05/11/11 06/23/11	MID-ILLINI COMMUNICATIONS NON-TECHNOLOGY SERVICE CONTR	3,749.20	
08-16	AP	00239192	08/01/11 08/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	8,616.12	
08-17	AP	00242947	05/01/11 04/30/12	BB&T SECURITY SERVICE	204.00	
09-09	AP	00256564	09/20/11 09/22/11	ACCESS INTELLIGENCE LLC TRAINING	495.00	
09-16	AP	00262108	09/01/11 09/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	8,616.12	
09-16	AP	00262655	08/01/11 08/31/11	INTERNAL REVENUE SERVICE AGENCY DETAILEES	16,288.00	
09-16	AP	00262656	08/02/11 08/31/11	MID-ILLINI COMMUNICATIONS NON-TECHNOLOGY SERVICE CONTR	5,356.00	
09-16	AP	00262657	09/01/11 09/30/11	RACKSPACE HOSTING WEB DEV HST,EMAIL & RLTD SERV	417.00	
09-21	AP	00267373	07/08/11 07/30/11	MID-ILLINI COMMUNICATIONS NON-TECHNOLOGY SERVICE CONTR	4,449.60	
09-21	AP	00267376	07/01/11 07/31/11	INTERNAL REVENUE SERVICE AGENCY DETAILEES	16,288.00	
09-21	AP	00267378	06/01/11 06/30/11	INTERNAL REVENUE SERVICE AGENCY DETAILEES	16,288.00	
09-21	AP	00267380	06/24/11 06/24/11	AUDIO FIDELITY COMMUNICATIONS CORP. EQUIPMENT INSTALLATION	4,255.00	
09-21	AP	00267383	06/24/11 06/24/11	AUDIO FIDELITY COMMUNICATIONS CORP. EQUIPMENT INSTALLATION	6,160.00	
09-21	AP	00267386	06/24/11 06/24/11	AUDIO FIDELITY COMMUNICATIONS CORP. EQUIPMENT INSTALLATION	270.00	
09-21	AP	00267390	07/12/11 07/26/11	LEARNING TREE INTERNATIONAL TRAINING	3,545.28	
09-21	AP	00267394	08/01/11 08/31/11	RACKSPACE HOSTING WEB DEV HST,EMAIL & RLTD SERV	417.00	
					OTHER SERVICES TOTALS:	137,023.44
SUPPLIES AND MATERIALS						
07-06	AP	00208933	06/23/11 06/22/12	BNA PUBLICATIONS/REFERENCE MAT'L	1,707.00	
07-06	AP	00208934	08/01/11 07/31/12	WOLTERS KLUWER LAW & BUSINESS PUBLICATIONS/REFERENCE MAT'L	391.00	
07-06	AP	00208935	06/17/11 06/17/11	CIVIC RESEARCH INSTITUTE, INC. PUBLICATIONS/REFERENCE MAT'L	259.00	
07-06	AP	00208936	06/17/11 06/17/11	CIVIC RESEARCH INSTITUTE, INC. PUBLICATIONS/REFERENCE MAT'L	359.00	
07-06	AP	00208937	06/13/11 06/10/12	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	384.80	
07-06	AP	00209277	04/11/11 04/11/11	HIGH, MARK R. OFFICE SUPPLIES (OUTSIDE)	209.98	
07-06	AP	00209282	06/17/11 06/17/11	CDW COMPUTER CENTERS OFFICE SUPPLIES (OUTSIDE)	1,100.25	
07-06	AP	00209285	05/23/11 05/23/11	CDW COMPUTER CENTERS OFFICE SUPPLIES (OUTSIDE)	4,101.60	
07-06	AP	00209314	06/16/11 06/16/11	MORE DIRECT OFFICE SUPPLIES (OUTSIDE)	1,925.00	
07-06	AP	00209317	06/16/11 06/16/11	MORE DIRECT OFFICE SUPPLIES (OUTSIDE)	17,325.00	

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07-06	AP	00209319	MORE DIRECT	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	3,056.00
07-06	AP	00210084	MORE DIRECT	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	8,197.60
07-13	AP	00213963	ALLIANCE MICRO	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	49.50
07-15	AP	00198534	COUNCIL OF STATE GOVERNMENTS	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	-58.50
07-27	AP	00226319	DEER PARK	06/30/11	06/30/11	WATER	342.92
07-28	AP	00225337	MORE DIRECT	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	629.00
07-28	AP	00225339	MORE DIRECT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	1,016.10
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	980.10
08-02	AP	00225556	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	1,452.94
08-02	AP	00225559	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	894.12
08-02	AP	00225567	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	155.63
08-02	AP	00225572	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	145.83
08-02	AP	00225579	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	147.63
08-02	AP	00225607	WINZIP COMPUTING LLC	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	540.00
08-02	AP	00225619	US SENATE STATIONERY ROOM	06/13/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	155.10
08-02	AP	00228293	CDW COMPUTER CENTERS	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	1,107.04
08-02	AP	00228296	CDW COMPUTER CENTERS	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	992.66
08-02	AP	00228298	CCH INCORPORATED	06/24/11	06/24/11	PUBLICATIONS/REFERENCE MAT'L	481.60
08-02	AP	00228304	WILLIAM S. HEIN & CO. INC.	06/21/11	06/21/11	PUBLICATIONS/REFERENCE MAT'L	48.51
08-02	AP	00228312	CDW COMPUTER CENTERS	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	279.52
08-02	AP	00228315	WOLTERS KLUWER LAW & BUSINESS	06/16/11	06/16/11	PUBLICATIONS/REFERENCE MAT'L	250.06
08-02	AP	00228317	WOLTERS KLUWER LAW & BUSINESS	06/22/11	06/22/11	PUBLICATIONS/REFERENCE MAT'L	331.00
08-09	AP	00233049	TAXANALYSTS	09/25/11	09/24/12	PUBLICATIONS/REFERENCE MAT'L	1,749.00
08-12	AP	00235549	ABT GEM LASER	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	93.50
08-15	AP	00233625	ALLIANCE MICRO	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	693.00
08-17	AP	00236474	SOCIAL SCIENCE ELEC. PUBLISH.	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	1,952.00
08-17	AP	00236475	WOLTERS KLUWER LAW & BUSINESS	07/07/11	07/07/11	PUBLICATIONS/REFERENCE MAT'L	346.00
08-17	AP	00236480	CCH	06/21/11	06/21/11	PUBLICATIONS/REFERENCE MAT'L	331.10
08-17	AP	00236482	PINHAWK LLC	09/27/11	09/26/13	PUBLICATIONS/REFERENCE MAT'L	6,075.00
08-17	AP	00236485	MATTHEW BENDER & CO INC	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	3,182.00
08-17	AP	00236486	MATTHEW BENDER & CO INC	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,757.00
08-17	AP	00236487	MATTHEW BENDER & CO INC	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	849.00
08-17	AP	00236489	CDW GOVERNMENT INC. C/O ISM IN	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	180.00
08-17	AP	00236491	CDW GOVERNMENT INC. C/O ISM IN	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	366.95
08-17	AP	00239868	MORE DIRECT	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	425.00
08-18	AP	00244250	DEER PARK	07/31/11	07/31/11	WATER	326.89
08-31	GL	RMS0011816		08/01/11	08/31/11	OFFICE SUPPLY (TRANSFER)	616.38
09-09	AP	00256580	WEST PAYMENT CENTER	10/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	25,781.00
09-09	AP	00256589	WEST GROUP	08/11/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L	180.00
09-21	AP	00267396	MORE DIRECT	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	634.00
09-21	AP	00267398	MORE DIRECT	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	1,632.00
09-21	AP	00267406	CDW GOVERNMENT INC	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	225.85
09-21	AP	00267429	MORE DIRECT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	1,230.00
09-21	AP	00267434	MORE DIRECT	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	1,466.00
09-21	AP	00267439	US SENATE STATIONERY ROOM	07/07/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	50.79
09-21	AP	00267462	STAPLES ADVANTAGE	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	256.30
09-21	AP	00267469	STAPLES ADVANTAGE	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	101.82
09-21	AP	00267472	MORE DIRECT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	48.00
09-21	AP	00267480	WILLIAM S. HEIN & CO. INC.	09/25/11	09/24/13	PUBLICATIONS/REFERENCE MAT'L	19,035.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
09-21	AP	00267484	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	335.00
09-21	AP	00267618	07/27/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	752.00
09-21	AP	00267638	07/18/11	07/18/11	PUBLICATIONS/REFERENCE MAT'L	172.50
09-21	AP	00267645	07/29/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	185.00
09-21	AP	00267650	07/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	110.00
09-21	AP	00267656	07/20/11	07/20/11	PUBLICATIONS/REFERENCE MAT'L	331.10
09-21	AP	00267661	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	559.75
09-22	AP	00268362	08/31/11	08/31/11	WATER	414.87
09-27	AP	00270365	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	8,539.55
09-27	AP	00270367	08/01/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	70.84
09-27	AP	00270370	08/19/11	08/19/12	PUBLICATIONS/REFERENCE MAT'L	350.00
09-27	AP	00270373	08/25/11	08/25/11	PUBLICATIONS/REFERENCE MAT'L	3,223.96
09-27	AP	00270375	08/30/11	08/30/11	PUBLICATIONS/REFERENCE MAT'L	1,135.76
09-27	AP	00270376	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	1,363.00
09-27	AP	00270377	08/29/11	08/29/11	PUBLICATIONS/REFERENCE MAT'L	3,079.70
09-27	AP	00270378	08/23/11	08/23/11	PUBLICATIONS/REFERENCE MAT'L	1,376.00
09-27	AP	00270379	07/08/11	07/08/11	PUBLICATIONS/REFERENCE MAT'L	390.95
09-28	AP	00272252	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	995.74
09-29	AP	00273455	08/30/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	37.77
09-30	GL	RMS0012840	09/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,086.11
					SUPPLIES AND MATERIALS TOTALS:	143,050.17
EQUIPMENT						
07-06	AP	00209318	06/20/11	06/20/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,672.00
07-11	AP	00211333	08/19/11	08/18/12	MAINTENANCE / REPAIRS	21,495.00
07-28	AP	00225334	06/15/11	06/15/11	MAINTENANCE / REPAIRS	2,470.00
07-28	AP	00226945	06/27/11	06/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	79,768.50
08-02	AP	00225591	06/24/11	06/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,000.00
08-02	AP	00225601	08/11/11	08/11/12	MAINTENANCE / REPAIRS	5,820.00
08-02	AP	00228264	03/24/11	06/30/11	MAINTENANCE / REPAIRS	848.79
08-02	AP	00228285	03/24/11	06/30/11	MAINTENANCE / REPAIRS	74.13
08-02	AP	00228289	03/24/11	06/30/11	MAINTENANCE / REPAIRS	70.47
08-17	AP	00236488	07/18/11	07/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,068.00
08-17	AP	00236494	07/11/11	07/10/12	MAINTENANCE / REPAIRS	1,800.00
08-17	AP	00236496	08/05/11	08/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	900.00
08-17	AP	00239865	06/30/11	06/30/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	36,480.00
08-17	AP	00243275	07/18/11	07/18/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	134,349.00
08-17	AP	00243281	06/06/11	06/06/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	78,379.00
08-17	AP	00243290	07/28/11	07/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,800.00
09-09	AP	00256566	06/24/11	06/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,400.00
09-16	AP	00262660	09/08/11	07/09/12	MAINTENANCE / REPAIRS	2,000.00
09-16	AP	00262662	08/30/11	08/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,195.00
09-21	AP	00267668	06/24/11	06/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	778.50
09-21	AP	00267675	06/24/11	06/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	13,464.68

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09-21	AP	00267686	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	13,525.46	
09-21	AP	00267974	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,762.36	
09-21	AP	00267976	MORE DIRECT	07/09/11	07/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,617.31	
09-21	AP	00267978	SKELTA SOFTWARE, INC.	08/10/11	08/09/12	MAINTENANCE / REPAIRS	6,200.00	
09-21	AP	00267980	WOLFRAM RESEARCH, INC	08/26/11	08/25/12	MAINTENANCE / REPAIRS	1,963.80	
09-29	AP	00273541	MORE DIRECT	06/30/11	06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	36,480.00	
09-29	AP	00273541	MORE DIRECT	06/30/11	06/30/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-36,480.00	
							EQUIPMENT TOTALS:	431,902.00
							NON - PERSONNEL TOTALS:	747,098.09
							OFFICE TOTALS:	<u>2,853,562.99</u>

FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION
NON - PERSONNEL
SUPPLIES AND MATERIALS

07-15	AP	00214090	ALLIANCE MICRO	06/12/10	06/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	12.00	
							SUPPLIES AND MATERIALS TOTALS:	12.00
							NON - PERSONNEL TOTALS:	12.00
							OFFICE TOTALS:	<u>12.00</u>

PAGE SCHOOL REVOLVING FUND
FISCAL YEAR 2011 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

							OTHER SERVICES	8,080.77	0.00
							SUPPLIES AND MATERIALS	4,761.40	0.00
							EQUIPMENT	1,672.84	0.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,515.01	0.00
							TRAVEL	2,356.65	0.00
							RENT, COMMUNICATION, UTILITIES	387.45	227.85
							PRINTING AND REPRODUCTION	1,855.65	0.00
							OTHER SERVICES	231,947.89	74,895.97
							SUPPLIES AND MATERIALS	67,728.40	9,812.00
							EQUIPMENT	11,886.49	0.00
							NON - PERSONNEL TOTALS:	316,162.53	84,935.82
							OFFICE TOTALS:	<u>330,677.54</u>	<u>84,935.82</u>

NON - PERSONNEL
RENT, COMMUNICATION, UTILITIES

08-05	AP	00228537	CITIBANK GOV CARD SERVICE	05/30/11	06/27/11	MISC. COMMUNICATIONS	19.95	
08-19	AP	00244458	CITIBANK GOV CARD SERVICE	06/30/11	07/28/11	MISC. COMMUNICATIONS	19.95	
08-19	AP	00244465	CITIBANK GOV CARD SERVICE	06/30/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	168.00	
09-23	AP	00268926	CITIBANK GOV CARD SERVICE	08/01/11	08/17/11	MISC. COMMUNICATIONS	19.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	227.85

OTHER SERVICES

07-12	AP	00212540	REGENSTREIF,CLAIRE L	10/01/10	10/01/10	MISCELLANEOUS OTHER SERVICES	25.00
08-03	AR	AC-03465	NULL, ALLYSON J	05/31/11	06/01/11	NON-TECHNOLOGY SERVICE CONTR	-1.95
08-05	AP	00228539	CITIBANK GOV CARD SERVICE	05/30/11	06/27/11	RESIDENT ACTIVITY	2,582.57
08-05	AP	00230483	FREEDOMPAY	06/30/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	7,466.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE SCHOOL REVOLVING FUND—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
08-19	AP 00244459	CITIBANK GOV CARD SERVICE	06/30/11 07/28/11	RESIDENT ACTIVITY		8,427.30
08-24	AP 00246376	FREEDOMPAY	05/01/11 05/01/11	NON-TECHNOLOGY SERVICE CONTR		416.67
08-24	AP 00246539	FREEDOMPAY	03/31/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR		24,032.57
08-24	AP 00246653	FREEDOMPAY	07/31/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		14,934.05
09-12	AP 00257306	FREEDOMPAY	07/01/11 07/01/11	NON-TECHNOLOGY SERVICE CONTR		416.67
09-14	AP 00257303	FREEDOMPAY	07/31/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		7,669.21
09-19	AP 00258248	CITIBANK GOV CARD SERVICE	07/29/11 08/09/11	NON-TECHNOLOGY SERVICE CONTR		3,871.30
09-21	AP 00263590	FREEDOMPAY	08/31/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		5,056.28
				OTHER SERVICES TOTALS:		74,895.97
SUPPLIES AND MATERIALS						
07-06	AP 00209803	TROPICANA CHILLED DSD	06/15/11 06/15/11	FOOD & BEVERAGE		392.56
07-27	AP 00226319	DEER PARK	06/30/11 06/30/11	WATER		84.49
08-05	AP 00228542	CITIBANK GOV CARD SERVICE	05/30/11 06/27/11	FOOD & BEVERAGE		1,487.05
08-05	AP 00228545	CITIBANK GOV CARD SERVICE	05/30/11 06/27/11	MEDICAL SUPPLIES		509.80
08-05	AP 00228549	CITIBANK GOV CARD SERVICE	05/30/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		115.00
08-18	AP 00244250	DEER PARK	07/31/11 07/31/11	WATER		389.25
08-19	AP 00244462	CITIBANK GOV CARD SERVICE	06/30/11 07/28/11	FOOD & BEVERAGE		5,139.11
09-01	AP 00250635	RESTAURANT ASSOCIATES, LLC	07/30/11 07/30/11	FOOD & BEVERAGE		163.50
09-14	AP 00258564	TROPICANA CHILLED DSD	07/21/11 07/21/11	FOOD & BEVERAGE		413.12
09-22	AP 00268362	DEER PARK	08/31/11 08/31/11	WATER		85.47
09-23	AP 00268928	CITIBANK GOV CARD SERVICE	08/01/11 08/17/11	FOOD & BEVERAGE		1,032.65
				SUPPLIES AND MATERIALS TOTALS:		9,812.00
				NON - PERSONNEL TOTALS:		84,935.82
				OFFICE TOTALS:		84,935.82
ALLOWANCES & EXPENSES						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
				FRANKED MAIL	74.34	14.24
				TRAVEL	359,366.46	-1,136.80
				TRANSPORTATION OF THINGS	31,901.77	0.00
				RENT, COMMUNICATION, UTILITIES	615,874.86	130,237.84
				PRINTING AND REPRODUCTION	17,498.14	570.75
				OTHER SERVICES	1,235,445.42	317,972.16
				SUPPLIES AND MATERIALS	344,446.64	53,901.88
				EQUIPMENT	379,711.68	94,927.36
				INSURANCE CLAIMS & INDEMNITIES	8,577.02	3,658.88
				SUPPLIES AND MATERIALS TOTALS:	2,992,896.33	600,146.31
				OFFICE TOTALS:	2,992,896.33	600,146.31
SUPPLIES AND MATERIALS						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		5.60

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08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	7.16	
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	1.48	
							FRANKED MAIL TOTALS:	14.24
TRAVEL								
07-14	AP	00214730	SANCHEZ, CARLOS S.	06/08/11	06/10/11	TRAVEL SUBSISTENCE	-1,136.80	
							TRAVEL TOTALS:	-1,136.80
RENT, COMMUNICATION, UTILITIES								
07-08	AP	00210972	VERIZON	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	29.11	
07-12	AP	00210973	ACCURATE WORD LLC.	06/20/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	492.95	
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	1,894.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	5,446.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	31,221.73
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
08-09	AP	00233179	CITIBANK GOV CARD SERVICE	05/30/11	06/23/11	UTILITIES	64.99	
08-11	AP	00234487	VERIZON	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	29.11	
08-16	AP	00237092	CAPITOL PROMPTING SERVICE INC	07/25/11	07/25/11	EQUIP RENTAL (EFF 1/3/03)	1,000.00	
08-25	AP	00247893	DC PARTY RENTAL LLC	01/24/11	01/24/11	EQUIP RENTAL (EFF 1/3/03)	999.17	
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	1,525.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	5,451.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	35,863.82
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
08-30	GL	GRP0011692	.....	08/01/11	08/31/11	HIR GRAPHICS (TRANSFER)	326.00
09-07	AP	00253772	CITIBANK GOV CARD SERVICE	06/30/11	07/06/11	UTILITIES	50.00	
09-09	AP	00256017	VERIZON	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	29.37	
09-09	AP	00256018	DC PARTY RENTAL LLC	07/12/11	07/12/11	EQUIP RENTAL (EFF 1/3/03)	236.25	
09-26	AP	00270833	CITIBANK GOV CARD SERVICE	07/30/11	08/11/11	UTILITIES	299.98	
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	386.10
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	5,041.38
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM TOLLS (TRANSFER)	39,851.28
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	130,237.84
PRINTING AND REPRODUCTION								
07-14	AP	00213550	DAVID L. ANDRUKITUS, INC.	06/30/11	06/30/11	PRINTING & REPRODUCTION	40.00	
07-14	AP	00213561	ACCURATE WORD LLC.	06/27/11	06/27/11	PRINTING & REPRODUCTION	61.90	
07-28	AP	00226267	DAVID L. ANDRUKITUS, INC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	40.00	
08-09	AP	00233183	ACCURATE WORD LLC.	06/15/11	06/15/11	PRINTING & REPRODUCTION	61.90	
08-11	AP	00233904	DAVID L. ANDRUKITUS, INC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	40.00	
08-23	AP	00246366	DAVID L. ANDRUKITUS, INC.	08/09/11	08/09/11	PRINTING & REPRODUCTION	40.00	
09-21	AP	00267989	ACCURATE WORD LLC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	286.95	
							PRINTING AND REPRODUCTION TOTALS:	570.75
OTHER SERVICES								
07-05	AP	00208827	JACKSON RIVER, LLC	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-15	AP	00215195	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-15	AP	00216915	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-15	AP	00216950	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-15	AP	00216951	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP	00215202	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	5,280.00	
07-16	AP	00216125	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,999.52	
07-16	AP	00216159	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
07-16	AP 00216325	DEXTERANET	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
07-16	AP 00216347	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00216434	FIRESIDE21	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00216439	NJ NEW MEDIA LLC	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	38,885.00	
07-16	AP 00216550	DESKTOP SOLUTIONS INC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
07-16	AP 00216642	HOUSECALL	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
07-16	AP 00216647	METRO DATA NETWORKS	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	5,164.00	
07-16	AP 00216649	METRO DATA NETWORKS	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	2,448.90	
07-16	AP 00216899	METRO DATA NETWORKS	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	711.00	
07-19	AP 00217822	FIRESIDE21	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP 00217933	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-19	AP 00217956	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-21	AP 00221168	MICROSOFT CORPORATION	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	4,136.25	
07-21	AP 00221887	CITIBANK GOV CARD SERVICE	05/28/11 06/28/11	WEB DEV HST,EMAIL & RLTD SERV	453.32	
07-27	AP 00225795	BLACKBAUD	06/06/11 07/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25	
07-27	AP 00225804	BLACKBAUD	05/06/11 06/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25	
07-28	AP 00225975	BLOOMBERG FINANCE LP	04/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	4,387.50	
07-28	AP 00226236	JACKSON RIVER, LLC	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	2,957.50	
07-28	AP 00226270	BLACKBAUD	07/06/11 08/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25	
08-09	AP 00233180	CITIBANK GOV CARD SERVICE	06/02/11 06/09/11	WEB DEV HST,EMAIL & RLTD SERV	358.80	
08-09	AP 00233182	MICROSOFT CORPORATION	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	4,022.65	
08-10	AP 00233266	CITIBANK GOV CARD SERVICE	06/28/11 07/29/11	WEB DEV HST,EMAIL & RLTD SERV	450.76	
08-16	AP 00237865	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	5,280.00	
08-16	AP 00238742	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,999.52	
08-16	AP 00238777	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
08-16	AP 00238940	DEXTERANET	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
08-16	AP 00238962	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00239047	FIRESIDE21	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00239052	NJ NEW MEDIA LLC	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	38,885.00	
08-16	AP 00239160	DESKTOP SOLUTIONS INC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
08-16	AP 00239251	HOUSECALL	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
08-16	AP 00239256	METRO DATA NETWORKS	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	5,164.00	
08-16	AP 00239258	METRO DATA NETWORKS	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	2,448.90	
08-16	AP 00239502	METRO DATA NETWORKS	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	711.00	
08-18	AP 00244140	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-19	AP 00244587	NJ NEW MEDIA LLC	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
08-19	AP 00244632	NJ NEW MEDIA LLC	05/18/11 05/18/11	WEB DEV HST,EMAIL & RLTD SERV	13,700.00	
08-19	AP 00244645	NJ NEW MEDIA LLC	01/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
08-26	AP 00247440	CRAFT MEDIA DIGITAL	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
08-26	AP 00247441	CRAFT MEDIA DIGITAL	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
08-26	AP 00247443	CRAFT MEDIA DIGITAL	07/18/11 07/18/11	WEB DEV HST,EMAIL & RLTD SERV	5,100.00	
08-26	AP 00247445	CRAFT MEDIA DIGITAL	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
08-26	AP 00248167	NJ NEW MEDIA LLC	05/18/11 05/18/11	WEB DEV HST,EMAIL & RLTD SERV	7,500.00	

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09-07	AP	00253763	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	WEB DEV HST,EMAIL & RLTD SERV	199.95
09-12	AP	00257464	FIRESIDE21	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-14	AP	00259209	MICROSOFT CORPORATION	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	4,129.81
09-16	AP	00260587	JACKSON RIVER, LLC	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,908.00
09-16	AP	00260804	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	5,280.00
09-16	AP	00261668	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,999.52
09-16	AP	00261702	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00261863	DEXTERANET	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-16	AP	00261884	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00261968	FIRESIDE21	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00261973	NIJ NEW MEDIA LLC	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	38,885.00
09-16	AP	00262078	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
09-16	AP	00262166	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00262171	METRO DATA NETWORKS	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	5,164.00
09-16	AP	00262173	METRO DATA NETWORKS	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,448.90
09-16	AP	00262415	METRO DATA NETWORKS	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	711.00
09-21	AP	00267998	CRAFT MEDIA DIGITAL	08/10/11	08/10/11	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
09-21	AP	00268005	DELTA COPY SYSTEMS	04/01/10	03/31/11	MISCELLANEOUS OTHER SERVICES	4,222.19
09-26	AP	00270834	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	WEB DEV HST,EMAIL & RLTD SERV	199.95
09-29	AP	00273301	CITIBANK GOV CARD SERVICE	07/29/11	08/24/11	WEB DEV HST,EMAIL & RLTD SERV	438.11
						OTHER SERVICES TOTALS:	317,972.16
			SUPPLIES AND MATERIALS				
07-01	AP	00208023	DAGADAKIS,STAMATIOS	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	17.23
07-07	AP	00210594	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	90.00
07-08	AP	00210588	CITIBANK GOV CARD SERVICE	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	99.99
07-13	AP	00213381	ALLIANCE MICRO	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	72.00
07-13	AP	00214089	B & H PHOTO	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	104.65
07-14	AP	00213537	BARRY, MARY-KATE	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	31.90
07-15	AP	00214303	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	307.20
07-18	AP	00217333	ALLIANCE MICRO	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	288.00
07-18	AP	00217334	ABT GEM LASER	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	282.50
07-20	AP	00221043	METRO DATA NETWORKS	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	429.56
07-21	AP	00221881	CITIBANK GOV CARD SERVICE	05/17/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	236.90
07-21	AP	00221886	CITIBANK GOV CARD SERVICE	06/14/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	326.73
07-22	AP	00223068	BUCHANAN, MICHAEL D.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	21.15
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	FOOD & BEVERAGE	184.18
07-28	AP	00226161	BOISE CASCADE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	2,639.11
07-28	AP	00226244	CITIBANK GOV CARD SERVICE	05/27/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	962.85
07-28	AP	00226272	CITIBANK GOV CARD SERVICE	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	15.89
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	FOOD & BEVERAGE	183.32
07-28	AP	00226306	BOISE CASCADE	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	1,040.15
07-28	AP	00226313	BOISE CASCADE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	473.76
07-29	AP	00226251	CITIBANK GOV CARD SERVICE	05/29/11	05/29/11	OFFICE SUPPLIES (OUTSIDE)	167.33
07-29	AP	00226263	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	31.70
07-29	AP	00226269	CITIBANK GOV CARD SERVICE	06/07/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	1,133.92
07-30	GL	RMS0010805		07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	4,037.40
08-02	AP	00228402	CAPITAL GIFTS AND AWARDS	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	3,770.56
08-05	AP	00230145	DELL MARKETING LP	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	220.29
08-09	AP	00233181	CITIBANK GOV CARD SERVICE	06/06/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	183.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
08-10	AP 00234234	CITIBANK GOV CARD SERVICE	07/13/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		839.95
08-11	AP 00234672	ABT GEM LASER	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		933.58
08-11	AP 00234674	ABT GEM LASER	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,329.94
08-11	AP 00234674	ABT GEM LASER	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,772.76
08-12	AP 00235556	ABT GEM LASER	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		401.49
08-16	AP 00237432	CDW GOVERNMENT INC. C/O ISM IN	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		33.46
08-16	AP 00237432	CDW GOVERNMENT INC. C/O ISM IN	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		672.00
08-16	AP 00239771	ABT GEM LASER	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		80.72
08-17	AP 00240148	CDW GOVERNMENT INC. C/O ISM IN	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		1,410.60
08-23	AP 00246373	MORE DIRECT	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		783.00
08-23	AP 00246379	MORE DIRECT	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		307.36
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	FOOD & BEVERAGE		360.09
08-24	AP 00247139	BOISE CASCADE	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		263.85
08-24	AP 00247144	BOISE CASCADE	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		-538.62
08-26	AP 00247453	ABT GEM LASER	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		1,203.88
08-26	AP 00247454	ABT GEM LASER	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)		510.36
08-26	AP 00247823	ABT GEM LASER	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		535.17
08-26	AP 00247830	ABT GEM LASER	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		420.00
08-31	GL RMS0011816		08/01/11 08/31/11	OFFICE SUPPLY (TRANSFER)		1,618.10
09-01	AP 00249074	ABT GEM LASER	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE)		61.00
09-01	AP 00249074	ABT GEM LASER	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		381.70
09-01	AP 00249074	ABT GEM LASER	07/31/11 07/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		837.75
09-01	AP 00249081	ABT GEM LASER	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		350.50
09-02	AP 00252204	ABT GEM LASER	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		620.00
09-02	AP 00252204	ABT GEM LASER	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		990.00
09-07	AP 00253768	CITIBANK GOV CARD SERVICE	06/30/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		905.37
09-08	AP 00254879	ABT GEM LASER	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		436.96
09-08	AP 00254985	ABT GEM LASER	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		50.62
09-08	AP 00255734	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE		10.50
09-16	AP 00260598	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		736.92
09-21	AP 00267402	CDW GOVERNMENT INC. C/O ISM IN	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		60.03
09-21	AP 00267402	CDW GOVERNMENT INC. C/O ISM IN	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		329.26
09-22	AP 00268914	CITIBANK GOV CARD SERVICE	07/21/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		191.45
09-24	GL FRM0012575		09/09/11 09/09/11	FRAMING (TRANSFER)		31.00
09-26	AP 00270836	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		99.00
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	FOOD & BEVERAGE		233.56
09-28	AP 00272252	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		37.50
09-29	AP 00273291	CAPITAL GIFTS AND AWARDS	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		7,893.65
09-30	GL RMS0012840		09/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		9,356.13
					SUPPLIES AND MATERIALS TOTALS:	53,901.88
EQUIPMENT						
07-01	AP 00208496	DELL MARKETING LP	03/23/11 03/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.92
07-05	AP 00208828	CANON BUSINESS SOLUTIONS	03/03/11 03/03/11	MAINTENANCE / REPAIRS		150.00

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07-07	AP	00210349	MIN, JAMES B.	02/28/11	02/28/11	WARRANTIES	250.95
07-07	AP	00210355	MIN, JAMES B.	04/12/11	04/12/11	WARRANTIES	124.95
07-07	AP	00210360	MIN, JAMES B.	04/12/11	04/12/11	WARRANTIES	192.15
07-07	AP	00210364	MIN, JAMES B.	05/16/11	05/16/11	WARRANTIES	384.30
07-07	AP	00210372	MIN, JAMES B.	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,076.80
07-07	AP	00210378	MIN, JAMES B.	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,783.95
07-07	AP	00210384	MIN, JAMES B.	05/16/11	05/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,937.90
07-07	AP	00210595	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11	06/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,216.00
07-13	AP	00214089	B & H PHOTO	06/01/11	06/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,447.15
07-14	AP	00214300	CDW GOVERNMENT INC. C/O ISM IN	05/18/11	05/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	869.80
07-14	AP	00214300	CDW GOVERNMENT INC. C/O ISM IN	05/18/11	05/18/11	WARRANTIES	72.00
07-28	AP	00226030	DELL MARKETING LP	06/15/11	06/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,645.08
07-31	GL	MNT0010740		03/08/11	03/31/11	MAINTENANCE / REPAIRS	151.74
07-31	GL	MNT0010740		04/01/11	04/30/11	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0010740		05/01/11	05/31/11	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0010740		06/01/11	06/30/11	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0010740		07/01/11	07/31/11	MAINTENANCE / REPAIRS	5,775.71
08-17	AP	00214515	DESKTOP SOLUTIONS INC	03/31/11	03/31/11	MAINTENANCE / REPAIRS	32,405.20
08-17	AP	00240148	CDW GOVERNMENT INC. C/O ISM IN	05/16/11	05/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	610.45
08-18	AP	00237380	DESKTOP SOLUTIONS INC	08/02/11	08/02/11	MAINTENANCE / REPAIRS	4,712.40
08-25	AP	00247030	NJ NEW MEDIA LLC	07/01/11	07/31/11	MAINTENANCE / REPAIRS	1,500.00
08-25	AP	00247031	NJ NEW MEDIA LLC	08/01/11	08/31/11	MAINTENANCE / REPAIRS	1,500.00
08-26	AP	00247036	IBSK	07/25/11	07/25/11	MAINTENANCE / REPAIRS	1,875.00
08-26	AP	00247455	CITIBANK GOV CARD SERVICE	07/20/11	07/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	786.95
08-31	GL	MNT0011746		08/01/11	08/31/11	MAINTENANCE / REPAIRS	5,636.28
09-01	AP	00251299	HOUSECALL	06/29/11	06/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,057.00
09-01	AP	00251299	HOUSECALL	06/29/11	06/29/11	WARRANTIES	149.00
09-07	AP	00253175	CAPITOL IDEA TECHNOLOGY, INC.	04/18/11	04/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	680.00
09-07	AP	00253201	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,380.00
09-16	AP	00260104	NJ NEW MEDIA LLC	09/01/11	09/30/11	MAINTENANCE / REPAIRS	1,500.00
09-16	AP	00260606	MORE DIRECT	06/29/11	07/19/11	MAINTENANCE / REPAIRS	1,581.72
09-21	AP	00267992	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000	188.86
09-21	AP	00267995	CITIBANK GOV CARD SERVICE	08/19/11	08/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,342.75
09-27	AP	00270154	B & H PHOTO	07/04/11	07/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,856.89
09-27	AP	00270154	B & H PHOTO	07/04/11	07/04/11	WARRANTIES	884.75
09-30	GL	MNT0012700		11/19/10	11/30/10	MAINTENANCE / REPAIRS	-36.17
09-30	GL	MNT0012700		12/01/10	12/31/10	MAINTENANCE / REPAIRS	-98.64
09-30	GL	MNT0012700		01/01/11	01/31/11	MAINTENANCE / REPAIRS	-98.64
09-30	GL	MNT0012700		02/01/11	02/28/11	MAINTENANCE / REPAIRS	251.36
09-30	GL	MNT0012700		03/01/11	03/31/11	MAINTENANCE / REPAIRS	251.36
09-30	GL	MNT0012700		04/01/11	04/30/11	MAINTENANCE / REPAIRS	251.36
09-30	GL	MNT0012700		05/01/11	05/31/11	MAINTENANCE / REPAIRS	251.36
09-30	GL	MNT0012700		06/01/11	06/30/11	MAINTENANCE / REPAIRS	251.36
09-30	GL	MNT0012700		07/01/11	07/31/11	MAINTENANCE / REPAIRS	251.36
09-30	GL	MNT0012700		08/01/11	08/31/11	MAINTENANCE / REPAIRS	251.36
09-30	GL	MNT0012700		09/01/11	09/30/11	MAINTENANCE / REPAIRS	5,887.64
						EQUIPMENT TOTALS:	94,927.36
07-27	AP	00225830	INSURANCE CLAIMS & INDEMNITIES DAN L. LAMB	04/04/11	04/04/11	FEDERAL TORT CLAIMS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
09-16	AP 00262621	TUCK, EMILY E.	01/25/11 01/25/11	FEDERAL TORT CLAIMS	2,658.88	
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	3,658.88
					SUPPLIES AND MATERIALS TOTALS:	600,146.31
					OFFICE TOTALS:	600,146.31
FISCAL YEAR 2010 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
PERSONNEL BENEFITS						
09-20	AP 00266798	PEAKE,AMY L	09/13/10 09/30/10	TRANSIT BENEFITS		-60.20
					PERSONNEL BENEFITS TOTALS:	-60.20
OTHER SERVICES						
07-28	AP 00226277	OTM TECHNICAL SERVICES, LLC	05/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	10,450.00	
					OTHER SERVICES TOTALS:	10,450.00
INSURANCE CLAIMS & INDEMNITIES						
09-16	AP 00262626	HON. HOWARD "BUCK" MCKEON	02/16/10 02/16/10	FEDERAL TORT CLAIMS	682.70	
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	682.70
					SUPPLIES AND MATERIALS TOTALS:	11,072.50
					OFFICE TOTALS:	11,072.50
FISCAL YEAR 2009 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
EQUIPMENT						
09-23	AP 00269612	DELL DIRECT SALES	01/29/09 01/29/09	COMPUTER HARDW PURCH LESS THAN \$25,000	9,585.06	
					EQUIPMENT TOTALS:	9,585.06
					SUPPLIES AND MATERIALS TOTALS:	9,585.06
					OFFICE TOTALS:	9,585.06
ALLOWANCES & EXPENSES						
FISCAL YEAR 2011 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	88,433.77	18,775.72
					OFFICIAL MAIL TOTALS:	18,775.72
					OFFICE TOTALS:	18,775.72
OFFICIAL MAIL						
FRANKED MAIL						
07-27	AP 00217836	UNITED STATES POSTAL SERVICE	06/01/11 06/30/11	FRANKED MAIL		6,329.93
08-22	AP 00240366	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		5,655.13
09-15	AP 00260178	UNITED STATES POSTAL SERVICE	07/01/11 07/31/11	FRANKED MAIL		63.05
09-23	AP 00267766	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		6,706.35
09-29	AP 00273559	UNITED STATES POSTAL SERVICE	08/01/11 08/31/11	FRANKED MAIL		21.26
					FRANKED MAIL TOTALS:	18,775.72

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OFFICIAL MAIL TOTALS: 18,775.72

OFFICE TOTALS: 18,775.72

FISCAL YEAR 2011 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	194,808.77	58,501.90
OTHER SERVICES	21,977.99	21,977.99
SUPPLIES AND MATERIALS	4,569.18	2,795.72
MISCELLANEOUS AUTOMOBILES TOTALS:	221,355.94	83,275.61
OFFICE TOTALS:	221,355.94	83,275.61

MISCELLANEOUS AUTOMOBILES

TRAVEL						
07-14	AP 00214271	CITIBANK GOV CARD SERVICE	05/31/11	06/27/11	GASOLINE	4,208.08
07-16	AP 00215761	DONLEN GOVERNMENT SERVICES INC	07/01/11	07/31/11	AUTOMOBILE LEASE	1,199.00
07-16	AP 00215765	DONLEN GOVERNMENT SERVICES INC	07/01/11	07/31/11	AUTOMOBILE LEASE	935.00
07-16	AP 00215777	DONLEN GOVERNMENT SERVICES INC	07/01/11	07/31/11	AUTOMOBILE LEASE	1,002.00
07-16	AP 00215781	DONLEN GOVERNMENT SERVICES INC	07/01/11	07/31/11	AUTOMOBILE LEASE	1,062.00
07-16	AP 00215784	DONLEN GOVERNMENT SERVICES INC	07/01/11	07/31/11	AUTOMOBILE LEASE	1,199.00
07-16	AP 00215787	DONLEN GOVERNMENT SERVICES INC	07/01/11	07/31/11	AUTOMOBILE LEASE	1,199.00
07-16	AP 00215790	DONLEN GOVERNMENT SERVICES INC	07/01/11	07/31/11	AUTOMOBILE LEASE	1,263.00
07-16	AP 00215793	DONLEN GOVERNMENT SERVICES INC	07/01/11	07/31/11	AUTOMOBILE LEASE	1,199.00
07-16	AP 00215796	DONLEN GOVERNMENT SERVICES INC	07/01/11	07/31/11	AUTOMOBILE LEASE	1,199.00
07-25	AP 00224003	ENTERPRISE FLEET MANAGEMENT	06/08/11	07/31/11	AUTOMOBILE LEASE	3,150.41
08-09	AP 00231531	ARCHITECT OF THE CAPITOL	04/01/11	06/30/11	GASOLINE	1,969.96
08-17	AP 00243468	ARCHITECT OF THE CAPITOL	04/20/11	06/08/11	GASOLINE	457.06
08-17	AP 00243471	ARCHITECT OF THE CAPITOL	04/07/11	06/29/11	GASOLINE	166.09
08-17	AP 00243473	ARCHITECT OF THE CAPITOL	04/18/11	06/14/11	GASOLINE	423.22
08-17	AP 00243474	ARCHITECT OF THE CAPITOL	04/14/11	06/30/11	GASOLINE	362.10
08-17	AP 00243477	ARCHITECT OF THE CAPITOL	04/25/11	06/29/11	GASOLINE	167.86
08-17	AP 00243479	ARCHITECT OF THE CAPITOL	04/11/11	06/30/11	GASOLINE	185.45
08-24	AP 00243199	ENTERPRISE FM TRUST	07/06/11	08/31/11	AUTOMOBILE LEASE	5,298.92
08-24	AP 00243199	ENTERPRISE FM TRUST	07/15/11	08/31/11	AUTOMOBILE LEASE	6,303.23
08-24	AP 00243199	ENTERPRISE FM TRUST	07/20/11	08/31/11	AUTOMOBILE LEASE	2,167.06
08-24	AP 00243199	ENTERPRISE FM TRUST	07/26/11	08/31/11	AUTOMOBILE LEASE	2,289.81
08-24	AP 00243199	ENTERPRISE FM TRUST	07/27/11	08/31/11	AUTOMOBILE LEASE	1,531.62
08-24	AP 00243199	ENTERPRISE FM TRUST	08/01/11	08/31/11	AUTOMOBILE LEASE	1,675.14
09-01	AP 00249863	CITIBANK GOV CARD SERVICE	07/01/11	07/28/11	GASOLINE	4,514.75
09-08	AP 00255274	BENNETT, GERALD E.	08/23/11	08/23/11	GASOLINE	53.40
09-16	AP 00262537	ENTERPRISE FM TRUST	09/01/11	09/30/11	AUTOMOBILE LEASE	1,675.14
09-16	AP 00262538	ENTERPRISE FM TRUST	09/01/11	09/30/11	AUTOMOBILE LEASE	507.89
09-16	AP 00262539	ENTERPRISE FM TRUST	09/01/11	09/30/11	AUTOMOBILE LEASE	1,406.58
09-16	AP 00262540	ENTERPRISE FM TRUST	09/01/11	09/30/11	AUTOMOBILE LEASE	507.89
09-16	AP 00262541	ENTERPRISE FM TRUST	09/01/11	09/30/11	AUTOMOBILE LEASE	507.89
09-16	AP 00262542	ENTERPRISE FM TRUST	09/01/11	09/30/11	AUTOMOBILE LEASE	1,214.69
09-16	AP 00262543	ENTERPRISE FM TRUST	09/01/11	09/30/11	AUTOMOBILE LEASE	1,214.69
09-16	AP 00262544	ENTERPRISE FM TRUST	09/01/11	09/30/11	AUTOMOBILE LEASE	1,250.84
09-16	AP 00262545	ENTERPRISE FM TRUST	09/01/11	09/30/11	AUTOMOBILE LEASE	1,268.67
09-16	AP 00262546	ENTERPRISE FM TRUST	09/01/11	09/30/11	AUTOMOBILE LEASE	1,082.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 MISCELLANEOUS AUTOMOBILES—Con.						
09-16	AP 00262547	ENTERPRISE FM TRUST	09/01/11 09/30/11	AUTOMOBILE LEASE		1,132.83
09-19	AP 00262907	CITIBANK GOV CARD SERVICE	08/01/11 08/28/11	GASOLINE		1,706.38
09-23	AR AC-04094	GOVERNMENT OF THE DISTRICT OF COLUMBIA	06/01/11 06/30/11	AUTOMOBILE LEASE		-77.46
09-23	AR AC-04095	GOVERNMENT OF THE DISTRICT OF COLUMBIA	07/01/11 07/31/11	AUTOMOBILE LEASE		-77.46
					TRAVEL TOTALS:	58,501.90
OTHER SERVICES						
08-24	AP 00240201	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/11 06/08/12	INSURANCE		21,703.00
09-30	AP 00274335	BALL & BALL COMMUNICATIONS INC	08/11/11 08/11/11	NON-TECHNOLOGY SERVICE CONTR		274.99
					OTHER SERVICES TOTALS:	21,977.99
SUPPLIES AND MATERIALS						
07-14	AP 00214263	BALL & BALL COMMUNICATIONS INC	06/15/11 06/15/11	AUTO EXPENSES		170.00
07-14	AP 00214264	BALL & BALL COMMUNICATIONS INC	06/15/11 06/15/11	AUTO EXPENSES		335.00
07-14	AP 00214266	BALL & BALL COMMUNICATIONS INC	06/15/11 06/15/11	AUTO EXPENSES		100.00
07-14	AP 00214268	KOONS OF TYSONS CORNER	06/14/11 06/14/11	AUTO EXPENSES		717.46
07-14	AP 00214269	KOONS OF TYSONS CORNER	06/17/11 06/17/11	AUTO EXPENSES		153.25
08-10	AP 00233782	XM SATELLITE RADIO	07/20/11 07/13/12	PUBLICATIONS/REFERENCE MAT'L		22.01
09-07	AP 00254461	BALL & BALL COMMUNICATIONS INC	07/27/11 07/27/11	AUTO EXPENSES		170.00
09-07	AP 00254469	BALL & BALL COMMUNICATIONS INC	07/27/11 07/27/11	AUTO EXPENSES		170.00
09-07	AP 00254471	BALL & BALL COMMUNICATIONS INC	07/27/11 07/27/11	AUTO EXPENSES		110.00
09-07	AP 00254474	BALL & BALL COMMUNICATIONS INC	07/29/11 07/29/11	AUTO EXPENSES		335.00
09-07	AP 00254479	BALL & BALL COMMUNICATIONS INC	07/29/11 07/29/11	AUTO EXPENSES		335.00
09-08	AP 00255276	BALL & BALL COMMUNICATIONS INC	07/29/11 07/29/11	AUTO EXPENSES		178.00
					SUPPLIES AND MATERIALS TOTALS:	2,795.72
					MISCELLANEOUS AUTOMOBILES TOTALS:	83,275.61
					OFFICE TOTALS:	83,275.61
FISCAL YEAR 2011 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	310,556.10
					MISC - GRATUITIES TOTALS:	310,556.10
					OFFICE TOTALS:	310,556.10
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
09-01	AP 00251168	TAMMY R. GREENWAY	07/18/11 07/18/11	GRATUITIES		31,000.00
09-01	AP 00251170	JULEE G. BAILEY	07/18/11 07/18/11	GRATUITIES		31,000.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	62,000.00
					MISC - GRATUITIES TOTALS:	62,000.00
					OFFICE TOTALS:	62,000.00
FISCAL YEAR 2011 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					RENT, COMMUNICATION, UTILITIES	215.70
						0.00

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					SUPPLIES AND MATERIALS	14,023.51	3,305.32
						MISC - RECEPTIONS TOTALS:	3,305.32
						OFFICE TOTALS:	3,305.32
MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
07-07	AP	00210252	CAPITOLHOST	06/02/11	06/02/11	FOOD & BEVERAGE	100.00
08-09	AP	00229439	CAPITOLHOST	06/24/11	06/24/11	FOOD & BEVERAGE	378.80
08-24	AP	00237435	CAPITOLHOST	07/14/11	07/14/11	FOOD & BEVERAGE	2,051.63
08-31	AP	00253270	CAPITOLHOST	06/01/11	06/01/11	FOOD & BEVERAGE	326.80
08-31	AP	00253275	CAPITOLHOST	05/11/11	05/11/11	FOOD & BEVERAGE	448.09
						SUPPLIES AND MATERIALS TOTALS:	3,305.32
						MISC - RECEPTIONS TOTALS:	3,305.32
						OFFICE TOTALS:	3,305.32

FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

					PERSONNEL COMPENSATION	22,128.35	0.00
					PERSONNEL BENEFITS	257,793,453.22	63,655,051.89
					BENEFITS TO FORMER PERSONNEL	5,948,025.00	2,737,583.00
					OTHER SERVICES	423,529.70	77,697.60
					GOVERNMENT CONTRIBUTIONS TOTALS:	264,187,136.27	66,470,332.49
					OFFICE TOTALS:	264,187,136.27	66,470,332.49

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-01	AP	00206072	CALDER, SARAH	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	178.20
07-01	AP	00206352	CASTRO, EVELYN	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-01	AP	00208265	RUBINO, SAMUEL C.	05/01/11	05/31/11	TRANSIT BENEFITS	60.00
07-01	AP	00208279	RUBINO, SAMUEL C.	06/01/11	06/30/11	TRANSIT BENEFITS	100.00
07-05	AP	00208921	HOURIGAN, MICHAEL	06/01/11	06/01/11	TRANSIT BENEFITS-DSTR OFFICES	86.00
07-05	AP	00209204	JOSEPH, ALLEN D.	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-05	AP	00209205	GOODINE, DOMINIQUE	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-05	AP	00209211	ROBERTS, NIALL M	05/11/11	05/12/11	TRANSIT BENEFITS-DSTR OFFICES	20.28
07-06	AP	00209051	EWING, BARBARA L.	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	229.00
07-06	AP	00209052	STEELE JR, JAMES G.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	229.00
07-06	AP	00209055	WILDS-BARNES, MARILYN Y.	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	70.00
07-06	AP	00209056	LONCKE, NIGEL A	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	144.00
07-06	AP	00209058	HILLIARD, JASON M	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	133.00
07-06	AP	00209873	MATIN, DEMETRA	05/01/11	05/31/11	TRANSIT BENEFITS	100.00
07-07	AP	00210371	FLEET II, JAMES P	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	188.00
07-07	AR	AC-03172	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-833.00
07-07	AR	AC-03173	DEPARTMENT OF EDUCATION	05/01/11	05/31/11	STUDENT LOAN PAYMT	-555.34
07-07	AR	AC-03174	NATIONAL EDUCATION	05/01/11	05/31/11	STUDENT LOAN PAYMT	-539.56
07-08	AP	00209243	FORREST, GORDON D.	02/01/11	02/28/11	TRANSIT BENEFITS	80.00
07-08	AP	00209244	FORREST, GORDON D.	03/01/11	03/31/11	TRANSIT BENEFITS	80.00
07-08	AP	00209245	FORREST, GORDON D.	01/01/11	01/31/11	TRANSIT BENEFITS	50.00
07-08	AP	00210160	GARGIULO, MATTHEW W.	06/01/11	06/30/11	TRANSIT BENEFITS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-08	AP 00210162	LEONARD, AARON C.	06/01/11 06/30/11	TRANSIT BENEFITS	104.70	
07-08	AP 00210645	HEZEKIAH, NATHANIEL	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
07-08	AR AC-03183	EDFINANCIAL SERVICES	04/01/11 04/30/11	STUDENT LOAN PAYMT	-833.00	
07-08	AR AC-03183-1	EDFINANCIAL SERVICES	05/01/11 05/31/11	STUDENT LOAN PAYMT	-131.27	
07-11	AP 00210841	SCHMIDT, GREG	06/01/11 06/30/11	TRANSIT BENEFITS	61.35	
07-11	AP 00211136	STEWART, RITA P.	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-11	AP 00211138	STEWART, RITA P.	07/01/11 07/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-11	AP 00211645	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	700.00	
07-11	AP 00211647	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	220.00	
07-11	AP 00211853	BAUTISTA, MARY	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	84.00	
07-11	AP 00211885	SCHMIDT, GREG	05/01/11 05/31/11	TRANSIT BENEFITS	112.65	
07-12	AP 00212409	LOERA-MARTINEZ, MONICA	07/01/11 07/30/11	TRANSIT BENEFITS-DSTR OFFICES	226.75	
07-13	AP 00212600	MARTINEZ, JUAN	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-13	AP 00212601	MARTINEZ, JUAN	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-13	AP 00212602	MILLS, PETER	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	40.00	
07-13	AP 00213208	TERAMOTO,JASON	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	170.00	
07-13	AP 00213218	TERAMOTO,JASON	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	170.00	
07-13	AP 00213652	NIELSEN, MICHAEL A.	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00	
07-13	AP 00213656	BUSS, GREGORY C.	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00	
07-13	AP 00213716	SKEWES-COX,CHRISTINA J	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	72.00	
07-13	AP 00214021	HIGGINS, ALYSON	06/01/11 06/30/11	TRANSIT BENEFITS	120.00	
07-14	AP 00213854	GOODINE, DOMINIQUE	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
07-14	AP 00213860	JOSEPH, ALLEN D.	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	162.00	
07-14	AP 00214256	VANHUYSSTEE, COREY A.	06/01/11 06/30/11	TRANSIT BENEFITS	148.90	
07-14	AP 00214864	BRADLEY, RYAN D.	06/06/11 07/01/11	TRANSIT BENEFITS	20.00	
07-14	AR AC-03196	ACS	05/01/11 05/31/11	STUDENT LOAN PAYMT	-833.00	
07-14	AR AC-03197	DEPARTMENT OF EDUCATION	03/01/11 03/31/11	STUDENT LOAN PAYMT	-277.66	
07-14	AR AC-03198	DEPARTMENT OF EDUCATION	03/01/11 03/31/11	STUDENT LOAN PAYMT	-277.67	
07-15	AP 00214639	TERPSTRA, TARA J.	07/01/11 07/01/11	TRANSIT BENEFITS-DSTR OFFICES	160.18	
07-15	AR AC-03203	DEPARTMENT OF EDUCATION	03/01/11 03/31/11	STUDENT LOAN PAYMT	-833.00	
07-15	AR AC-03204	DEPARTMENT OF EDUCATION	02/01/11 02/28/11	STUDENT LOAN PAYMT	-416.50	
07-15	AR AC-03205	DEPARTMENT OF EDUCATION	02/01/11 02/28/11	STUDENT LOAN PAYMT	-299.41	
07-16	AP 00200439	HU, PATRICK	06/01/11 06/30/11	TRANSIT BENEFITS	175.00	
07-18	AP 00181049	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/11	STUDENT LOANS	200.00	
07-18	AP 00181055	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	450.00	
07-18	AP 00181059	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
07-18	AP 00181064	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	733.00	
07-18	AP 00181070	NELNET	03/01/11 03/31/11	STUDENT LOANS	361.00	
07-18	AP 00217091	RHEAUNE, PATRICK G.	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	106.50	
07-18	AP 00217092	WILKES, MICHELLE T.	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	39.70	
07-18	AP 00217303	MATIN, DEMETRA	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	61.20	
07-18	AR AC-03207	ACS	06/01/11 06/30/11	STUDENT LOAN PAYMT	-325.00	
07-18	AR AC-03208	ACS	06/01/11 06/30/11	STUDENT LOAN PAYMT	-722.23	

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07-18	AR	AC-03209	ACS	06/01/11	06/30/11	STUDENT LOAN PAYMT	-769.50
07-18	AR	AC-03210	NELNET	05/01/11	05/31/11	STUDENT LOAN PAYMT	-483.81
07-18	AR	AC-03211	NELNET	05/01/11	05/31/11	STUDENT LOAN PAYMT	-550.55
07-19	AP	00217563	POZZI, KEVIN M.	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
07-19	AP	00217565	BLIZZARD, ELISABETH T.	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-19	AP	00217566	HEBBRON, EMILY M.	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
07-19	AP	00217568	BARBOUR, HILLARY	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
07-19	AP	00217569	SMITH, WILLIAM D.	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
07-19	AP	00217656	TREVINO, OFELIA D.	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	161.50
07-19	AP	00217726	PARETTI, MICHAEL	06/01/11	06/30/11	TRANSIT BENEFITS	137.10
07-19	AP	00218059	OKLAHOMA STUDENT LOAN	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218060	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218061	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	271.00
07-19	AP	00218062	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00218063	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	562.00
07-19	AP	00218064	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218065	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	245.92
07-19	AP	00218066	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218067	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218068	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218069	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	618.00
07-19	AP	00218070	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	475.00
07-19	AP	00218071	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	217.32
07-19	AP	00218072	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218073	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218074	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00218075	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	175.00
07-19	AP	00218076	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00218077	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218078	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218079	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218080	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	377.72
07-19	AP	00218081	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	562.59
07-19	AP	00218082	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	270.41
07-19	AP	00218083	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	277.66
07-19	AP	00218084	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	277.67
07-19	AP	00218085	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00218086	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218087	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00218088	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00218089	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	618.00
07-19	AP	00218090	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218091	GRANITE STATE MGMT & RESOURCES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218092	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218093	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218094	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218095	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218096	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00218097	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00218098	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	415.00	
07-19	AP 00218099	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218100	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218101	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218102	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	333.20	
07-19	AP 00218103	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	364.98	
07-19	AP 00218104	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	355.47	
07-19	AP 00218105	FISC LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218106	FISC LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218107	VERMONT STUDENT ASSISTANCE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218108	VANDERBILT UNIVERSITY	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00218109	OSLA STUDENT LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218110	NORTHEASTERN UNIVERSITY	07/01/11 07/31/11	STUDENT LOANS	225.00	
07-19	AP 00218111	NELNET LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218112	VERMONT STUDENT ASSISTANCE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218113	VERMONT STUDENT ASSISTANCE	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00218114	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00218115	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	618.00	
07-19	AP 00218116	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218117	OSLA STUDENT LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218118	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	75.00	
07-19	AP 00218119	OSLA STUDENT LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00218120	OSLA STUDENT LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	247.40	
07-19	AP 00218121	ACS	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00218122	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218123	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	118.14	
07-19	AP 00218124	NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218125	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218126	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	650.00	
07-19	AP 00218127	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218128	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	465.64	
07-19	AP 00218129	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	367.36	
07-19	AP 00218130	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218131	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218132	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	635.87	
07-19	AP 00218133	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	433.00	
07-19	AP 00218134	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218135	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218136	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218137	ACS	07/01/11 07/31/11	STUDENT LOANS	279.00	
07-19	AP 00218138	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	277.00	
07-19	AP 00218139	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	277.00	
07-19	AP 00218140	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	

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07-19	AP	00218141	UTAH HIGHER EDUCATION	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218142	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218143	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218144	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	336.96
07-19	AP	00218145	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218146	MOHELA	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00218147	CAMPUS PARTNERS	07/01/11	07/31/11	STUDENT LOANS	44.30
07-19	AP	00218148	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218149	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	615.00
07-19	AP	00218150	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218151	CAMPUS PARTNERS	07/01/11	07/31/11	STUDENT LOANS	211.00
07-19	AP	00218152	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	211.00
07-19	AP	00218153	ACS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218154	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	680.25
07-19	AP	00218155	ACS	07/01/11	07/31/11	STUDENT LOANS	769.50
07-19	AP	00218156	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218157	ACS	07/01/11	07/31/11	STUDENT LOANS	233.00
07-19	AP	00218158	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218159	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	733.00
07-19	AP	00218160	ACS	07/01/11	07/31/11	STUDENT LOANS	111.48
07-19	AP	00218161	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00218162	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218163	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218164	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	559.36
07-19	AP	00218165	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218166	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	350.00
07-19	AP	00218167	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218168	ACS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218169	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218170	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218171	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00218172	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00218173	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218174	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	533.00
07-19	AP	00218175	NELNET	07/01/11	07/31/11	STUDENT LOANS	183.00
07-19	AP	00218176	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218177	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218178	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218179	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218180	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00218181	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	251.81
07-19	AP	00218182	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218183	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	50.00
07-19	AP	00218184	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	169.91
07-19	AP	00218185	ACS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218186	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218187	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	639.00
07-19	AP	00218188	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	801.57
07-19	AP	00218189	CAMPUS PARTNERS	07/01/11	07/31/11	STUDENT LOANS	47.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00218190	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218191	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	207.50	
07-19	AP 00218192	ACS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00218193	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00218194	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218195	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	433.00	
07-19	AP 00218196	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218197	NELNET	07/01/11 07/31/11	STUDENT LOANS	733.00	
07-19	AP 00218198	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00218199	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	433.16	
07-19	AP 00218200	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218201	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	224.00	
07-19	AP 00218202	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218203	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	72.91	
07-19	AP 00218204	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	348.66	
07-19	AP 00218205	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	484.34	
07-19	AP 00218206	UNIVERSITY OF MASSACHUSETTS	07/01/11 07/31/11	STUDENT LOANS	42.57	
07-19	AP 00218207	UNIVERSITY OF MASSACHUSETTS	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218208	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218209	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218210	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218211	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218212	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218213	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	233.00	
07-19	AP 00218214	ACS	07/01/11 07/31/11	STUDENT LOANS	342.90	
07-19	AP 00218215	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218216	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218217	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218218	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	618.00	
07-19	AP 00218219	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218220	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218221	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218222	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218223	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00218224	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	618.00	
07-19	AP 00218225	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	233.00	
07-19	AP 00218226	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218227	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218228	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218229	ACS PERKINS	07/01/11 07/31/11	STUDENT LOANS	99.96	
07-19	AP 00218230	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	618.00	
07-19	AP 00218231	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218232	STUDENT ASSISTANCE FOUNDATION	07/01/11 07/31/11	STUDENT LOANS	82.00	

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07-19	AP	00218233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218234	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	127.28
07-19	AP	00218235	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	30.56
07-19	AP	00218236	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218237	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218238	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	75.00
07-19	AP	00218239	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218240	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218241	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218242	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	120.00
07-19	AP	00218243	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00218244	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	50.00
07-19	AP	00218245	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	237.86
07-19	AP	00218246	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218247	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	800.00
07-19	AP	00218248	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218249	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218250	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218251	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218252	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218253	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	192.20
07-19	AP	00218254	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	800.00
07-19	AP	00218255	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218256	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	188.34
07-19	AP	00218257	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	348.26
07-19	AP	00218258	STUDENT ASSISTANCE FOUNDATION	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218259	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218260	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218261	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218262	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	750.00
07-19	AP	00218263	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218264	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218265	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218266	ACS	07/01/11	07/31/11	STUDENT LOANS	618.00
07-19	AP	00218267	STUDENT ASSISTANCE FOUNDATION	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218268	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218269	ACS	07/01/11	07/31/11	STUDENT LOANS	277.00
07-19	AP	00218270	ACS	07/01/11	07/31/11	STUDENT LOANS	278.00
07-19	AP	00218271	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218272	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218273	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218274	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218275	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00218276	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218277	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	208.48
07-19	AP	00218278	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	633.00
07-19	AP	00218279	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218280	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	579.64
07-19	AP	00218281	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00218282	NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218283	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	225.00	
07-19	AP 00218284	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218285	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218286	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	174.15	
07-19	AP 00218287	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218288	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218289	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00218290	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	533.00	
07-19	AP 00218291	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218292	ACS PERKINS	07/01/11 07/31/11	STUDENT LOANS	715.00	
07-19	AP 00218293	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	393.81	
07-19	AP 00218294	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	540.00	
07-19	AP 00218295	ACS PERKINS	07/01/11 07/31/11	STUDENT LOANS	375.00	
07-19	AP 00218296	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	225.00	
07-19	AP 00218297	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218298	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	89.07	
07-19	AP 00218299	MOHELA	07/01/11 07/31/11	STUDENT LOANS	420.75	
07-19	AP 00218300	MERCER UNIVERSITY STUDEN LOAN OFFICE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218301	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	350.00	
07-19	AP 00218302	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218303	NATIONAL EDUCATION SERVICING	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218304	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	93.80	
07-19	AP 00218305	NORTHWESTERN UNIVERSITY	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218306	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218307	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218308	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00218309	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00218310	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	441.67	
07-19	AP 00218311	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218312	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218313	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	94.84	
07-19	AP 00218314	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218315	CITIBANK STUDENT LOAN CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218316	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	650.00	
07-19	AP 00218317	ACS	07/01/11 07/31/11	STUDENT LOANS	50.00	
07-19	AP 00218318	ACS	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00218319	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	393.81	
07-19	AP 00218320	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	285.40	
07-19	AP 00218321	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218322	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218323	STUDENT ASSISTANCE FOUNDATION	07/01/11 07/31/11	STUDENT LOANS	615.00	
07-19	AP 00218324	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	

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07-19	AP	00218325	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218326	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218327	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218328	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	390.00
07-19	AP	00218329	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218330	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218331	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218332	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	832.00
07-19	AP	00218333	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218334	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218335	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218336	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00218337	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218338	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00218339	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218340	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	183.00
07-19	AP	00218341	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00218342	ACS	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218343	ACS	07/01/11	07/31/11	STUDENT LOANS	550.00
07-19	AP	00218344	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00218345	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218346	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218347	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218348	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	349.90
07-19	AP	00218349	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218350	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	349.90
07-19	AP	00218351	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	750.00
07-19	AP	00218352	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	800.00
07-19	AP	00218353	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218354	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218355	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	258.00
07-19	AP	00218356	MOHELA	07/01/11	07/31/11	STUDENT LOANS	233.00
07-19	AP	00218357	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	258.00
07-19	AP	00218358	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218359	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218360	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00218361	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00218362	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218363	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	331.46
07-19	AP	00218364	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218365	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218366	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00218367	UTAH HIGHER EDUCATION	07/01/11	07/31/11	STUDENT LOANS	85.00
07-19	AP	00218368	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218369	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	294.00
07-19	AP	00218370	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218371	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218372	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218373	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	321.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00218374	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	531.60	
07-19	AP 00218375	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	425.00	
07-19	AP 00218376	ACS	07/01/11 07/31/11	STUDENT LOANS	650.00	
07-19	AP 00218377	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00218378	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	418.00	
07-19	AP 00218379	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	557.00	
07-19	AP 00218380	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218381	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218382	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218383	ACS	07/01/11 07/31/11	STUDENT LOANS	334.35	
07-19	AP 00218384	NELNET	07/01/11 07/31/11	STUDENT LOANS	245.22	
07-19	AP 00218385	ACS	07/01/11 07/31/11	STUDENT LOANS	238.51	
07-19	AP 00218386	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	180.00	
07-19	AP 00218387	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	393.81	
07-19	AP 00218388	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	633.00	
07-19	AP 00218389	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218390	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	121.06	
07-19	AP 00218391	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	114.53	
07-19	AP 00218392	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	251.16	
07-19	AP 00218393	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	54.32	
07-19	AP 00218394	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	291.93	
07-19	AP 00218395	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218396	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218397	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	108.16	
07-19	AP 00218398	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	501.70	
07-19	AP 00218399	ACS	07/01/11 07/31/11	STUDENT LOANS	594.09	
07-19	AP 00218400	ACS	07/01/11 07/31/11	STUDENT LOANS	331.30	
07-19	AP 00218401	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218402	ACS	07/01/11 07/31/11	STUDENT LOANS	550.00	
07-19	AP 00218403	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	283.00	
07-19	AP 00218404	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218405	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218406	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00218407	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	210.00	
07-19	AP 00218408	ACS	07/01/11 07/31/11	STUDENT LOANS	512.00	
07-19	AP 00218409	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218410	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218411	MOHELA	07/01/11 07/31/11	STUDENT LOANS	100.43	
07-19	AP 00218412	IOWA STUDENT LOAN CORP	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00218413	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	618.00	
07-19	AP 00218414	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218415	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218416	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	

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07-19	AP	00218417	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218418	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218419	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	470.15
07-19	AP	00218420	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218421	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218422	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218423	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218424	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218425	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218426	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	160.00
07-19	AP	00218427	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	382.20
07-19	AP	00218428	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218429	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218430	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	283.00
07-19	AP	00218431	ACS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218432	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218433	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218434	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218435	UNIVERSITY ACCOUNTING SERVICES	07/01/11	07/31/11	STUDENT LOANS	42.43
07-19	AP	00218436	UNIVERSITY ACCOUNTING SERVICES	07/01/11	07/31/11	STUDENT LOANS	42.43
07-19	AP	00218437	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218438	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	195.47
07-19	AP	00218439	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218440	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218441	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218442	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	360.77
07-19	AP	00218443	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	315.00
07-19	AP	00218444	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	215.00
07-19	AP	00218445	UNIVERSITY ACCOUNTING SERVICES	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218446	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218447	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218448	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218449	ACS	07/01/11	07/31/11	STUDENT LOANS	420.00
07-19	AP	00218450	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218451	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	214.00
07-19	AP	00218452	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218453	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218454	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218455	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218456	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218457	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218458	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218459	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	240.80
07-19	AP	00218460	ACS	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00218461	STUDENT ASSISTANCE FOUNDATION	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218462	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	50.00
07-19	AP	00218463	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218464	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218465	ACS	07/01/11	07/31/11	STUDENT LOANS	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00218466	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	86.78	
07-19	AP 00218467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	81.22	
07-19	AP 00218468	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218469	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	50.00	
07-19	AP 00218470	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	240.52	
07-19	AP 00218471	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	368.12	
07-19	AP 00218472	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218473	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	234.38	
07-19	AP 00218474	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	598.62	
07-19	AP 00218475	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	65.00	
07-19	AP 00218476	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218477	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218478	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	533.00	
07-19	AP 00218479	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218480	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218481	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218482	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218483	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	408.00	
07-19	AP 00218484	ACS	07/01/11 07/31/11	STUDENT LOANS	139.29	
07-19	AP 00218485	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	425.00	
07-19	AP 00218486	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00218487	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218488	ACS	07/01/11 07/31/11	STUDENT LOANS	433.00	
07-19	AP 00218489	DEPT OF EDUCATION/NELINET	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218490	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218491	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00218492	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	433.20	
07-19	AP 00218493	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	93.71	
07-19	AP 00218494	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218495	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218496	MOHELA	07/01/11 07/31/11	STUDENT LOANS	33.00	
07-19	AP 00218497	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218498	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	120.00	
07-19	AP 00218499	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	50.00	
07-19	AP 00218500	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	380.00	
07-19	AP 00218501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218502	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218503	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	765.00	
07-19	AP 00218504	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	68.00	
07-19	AP 00218505	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218506	ACS	07/01/11 07/31/11	STUDENT LOANS	411.00	
07-19	AP 00218507	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	278.00	
07-19	AP 00218508	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	278.00	

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07-19	AP	00218509	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218510	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218511	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	285.54
07-19	AP	00218512	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218513	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218514	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218515	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	270.00
07-19	AP	00218516	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218517	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218518	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	167.65
07-19	AP	00218519	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	167.65
07-19	AP	00218520	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218521	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218522	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	233.00
07-19	AP	00218523	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218524	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	270.00
07-19	AP	00218525	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218526	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	414.00
07-19	AP	00218527	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218528	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218529	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	450.00
07-19	AP	00218530	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	420.00
07-19	AP	00218531	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218532	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	511.00
07-19	AP	00218533	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	733.00
07-19	AP	00218534	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218535	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218536	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218537	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218538	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	525.00
07-19	AP	00218539	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218540	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218541	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	583.00
07-19	AP	00218542	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218543	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218544	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218545	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218546	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218547	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218548	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218549	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218550	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218551	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218552	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218553	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218554	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218555	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218556	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218557	CAMPUS PARTNERS	07/01/11	07/31/11	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00218558	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	70.53	
07-19	AP 00218559	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218560	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00218561	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00218562	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218563	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218564	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218565	MOHELA	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218566	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	252.11	
07-19	AP 00218567	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00218568	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	433.00	
07-19	AP 00218569	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00218570	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00218571	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218572	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00218573	ACS	07/01/11 07/31/11	STUDENT LOANS	827.87	
07-19	AP 00218574	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	267.00	
07-19	AP 00218575	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00218576	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	206.00	
07-19	AP 00218577	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218578	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218579	UTAH HIGHER EDUCATION	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00218580	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	81.64	
07-19	AP 00218581	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218582	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00218583	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	259.05	
07-19	AP 00218584	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	86.34	
07-19	AP 00218585	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	365.71	
07-19	AP 00218586	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	121.90	
07-19	AP 00218587	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	141.85	
07-19	AP 00218588	ACS	07/01/11 07/31/11	STUDENT LOANS	261.00	
07-19	AP 00218589	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	130.50	
07-19	AP 00218590	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218591	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	816.00	
07-19	AP 00218592	UTAH HIGHER EDUCATION	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218593	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218594	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218595	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218596	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218597	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00218598	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	448.00	
07-19	AP 00218599	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218600	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	

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07-19	AP	00218601	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218602	BRAZOS HIGHER EDUCATION CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218603	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218604	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	471.26
07-19	AP	00218605	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	361.74
07-19	AP	00218606	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218607	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218608	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218609	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	633.00
07-19	AP	00218610	ACS	07/01/11	07/31/11	STUDENT LOANS	143.00
07-19	AP	00218611	ACS	07/01/11	07/31/11	STUDENT LOANS	690.00
07-19	AP	00218612	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	67.79
07-19	AP	00218613	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218614	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	88.33
07-19	AP	00218615	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218616	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	393.81
07-19	AP	00218617	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218618	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218619	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218620	CAMPUS PARTNERS	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00218621	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218622	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218623	ACS	07/01/11	07/31/11	STUDENT LOANS	144.00
07-19	AP	00218624	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	750.00
07-19	AP	00218625	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218626	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218627	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	733.00
07-19	AP	00218628	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	372.00
07-19	AP	00218629	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218630	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218631	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218632	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218633	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	362.56
07-19	AP	00218634	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	533.00
07-19	AP	00218635	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00218636	ACS	07/01/11	07/31/11	STUDENT LOANS	477.10
07-19	AP	00218637	ACS	07/01/11	07/31/11	STUDENT LOANS	123.34
07-19	AP	00218638	ACS	07/01/11	07/31/11	STUDENT LOANS	232.56
07-19	AP	00218639	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218640	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218641	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218642	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218643	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218644	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218645	ACS	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00218646	ACS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218647	ACS	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00218648	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218649	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00218650	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00218651	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218652	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	512.07	
07-19	AP 00218653	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	137.77	
07-19	AP 00218654	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	710.45	
07-19	AP 00218655	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218656	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00218657	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218658	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218659	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218660	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218661	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218662	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	415.00	
07-19	AP 00218663	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	412.47	
07-19	AP 00218664	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	326.09	
07-19	AP 00218665	ACS	07/01/11 07/31/11	STUDENT LOANS	50.00	
07-19	AP 00218666	ACS	07/01/11 07/31/11	STUDENT LOANS	92.12	
07-19	AP 00218667	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218668	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218669	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218670	ACS	07/01/11 07/31/11	STUDENT LOANS	420.53	
07-19	AP 00218671	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00218672	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00218673	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00218674	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218675	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00218676	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218677	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00218678	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218679	ACCESS GROUP LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	417.00	
07-19	AP 00218680	ACCESS GROUP LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	416.00	
07-19	AP 00218681	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218682	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218683	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00218684	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00218685	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218686	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	185.77	
07-19	AP 00218687	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218688	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	830.00	
07-19	AP 00218689	ACS	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00218690	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00218691	ACS	07/01/11 07/31/11	STUDENT LOANS	659.98	
07-19	AP 00218692	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	173.02	

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07-19	AP	00218693	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218694	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218695	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218696	WELLS FARGO EDUCATION FINL SVC	07/01/11	07/31/11	STUDENT LOANS	34.10
07-19	AP	00218697	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218698	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218699	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218700	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218701	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00218702	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	233.00
07-19	AP	00218703	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	350.00
07-19	AP	00218704	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00218705	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00218706	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	533.00
07-19	AP	00218707	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218708	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218709	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00218710	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218711	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	731.76
07-19	AP	00218712	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218713	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	511.82
07-19	AP	00218714	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	118.61
07-19	AP	00218715	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	479.00
07-19	AP	00218716	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218717	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218718	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218719	ACS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218720	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218721	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218722	ACS	07/01/11	07/31/11	STUDENT LOANS	529.66
07-19	AP	00218723	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218724	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	25.00
07-19	AP	00218725	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218726	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218727	ACS	07/01/11	07/31/11	STUDENT LOANS	597.22
07-19	AP	00218728	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218729	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218730	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00218731	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218732	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00218733	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	388.20
07-19	AP	00218734	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218735	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218736	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00218737	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	91.61
07-19	AP	00218738	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218739	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218740	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218741	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00218742	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218743	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218744	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218745	ACS	07/01/11 07/31/11	STUDENT LOANS	325.00	
07-19	AP 00218746	BRAZOS HIGHER EDUCATION CORP	07/01/11 07/31/11	STUDENT LOANS	115.81	
07-19	AP 00218747	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218748	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00218749	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218750	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218751	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	127.50	
07-19	AP 00218752	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218753	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218754	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	393.81	
07-19	AP 00218755	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218756	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	196.05	
07-19	AP 00218757	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218758	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	387.09	
07-19	AP 00218759	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	393.81	
07-19	AP 00218760	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218761	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	549.78	
07-19	AP 00218762	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218763	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218764	COLLEGE FOUNDATION, INC.	07/01/11 07/31/11	STUDENT LOANS	416.00	
07-19	AP 00218765	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	417.00	
07-19	AP 00218766	ACS	07/01/11 07/31/11	STUDENT LOANS	220.98	
07-19	AP 00218767	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00218768	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218769	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	450.00	
07-19	AP 00218770	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00218771	ACS	07/01/11 07/31/11	STUDENT LOANS	83.00	
07-19	AP 00218772	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218773	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	178.00	
07-19	AP 00218774	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	555.33	
07-19	AP 00218775	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218776	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	80.00	
07-19	AP 00218777	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218778	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218779	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00218780	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218781	COLLEGE FOUNDATION	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218782	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	354.84	
07-19	AP 00218783	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	101.93	
07-19	AP 00218784	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	265.23	

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07-19	AP	00218785	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218786	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	541.50
07-19	AP	00218787	ACS	07/01/11	07/31/11	STUDENT LOANS	722.23
07-19	AP	00218788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	62.25
07-19	AP	00218789	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218790	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218791	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218792	NATIONAL EDUCATION FINANCING	07/01/11	07/31/11	STUDENT LOANS	187.00
07-19	AP	00218793	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218794	ACS	07/01/11	07/31/11	STUDENT LOANS	383.00
07-19	AP	00218795	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	117.14
07-19	AP	00218796	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	175.00
07-19	AP	00218797	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	350.00
07-19	AP	00218798	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	125.00
07-19	AP	00218799	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218800	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00218801	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218802	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218803	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218804	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	750.00
07-19	AP	00218805	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218806	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	133.00
07-19	AP	00218807	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218808	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218809	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218810	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218811	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218812	UNIVERSITY ACCOUNTING SERVICES	07/01/11	07/31/11	STUDENT LOANS	133.00
07-19	AP	00218813	UNIVERSITY ACCOUNTING SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218814	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218815	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218816	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218817	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218818	UTAH HIGHER EDUCATION	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218819	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218820	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218821	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218822	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	568.00
07-19	AP	00218823	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218824	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	525.00
07-19	AP	00218825	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	259.46
07-19	AP	00218826	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218827	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218828	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218829	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218830	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00218831	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	650.00
07-19	AP	00218832	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218833	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00218834	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00218835	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00218836	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218837	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00218838	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218839	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	393.81	
07-19	AP 00218840	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218841	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	333.00	
07-19	AP 00218842	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	350.00	
07-19	AP 00218843	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218844	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	450.00	
07-19	AP 00218845	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	233.00	
07-19	AP 00218846	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00218847	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218848	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00218849	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218850	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	194.52	
07-19	AP 00218851	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00218852	STUDENT ASSISTANCE FOUNDATION	07/01/11 07/31/11	STUDENT LOANS	541.50	
07-19	AP 00218853	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	481.00	
07-19	AP 00218854	ACS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00218855	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00218856	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218857	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	433.20	
07-19	AP 00218858	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	551.00	
07-19	AP 00218859	WELLS FARGO EDUCATION FINL SVC	07/01/11 07/31/11	STUDENT LOANS	100.70	
07-19	AP 00218860	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	770.00	
07-19	AP 00218861	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00218862	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	134.76	
07-19	AP 00218863	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	346.24	
07-19	AP 00218864	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	345.00	
07-19	AP 00218865	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00218866	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218867	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218868	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	72.90	
07-19	AP 00218869	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218870	IOWA STUDENT LOAN CORP.	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218871	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218872	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	813.00	
07-19	AP 00218873	ACS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218874	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218875	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218876	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	375.00	

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07-19	AP	00218877	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00218878	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	258.00
07-19	AP	00218879	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218880	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00218881	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	433.20
07-19	AP	00218882	STUDENT ASSISTANCE FOUNDATION	07/01/11	07/31/11	STUDENT LOANS	481.00
07-19	AP	00218883	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	220.07
07-19	AP	00218884	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	167.39
07-19	AP	00218885	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	436.46
07-19	AP	00218886	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	733.00
07-19	AP	00218887	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00218888	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218889	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218890	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218891	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	57.52
07-19	AP	00218892	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	55.55
07-19	AP	00218893	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	50.73
07-19	AP	00218894	BRAZOS HIGHER EDUCATION CORP	07/01/11	07/31/11	STUDENT LOANS	481.00
07-19	AP	00218895	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	775.00
07-19	AP	00218896	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	721.00
07-19	AP	00218897	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00218898	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218899	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218900	ACS	07/01/11	07/31/11	STUDENT LOANS	240.36
07-19	AP	00218901	ACS	07/01/11	07/31/11	STUDENT LOANS	99.19
07-19	AP	00218902	ACS	07/01/11	07/31/11	STUDENT LOANS	284.73
07-19	AP	00218903	ACS	07/01/11	07/31/11	STUDENT LOANS	197.87
07-19	AP	00218904	ACS	07/01/11	07/31/11	STUDENT LOANS	10.85
07-19	AP	00218905	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	481.00
07-19	AP	00218906	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	541.50
07-19	AP	00218907	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218908	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	800.00
07-19	AP	00218909	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218910	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218911	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00218912	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218913	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	541.50
07-19	AP	00218914	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218915	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	128.04
07-19	AP	00218916	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	86.08
07-19	AP	00218917	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	261.54
07-19	AP	00218918	ACS	07/01/11	07/31/11	STUDENT LOANS	133.38
07-19	AP	00218919	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00218920	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218921	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	223.95
07-19	AP	00218922	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218923	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218924	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218925	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00218926	ACS	07/01/11 07/31/11	STUDENT LOANS	399.36	
07-19	AP 00218927	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	133.00	
07-19	AP 00218928	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218929	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	335.66	
07-19	AP 00218930	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218931	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	541.50	
07-19	AP 00218932	ACS PERKINS	07/01/11 07/31/11	STUDENT LOANS	175.00	
07-19	AP 00218933	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	706.45	
07-19	AP 00218934	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218935	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218936	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	253.29	
07-19	AP 00218937	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	293.20	
07-19	AP 00218938	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218939	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218940	ACS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218941	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	433.20	
07-19	AP 00218942	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218943	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00218944	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	333.00	
07-19	AP 00218945	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218946	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	275.00	
07-19	AP 00218947	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218948	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	188.34	
07-19	AP 00218949	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	183.00	
07-19	AP 00218950	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	450.00	
07-19	AP 00218951	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	485.00	
07-19	AP 00218952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	62.00	
07-19	AP 00218953	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00218954	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00218955	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	133.00	
07-19	AP 00218956	NELNET	07/01/11 07/31/11	STUDENT LOANS	650.00	
07-19	AP 00218957	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218958	ACS	07/01/11 07/31/11	STUDENT LOANS	325.09	
07-19	AP 00218959	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00218960	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218961	HARVARD UNIVERSITY	07/01/11 07/31/11	STUDENT LOANS	63.68	
07-19	AP 00218962	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218963	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00218964	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218965	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00218966	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	131.24	
07-19	AP 00218967	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	126.30	
07-19	AP 00218968	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	

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07-19	AP	00218969	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00218970	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00218971	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218972	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218973	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00218974	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	50.11
07-19	AP	00218975	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	180.67
07-19	AP	00218976	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	60.23
07-19	AP	00218977	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	180.67
07-19	AP	00218978	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	180.65
07-19	AP	00218979	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00218980	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	206.00
07-19	AP	00218981	ACS	07/01/11	07/31/11	STUDENT LOANS	412.00
07-19	AP	00218982	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218983	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218984	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00218985	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00218986	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00218987	TEXAS A & M UNIVERSITY	07/01/11	07/31/11	STUDENT LOANS	83.00
07-19	AP	00218988	NELNET	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00218989	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218990	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218991	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218992	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	733.00
07-19	AP	00218993	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	340.00
07-19	AP	00218994	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	733.00
07-19	AP	00218995	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00218996	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218997	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	188.00
07-19	AP	00218998	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00218999	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	131.40
07-19	AP	00219000	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	433.20
07-19	AP	00219001	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	126.59
07-19	AP	00219002	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219003	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	491.00
07-19	AP	00219004	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219005	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	275.00
07-19	AP	00219006	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00219007	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	383.00
07-19	AP	00219008	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219009	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	225.00
07-19	AP	00219010	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219011	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219012	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219013	STUDENT ASSISTANCE FOUNDATION	07/01/11	07/31/11	STUDENT LOANS	233.54
07-19	AP	00219014	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219015	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219016	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00219017	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219018	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219019	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00219020	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00219021	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219022	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219023	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219024	STUDENT ASSISTANCE FOUNDATION	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219025	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219026	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	380.00	
07-19	AP 00219027	CITIBANK STUDENT LOAN CORP	07/01/11 07/31/11	STUDENT LOANS	769.28	
07-19	AP 00219028	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	375.00	
07-19	AP 00219029	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00219030	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	233.00	
07-19	AP 00219031	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219032	UNIVERSITY OF WISCONSIN - EAU CLAIRE	07/01/11 07/31/11	STUDENT LOANS	40.00	
07-19	AP 00219033	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00219034	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219035	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219036	HARVARD UNIVERSITY	07/01/11 07/31/11	STUDENT LOANS	133.00	
07-19	AP 00219037	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00219038	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	237.65	
07-19	AP 00219039	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219040	BRAZOS HIGHER EDUCATION CORP	07/01/11 07/31/11	STUDENT LOANS	233.00	
07-19	AP 00219041	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219042	MISSOURI HIGHER ED LOAN AUTH	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219043	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	174.18	
07-19	AP 00219044	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	40.00	
07-19	AP 00219045	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	550.00	
07-19	AP 00219046	ACS	07/01/11 07/31/11	STUDENT LOANS	615.00	
07-19	AP 00219047	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219048	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	526.28	
07-19	AP 00219049	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219050	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219051	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	450.00	
07-19	AP 00219052	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219053	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219054	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219055	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	118.04	
07-19	AP 00219056	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219057	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	40.00	
07-19	AP 00219058	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219059	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219060	IOWA STUDENT LOAN CORP.	07/01/11 07/31/11	STUDENT LOANS	833.00	

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07-19	AP	00219061	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	155.92
07-19	AP	00219062	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	664.00
07-19	AP	00219063	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	280.00
07-19	AP	00219064	UNIVERSITY ACCOUNTING SERVICES	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219065	UNIVERSITY ACCOUNTING SERVICES	07/01/11	07/31/11	STUDENT LOANS	450.00
07-19	AP	00219066	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219067	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00219068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219069	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	207.50
07-19	AP	00219070	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	207.50
07-19	AP	00219071	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	71.00
07-19	AP	00219072	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219073	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219074	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219075	UTAH HIGHER EDUCATION	07/01/11	07/31/11	STUDENT LOANS	224.00
07-19	AP	00219076	STUDENT ASSISTANCE FOUNDATION	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219077	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219078	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	50.00
07-19	AP	00219079	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	52.00
07-19	AP	00219080	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00219081	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219082	ACS	07/01/11	07/31/11	STUDENT LOANS	618.85
07-19	AP	00219083	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	379.71
07-19	AP	00219084	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00219085	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219086	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219087	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219088	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219089	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219090	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219091	ACS	07/01/11	07/31/11	STUDENT LOANS	72.00
07-19	AP	00219092	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219093	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	54.12
07-19	AP	00219094	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	228.00
07-19	AP	00219095	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219096	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	800.00
07-19	AP	00219097	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219098	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219099	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	418.85
07-19	AP	00219100	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219101	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	115.00
07-19	AP	00219102	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	253.00
07-19	AP	00219103	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219104	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219105	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	420.00
07-19	AP	00219106	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219107	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219108	ACS	07/01/11	07/31/11	STUDENT LOANS	730.00
07-19	AP	00219109	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219110	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219111	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00219112	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00219113	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219114	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219115	VERMONT STUDENT ASSISTANCE	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219116	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	418.90	
07-19	AP 00219117	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219118	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219119	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	60.00	
07-19	AP 00219120	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219121	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219122	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00219123	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219124	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219125	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00219126	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00219127	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	481.00	
07-19	AP 00219128	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219129	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219130	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	618.85	
07-19	AP 00219131	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219132	ACS	07/01/11 07/31/11	STUDENT LOANS	658.00	
07-19	AP 00219133	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	175.00	
07-19	AP 00219134	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219135	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219136	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	207.50	
07-19	AP 00219137	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219138	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219139	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219140	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	270.75	
07-19	AP 00219141	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	50.00	
07-19	AP 00219142	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	350.00	
07-19	AP 00219143	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00219144	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	633.00	
07-19	AP 00219145	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00219146	ACS	07/01/11 07/31/11	STUDENT LOANS	618.85	
07-19	AP 00219147	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219148	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219149	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219150	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00219151	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00219152	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	280.00	

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07-19	AP	00219153	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	553.00
07-19	AP	00219154	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	73.21
07-19	AP	00219155	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00219156	UNIVERSITY ACCOUNTING SERVICES	07/01/11	07/31/11	STUDENT LOANS	50.00
07-19	AP	00219157	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	450.00
07-19	AP	00219158	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219159	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219160	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	123.62
07-19	AP	00219161	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219162	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219163	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219164	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219165	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219166	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00219167	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	175.00
07-19	AP	00219168	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	547.00
07-19	AP	00219169	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219170	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219171	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219172	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00219173	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	283.00
07-19	AP	00219174	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00219175	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219176	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	132.00
07-19	AP	00219177	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	540.00
07-19	AP	00219178	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219179	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219180	WACHOVIA	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219181	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	98.45
07-19	AP	00219182	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00219183	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219184	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219185	CAMPUS PARTNERS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219186	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219187	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219188	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219189	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219190	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	350.00
07-19	AP	00219191	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00219192	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219193	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219194	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219195	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219196	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219197	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219198	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	349.00
07-19	AP	00219199	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219200	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219201	CAMPUS PARTNERS	07/01/11	07/31/11	STUDENT LOANS	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219202	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219203	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219204	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219205	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219206	ACS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219207	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219208	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	556.00	
07-19	AP 00219209	ACS	07/01/11 07/31/11	STUDENT LOANS	277.00	
07-19	AP 00219210	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00219211	UNIVERSITY OF TENNESSE	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00219212	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	231.22	
07-19	AP 00219213	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	218.10	
07-19	AP 00219214	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	569.50	
07-19	AP 00219215	IOWA STUDENT LOAN CORP.	07/01/11 07/31/11	STUDENT LOANS	50.00	
07-19	AP 00219216	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00219217	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	361.00	
07-19	AP 00219218	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219219	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00219220	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	277.67	
07-19	AP 00219221	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	98.92	
07-19	AP 00219222	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219223	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	561.02	
07-19	AP 00219224	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219225	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219226	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219227	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219228	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219229	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00219230	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219231	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219232	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219233	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00219234	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	610.46	
07-19	AP 00219235	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	218.31	
07-19	AP 00219236	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	320.23	
07-19	AP 00219237	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219238	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219239	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219240	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	533.00	
07-19	AP 00219241	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	725.00	
07-19	AP 00219242	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219243	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	61.49	
07-19	AP 00219244	ACS	07/01/11 07/31/11	STUDENT LOANS	200.00	

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07-19	AP	00219245	ACS	07/01/11	07/31/11	STUDENT LOANS	633.00
07-19	AP	00219246	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219247	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	480.92
07-19	AP	00219248	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	60.58
07-19	AP	00219249	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219250	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219251	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219252	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	50.00
07-19	AP	00219253	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	597.97
07-19	AP	00219254	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219255	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	640.00
07-19	AP	00219256	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	130.00
07-19	AP	00219257	ACS	07/01/11	07/31/11	STUDENT LOANS	63.00
07-19	AP	00219258	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219259	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219260	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00219261	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219262	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	50.00
07-19	AP	00219263	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219264	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219265	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	179.25
07-19	AP	00219266	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219267	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	510.00
07-19	AP	00219268	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219269	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00219270	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219271	ACS	07/01/11	07/31/11	STUDENT LOANS	208.77
07-19	AP	00219272	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219273	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	585.60
07-19	AP	00219274	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219275	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00219276	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00219277	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	180.50
07-19	AP	00219278	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	180.50
07-19	AP	00219279	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219280	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	773.00
07-19	AP	00219281	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	480.00
07-19	AP	00219282	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219283	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	618.00
07-19	AP	00219284	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	170.00
07-19	AP	00219285	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219286	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00219287	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219288	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219289	ACS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219290	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219291	WELLS FARGO EDUCATION FINL SVC	07/01/11	07/31/11	STUDENT LOANS	0.85
07-19	AP	00219292	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	375.00
07-19	AP	00219293	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219294	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219295	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219296	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219297	ACS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219298	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219299	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219300	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219301	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	448.35	
07-19	AP 00219302	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	280.00	
07-19	AP 00219303	WELLS FARGO EDUCATION FINL SVC	07/01/11 07/31/11	STUDENT LOANS	179.05	
07-19	AP 00219304	VERMONT STUDENT ASSISTANCE	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00219305	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219306	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	484.00	
07-19	AP 00219307	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219308	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219309	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219310	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00219311	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219312	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	208.25	
07-19	AP 00219313	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219314	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	825.00	
07-19	AP 00219315	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219316	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00219317	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00219318	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219319	MOHELA	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219320	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219321	ACS	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00219322	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219323	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219324	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219325	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00219326	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	112.00	
07-19	AP 00219327	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00219328	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219329	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219330	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00219331	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219332	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219333	ACS	07/01/11 07/31/11	STUDENT LOANS	330.07	
07-19	AP 00219334	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219335	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219336	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	500.00	

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07-19	AP	00219337	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00219339	BRAZOS HIGHER EDUCATION CORP	07/01/11	07/31/11	STUDENT LOANS	240.00
07-19	AP	00219340	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219341	WELLS FARGO EDUCATION FINL SVC	07/01/11	07/31/11	STUDENT LOANS	277.66
07-19	AP	00219342	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219343	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219344	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	633.00
07-19	AP	00219345	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00219346	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	350.00
07-19	AP	00219347	IOWA STUDENT LOAN CORP.	07/01/11	07/31/11	STUDENT LOANS	618.00
07-19	AP	00219348	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219349	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	771.71
07-19	AP	00219350	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219351	ACS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219352	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219353	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219354	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219355	STUDENT ASSISTANCE FOUNDATION	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219356	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	110.00
07-19	AP	00219357	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	390.00
07-19	AP	00219358	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219359	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219360	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	390.00
07-19	AP	00219361	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	233.00
07-19	AP	00219362	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219363	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219364	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219365	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	771.49
07-19	AP	00219366	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219367	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00219368	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219369	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219370	ACS	07/01/11	07/31/11	STUDENT LOANS	28.00
07-19	AP	00219371	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	361.00
07-19	AP	00219372	ACS	07/01/11	07/31/11	STUDENT LOANS	361.00
07-19	AP	00219373	ACS	07/01/11	07/31/11	STUDENT LOANS	361.00
07-19	AP	00219374	ACS	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00219375	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00219376	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219377	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	489.28
07-19	AP	00219378	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219379	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219380	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219381	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219382	ACS	07/01/11	07/31/11	STUDENT LOANS	179.42
07-19	AP	00219383	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	169.08
07-19	AP	00219384	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	193.00
07-19	AP	00219385	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219386	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219387	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	247.00	
07-19	AP 00219388	ACS	07/01/11 07/31/11	STUDENT LOANS	125.00	
07-19	AP 00219389	ACS	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00219390	ACS	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00219391	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	40.00	
07-19	AP 00219392	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219393	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219394	ACS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219395	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219396	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	594.67	
07-19	AP 00219397	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	433.00	
07-19	AP 00219398	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219399	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	420.00	
07-19	AP 00219400	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	618.00	
07-19	AP 00219401	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	333.00	
07-19	AP 00219402	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219403	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00219404	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219405	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219406	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00219407	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00219408	ACS	07/01/11 07/31/11	STUDENT LOANS	240.00	
07-19	AP 00219409	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	80.00	
07-19	AP 00219410	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00219411	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00219412	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00219413	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219414	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	222.00	
07-19	AP 00219415	ACS	07/01/11 07/31/11	STUDENT LOANS	516.00	
07-19	AP 00219416	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219417	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	682.30	
07-19	AP 00219418	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219419	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	210.00	
07-19	AP 00219420	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	295.90	
07-19	AP 00219421	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	168.00	
07-19	AP 00219422	ACS	07/01/11 07/31/11	STUDENT LOANS	450.00	
07-19	AP 00219423	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	497.34	
07-19	AP 00219424	ACS	07/01/11 07/31/11	STUDENT LOANS	50.57	
07-19	AP 00219425	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219426	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219427	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219428	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	73.26	

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07-19	AP	00219429	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219430	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	309.00
07-19	AP	00219431	MOHELA	07/01/11	07/31/11	STUDENT LOANS	106.68
07-19	AP	00219432	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	794.15
07-19	AP	00219433	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219434	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	140.00
07-19	AP	00219435	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	439.47
07-19	AP	00219436	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	393.53
07-19	AP	00219437	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00219438	ACS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219439	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	207.69
07-19	AP	00219441	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	583.00
07-19	AP	00219442	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	88.25
07-19	AP	00219443	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	230.00
07-19	AP	00219444	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	103.00
07-19	AP	00219445	MOHELA	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219446	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	246.00
07-19	AP	00219447	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	270.00
07-19	AP	00219448	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00219449	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219450	MOHELA	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219451	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	75.00
07-19	AP	00219452	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	142.31
07-19	AP	00219453	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00219454	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219455	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219456	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219457	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	110.95
07-19	AP	00219458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219459	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	416.00
07-19	AP	00219461	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219462	ACS	07/01/11	07/31/11	STUDENT LOANS	63.53
07-19	AP	00219463	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	390.00
07-19	AP	00219464	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	516.00
07-19	AP	00219465	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	350.00
07-19	AP	00219466	BANK OF NORTH DAKOTA	07/01/11	07/31/11	STUDENT LOANS	650.00
07-19	AP	00219467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	183.00
07-19	AP	00219468	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219469	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219470	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	128.00
07-19	AP	00219471	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	236.00
07-19	AP	00219472	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	255.00
07-19	AP	00219473	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	214.00
07-19	AP	00219474	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219475	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219476	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219477	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	800.00
07-19	AP	00219478	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219479	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219480	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219481	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219482	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	50.00	
07-19	AP 00219483	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219484	BOSTON UNIVERSITY	07/01/11 07/31/11	STUDENT LOANS	64.00	
07-19	AP 00219485	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	233.00	
07-19	AP 00219486	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	277.00	
07-19	AP 00219487	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00219488	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	127.29	
07-19	AP 00219489	NATIONAL EDUCATION SERVICING	07/01/11 07/31/11	STUDENT LOANS	620.39	
07-19	AP 00219490	IOWA STUDENT LOAN CORP.	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219491	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00219492	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	279.00	
07-19	AP 00219493	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219494	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	110.91	
07-19	AP 00219495	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	90.00	
07-19	AP 00219496	ACS	07/01/11 07/31/11	STUDENT LOANS	277.00	
07-19	AP 00219497	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	60.00	
07-19	AP 00219498	HARVARD UNIVERSITY	07/01/11 07/31/11	STUDENT LOANS	137.89	
07-19	AP 00219499	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	635.11	
07-19	AP 00219500	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219501	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	750.85	
07-19	AP 00219502	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	82.15	
07-19	AP 00219503	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219504	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219505	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00219506	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219507	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	677.50	
07-19	AP 00219508	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00219509	MOHELA	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219510	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219511	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00219512	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219513	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	308.43	
07-19	AP 00219514	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219515	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219516	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	450.00	
07-19	AP 00219517	ACS	07/01/11 07/31/11	STUDENT LOANS	277.64	
07-19	AP 00219518	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219519	STUDENT ASSISTANCE FOUNDATION	07/01/11 07/31/11	STUDENT LOANS	137.60	
07-19	AP 00219520	CLAREMONT MCKENNA COLLEGE	07/01/11 07/31/11	STUDENT LOANS	280.00	
07-19	AP 00219521	SCRIPPS COLLEGE	07/01/11 07/31/11	STUDENT LOANS	50.00	

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07-19	AP	00219522	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219523	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219524	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219525	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	10.00
07-19	AP	00219526	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	317.00
07-19	AP	00219527	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	90.00
07-19	AP	00219528	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219529	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219530	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	223.43
07-19	AP	00219531	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00219532	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219533	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00219534	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	536.00
07-19	AP	00219535	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	297.00
07-19	AP	00219536	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	63.00
07-19	AP	00219538	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219539	MOHELA	07/01/11	07/31/11	STUDENT LOANS	355.90
07-19	AP	00219540	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	377.00
07-19	AP	00219541	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	277.67
07-19	AP	00219542	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219543	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	420.00
07-19	AP	00219544	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219545	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	646.54
07-19	AP	00219546	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219547	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	618.50
07-19	AP	00219548	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219549	UNIVERSITY ACCOUNTING SERVICES	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00219550	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	609.00
07-19	AP	00219551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	249.00
07-19	AP	00219552	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00219553	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	480.00
07-19	AP	00219554	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00219555	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	541.50
07-19	AP	00219556	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219557	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219558	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219559	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219560	ACS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219561	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219562	ACS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219563	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219564	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219565	ACS	07/01/11	07/31/11	STUDENT LOANS	180.00
07-19	AP	00219566	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	750.00
07-19	AP	00219567	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219568	ACS	07/01/11	07/31/11	STUDENT LOANS	350.00
07-19	AP	00219569	ACS	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00219570	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219571	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS		200.00
07-19	AP 00219572	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219573	STUDENT ASSISTANCE FOUNDATION	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219574	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS		100.00
07-19	AP 00219575	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219576	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS		722.00
07-19	AP 00219577	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		200.00
07-19	AP 00219578	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219579	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		500.00
07-19	AP 00219580	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		350.00
07-19	AP 00219581	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219582	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS		361.00
07-19	AP 00219583	ACS	07/01/11 07/31/11	STUDENT LOANS		122.10
07-19	AP 00219584	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		710.90
07-19	AP 00219585	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		143.75
07-19	AP 00219586	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		300.03
07-19	AP 00219587	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		50.00
07-19	AP 00219588	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		50.00
07-19	AP 00219589	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		50.00
07-19	AP 00219590	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		50.00
07-19	AP 00219591	ACS	07/01/11 07/31/11	STUDENT LOANS		213.80
07-19	AP 00219592	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS		50.00
07-19	AP 00219593	ACS PERKINS	07/01/11 07/31/11	STUDENT LOANS		48.52
07-19	AP 00219594	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		200.00
07-19	AP 00219595	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		233.00
07-19	AP 00219596	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		474.00
07-19	AP 00219597	ACS	07/01/11 07/31/11	STUDENT LOANS		618.00
07-19	AP 00219598	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS		350.00
07-19	AP 00219599	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		200.00
07-19	AP 00219600	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS		618.00
07-19	AP 00219601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS		689.00
07-19	AP 00219602	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219603	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS		500.00
07-19	AP 00219604	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219605	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219606	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS		632.00
07-19	AP 00219607	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS		201.00
07-19	AP 00219608	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS		500.00
07-19	AP 00219609	ACS	07/01/11 07/31/11	STUDENT LOANS		399.23
07-19	AP 00219610	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS		600.00
07-19	AP 00219611	GRADUATE LEVERAGE	07/01/11 07/31/11	STUDENT LOANS		800.00
07-19	AP 00219612	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219613	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		833.00

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07-19	AP	00219614	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	233.00
07-19	AP	00219615	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	361.00
07-19	AP	00219616	ACS	07/01/11	07/31/11	STUDENT LOANS	270.75
07-19	AP	00219617	ACS	07/01/11	07/31/11	STUDENT LOANS	361.00
07-19	AP	00219618	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	172.00
07-19	AP	00219619	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	262.33
07-19	AP	00219620	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	330.32
07-19	AP	00219621	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219622	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	522.00
07-19	AP	00219623	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219624	MOHELA	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219625	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	461.29
07-19	AP	00219626	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	338.71
07-19	AP	00219627	ACS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219628	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	40.00
07-19	AP	00219629	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	152.44
07-19	AP	00219630	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219631	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	233.34
07-19	AP	00219632	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	270.02
07-19	AP	00219633	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	202.21
07-19	AP	00219634	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219635	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	618.50
07-19	AP	00219636	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	419.50
07-19	AP	00219637	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	417.00
07-19	AP	00219638	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219639	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219640	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219641	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	698.00
07-19	AP	00219642	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	626.00
07-19	AP	00219643	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00219644	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00219645	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219646	GEORGETOWN UNIV. STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	75.00
07-19	AP	00219647	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	45.00
07-19	AP	00219648	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219649	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219650	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219651	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00219652	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219653	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219654	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00219655	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219656	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	50.00
07-19	AP	00219657	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219658	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	800.00
07-19	AP	00219659	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219660	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219661	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219662	ACS	07/01/11	07/31/11	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219663	NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219664	ACS	07/01/11 07/31/11	STUDENT LOANS	733.00	
07-19	AP 00219665	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219666	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219667	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	792.87	
07-19	AP 00219668	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00219669	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	568.44	
07-19	AP 00219670	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219671	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	130.50	
07-19	AP 00219672	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219673	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219674	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00219675	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00219676	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219677	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00219678	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	433.00	
07-19	AP 00219679	ACS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00219680	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	541.50	
07-19	AP 00219681	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00219682	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	184.97	
07-19	AP 00219683	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	61.29	
07-19	AP 00219684	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219685	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	319.00	
07-19	AP 00219686	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	675.00	
07-19	AP 00219687	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219688	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	195.00	
07-19	AP 00219689	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	405.00	
07-19	AP 00219690	CAMPUS PARTNERS	07/01/11 07/31/11	STUDENT LOANS	96.46	
07-19	AP 00219691	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	503.54	
07-19	AP 00219692	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219693	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219694	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00219695	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	673.00	
07-19	AP 00219696	ACS	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00219697	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219698	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219699	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	396.22	
07-19	AP 00219700	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219701	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00219702	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00219703	ACS	07/01/11 07/31/11	STUDENT LOANS	277.00	
07-19	AP 00219704	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	455.00	
07-19	AP 00219705	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	500.00	

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07-19	AP	00219706	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219707	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	466.83
07-19	AP	00219708	ACS	07/01/11	07/31/11	STUDENT LOANS	193.19
07-19	AP	00219709	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.00
07-19	AP	00219710	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	417.00
07-19	AP	00219711	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219712	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00219713	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219714	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219715	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	361.00
07-19	AP	00219716	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219717	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219718	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219719	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219720	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00219721	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	361.00
07-19	AP	00219722	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219723	ACS	07/01/11	07/31/11	STUDENT LOANS	555.34
07-19	AP	00219724	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	382.33
07-19	AP	00219725	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219726	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219728	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219729	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219730	ACS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219731	ACS	07/01/11	07/31/11	STUDENT LOANS	583.00
07-19	AP	00219732	STUDENT ASSISTANCE FOUNDATION	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219733	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00219734	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219735	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219736	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219737	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219738	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219739	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	566.00
07-19	AP	00219740	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	618.00
07-19	AP	00219741	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	50.00
07-19	AP	00219742	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	79.64
07-19	AP	00219743	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00219744	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219745	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219746	UTAH HIGHER EDUCATION	07/01/11	07/31/11	STUDENT LOANS	584.00
07-19	AP	00219747	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219748	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	417.54
07-19	AP	00219749	ACS	07/01/11	07/31/11	STUDENT LOANS	87.79
07-19	AP	00219750	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219751	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	510.00
07-19	AP	00219752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	110.00
07-19	AP	00219753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219754	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219755	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219756	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	412.95	
07-19	AP 00219757	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	414.41	
07-19	AP 00219758	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	212.61	
07-19	AP 00219759	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	63.64	
07-19	AP 00219760	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	125.00	
07-19	AP 00219761	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	125.00	
07-19	AP 00219762	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	125.00	
07-19	AP 00219763	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219764	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00219765	ALASKA COMMISSION	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219766	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219767	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219768	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219769	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219770	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219771	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219772	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	633.00	
07-19	AP 00219773	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	690.00	
07-19	AP 00219774	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219775	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	91.52	
07-19	AP 00219776	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219777	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219778	GRADUATE LEVERAGE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219779	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219780	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219781	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	433.00	
07-19	AP 00219782	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219783	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219784	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	448.50	
07-19	AP 00219785	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	50.00	
07-19	AP 00219786	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219787	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	699.80	
07-19	AP 00219788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219789	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00219790	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	457.30	
07-19	AP 00219791	BROWN UNIVERSITY	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219792	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219793	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00219794	ACS	07/01/11 07/31/11	STUDENT LOANS	113.49	
07-19	AP 00219795	ACS	07/01/11 07/31/11	STUDENT LOANS	348.50	
07-19	AP 00219796	ACS	07/01/11 07/31/11	STUDENT LOANS	371.01	
07-19	AP 00219797	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	

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07-19	AP	00219798	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	542.00
07-19	AP	00219799	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219800	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219801	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219802	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219803	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219804	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	416.00
07-19	AP	00219805	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219806	ACS	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00219807	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219808	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00219809	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	246.93
07-19	AP	00219810	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	103.07
07-19	AP	00219811	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219812	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219813	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219814	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	120.00
07-19	AP	00219815	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	130.00
07-19	AP	00219816	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219817	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219818	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	522.00
07-19	AP	00219819	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00219820	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219821	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00219822	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00219823	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	372.31
07-19	AP	00219824	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	63.64
07-19	AP	00219825	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	111.45
07-19	AP	00219826	ACS	07/01/11	07/31/11	STUDENT LOANS	324.91
07-19	AP	00219827	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	409.88
07-19	AP	00219828	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219829	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219830	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	129.85
07-19	AP	00219831	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	273.75
07-19	AP	00219832	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	750.00
07-19	AP	00219833	ACS	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00219834	ACS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219835	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219836	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	750.00
07-19	AP	00219837	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	193.71
07-19	AP	00219838	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	750.00
07-19	AP	00219839	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	44.00
07-19	AP	00219840	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	275.00
07-19	AP	00219841	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	190.00
07-19	AP	00219842	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	522.00
07-19	AP	00219843	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219844	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219845	ACS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219846	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219847	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219848	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219849	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00219850	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	225.00	
07-19	AP 00219851	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219852	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00219853	ACS	07/01/11 07/31/11	STUDENT LOANS	386.28	
07-19	AP 00219854	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	683.00	
07-19	AP 00219855	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219856	GRADUATE LEVERAGE	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00219857	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219858	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219859	ACS	07/01/11 07/31/11	STUDENT LOANS	650.83	
07-19	AP 00219860	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	177.07	
07-19	AP 00219861	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	361.00	
07-19	AP 00219862	ACS	07/01/11 07/31/11	STUDENT LOANS	361.00	
07-19	AP 00219863	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219864	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00219865	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219866	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219867	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00219868	ACS	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00219869	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	333.00	
07-19	AP 00219870	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219871	ACS PERKINS	07/01/11 07/31/11	STUDENT LOANS	50.66	
07-19	AP 00219872	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	541.50	
07-19	AP 00219873	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219874	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219875	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00219876	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219877	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00219878	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00219879	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	450.00	
07-19	AP 00219880	ACS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00219881	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00219882	ACS	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00219883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	350.00	
07-19	AP 00219884	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS	769.00	
07-19	AP 00219885	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00219886	ACS	07/01/11 07/31/11	STUDENT LOANS	80.00	
07-19	AP 00219887	ACS	07/01/11 07/31/11	STUDENT LOANS	170.00	
07-19	AP 00219888	ACS	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00219889	DEPT OF EDUCATION/GREAT LAKES	07/01/11 07/31/11	STUDENT LOANS	833.00	

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07-19	AP	00219890	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	438.05
07-19	AP	00219891	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	394.95
07-19	AP	00219892	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00219893	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219894	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	330.17
07-19	AP	00219895	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219896	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219897	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219898	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	277.68
07-19	AP	00219899	ACS	07/01/11	07/31/11	STUDENT LOANS	277.66
07-19	AP	00219900	ACS	07/01/11	07/31/11	STUDENT LOANS	277.66
07-19	AP	00219901	ACS	07/01/11	07/31/11	STUDENT LOANS	390.60
07-19	AP	00219902	ACS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219903	DEPT OF EDUCATION/VIA ACS	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219904	ACS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219905	ACS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219906	DEPT OF EDUCATION/NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219907	UNIVERSITY ACCOUNTING SERVICES	07/01/11	07/31/11	STUDENT LOANS	71.11
07-19	AP	00219908	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	468.02
07-19	AP	00219909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00219910	NATIONAL EDUCATION SERVICING	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00219911	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	278.00
07-19	AP	00219912	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00219913	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	415.00
07-19	AP	00219914	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219915	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219916	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219917	BRAZOS HIGHER EDUCATION CORP	07/01/11	07/31/11	STUDENT LOANS	83.00
07-19	AP	00219918	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219919	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	213.13
07-19	AP	00219920	NATIONAL EDUCATION FINANCING	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219921	STUDENT ASSISTANCE FOUNDATION	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219922	STUDENT ASSISTANCE FOUNDATION	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219923	FIRSTMARK SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219924	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00219925	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219926	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00219927	MOHELA	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00219928	IOWA STUDENT LOAN CORP.	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00219929	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	135.00
07-19	AP	00219930	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219931	GRANITE STATE MGMT & RESOURCES	07/01/11	07/31/11	STUDENT LOANS	618.00
07-19	AP	00219932	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	127.69
07-19	AP	00219933	ACS PERKINS	07/01/11	07/31/11	STUDENT LOANS	218.50
07-19	AP	00219934	GRANITE STATE MGMT & RESOURCES	07/01/11	07/31/11	STUDENT LOANS	618.00
07-19	AP	00219935	GRANITE STATE MGMT & RESOURCES	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219936	GRANITE STATE MGMT & RESOURCES	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219937	GRANITE STATE MGMT & RESOURCES	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00219938	GRANITE STATE MGMT & RESOURCES	07/01/11	07/31/11	STUDENT LOANS	209.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00219939	GRANITE STATE MGMT & RESOURCES	07/01/11 07/31/11	STUDENT LOANS		300.00
07-19	AP 00219940	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS		449.00
07-19	AP 00219941	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219942	UNC STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		300.00
07-19	AP 00219943	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS		250.00
07-19	AP 00219944	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS		150.00
07-19	AP 00219945	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		500.00
07-19	AP 00219946	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS		831.00
07-19	AP 00219947	WELLS FARGO EDUCATION FINL SVC	07/01/11 07/31/11	STUDENT LOANS		225.00
07-19	AP 00219948	WELLS FARGO EDUCATION FINL SVC	07/01/11 07/31/11	STUDENT LOANS		112.50
07-19	AP 00219949	WELLS FARGO EDUCATION FINL SVC	07/01/11 07/31/11	STUDENT LOANS		112.50
07-19	AP 00219950	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		500.00
07-19	AP 00219951	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219952	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS		700.00
07-19	AP 00219953	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219954	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219955	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS		100.00
07-19	AP 00219956	MISSOURI HIGHER ED LOAN AUTH	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219957	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		800.00
07-19	AP 00219958	MOHELA	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219959	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219960	NEW MEXICO EDUCATIONAL ASSISTA	07/01/11 07/31/11	STUDENT LOANS		628.00
07-19	AP 00219961	NEW MEXICO EDUCATIONAL ASSISTA	07/01/11 07/31/11	STUDENT LOANS		618.50
07-19	AP 00219962	NEW MEXICO EDUCATIONAL ASSISTA	07/01/11 07/31/11	STUDENT LOANS		500.00
07-19	AP 00219963	NEW MEXICO EDUCATIONAL ASSISTA	07/01/11 07/31/11	STUDENT LOANS		300.00
07-19	AP 00219964	NEW MEXICO EDUCATIONAL ASSISTA	07/01/11 07/31/11	STUDENT LOANS		618.50
07-19	AP 00219965	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		200.00
07-19	AP 00219966	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		126.00
07-19	AP 00219967	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS		416.50
07-19	AP 00219968	UTAH HIGHER EDUCATION	07/01/11 07/31/11	STUDENT LOANS		533.00
07-19	AP 00219969	NORTH TEXAS HIGHER EDUCATION	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219970	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219971	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219972	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		524.45
07-19	AP 00219973	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		400.00
07-19	AP 00219974	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS		270.00
07-19	AP 00219975	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219976	ACCESS GROUP LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219977	ACCESS GROUP LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS		350.00
07-19	AP 00219978	ACCESS GROUP	07/01/11 07/31/11	STUDENT LOANS		833.00
07-19	AP 00219979	ACCESS GROUP LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS		574.00
07-19	AP 00219980	ACCESS GROUP LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS		350.00
07-19	AP 00219981	ACCESS GROUP	07/01/11 07/31/11	STUDENT LOANS		833.00

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07-19	AP	00219982	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219983	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219984	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	420.00
07-19	AP	00219985	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219986	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	531.67
07-19	AP	00219987	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219988	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219989	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00219990	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	415.00
07-19	AP	00219991	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219992	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00219993	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219994	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219995	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219996	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219997	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219998	ACCESS GROUP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00219999	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00220000	STUDENT LOAN PEOPLE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220001	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220002	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	416.00
07-19	AP	00220003	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	417.00
07-19	AP	00220004	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00220005	STUDENT LOAN PEOPLE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220006	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220007	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220008	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00220009	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220010	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220011	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220012	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220013	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	442.00
07-19	AP	00220014	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00220015	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00220016	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220017	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00220018	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220019	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220020	HARVARD UNIVERSITY	07/01/11	07/31/11	STUDENT LOANS	110.00
07-19	AP	00220021	KENTUCKY HIGHER EDUCATION LOAN	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00220022	HARVARD UNIVERSITY	07/01/11	07/31/11	STUDENT LOANS	186.46
07-19	AP	00220023	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220024	UTAH HIGHER EDUCATION	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00220025	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220026	CITIBANK STUDENT LOAN CORP	07/01/11	07/31/11	STUDENT LOANS	800.00
07-19	AP	00220027	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	516.00
07-19	AP	00220028	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220029	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	350.00
07-19	AP	00220030	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00220031	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	142.39	
07-19	AP 00220032	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	333.00	
07-19	AP 00220033	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00220034	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	650.00	
07-19	AP 00220035	UNIVERSITY ACCOUNTING SERVICES	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220036	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220037	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220038	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	185.99	
07-19	AP 00220039	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	226.25	
07-19	AP 00220040	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220041	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00220042	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220043	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	444.33	
07-19	AP 00220044	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220045	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220046	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	805.00	
07-19	AP 00220047	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220048	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	95.90	
07-19	AP 00220049	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220050	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	570.00	
07-19	AP 00220051	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220052	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	361.00	
07-19	AP 00220053	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220054	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	129.00	
07-19	AP 00220055	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	154.00	
07-19	AP 00220056	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00220057	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220058	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220059	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220060	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	733.00	
07-19	AP 00220061	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220062	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220063	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220064	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220065	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220066	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220067	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	550.00	
07-19	AP 00220068	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	280.00	
07-19	AP 00220069	SOUTH CAROLINA STUDENT LOAN	07/01/11 07/31/11	STUDENT LOANS	220.00	
07-19	AP 00220070	LOUISIANA STATE UNIV	07/01/11 07/31/11	STUDENT LOANS	100.00	
07-19	AP 00220071	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	483.00	
07-19	AP 00220072	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00220073	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	200.00	

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07-19	AP	00220074	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00220075	COLLEGE FOUNDATION INC	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220076	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00220077	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220078	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00220079	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00220080	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00220081	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00220082	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220083	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220084	COLLEGE FOUNDATION INC	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220085	COLLEGE FOUNDATION INC	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00220086	COLLEGE FOUNDATION INC	07/01/11	07/31/11	STUDENT LOANS	277.67
07-19	AP	00220087	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220088	COLLEGE FOUNDATION, INC.	07/01/11	07/31/11	STUDENT LOANS	480.00
07-19	AP	00220089	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	324.00
07-19	AP	00220090	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220091	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220092	YALE UNIVERSITY	07/01/11	07/31/11	STUDENT LOANS	57.24
07-19	AP	00220093	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00220094	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220095	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00220096	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220097	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00220098	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00220099	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220100	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00220101	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	277.67
07-19	AP	00220102	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	603.00
07-19	AP	00220103	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	633.00
07-19	AP	00220104	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00220105	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00220106	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220107	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	633.00
07-19	AP	00220108	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220109	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	800.00
07-19	AP	00220110	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00220111	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220112	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	167.00
07-19	AP	00220113	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	609.05
07-19	AP	00220114	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	154.31
07-19	AP	00220115	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	160.00
07-19	AP	00220116	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220117	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	97.13
07-19	AP	00220118	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220119	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220120	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220121	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	82.28
07-19	AP	00220122	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00220123	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220124	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	541.50	
07-19	AP 00220125	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220126	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	125.00	
07-19	AP 00220127	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	125.00	
07-19	AP 00220128	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	125.00	
07-19	AP 00220129	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	125.00	
07-19	AP 00220130	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	115.27	
07-19	AP 00220131	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	165.00	
07-19	AP 00220132	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00220133	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	333.00	
07-19	AP 00220134	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220135	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220136	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00220137	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220138	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	250.60	
07-19	AP 00220139	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	219.40	
07-19	AP 00220140	STUDENT ASSISTANCE FOUNDATION	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220141	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220142	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	416.00	
07-19	AP 00220143	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220144	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	541.50	
07-19	AP 00220145	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220146	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220147	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220148	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	225.00	
07-19	AP 00220149	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220150	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	558.00	
07-19	AP 00220151	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220152	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	379.60	
07-19	AP 00220153	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	206.89	
07-19	AP 00220154	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	246.51	
07-19	AP 00220155	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	265.00	
07-19	AP 00220156	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	54.30	
07-19	AP 00220157	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00220158	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220159	EDAMERICA	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00220160	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00220161	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220162	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220163	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220164	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	117.14	
07-19	AP 00220165	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	453.00	

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07-19	AP	00220166	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	352.91
07-19	AP	00220167	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	20.00
07-19	AP	00220168	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00220169	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	415.00
07-19	AP	00220170	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	418.00
07-19	AP	00220171	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220172	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	618.85
07-19	AP	00220173	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	70.00
07-19	AP	00220174	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220175	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220176	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00220177	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	541.50
07-19	AP	00220178	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220179	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00220180	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00220181	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	61.51
07-19	AP	00220182	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220183	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220184	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	583.00
07-19	AP	00220185	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00220186	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00220187	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00220188	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00220189	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00220190	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220191	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220192	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220193	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00220194	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00220195	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00220196	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	283.22
07-19	AP	00220197	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220198	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	405.00
07-19	AP	00220199	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	118.00
07-19	AP	00220200	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	350.00
07-19	AP	00220201	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	490.00
07-19	AP	00220202	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	621.00
07-19	AP	00220203	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	540.00
07-19	AP	00220204	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220205	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	722.00
07-19	AP	00220206	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	573.54
07-19	AP	00220207	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00220208	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	178.86
07-19	AP	00220209	DEPT OF EDUC VIA FEDLOAN SVC	07/01/11	07/31/11	STUDENT LOANS	277.66
07-19	AP	00220210	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220211	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220212	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	824.99
07-19	AP	00220213	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	793.00
07-19	AP	00220214	CITIBANK STUDENT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00220215	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220216	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220217	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	597.00	
07-19	AP 00220218	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	297.70	
07-19	AP 00220219	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	461.00	
07-19	AP 00220220	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	433.00	
07-19	AP 00220221	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220222	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	366.17	
07-19	AP 00220223	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220224	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00220225	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220226	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	333.00	
07-19	AP 00220227	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	128.13	
07-19	AP 00220228	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220229	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220230	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220231	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	60.00	
07-19	AP 00220232	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220233	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	21.16	
07-19	AP 00220234	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00220235	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220236	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00220237	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	555.36	
07-19	AP 00220238	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220239	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220240	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	759.74	
07-19	AP 00220241	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00220242	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	448.73	
07-19	AP 00220243	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00220244	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220245	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	75.00	
07-19	AP 00220246	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	75.00	
07-19	AP 00220247	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220248	CITIBANK STUDENT LOANS	07/01/11 07/31/11	STUDENT LOANS	175.00	
07-19	AP 00220249	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	393.81	
07-19	AP 00220250	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220251	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	305.26	
07-19	AP 00220252	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	250.00	
07-19	AP 00220253	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	425.00	
07-19	AP 00220254	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220255	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220256	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220257	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	

07-19	AP	00220258	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220259	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	461.01
07-19	AP	00220260	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00220261	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	180.67
07-19	AP	00220262	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220263	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	78.79
07-19	AP	00220264	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	480.37
07-19	AP	00220265	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220266	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220267	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220268	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00220269	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220270	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00220271	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220272	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220273	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00220274	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220275	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	404.75
07-19	AP	00220276	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	444.80
07-19	AP	00220277	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00220278	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220279	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220280	AMERICAN EDUCATION SERVICES	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220281	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00220282	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220283	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220284	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00220285	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00220286	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	530.89
07-19	AP	00220287	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	277.67
07-19	AP	00220288	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220289	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	175.82
07-19	AP	00220290	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	183.16
07-19	AP	00220291	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	133.00
07-19	AP	00220292	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00220293	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00220294	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	80.00
07-19	AP	00220295	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220296	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	499.80
07-19	AP	00220297	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220298	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	481.00
07-19	AP	00220299	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220300	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	170.00
07-19	AP	00220301	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	90.00
07-19	AP	00220302	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00220303	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00220304	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	323.00
07-19	AP	00220305	EDAMERICA	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220306	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00220307	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220308	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220309	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	185.89	
07-19	AP 00220310	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220311	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220312	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	525.00	
07-19	AP 00220313	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220314	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00220315	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220316	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220317	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	202.57	
07-19	AP 00220318	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	830.00	
07-19	AP 00220319	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220320	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220321	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220322	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	443.00	
07-19	AP 00220323	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220324	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220325	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220326	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	633.00	
07-19	AP 00220327	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	277.66	
07-19	AP 00220328	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220329	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220330	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	510.00	
07-19	AP 00220331	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	541.50	
07-19	AP 00220332	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	96.21	
07-19	AP 00220333	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220334	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	333.00	
07-19	AP 00220335	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220336	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220337	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00220338	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220339	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	493.00	
07-19	AP 00220340	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220341	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220342	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	167.00	
07-19	AP 00220343	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	600.00	
07-19	AP 00220344	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	209.00	
07-19	AP 00220345	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	409.00	
07-19	AP 00220346	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220347	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	378.12	
07-19	AP 00220348	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00220349	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00220399	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220400	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	433.00	
07-19	AP 00220401	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220402	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220403	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220404	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	448.00	
07-19	AP 00220405	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	385.00	
07-19	AP 00220406	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220407	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220408	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	300.00	
07-19	AP 00220409	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220410	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	333.00	
07-19	AP 00220411	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220412	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	299.88	
07-19	AP 00220413	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00220414	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220415	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220416	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	490.00	
07-19	AP 00220417	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220418	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	382.53	
07-19	AP 00220419	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00220420	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220421	WELLS FARGO EDUCATION FINL SVC	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220422	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	624.75	
07-19	AP 00220423	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	424.83	
07-19	AP 00220424	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	408.17	
07-19	AP 00220425	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220426	DEPT OF EDUCATION/SALLIE MAE	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220427	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220428	AMERICAN EDUCATION SERVICES	07/01/11 07/31/11	STUDENT LOANS	399.88	
07-19	AP 00220429	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS	96.00	
07-19	AP 00220430	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	417.00	
07-19	AP 00220431	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220432	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	650.00	
07-19	AP 00220433	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	82.56	
07-19	AP 00220434	BRAZOS HIGHER EDUCATION CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220435	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220436	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220437	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	209.36	
07-19	AP 00220438	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220439	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220440	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00220441	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS	200.00	

07-19	AP	00220442	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220443	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220444	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220445	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220446	PENN STATE UNIV. LOAN DEPT.	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00220447	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00220448	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220449	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00220450	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00220451	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	249.86
07-19	AP	00220452	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	231.11
07-19	AP	00220453	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00220454	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220455	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	361.00
07-19	AP	00220456	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	316.00
07-19	AP	00220457	IOWA STUDENT LOAN CORP.	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220458	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220459	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00220460	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	525.00
07-19	AP	00220461	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	533.00
07-19	AP	00220462	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00220463	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	200.00
07-19	AP	00220464	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00220465	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	354.00
07-19	AP	00220466	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	361.00
07-19	AP	00220467	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00220468	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	650.00
07-19	AP	00220469	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	800.00
07-19	AP	00220470	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220472	ACS	07/01/11	07/31/11	STUDENT LOANS	333.00
07-19	AP	00220473	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220474	NELNET	07/01/11	07/31/11	STUDENT LOANS	83.00
07-19	AP	00220475	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220476	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220477	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220478	NELNET	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00220479	NELNET	07/01/11	07/31/11	STUDENT LOANS	618.85
07-19	AP	00220480	NELNET	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220481	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220482	NELNET	07/01/11	07/31/11	STUDENT LOANS	300.00
07-19	AP	00220483	NELNET	07/01/11	07/31/11	STUDENT LOANS	309.00
07-19	AP	00220484	NELNET	07/01/11	07/31/11	STUDENT LOANS	55.41
07-19	AP	00220485	NELNET	07/01/11	07/31/11	STUDENT LOANS	80.96
07-19	AP	00220486	NELNET	07/01/11	07/31/11	STUDENT LOANS	609.57
07-19	AP	00220487	NELNET LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220488	NELNET	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00220489	NELNET	07/01/11	07/31/11	STUDENT LOANS	201.00
07-19	AP	00220490	NELNET	07/01/11	07/31/11	STUDENT LOANS	375.00
07-19	AP	00220491	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00220492	NELNET	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220493	NELNET	07/01/11 07/31/11	STUDENT LOANS	632.09	
07-19	AP 00220494	NELNET	07/01/11 07/31/11	STUDENT LOANS	222.71	
07-19	AP 00220495	NELNET	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220496	NELNET	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00220497	NELNET	07/01/11 07/31/11	STUDENT LOANS	450.00	
07-19	AP 00220498	NELNET LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00220499	NELNET	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00220500	NELNET	07/01/11 07/31/11	STUDENT LOANS	283.75	
07-19	AP 00220501	NELNET LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220502	NELNET	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00220503	NELNET	07/01/11 07/31/11	STUDENT LOANS	525.00	
07-19	AP 00220504	NELNET	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00220505	NELNET	07/01/11 07/31/11	STUDENT LOANS	135.00	
07-19	AP 00220506	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	416.50	
07-19	AP 00220507	NELNET	07/01/11 07/31/11	STUDENT LOANS	148.95	
07-19	AP 00220508	NELNET LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	88.23	
07-19	AP 00220509	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220510	DEPT OF EDUCATION/NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220511	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220512	ACCESS GROUP LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	310.00	
07-19	AP 00220513	GRAND VALLEY STATE UNIVERSITY	07/01/11 07/31/11	STUDENT LOANS	40.00	
07-19	AP 00220514	NELNET LOAN SERVICING	07/01/11 07/31/11	STUDENT LOANS	89.07	
07-19	AP 00220515	NELNET	07/01/11 07/31/11	STUDENT LOANS	800.00	
07-19	AP 00220516	NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220517	NELNET	07/01/11 07/31/11	STUDENT LOANS	200.00	
07-19	AP 00220518	NELNET	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220519	NELNET	07/01/11 07/31/11	STUDENT LOANS	618.50	
07-19	AP 00220520	NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220521	NELNET	07/01/11 07/31/11	STUDENT LOANS	233.00	
07-19	AP 00220522	NELNET	07/01/11 07/31/11	STUDENT LOANS	400.00	
07-19	AP 00220523	NELNET	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220524	NELNET	07/01/11 07/31/11	STUDENT LOANS	500.00	
07-19	AP 00220525	NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220526	NELNET	07/01/11 07/31/11	STUDENT LOANS	700.00	
07-19	AP 00220527	NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220528	NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220529	NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220530	NELNET	07/01/11 07/31/11	STUDENT LOANS	833.00	
07-19	AP 00220531	NELNET	07/01/11 07/31/11	STUDENT LOANS	226.00	
07-19	AP 00220532	NELNET	07/01/11 07/31/11	STUDENT LOANS	722.00	
07-19	AP 00220533	NELNET	07/01/11 07/31/11	STUDENT LOANS	150.00	
07-19	AP 00220534	NELNET	07/01/11 07/31/11	STUDENT LOANS	450.80	

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07-19	AP	00220535	NELNET	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00220536	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220537	NELNET	07/01/11	07/31/11	STUDENT LOANS	600.00
07-19	AP	00220538	NELNET LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00220539	NELNET	07/01/11	07/31/11	STUDENT LOANS	150.00
07-19	AP	00220540	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220541	NELNET LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	500.00
07-19	AP	00220542	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220543	NELNET	07/01/11	07/31/11	STUDENT LOANS	700.00
07-19	AP	00220544	NELNET LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220545	NELNET LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	400.00
07-19	AP	00220546	NELNET	07/01/11	07/31/11	STUDENT LOANS	361.00
07-19	AP	00220547	NELNET	07/01/11	07/31/11	STUDENT LOANS	433.00
07-19	AP	00220548	NELNET	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220549	NELNET	07/01/11	07/31/11	STUDENT LOANS	100.00
07-19	AP	00220550	NELNET	07/01/11	07/31/11	STUDENT LOANS	699.80
07-19	AP	00220551	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220552	WYOMING STUDENT LOAN CORP.	07/01/11	07/31/11	STUDENT LOANS	129.00
07-19	AP	00220553	ACS	07/01/11	07/31/11	STUDENT LOANS	250.00
07-19	AP	00220554	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	83.20
07-19	AP	00220555	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	89.51
07-19	AP	00220556	E.C.S.I.	07/01/11	07/31/11	STUDENT LOANS	40.00
07-19	AP	00220557	ACS	07/01/11	07/31/11	STUDENT LOANS	833.00
07-19	AP	00220558	ACS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00220559	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00220560	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	416.50
07-19	AP	00220561	ACS	07/01/11	07/31/11	STUDENT LOANS	549.34
07-19	AP	00220584	VAN GROLL, HOLLY E.	06/04/11	06/14/11	TRANSIT BENEFITS	96.45
07-19	AP	00220802	RIVERA, NICOLE S	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-20	AP	00217454	JOHNSON, MELVINNA	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-20	AP	00217455	CHESS, DAARINA	07/01/11	07/01/11	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-20	AP	00220650	MANECKE, KIMBERLY	05/01/11	05/31/11	TRANSIT BENEFITS	222.00
07-20	AP	00220985	WEATHERFORD, LAURA M.	06/01/11	06/30/11	TRANSIT BENEFITS	105.00
07-20	AP	00221006	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	700.00
07-20	AP	00221011	SALLIE MAE SERVICING CORP.	05/01/11	06/30/11	STUDENT LOANS	1,666.00
07-20	AP	00221019	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
07-20	AP	00221021	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	233.00
07-20	AP	00221023	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	277.66
07-20	AP	00221032	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	277.67
07-20	AP	00221037	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	129.85
07-20	AP	00221040	ACS	05/01/11	05/31/11	STUDENT LOANS	250.00
07-20	AP	00221047	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
07-20	AP	00221055	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
07-20	AP	00221059	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	493.90
07-20	AP	00221060	ALBURGER, ANNA V.	06/01/11	06/30/11	TRANSIT BENEFITS	95.00
07-20	AP	00221063	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	76.35
07-20	AP	00221066	GROVE, BENJAMIN R.	06/01/11	06/30/11	TRANSIT BENEFITS	100.00
07-20	AP	00221068	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	75.76
07-20	AP	00221070	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-20	AP 00221072	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS		493.90
07-20	AP 00221075	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS		76.35
07-20	AP 00221079	O'BRIEN,KERRY	06/01/11 06/30/11	TRANSIT BENEFITS		135.00
07-20	AP 00221085	ONEILL, KELLY P.	06/01/11 06/30/11	TRANSIT BENEFITS		150.00
07-20	AP 00221725	ISHIMOTO, HARRIET M.	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		62.00
07-21	AP 00187832	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS		597.00
07-21	AP 00192762	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS		-500.00
07-21	AP 00192870	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS		-615.00
07-21	AP 00221012	WOODWARD,RYAN E	06/01/11 06/30/11	TRANSIT BENEFITS		107.00
07-21	AP 00221016	REGAN, MATTHEW V.	06/01/11 06/30/11	TRANSIT BENEFITS		80.00
07-21	AP 00221020	BARTON, PAIGE A.	06/01/11 06/30/11	TRANSIT BENEFITS		176.00
07-21	AP 00221022	BROWN, JASON M.	06/01/11 06/30/11	TRANSIT BENEFITS		80.00
07-21	AP 00221049	GILLEN, HARRY	06/01/11 06/30/11	TRANSIT BENEFITS		161.00
07-21	AP 00221222	WILSON,ALEXANDER J	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		59.00
07-21	AP 00221240	BETTINELLI,ANDREW N	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		59.00
07-21	AP 00222030	O'NEILL, MARGARET R.	06/01/11 06/30/11	TRANSIT BENEFITS		85.00
07-21	AP 00222500	PAYTON,CASEY N	06/14/11 06/23/11	TRANSIT BENEFITS-DSTR OFFICES		40.00
07-21	AP 00222510	RIGGS,LAUREN E	07/05/11 07/05/11	TRANSIT BENEFITS-DSTR OFFICES		202.00
07-21	AP 00222521	QUINTANILLA,DANIELA A	07/06/11 07/07/11	TRANSIT BENEFITS-DSTR OFFICES		89.00
07-21	AP 00222532	KWONG,KATHERINE W	06/15/11 06/24/11	TRANSIT BENEFITS-DSTR OFFICES		40.00
07-21	AR AC-03283	ACS	05/01/11 05/31/11	STUDENT LOAN PAYMT		-416.50
07-21	AR AC-03284	ACS	05/01/11 05/31/11	STUDENT LOAN PAYMT		-325.00
07-21	AR AC-03285	ACS	05/01/11 05/31/11	STUDENT LOAN PAYMT		-722.23
07-21	AR AC-03286	ACS	05/01/11 05/31/11	STUDENT LOAN PAYMT		-833.00
07-21	AR AC-03287	ACS	05/01/11 05/31/11	STUDENT LOAN PAYMT		-416.50
07-22	AR AC-03342	AES CLEARING ACCOUNT	05/01/11 05/31/11	STUDENT LOAN PAYMT		-58.31
07-22	AR AC-03344	ACS PERKINS	01/01/11 01/31/11	STUDENT LOAN PAYMT		-367.96
07-22	AR AC-03345	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOAN PAYMT		-27.05
07-22	AR AC-03346	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOAN PAYMT		-710.59
07-22	AR AC-03347	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOAN PAYMT		-192.23
07-22	AR AC-03348	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOAN PAYMT		-508.72
07-22	AR AC-03349	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOAN PAYMT		-601.34
07-22	AR AC-03350	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOAN PAYMT		-833.00
07-22	AR AC-03351	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOAN PAYMT		-115.24
07-22	AR AC-03352	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOAN PAYMT		-433.62
07-22	AR AC-03353	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOAN PAYMT		-833.00
07-22	AR AC-03396	ACS	06/01/11 06/30/11	STUDENT LOAN PAYMT		-200.00
07-25	AP 00224534	KHAWAJA, RACHEL	06/01/11 06/30/11	TRANSIT BENEFITS		100.00
07-25	AP 00224556	KILBANE, KATHERINE L.	06/01/11 06/30/11	TRANSIT BENEFITS		115.00
07-26	AP 00222357	OSTERBACK, KATHRYN	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		126.00
07-26	AP 00223105	MCRAVEN, KELLY M.	07/01/11 07/31/11	TRANSIT BENEFITS		50.00
07-26	AP 00223109	MILIKH, ARTHUR Y.	06/01/11 06/30/11	TRANSIT BENEFITS		110.00
07-26	AP 00224275	FRAASE, RYAN	07/01/11 07/31/11	TRANSIT BENEFITS		94.00

07-26	AP	00224820	SEXTON, REBECCA D.	07/01/11	07/31/11	TRANSIT BENEFITS	101.40
07-26	AP	00225103	SUTTON, STEVEN C.	06/01/11	06/30/11	TRANSIT BENEFITS	225.00
07-26	AP	00225320	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	416.50
07-27	AP	00223079	JORDAN, TAYLOR R.	06/01/11	06/30/11	TRANSIT BENEFITS	100.00
07-27	AP	00224036	GUBLER, AMANDA	06/01/11	06/30/11	TRANSIT BENEFITS	120.00
07-27	AP	00224507	FLACH, ANDREW P.	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
07-27	AP	00224838	SMITH, KATHERINE	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-27	AP	00225029	TURNER, RICHARD	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-27	AP	00225433	DOT- US DEPT. OF TRANSPORTATION	06/01/11	06/30/11	TRANSIT BENEFITS	247,334.63
07-27	AP	00225551	LOWE, TIFFANY M.	06/11/11	07/09/11	TRANSIT BENEFITS	151.85
07-27	AP	00226002	WETT, JESSICA	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-27	AP	00226004	MIZRAHI, CELINE	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-28	AP	00225837	GERAGHTY, BRIDGET M.	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	86.00
07-28	AP	00225883	MANECKE, KIMBERLY	07/01/11	07/31/11	TRANSIT BENEFITS	230.00
07-28	AP	00225900	MANECKE, KIMBERLY	06/01/11	06/30/11	TRANSIT BENEFITS	230.00
07-28	AP	00226308	PIERSON-JASE, JAMILA	06/15/11	06/15/11	TRANSIT BENEFITS-DSTR OFFICES	20.00
07-28	AP	00226311	PIERSON-JASE, JAMILA	07/05/11	07/05/11	TRANSIT BENEFITS-DSTR OFFICES	40.00
			MEMBERS' SERVICES	07/01/11	07/31/11	REIMB MEM SVCS FERS	-1,749.93
			MEMBERS' SERVICES	07/01/11	07/31/11	REIMB MEM SVCS FICA	-1,296.24
			MEMBERS' SERVICES	07/01/11	07/31/11	REIMB MEM SVCS MEDICARE	-467.61
			MEMBERS' SERVICES	07/01/11	07/31/11	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	07/01/11	07/31/11	REIMB MEM SVCS CSRO	-774.01
			MEMBERS' SERVICES	07/01/11	07/31/11	REIMB MEM SVCS TSP	-426.81
			MEMBERS' SERVICES	07/01/11	07/31/11	REIMB MEM SVCS TSP 1 PCT.	-106.70
			MEMBERS' SERVICES	07/01/11	07/31/11	REIMB MEM SVCS BASIC	-41.77
			MEMBERS' SERVICES	07/01/11	07/31/11	REIMB MEM SVCS HEALTH	-391.43
07-29	AP	00191608	ACCESS GROUP LOAN SERVICING	06/01/11	06/30/11	STUDENT LOANS	-833.00
07-29	AP	00225854	TELLO, ALMA	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	88.25
07-29	AP	00225877	BECKER, ROBERT C.	06/01/11	06/27/11	TRANSIT BENEFITS-DSTR OFFICES	40.25
07-29	AP	00227229	O'NEIL, RACHELLE	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	68.00
07-29	AP	00227478	BECKFORD, VERONICA	06/18/11	06/18/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-29	AP	00227481	BECKFORD, VERONICA	11/26/10	11/26/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
07-29	AP	00227485	BECKFORD, VERONICA	04/18/11	04/18/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-29	AR	AC-03324	DEPARTMENT OF EDUCATION	05/01/11	05/31/11	STUDENT LOAN PAYMT	-250.00
07-29	AR	AC-03325	ACS	06/01/11	06/30/11	STUDENT LOAN PAYMT	-416.50
07-29	AR	AC-03326	ACS	06/01/11	06/30/11	STUDENT LOAN PAYMT	-416.50
07-29	AR	AC-03327	ACS	06/01/11	06/30/11	STUDENT LOAN PAYMT	-833.00
07-29	AR	AC-03328	ACS	06/01/11	06/30/11	STUDENT LOAN PAYMT	-416.50
07-29	AR	AC-03329	ACS	06/01/11	06/30/11	STUDENT LOAN PAYMT	-549.34
07-29	GL	PAY0010737		07/01/11	07/31/11	FERS	8,884,890.70
07-29	GL	PAY0010737		12/01/10	07/31/11	FICA	3,412,983.90
07-29	GL	PAY0010737		12/01/10	07/31/11	MEDICARE	819,010.66
07-29	GL	PAY0010737		07/01/11	07/31/11	CSRS - FULL	109,769.56
07-29	GL	PAY0010737		07/01/11	07/31/11	CSR - OFFSET	78,957.69
07-29	GL	PAY0010737		07/01/11	07/31/11	TSP MATCHING	1,639,932.84
07-29	GL	PAY0010737		07/01/11	07/31/11	TSP BASIC	541,571.61
07-29	GL	PAY0010737		07/01/11	07/31/11	BASIC LIFE INSURANCE	88,002.49
07-29	GL	PAY0010737		07/01/11	07/31/11	HEALTH INSURANCE	4,191,708.22
07-29	GL	PRR0010932		07/01/11	07/31/11	LEAVE WITHOUT PAY (LWOP)	7,227.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	GL	PAD0010863	07/01/11 07/31/11	TSP BASIC	258.50	
08-01	AP	00227306	06/01/11 06/30/11	TRANSIT BENEFITS	40.00	
08-01	AP	00227313	07/01/11 07/31/11	TRANSIT BENEFITS	60.00	
08-01	AP	00227930	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	126.00	
08-01	AP	00228014	06/06/11 06/28/11	TRANSIT BENEFITS	140.00	
08-01	AP	00228017	05/06/11 05/23/11	TRANSIT BENEFITS	120.00	
08-01	AP	00228020	04/07/11 04/30/11	TRANSIT BENEFITS	60.00	
08-01	AR	AC-03463	06/01/11 06/30/11	STUDENT LOAN PAYMT	-199.65	
08-01	AR	AC-03464	06/01/11 06/30/11	STUDENT LOAN PAYMT	-178.26	
08-02	AP	00228487	07/02/11 07/02/11	TRANSIT BENEFITS-DSTR OFFICES	144.00	
08-02	AP	00228495	07/27/11 07/27/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-03	AP	00228096	07/01/11 07/31/11	TRANSIT BENEFITS	175.00	
08-03	AP	00228936	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	113.50	
08-03	AP	00228943	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	113.50	
08-03	AP	00229814	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	60.00	
08-03	AP	00229939	06/16/11 06/23/11	TRANSIT BENEFITS	40.00	
08-03	AP	00229946	07/01/11 07/31/11	TRANSIT BENEFITS	104.00	
08-03	AP	00229948	07/01/11 07/31/11	TRANSIT BENEFITS	104.00	
08-03	AP	00229951	07/01/11 07/31/11	TRANSIT BENEFITS	104.00	
08-03	AP	00229992	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-03	AP	00230047	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	80.00	
08-04	AP	00230370	06/22/11 06/29/11	TRANSIT BENEFITS	25.00	
08-04	AP	00230375	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-04	AP	00230775	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00	
08-04	AP	00230912	06/01/11 06/30/11	TRANSIT BENEFITS	35.00	
08-05	AP	00231379	03/01/11 03/31/11	STUDENT LOANS	277.66	
08-05	AP	00231380	06/01/11 07/31/11	STUDENT LOANS	833.00	
08-05	AP	00231381	07/01/11 07/31/11	STUDENT LOANS	416.50	
08-05	AP	00231382	06/01/11 07/31/11	STUDENT LOANS	833.00	
08-05	AP	00231383	04/01/11 04/30/11	STUDENT LOANS	833.00	
08-05	AP	00231412	07/01/11 07/31/11	STUDENT LOANS	549.34	
08-05	AP	00231420	06/01/11 07/31/11	STUDENT LOANS	1,444.46	
08-05	AP	00231430	03/01/11 03/31/11	STUDENT LOANS	833.00	
08-05	AP	00231437	07/01/11 07/31/11	STUDENT LOANS	769.50	
08-05	AP	00231459	06/01/11 06/30/11	STUDENT LOANS	500.00	
08-05	AP	00231463	02/01/11 02/28/11	STUDENT LOANS	416.50	
08-05	AP	00231466	04/01/11 04/30/11	STUDENT LOANS	250.00	
08-05	AP	00231473	06/01/11 07/31/11	STUDENT LOANS	1,666.00	
08-05	AP	00231477	03/01/11 03/31/11	STUDENT LOANS	277.67	
08-05	AP	00231485	05/01/11 07/31/11	STUDENT LOANS	2,499.00	
08-05	AR	AC-03483	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18	
08-08	AP	00231414	05/01/11 05/31/11	STUDENT LOANS	115.24	
08-08	AP	00231442	06/01/11 06/30/11	STUDENT LOANS	200.00	

08-08	AP	00231455	AMERICAN EDUCATION SERVICES	05/01/11	07/31/11	STUDENT LOANS	2,250.00
08-08	AP	00231653	TYRRELL, ANDREW J.	07/01/11	07/31/11	TRANSIT BENEFITS	230.00
08-08	AP	00232700	PAVLOCK, CARA	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	73.00
08-08	AR	AC-03539	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-811.48
08-08	AR	AC-03543	DEPARTMENT OF EDUCATION	06/01/11	06/30/11	STUDENT LOAN PAYMT	-63.99
08-09	AP	00233205	ADJEI-KORANTENG,ARABA	08/01/11	08/03/11	TRANSIT BENEFITS-DSTR OFFICES	163.00
08-09	AP	00233209	ADJEI-KORANTENG,ARABA	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	163.00
08-09	AP	00233321	JORDAN, TAYLOR R.	07/01/11	07/31/11	TRANSIT BENEFITS	50.00
08-09	AP	00233426	MEYERS, GARY J.	07/01/11	07/31/11	TRANSIT BENEFITS	40.60
08-10	AP	00233727	BETTINELLI,ANDREW N	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	59.00
08-10	AP	00233729	WILSON,ALEXANDER J	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	59.00
08-11	AP	00233829	SERRANO,JOHN W	03/01/11	03/31/11	TRANSIT BENEFITS	50.00
08-11	AP	00233835	SERRANO,JOHN W	04/01/11	04/30/11	TRANSIT BENEFITS	40.00
08-11	AP	00233841	SERRANO,JOHN W	05/01/11	05/31/11	TRANSIT BENEFITS	20.00
08-11	AP	00233846	SERRANO,JOHN W	06/01/11	06/30/11	TRANSIT BENEFITS	10.00
08-11	AP	00233852	SERRANO,JOHN W	07/01/11	07/31/11	TRANSIT BENEFITS	42.00
08-11	AP	00234786	WILKES, MICHELLE T.	07/01/11	07/31/11	TRANSIT BENEFITS	58.00
08-11	AP	00234985	MOSKOWITZ,THOMAS A	07/01/11	07/31/11	TRANSIT BENEFITS	120.00
08-11	AP	00234992	WOODWARD,RYAN E	07/01/11	07/31/11	TRANSIT BENEFITS	80.00
08-11	AP	00234999	KASSAB, ANNA H.	07/01/11	07/31/11	TRANSIT BENEFITS	150.00
08-11	AP	00235005	O'BRIEN,KERRY	07/01/11	07/31/11	TRANSIT BENEFITS	70.00
08-11	AP	00235007	ALBURGER, ANNA V.	07/01/11	07/31/11	TRANSIT BENEFITS	75.00
08-11	AP	00235097	SALLIE MAE SERVICING CORP	06/01/11	07/31/11	STUDENT LOANS	1,666.00
08-12	AP	00235204	CALDER, SARAH	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	178.20
08-12	AP	00235740	BERG,CHRISTINE A	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	79.00
08-12	AR	AC-03582	ACCESS GROUP LOAN SERVICING	06/01/11	06/30/11	STUDENT LOAN PAYMT	-474.22
08-15	AP	00236384	SUTTON, STEVEN C.	07/01/11	07/31/11	TRANSIT BENEFITS	200.00
08-15	AR	AC-03590	NELNET	07/01/11	07/31/11	STUDENT LOAN PAYMT	-700.00
08-15	AR	AC-03591	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-833.00
08-15	AR	AC-03592	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-640.80
08-15	AR	AC-03593	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-769.50
08-15	AR	AC-03594	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-386.28
08-15	AR	AC-03595	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-330.07
08-15	AR	AC-03596	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-325.00
08-15	AR	AC-03597	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-549.34
08-15	AR	AC-03598	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-416.50
08-15	AR	AC-03599	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-416.50
08-15	AR	AC-03600	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-416.50
08-15	AR	AC-03601	ACCESS GROUP LOAN SERVICING	07/01/11	07/31/11	STUDENT LOAN PAYMT	-36.75
08-15	AR	AC-03602	NELNET	06/01/11	06/30/11	STUDENT LOAN PAYMT	-677.44
08-16	AP	00236370	WELLMAN, ALEX J.	07/01/11	07/31/11	TRANSIT BENEFITS	88.20
08-16	AP	00237463	GAST, JONATHAN	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	126.00
08-16	AP	00237488	BENAVIDEZ, DEVIN J.	07/02/11	07/28/11	TRANSIT BENEFITS	130.00
08-16	AP	00240023	BROWN, JASON M.	07/01/11	07/31/11	TRANSIT BENEFITS	78.00
08-16	AP	00240024	ONEILL, KELLY P.	07/01/11	07/31/11	TRANSIT BENEFITS	120.00
08-16	AP	00240026	GROVE, BENJAMIN R.	07/01/11	07/31/11	TRANSIT BENEFITS	20.00
08-16	AP	00240030	O'NEILL, MARGARET R.	07/01/11	07/31/11	TRANSIT BENEFITS	103.00
08-16	AP	00240035	BARTON, PAIGE A.	07/01/11	07/31/11	TRANSIT BENEFITS	200.00
08-16	AP	00240037	REGAN, MATTHEW V.	07/01/11	07/31/11	TRANSIT BENEFITS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00236368	WELLMAN, ALEX J.	06/01/11 06/30/11	TRANSIT BENEFITS		107.80
08-17	AP 00236727	TERPSTRA, TARA J.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		163.18
08-17	AP 00239784	LOPEZ, DAVID A.	05/01/11 05/31/11	TRANSIT BENEFITS		130.00
08-17	AP 00239791	LOPEZ, DAVID A.	06/01/11 06/30/11	TRANSIT BENEFITS		70.00
08-17	AP 00239797	LOPEZ, DAVID A.	07/01/11 07/31/11	TRANSIT BENEFITS		90.00
08-17	AP 00240396	OKLAHOMA STUDENT LOAN	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00240397	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS		250.00
08-17	AP 00240398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS		271.00
08-17	AP 00240399	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS		814.51
08-17	AP 00240400	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS		562.00
08-17	AP 00240401	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		245.92
08-17	AP 00240402	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00240403	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS		500.00
08-17	AP 00240404	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00240405	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		618.00
08-17	AP 00240406	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS		475.00
08-17	AP 00240407	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS		217.32
08-17	AP 00240408	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		500.00
08-17	AP 00240409	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		500.00
08-17	AP 00240410	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		333.00
08-17	AP 00240411	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		175.00
08-17	AP 00240412	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		722.00
08-17	AP 00240413	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00240414	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		300.00
08-17	AP 00240415	ACS	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00240416	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS		377.72
08-17	AP 00240417	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS		562.59
08-17	AP 00240418	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS		270.41
08-17	AP 00240419	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS		208.25
08-17	AP 00240420	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS		208.25
08-17	AP 00240421	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS		333.00
08-17	AP 00240422	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00240423	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS		200.00
08-17	AP 00240424	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		700.00
08-17	AP 00240425	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		618.00
08-17	AP 00240426	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00240427	GRANITE STATE MGMT & RESOURCES	08/01/11 08/31/11	STUDENT LOANS		599.38
08-17	AP 00240428	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		500.00
08-17	AP 00240429	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS		500.00
08-17	AP 00240430	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00240431	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00240432	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS		200.00
08-17	AP 00240433	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS		400.00

08-17	AP	00240434	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	415.00
08-17	AP	00240435	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240436	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240437	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	333.20
08-17	AP	00240438	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	364.98
08-17	AP	00240439	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	355.47
08-17	AP	00240440	VERMONT STUDENT ASSISTANCE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240441	VANDERBILT UNIVERSITY	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00240442	OSLA STUDENT LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240443	NORTHEASTERN UNIVERSITY	08/01/11	08/31/11	STUDENT LOANS	225.00
08-17	AP	00240444	VERMONT STUDENT ASSISTANCE	08/01/11	08/31/11	STUDENT LOANS	380.00
08-17	AP	00240445	NELNET LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240446	VERMONT STUDENT ASSISTANCE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240447	VERMONT STUDENT ASSISTANCE	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00240448	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00240449	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	618.00
08-17	AP	00240450	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240451	OSLA STUDENT LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240452	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	75.00
08-17	AP	00240453	OSLA STUDENT LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00240454	OSLA STUDENT LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	247.40
08-17	AP	00240455	ACS	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00240456	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240457	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	118.14
08-17	AP	00240458	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240459	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240460	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	650.00
08-17	AP	00240461	NELNET LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240462	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	465.64
08-17	AP	00240463	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	367.36
08-17	AP	00240464	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240465	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00240466	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	635.87
08-17	AP	00240467	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	433.00
08-17	AP	00240468	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240469	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240470	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240471	ACS	08/01/11	08/31/11	STUDENT LOANS	279.00
08-17	AP	00240472	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	277.00
08-17	AP	00240473	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	277.00
08-17	AP	00240474	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	535.25
08-17	AP	00240475	UTAH HIGHER EDUCATION	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240476	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240477	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240478	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	336.96
08-17	AP	00240479	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240480	MOHELA	08/01/11	08/31/11	STUDENT LOANS	126.50
08-17	AP	00240481	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	44.30
08-17	AP	00240482	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00240483	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	615.00	
08-17	AP 00240484	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240485	CAMPUS PARTNERS	08/01/11 08/31/11	STUDENT LOANS	206.26	
08-17	AP 00240486	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	206.26	
08-17	AP 00240487	ACS	08/01/11 08/31/11	STUDENT LOANS	206.28	
08-17	AP 00240488	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	680.25	
08-17	AP 00240489	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00240490	ACS	08/01/11 08/31/11	STUDENT LOANS	233.00	
08-17	AP 00240491	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00240492	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	733.00	
08-17	AP 00240493	ACS	08/01/11 08/31/11	STUDENT LOANS	111.48	
08-17	AP 00240494	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00240495	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240496	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00240497	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	384.73	
08-17	AP 00240498	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240499	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	194.44	
08-17	AP 00240500	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240501	ACS	08/01/11 08/31/11	STUDENT LOANS	304.48	
08-17	AP 00240502	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240503	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240504	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00240505	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00240506	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00240507	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	533.00	
08-17	AP 00240508	NELNET	08/01/11 08/31/11	STUDENT LOANS	183.00	
08-17	AP 00240509	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240510	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00240511	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240512	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00240513	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	251.81	
08-17	AP 00240514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	50.00	
08-17	AP 00240515	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	169.91	
08-17	AP 00240516	ACS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240517	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240518	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240519	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	801.57	
08-17	AP 00240520	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00240521	UNIVERSITY ACCOUNTING SERVICES	08/01/11 08/31/11	STUDENT LOANS	207.50	
08-17	AP 00240522	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00240523	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240524	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00240525	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	

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08-17	AP	00240526	NELNET	08/01/11	08/31/11	STUDENT LOANS	733.00
08-17	AP	00240527	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00240528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	433.16
08-17	AP	00240529	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240530	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	224.00
08-17	AP	00240531	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240532	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	72.91
08-17	AP	00240533	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	348.66
08-17	AP	00240534	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	484.34
08-17	AP	00240535	UNIVERSITY OF MASSACHUSETTS	08/01/11	08/31/11	STUDENT LOANS	42.57
08-17	AP	00240536	UNIVERSITY OF MASSACHUSETTS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00240537	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	733.00
08-17	AP	00240538	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240539	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240540	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	106.08
08-17	AP	00240541	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00240542	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00240543	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	594.07
08-17	AP	00240544	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240545	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240546	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	618.00
08-17	AP	00240547	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240548	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240549	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240550	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240551	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240552	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00240553	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	618.00
08-17	AP	00240554	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00240555	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240556	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240557	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240558	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	99.96
08-17	AP	00240559	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	618.00
08-17	AP	00240560	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240561	STUDENT ASSISTANCE FOUNDATION	08/01/11	08/31/11	STUDENT LOANS	82.00
08-17	AP	00240562	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240563	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	127.28
08-17	AP	00240564	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	30.56
08-17	AP	00240565	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	125.00
08-17	AP	00240566	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240567	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00240568	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240569	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00240570	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00240571	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00240572	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	237.86
08-17	AP	00240573	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00240574	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00240575	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240576	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00240577	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00240578	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00240579	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240580	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	192.20	
08-17	AP 00240581	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00240582	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00240583	STUDENT ASSISTANCE FOUNDATION	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00240584	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240585	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240586	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240587	ACS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00240588	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	158.96	
08-17	AP 00240589	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240590	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240591	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240592	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240593	ACS	08/01/11 08/31/11	STUDENT LOANS	618.00	
08-17	AP 00240594	STUDENT ASSISTANCE FOUNDATION	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240595	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240596	ACS	08/01/11 08/31/11	STUDENT LOANS	251.13	
08-17	AP 00240597	ACS	08/01/11 08/31/11	STUDENT LOANS	303.87	
08-17	AP 00240598	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240599	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240600	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00240601	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240602	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	85.47	
08-17	AP 00240603	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240604	ACS	08/01/11 08/31/11	STUDENT LOANS	769.50	
08-17	AP 00240605	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	450.00	
08-17	AP 00240606	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	633.00	
08-17	AP 00240607	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240608	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	579.64	
08-17	AP 00240609	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240610	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240611	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	225.00	
08-17	AP 00240612	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240613	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240614	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240615	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240616	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00240617	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	533.00	

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08-17	AP	00240618	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240619	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	715.00
08-17	AP	00240620	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	393.81
08-17	AP	00240621	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	540.00
08-17	AP	00240622	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	375.00
08-17	AP	00240623	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00240624	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	225.00
08-17	AP	00240625	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240626	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	89.07
08-17	AP	00240627	MOHELA	08/01/11	08/31/11	STUDENT LOANS	420.75
08-17	AP	00240628	MERCER UNIVERSITY STUDEN LOAN OFFICE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240629	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	350.00
08-17	AP	00240630	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00240631	NATIONAL EDUCATION SERVICING	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00240632	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	18.49
08-17	AP	00240633	NORTHWESTERN UNIVERSITY	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00240634	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240635	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00240636	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00240637	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240638	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240639	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	183.66
08-17	AP	00240640	ACS	08/01/11	08/31/11	STUDENT LOANS	549.34
08-17	AP	00240641	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240642	CITIBANK STUDENT LOAN CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240643	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	650.00
08-17	AP	00240644	ACS	08/01/11	08/31/11	STUDENT LOANS	236.22
08-17	AP	00240645	ACS	08/01/11	08/31/11	STUDENT LOANS	596.78
08-17	AP	00240646	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	393.81
08-17	AP	00240647	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	285.40
08-17	AP	00240648	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240649	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240650	STUDENT ASSISTANCE FOUNDATION	08/01/11	08/31/11	STUDENT LOANS	615.00
08-17	AP	00240651	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240652	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240653	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240654	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240655	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	390.00
08-17	AP	00240656	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240657	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00240658	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240659	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240660	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	832.00
08-17	AP	00240661	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240662	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00240663	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00240664	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00240665	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00240666	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00240667	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00240668	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	183.00	
08-17	AP 00240669	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00240670	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00240671	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240672	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240673	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240674	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	349.90	
08-17	AP 00240675	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240676	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	349.90	
08-17	AP 00240677	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	750.00	
08-17	AP 00240678	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00240679	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00240680	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240681	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	258.00	
08-17	AP 00240682	MOHELA	08/01/11 08/31/11	STUDENT LOANS	233.00	
08-17	AP 00240683	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	258.00	
08-17	AP 00240684	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240685	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240686	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00240687	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00240688	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240689	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	331.46	
08-17	AP 00240690	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240691	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240692	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00240693	UTAH HIGHER EDUCATION	08/01/11 08/31/11	STUDENT LOANS	85.00	
08-17	AP 00240694	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240695	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	294.00	
08-17	AP 00240696	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240697	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240698	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240699	STUDENT ASSISTANCE FOUNDATION	08/01/11 08/31/11	STUDENT LOANS	175.00	
08-17	AP 00240700	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	531.60	
08-17	AP 00240701	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	425.00	
08-17	AP 00240702	ACS	08/01/11 08/31/11	STUDENT LOANS	650.00	
08-17	AP 00240703	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00240704	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	418.00	
08-17	AP 00240705	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240706	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	557.00	
08-17	AP 00240707	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240708	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240709	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	

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08-17	AP	00240710	ACS	08/01/11	08/31/11	STUDENT LOANS	334.35
08-17	AP	00240711	NELNET	08/01/11	08/31/11	STUDENT LOANS	245.22
08-17	AP	00240712	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	450.00
08-17	AP	00240713	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	393.81
08-17	AP	00240714	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	633.00
08-17	AP	00240715	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240716	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	121.06
08-17	AP	00240717	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	114.53
08-17	AP	00240718	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	251.16
08-17	AP	00240719	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	54.32
08-17	AP	00240720	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	291.93
08-17	AP	00240721	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240722	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240723	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	108.16
08-17	AP	00240724	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	501.70
08-17	AP	00240725	ACS	08/01/11	08/31/11	STUDENT LOANS	331.30
08-17	AP	00240726	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240727	ACS	08/01/11	08/31/11	STUDENT LOANS	550.00
08-17	AP	00240728	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	283.00
08-17	AP	00240729	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00240730	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240731	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	670.00
08-17	AP	00240732	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	210.00
08-17	AP	00240733	ACS	08/01/11	08/31/11	STUDENT LOANS	512.00
08-17	AP	00240734	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00240735	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240736	MOHELA	08/01/11	08/31/11	STUDENT LOANS	100.43
08-17	AP	00240737	IOWA STUDENT LOAN CORP.	08/01/11	08/31/11	STUDENT LOANS	699.64
08-17	AP	00240738	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	618.00
08-17	AP	00240739	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240740	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240741	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240742	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240743	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00240744	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	470.15
08-17	AP	00240745	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240746	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240747	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240748	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00240749	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00240750	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240751	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	160.00
08-17	AP	00240752	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	382.20
08-17	AP	00240753	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240754	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00240755	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00240756	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00240757	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240758	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	42.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00240759	UNIVERSITY ACCOUNTING SERVICES	08/01/11 08/31/11	STUDENT LOANS	42.43	
08-17	AP 00240760	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240761	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00240762	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240763	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240764	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	360.77	
08-17	AP 00240765	UNIVERSITY ACCOUNTING SERVICES	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00240766	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00240767	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00240768	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240769	ACS	08/01/11 08/31/11	STUDENT LOANS	420.00	
08-17	AP 00240770	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	214.00	
08-17	AP 00240771	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240772	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00240773	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00240774	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240775	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240776	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240777	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240778	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	240.80	
08-17	AP 00240779	ACS	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00240780	STUDENT ASSISTANCE FOUNDATION	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240781	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	50.00	
08-17	AP 00240782	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00240783	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240784	ACS	08/01/11 08/31/11	STUDENT LOANS	82.00	
08-17	AP 00240785	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	86.78	
08-17	AP 00240786	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	81.22	
08-17	AP 00240787	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	50.00	
08-17	AP 00240788	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	240.52	
08-17	AP 00240789	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240790	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	234.38	
08-17	AP 00240791	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	598.62	
08-17	AP 00240792	UNIVERSITY ACCOUNTING SERVICES	08/01/11 08/31/11	STUDENT LOANS	50.73	
08-17	AP 00240793	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240794	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240795	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240796	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	533.00	
08-17	AP 00240797	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240798	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240799	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240800	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240801	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	408.00	

08-17	AP	00240802	ACS	08/01/11	08/31/11	STUDENT LOANS	139.29
08-17	AP	00240803	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	425.00
08-17	AP	00240804	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00240805	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240806	ACS	08/01/11	08/31/11	STUDENT LOANS	433.00
08-17	AP	00240807	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240808	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240809	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00240810	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	433.20
08-17	AP	00240811	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	93.71
08-17	AP	00240812	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240813	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00240814	MOHELA	08/01/11	08/31/11	STUDENT LOANS	33.00
08-17	AP	00240815	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	57.53
08-17	AP	00240816	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	120.00
08-17	AP	00240817	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00240818	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	380.00
08-17	AP	00240819	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240820	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240821	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	765.00
08-17	AP	00240822	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	68.00
08-17	AP	00240823	ACS	08/01/11	08/31/11	STUDENT LOANS	411.00
08-17	AP	00240824	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	278.00
08-17	AP	00240825	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	278.00
08-17	AP	00240826	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240827	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	182.39
08-17	AP	00240828	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240829	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	270.00
08-17	AP	00240831	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	195.00
08-17	AP	00240832	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240833	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240834	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240835	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	167.65
08-17	AP	00240836	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240837	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240838	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00240839	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00240840	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00240841	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	270.00
08-17	AP	00240842	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240843	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	414.00
08-17	AP	00240844	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240845	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240846	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	450.00
08-17	AP	00240847	ACCESS GROUP	08/01/11	08/31/11	STUDENT LOANS	420.00
08-17	AP	00240848	ACCESS GROUP	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00240849	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	511.00
08-17	AP	00240850	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00240851	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240852	ACCESS GROUP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240853	ACCESS GROUP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240854	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240855	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	525.00	
08-17	AP 00240856	ACCESS GROUP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240857	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240858	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	583.00	
08-17	AP 00240859	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240860	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240861	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240862	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00240863	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240864	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240865	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00240866	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00240867	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240868	ACCESS GROUP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240869	ACCESS GROUP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240870	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00240871	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240872	CAMPUS PARTNERS	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00240873	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	70.53	
08-17	AP 00240874	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240875	CAMPUS PARTNERS	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00240876	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00240877	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	350.00	
08-17	AP 00240878	NELNET	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00240879	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240880	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240881	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240882	MOHELA	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240883	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	154.40	
08-17	AP 00240884	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00240885	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00240886	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240887	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00240888	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240889	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00240890	ACS	08/01/11 08/31/11	STUDENT LOANS	172.86	
08-17	AP 00240891	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	267.00	
08-17	AP 00240892	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00240893	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	206.00	

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08-17	AP	00240894	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240895	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00240896	UTAH HIGHER EDUCATION	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00240897	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	81.64
08-17	AP	00240898	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240899	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00240900	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	259.05
08-17	AP	00240901	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	86.34
08-17	AP	00240902	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	365.71
08-17	AP	00240903	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	121.90
08-17	AP	00240904	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	141.85
08-17	AP	00240905	ACS	08/01/11	08/31/11	STUDENT LOANS	261.00
08-17	AP	00240906	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	15.06
08-17	AP	00240907	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240908	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	816.00
08-17	AP	00240909	UTAH HIGHER EDUCATION	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240910	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240911	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240912	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00240913	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	299.97
08-17	AP	00240914	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240915	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00240916	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	448.00
08-17	AP	00240917	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240918	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240919	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240920	BRAZOS HIGHER EDUCATION CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240921	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240922	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240923	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	471.26
08-17	AP	00240924	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	361.74
08-17	AP	00240925	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240926	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240927	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240928	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	633.00
08-17	AP	00240929	ACS	08/01/11	08/31/11	STUDENT LOANS	143.00
08-17	AP	00240930	ACS	08/01/11	08/31/11	STUDENT LOANS	690.00
08-17	AP	00240931	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	67.79
08-17	AP	00240932	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00240933	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00240934	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240935	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	393.81
08-17	AP	00240936	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240937	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240938	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240939	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	333.00
08-17	AP	00240940	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00240941	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00240942	ACS	08/01/11	08/31/11	STUDENT LOANS	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00240943	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	750.00	
08-17	AP 00240944	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240945	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240946	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	322.00	
08-17	AP 00240947	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00240948	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	733.00	
08-17	AP 00240949	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	372.00	
08-17	AP 00240950	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240951	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00240952	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240953	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00240954	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	362.56	
08-17	AP 00240955	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	533.00	
08-17	AP 00240956	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00240957	ACS	08/01/11 08/31/11	STUDENT LOANS	477.10	
08-17	AP 00240958	ACS	08/01/11 08/31/11	STUDENT LOANS	123.34	
08-17	AP 00240959	ACS	08/01/11 08/31/11	STUDENT LOANS	232.56	
08-17	AP 00240960	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240961	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240962	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240963	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240964	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240965	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240966	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00240967	ACS	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00240968	ACS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00240969	ACS	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00240970	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240971	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	225.00	
08-17	AP 00240972	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00240973	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240974	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	512.07	
08-17	AP 00240975	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	137.77	
08-17	AP 00240976	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	710.45	
08-17	AP 00240977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240978	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00240979	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240980	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240981	UNIVERSITY ACCOUNTING SERVICES	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00240982	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00240983	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00240984	CAMPUS PARTNERS	08/01/11 08/31/11	STUDENT LOANS	415.00	
08-17	AP 00240985	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	412.47	

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08-17	AP	00240986	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240987	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	326.09
08-17	AP	00240988	ACS	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00240989	ACS	08/01/11	08/31/11	STUDENT LOANS	92.12
08-17	AP	00240990	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240991	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240992	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240993	ACS	08/01/11	08/31/11	STUDENT LOANS	420.53
08-17	AP	00240994	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00240995	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00240996	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00240997	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00240998	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00240999	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241000	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00241001	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241002	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	133.00
08-17	AP	00241003	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241004	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241005	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241006	ACS	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241007	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241008	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241009	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	185.77
08-17	AP	00241010	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241011	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	830.00
08-17	AP	00241012	ACS	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241013	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241014	ACS	08/01/11	08/31/11	STUDENT LOANS	659.98
08-17	AP	00241015	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	173.02
08-17	AP	00241016	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241017	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241018	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241019	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241020	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241021	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241022	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241023	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00241024	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	350.00
08-17	AP	00241025	ACCESS GROUP	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00241026	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	333.00
08-17	AP	00241027	COLLEGE FOUNDATION, INC.	08/01/11	08/31/11	STUDENT LOANS	533.00
08-17	AP	00241028	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241029	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241030	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	433.00
08-17	AP	00241031	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241032	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	731.76
08-17	AP	00241033	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241034	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	511.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241035	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	118.61	
08-17	AP 00241036	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	479.00	
08-17	AP 00241037	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241038	UNIVERSITY ACCOUNTING SERVICES	08/01/11 08/31/11	STUDENT LOANS	233.00	
08-17	AP 00241039	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241040	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241041	ACS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241042	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241043	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241044	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241045	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	25.00	
08-17	AP 00241046	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241047	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241048	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241049	ACS	08/01/11 08/31/11	STUDENT LOANS	597.22	
08-17	AP 00241050	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241051	ACS	08/01/11 08/31/11	STUDENT LOANS	829.04	
08-17	AP 00241052	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.04	
08-17	AP 00241053	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241054	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241055	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	388.20	
08-17	AP 00241056	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241057	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241058	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	537.33	
08-17	AP 00241059	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00241060	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241061	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	91.61	
08-17	AP 00241062	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241063	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241064	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241065	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241066	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241067	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241068	BRAZOS HIGHER EDUCATION CORP	08/01/11 08/31/11	STUDENT LOANS	115.81	
08-17	AP 00241069	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241070	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241071	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241072	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241073	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	127.50	
08-17	AP 00241074	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241075	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	166.00	
08-17	AP 00241076	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241077	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	393.81	

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08-17	AP	00241078	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	128.00
08-17	AP	00241079	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	170.00
08-17	AP	00241080	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241081	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	196.05
08-17	AP	00241082	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241083	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	387.09
08-17	AP	00241084	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	393.81
08-17	AP	00241085	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241086	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	549.78
08-17	AP	00241087	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241088	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241089	ACS	08/01/11	08/31/11	STUDENT LOANS	220.98
08-17	AP	00241090	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241091	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241092	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	450.00
08-17	AP	00241093	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00241094	ACS	08/01/11	08/31/11	STUDENT LOANS	83.00
08-17	AP	00241095	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241096	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	178.00
08-17	AP	00241097	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	555.33
08-17	AP	00241098	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241099	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	80.00
08-17	AP	00241100	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241101	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241102	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241103	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241104	COLLEGE FOUNDATION	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241105	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	261.00
08-17	AP	00241106	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	354.84
08-17	AP	00241107	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	101.93
08-17	AP	00241108	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	265.23
08-17	AP	00241109	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241110	ACS	08/01/11	08/31/11	STUDENT LOANS	722.23
08-17	AP	00241111	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	62.25
08-17	AP	00241112	COLLEGE FOUNDATION, INC.	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241113	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241114	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241115	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241116	NATIONAL EDUCATION FINANCING	08/01/11	08/31/11	STUDENT LOANS	187.00
08-17	AP	00241117	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	422.16
08-17	AP	00241118	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241119	ACS	08/01/11	08/31/11	STUDENT LOANS	383.00
08-17	AP	00241120	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	175.00
08-17	AP	00241121	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	350.00
08-17	AP	00241122	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	125.00
08-17	AP	00241123	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241124	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241125	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241126	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	314.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241127	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241128	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	133.00	
08-17	AP 00241129	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241130	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00241131	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241132	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241133	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241134	UNIVERSITY ACCOUNTING SERVICES	08/01/11 08/31/11	STUDENT LOANS	133.00	
08-17	AP 00241135	UNIVERSITY ACCOUNTING SERVICES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241136	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241137	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241138	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241139	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	419.08	
08-17	AP 00241140	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241141	UTAH HIGHER EDUCATION	08/01/11 08/31/11	STUDENT LOANS	650.00	
08-17	AP 00241142	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241143	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	273.76	
08-17	AP 00241144	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241145	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241146	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241147	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	712.00	
08-17	AP 00241148	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241149	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	525.00	
08-17	AP 00241150	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	259.46	
08-17	AP 00241151	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241152	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241153	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241154	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241155	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241156	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	650.00	
08-17	AP 00241157	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241158	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00241159	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00241160	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00241161	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241162	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	225.00	
08-17	AP 00241163	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241164	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	393.81	
08-17	AP 00241165	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241166	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00241167	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	350.00	
08-17	AP 00241168	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241169	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	450.00	

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08-17	AP	00241170	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00241171	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00241172	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241173	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241174	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241175	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241176	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	194.52
08-17	AP	00241177	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00241178	STUDENT ASSISTANCE FOUNDATION	08/01/11	08/31/11	STUDENT LOANS	541.50
08-17	AP	00241179	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	481.00
08-17	AP	00241180	ACS	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00241181	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00241182	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241183	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	433.20
08-17	AP	00241184	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241185	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	551.00
08-17	AP	00241186	WELLS FARGO EDUCATION FINL SVC	08/01/11	08/31/11	STUDENT LOANS	100.70
08-17	AP	00241187	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	770.00
08-17	AP	00241188	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00241189	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	134.76
08-17	AP	00241190	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	346.24
08-17	AP	00241191	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241192	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	345.00
08-17	AP	00241193	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00241194	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241195	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241196	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	72.90
08-17	AP	00241197	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241198	IOWA STUDENT LOAN CORP.	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241199	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	813.00
08-17	AP	00241200	ACS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241201	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241202	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	375.00
08-17	AP	00241203	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241204	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	258.00
08-17	AP	00241205	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241206	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241207	STUDENT ASSISTANCE FOUNDATION	08/01/11	08/31/11	STUDENT LOANS	481.00
08-17	AP	00241208	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241209	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	220.07
08-17	AP	00241210	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	436.46
08-17	AP	00241211	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	733.00
08-17	AP	00241212	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	433.00
08-17	AP	00241213	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241214	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241215	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241216	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	57.52
08-17	AP	00241217	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	55.55
08-17	AP	00241218	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	50.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241219	BRAZOS HIGHER EDUCATION CORP	08/01/11 08/31/11	STUDENT LOANS	481.00	
08-17	AP 00241220	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	775.00	
08-17	AP 00241221	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	721.00	
08-17	AP 00241222	ACS	08/01/11 08/31/11	STUDENT LOANS	670.00	
08-17	AP 00241223	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00241224	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00241225	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241226	ACS	08/01/11 08/31/11	STUDENT LOANS	240.36	
08-17	AP 00241227	ACS	08/01/11 08/31/11	STUDENT LOANS	99.19	
08-17	AP 00241228	ACS	08/01/11 08/31/11	STUDENT LOANS	284.73	
08-17	AP 00241229	ACS	08/01/11 08/31/11	STUDENT LOANS	197.87	
08-17	AP 00241230	ACS	08/01/11 08/31/11	STUDENT LOANS	10.85	
08-17	AP 00241231	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	481.00	
08-17	AP 00241232	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	541.50	
08-17	AP 00241233	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241234	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00241235	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241236	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241237	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00241238	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241239	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	541.50	
08-17	AP 00241240	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241241	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	128.04	
08-17	AP 00241242	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	86.08	
08-17	AP 00241243	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	261.54	
08-17	AP 00241244	ACS	08/01/11 08/31/11	STUDENT LOANS	133.38	
08-17	AP 00241245	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00241246	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241247	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	223.95	
08-17	AP 00241248	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241249	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241250	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241251	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241252	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241253	ACS	08/01/11 08/31/11	STUDENT LOANS	399.36	
08-17	AP 00241254	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	133.00	
08-17	AP 00241255	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241256	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	335.66	
08-17	AP 00241257	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241258	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	541.50	
08-17	AP 00241259	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	237.76	
08-17	AP 00241260	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241261	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	

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08-17	AP	00241262	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241263	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	253.29
08-17	AP	00241264	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	293.20
08-17	AP	00241265	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241266	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241267	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241268	ACS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241269	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	433.20
08-17	AP	00241270	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241271	ACS	08/01/11	08/31/11	STUDENT LOANS	537.33
08-17	AP	00241272	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241273	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241274	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	333.00
08-17	AP	00241275	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241276	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	275.00
08-17	AP	00241277	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241278	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	183.00
08-17	AP	00241279	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	450.00
08-17	AP	00241280	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	485.00
08-17	AP	00241281	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	62.00
08-17	AP	00241282	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241283	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241284	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00241285	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241286	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	133.00
08-17	AP	00241287	NELNET	08/01/11	08/31/11	STUDENT LOANS	650.00
08-17	AP	00241288	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241289	ACS	08/01/11	08/31/11	STUDENT LOANS	325.09
08-17	AP	00241290	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241291	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241292	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241293	HARVARD UNIVERSITY	08/01/11	08/31/11	STUDENT LOANS	63.68
08-17	AP	00241294	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241295	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241296	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241297	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241298	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	131.24
08-17	AP	00241299	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00241300	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	333.00
08-17	AP	00241301	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241302	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241303	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241304	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241305	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241306	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	50.11
08-17	AP	00241307	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	180.67
08-17	AP	00241308	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	60.23
08-17	AP	00241309	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	180.67
08-17	AP	00241310	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	180.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241311	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	206.00	
08-17	AP 00241312	ACS	08/01/11 08/31/11	STUDENT LOANS	412.00	
08-17	AP 00241313	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241314	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241315	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00241316	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241317	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241318	TEXAS A & M UNIVERSITY	08/01/11 08/31/11	STUDENT LOANS	83.00	
08-17	AP 00241319	NELNET	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241320	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241321	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241322	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241323	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	733.00	
08-17	AP 00241324	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	340.00	
08-17	AP 00241325	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	733.00	
08-17	AP 00241326	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241327	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	126.30	
08-17	AP 00241328	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241329	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	188.00	
08-17	AP 00241330	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241331	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	131.40	
08-17	AP 00241332	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	433.20	
08-17	AP 00241333	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	126.59	
08-17	AP 00241334	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241335	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	491.00	
08-17	AP 00241336	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241337	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	275.00	
08-17	AP 00241338	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00241339	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	383.00	
08-17	AP 00241340	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241341	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	633.00	
08-17	AP 00241342	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	225.00	
08-17	AP 00241343	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241344	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241345	STUDENT ASSISTANCE FOUNDATION	08/01/11 08/31/11	STUDENT LOANS	233.54	
08-17	AP 00241346	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241347	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241348	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00241349	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241350	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241351	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241352	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241353	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	

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08-17	AP	00241354	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241355	STUDENT ASSISTANCE FOUNDATION	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241356	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241357	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241358	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	380.00
08-17	AP	00241359	CITIBANK STUDENT LOAN CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241360	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	375.00
08-17	AP	00241361	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00241362	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00241363	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241364	UNIVERSITY OF WISCONSIN - EAU CLAIRE	08/01/11	08/31/11	STUDENT LOANS	40.00
08-17	AP	00241365	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241366	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241367	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241368	HARVARD UNIVERSITY	08/01/11	08/31/11	STUDENT LOANS	133.00
08-17	AP	00241369	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00241370	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	237.65
08-17	AP	00241371	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241372	BRAZOS HIGHER EDUCATION CORP	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00241373	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241374	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241375	MISSOURI HIGHER ED LOAN AUTH	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241376	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	174.18
08-17	AP	00241377	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241378	ACS	08/01/11	08/31/11	STUDENT LOANS	615.00
08-17	AP	00241379	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241380	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241381	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241382	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	450.00
08-17	AP	00241383	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241384	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241385	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241386	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	118.04
08-17	AP	00241387	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241388	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	40.00
08-17	AP	00241389	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241390	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241391	IOWA STUDENT LOAN CORP.	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241392	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	155.92
08-17	AP	00241393	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	664.00
08-17	AP	00241394	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	280.00
08-17	AP	00241395	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241396	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	52.03
08-17	AP	00241397	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241399	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	207.50
08-17	AP	00241400	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	207.50
08-17	AP	00241401	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	71.00
08-17	AP	00241402	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241403	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241404	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241405	UTAH HIGHER EDUCATION	08/01/11 08/31/11	STUDENT LOANS	224.00	
08-17	AP 00241406	STUDENT ASSISTANCE FOUNDATION	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241407	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241408	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	50.00	
08-17	AP 00241409	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	52.00	
08-17	AP 00241410	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00241411	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241412	ACS	08/01/11 08/31/11	STUDENT LOANS	618.85	
08-17	AP 00241413	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	379.71	
08-17	AP 00241414	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00241415	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241416	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241417	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241418	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241419	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241420	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241421	ACS	08/01/11 08/31/11	STUDENT LOANS	72.00	
08-17	AP 00241422	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241423	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	54.12	
08-17	AP 00241424	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	228.00	
08-17	AP 00241425	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241426	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00241427	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241428	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241429	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	418.85	
08-17	AP 00241430	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	206.02	
08-17	AP 00241431	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241432	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	115.00	
08-17	AP 00241433	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	253.00	
08-17	AP 00241434	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241435	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241436	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	420.00	
08-17	AP 00241437	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241438	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241439	ACS	08/01/11 08/31/11	STUDENT LOANS	730.00	
08-17	AP 00241440	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241441	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00241442	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00241443	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241444	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241445	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	

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08-17	AP	00241446	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241447	VERMONT STUDENT ASSISTANCE	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241448	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	418.90
08-17	AP	00241449	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241450	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241451	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	60.00
08-17	AP	00241452	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241453	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241454	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00241455	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241456	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241457	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241458	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241459	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241460	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	481.00
08-17	AP	00241461	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241462	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241463	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	618.85
08-17	AP	00241464	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241465	ACS	08/01/11	08/31/11	STUDENT LOANS	658.00
08-17	AP	00241466	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	175.00
08-17	AP	00241467	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241468	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241469	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	207.50
08-17	AP	00241470	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241471	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241472	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	270.75
08-17	AP	00241474	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00241475	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	350.00
08-17	AP	00241476	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00241477	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	633.00
08-17	AP	00241478	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241479	ACS	08/01/11	08/31/11	STUDENT LOANS	618.85
08-17	AP	00241480	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241481	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241482	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241483	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241484	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241485	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	280.00
08-17	AP	00241486	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	553.00
08-17	AP	00241487	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	73.21
08-17	AP	00241488	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	618.80
08-17	AP	00241489	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00241490	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	450.00
08-17	AP	00241491	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241492	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241493	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241494	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	123.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241495	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241496	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241497	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241498	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241499	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241500	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00241501	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	175.00	
08-17	AP 00241502	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	547.00	
08-17	AP 00241503	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241504	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241505	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241506	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	633.00	
08-17	AP 00241507	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00241508	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	283.00	
08-17	AP 00241509	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00241510	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241511	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	132.00	
08-17	AP 00241512	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	540.00	
08-17	AP 00241513	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241514	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241515	WACHOVIA	08/01/11 08/31/11	STUDENT LOANS	58.09	
08-17	AP 00241516	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	98.45	
08-17	AP 00241517	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00241518	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241519	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241520	CAMPUS PARTNERS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241521	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241522	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241523	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241524	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241525	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	350.00	
08-17	AP 00241526	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00241527	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241528	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	195.76	
08-17	AP 00241529	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241530	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241531	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241532	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241533	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	349.00	
08-17	AP 00241534	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241535	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241536	CAMPUS PARTNERS	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241537	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	

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08-17	AP	00241538	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241539	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241540	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241541	ACS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241542	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241543	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	556.00
08-17	AP	00241544	ACS	08/01/11	08/31/11	STUDENT LOANS	277.00
08-17	AP	00241545	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241546	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	231.22
08-17	AP	00241547	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00241548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	218.10
08-17	AP	00241549	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	569.50
08-17	AP	00241550	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241551	IOWA STUDENT LOAN CORP.	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00241552	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241553	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	168.40
08-17	AP	00241554	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	361.00
08-17	AP	00241555	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241556	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241557	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	277.67
08-17	AP	00241558	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	98.92
08-17	AP	00241559	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241560	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241561	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241562	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241563	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241564	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241565	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241566	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00241567	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241568	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241569	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241570	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241571	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241572	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	610.46
08-17	AP	00241573	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	218.31
08-17	AP	00241574	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	320.23
08-17	AP	00241575	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241576	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241577	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241578	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	533.00
08-17	AP	00241579	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	725.00
08-17	AP	00241580	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241581	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	62.34
08-17	AP	00241582	ACS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241583	ACS	08/01/11	08/31/11	STUDENT LOANS	633.00
08-17	AP	00241584	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241585	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	480.92
08-17	AP	00241586	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	60.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241587	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241588	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241589	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241590	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	50.00	
08-17	AP 00241591	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	597.97	
08-17	AP 00241592	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241593	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	640.00	
08-17	AP 00241594	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	130.00	
08-17	AP 00241595	ACS	08/01/11 08/31/11	STUDENT LOANS	63.00	
08-17	AP 00241596	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241597	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241598	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00241599	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241600	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	50.00	
08-17	AP 00241601	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241602	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241603	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	179.25	
08-17	AP 00241604	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241605	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	510.00	
08-17	AP 00241606	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241607	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00241608	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241609	ACS	08/01/11 08/31/11	STUDENT LOANS	208.77	
08-17	AP 00241610	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241611	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	585.60	
08-17	AP 00241612	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241613	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	618.80	
08-17	AP 00241614	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00241615	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00241616	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	180.50	
08-17	AP 00241617	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	180.50	
08-17	AP 00241618	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241619	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	773.00	
08-17	AP 00241620	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	480.00	
08-17	AP 00241621	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241622	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	618.00	
08-17	AP 00241623	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	170.00	
08-17	AP 00241624	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241625	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00241626	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241627	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241628	ACS	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241629	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	200.00	

08-17	AP	00241630	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	375.00
08-17	AP	00241631	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241632	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241633	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241634	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241635	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241636	ACS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241637	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241638	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241639	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241640	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241641	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	448.35
08-17	AP	00241642	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	280.00
08-17	AP	00241643	WELLS FARGO EDUCATION FINL SVC	08/01/11	08/31/11	STUDENT LOANS	179.05
08-17	AP	00241644	VERMONT STUDENT ASSISTANCE	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241645	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241646	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	484.00
08-17	AP	00241647	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241648	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241649	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241650	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00241651	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241652	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	208.25
08-17	AP	00241653	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241654	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	825.00
08-17	AP	00241655	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241656	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00241657	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241658	MOHELA	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241659	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241660	ACS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00241661	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241662	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241663	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241664	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00241665	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	112.00
08-17	AP	00241666	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00241667	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241668	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241669	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241670	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00241671	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241672	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241673	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241674	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241675	ACS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241677	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00241678	BRAZOS HIGHER EDUCATION CORP	08/01/11	08/31/11	STUDENT LOANS	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241679	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241680	WELLS FARGO EDUCATION FINL SVC	08/01/11 08/31/11	STUDENT LOANS	277.66	
08-17	AP 00241681	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241682	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241683	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00241684	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	350.00	
08-17	AP 00241685	IOWA STUDENT LOAN CORP.	08/01/11 08/31/11	STUDENT LOANS	618.00	
08-17	AP 00241686	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241687	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	771.71	
08-17	AP 00241688	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241689	ACS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241690	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241691	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241692	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241693	STUDENT ASSISTANCE FOUNDATION	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241694	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	110.00	
08-17	AP 00241695	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	390.00	
08-17	AP 00241696	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241698	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	390.00	
08-17	AP 00241699	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241701	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241702	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	654.51	
08-17	AP 00241703	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241704	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00241705	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241706	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00241707	ACS	08/01/11 08/31/11	STUDENT LOANS	28.00	
08-17	AP 00241708	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	361.00	
08-17	AP 00241709	ACS	08/01/11 08/31/11	STUDENT LOANS	361.00	
08-17	AP 00241710	ACS	08/01/11 08/31/11	STUDENT LOANS	309.40	
08-17	AP 00241711	ACS	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00241712	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00241713	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241714	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	489.28	
08-17	AP 00241715	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241716	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241717	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241718	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241719	ACS	08/01/11 08/31/11	STUDENT LOANS	179.42	
08-17	AP 00241720	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	169.08	
08-17	AP 00241721	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	193.00	

08-17	AP	00241722	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241723	ACS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00241724	ACS	08/01/11	08/31/11	STUDENT LOANS	218.85
08-17	AP	00241725	ACS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241726	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	40.00
08-17	AP	00241727	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241728	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241729	ACS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241730	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.64
08-17	AP	00241731	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	433.00
08-17	AP	00241732	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241733	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	420.00
08-17	AP	00241734	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	618.00
08-17	AP	00241735	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	333.00
08-17	AP	00241736	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241737	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00241738	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241739	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241740	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00241741	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00241742	ACS	08/01/11	08/31/11	STUDENT LOANS	240.00
08-17	AP	00241743	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	80.00
08-17	AP	00241744	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241745	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	775.33
08-17	AP	00241746	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00241747	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241748	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	222.00
08-17	AP	00241749	ACS	08/01/11	08/31/11	STUDENT LOANS	516.00
08-17	AP	00241750	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241751	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	618.00
08-17	AP	00241752	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	682.30
08-17	AP	00241753	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	261.22
08-17	AP	00241754	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	210.00
08-17	AP	00241755	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	295.90
08-17	AP	00241756	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	497.34
08-17	AP	00241757	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241758	ACS	08/01/11	08/31/11	STUDENT LOANS	50.57
08-17	AP	00241759	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00241760	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241761	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241762	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	73.26
08-17	AP	00241763	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241764	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	309.00
08-17	AP	00241765	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241766	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	140.00
08-17	AP	00241767	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	439.47
08-17	AP	00241768	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	393.53
08-17	AP	00241769	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00241770	ACS	08/01/11	08/31/11	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241771	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241772	MISSOURI HIGHER ED LOAN AUTH	08/01/11 08/31/11	STUDENT LOANS	702.32	
08-17	AP 00241773	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	583.00	
08-17	AP 00241774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	88.25	
08-17	AP 00241775	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	230.00	
08-17	AP 00241776	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	103.00	
08-17	AP 00241777	MOHELA	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241778	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	246.00	
08-17	AP 00241779	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	270.00	
08-17	AP 00241780	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00241781	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241782	MOHELA	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241783	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241784	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	75.00	
08-17	AP 00241785	EDAMERICA	08/01/11 08/31/11	STUDENT LOANS	142.31	
08-17	AP 00241786	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00241787	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241788	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241789	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241790	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	110.95	
08-17	AP 00241791	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241792	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241793	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	416.00	
08-17	AP 00241794	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241795	ACS	08/01/11 08/31/11	STUDENT LOANS	63.53	
08-17	AP 00241796	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	390.00	
08-17	AP 00241797	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	516.00	
08-17	AP 00241798	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	350.00	
08-17	AP 00241799	BANK OF NORTH DAKOTA	08/01/11 08/31/11	STUDENT LOANS	650.00	
08-17	AP 00241800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	183.00	
08-17	AP 00241801	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241802	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241803	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	128.00	
08-17	AP 00241804	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	236.00	
08-17	AP 00241805	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	255.00	
08-17	AP 00241806	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	214.00	
08-17	AP 00241807	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241808	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241809	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241810	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00241811	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	450.00	
08-17	AP 00241812	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241813	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	

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08-17	AP	00241814	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00241815	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241816	BOSTON UNIVERSITY	08/01/11	08/31/11	STUDENT LOANS	64.00
08-17	AP	00241817	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00241818	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	277.00
08-17	AP	00241819	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00241820	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	127.29
08-17	AP	00241821	NATIONAL EDUCATION SERVICING	08/01/11	08/31/11	STUDENT LOANS	620.39
08-17	AP	00241822	IOWA STUDENT LOAN CORP.	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241823	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00241824	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	279.00
08-17	AP	00241825	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241826	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	110.91
08-17	AP	00241827	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	90.00
08-17	AP	00241828	ACS	08/01/11	08/31/11	STUDENT LOANS	277.00
08-17	AP	00241829	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	60.00
08-17	AP	00241830	HARVARD UNIVERSITY	08/01/11	08/31/11	STUDENT LOANS	137.89
08-17	AP	00241831	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	635.11
08-17	AP	00241832	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241833	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	750.85
08-17	AP	00241834	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	82.15
08-17	AP	00241835	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241836	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00241837	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241838	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00241839	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	14.27
08-17	AP	00241840	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	677.50
08-17	AP	00241841	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241842	MOHELA	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241843	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241844	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00241845	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241846	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241847	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	308.43
08-17	AP	00241848	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241849	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241850	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	450.00
08-17	AP	00241851	ACS	08/01/11	08/31/11	STUDENT LOANS	277.64
08-17	AP	00241852	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241853	CLAREMONT MCKENNA COLLEGE	08/01/11	08/31/11	STUDENT LOANS	280.00
08-17	AP	00241854	SCRIPPS COLLEGE	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00241855	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241856	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241857	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241858	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	10.00
08-17	AP	00241859	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	317.00
08-17	AP	00241860	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	90.00
08-17	AP	00241861	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241862	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	321.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241863	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241864	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	223.43	
08-17	AP 00241865	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00241866	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241867	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00241868	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	536.00	
08-17	AP 00241869	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	297.00	
08-17	AP 00241870	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241871	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	63.00	
08-17	AP 00241872	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241873	MOHELA	08/01/11 08/31/11	STUDENT LOANS	355.90	
08-17	AP 00241874	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	377.00	
08-17	AP 00241875	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	277.67	
08-17	AP 00241876	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241877	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	420.00	
08-17	AP 00241878	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241879	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	646.54	
08-17	AP 00241880	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241881	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	618.50	
08-17	AP 00241882	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241883	UNIVERSITY ACCOUNTING SERVICES	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00241884	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	609.00	
08-17	AP 00241885	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	249.00	
08-17	AP 00241886	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00241887	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00241888	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	541.50	
08-17	AP 00241889	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00241890	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241891	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241892	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241893	ACS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241894	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241895	ACS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241896	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241897	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00241898	ACS	08/01/11 08/31/11	STUDENT LOANS	180.00	
08-17	AP 00241899	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241900	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241901	ACS	08/01/11 08/31/11	STUDENT LOANS	209.00	
08-17	AP 00241902	ACS	08/01/11 08/31/11	STUDENT LOANS	209.00	
08-17	AP 00241903	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	103.00	
08-17	AP 00241904	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241905	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	

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08-17	AP	00241906	STUDENT ASSISTANCE FOUNDATION	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241907	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00241908	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241909	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00241910	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241911	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241912	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241913	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	350.00
08-17	AP	00241914	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241915	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	361.00
08-17	AP	00241916	ACS	08/01/11	08/31/11	STUDENT LOANS	122.10
08-17	AP	00241917	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	710.90
08-17	AP	00241918	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	143.75
08-17	AP	00241919	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	300.03
08-17	AP	00241920	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00241921	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00241922	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00241923	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00241924	ACS	08/01/11	08/31/11	STUDENT LOANS	213.80
08-17	AP	00241925	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00241926	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	48.52
08-17	AP	00241927	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241928	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00241929	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	474.00
08-17	AP	00241930	ACS	08/01/11	08/31/11	STUDENT LOANS	618.00
08-17	AP	00241931	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	350.00
08-17	AP	00241932	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00241933	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	618.00
08-17	AP	00241934	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	689.00
08-17	AP	00241935	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241936	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241937	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241938	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00241939	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241940	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241941	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241942	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	632.00
08-17	AP	00241943	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	201.00
08-17	AP	00241944	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00241945	ACS	08/01/11	08/31/11	STUDENT LOANS	399.23
08-17	AP	00241946	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00241947	GRADUATE LEVERAGE	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00241948	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241949	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241950	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00241951	ACS	08/01/11	08/31/11	STUDENT LOANS	270.75
08-17	AP	00241952	ACS	08/01/11	08/31/11	STUDENT LOANS	670.00
08-17	AP	00241953	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	172.00
08-17	AP	00241954	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	262.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00241955	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	330.32	
08-17	AP 00241956	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241957	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	522.00	
08-17	AP 00241958	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241959	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	550.00	
08-17	AP 00241960	MOHELA	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241961	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	461.29	
08-17	AP 00241962	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	338.71	
08-17	AP 00241963	ACS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241964	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	40.00	
08-17	AP 00241965	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241966	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241967	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	233.34	
08-17	AP 00241968	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	270.02	
08-17	AP 00241969	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	202.21	
08-17	AP 00241970	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241971	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	618.50	
08-17	AP 00241972	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00241973	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	419.50	
08-17	AP 00241974	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	417.00	
08-17	AP 00241975	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241976	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00241977	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241978	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	698.00	
08-17	AP 00241979	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	626.00	
08-17	AP 00241980	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00241981	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00241982	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	670.00	
08-17	AP 00241983	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241984	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241985	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	45.00	
08-17	AP 00241986	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241987	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00241988	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00241989	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00241990	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241991	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00241992	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00241993	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	208.25	
08-17	AP 00241994	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	50.00	
08-17	AP 00241995	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00241996	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00241997	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	

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08-17	AP	00241998	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00241999	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242000	ACS	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00242001	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242002	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	487.20
08-17	AP	00242003	ACS	08/01/11	08/31/11	STUDENT LOANS	733.00
08-17	AP	00242004	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242005	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242006	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	792.87
08-17	AP	00242007	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00242008	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	568.44
08-17	AP	00242009	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242010	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	130.50
08-17	AP	00242011	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242012	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242013	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00242014	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00242015	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242016	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00242017	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	433.00
08-17	AP	00242018	ACS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00242019	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	541.50
08-17	AP	00242020	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	338.75
08-17	AP	00242021	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00242022	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	184.97
08-17	AP	00242023	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	61.29
08-17	AP	00242024	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242025	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	319.00
08-17	AP	00242026	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	675.00
08-17	AP	00242027	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242028	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	195.00
08-17	AP	00242029	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	405.00
08-17	AP	00242030	CAMPUS PARTNERS	08/01/11	08/31/11	STUDENT LOANS	96.46
08-17	AP	00242031	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	503.54
08-17	AP	00242032	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242033	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242034	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00242035	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	673.00
08-17	AP	00242036	ACS	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00242037	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242038	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242039	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	396.22
08-17	AP	00242040	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242041	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00242042	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00242043	ACS	08/01/11	08/31/11	STUDENT LOANS	277.00
08-17	AP	00242044	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	455.00
08-17	AP	00242045	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242046	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00242047	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	466.83	
08-17	AP 00242048	ACS	08/01/11 08/31/11	STUDENT LOANS	193.19	
08-17	AP 00242049	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	416.00	
08-17	AP 00242050	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	417.00	
08-17	AP 00242051	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242052	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00242053	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00242054	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242055	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	361.00	
08-17	AP 00242056	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242057	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	97.86	
08-17	AP 00242058	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242059	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242060	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00242061	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	361.00	
08-17	AP 00242062	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242063	ACS	08/01/11 08/31/11	STUDENT LOANS	555.34	
08-17	AP 00242064	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	382.33	
08-17	AP 00242065	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242066	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242067	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242068	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242069	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242070	ACS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00242071	ACS	08/01/11 08/31/11	STUDENT LOANS	583.00	
08-17	AP 00242072	STUDENT ASSISTANCE FOUNDATION	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242073	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00242074	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242075	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242076	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242077	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242078	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242079	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	566.00	
08-17	AP 00242080	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	618.00	
08-17	AP 00242081	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	50.00	
08-17	AP 00242082	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	50.70	
08-17	AP 00242083	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	50.00	
08-17	AP 00242084	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00242085	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242086	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242087	UTAH HIGHER EDUCATION	08/01/11 08/31/11	STUDENT LOANS	584.00	
08-17	AP 00242088	ACCESS GROUP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242089	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	417.54	

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08-17	AP	00242090	ACS	08/01/11	08/31/11	STUDENT LOANS	87.79
08-17	AP	00242091	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242092	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	111.00
08-17	AP	00242093	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	510.00
08-17	AP	00242094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	110.00
08-17	AP	00242095	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	430.88
08-17	AP	00242096	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00242097	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00242098	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	412.95
08-17	AP	00242099	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	414.41
08-17	AP	00242100	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	212.61
08-17	AP	00242101	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00242102	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242103	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242104	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242105	ALASKA COMMISSION	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242106	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242107	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242108	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242109	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242110	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242111	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242112	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	633.00
08-17	AP	00242113	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	690.00
08-17	AP	00242114	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	91.52
08-17	AP	00242115	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242116	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242117	GRADUATE LEVERAGE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242118	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242119	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242120	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	433.00
08-17	AP	00242121	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242122	ACS	08/01/11	08/31/11	STUDENT LOANS	259.79
08-17	AP	00242123	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	448.50
08-17	AP	00242124	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	50.00
08-17	AP	00242125	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242126	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	699.80
08-17	AP	00242127	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242128	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00242129	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	457.30
08-17	AP	00242130	BROWN UNIVERSITY	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242131	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242132	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00242133	ACS	08/01/11	08/31/11	STUDENT LOANS	113.49
08-17	AP	00242134	ACS	08/01/11	08/31/11	STUDENT LOANS	348.50
08-17	AP	00242135	ACS	08/01/11	08/31/11	STUDENT LOANS	371.01
08-17	AP	00242136	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242137	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	208.25
08-17	AP	00242138	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00242139	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242140	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242141	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242142	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242143	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	416.00	
08-17	AP 00242144	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242145	ACS	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00242146	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242147	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00242148	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	650.00	
08-17	AP 00242149	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	246.93	
08-17	AP 00242150	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	103.07	
08-17	AP 00242151	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242152	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242153	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242154	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242155	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	120.00	
08-17	AP 00242156	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	130.00	
08-17	AP 00242157	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242158	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242159	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	522.00	
08-17	AP 00242160	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00242161	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00242162	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242163	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00242164	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	670.00	
08-17	AP 00242165	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	372.31	
08-17	AP 00242166	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00242167	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	63.64	
08-17	AP 00242168	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	111.45	
08-17	AP 00242169	ACS	08/01/11 08/31/11	STUDENT LOANS	324.91	
08-17	AP 00242170	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00242171	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242172	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242173	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	129.85	
08-17	AP 00242174	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	273.75	
08-17	AP 00242175	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	750.00	
08-17	AP 00242176	ACS	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00242177	ACS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242178	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242179	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	750.00	
08-17	AP 00242180	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	193.71	
08-17	AP 00242181	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	750.00	

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08-17	AP	00242182	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242183	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	44.00
08-17	AP	00242184	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	275.00
08-17	AP	00242185	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	190.00
08-17	AP	00242186	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	522.00
08-17	AP	00242187	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242188	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242189	ACS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242190	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242191	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242192	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	397.97
08-17	AP	00242193	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242194	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00242195	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	225.00
08-17	AP	00242196	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242197	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOANS	757.51
08-17	AP	00242198	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	683.00
08-17	AP	00242199	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242200	GRADUATE LEVERAGE	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00242201	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242202	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242203	ACS	08/01/11	08/31/11	STUDENT LOANS	650.83
08-17	AP	00242204	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	177.07
08-17	AP	00242205	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	361.00
08-17	AP	00242206	ACS	08/01/11	08/31/11	STUDENT LOANS	361.00
08-17	AP	00242207	ACS	08/01/11	08/31/11	STUDENT LOANS	750.00
08-17	AP	00242208	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242209	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00242210	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242211	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242212	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00242213	ACS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00242214	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	333.00
08-17	AP	00242215	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242216	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	541.50
08-17	AP	00242217	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242218	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00242219	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242220	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00242221	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242222	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	200.57
08-17	AP	00242223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	450.00
08-17	AP	00242224	ACS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242225	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242226	ACS	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00242227	ACS	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00242228	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	350.00
08-17	AP	00242229	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	769.00
08-17	AP	00242230	ACS	08/01/11	08/31/11	STUDENT LOANS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00242231	ACS	08/01/11 08/31/11	STUDENT LOANS	170.00	
08-17	AP 00242232	ACS	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00242233	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242234	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	438.05	
08-17	AP 00242235	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	394.95	
08-17	AP 00242236	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00242237	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242238	ACS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242239	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242240	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00242241	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	537.63	
08-17	AP 00242242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242243	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	277.68	
08-17	AP 00242244	ACS	08/01/11 08/31/11	STUDENT LOANS	277.66	
08-17	AP 00242245	ACS	08/01/11 08/31/11	STUDENT LOANS	277.66	
08-17	AP 00242246	ACS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242247	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242248	ACS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242249	ACS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242250	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	650.00	
08-17	AP 00242251	DEPT OF EDUCATION/NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242252	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	468.02	
08-17	AP 00242253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00242254	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	278.00	
08-17	AP 00242255	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00242256	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242257	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242258	BRAZOS HIGHER EDUCATION CORP	08/01/11 08/31/11	STUDENT LOANS	83.00	
08-17	AP 00242259	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242260	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	213.13	
08-17	AP 00242261	NATIONAL EDUCATION FINANCING	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242262	STUDENT ASSISTANCE FOUNDATION	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242263	STUDENT ASSISTANCE FOUNDATION	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242264	FIRSTMARK SERVICES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242265	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00242266	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242267	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242268	MOHELA	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242269	IOWA STUDENT LOAN CORP.	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242270	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	135.00	
08-17	AP 00242271	GREAT LAKES HIGHER ED SVC CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242272	GRANITE STATE MGMT & RESOURCES	08/01/11 08/31/11	STUDENT LOANS	618.00	
08-17	AP 00242273	ACS PERKINS	08/01/11 08/31/11	STUDENT LOANS	127.69	

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08-17	AP	00242274	ACS PERKINS	08/01/11	08/31/11	STUDENT LOANS	218.50
08-17	AP	00242275	GRANITE STATE MGMT & RESOURCES	08/01/11	08/31/11	STUDENT LOANS	618.00
08-17	AP	00242277	GRANITE STATE MGMT & RESOURCES	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242278	GRANITE STATE MGMT & RESOURCES	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242279	GRANITE STATE MGMT & RESOURCES	08/01/11	08/31/11	STUDENT LOANS	209.65
08-17	AP	00242280	GRANITE STATE MGMT & RESOURCES	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242281	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	449.00
08-17	AP	00242282	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242283	UNC STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242284	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00242285	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242286	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	831.00
08-17	AP	00242287	WELLS FARGO EDUCATION FINL SVC	08/01/11	08/31/11	STUDENT LOANS	225.00
08-17	AP	00242288	WELLS FARGO EDUCATION FINL SVC	08/01/11	08/31/11	STUDENT LOANS	40.62
08-17	AP	00242289	WELLS FARGO EDUCATION FINL SVC	08/01/11	08/31/11	STUDENT LOANS	87.59
08-17	AP	00242290	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	120.63
08-17	AP	00242291	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	144.87
08-17	AP	00242292	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242293	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242294	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	233.00
08-17	AP	00242295	MISSOURI HIGHER ED LOAN AUTH	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242296	MOHELA	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242297	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242298	NEW MEXICO EDUCATIONAL ASSISTA	08/01/11	08/31/11	STUDENT LOANS	628.00
08-17	AP	00242299	NEW MEXICO EDUCATIONAL ASSISTA	08/01/11	08/31/11	STUDENT LOANS	618.50
08-17	AP	00242300	NEW MEXICO EDUCATIONAL ASSISTA	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242301	NEW MEXICO EDUCATIONAL ASSISTA	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242302	NEW MEXICO EDUCATIONAL ASSISTA	08/01/11	08/31/11	STUDENT LOANS	618.50
08-17	AP	00242303	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242304	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	126.00
08-17	AP	00242305	UTAH HIGHER EDUCATION	08/01/11	08/31/11	STUDENT LOANS	533.00
08-17	AP	00242306	NORTH TEXAS HIGHER EDUCATION	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242307	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242308	NATIONAL EDUCATION SERVICING	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00242309	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242310	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242311	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	270.00
08-17	AP	00242312	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242313	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242314	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	350.00
08-17	AP	00242315	ACCESS GROUP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242316	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	574.00
08-17	AP	00242317	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	350.00
08-17	AP	00242318	ACCESS GROUP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242319	ACCESS GROUP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242320	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242321	ACCESS GROUP	08/01/11	08/31/11	STUDENT LOANS	420.00
08-17	AP	00242322	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242323	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	531.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00242324	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242325	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242326	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00242327	ACCESS GROUP	08/01/11 08/31/11	STUDENT LOANS	415.00	
08-17	AP 00242328	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242329	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00242330	ACCESS GROUP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242331	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242332	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242333	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242334	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242335	ACCESS GROUP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242336	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00242337	STUDENT LOAN PEOPLE	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242338	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242339	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	416.00	
08-17	AP 00242340	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	417.00	
08-17	AP 00242341	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00242342	STUDENT LOAN PEOPLE	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242343	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242344	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242345	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00242346	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242347	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242348	ACCESS GROUP	08/01/11 08/31/11	STUDENT LOANS	537.33	
08-17	AP 00242349	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242350	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242351	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	442.00	
08-17	AP 00242352	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00242353	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00242354	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242355	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00242356	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242357	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242358	HARVARD UNIVERSITY	08/01/11 08/31/11	STUDENT LOANS	110.00	
08-17	AP 00242359	KENTUCKY HIGHER EDUCATION LOAN	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00242360	HARVARD UNIVERSITY	08/01/11 08/31/11	STUDENT LOANS	186.46	
08-17	AP 00242361	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242362	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242363	CITIBANK STUDENT LOAN CORP	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00242364	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	516.00	
08-17	AP 00242365	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242366	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	350.00	

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08-17	AP	00242367	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	210.00
08-17	AP	00242368	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	142.39
08-17	AP	00242369	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	333.00
08-17	AP	00242370	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00242371	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	650.00
08-17	AP	00242372	UNIVERSITY ACCOUNTING SERVICES	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242373	NORTH TEXAS HIGHER EDUCATION	08/01/11	08/31/11	STUDENT LOANS	568.00
08-17	AP	00242374	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242375	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242376	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	185.99
08-17	AP	00242377	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	226.25
08-17	AP	00242378	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242379	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	350.00
08-17	AP	00242380	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242381	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	444.33
08-17	AP	00242382	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242383	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242384	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	805.00
08-17	AP	00242385	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242386	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	95.90
08-17	AP	00242387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242388	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	570.00
08-17	AP	00242389	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	361.00
08-17	AP	00242390	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242391	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	129.00
08-17	AP	00242392	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	154.00
08-17	AP	00242393	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00242394	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242395	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242396	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242397	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242398	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242399	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242400	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242401	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242402	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242403	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242404	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	550.00
08-17	AP	00242405	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	280.00
08-17	AP	00242406	SOUTH CAROLINA STUDENT LOAN	08/01/11	08/31/11	STUDENT LOANS	220.00
08-17	AP	00242407	LOUISIANA STATE UNIV.	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00242408	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	483.00
08-17	AP	00242409	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242410	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00242411	COLLEGE FOUNDATION INC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242412	COLLEGE FOUNDATION, INC.	08/01/11	08/31/11	STUDENT LOANS	100.00
08-17	AP	00242413	COLLEGE FOUNDATION, INC.	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242414	COLLEGE FOUNDATION, INC.	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242415	COLLEGE FOUNDATION, INC.	08/01/11	08/31/11	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00242416	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00242417	COLLEGE FOUNDATION, INC.	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242418	COLLEGE FOUNDATION, INC.	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242419	COLLEGE FOUNDATION, INC.	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242420	COLLEGE FOUNDATION INC	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242421	COLLEGE FOUNDATION INC	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00242422	COLLEGE FOUNDATION INC	08/01/11 08/31/11	STUDENT LOANS	277.67	
08-17	AP 00242423	COLLEGE FOUNDATION, INC.	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242424	COLLEGE FOUNDATION, INC.	08/01/11 08/31/11	STUDENT LOANS	480.00	
08-17	AP 00242425	COLLEGE FOUNDATION, INC.	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00242426	COLLEGE FOUNDATION, INC.	08/01/11 08/31/11	STUDENT LOANS	726.92	
08-17	AP 00242427	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	50.33	
08-17	AP 00242428	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	324.00	
08-17	AP 00242429	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242430	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242431	YALE UNIVERSITY	08/01/11 08/31/11	STUDENT LOANS	57.24	
08-17	AP 00242432	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242433	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	713.59	
08-17	AP 00242434	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242435	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242436	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242437	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	54.30	
08-17	AP 00242438	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00242439	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	208.25	
08-17	AP 00242440	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	603.00	
08-17	AP 00242441	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	233.00	
08-17	AP 00242442	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	633.00	
08-17	AP 00242445	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00242446	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	633.00	
08-17	AP 00242447	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242448	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00242449	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00242450	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242451	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	167.00	
08-17	AP 00242452	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	609.05	
08-17	AP 00242453	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242454	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	154.31	
08-17	AP 00242455	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	160.00	
08-17	AP 00242456	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242457	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242458	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242459	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242460	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	82.28	

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08-17	AP	00242461	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	63.00
08-17	AP	00242462	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242463	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	116.41
08-17	AP	00242464	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242465	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	125.00
08-17	AP	00242466	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	125.00
08-17	AP	00242467	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	125.00
08-17	AP	00242468	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	125.00
08-17	AP	00242469	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	115.27
08-17	AP	00242470	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	165.00
08-17	AP	00242471	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242472	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	333.00
08-17	AP	00242473	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242474	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242475	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00242476	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	615.00
08-17	AP	00242477	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242478	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242479	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	250.60
08-17	AP	00242480	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	219.40
08-17	AP	00242481	STUDENT ASSISTANCE FOUNDATION	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242482	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242483	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	416.00
08-17	AP	00242484	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242485	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	541.50
08-17	AP	00242486	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242487	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242488	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242489	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	225.00
08-17	AP	00242490	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	624.75
08-17	AP	00242491	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242492	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	558.00
08-17	AP	00242493	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	379.60
08-17	AP	00242494	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	206.89
08-17	AP	00242495	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	246.51
08-17	AP	00242496	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00242497	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00242498	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	54.30
08-17	AP	00242499	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242500	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00242501	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242502	EDAMERICA	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00242503	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242504	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242505	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242506	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	165.95
08-17	AP	00242507	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	117.14
08-17	AP	00242508	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	453.00
08-17	AP	00242509	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	352.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00242510	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		20.00
08-17	AP 00242511	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		416.50
08-17	AP 00242512	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		415.00
08-17	AP 00242513	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		418.00
08-17	AP 00242514	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS		500.00
08-17	AP 00242515	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		618.85
08-17	AP 00242516	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		70.00
08-17	AP 00242517	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00242518	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		500.00
08-17	AP 00242519	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		700.00
08-17	AP 00242520	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00242521	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		700.00
08-17	AP 00242522	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		600.00
08-17	AP 00242523	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS		178.49
08-17	AP 00242524	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		500.00
08-17	AP 00242525	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00242526	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS		583.00
08-17	AP 00242527	CITIBANK STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS		250.00
08-17	AP 00242528	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		600.00
08-17	AP 00242529	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		416.50
08-17	AP 00242530	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		618.00
08-17	AP 00242531	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		530.00
08-17	AP 00242532	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		150.00
08-17	AP 00242533	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		500.00
08-17	AP 00242534	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00242535	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00242536	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		300.00
08-17	AP 00242537	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		400.00
08-17	AP 00242538	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		433.00
08-17	AP 00242539	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		283.22
08-17	AP 00242540	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		500.00
08-17	AP 00242541	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		405.00
08-17	AP 00242542	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		118.00
08-17	AP 00242543	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		350.00
08-17	AP 00242544	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		490.00
08-17	AP 00242545	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		621.00
08-17	AP 00242546	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		540.00
08-17	AP 00242547	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00242548	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00242549	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		618.80
08-17	AP 00242550	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		833.00
08-17	AP 00242551	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		573.54
08-17	AP 00242552	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00242603	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242604	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242605	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	461.01	
08-17	AP 00242606	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242607	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242608	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	180.67	
08-17	AP 00242609	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242610	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	78.79	
08-17	AP 00242611	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	480.37	
08-17	AP 00242612	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242613	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242614	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242615	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00242616	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242617	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242618	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242619	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242620	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242621	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00242622	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242623	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242624	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	444.80	
08-17	AP 00242625	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	516.00	
08-17	AP 00242626	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	495.82	
08-17	AP 00242627	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242628	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242629	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242630	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242631	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00242632	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00242633	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	530.89	
08-17	AP 00242634	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	277.67	
08-17	AP 00242635	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242636	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	175.82	
08-17	AP 00242637	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	183.16	
08-17	AP 00242638	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	133.00	
08-17	AP 00242639	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242640	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242641	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	80.00	
08-17	AP 00242642	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242643	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242644	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	499.80	
08-17	AP 00242645	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00242695	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	261.26	
08-17	AP 00242696	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	378.12	
08-17	AP 00242697	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00242698	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242699	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242700	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242701	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242702	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242703	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	53.00	
08-17	AP 00242704	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00242705	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	75.00	
08-17	AP 00242706	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	722.00	
08-17	AP 00242707	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242708	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	750.00	
08-17	AP 00242709	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00242710	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00242711	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	419.44	
08-17	AP 00242712	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	50.11	
08-17	AP 00242713	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	133.72	
08-17	AP 00242714	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	640.00	
08-17	AP 00242715	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	186.00	
08-17	AP 00242716	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242717	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00242718	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242719	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	133.00	
08-17	AP 00242720	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	581.50	
08-17	AP 00242721	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	251.50	
08-17	AP 00242722	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242723	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	733.00	
08-17	AP 00242724	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242725	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	338.00	
08-17	AP 00242726	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00242727	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242728	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242729	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242730	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242731	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	277.67	
08-17	AP 00242732	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242733	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	415.00	
08-17	AP 00242734	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242735	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242736	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242737	AMERICAN EDUCATION SERVICES	08/01/11 08/31/11	STUDENT LOANS	618.00	

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08-17	AP	00242738	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	550.00
08-17	AP	00242739	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242740	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	433.00
08-17	AP	00242741	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	415.00
08-17	AP	00242742	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242743	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242744	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242745	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242746	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	812.00
08-17	AP	00242747	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242748	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	192.00
08-17	AP	00242749	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	520.00
08-17	AP	00242750	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242751	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	433.00
08-17	AP	00242752	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242753	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242754	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	448.00
08-17	AP	00242755	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	385.00
08-17	AP	00242756	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242757	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242758	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242759	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242760	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	333.00
08-17	AP	00242761	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00242762	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242763	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242764	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	299.88
08-17	AP	00242765	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00242766	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242767	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242768	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242769	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	150.00
08-17	AP	00242770	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242771	WELLS FARGO EDUCATION FINL SVC	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242772	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	624.75
08-17	AP	00242773	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	424.83
08-17	AP	00242774	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	408.17
08-17	AP	00242775	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242776	DEPT OF EDUCATION/SALLIE MAE	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242777	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242778	AMERICAN EDUCATION SERVICES	08/01/11	08/31/11	STUDENT LOANS	399.88
08-17	AP	00242779	E.C.S.I.	08/01/11	08/31/11	STUDENT LOANS	96.00
08-17	AP	00242780	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	650.00
08-17	AP	00242781	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	417.00
08-17	AP	00242782	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242783	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	650.00
08-17	AP	00242784	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	82.56
08-17	AP	00242785	BRAZOS HIGHER EDUCATION CORP	08/01/11	08/31/11	STUDENT LOANS	382.33
08-17	AP	00242786	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00242787	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242788	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242789	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	209.36	
08-17	AP 00242790	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242791	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242792	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242793	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00242794	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242795	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242796	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242797	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242798	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242799	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	265.00	
08-17	AP 00242800	PENN STATE UNIV. LOAN DEPT.	08/01/11 08/31/11	STUDENT LOANS	145.00	
08-17	AP 00242801	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242802	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242803	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00242804	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242805	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	249.86	
08-17	AP 00242806	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	231.11	
08-17	AP 00242807	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00242808	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242809	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	309.40	
08-17	AP 00242810	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	316.00	
08-17	AP 00242811	IOWA STUDENT LOAN CORP.	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242812	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242813	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242814	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	525.00	
08-17	AP 00242815	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	533.00	
08-17	AP 00242816	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242817	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	200.00	
08-17	AP 00242818	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00242819	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	354.00	
08-17	AP 00242820	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	361.00	
08-17	AP 00242821	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	300.00	
08-17	AP 00242822	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	650.00	
08-17	AP 00242823	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	800.00	
08-17	AP 00242824	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242825	MICHIGAN STATE UNIVERSITY	08/01/11 08/31/11	STUDENT LOANS	98.00	
08-17	AP 00242826	ACS	08/01/11 08/31/11	STUDENT LOANS	333.00	
08-17	AP 00242827	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242828	NELNET	08/01/11 08/31/11	STUDENT LOANS	83.00	
08-17	AP 00242829	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	

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08-17	AP	00242830	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242831	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242832	NELNET	08/01/11	08/31/11	STUDENT LOANS	600.00
08-17	AP	00242833	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242834	NELNET	08/01/11	08/31/11	STUDENT LOANS	618.85
08-17	AP	00242835	NELNET	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242836	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242837	NELNET	08/01/11	08/31/11	STUDENT LOANS	300.00
08-17	AP	00242838	NELNET	08/01/11	08/31/11	STUDENT LOANS	309.00
08-17	AP	00242839	NELNET	08/01/11	08/31/11	STUDENT LOANS	55.41
08-17	AP	00242840	NELNET	08/01/11	08/31/11	STUDENT LOANS	80.96
08-17	AP	00242841	NELNET LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00242842	NELNET	08/01/11	08/31/11	STUDENT LOANS	609.57
08-17	AP	00242843	NELNET LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242844	NELNET	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00242845	NELNET	08/01/11	08/31/11	STUDENT LOANS	201.00
08-17	AP	00242846	NELNET	08/01/11	08/31/11	STUDENT LOANS	375.00
08-17	AP	00242847	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242848	NELNET	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242849	NELNET	08/01/11	08/31/11	STUDENT LOANS	632.09
08-17	AP	00242850	NELNET	08/01/11	08/31/11	STUDENT LOANS	222.71
08-17	AP	00242851	NELNET	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242852	NELNET	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00242853	NELNET	08/01/11	08/31/11	STUDENT LOANS	450.00
08-17	AP	00242854	NELNET LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00242855	NELNET	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00242856	NELNET	08/01/11	08/31/11	STUDENT LOANS	283.75
08-17	AP	00242857	NELNET	08/01/11	08/31/11	STUDENT LOANS	250.00
08-17	AP	00242858	NELNET LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242859	NELNET	08/01/11	08/31/11	STUDENT LOANS	722.00
08-17	AP	00242860	NELNET	08/01/11	08/31/11	STUDENT LOANS	525.00
08-17	AP	00242861	NELNET	08/01/11	08/31/11	STUDENT LOANS	700.00
08-17	AP	00242862	NELNET	08/01/11	08/31/11	STUDENT LOANS	135.00
08-17	AP	00242863	NELNET	08/01/11	08/31/11	STUDENT LOANS	500.00
08-17	AP	00242864	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	416.50
08-17	AP	00242865	NELNET	08/01/11	08/31/11	STUDENT LOANS	148.95
08-17	AP	00242866	NELNET LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	88.23
08-17	AP	00242867	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242868	DEPT OF EDUCATION/NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242869	ACS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242870	ACCESS GROUP LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	310.00
08-17	AP	00242871	GRAND VALLEY STATE UNIVERSITY	08/01/11	08/31/11	STUDENT LOANS	40.00
08-17	AP	00242872	NELNET LOAN SERVICING	08/01/11	08/31/11	STUDENT LOANS	89.07
08-17	AP	00242873	NELNET	08/01/11	08/31/11	STUDENT LOANS	800.00
08-17	AP	00242874	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00
08-17	AP	00242875	NELNET	08/01/11	08/31/11	STUDENT LOANS	200.00
08-17	AP	00242876	NELNET	08/01/11	08/31/11	STUDENT LOANS	400.00
08-17	AP	00242877	NELNET	08/01/11	08/31/11	STUDENT LOANS	618.50
08-17	AP	00242878	NELNET	08/01/11	08/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00242879	NELNET	08/01/11 08/31/11	STUDENT LOANS	233.00	
08-17	AP 00242880	NELNET	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242881	NELNET	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242882	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242883	NELNET	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00242884	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242885	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242886	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242887	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242888	NELNET	08/01/11 08/31/11	STUDENT LOANS	226.00	
08-17	AP 00242889	NELNET	08/01/11 08/31/11	STUDENT LOANS	618.85	
08-17	AP 00242890	NELNET	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00242891	NELNET	08/01/11 08/31/11	STUDENT LOANS	450.80	
08-17	AP 00242892	NELNET	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00242893	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242894	NELNET	08/01/11 08/31/11	STUDENT LOANS	600.00	
08-17	AP 00242895	NELNET LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	335.07	
08-17	AP 00242896	NELNET	08/01/11 08/31/11	STUDENT LOANS	150.00	
08-17	AP 00242897	NELNET	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242898	NELNET	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242899	NELNET LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	500.00	
08-17	AP 00242900	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242901	NELNET	08/01/11 08/31/11	STUDENT LOANS	700.00	
08-17	AP 00242902	NELNET LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242903	NELNET LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	400.00	
08-17	AP 00242904	NELNET	08/01/11 08/31/11	STUDENT LOANS	361.00	
08-17	AP 00242905	NELNET	08/01/11 08/31/11	STUDENT LOANS	433.00	
08-17	AP 00242906	NELNET	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242907	NELNET	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00242908	NELNET	08/01/11 08/31/11	STUDENT LOANS	699.80	
08-17	AP 00242909	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	833.00	
08-17	AP 00242910	ACS	08/01/11 08/31/11	STUDENT LOANS	250.00	
08-17	AP 00242911	ACS	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00242912	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	83.20	
08-17	AP 00242913	DEPT OF EDUCATION/GREAT LAKES	08/01/11 08/31/11	STUDENT LOANS	89.51	
08-17	AP 00242914	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS	40.00	
08-17	AP 00242915	ACS	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-17	AP 00242916	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242917	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS	416.50	
08-17	AP 00242920	NIELSEN, MICHAEL A.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00	
08-17	AP 00242922	ARMENTA, ISIDRO	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00	
08-17	AP 00243340	JOHNSON, BENJAMIN C.	08/01/11 08/05/11	TRANSIT BENEFITS	15.00	
08-17	AR AC-03585	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOAN PAYMT	-332.56	

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08-17	AR	AC-03586	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOAN PAYMT	-833.00
08-17	AR	AC-03587	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOAN PAYMT	-833.00
08-17	AR	AC-03588	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOAN PAYMT	-57.82
08-17	AR	AC-03589	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOAN PAYMT	-28.78
08-18	AP	00237776	FLACH, ANDREW P.	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
08-18	AP	00242443	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	618.25
08-18	AP	00242444	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOANS	618.25
08-18	AP	00242918	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	618.00
08-18	AP	00242919	U.S.DEPT OF ED - DIRECT LOANS	08/01/11	08/31/11	STUDENT LOANS	833.00
08-18	AP	00243786	RIGGS,LAUREN E	07/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	162.00
08-18	AP	00243791	QUINTANILLA,DANIELA A	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	105.00
08-18	AP	00243832	GOODINE, DOMINIQUE	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-18	AP	00243838	JOSEPH, ALLEN D.	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-18	AP	00244229	WEISFELD, DANIEL R.	07/01/11	07/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-18	AP	00244232	KAYATSKY, ILAN	07/01/11	07/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-18	AP	00244236	WALLACH, ELLEN	07/01/11	07/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-18	AP	00244238	LENDERMAN, LYUDMILA	07/01/11	07/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-18	AP	00244242	KREMEN,MAYA	07/01/11	07/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-18	AR	AC-03569	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOAN PAYMT	-833.00
08-19	AP	00243400	O'NEIL, RACHELLE	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	68.00
08-19	AP	00243653	RUBINO, SAMUEL C.	07/01/11	07/31/11	TRANSIT BENEFITS	92.00
08-19	AP	00243654	WEATHERFORD, LAURA M.	07/01/11	07/31/11	TRANSIT BENEFITS	117.00
08-19	AP	00244400	WALKER, RUSSELL S.	06/01/11	06/30/11	TRANSIT BENEFITS	67.00
08-19	AP	00244401	WALKER, RUSSELL S.	08/01/11	08/31/11	TRANSIT BENEFITS	135.20
08-19	AP	00244833	JOHNSON, MELVINNA	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-19	AP	00244834	CHESS, DAARINA	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-19	AP	00244951	TYRRELL, ANDREW J.	08/01/11	08/31/11	TRANSIT BENEFITS	230.00
08-19	AR	AC-03626	DEPARTMENT OF EDUCATION	05/01/11	05/31/11	STUDENT LOAN PAYMT	-522.30
08-19	AR	AC-03627	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-833.00
08-19	AR	AC-03644	SALLIE MAE SERVICING CORP	06/01/11	03/16/11	STUDENT LOAN PAYMT	-7.00
08-19	AR	AC-03645	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOAN PAYMT	-833.00
08-22	AP	00244879	HEZEKIAH, NATHANIEL	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-22	AP	00244880	HILLIARD,JASON M	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	124.75
08-22	AP	00244882	HILLIARD,JASON M	08/01/11	08/30/11	TRANSIT BENEFITS-DSTR OFFICES	108.50
08-22	AP	00245185	KILBANE, KATHERINE L.	07/01/11	07/31/11	TRANSIT BENEFITS	138.40
08-22	AP	00245778	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	57.82
08-22	AP	00245902	ACS	06/01/11	06/30/11	STUDENT LOANS	549.34
08-22	AP	00245904	ACS	05/01/11	05/31/11	STUDENT LOANS	416.50
08-22	AP	00245906	ACS	05/01/11	06/30/11	STUDENT LOANS	833.00
08-22	AP	00245910	ACS	06/01/11	06/30/11	STUDENT LOANS	769.50
08-22	AP	00245912	DEPT OF EDUCATION/SALLIE MAE	07/01/11	07/31/11	STUDENT LOANS	833.00
08-22	AP	00245914	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
08-23	AP	00244510	DIFFENDERFER,SARAH J	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
08-23	AP	00244547	FRAASE, RYAN	08/01/11	08/31/11	TRANSIT BENEFITS	65.80
08-23	AP	00245741	PARETTI, MICHAEL	07/01/11	07/31/11	TRANSIT BENEFITS	126.50
08-23	AP	00245746	VANHUYSTEE, COREY A.	07/01/11	07/31/11	TRANSIT BENEFITS	118.90
08-23	AP	00246076	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	508.72
08-24	AP	00245414	BERG,CHRISTINE A	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	79.00
08-24	AP	00246787	CHEW, MARGARET B.	07/01/11	07/31/11	TRANSIT BENEFITS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
08-24	AP 00246823	TURNER, RICHARD	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	72.00	
08-25	AP 00172555	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	-98.00	
08-25	AP 00193482	E.C.S.I.	06/01/11 06/30/11	STUDENT LOANS	-98.00	
08-25	AP 00233858	KEATON, MOLLY	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	77.00	
08-25	AP 00247013	SKEWES-COX,CHRISTINA J	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	72.00	
08-25	AP 00247423	MATIN, DEMETRA	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	142.80	
08-25	AR AC-03669	ACS	07/01/11 07/31/11	STUDENT LOAN PAYMT	-146.04	
08-26	AP 00247921	VANHUUSTEE, COREY A.	08/01/11 08/12/11	TRANSIT BENEFITS	71.35	
08-26	AP 00247965	GRAHMAN,RICCI	05/26/11 05/26/11	TRANSIT BENEFITS-DSTR OFFICES	20.00	
08-26	AP 00247970	GRAHMAN,RICCI	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	168.00	
08-26	AP 00247974	GRAHMAN,RICCI	07/07/11 07/20/11	TRANSIT BENEFITS-DSTR OFFICES	124.00	
08-26	AP 00247980	KWONG,KATHERINE W	07/05/11 07/29/11	TRANSIT BENEFITS-DSTR OFFICES	39.50	
08-26	AP 00248116	GUBLER, AMANDA	06/01/11 06/30/11	TRANSIT BENEFITS	110.00	
08-26	AP 00248118	VISSER, JACLYN L.	06/01/11 06/30/11	TRANSIT BENEFITS	100.00	
08-26	AP 00248119	LOWE, TIFFANY M.	06/01/11 06/30/11	TRANSIT BENEFITS	100.00	
08-26	AP 00248122	VISSER, JACLYN L.	07/01/11 07/31/11	TRANSIT BENEFITS	45.00	
08-26	AP 00248125	LOWE, TIFFANY M.	07/01/11 07/31/11	TRANSIT BENEFITS	22.45	
08-26	AP 00248135	RHEAUNE, PATRICK G.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248138	BEAUBRUN,KRISTIA M	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248140	WILKES, MICHELLE T.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248182	WETT,JESSICA	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248185	MIZRAH,CELINE	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248187	SMITH,KATHERINE	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248188	WEISFELD, DANIEL R.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248189	KAYATSKY, ILAN	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248192	WALLACH, ELLEN	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248194	LENDERMAN, LYUDMILA	08/01/11 08/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248195	KREMEN,MAYA	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248208	WILDS-BARNES, MARILYN Y.	08/05/11 08/05/11	TRANSIT BENEFITS-DSTR OFFICES	50.00	
08-26	AP 00248211	HEZEKIAH, NATHANIEL	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-26	AP 00248238	MICHIGAN STATE UNIVERSITY	05/01/11 05/31/11	STUDENT LOANS	98.00	
08-26	AP 00248241	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-26	AP 00248246	DEPT OF EDUCATION/SALLIE MAE	08/01/11 08/31/11	STUDENT LOANS	100.00	
08-26	AP 00248254	GEORGETOWN UNIV. STUDENT LOANS	08/01/11 08/31/11	STUDENT LOANS	75.00	
08-26	AP 00248260	MICHIGAN STATE UNIVERSITY	07/01/11 07/31/11	STUDENT LOANS	98.00	
08-26	AP 00248264	MICHIGAN STATE UNIVERSITY	06/01/11 06/30/11	STUDENT LOANS	98.00	
08-26	AP 00248289	PHILLIPS, JULIAN M.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00	
08-26	AP 00248576	LOERA-MARTINEZ, MONICA	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	226.75	
08-29	AP 00245968	GERAGHTY, BRIDGET M.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	86.00	
08-29	AP 00245971	TELLO,ALMA	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	86.00	
08-29	AP 00245976	BECKER,ROBERT C	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES	29.25	
08-29	AP 00247230	STEWART, RITA P.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-29	AP 00247232	LOUD, DAVID O.	08/01/11 08/30/11	TRANSIT BENEFITS-DSTR OFFICES	15.00	

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08-29	AP	00247293	OSTERBACK, KATHRYN	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	126.00
08-29	AP	00248417	BENSON, ALEX L	07/01/11	07/31/11	TRANSIT BENEFITS	96.20
08-29	AP	00249195	DOT- US DEPT. OF TRANSPORTATION	07/01/11	07/31/11	TRANSIT BENEFITS	244,293.04
08-29	AP	00249207	ISHIMOTO, HARRIET M.	08/01/11	08/31/11	TRANSIT BENEFITS	62.00
08-29	AR	AC-03676	NELNET	06/01/11	06/30/11	STUDENT LOAN PAYMT	-343.96
08-29	AR	AC-03678	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-833.00
08-29	AR	AC-03733	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-500.00
08-30	AP	00248894	HIGGINS, ALYSON	08/01/11	08/31/11	TRANSIT BENEFITS	130.00
08-30	AP	00249303	BETTIS, LELAND P.	06/01/11	06/30/11	TRANSIT BENEFITS	90.00
08-30	AP	00249304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	05/31/11	STUDENT LOANS	1,355.30
08-30	AP	00249305	BETTIS, LELAND P.	07/01/11	07/30/11	TRANSIT BENEFITS	18.00
08-30	AP	00249989	DECKELBOIM, SHERRI J.	07/01/11	07/31/11	TRANSIT BENEFITS	110.00
08-31	AP	00250581	BLOCKER, CAITLIN	08/01/11	08/31/11	TRANSIT BENEFITS	96.60
08-31	AP	00250749	HIGGINS, ALYSON	07/01/11	07/31/11	TRANSIT BENEFITS	50.00
08-31	GL	PAD0011860		08/01/11	08/31/11	TSP BASIC	162.05
08-31	GL	PAY0011752		08/01/11	08/31/11	FERS	8,860,854.44
08-31	GL	PAY0011752		12/01/10	08/31/11	FICA	3,341,764.04
08-31	GL	PAY0011752		12/01/10	08/31/11	MEDICARE	815,061.94
08-31	GL	PAY0011752		08/01/11	08/31/11	CSRS - FULL	109,957.48
08-31	GL	PAY0011752		08/01/11	08/31/11	CSR - OFFSET	78,788.14
08-31	GL	PAY0011752		08/01/11	08/31/11	TSP MATCHING	1,643,519.18
08-31	GL	PAY0011752		08/01/11	08/31/11	TSP BASIC	540,178.37
08-31	GL	PAY0011752		08/01/11	08/31/11	BASIC LIFE INSURANCE	87,905.32
08-31	GL	PAY0011752		08/01/11	08/31/11	HEALTH INSURANCE	4,172,282.04
08-31	GL	PRR0011952		08/01/11	08/31/11	LEAVE WITHOUT PAY (LWOP)	5,249.75
09-01	AP	00249302	LAI, STEPHANIE G.	06/01/11	06/30/11	TRANSIT BENEFITS	71.30
09-01	AP	00250605	COON, BRITTANY M.	07/01/11	07/31/11	TRANSIT BENEFITS	134.95
09-01	AP	00250607	NORWOOD II, CARL T.	07/01/11	07/31/11	TRANSIT BENEFITS	79.00
09-02	AP	00247097	LEONARD, AARON C.	07/01/11	07/31/11	TRANSIT BENEFITS	129.40
09-02	AP	00250513	LEONARD, AARON C.	06/29/11	06/29/11	TRANSIT BENEFITS	32.35
09-02	AP	00250517	LEONARD, AARON C.	08/02/11	08/02/11	TRANSIT BENEFITS	32.35
09-02	AP	00251507	HUMPHREY, LANA	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
09-02	AP	00251512	HUMPHREY, LANA	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	58.00
09-02	AP	00252330	GRAY, DAVID A.	07/01/11	07/31/11	TRANSIT BENEFITS	90.00
09-02	AP	00252362	WISE, DANIEL	05/01/11	05/31/11	TRANSIT BENEFITS	50.00
09-02	AP	00252366	WISE, DANIEL	06/01/11	06/30/11	TRANSIT BENEFITS	50.00
09-02	AP	00252368	WISE, DANIEL	07/01/11	07/31/11	TRANSIT BENEFITS	100.00
			MEMBERS' SERVICES	08/01/11	08/31/11	REIMB MEM SVCS FERS	-1,749.93
			MEMBERS' SERVICES	08/01/11	08/31/11	REIMB MEM SVCS FICA	-1,296.23
			MEMBERS' SERVICES	08/01/11	08/31/11	REIMB MEM SVCS MEDICARE	-467.60
			MEMBERS' SERVICES	08/01/11	08/31/11	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	08/01/11	08/31/11	REIMB MEM SVCS CSRO	-774.01
			MEMBERS' SERVICES	08/01/11	08/31/11	REIMB MEM SVCS TSP	-426.81
			MEMBERS' SERVICES	08/01/11	08/31/11	REIMB MEM SVCS TSP 1 PCT.	-106.70
			MEMBERS' SERVICES	08/01/11	08/31/11	REIMB MEM SVCS BASIC	-41.77
			MEMBERS' SERVICES	08/01/11	08/31/11	REIMB MEM SVCS HEALTH	-391.43
09-06	AP	00254163	KEATON, MOLLY	07/26/11	07/29/11	TRANSIT BENEFITS	25.00
09-06	AP	00254172	KEATON, MOLLY	08/01/11	08/31/11	TRANSIT BENEFITS	45.00
09-07	AP	00253863	HENSON, MARK A	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-07	AP 00253867	PAVLOCK, CARA	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		73.00
09-08	AP 00255666	MISSOURI HIGHER ED LOAN AUTH	07/01/11 07/31/11	STUDENT LOANS		702.32
09-08	AP 00255669	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS		833.00
09-08	AP 00255672	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		833.00
09-08	AP 00255674	U.S.DEPT OF ED - DIRECT LOANS	07/01/11 07/31/11	STUDENT LOANS		500.00
09-08	AR AC-03956	ACS	12/01/10 12/31/10	STUDENT LOAN PAYMT		-170.00
09-09	AP 00255681	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS		7.00
09-09	AR AC-03977	GRADUATE LEVERAGE C/O BRAZOS LOAN	07/01/11 07/31/11	STUDENT LOAN PAYMT		-83.00
09-12	AP 00256184	BERGWIN,DIANA	08/26/11 08/31/11	TRANSIT BENEFITS		20.00
09-12	AP 00256190	KASSAB, ANNA H.	08/01/11 08/31/11	TRANSIT BENEFITS		20.00
09-12	AP 00256196	ONEILL, KELLY P.	08/01/11 08/31/11	TRANSIT BENEFITS		110.00
09-12	AP 00256204	MOSKOWITZ,THOMAS A	08/01/11 08/31/11	TRANSIT BENEFITS		160.00
09-12	AP 00256208	GROVE, BENJAMIN R.	08/01/11 08/31/11	TRANSIT BENEFITS		56.00
09-12	AP 00256238	HAYES, INGRID	08/01/11 08/31/11	TRANSIT BENEFITS		72.00
09-12	AP 00256422	AVEIS,VERONICA M	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
09-12	AP 00257468	POZZI, KEVIN M.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		88.00
09-12	AP 00257470	SMITH, WILLIAM D.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		88.00
09-12	AP 00257472	BLIZZARD, ELISABETH T.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		92.00
09-12	AP 00257474	HEBRON,EMILY M	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		77.00
09-12	AR AC-03979	NELNET	08/01/11 08/31/11	STUDENT LOAN PAYMT		-700.00
09-13	AP 00257842	MCADAMS, MICHAEL J.	08/01/11 08/31/11	TRANSIT BENEFITS		228.00
09-13	AP 00257863	LOERA-MARTINEZ, MONICA	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		226.75
09-13	AP 00257978	VAN GROLL, HOLLY E.	07/01/11 07/01/11	TRANSIT BENEFITS		75.00
09-13	AR AC-03980	RANSLEM, MARK	07/01/11 07/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
09-13	AR AC-04051	EBERLE, JAMES	09/01/11 09/01/11	TRANSIT BENEFITS		-125.00
09-14	AP 00258610	JOSEPH, ALLEN D.	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
09-14	AP 00258613	GOODINE, DOMINIQUE	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
09-14	AP 00258619	LAZAR, ALEXIAS N.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		80.00
09-15	AP 00258677	WATSON, TIA	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		66.00
09-15	AP 00258679	RIDLEY, DOLORES H.	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		22.00
09-15	AP 00259552	DIFFENDERFER,SARAH J	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		92.00
09-15	AP 00259567	PHILLIPS, JULIAN M.	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		230.00
09-15	AP 00259636	TERAMOTO,JASON	07/01/11 07/30/11	TRANSIT BENEFITS-DSTR OFFICES		160.00
09-15	AP 00259652	TERAMOTO,JASON	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		200.00
09-15	AP 00259742	BLAS, JONATHAN M.	07/05/11 07/13/11	TRANSIT BENEFITS		58.25
09-15	AP 00259870	NIELSEN, MICHAEL A.	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		75.00
09-15	AP 00259873	ARMENTA, ISIDRO	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		75.00
09-15	AP 00260042	CALDER, SARAH	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		178.20
09-16	AP 00256201	WOODWARD,RYAN E	08/01/11 08/31/11	TRANSIT BENEFITS		20.00
09-16	AP 00260522	VANESS, ALEX S.	09/01/11 09/30/11	TRANSIT BENEFITS		175.00
09-19	AP 00262625	BARRETO, MICHELLE	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES		6.00
09-19	AP 00262627	BARRETO, MICHELLE	07/01/11 07/31/11	TRANSIT BENEFITS		45.05
09-19	AP 00262628	BARRETO, MICHELLE	08/01/11 08/31/11	TRANSIT BENEFITS		10.00

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09-19	AP	00263003	LANZA, MICHAEL	08/01/11	08/31/11	TRANSIT BENEFITS	60.00
09-19	AR	AC-04013	GREAT LAKES HIGHER ED SVC CORP	08/01/11	08/31/11	STUDENT LOAN PAYMT	-414.08
09-19	AR	AC-04014	GREAT LAKES HIGHER ED SVC CORP	07/01/11	07/31/11	STUDENT LOAN PAYMT	-167.39
09-19	AR	AC-04015	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOAN PAYMT	-700.00
09-19	AR	AC-04016	NELNET	07/01/11	07/31/11	STUDENT LOAN PAYMT	-269.03
09-19	AR	AC-04046	DEPARTMENT OF EDUCATION	07/01/11	07/31/11	STUDENT LOAN PAYMT	-174.15
09-19	AR	AC-04047	DEPARTMENT OF EDUCATION	07/01/11	07/31/11	STUDENT LOAN PAYMT	-664.00
09-19	AR	AC-04048	DEPARTMENT OF EDUCATION	06/01/11	06/30/11	STUDENT LOAN PAYMT	-664.00
09-19	AR	AC-04049	SALLIE MAE SERVICING CORP	08/01/11	08/30/11	STUDENT LOAN PAYMT	-116.41
09-19	AR	AC-04050	SALLIE MAE SERVICING CORP	08/01/11	08/30/11	STUDENT LOAN PAYMT	-469.76
09-20	AP	00264092	OKLAHOMA STUDENT LOAN	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264093	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00264094	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	271.00
09-20	AP	00264095	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264096	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	562.00
09-20	AP	00264097	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	245.92
09-20	AP	00264098	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264099	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264100	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264101	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	618.00
09-20	AP	00264102	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	475.00
09-20	AP	00264103	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	217.32
09-20	AP	00264104	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264105	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264106	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00264107	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264108	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00264109	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264110	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00264111	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264112	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	377.72
09-20	AP	00264113	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	562.59
09-20	AP	00264114	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	270.41
09-20	AP	00264115	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	208.25
09-20	AP	00264116	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	208.25
09-20	AP	00264117	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00264118	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	3.00
09-20	AP	00264119	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264120	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	618.00
09-20	AP	00264121	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264122	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264123	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264124	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264125	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264126	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264127	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264128	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	415.00
09-20	AP	00264129	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264130	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00264131	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	333.20	
09-20	AP 00264132	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	364.98	
09-20	AP 00264133	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	355.47	
09-20	AP 00264134	VERMONT STUDENT ASSISTANCE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264135	VANDERBILT UNIVERSITY	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00264136	OSLA STUDENT LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264137	NORTHEASTERN UNIVERSITY	09/01/11 09/30/11	STUDENT LOANS	225.00	
09-20	AP 00264138	VERMONT STUDENT ASSISTANCE	09/01/11 09/30/11	STUDENT LOANS	380.00	
09-20	AP 00264139	NELNET LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264140	VERMONT STUDENT ASSISTANCE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264141	VERMONT STUDENT ASSISTANCE	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00264142	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	722.00	
09-20	AP 00264143	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00264144	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264145	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	240.66	
09-20	AP 00264146	OSLA STUDENT LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264147	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	75.00	
09-20	AP 00264148	OSLA STUDENT LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00264149	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264150	OSLA STUDENT LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	247.40	
09-20	AP 00264151	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264152	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264153	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264154	CAMPUS PARTNERS	09/01/11 09/30/11	STUDENT LOANS	118.14	
09-20	AP 00264155	NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264156	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	703.65	
09-20	AP 00264157	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	650.00	
09-20	AP 00264158	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264159	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00264160	NELNET LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264161	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	465.64	
09-20	AP 00264162	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	367.36	
09-20	AP 00264163	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264164	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264165	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	635.87	
09-20	AP 00264166	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00264167	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264168	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264169	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	588.65	
09-20	AP 00264170	ACS	09/01/11 09/30/11	STUDENT LOANS	279.00	
09-20	AP 00264171	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	277.00	
09-20	AP 00264172	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	277.00	
09-20	AP 00264173	UTAH HIGHER EDUCATION	09/01/11 09/30/11	STUDENT LOANS	833.00	

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09-20	AP	00264174	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264175	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264176	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	336.96
09-20	AP	00264177	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264178	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	44.30
09-20	AP	00264179	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264180	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	615.00
09-20	AP	00264181	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264182	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	206.26
09-20	AP	00264183	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	206.26
09-20	AP	00264184	ACS	09/01/11	09/30/11	STUDENT LOANS	206.28
09-20	AP	00264185	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	680.25
09-20	AP	00264186	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00264187	ACS	09/01/11	09/30/11	STUDENT LOANS	233.00
09-20	AP	00264188	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00264189	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	733.00
09-20	AP	00264190	ACS	09/01/11	09/30/11	STUDENT LOANS	111.48
09-20	AP	00264191	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	45.50
09-20	AP	00264192	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264193	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00264194	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264195	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264196	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264197	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264198	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00264199	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264200	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00264201	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	533.00
09-20	AP	00264202	NELNET	09/01/11	09/30/11	STUDENT LOANS	183.00
09-20	AP	00264203	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264204	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264205	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264206	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264207	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	251.81
09-20	AP	00264208	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00264209	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	169.91
09-20	AP	00264210	ACS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264211	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264212	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264213	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	801.57
09-20	AP	00264214	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264215	UNIVERSITY ACCOUNTING SERVICES	09/01/11	09/30/11	STUDENT LOANS	207.50
09-20	AP	00264216	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264217	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264218	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00264219	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264220	NELNET	09/01/11	09/30/11	STUDENT LOANS	733.00
09-20	AP	00264221	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00264222	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	433.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00264223	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264224	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	224.00	
09-20	AP 00264225	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264226	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	72.91	
09-20	AP 00264227	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	348.66	
09-20	AP 00264228	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	484.34	
09-20	AP 00264229	UNIVERSITY OF MASSACHUSETTS	09/01/11 09/30/11	STUDENT LOANS	42.57	
09-20	AP 00264230	UNIVERSITY OF MASSACHUSETTS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264231	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	733.00	
09-20	AP 00264232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264233	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264234	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	106.08	
09-20	AP 00264235	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264236	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	233.00	
09-20	AP 00264237	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264238	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264239	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00264240	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264241	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264242	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264243	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264244	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264245	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	722.00	
09-20	AP 00264246	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00264247	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	233.00	
09-20	AP 00264248	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264249	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264250	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264251	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	99.96	
09-20	AP 00264252	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00264253	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264254	STUDENT ASSISTANCE FOUNDATION	09/01/11 09/30/11	STUDENT LOANS	453.00	
09-20	AP 00264255	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264256	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	127.28	
09-20	AP 00264257	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	30.56	
09-20	AP 00264258	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	125.00	
09-20	AP 00264259	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00264260	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00264261	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264262	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00264263	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264264	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00264265	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	200.00	

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09-20	AP	00264266	UTAH HIGHER EDUCATION	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264267	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00264268	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	237.86
09-20	AP	00264269	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264270	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264271	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264272	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00264273	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00264274	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264275	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264276	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	192.20
09-20	AP	00264277	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264278	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00264279	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00264280	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264281	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264282	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264283	ACS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00264284	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264285	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264286	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264287	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264288	ACS	09/01/11	09/30/11	STUDENT LOANS	618.00
09-20	AP	00264289	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264290	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264291	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	277.00
09-20	AP	00264292	ACS	09/01/11	09/30/11	STUDENT LOANS	278.00
09-20	AP	00264293	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	236.09
09-20	AP	00264294	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264295	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264296	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264297	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	85.47
09-20	AP	00264298	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264299	ACS	09/01/11	09/30/11	STUDENT LOANS	769.50
09-20	AP	00264300	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	450.00
09-20	AP	00264301	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	633.00
09-20	AP	00264302	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264303	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	579.64
09-20	AP	00264304	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264305	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264306	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	225.00
09-20	AP	00264307	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264308	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264309	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264310	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	363.00
09-20	AP	00264311	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264312	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00264313	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	533.00
09-20	AP	00264314	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00264315	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	715.00	
09-20	AP 00264316	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	393.81	
09-20	AP 00264317	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	540.00	
09-20	AP 00264318	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	375.00	
09-20	AP 00264319	CAMPUS PARTNERS	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00264320	CAMPUS PARTNERS	09/01/11 09/30/11	STUDENT LOANS	225.00	
09-20	AP 00264321	CAMPUS PARTNERS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264322	MOHELA	09/01/11 09/30/11	STUDENT LOANS	420.75	
09-20	AP 00264323	MERCER UNIVERSITY STUDEN LOAN OFFICE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264324	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	350.00	
09-20	AP 00264325	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264326	NATIONAL EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264327	NORTHWESTERN UNIVERSITY	09/01/11 09/30/11	STUDENT LOANS	145.10	
09-20	AP 00264328	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264329	CAMPUS PARTNERS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264330	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00264331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264332	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264333	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	183.66	
09-20	AP 00264334	ACS	09/01/11 09/30/11	STUDENT LOANS	549.34	
09-20	AP 00264335	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264336	CITIBANK STUDENT LOAN CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264337	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264338	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264339	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264340	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	393.81	
09-20	AP 00264341	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264342	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264343	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264344	STUDENT ASSISTANCE FOUNDATION	09/01/11 09/30/11	STUDENT LOANS	615.00	
09-20	AP 00264345	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264346	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264347	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264348	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264349	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	390.00	
09-20	AP 00264350	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264351	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00264352	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264353	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264354	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	832.00	
09-20	AP 00264355	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264356	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00264357	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	722.00	

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09-20	AP	00264358	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264359	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264360	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264361	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264362	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	349.90
09-20	AP	00264363	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264364	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	349.90
09-20	AP	00264365	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264366	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264367	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264368	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	258.00
09-20	AP	00264369	MOHELA	09/01/11	09/30/11	STUDENT LOANS	233.00
09-20	AP	00264370	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	258.00
09-20	AP	00264371	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264372	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00264373	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00264374	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	219.59
09-20	AP	00264375	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	331.46
09-20	AP	00264376	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264377	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264378	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00264379	UTAH HIGHER EDUCATION	09/01/11	09/30/11	STUDENT LOANS	85.00
09-20	AP	00264380	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264381	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	294.00
09-20	AP	00264382	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264383	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264384	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	175.00
09-20	AP	00264385	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	531.60
09-20	AP	00264386	ACS	09/01/11	09/30/11	STUDENT LOANS	650.00
09-20	AP	00264387	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264388	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	418.00
09-20	AP	00264389	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264390	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	557.00
09-20	AP	00264391	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264392	ACS	09/01/11	09/30/11	STUDENT LOANS	334.35
09-20	AP	00264393	NELNET	09/01/11	09/30/11	STUDENT LOANS	245.22
09-20	AP	00264394	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	450.00
09-20	AP	00264395	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	393.81
09-20	AP	00264396	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	633.00
09-20	AP	00264397	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264398	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	121.06
09-20	AP	00264399	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	114.53
09-20	AP	00264400	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	251.16
09-20	AP	00264401	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	54.32
09-20	AP	00264402	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	291.93
09-20	AP	00264403	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	228.98
09-20	AP	00264404	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	108.16
09-20	AP	00264405	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	416.00
09-20	AP	00264406	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00264407	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	501.70	
09-20	AP 00264408	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264409	ACS	09/01/11 09/30/11	STUDENT LOANS	331.30	
09-20	AP 00264410	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264411	ACS	09/01/11 09/30/11	STUDENT LOANS	550.00	
09-20	AP 00264412	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	283.00	
09-20	AP 00264413	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00264414	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264415	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	670.00	
09-20	AP 00264416	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	210.00	
09-20	AP 00264417	ACS	09/01/11 09/30/11	STUDENT LOANS	512.00	
09-20	AP 00264418	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00264419	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264420	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264421	MOHELA	09/01/11 09/30/11	STUDENT LOANS	100.43	
09-20	AP 00264422	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00264423	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264424	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264425	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264426	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264427	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264428	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264429	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264430	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264431	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264432	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00264433	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00264434	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264435	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264436	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	382.20	
09-20	AP 00264437	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264438	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264439	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264440	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264441	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	42.43	
09-20	AP 00264442	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	42.43	
09-20	AP 00264443	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264444	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00264445	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	263.74	
09-20	AP 00264446	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264447	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00264448	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	461.88	
09-20	AP 00264449	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	100.00	

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09-20	AP	00264450	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00264451	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	454.50
09-20	AP	00264452	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264453	ACS	09/01/11	09/30/11	STUDENT LOANS	420.00
09-20	AP	00264454	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	214.00
09-20	AP	00264455	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264456	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00264457	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00264458	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264459	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264460	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264461	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264462	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	240.80
09-20	AP	00264463	ACS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00264464	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264465	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00264466	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00264467	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264468	ACS	09/01/11	09/30/11	STUDENT LOANS	82.00
09-20	AP	00264469	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	86.78
09-20	AP	00264470	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	81.22
09-20	AP	00264471	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00264472	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	240.52
09-20	AP	00264473	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264474	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	234.38
09-20	AP	00264475	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	598.62
09-20	AP	00264476	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264477	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264478	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264479	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	533.00
09-20	AP	00264480	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264481	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264482	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264483	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264484	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	408.00
09-20	AP	00264485	ACS	09/01/11	09/30/11	STUDENT LOANS	139.29
09-20	AP	00264486	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	363.00
09-20	AP	00264487	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	425.00
09-20	AP	00264488	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00264489	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264490	ACS	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00264491	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264492	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264493	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00264494	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	93.71
09-20	AP	00264495	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264496	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264497	MOHELA	09/01/11	09/30/11	STUDENT LOANS	33.00
09-20	AP	00264498	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00264499	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS		50.00
09-20	AP 00264500	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS		380.00
09-20	AP 00264501	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS		400.00
09-20	AP 00264502	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS		400.00
09-20	AP 00264503	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264504	ACS	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264505	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS		278.00
09-20	AP 00264506	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS		278.00
09-20	AP 00264507	ACS	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264508	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS		182.39
09-20	AP 00264509	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264510	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264511	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS		270.00
09-20	AP 00264512	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS		195.00
09-20	AP 00264513	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264514	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264515	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264516	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS		167.65
09-20	AP 00264517	ACS	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264518	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264519	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS		600.00
09-20	AP 00264520	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS		233.00
09-20	AP 00264521	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS		250.00
09-20	AP 00264522	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS		270.00
09-20	AP 00264523	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264524	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		428.00
09-20	AP 00264525	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264526	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		450.00
09-20	AP 00264527	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS		420.00
09-20	AP 00264528	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS		250.00
09-20	AP 00264529	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		150.00
09-20	AP 00264530	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		733.00
09-20	AP 00264531	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		500.00
09-20	AP 00264532	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264533	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264534	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264535	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		525.00
09-20	AP 00264536	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264537	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264538	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS		583.00
09-20	AP 00264539	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264540	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00264541	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00

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09-20	AP	00264542	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264543	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264544	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264545	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264546	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264547	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264548	ACCESS GROUP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264549	ACCESS GROUP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264550	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00264551	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264552	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00264553	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	70.53
09-20	AP	00264554	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	349.90
09-20	AP	00264555	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264556	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00264557	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00264558	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	350.00
09-20	AP	00264559	NELNET	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00264560	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	18.31
09-20	AP	00264561	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264562	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264563	MOHELA	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264564	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00264565	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00264566	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264567	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264568	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00264569	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	267.00
09-20	AP	00264570	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00264571	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	206.00
09-20	AP	00264572	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264573	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264574	UTAH HIGHER EDUCATION	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00264575	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	81.64
09-20	AP	00264576	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264577	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264578	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	259.05
09-20	AP	00264579	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	86.34
09-20	AP	00264580	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	365.71
09-20	AP	00264581	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	121.90
09-20	AP	00264582	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	141.85
09-20	AP	00264583	ACS	09/01/11	09/30/11	STUDENT LOANS	326.25
09-20	AP	00264584	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264585	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	816.00
09-20	AP	00264586	UTAH HIGHER EDUCATION	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264587	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264588	NELNET	09/01/11	09/30/11	STUDENT LOANS	453.68
09-20	AP	00264589	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264590	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00264591	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264592	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00264593	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	448.00	
09-20	AP 00264594	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264595	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264596	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264597	BRAZOS HIGHER EDUCATION CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264598	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264599	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264600	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	471.26	
09-20	AP 00264601	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	361.74	
09-20	AP 00264602	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264603	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264604	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	633.00	
09-20	AP 00264605	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264606	ACS	09/01/11 09/30/11	STUDENT LOANS	143.00	
09-20	AP 00264607	ACS	09/01/11 09/30/11	STUDENT LOANS	690.00	
09-20	AP 00264608	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	67.79	
09-20	AP 00264609	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264610	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	393.81	
09-20	AP 00264611	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264612	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264613	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264614	CAMPUS PARTNERS	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00264615	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264616	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264617	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264618	ACS	09/01/11 09/30/11	STUDENT LOANS	144.00	
09-20	AP 00264619	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	750.00	
09-20	AP 00264620	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264621	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264622	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	322.00	
09-20	AP 00264623	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00264624	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	733.00	
09-20	AP 00264625	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	372.00	
09-20	AP 00264626	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264627	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00264628	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264629	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264630	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	362.56	
09-20	AP 00264631	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	533.00	
09-20	AP 00264632	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00264633	ACS	09/01/11 09/30/11	STUDENT LOANS	477.10	

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09-20	AP	00264634	ACS	09/01/11	09/30/11	STUDENT LOANS	123.34
09-20	AP	00264635	ACS	09/01/11	09/30/11	STUDENT LOANS	232.56
09-20	AP	00264636	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264637	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264638	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264639	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264640	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264641	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264642	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00264643	ACS	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00264644	ACS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264645	ACS	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00264646	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264647	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	225.00
09-20	AP	00264648	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264649	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264650	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	512.07
09-20	AP	00264651	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	137.77
09-20	AP	00264652	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264653	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264654	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264655	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264656	UNIVERSITY ACCOUNTING SERVICES	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264657	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	120.74
09-20	AP	00264658	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264659	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	415.00
09-20	AP	00264660	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	412.47
09-20	AP	00264661	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264662	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	326.09
09-20	AP	00264663	ACS	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00264664	ACS	09/01/11	09/30/11	STUDENT LOANS	92.12
09-20	AP	00264665	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264666	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264667	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264668	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264669	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264670	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264671	ACS	09/01/11	09/30/11	STUDENT LOANS	420.53
09-20	AP	00264672	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00264673	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00264674	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00264675	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264676	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00264677	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264678	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00264679	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	170.00
09-20	AP	00264680	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	133.00
09-20	AP	00264681	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264682	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00264683	ACS	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00264684	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00264685	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264686	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264687	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	830.00	
09-20	AP 00264688	ACS	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00264689	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00264690	ACS	09/01/11 09/30/11	STUDENT LOANS	659.98	
09-20	AP 00264691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	173.02	
09-20	AP 00264692	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264693	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264694	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264695	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264696	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00264697	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264698	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264699	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00264700	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	233.00	
09-20	AP 00264701	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	350.00	
09-20	AP 00264702	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00264703	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00264704	COLLEGE FOUNDATION, INC.	09/01/11 09/30/11	STUDENT LOANS	533.00	
09-20	AP 00264705	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00264706	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264707	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00264708	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264709	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	731.76	
09-20	AP 00264710	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	167.00	
09-20	AP 00264711	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264712	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	511.82	
09-20	AP 00264713	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	118.61	
09-20	AP 00264714	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	479.00	
09-20	AP 00264715	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264716	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	233.00	
09-20	AP 00264717	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264718	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264719	ACS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264720	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264721	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264722	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264723	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	25.00	
09-20	AP 00264724	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264725	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	

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09-20	AP	00264726	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264727	ACS	09/01/11	09/30/11	STUDENT LOANS	597.22
09-20	AP	00264728	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264729	ACS	09/01/11	09/30/11	STUDENT LOANS	303.79
09-20	AP	00264730	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264731	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264732	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	388.20
09-20	AP	00264733	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264734	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264735	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	537.33
09-20	AP	00264736	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00264737	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00264738	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	91.61
09-20	AP	00264739	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264740	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264741	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264742	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264743	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264744	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264745	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264746	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00264747	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264748	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264749	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	13.33
09-20	AP	00264750	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264751	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	205.46
09-20	AP	00264752	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264753	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	393.81
09-20	AP	00264754	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	128.00
09-20	AP	00264755	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	170.00
09-20	AP	00264756	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264757	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	196.05
09-20	AP	00264758	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264759	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	387.09
09-20	AP	00264760	SOUTH CAROLINA STUDENT LOAN	09/01/11	09/30/11	STUDENT LOANS	393.81
09-20	AP	00264761	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264762	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	549.78
09-20	AP	00264763	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264764	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264765	ACS	09/01/11	09/30/11	STUDENT LOANS	220.98
09-20	AP	00264766	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00264767	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264768	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	450.00
09-20	AP	00264769	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00264770	ACS	09/01/11	09/30/11	STUDENT LOANS	83.00
09-20	AP	00264771	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264772	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	555.33
09-20	AP	00264773	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264774	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00264775	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264776	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264777	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00264778	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264779	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00264780	VERMONT STUDENT ASSISTANCE	09/01/11 09/30/11	STUDENT LOANS	603.00	
09-20	AP 00264781	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	130.00	
09-20	AP 00264782	COLLEGE FOUNDATION	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264783	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	261.00	
09-20	AP 00264784	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	354.84	
09-20	AP 00264785	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	101.93	
09-20	AP 00264786	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	265.23	
09-20	AP 00264787	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264788	ACS	09/01/11 09/30/11	STUDENT LOANS	722.23	
09-20	AP 00264789	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	62.25	
09-20	AP 00264790	COLLEGE FOUNDATION, INC.	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264791	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264792	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264793	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264794	NATIONAL EDUCATION FINANCING	09/01/11 09/30/11	STUDENT LOANS	187.00	
09-20	AP 00264795	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	422.16	
09-20	AP 00264796	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264797	ACS	09/01/11 09/30/11	STUDENT LOANS	383.00	
09-20	AP 00264798	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	393.81	
09-20	AP 00264799	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	175.00	
09-20	AP 00264800	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	350.00	
09-20	AP 00264801	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	125.00	
09-20	AP 00264802	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264803	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	653.96	
09-20	AP 00264804	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264805	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00264806	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264807	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	133.00	
09-20	AP 00264808	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264809	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00264810	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	415.51	
09-20	AP 00264811	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264812	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264813	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264814	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	133.00	
09-20	AP 00264815	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264816	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264817	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	

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09-20	AP	00264818	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00264819	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264820	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	89.89
09-20	AP	00264821	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	329.19
09-20	AP	00264822	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264823	ACS	09/01/11	09/30/11	STUDENT LOANS	133.00
09-20	AP	00264824	UTAH HIGHER EDUCATION	09/01/11	09/30/11	STUDENT LOANS	650.00
09-20	AP	00264825	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264826	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264827	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264828	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264829	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	712.00
09-20	AP	00264830	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264831	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	525.00
09-20	AP	00264832	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	259.46
09-20	AP	00264833	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264834	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264835	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264836	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264837	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264838	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	650.00
09-20	AP	00264839	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00264840	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00264841	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00264842	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00264843	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264844	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	225.00
09-20	AP	00264845	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264846	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	393.81
09-20	AP	00264847	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264848	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00264849	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	350.00
09-20	AP	00264850	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264851	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	450.00
09-20	AP	00264852	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	233.00
09-20	AP	00264853	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00264854	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264855	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264856	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00264857	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264858	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	194.52
09-20	AP	00264859	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264860	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	541.50
09-20	AP	00264861	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	481.00
09-20	AP	00264862	ACS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264863	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	240.66
09-20	AP	00264864	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00264865	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264866	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	433.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00264867	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264868	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	551.00	
09-20	AP 00264869	WELLS FARGO EDUCATION FINL SVC	09/01/11 09/30/11	STUDENT LOANS	100.70	
09-20	AP 00264870	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00264871	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	134.76	
09-20	AP 00264872	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	346.24	
09-20	AP 00264873	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264874	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	345.00	
09-20	AP 00264875	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00264876	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264877	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264878	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	103.21	
09-20	AP 00264879	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264880	IOWA STUDENT LOAN CORP.	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264881	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264882	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	813.00	
09-20	AP 00264883	ACS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264884	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264885	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	375.00	
09-20	AP 00264886	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264887	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	258.00	
09-20	AP 00264888	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264889	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00264890	STUDENT ASSISTANCE FOUNDATION	09/01/11 09/30/11	STUDENT LOANS	481.00	
09-20	AP 00264891	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264892	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	220.07	
09-20	AP 00264893	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	436.46	
09-20	AP 00264894	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	733.00	
09-20	AP 00264895	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00264896	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	481.00	
09-20	AP 00264897	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264898	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264899	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264900	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264901	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	57.52	
09-20	AP 00264902	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	55.55	
09-20	AP 00264903	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	50.73	
09-20	AP 00264904	BRAZOS HIGHER EDUCATION CORP	09/01/11 09/30/11	STUDENT LOANS	481.00	
09-20	AP 00264905	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	775.00	
09-20	AP 00264906	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	721.00	
09-20	AP 00264907	ACS	09/01/11 09/30/11	STUDENT LOANS	670.00	
09-20	AP 00264908	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00264909	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	100.00	

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09-20	AP	00264910	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264911	ACS	09/01/11	09/30/11	STUDENT LOANS	240.36
09-20	AP	00264912	ACS	09/01/11	09/30/11	STUDENT LOANS	99.19
09-20	AP	00264913	ACS	09/01/11	09/30/11	STUDENT LOANS	284.73
09-20	AP	00264914	ACS	09/01/11	09/30/11	STUDENT LOANS	197.87
09-20	AP	00264915	ACS	09/01/11	09/30/11	STUDENT LOANS	10.85
09-20	AP	00264916	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	481.00
09-20	AP	00264917	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	481.33
09-20	AP	00264918	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264919	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264920	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00264921	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264922	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00264923	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	541.50
09-20	AP	00264924	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264925	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	128.04
09-20	AP	00264926	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	86.08
09-20	AP	00264927	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	261.54
09-20	AP	00264928	ACS	09/01/11	09/30/11	STUDENT LOANS	133.38
09-20	AP	00264929	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264930	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264931	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	223.95
09-20	AP	00264932	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	276.64
09-20	AP	00264933	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00264934	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264935	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264936	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264937	ACS	09/01/11	09/30/11	STUDENT LOANS	399.36
09-20	AP	00264938	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	133.00
09-20	AP	00264939	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264940	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	335.66
09-20	AP	00264941	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264942	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	481.33
09-20	AP	00264943	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264944	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264945	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00264946	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	481.00
09-20	AP	00264947	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	253.29
09-20	AP	00264948	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	293.20
09-20	AP	00264949	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264950	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264951	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00264952	ACS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00264953	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	433.20
09-20	AP	00264954	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00264955	ACS	09/01/11	09/30/11	STUDENT LOANS	537.33
09-20	AP	00264956	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264957	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00264958	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00264959	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264960	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	275.00	
09-20	AP 00264961	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264962	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	183.00	
09-20	AP 00264963	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	450.00	
09-20	AP 00264964	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	485.00	
09-20	AP 00264965	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	62.00	
09-20	AP 00264966	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264967	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264968	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	722.00	
09-20	AP 00264969	CAMPUS PARTNERS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264970	CAMPUS PARTNERS	09/01/11 09/30/11	STUDENT LOANS	133.00	
09-20	AP 00264971	NELNET	09/01/11 09/30/11	STUDENT LOANS	650.00	
09-20	AP 00264972	CAMPUS PARTNERS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264973	ACS	09/01/11 09/30/11	STUDENT LOANS	325.00	
09-20	AP 00264974	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00264975	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00264976	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264977	HARVARD UNIVERSITY	09/01/11 09/30/11	STUDENT LOANS	63.68	
09-20	AP 00264978	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264979	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264980	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00264981	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00264982	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00264983	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00264984	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00264985	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	183.00	
09-20	AP 00264986	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264987	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	131.24	
09-20	AP 00264988	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	800.00	
09-20	AP 00264989	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00264990	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264991	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00264992	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00264993	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00264994	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00264995	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	50.11	
09-20	AP 00264996	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	180.67	
09-20	AP 00264997	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	60.23	
09-20	AP 00264998	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	180.67	
09-20	AP 00264999	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	180.65	
09-20	AP 00265000	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	206.00	
09-20	AP 00265001	ACS	09/01/11 09/30/11	STUDENT LOANS	412.00	

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09-20	AP	00265002	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	678.76
09-20	AP	00265003	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265004	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00265005	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265006	TEXAS A & M UNIVERSITY	09/01/11	09/30/11	STUDENT LOANS	83.00
09-20	AP	00265007	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265008	NELNET	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265009	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265010	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265011	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265012	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	733.00
09-20	AP	00265013	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	340.00
09-20	AP	00265014	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	733.00
09-20	AP	00265015	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	126.30
09-20	AP	00265016	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265017	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	188.00
09-20	AP	00265018	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265019	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265020	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	131.40
09-20	AP	00265021	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265022	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	126.59
09-20	AP	00265023	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265024	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	491.00
09-20	AP	00265025	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265026	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	275.00
09-20	AP	00265027	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265028	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265029	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00265030	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265031	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	633.00
09-20	AP	00265032	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	225.00
09-20	AP	00265033	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265034	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265035	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265036	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	233.54
09-20	AP	00265037	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265038	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265039	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	224.00
09-20	AP	00265040	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	434.00
09-20	AP	00265041	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265042	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265043	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265044	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265045	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265046	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265047	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265048	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265049	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265050	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265051	CITIBANK STUDENT LOAN CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265052	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	375.00	
09-20	AP 00265053	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	233.00	
09-20	AP 00265054	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265055	UNIVERSITY OF WISCONSIN - EAU CLAIRE	09/01/11 09/30/11	STUDENT LOANS	40.00	
09-20	AP 00265056	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265057	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265058	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265059	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00265060	HARVARD UNIVERSITY	09/01/11 09/30/11	STUDENT LOANS	133.00	
09-20	AP 00265061	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265062	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	237.65	
09-20	AP 00265063	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265064	BRAZOS HIGHER EDUCATION CORP	09/01/11 09/30/11	STUDENT LOANS	233.00	
09-20	AP 00265065	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265066	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265067	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265068	MISSOURI HIGHER ED LOAN AUTH	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265069	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	174.18	
09-20	AP 00265070	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265071	ACS	09/01/11 09/30/11	STUDENT LOANS	615.00	
09-20	AP 00265072	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265073	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265074	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	178.00	
09-20	AP 00265075	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	140.00	
09-20	AP 00265076	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265077	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265078	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	450.00	
09-20	AP 00265079	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265080	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	350.00	
09-20	AP 00265081	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	350.00	
09-20	AP 00265082	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265083	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	118.04	
09-20	AP 00265084	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265085	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	40.00	
09-20	AP 00265086	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265087	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265088	IOWA STUDENT LOAN CORP.	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265089	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	155.92	
09-20	AP 00265090	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	280.00	
09-20	AP 00265091	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265092	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00265093	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	

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09-20	AP	00265094	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265095	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	207.50
09-20	AP	00265096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	207.50
09-20	AP	00265097	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	71.00
09-20	AP	00265098	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265099	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265100	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265101	UTAH HIGHER EDUCATION	09/01/11	09/30/11	STUDENT LOANS	224.00
09-20	AP	00265102	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265103	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265104	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00265105	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	52.00
09-20	AP	00265106	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00265107	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265108	ACS	09/01/11	09/30/11	STUDENT LOANS	618.85
09-20	AP	00265109	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	379.71
09-20	AP	00265110	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00265111	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265112	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265113	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265114	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265115	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265116	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265117	ACS	09/01/11	09/30/11	STUDENT LOANS	72.00
09-20	AP	00265118	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265119	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	54.12
09-20	AP	00265120	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	228.00
09-20	AP	00265121	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265122	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00265123	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265124	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265125	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	418.85
09-20	AP	00265126	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	206.02
09-20	AP	00265127	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265128	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	115.00
09-20	AP	00265129	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	253.00
09-20	AP	00265130	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265131	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265132	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	392.52
09-20	AP	00265133	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265134	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265135	ACS	09/01/11	09/30/11	STUDENT LOANS	730.00
09-20	AP	00265136	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265137	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00265138	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00265139	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265140	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265141	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265142	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265143	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00265144	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	321.42	
09-20	AP 00265145	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265146	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265147	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	60.00	
09-20	AP 00265148	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265149	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265150	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265151	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265152	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265153	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265154	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265155	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	108.84	
09-20	AP 00265156	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265157	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265158	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	481.00	
09-20	AP 00265159	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265160	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265161	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265162	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	618.85	
09-20	AP 00265163	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265164	ACS	09/01/11 09/30/11	STUDENT LOANS	658.00	
09-20	AP 00265165	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	175.00	
09-20	AP 00265166	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265167	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	207.50	
09-20	AP 00265168	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265169	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265170	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265171	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	270.75	
09-20	AP 00265172	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	50.00	
09-20	AP 00265173	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	350.00	
09-20	AP 00265174	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00265175	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	633.00	
09-20	AP 00265176	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265177	ACS	09/01/11 09/30/11	STUDENT LOANS	618.85	
09-20	AP 00265178	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265179	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265180	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265181	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00265182	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00265183	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	280.00	
09-20	AP 00265184	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	553.00	
09-20	AP 00265185	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	73.21	

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09-20	AP	00265186	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	618.80
09-20	AP	00265187	UNIVERSITY ACCOUNTING SERVICES	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00265188	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	450.00
09-20	AP	00265189	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265190	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265191	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265192	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	123.62
09-20	AP	00265193	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265194	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265195	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	218.00
09-20	AP	00265196	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265197	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265198	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265199	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00265200	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	148.00
09-20	AP	00265201	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	470.00
09-20	AP	00265202	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265203	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265204	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265205	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	633.00
09-20	AP	00265206	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00265207	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	283.00
09-20	AP	00265208	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265209	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	132.00
09-20	AP	00265210	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00265211	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265212	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265213	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	98.45
09-20	AP	00265214	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00265215	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265216	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265217	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	709.83
09-20	AP	00265218	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265219	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265220	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265221	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265222	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	350.00
09-20	AP	00265223	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00265224	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265225	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265226	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265227	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265228	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265229	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	349.00
09-20	AP	00265230	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265231	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265232	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265233	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265234	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265235	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265236	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265237	ACS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265238	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265239	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	556.00	
09-20	AP 00265240	ACS	09/01/11 09/30/11	STUDENT LOANS	277.00	
09-20	AP 00265241	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265242	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	231.22	
09-20	AP 00265243	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00265244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	218.10	
09-20	AP 00265245	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265246	IOWA STUDENT LOAN CORP.	09/01/11 09/30/11	STUDENT LOANS	50.00	
09-20	AP 00265247	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265248	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	361.00	
09-20	AP 00265249	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265250	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	277.67	
09-20	AP 00265251	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	98.92	
09-20	AP 00265252	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265253	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265254	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265255	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265256	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265257	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265258	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265259	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00265260	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265262	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265263	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265264	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00265265	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	610.46	
09-20	AP 00265266	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	218.31	
09-20	AP 00265267	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	320.23	
09-20	AP 00265268	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265269	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265270	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265271	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	533.00	
09-20	AP 00265272	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	725.00	
09-20	AP 00265273	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	62.34	
09-20	AP 00265275	ACS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265276	ACS	09/01/11 09/30/11	STUDENT LOANS	633.00	
09-20	AP 00265277	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	500.00	

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09-20	AP	00265278	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	481.33
09-20	AP	00265279	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265280	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265281	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265282	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00265283	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	597.97
09-20	AP	00265284	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265285	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	640.00
09-20	AP	00265286	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	130.00
09-20	AP	00265287	ACS	09/01/11	09/30/11	STUDENT LOANS	63.00
09-20	AP	00265288	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265289	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265290	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265291	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00265292	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265293	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265294	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	179.25
09-20	AP	00265295	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265296	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	510.00
09-20	AP	00265297	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265298	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00265299	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265300	ACS	09/01/11	09/30/11	STUDENT LOANS	208.77
09-20	AP	00265301	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265302	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	585.60
09-20	AP	00265303	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265304	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	618.80
09-20	AP	00265305	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00265306	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00265307	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	180.50
09-20	AP	00265308	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	180.50
09-20	AP	00265309	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265310	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	773.00
09-20	AP	00265311	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	480.00
09-20	AP	00265312	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265313	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	618.00
09-20	AP	00265314	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	170.00
09-20	AP	00265315	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265316	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00265317	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265318	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265319	ACS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265320	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265321	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	375.00
09-20	AP	00265322	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00265323	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	445.00
09-20	AP	00265324	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265325	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265326	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265327	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00265328	ACS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265329	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265330	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265331	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265332	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265333	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	448.35	
09-20	AP 00265334	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	280.00	
09-20	AP 00265335	WELLS FARGO EDUCATION FINL SVC	09/01/11 09/30/11	STUDENT LOANS	179.05	
09-20	AP 00265336	VERMONT STUDENT ASSISTANCE	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00265337	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265338	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	484.00	
09-20	AP 00265339	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265340	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265341	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	722.00	
09-20	AP 00265342	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265343	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	208.25	
09-20	AP 00265344	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265345	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	825.00	
09-20	AP 00265346	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265347	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265348	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265349	MOHELA	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265350	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265351	ACS	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00265352	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265353	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265354	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265355	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00265356	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	112.00	
09-20	AP 00265357	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265358	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265359	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265360	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265361	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265362	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265363	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265364	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265365	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265366	IOWA STUDENT LOAN CORP.	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00265367	IOWA STUDENT LOAN CORP.	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00265368	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265369	ACS	09/01/11 09/30/11	STUDENT LOANS	250.00	

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09-20	AP	00265370	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00265373	BRAZOS HIGHER EDUCATION CORP	09/01/11	09/30/11	STUDENT LOANS	230.00
09-20	AP	00265374	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265375	WELLS FARGO EDUCATION FINL SVC	09/01/11	09/30/11	STUDENT LOANS	277.66
09-20	AP	00265376	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265377	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265378	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00265379	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	350.00
09-20	AP	00265380	IOWA STUDENT LOAN CORP.	09/01/11	09/30/11	STUDENT LOANS	243.66
09-20	AP	00265381	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265382	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00265383	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265384	ACS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265385	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265386	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265387	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265388	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265389	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	110.00
09-20	AP	00265390	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	390.00
09-20	AP	00265391	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265392	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265393	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	390.00
09-20	AP	00265394	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265395	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265396	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265397	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265398	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00265399	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00265400	ACS	09/01/11	09/30/11	STUDENT LOANS	28.00
09-20	AP	00265401	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	805.00
09-20	AP	00265402	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	361.00
09-20	AP	00265403	ACS	09/01/11	09/30/11	STUDENT LOANS	361.00
09-20	AP	00265404	ACS	09/01/11	09/30/11	STUDENT LOANS	309.40
09-20	AP	00265405	ACS	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00265406	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00265407	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	618.85
09-20	AP	00265408	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	489.28
09-20	AP	00265409	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265410	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265411	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	6.25
09-20	AP	00265412	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265413	ACS	09/01/11	09/30/11	STUDENT LOANS	179.42
09-20	AP	00265414	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	169.08
09-20	AP	00265415	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	193.00
09-20	AP	00265416	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265417	ACS	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00265418	ACS	09/01/11	09/30/11	STUDENT LOANS	218.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265419	ACS	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265420	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	40.00	
09-20	AP 00265421	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265422	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265423	ACS	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00265424	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00265425	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265426	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00265427	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00265428	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265429	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	722.00	
09-20	AP 00265430	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265431	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265432	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	390.28	
09-20	AP 00265433	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	800.00	
09-20	AP 00265434	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	123.84	
09-20	AP 00265435	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00265436	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265437	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	222.00	
09-20	AP 00265438	ACS	09/01/11 09/30/11	STUDENT LOANS	516.00	
09-20	AP 00265439	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265440	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00265441	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	682.30	
09-20	AP 00265442	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	210.00	
09-20	AP 00265443	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	295.90	
09-20	AP 00265444	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	497.34	
09-20	AP 00265445	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265446	ACS	09/01/11 09/30/11	STUDENT LOANS	50.57	
09-20	AP 00265447	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265448	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265449	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265450	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	73.26	
09-20	AP 00265451	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265452	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	309.00	
09-20	AP 00265453	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265454	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	140.00	
09-20	AP 00265455	MISSOURI HIGHER ED LOAN AUTH	09/01/11 09/30/11	STUDENT LOANS	702.32	
09-20	AP 00265456	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	439.47	
09-20	AP 00265457	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	393.53	
09-20	AP 00265458	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265459	ACS	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00265460	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265461	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	583.00	

09-20	AP	00265462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	88.25
09-20	AP	00265463	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	230.00
09-20	AP	00265464	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	103.00
09-20	AP	00265465	MOHELA	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265466	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	246.00
09-20	AP	00265467	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	270.00
09-20	AP	00265468	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00265469	EDAMERICA	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265470	MOHELA	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265471	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265472	ALASKA COMMISSION	09/01/11	09/30/11	STUDENT LOANS	168.77
09-20	AP	00265473	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	75.00
09-20	AP	00265474	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00265475	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265476	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265477	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265478	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	110.95
09-20	AP	00265479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	91.44
09-20	AP	00265480	MOHELA	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00265481	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265482	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	416.00
09-20	AP	00265483	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265484	ACS	09/01/11	09/30/11	STUDENT LOANS	63.53
09-20	AP	00265485	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	390.00
09-20	AP	00265486	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	516.00
09-20	AP	00265487	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	350.00
09-20	AP	00265488	BANK OF NORTH DAKOTA	09/01/11	09/30/11	STUDENT LOANS	650.00
09-20	AP	00265489	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	183.00
09-20	AP	00265490	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265491	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265492	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	128.00
09-20	AP	00265493	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	236.00
09-20	AP	00265494	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	255.00
09-20	AP	00265495	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	214.00
09-20	AP	00265496	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265497	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265498	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265499	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00265500	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	603.29
09-20	AP	00265501	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	229.71
09-20	AP	00265502	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	450.00
09-20	AP	00265503	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265504	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265505	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00265506	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265507	BOSTON UNIVERSITY	09/01/11	09/30/11	STUDENT LOANS	64.00
09-20	AP	00265508	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	233.00
09-20	AP	00265509	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	277.00
09-20	AP	00265510	CAMPUS PARTNERS	09/01/11	09/30/11	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265511	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	127.29	
09-20	AP 00265512	NATIONAL EDUCATION SERVICING	09/01/11 09/30/11	STUDENT LOANS	620.39	
09-20	AP 00265513	IOWA STUDENT LOAN CORP.	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265514	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00265515	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	279.00	
09-20	AP 00265516	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265517	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	110.91	
09-20	AP 00265518	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	90.00	
09-20	AP 00265519	ACS	09/01/11 09/30/11	STUDENT LOANS	277.00	
09-20	AP 00265520	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	60.00	
09-20	AP 00265521	HARVARD UNIVERSITY	09/01/11 09/30/11	STUDENT LOANS	137.89	
09-20	AP 00265522	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	635.11	
09-20	AP 00265523	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265524	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	750.85	
09-20	AP 00265525	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	82.15	
09-20	AP 00265526	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265527	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265528	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265529	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	145.69	
09-20	AP 00265530	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	677.50	
09-20	AP 00265531	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00265532	MOHELA	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265533	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265534	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265535	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265536	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265537	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	308.43	
09-20	AP 00265538	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265539	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265540	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	450.00	
09-20	AP 00265541	ACS	09/01/11 09/30/11	STUDENT LOANS	277.64	
09-20	AP 00265542	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265543	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265544	CLAREMONT MCKENNA COLLEGE	09/01/11 09/30/11	STUDENT LOANS	280.00	
09-20	AP 00265545	SCRIPPS COLLEGE	09/01/11 09/30/11	STUDENT LOANS	50.00	
09-20	AP 00265546	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00265547	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265548	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265549	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	40.00	
09-20	AP 00265550	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	673.00	
09-20	AP 00265551	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	120.00	
09-20	AP 00265552	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265553	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	321.64	

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09-20	AP	00265554	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265555	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	223.43
09-20	AP	00265556	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00265557	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265558	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00265559	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	536.00
09-20	AP	00265560	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	297.00
09-20	AP	00265561	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265562	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265563	MOHELA	09/01/11	09/30/11	STUDENT LOANS	355.90
09-20	AP	00265564	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	277.67
09-20	AP	00265565	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265566	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	420.00
09-20	AP	00265567	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265568	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	646.54
09-20	AP	00265569	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265570	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	618.50
09-20	AP	00265571	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265572	UNIVERSITY ACCOUNTING SERVICES	09/01/11	09/30/11	STUDENT LOANS	175.00
09-20	AP	00265573	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	609.00
09-20	AP	00265574	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	205.94
09-20	AP	00265575	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00265576	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00265577	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	481.33
09-20	AP	00265578	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265579	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265580	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265581	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265582	ACS	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265583	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265584	ACS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265585	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265586	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265587	ACS	09/01/11	09/30/11	STUDENT LOANS	180.00
09-20	AP	00265588	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265589	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265590	ACS	09/01/11	09/30/11	STUDENT LOANS	209.00
09-20	AP	00265591	ACS	09/01/11	09/30/11	STUDENT LOANS	209.00
09-20	AP	00265592	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	103.00
09-20	AP	00265593	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265594	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265595	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265596	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265597	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00265598	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265599	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265600	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265601	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	350.00
09-20	AP	00265602	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265603	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	361.00	
09-20	AP 00265604	ACS	09/01/11 09/30/11	STUDENT LOANS	122.10	
09-20	AP 00265605	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	710.90	
09-20	AP 00265606	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	143.75	
09-20	AP 00265607	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	300.03	
09-20	AP 00265608	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	50.00	
09-20	AP 00265609	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	50.00	
09-20	AP 00265610	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	50.00	
09-20	AP 00265611	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	50.00	
09-20	AP 00265612	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	202.62	
09-20	AP 00265613	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	106.07	
09-20	AP 00265614	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	55.26	
09-20	AP 00265615	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	261.65	
09-20	AP 00265616	ACS	09/01/11 09/30/11	STUDENT LOANS	213.80	
09-20	AP 00265617	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	50.00	
09-20	AP 00265618	ACS PERKINS	09/01/11 09/30/11	STUDENT LOANS	48.52	
09-20	AP 00265619	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265620	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	233.00	
09-20	AP 00265621	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	474.00	
09-20	AP 00265622	ACS	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00265623	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	350.00	
09-20	AP 00265624	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265625	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00265626	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	689.00	
09-20	AP 00265627	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265628	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265629	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265630	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	722.00	
09-20	AP 00265631	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265632	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265633	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265634	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	632.00	
09-20	AP 00265635	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	201.00	
09-20	AP 00265636	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265637	ACS	09/01/11 09/30/11	STUDENT LOANS	399.23	
09-20	AP 00265638	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00265639	GRADUATE LEVERAGE	09/01/11 09/30/11	STUDENT LOANS	800.00	
09-20	AP 00265640	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265641	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265642	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	233.00	
09-20	AP 00265643	ACS	09/01/11 09/30/11	STUDENT LOANS	270.75	
09-20	AP 00265644	ACS	09/01/11 09/30/11	STUDENT LOANS	670.00	
09-20	AP 00265645	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	172.00	

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09-20	AP	00265646	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	262.33
09-20	AP	00265647	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	330.32
09-20	AP	00265648	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265649	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	522.00
09-20	AP	00265650	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265651	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	550.00
09-20	AP	00265652	MOHELA	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265653	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	461.29
09-20	AP	00265654	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	338.71
09-20	AP	00265655	ACS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265656	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	40.00
09-20	AP	00265657	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265658	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265659	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	233.34
09-20	AP	00265660	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	371.12
09-20	AP	00265661	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265662	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	618.50
09-20	AP	00265663	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00265664	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	419.50
09-20	AP	00265665	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	417.00
09-20	AP	00265666	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265667	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265668	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265669	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265670	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	698.00
09-20	AP	00265671	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	626.00
09-20	AP	00265672	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00265673	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00265674	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	670.00
09-20	AP	00265675	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265676	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265677	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	45.00
09-20	AP	00265678	GEORGETOWN UNIV. STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	75.00
09-20	AP	00265679	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265680	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265681	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265682	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00265683	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265684	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265685	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00265686	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265687	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	208.25
09-20	AP	00265688	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00265689	ACS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00265690	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00265691	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265692	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265693	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265694	ACS	09/01/11	09/30/11	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265695	NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265696	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	487.20	
09-20	AP 00265697	ACS	09/01/11 09/30/11	STUDENT LOANS	733.00	
09-20	AP 00265698	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265699	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265700	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	792.87	
09-20	AP 00265701	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	800.00	
09-20	AP 00265702	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265703	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	195.75	
09-20	AP 00265704	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265705	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265706	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00265707	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265708	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00265709	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00265710	ACS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265711	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	541.50	
09-20	AP 00265712	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	338.75	
09-20	AP 00265713	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00265714	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	184.97	
09-20	AP 00265715	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265716	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265717	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	319.00	
09-20	AP 00265718	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	675.00	
09-20	AP 00265719	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265720	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	195.00	
09-20	AP 00265721	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	405.00	
09-20	AP 00265722	CAMPUS PARTNERS	09/01/11 09/30/11	STUDENT LOANS	96.46	
09-20	AP 00265723	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	503.54	
09-20	AP 00265724	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265725	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265726	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265727	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	673.00	
09-20	AP 00265728	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265729	ACS	09/01/11 09/30/11	STUDENT LOANS	722.00	
09-20	AP 00265730	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265731	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265732	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	396.22	
09-20	AP 00265733	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	255.56	
09-20	AP 00265734	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00265735	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00265736	ACS	09/01/11 09/30/11	STUDENT LOANS	277.00	
09-20	AP 00265737	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	455.00	

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09-20	AP	00265738	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265739	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	279.86
09-20	AP	00265740	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265741	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	466.83
09-20	AP	00265742	ACS	09/01/11	09/30/11	STUDENT LOANS	193.19
09-20	AP	00265743	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	416.00
09-20	AP	00265744	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	417.00
09-20	AP	00265745	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265746	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00265747	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265748	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265749	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265750	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	553.14
09-20	AP	00265751	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	361.00
09-20	AP	00265752	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265753	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	191.31
09-20	AP	00265754	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265755	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00265756	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	361.00
09-20	AP	00265757	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265758	ACS	09/01/11	09/30/11	STUDENT LOANS	555.34
09-20	AP	00265759	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	382.33
09-20	AP	00265760	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265761	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265762	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265763	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265764	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265765	ACS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265766	ACS	09/01/11	09/30/11	STUDENT LOANS	583.00
09-20	AP	00265767	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265768	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00265769	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265770	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265771	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265772	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265773	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265774	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	566.00
09-20	AP	00265775	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	618.00
09-20	AP	00265776	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00265777	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	50.70
09-20	AP	00265778	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	50.00
09-20	AP	00265779	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00265780	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265781	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265782	UTAH HIGHER EDUCATION	09/01/11	09/30/11	STUDENT LOANS	474.38
09-20	AP	00265783	ACCESS GROUP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265784	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	417.54
09-20	AP	00265785	ACS	09/01/11	09/30/11	STUDENT LOANS	87.79
09-20	AP	00265786	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265787	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	111.00	
09-20	AP 00265788	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	510.00	
09-20	AP 00265789	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	110.00	
09-20	AP 00265790	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	800.00	
09-20	AP 00265791	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265792	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	412.95	
09-20	AP 00265793	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	414.41	
09-20	AP 00265794	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	212.61	
09-20	AP 00265795	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00265796	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265797	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265798	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265799	ALASKA COMMISSION	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265800	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265801	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265802	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265803	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265804	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265805	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265806	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	633.00	
09-20	AP 00265807	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	690.00	
09-20	AP 00265808	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	91.52	
09-20	AP 00265809	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265810	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265811	GRADUATE LEVERAGE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265812	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265813	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265814	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00265815	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265816	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	50.00	
09-20	AP 00265817	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265818	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00265819	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	699.80	
09-20	AP 00265820	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265821	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00265822	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	457.30	
09-20	AP 00265823	BROWN UNIVERSITY	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265824	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265825	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00265826	ACS	09/01/11 09/30/11	STUDENT LOANS	113.49	
09-20	AP 00265827	ACS	09/01/11 09/30/11	STUDENT LOANS	348.50	
09-20	AP 00265828	ACS	09/01/11 09/30/11	STUDENT LOANS	371.01	
09-20	AP 00265829	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	

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09-20	AP	00265830	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	208.25
09-20	AP	00265831	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	701.84
09-20	AP	00265832	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265833	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265834	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	614.00
09-20	AP	00265835	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265836	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	416.00
09-20	AP	00265837	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265838	ACS	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00265839	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00265840	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265841	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	650.00
09-20	AP	00265842	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	246.93
09-20	AP	00265843	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	103.07
09-20	AP	00265844	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	650.00
09-20	AP	00265845	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265846	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265847	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265848	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265849	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	120.00
09-20	AP	00265850	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	130.00
09-20	AP	00265851	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265852	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265853	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	522.00
09-20	AP	00265854	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00265855	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00265856	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265857	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00265858	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	670.00
09-20	AP	00265859	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	66.00
09-20	AP	00265860	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265861	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	63.64
09-20	AP	00265862	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	111.45
09-20	AP	00265863	ACS	09/01/11	09/30/11	STUDENT LOANS	324.91
09-20	AP	00265864	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265865	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	408.00
09-20	AP	00265866	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265867	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265868	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00265869	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	273.75
09-20	AP	00265870	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	750.00
09-20	AP	00265871	ACS	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00265872	ACS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265873	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265874	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	193.71
09-20	AP	00265875	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	750.00
09-20	AP	00265876	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265877	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	44.00
09-20	AP	00265878	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265879	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	190.00	
09-20	AP 00265880	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	522.00	
09-20	AP 00265881	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265882	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265883	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	72.61	
09-20	AP 00265884	ACS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265885	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00265886	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265887	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	450.00	
09-20	AP 00265888	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265889	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	225.00	
09-20	AP 00265890	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265891	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	137.58	
09-20	AP 00265892	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265893	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265894	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	537.33	
09-20	AP 00265895	GRADUATE LEVERAGE	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00265896	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265897	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265898	ACS	09/01/11 09/30/11	STUDENT LOANS	650.83	
09-20	AP 00265899	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	177.07	
09-20	AP 00265900	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00265901	ACS	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00265902	ACS	09/01/11 09/30/11	STUDENT LOANS	750.00	
09-20	AP 00265903	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265904	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00265905	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265906	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265907	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00265908	ACS	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00265909	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00265910	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265911	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	541.50	
09-20	AP 00265912	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265913	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265914	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00265915	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00265916	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00265917	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00265918	DEPT OF EDUCATION/GREAT LAKES	09/01/11 09/30/11	STUDENT LOANS	200.57	
09-20	AP 00265919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	450.00	
09-20	AP 00265920	ACS	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00265921	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	

09-20	AP	00265922	ACS	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00265923	ACS	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00265924	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	350.00
09-20	AP	00265925	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	769.00
09-20	AP	00265926	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	350.00
09-20	AP	00265927	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	233.00
09-20	AP	00265928	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265929	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	438.05
09-20	AP	00265930	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	394.95
09-20	AP	00265931	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00265932	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265933	ACS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265934	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265935	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00265936	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	537.63
09-20	AP	00265937	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265938	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	277.68
09-20	AP	00265939	ACS	09/01/11	09/30/11	STUDENT LOANS	277.66
09-20	AP	00265940	ACS	09/01/11	09/30/11	STUDENT LOANS	277.66
09-20	AP	00265941	ACS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265942	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265943	ACS	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265944	ACS	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265945	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	650.00
09-20	AP	00265946	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265947	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	468.02
09-20	AP	00265948	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	50.70
09-20	AP	00265949	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00265950	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	278.00
09-20	AP	00265951	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00265952	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	285.95
09-20	AP	00265953	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265954	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	213.13
09-20	AP	00265955	NATIONAL EDUCATION FINANCING	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265956	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265957	STUDENT ASSISTANCE FOUNDATION	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265958	FIRSTMARK SERVICES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265959	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265960	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265961	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00265962	MOHELA	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00265963	IOWA STUDENT LOAN CORP.	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00265964	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	135.00
09-20	AP	00265965	GREAT LAKES HIGHER ED SVC CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00265966	GRANITE STATE MGMT & RESOURCES	09/01/11	09/30/11	STUDENT LOANS	618.00
09-20	AP	00265967	ACS PERKINS	09/01/11	09/30/11	STUDENT LOANS	218.50
09-20	AP	00265968	GRANITE STATE MGMT & RESOURCES	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265969	GRANITE STATE MGMT & RESOURCES	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00265970	GRANITE STATE MGMT & RESOURCES	09/01/11	09/30/11	STUDENT LOANS	209.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00265971	GRANITE STATE MGMT & RESOURCES	09/01/11 09/30/11	STUDENT LOANS		300.00
09-20	AP 00265972	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS		447.87
09-20	AP 00265973	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00265974	UNC STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS		300.00
09-20	AP 00265975	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS		150.00
09-20	AP 00265976	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS		500.00
09-20	AP 00265977	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS		831.00
09-20	AP 00265978	WELLS FARGO EDUCATION FINL SVC	09/01/11 09/30/11	STUDENT LOANS		98.74
09-20	AP 00265979	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS		157.39
09-20	AP 00265980	MISSOURI HIGHER ED LOAN AUTH	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00265981	MOHELA	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00265982	NEW MEXICO EDUCATIONAL ASSISTA	09/01/11 09/30/11	STUDENT LOANS		628.00
09-20	AP 00265983	NEW MEXICO EDUCATIONAL ASSISTA	09/01/11 09/30/11	STUDENT LOANS		618.50
09-20	AP 00265984	NEW MEXICO EDUCATIONAL ASSISTA	09/01/11 09/30/11	STUDENT LOANS		500.00
09-20	AP 00265985	NEW MEXICO EDUCATIONAL ASSISTA	09/01/11 09/30/11	STUDENT LOANS		300.00
09-20	AP 00265986	NEW MEXICO EDUCATIONAL ASSISTA	09/01/11 09/30/11	STUDENT LOANS		618.50
09-20	AP 00265987	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS		200.00
09-20	AP 00265988	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS		126.00
09-20	AP 00265989	UNIVERSITY ACCOUNTING SERVICES	09/01/11 09/30/11	STUDENT LOANS		416.50
09-20	AP 00265990	UTAH HIGHER EDUCATION	09/01/11 09/30/11	STUDENT LOANS		533.00
09-20	AP 00265991	NORTH TEXAS HIGHER EDUCATION	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00265992	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00265993	NATIONAL EDUCATION SERVICING	09/01/11 09/30/11	STUDENT LOANS		250.00
09-20	AP 00265994	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00265995	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS		400.00
09-20	AP 00265996	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS		270.00
09-20	AP 00265997	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00265998	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00265999	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00266000	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00266001	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		574.00
09-20	AP 00266002	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		350.00
09-20	AP 00266003	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00266004	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00266005	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00266006	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS		420.00
09-20	AP 00266007	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00266008	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		531.67
09-20	AP 00266009	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00266010	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00
09-20	AP 00266011	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		600.00
09-20	AP 00266012	ACCESS GROUP	09/01/11 09/30/11	STUDENT LOANS		415.00
09-20	AP 00266013	ACCESS GROUP LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS		833.00

09-20	AP	00266014	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266015	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00266016	ACCESS GROUP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266017	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266018	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266019	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266020	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266021	ACCESS GROUP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266022	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00266023	STUDENT LOAN PEOPLE	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266024	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266025	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	416.00
09-20	AP	00266026	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	417.00
09-20	AP	00266027	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00266028	STUDENT LOAN PEOPLE	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266029	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266030	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266031	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00266032	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266033	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266034	ACCESS GROUP	09/01/11	09/30/11	STUDENT LOANS	537.33
09-20	AP	00266035	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266036	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266037	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	442.00
09-20	AP	00266038	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00266039	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00266040	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266041	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00266042	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266043	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266044	HARVARD UNIVERSITY	09/01/11	09/30/11	STUDENT LOANS	110.00
09-20	AP	00266045	KENTUCKY HIGHER EDUCATION LOAN	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00266046	HARVARD UNIVERSITY	09/01/11	09/30/11	STUDENT LOANS	186.46
09-20	AP	00266047	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266048	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266049	CITIBANK STUDENT LOAN CORP	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00266050	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	516.00
09-20	AP	00266051	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266052	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	350.00
09-20	AP	00266053	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	210.00
09-20	AP	00266054	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	142.39
09-20	AP	00266055	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00266056	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00266057	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	650.00
09-20	AP	00266058	UNIVERSITY ACCOUNTING SERVICES	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266059	NORTH TEXAS HIGHER EDUCATION	09/01/11	09/30/11	STUDENT LOANS	568.00
09-20	AP	00266060	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266061	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266062	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	185.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00266063	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	226.25	
09-20	AP 00266064	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266065	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	350.00	
09-20	AP 00266066	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266067	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	444.33	
09-20	AP 00266068	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266069	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266070	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266071	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	95.90	
09-20	AP 00266072	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266073	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	570.00	
09-20	AP 00266074	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	361.00	
09-20	AP 00266075	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00266076	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	129.00	
09-20	AP 00266077	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	154.00	
09-20	AP 00266078	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00266079	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266080	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266081	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266082	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266083	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266084	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266085	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266086	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266087	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	550.00	
09-20	AP 00266088	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266089	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	280.00	
09-20	AP 00266090	SOUTH CAROLINA STUDENT LOAN	09/01/11 09/30/11	STUDENT LOANS	220.00	
09-20	AP 00266091	LOUISIANA STATE UNIV	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00266092	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	483.00	
09-20	AP 00266093	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266094	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00266095	COLLEGE FOUNDATION, INC.	09/01/11 09/30/11	STUDENT LOANS	100.00	
09-20	AP 00266096	COLLEGE FOUNDATION, INC.	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266097	COLLEGE FOUNDATION, INC.	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266098	COLLEGE FOUNDATION, INC.	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00266099	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00266100	COLLEGE FOUNDATION, INC.	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00266101	COLLEGE FOUNDATION, INC.	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266102	COLLEGE FOUNDATION, INC.	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266103	COLLEGE FOUNDATION INC	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266104	COLLEGE FOUNDATION INC	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00266105	COLLEGE FOUNDATION INC	09/01/11 09/30/11	STUDENT LOANS	277.67	

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09-20	AP	00266106	COLLEGE FOUNDATION, INC.	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266107	COLLEGE FOUNDATION, INC.	09/01/11	09/30/11	STUDENT LOANS	480.00
09-20	AP	00266108	COLLEGE FOUNDATION, INC.	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00266109	COLLEGE FOUNDATION, INC.	09/01/11	09/30/11	STUDENT LOANS	726.92
09-20	AP	00266110	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	50.33
09-20	AP	00266111	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	324.00
09-20	AP	00266112	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266113	YALE UNIVERSITY	09/01/11	09/30/11	STUDENT LOANS	57.24
09-20	AP	00266114	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266115	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266116	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266117	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266118	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	54.30
09-20	AP	00266119	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00266120	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	208.25
09-20	AP	00266121	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	603.00
09-20	AP	00266122	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	233.00
09-20	AP	00266123	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	633.00
09-20	AP	00266124	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266125	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	618.25
09-20	AP	00266126	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	722.00
09-20	AP	00266127	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	633.00
09-20	AP	00266128	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266129	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00266130	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00266131	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266132	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	167.00
09-20	AP	00266133	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	609.05
09-20	AP	00266134	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266135	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	154.31
09-20	AP	00266136	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	224.03
09-20	AP	00266137	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	160.00
09-20	AP	00266138	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266139	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266140	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266141	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266142	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	82.28
09-20	AP	00266143	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	63.00
09-20	AP	00266144	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	770.00
09-20	AP	00266145	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266146	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266147	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	125.00
09-20	AP	00266148	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	125.00
09-20	AP	00266149	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	125.00
09-20	AP	00266150	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	125.00
09-20	AP	00266151	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266152	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	115.27
09-20	AP	00266153	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	165.00
09-20	AP	00266154	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00266155	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00266156	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266157	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266158	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00266159	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266160	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	615.00	
09-20	AP 00266161	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266162	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00266163	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	250.60	
09-20	AP 00266164	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	219.40	
09-20	AP 00266165	STUDENT ASSISTANCE FOUNDATION	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266166	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266167	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	416.00	
09-20	AP 00266168	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266169	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	541.50	
09-20	AP 00266170	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266171	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266172	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266173	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	225.00	
09-20	AP 00266174	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	624.75	
09-20	AP 00266175	GREAT LAKES HIGHER ED SVC CORP	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00266176	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266177	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	558.00	
09-20	AP 00266178	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	379.60	
09-20	AP 00266179	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	206.89	
09-20	AP 00266180	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	246.51	
09-20	AP 00266181	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	800.00	
09-20	AP 00266182	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	800.00	
09-20	AP 00266183	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	13.79	
09-20	AP 00266184	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266185	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00266186	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266187	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00266188	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	722.00	
09-20	AP 00266189	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266190	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266191	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	117.14	
09-20	AP 00266192	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	453.00	
09-20	AP 00266193	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	352.91	
09-20	AP 00266194	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	20.00	
09-20	AP 00266195	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00266196	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	415.00	
09-20	AP 00266197	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	418.00	

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09-20	AP	00266198	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266199	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	618.85
09-20	AP	00266200	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	70.00
09-20	AP	00266201	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266202	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266203	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266204	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00266205	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266206	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00266207	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00266208	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266209	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266210	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266211	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	583.00
09-20	AP	00266212	CITIBANK STUDENT LOANS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00266213	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00266214	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00266215	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	618.00
09-20	AP	00266216	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	530.00
09-20	AP	00266217	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00266218	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266219	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266220	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266221	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00266222	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266223	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00266224	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	283.22
09-20	AP	00266225	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266226	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	405.00
09-20	AP	00266227	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	118.00
09-20	AP	00266228	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	350.00
09-20	AP	00266229	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00266230	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	621.00
09-20	AP	00266231	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	540.00
09-20	AP	00266232	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266233	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266234	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	618.80
09-20	AP	00266235	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	96.14
09-20	AP	00266236	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	86.83
09-20	AP	00266237	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	140.14
09-20	AP	00266238	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	173.52
09-20	AP	00266239	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	55.86
09-20	AP	00266240	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	140.14
09-20	AP	00266241	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	140.37
09-20	AP	00266242	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	573.54
09-20	AP	00266243	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00266244	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	178.86
09-20	AP	00266245	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11	09/30/11	STUDENT LOANS	277.66
09-20	AP	00266246	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00266247	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266248	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	618.25	
09-20	AP 00266249	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266250	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	793.00	
09-20	AP 00266251	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266252	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266253	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00266254	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	597.00	
09-20	AP 00266255	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	297.70	
09-20	AP 00266256	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	461.00	
09-20	AP 00266257	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266258	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00266259	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266260	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	366.17	
09-20	AP 00266261	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266262	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266263	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00266264	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266265	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00266266	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	128.13	
09-20	AP 00266267	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266268	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266269	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266270	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	60.00	
09-20	AP 00266271	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266272	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00266273	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00266274	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266275	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00266276	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	555.36	
09-20	AP 00266277	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266278	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266279	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	759.74	
09-20	AP 00266280	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00266281	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	800.00	
09-20	AP 00266282	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	448.73	
09-20	AP 00266283	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00266284	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266285	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266286	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266287	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	175.00	
09-20	AP 00266288	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	393.81	
09-20	AP 00266289	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	400.00	

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09-20	AP	00266290	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	305.26
09-20	AP	00266291	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00266292	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	425.00
09-20	AP	00266293	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266294	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266295	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	443.10
09-20	AP	00266296	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266297	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266298	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	461.01
09-20	AP	00266299	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00266300	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266301	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	180.67
09-20	AP	00266302	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266303	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	480.37
09-20	AP	00266304	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00266305	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266306	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266307	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00266308	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00266309	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266310	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00266311	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266312	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266313	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00266314	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266315	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266316	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	444.80
09-20	AP	00266317	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	349.90
09-20	AP	00266318	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	516.00
09-20	AP	00266319	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266320	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266321	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266322	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266323	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00266324	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00266325	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	530.89
09-20	AP	00266326	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266327	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	277.67
09-20	AP	00266328	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266329	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	175.82
09-20	AP	00266330	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	183.16
09-20	AP	00266331	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	133.00
09-20	AP	00266332	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266333	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266334	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	80.00
09-20	AP	00266335	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266336	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266337	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	499.80
09-20	AP	00266338	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00266339	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	140.24	
09-20	AP 00266340	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	190.55	
09-20	AP 00266341	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	287.71	
09-20	AP 00266342	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266343	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	170.00	
09-20	AP 00266344	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	90.00	
09-20	AP 00266345	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00266346	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	425.00	
09-20	AP 00266347	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00266348	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	323.00	
09-20	AP 00266349	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	537.33	
09-20	AP 00266350	EDAMERICA	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266351	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266352	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266353	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266354	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	185.89	
09-20	AP 00266355	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266356	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266357	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	525.00	
09-20	AP 00266358	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00266359	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266360	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266361	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	202.57	
09-20	AP 00266362	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	830.00	
09-20	AP 00266363	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266364	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266365	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	443.00	
09-20	AP 00266366	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266367	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266368	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266369	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	633.00	
09-20	AP 00266370	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	481.00	
09-20	AP 00266371	E.C.S.I.	09/01/11 09/30/11	STUDENT LOANS	277.66	
09-20	AP 00266372	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266373	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	510.00	
09-20	AP 00266374	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	541.50	
09-20	AP 00266375	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	96.21	
09-20	AP 00266376	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	400.00	
09-20	AP 00266377	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00266378	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266379	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266380	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	493.00	
09-20	AP 00266381	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00266431	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00266432	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	550.00	
09-20	AP 00266433	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266434	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	664.00	
09-20	AP 00266435	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266436	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00266437	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	415.00	
09-20	AP 00266438	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266439	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266440	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266441	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266442	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	812.00	
09-20	AP 00266443	CITIBANK STUDENT LOANS	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266444	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	192.00	
09-20	AP 00266445	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00266446	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	133.00	
09-20	AP 00266447	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	433.00	
09-20	AP 00266448	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	207.40	
09-20	AP 00266449	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266450	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266451	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	448.00	
09-20	AP 00266452	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	385.00	
09-20	AP 00266453	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266454	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266455	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00266456	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266457	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00266458	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00266459	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	800.00	
09-20	AP 00266460	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	703.55	
09-20	AP 00266461	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266462	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	299.88	
09-20	AP 00266463	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00266464	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266465	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266466	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266467	DEPT OF EDUCATION/SALLIE MAE	09/01/11 09/30/11	STUDENT LOANS	150.00	
09-20	AP 00266468	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	200.00	
09-20	AP 00266469	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266470	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	624.75	
09-20	AP 00266471	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	424.83	
09-20	AP 00266472	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	408.17	
09-20	AP 00266473	AMERICAN EDUCATION SERVICES	09/01/11 09/30/11	STUDENT LOANS	833.00	

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09-20	AP	00266474	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266475	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266476	AMERICAN EDUCATION SERVICES	09/01/11	09/30/11	STUDENT LOANS	399.88
09-20	AP	00266477	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	96.00
09-20	AP	00266478	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	650.00
09-20	AP	00266479	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266480	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	417.00
09-20	AP	00266481	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266482	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266483	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	82.56
09-20	AP	00266484	BRAZOS HIGHER EDUCATION CORP	09/01/11	09/30/11	STUDENT LOANS	382.33
09-20	AP	00266485	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266486	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266487	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266488	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	209.36
09-20	AP	00266489	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266490	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266491	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266492	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	800.00
09-20	AP	00266493	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266494	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266495	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266496	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266497	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266498	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	265.00
09-20	AP	00266499	PENN STATE UNIV. LOAN DEPT.	09/01/11	09/30/11	STUDENT LOANS	145.00
09-20	AP	00266500	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266501	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266502	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00266503	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266504	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	249.86
09-20	AP	00266505	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	231.11
09-20	AP	00266506	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00266507	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266508	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	309.40
09-20	AP	00266509	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	316.00
09-20	AP	00266510	IOWA STUDENT LOAN CORP.	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266511	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266512	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266513	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	525.00
09-20	AP	00266514	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266515	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	533.00
09-20	AP	00266516	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	416.50
09-20	AP	00266517	DEPT OF EDUCATION/SALLIE MAE	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266518	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00266519	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	354.00
09-20	AP	00266520	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	361.00
09-20	AP	00266521	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	300.00
09-20	AP	00266522	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00266523	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	800.00	
09-20	AP 00266524	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266525	ACS	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266526	MICHIGAN STATE UNIVERSITY	09/01/11 09/30/11	STUDENT LOANS	98.00	
09-20	AP 00266527	ACS	09/01/11 09/30/11	STUDENT LOANS	333.00	
09-20	AP 00266528	NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266529	NELNET	09/01/11 09/30/11	STUDENT LOANS	83.00	
09-20	AP 00266530	NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266531	NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266532	NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266533	NELNET LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	154.24	
09-20	AP 00266534	NELNET	09/01/11 09/30/11	STUDENT LOANS	600.00	
09-20	AP 00266535	NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266536	NELNET	09/01/11 09/30/11	STUDENT LOANS	618.85	
09-20	AP 00266537	NELNET	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266538	NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266539	NELNET	09/01/11 09/30/11	STUDENT LOANS	300.00	
09-20	AP 00266540	NELNET	09/01/11 09/30/11	STUDENT LOANS	309.00	
09-20	AP 00266541	NELNET	09/01/11 09/30/11	STUDENT LOANS	55.41	
09-20	AP 00266542	NELNET	09/01/11 09/30/11	STUDENT LOANS	80.96	
09-20	AP 00266543	NELNET LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00266544	NELNET	09/01/11 09/30/11	STUDENT LOANS	609.57	
09-20	AP 00266545	NELNET LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266546	NELNET	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00266547	NELNET	09/01/11 09/30/11	STUDENT LOANS	201.00	
09-20	AP 00266548	NELNET	09/01/11 09/30/11	STUDENT LOANS	375.00	
09-20	AP 00266549	NELNET	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266550	NELNET	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266551	NELNET	09/01/11 09/30/11	STUDENT LOANS	632.09	
09-20	AP 00266552	NELNET	09/01/11 09/30/11	STUDENT LOANS	222.71	
09-20	AP 00266553	NELNET	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266554	NELNET	09/01/11 09/30/11	STUDENT LOANS	700.00	
09-20	AP 00266555	NELNET	09/01/11 09/30/11	STUDENT LOANS	450.00	
09-20	AP 00266556	NELNET LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00266557	NELNET	09/01/11 09/30/11	STUDENT LOANS	541.64	
09-20	AP 00266558	NELNET	09/01/11 09/30/11	STUDENT LOANS	283.75	
09-20	AP 00266559	NELNET	09/01/11 09/30/11	STUDENT LOANS	250.00	
09-20	AP 00266560	NELNET LOAN SERVICING	09/01/11 09/30/11	STUDENT LOANS	833.00	
09-20	AP 00266561	NELNET	09/01/11 09/30/11	STUDENT LOANS	618.00	
09-20	AP 00266562	NELNET	09/01/11 09/30/11	STUDENT LOANS	525.00	
09-20	AP 00266563	NELNET	09/01/11 09/30/11	STUDENT LOANS	135.00	
09-20	AP 00266564	NELNET	09/01/11 09/30/11	STUDENT LOANS	500.00	
09-20	AP 00266565	DEPT OF EDUCATION/NELNET	09/01/11 09/30/11	STUDENT LOANS	416.50	

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09-20	AP	00266566	NELNET	09/01/11	09/30/11	STUDENT LOANS	148.95
09-20	AP	00266567	NELNET LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	88.23
09-20	AP	00266568	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266569	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266570	ACS	09/01/11	09/30/11	STUDENT LOANS	537.33
09-20	AP	00266571	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266572	GRAND VALLEY STATE UNIVERSITY	09/01/11	09/30/11	STUDENT LOANS	40.00
09-20	AP	00266573	NELNET LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	89.07
09-20	AP	00266574	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266575	NELNET	09/01/11	09/30/11	STUDENT LOANS	200.00
09-20	AP	00266576	NELNET	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266577	NELNET	09/01/11	09/30/11	STUDENT LOANS	618.50
09-20	AP	00266578	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266579	NELNET	09/01/11	09/30/11	STUDENT LOANS	233.00
09-20	AP	00266580	NELNET	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266581	NELNET	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266582	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266583	NELNET	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00266584	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266585	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266586	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266587	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266588	NELNET	09/01/11	09/30/11	STUDENT LOANS	226.00
09-20	AP	00266589	NELNET	09/01/11	09/30/11	STUDENT LOANS	618.85
09-20	AP	00266590	NELNET	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00266591	NELNET	09/01/11	09/30/11	STUDENT LOANS	450.80
09-20	AP	00266592	NELNET	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00266593	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266594	NELNET	09/01/11	09/30/11	STUDENT LOANS	600.00
09-20	AP	00266595	NELNET	09/01/11	09/30/11	STUDENT LOANS	150.00
09-20	AP	00266596	NELNET	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266597	NELNET	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266598	NELNET LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266599	NELNET	09/01/11	09/30/11	STUDENT LOANS	700.00
09-20	AP	00266600	NELNET LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266601	NELNET LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	400.00
09-20	AP	00266602	NELNET	09/01/11	09/30/11	STUDENT LOANS	361.00
09-20	AP	00266603	NELNET	09/01/11	09/30/11	STUDENT LOANS	433.00
09-20	AP	00266604	NELNET	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266605	NELNET	09/01/11	09/30/11	STUDENT LOANS	100.00
09-20	AP	00266606	NELNET	09/01/11	09/30/11	STUDENT LOANS	699.80
09-20	AP	00266607	ACS	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266608	ACCESS GROUP LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
09-20	AP	00266609	ACS	09/01/11	09/30/11	STUDENT LOANS	250.00
09-20	AP	00266610	NELNET	09/01/11	09/30/11	STUDENT LOANS	500.00
09-20	AP	00266611	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	83.20
09-20	AP	00266612	DEPT OF EDUCATION/GREAT LAKES	09/01/11	09/30/11	STUDENT LOANS	89.51
09-20	AP	00266613	ACS	09/01/11	09/30/11	STUDENT LOANS	333.00
09-20	AP	00266614	E.C.S.I.	09/01/11	09/30/11	STUDENT LOANS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-20	AP 00266615	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00266616	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS	416.50	
09-20	AP 00266617	ACS	09/01/11 09/30/11	STUDENT LOANS	129.45	
09-20	AP 00266618	ACS	09/01/11 09/30/11	STUDENT LOANS	223.34	
09-20	AP 00266742	KWONG,KATHERINE W	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	62.30	
09-20	AP 00266919	CHOSKE, THOMAS	03/23/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES	102.42	
09-21	AP 00263838	THOT, KARSTEN P.	07/01/11 07/30/11	TRANSIT BENEFITS	100.00	
09-21	AP 00263841	THOT, KARSTEN P.	08/01/11 08/31/11	TRANSIT BENEFITS	100.00	
09-21	AP 00263847	PARK, HEIDI	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	100.00	
09-21	AP 00263850	MARTINEZ, JUAN	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	180.00	
09-22	AP 00260678	MCRAVEN, KELLY M.	07/27/11 07/27/11	TRANSIT BENEFITS	30.00	
09-22	AP 00268340	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS	83.00	
09-22	AP 00268570	RIGGS,LAUREN E	09/02/11 09/02/11	TRANSIT BENEFITS-DSTR OFFICES	212.00	
09-22	AP 00268573	PIERSON-JASE,JAMILA	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	35.00	
09-22	AP 00268577	PIERSON-JASE,JAMILA	09/01/11 09/01/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	
09-22	AR AC-04068	ACS	08/01/11 08/31/11	STUDENT LOAN PAYMT	-172.86	
09-22	AR AC-04069	ACS	08/01/11 08/31/11	STUDENT LOAN PAYMT	-433.00	
09-22	AR AC-04074	ACS	08/01/11 08/31/11	STUDENT LOAN PAYMT	-833.00	
09-23	AP 00268528	WILSON,ALEXANDER J	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES	59.00	
09-23	AP 00268938	ACS	07/01/11 07/31/11	STUDENT LOANS	833.00	
09-23	AP 00269002	THOMAS,TRAYSHANA P	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES	113.50	
09-23	AP 00269118	SKEWES-COX,CHRISTINA J	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES	72.00	
09-23	AP 00269307	FLEET II,JAMES P	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES	230.00	
09-23	AP 00269316	POZZI, KEVIN M.	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES	92.00	
09-23	AP 00269320	BARRETT,EMILY B	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES	81.00	
09-23	AP 00269321	BARBOUR, HILLARY	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES	81.00	
09-23	AP 00269325	HEBBRON,EMILY M	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES	81.00	
09-23	AR AC-04091	DEPARTMENT OF EDUCATION	05/01/11 05/31/11	STUDENT LOAN PAYMT	-833.00	
09-23	AR AC-04092	ACS	08/01/11 08/31/11	STUDENT LOAN PAYMT	-58.09	
09-26	AP 00269930	OSTERBACK, KATHRYN	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES	126.00	
09-26	AP 00270220	WEISFELD, DANIEL R.	01/11/11 01/11/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
09-26	AP 00270226	KAYATSKY, ILAN	01/11/11 01/11/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
09-26	AP 00270229	WALLACH, ELLEN	01/11/11 01/11/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
09-26	AP 00270231	LENDERMAN, LYUDMILA	01/11/11 01/11/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
09-26	AP 00270239	WETT,JESSICA	01/11/11 01/11/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
09-26	AP 00270244	MIZRAH,CELINE	01/11/11 01/11/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
09-26	AP 00270251	SMITH,KATHERINE	01/11/11 01/11/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
09-26	AP 00270470	ROBLES, ENRIQUE P.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES	134.00	
09-26	AP 00270826	DOT- US DEPT. OF TRANSPORTATION	08/01/11 08/31/11	TRANSIT BENEFITS	240,132.48	
09-26	AP 00270830	DOT- US DEPT. OF TRANSPORTATION	09/01/11 09/30/11	TRANSIT BENEFITS	201,263.26	
09-26	AR AC-04104	DEPARTMENT OF EDUCATION	07/01/11 07/31/11	STUDENT LOAN PAYMT	-480.00	
09-27	AP 00269504	SUTTON, STEVEN C.	08/01/11 08/26/11	TRANSIT BENEFITS	265.00	
09-27	AP 00271105	STEWART, RITA P.	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	

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09-27	AP	00271128	RHODE ISLAND STUDENT LOAN AUTHORITY	08/01/11	08/31/11	STUDENT LOANS	400.00
09-27	AP	00271133	SALLIE MAE SERVICING CORP	06/01/11	07/31/11	STUDENT LOANS	1,328.00
09-27	AP	00271282	SPEARS,BENJAMIN	08/01/11	08/30/11	TRANSIT BENEFITS	68.00
09-27	AP	00271314	O'NEIL, RACHELLE	08/01/11	08/30/11	TRANSIT BENEFITS	68.00
09-27	AP	00271540	LATHBURY,DONALD A	08/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	113.85
09-27	AR	AC-04137	STAUCH, HELEN	06/01/11	06/30/11	LEAVE WITHOUT PAY (LWOP)	-431.60
09-27	AR	AC-04138	MANATOS, ANASTASIOS	07/01/11	07/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
09-27	AR	AC-04139	SIMMS, WESLEY	07/01/11	07/31/11	LEAVE WITHOUT PAY (LWOP)	-132.21
09-27	AR	AC-04140	TAYLOR, DEBORAH	08/01/11	08/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
09-27	AR	AC-04141	MARTYN, STEVEN	07/01/11	07/31/11	LEAVE WITHOUT PAY (LWOP)	-270.25
09-27	AR	AC-04142	MORGAN, GARYLE	07/01/11	07/31/11	LEAVE WITHOUT PAY (LWOP)	-113.37
09-27	AR	AC-04143	KERSEY, ALLISON	07/01/11	07/31/11	LEAVE WITHOUT PAY (LWOP)	-190.05
09-27	AR	AC-04144	CURRAN, KENNETH	07/01/11	07/31/11	LEAVE WITHOUT PAY (LWOP)	-300.13
09-27	AR	AC-04147	DEPARTMENT OF EDUCATION	08/01/11	08/31/11	STUDENT LOAN PAYMT	-500.00
09-27	AR	AC-04148	DEPARTMENT OF EDUCATION	06/01/11	06/30/11	STUDENT LOAN PAYMT	-833.00
09-28	AP	00271104	PARK, HEIDI	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-28	AP	00271145	ADJEI-KORANTENG,ARABA	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	163.00
09-28	AP	00271297	KREMEN,MAYA	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-28	AP	00271616	COON, BRITTANY M.	08/01/11	08/31/11	TRANSIT BENEFITS	142.55
09-28	AP	00272088	GERAGHTY, BRIDGET M.	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.50
09-28	AP	00272090	TELLO,ALMA	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.50
09-28	AP	00272091	BECKER,ROBERT C	08/01/11	08/30/11	TRANSIT BENEFITS-DSTR OFFICES	54.25
09-28	AP	00272106	FLACH, ANDREW P.	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
09-28	AP	00272376	ISHIMOTO, HARRIET M.	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	62.00
09-28	AP	00272904	WEAVER, LANCE	08/01/11	08/31/11	TRANSIT BENEFITS	60.80
09-28	AP	00272911	FERGUSON, SCOTT L.	08/01/11	08/31/11	TRANSIT BENEFITS	28.50
			MEMBERS' SERVICES	09/01/11	09/30/11	REIMB MEM SVCS FERS	-1,749.93
			MEMBERS' SERVICES	09/01/11	09/30/11	REIMB MEM SVCS FICA	-1,296.24
			MEMBERS' SERVICES	09/01/11	09/30/11	REIMB MEM SVCS MEDICARE	-467.61
			MEMBERS' SERVICES	09/01/11	09/30/11	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	09/01/11	09/30/11	REIMB MEM SVCS CSRO	-774.01
			MEMBERS' SERVICES	09/01/11	09/30/11	REIMB MEM SVCS TSP	-426.81
			MEMBERS' SERVICES	09/01/11	09/30/11	REIMB MEM SVCS TSP 1 PCT.	-106.70
			MEMBERS' SERVICES	09/01/11	09/30/11	REIMB MEM SVCS BASIC	-41.77
			MEMBERS' SERVICES	09/01/11	09/30/11	REIMB MEM SVCS HEALTH	-391.43
09-29	AP	00273753	BAUTISTA, MARY	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	84.00
09-29	AP	00273759	BAUTISTA, MARY	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	84.00
09-29	AR	AC-04132	COLLEGE FOUNDATION, INC.	08/01/11	08/31/11	STUDENT LOAN PAYMT	-833.00
09-29	AR	AC-04133	ACS	05/01/11	05/31/11	STUDENT LOAN PAYMT	-250.00
09-30	AP	00273988	BERG,CHRISTINE A	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	79.00
09-30	AR	AC-03956	ACS	12/01/10	12/31/10	STUDENT LOAN PAYMT	170.00
09-30	GL	PAD0012930	.....	09/01/11	09/30/11	TSP BASIC	134.52
09-30	GL	PAY0012836	.....	09/01/11	09/30/11	FERS	8,895,924.21
09-30	GL	PAY0012836	.....	12/01/10	09/30/11	FICA	3,049,287.89
09-30	GL	PAY0012836	.....	12/01/10	09/30/11	MEDICARE	818,988.98
09-30	GL	PAY0012836	.....	09/01/11	09/30/11	CSRS - FULL	110,187.57
09-30	GL	PAY0012836	.....	12/01/10	09/30/11	CSR - OFFSET	88,859.34
09-30	GL	PAY0012836	.....	09/01/11	09/30/11	TSP MATCHING	1,652,153.79
09-30	GL	PAY0012836	.....	09/01/11	09/30/11	TSP BASIC	542,730.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	GL	PAY0012836	09/01/11 09/30/11	BASIC LIFE INSURANCE		88,154.33
09-30	GL	PAY0012836	09/01/11 09/30/11	HEALTH INSURANCE		4,166,365.73
09-30	GL	PRR0013022	09/01/11 09/30/11	LEAVE WITHOUT PAY (LWOP)		4,485.41
					PERSONNEL BENEFITS TOTALS:	63,655,051.89
BENEFITS TO FORMER PERSONNEL						
09-14	AP	00258033	MARY L. DONNELLY	07/09/11 07/09/11	GRATUITIES	103,000.00
09-23	AP	00268972	US DEPT OF LABOR	04/01/11 06/30/11	UNEMPLOYMENT COMPENSATION	2,634,583.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	2,737,583.00
TRANSPORTATION OF THINGS						
09-02	AP	00250278	UPS SUPPLY CHAIN SOLUTIONS INC	07/29/11 07/29/11	FREIGHT CHARGES	25.25
09-21	AP	00267364	UPS SUPPLY CHAIN SOLUTIONS INC	07/29/11 07/29/11	FREIGHT CHARGES	-25.25
					TRANSPORTATION OF THINGS TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
08-31	AP	00250280	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	607.60
09-21	AP	00267369	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	-607.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION						
08-31	AP	00250277	DAVID L. ANDRUKITUS, INC.	08/04/11 08/04/11	PRINTING & REPRODUCTION	33.50
09-21	AP	00267370	DAVID L. ANDRUKITUS, INC.	08/04/11 08/04/11	PRINTING & REPRODUCTION	-33.50
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
07-15	AP	00215005	SHPS HUMAN RESOURCE SOLUTIONS	01/01/11 01/01/11	NON-TECHNOLOGY SERVICE CONTR	77,697.60
08-18	AP	00244081	SPORT AND HEALTH CLUBS LC	04/01/10 03/31/11	MISCELLANEOUS OTHER SERVICES	4,222.19
08-26	AP	00248552	INTERNAL REVENUE SERVICE	07/01/11 07/31/11	AGENCY DETAILEES	16,288.00
08-26	AP	00248555	RACKSPACE HOSTING	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	417.00
08-29	AP	00248775	INTERNAL REVENUE SERVICE	06/01/11 06/30/11	AGENCY DETAILEES	16,288.00
08-29	AP	00248778	MID-ILLINI COMMUNICATIONS	07/08/11 07/30/11	NON-TECHNOLOGY SERVICE CONTR	4,449.60
08-31	AP	00250240	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11 06/24/11	EQUIPMENT INSTALLATION	4,255.00
08-31	AP	00250241	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11 06/24/11	EQUIPMENT INSTALLATION	6,160.00
08-31	AP	00250256	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11 06/24/11	EQUIPMENT INSTALLATION	270.00
08-31	AP	00250270	LEARNING TREE INTERNATIONAL	07/12/11 07/26/11	TRAINING	3,545.28
09-21	AP	00267373	MID-ILLINI COMMUNICATIONS	07/08/11 07/30/11	NON-TECHNOLOGY SERVICE CONTR	-4,449.60
09-21	AP	00267376	INTERNAL REVENUE SERVICE	07/01/11 07/31/11	AGENCY DETAILEES	-16,288.00
09-21	AP	00267378	INTERNAL REVENUE SERVICE	06/01/11 06/30/11	AGENCY DETAILEES	-16,288.00
09-21	AP	00267380	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11 06/24/11	EQUIPMENT INSTALLATION	-4,255.00
09-21	AP	00267383	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11 06/24/11	EQUIPMENT INSTALLATION	-6,160.00
09-21	AP	00267386	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11 06/24/11	EQUIPMENT INSTALLATION	-270.00
09-21	AP	00267390	LEARNING TREE INTERNATIONAL	07/12/11 07/26/11	TRAINING	-3,545.28
09-21	AP	00267394	RACKSPACE HOSTING	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	-417.00
09-21	AP	00268005	DELTA COPY SYSTEMS	04/01/10 03/31/11	MISCELLANEOUS OTHER SERVICES	-4,222.19
					OTHER SERVICES TOTALS:	77,697.60
SUPPLIES AND MATERIALS						
08-26	AP	00248558	MORE DIRECT	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	634.00

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08-26	AP	00248560	MORE DIRECT	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	1,632.00
08-29	AP	00248782	CDW GOVERNMENT INC	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	225.85
08-31	AP	00250267	MORE DIRECT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	1,230.00
08-31	AP	00250269	MORE DIRECT	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	1,466.00
08-31	AP	00250271	US SENATE STATIONERY ROOM	07/07/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	50.79
08-31	AP	00250279	MORE DIRECT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	48.00
08-31	AP	00250281	WILLIAM S. HEIN & CO. INC.	09/25/11	09/24/13	PUBLICATIONS/REFERENCE MAT'L	19,035.00
08-31	AP	00250282	WOLTERS KLUWER LAW & BUSINESS	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	335.00
08-31	AP	00250283	MATTHEW BENDER & CO INC	07/27/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	752.00
08-31	AP	00250284	PRACTICING LAW INSTITUTE	07/18/11	07/18/11	PUBLICATIONS/REFERENCE MAT'L	172.50
08-31	AP	00250285	THOMSON REUTERS	07/29/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	185.00
08-31	AP	00250286	NYU SCHOOL OF LAW	07/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	110.00
08-31	AP	00250287	CCH INCORPORATED	07/20/11	07/20/11	PUBLICATIONS/REFERENCE MAT'L	331.10
09-01	AP	00250273	STAPLES ADVANTAGE	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	256.30
09-01	AP	00250275	STAPLES ADVANTAGE	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	101.82
09-01	AP	00250288	NATIONAL UNDERWRITER CO.	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	559.75
09-21	AP	00267396	MORE DIRECT	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	-634.00
09-21	AP	00267398	MORE DIRECT	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	-1,632.00
09-21	AP	00267406	CDW GOVERNMENT INC	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	-225.85
09-21	AP	00267429	MORE DIRECT	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	-1,230.00
09-21	AP	00267434	MORE DIRECT	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	-1,466.00
09-21	AP	00267439	US SENATE STATIONERY ROOM	07/07/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	-50.79
09-21	AP	00267462	STAPLES ADVANTAGE	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	-256.30
09-21	AP	00267469	STAPLES ADVANTAGE	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	-101.82
09-21	AP	00267472	MORE DIRECT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	-48.00
09-21	AP	00267480	WILLIAM S. HEIN & CO. INC.	09/25/11	09/24/13	PUBLICATIONS/REFERENCE MAT'L	-19,035.00
09-21	AP	00267484	WOLTERS KLUWER LAW & BUSINESS	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	-335.00
09-21	AP	00267618	MATTHEW BENDER & CO INC	07/27/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	-752.00
09-21	AP	00267638	PRACTICING LAW INSTITUTE	07/18/11	07/18/11	PUBLICATIONS/REFERENCE MAT'L	-172.50
09-21	AP	00267645	THOMSON REUTERS	07/29/11	07/29/11	PUBLICATIONS/REFERENCE MAT'L	-185.00
09-21	AP	00267650	NYU SCHOOL OF LAW	07/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	-110.00
09-21	AP	00267656	CCH INCORPORATED	07/20/11	07/20/11	PUBLICATIONS/REFERENCE MAT'L	-331.10
09-21	AP	00267661	NATIONAL UNDERWRITER CO.	07/28/11	07/28/11	PUBLICATIONS/REFERENCE MAT'L	-559.75
						SUPPLIES AND MATERIALS TOTALS:	0.00
			EQUIPMENT				
08-26	AP	00248556	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	778.50
08-29	AP	00248781	SKELTA SOFTWARE, INC.	08/10/11	08/09/12	MAINTENANCE / REPAIRS	6,200.00
08-29	AP	00248783	WOLFRAM RESEARCH, INC	08/26/11	08/25/12	MAINTENANCE / REPAIRS	1,963.80
08-31	AP	00250235	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	13,464.68
08-31	AP	00250239	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	13,525.46
08-31	AP	00250262	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,762.36
08-31	AP	00250265	MORE DIRECT	07/09/11	07/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,617.31
09-21	AP	00267668	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-778.50
09-21	AP	00267675	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-13,464.68
09-21	AP	00267686	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-13,525.46
09-21	AP	00267974	AUDIO FIDELITY COMMUNICATIONS CORP.	06/24/11	06/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	-5,762.36
09-21	AP	00267976	MORE DIRECT	07/09/11	07/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	-9,617.31
09-21	AP	00267978	SKELTA SOFTWARE, INC.	08/10/11	08/09/12	MAINTENANCE / REPAIRS	-6,200.00
09-21	AP	00267980	WOLFRAM RESEARCH, INC	08/26/11	08/25/12	MAINTENANCE / REPAIRS	-1,963.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
					EQUIPMENT TOTALS:	0.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	66,470,332.49
					OFFICE TOTALS:	66,470,332.49
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-29	GL	PAY0010737	09/01/10 09/19/10	MEDICARE	-16.51	
08-31	GL	PAY0011752	12/01/09 12/31/09	FICA	-177.73	
08-31	GL	PAY0011752	12/01/09 09/19/10	MEDICARE	-58.08	
09-14	AR	AC-03966	07/01/10 07/31/10	STUDENT LOAN PAYMT	-581.58	
09-20	AP	00266798	09/13/10 09/30/10	TRANSIT BENEFITS	60.20	
09-20	AR	AC-04060	01/01/10 01/31/10	STUDENT LOAN PAYMT	-19.13	
09-30	GL	PAY0012836	09/01/10 09/30/10	FICA	-155.03	
09-30	GL	PAY0012836	09/01/10 09/30/10	MEDICARE	-39.88	
					PERSONNEL BENEFITS TOTALS:	-987.74
					GOVERNMENT CONTRIBUTIONS TOTALS:	-987.74
					OFFICE TOTALS:	-987.74
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-29	GL	PAY0010737	09/01/09 09/30/09	FICA	-23.21	
07-29	GL	PAY0010737	09/01/09 09/30/09	MEDICARE	-5.43	
09-07	AP	00252570	03/01/09 03/31/09	TRANSIT BENEFITS-DSTR OFFICES	56.00	
09-07	AP	00252572	04/01/09 04/30/09	TRANSIT BENEFITS-DSTR OFFICES	55.00	
					PERSONNEL BENEFITS TOTALS:	82.36
OTHER SERVICES						
09-30	GL	GLA0012963	10/01/08 09/30/09	MISCELLANEOUS OTHER SERVICES	2,109.23	
					OTHER SERVICES TOTALS:	2,109.23
					GOVERNMENT CONTRIBUTIONS TOTALS:	2,191.59
					OFFICE TOTALS:	2,191.59
FISCAL YEAR 2009 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
09-21	AP	00258316	07/01/09 06/30/10	WORKERS COMPENSATION	1,584,774.19	
					PERSONNEL BENEFITS TOTALS:	1,584,774.19
					EMPLOYEE COMPENSATION FUND TOTALS:	1,584,774.19
					OFFICE TOTALS:	1,584,774.19
ALLOWANCES & EXPENSES						
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					FRANKED MAIL	200.00 0.00

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PERSONNEL COMPENSATION	852,699.05	226,711.44
TRAVEL	52,858.82	14,835.33
RENT, COMMUNICATION, UTILITIES	33,102.20	10,370.83
PRINTING AND REPRODUCTION	2,131.31	198.50
OTHER SERVICES	145,372.42	37,576.08
SUPPLIES AND MATERIALS	21,938.72	11,486.35
EQUIPMENT	8,502.50	597.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,116,805.02	301,775.53
OFFICE TOTALS:	1,116,805.02	301,775.53

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	07/01/11	07/31/11	STAFF DIRECTOR & CHIEF COUNSEL	13,750.00
BREWINGTON,KELLY D	07/06/11	07/31/11	COMMUNICATIONS DIRECTOR	3,819.44
CABLE, WILLIAM H.	07/01/11	07/31/11	SENIOR COUNSEL	5,000.00
COLE,LAURA R	07/01/11	07/31/11	STAFF ASSISTANT	3,500.00
FLANAGAN, MARY K.	07/01/11	07/31/11	ADMINISTRATIVE DIRECTOR	10,444.90
GAST,SCOTT	07/01/11	07/31/11	INVESTIGATIVE COUNSEL	11,416.67
PAYNE,KEDRIC L	07/01/11	07/31/11	DEPUTY CHIEF COUNSEL	12,927.96
SOLIS,PAUL J	07/01/11	07/31/11	INVESTIGATIVE COUNSEL	9,491.83
WRIGHT,NATHANIEL S	07/01/11	07/31/11	ANALYST	4,710.42
ASHMAWY,OMAR S	08/01/11	08/31/11	STAFF DIRECTOR & CHIEF COUNSEL	13,750.00
BREWINGTON,KELLY D	08/01/11	08/31/11	COMMUNICATIONS DIRECTOR	4,583.33
CABLE, WILLIAM H.	08/01/11	08/31/11	SENIOR COUNSEL	5,000.00
COLE,LAURA R	08/01/11	08/31/11	STAFF ASSISTANT	3,500.00
FLANAGAN, MARY K.	08/01/11	08/31/11	ADMINISTRATIVE DIRECTOR	10,444.90
GAST,SCOTT	08/01/11	08/31/11	INVESTIGATIVE COUNSEL	11,416.67
PAYNE,KEDRIC L	08/01/11	08/31/11	DEPUTY CHIEF COUNSEL	12,927.96
SOLIS,PAUL J	08/01/11	08/31/11	INVESTIGATIVE COUNSEL	9,491.83
WRIGHT,NATHANIEL S	08/01/11	08/31/11	ANALYST	4,710.42
ASHMAWY,OMAR S	09/01/11	09/30/11	STAFF DIRECTOR & CHIEF COUNSEL	13,750.00
BREWINGTON,KELLY D	09/01/11	09/30/11	COMMUNICATIONS DIRECTOR	4,583.33
CABLE, WILLIAM H.	09/01/11	09/30/11	SENIOR COUNSEL	5,000.00
COLE,LAURA R	09/01/11	09/30/11	STAFF ASSISTANT	3,500.00
FLANAGAN, MARY K.	09/01/11	09/30/11	ADMINISTRATIVE DIRECTOR	10,444.90
GAST,SCOTT	09/01/11	09/30/11	INVESTIGATIVE COUNSEL	11,416.67
PAYNE,KEDRIC L	09/01/11	09/30/11	DEPUTY CHIEF COUNSEL	12,927.96
SOLIS,PAUL J	09/01/11	09/30/11	INVESTIGATIVE COUNSEL	9,491.83
WRIGHT,NATHANIEL S	09/01/11	09/30/11	ANALYST	4,710.42
			PERSONNEL COMPENSATION TOTALS:	226,711.44

	TRAVEL			
07-05	AP 00207969	DAVID E SKAGGS	06/16/11 06/17/11	MISCELLANEOUS TRAVEL
07-13	AP 00212971	SOLIS,PAUL J	06/28/11 06/28/11	TAXI/PARKING/TOLLS
07-13	AP 00212976	PAYNE, KEDRIC L	06/28/11 06/28/11	TAXI/PARKING/TOLLS
07-21	AP 00221891	CITIBANK GOV CARD SERVICE	06/07/11 06/17/11	TRAVEL SUBSISTENCE
07-21	AP 00222643	YVONNE BURKE	06/16/11 06/17/11	COMMERCIAL TRANSPORTATION
07-25	AP 00223651	CITIBANK GOV CARD SERVICE	06/16/11 06/23/11	TRAVEL SUBSISTENCE
07-26	AP 00225397	CITIBANK GOV CARD SERVICE	06/16/11 06/23/11	TRAVEL SUBSISTENCE
07-26	AP 00225397	CITIBANK GOV CARD SERVICE	06/16/11 06/23/11	MISCELLANEOUS TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS—Con.						
08-03	AP 00227337	ABNER MIKVA	06/16/11 06/17/11	MISCELLANEOUS TRAVEL		109.00
08-03	AP 00227346	PORTER J GOSS	06/16/11 06/17/11	MISCELLANEOUS TRAVEL		115.36
08-11	AP 00233350	GAST, SCOTT	07/19/11 07/20/11	TAXI/PARKING/TOLLS		37.00
08-11	AP 00233359	GOLDENBERG, DAVID	07/21/11 07/21/11	WITNESS TRAVEL / RELATED EXP		565.40
08-18	AP 00243746	ALLISON HAYWARD	07/21/11 07/23/11	MISCELLANEOUS TRAVEL		102.78
08-19	AP 00243215	PORTER J GOSS	07/21/11 07/22/11	MISCELLANEOUS TRAVEL		157.67
08-19	AP 00243228	BILL FRENZEL	07/02/11 07/22/11	MISCELLANEOUS TRAVEL		15.30
08-19	AP 00244103	CITIBANK GOV CARD SERVICE	07/20/11 07/22/11	TRAVEL SUBSISTENCE		316.80
08-24	AP 00245165	KARAN L ENGLISH	06/16/11 06/17/11	TRAVEL SUBSISTENCE		244.21
08-29	AP 00249019	CITIBANK GOV CARD SERVICE	07/19/11 07/21/11	TRAVEL SUBSISTENCE		225.41
08-29	AP 00249020	CITIBANK GOV CARD SERVICE	07/05/11 07/26/11	MISCELLANEOUS TRAVEL		6,441.47
08-30	AP 00249368	JAY EAGEN	07/21/11 07/22/11	MISCELLANEOUS TRAVEL		12.00
09-01	AP 00249418	KARAN L ENGLISH	07/21/11 07/22/11	MISCELLANEOUS TRAVEL		249.71
09-08	AP 00254269	ABNER MIKVA	07/21/11 07/22/11	MISCELLANEOUS TRAVEL		122.40
09-14	AP 00258571	DAVID E SKAGGS	07/21/11 07/23/11	MISCELLANEOUS TRAVEL		439.94
09-20	AP 00260005	PAYNE, KEDRIC L	09/07/11 09/07/11	TAXI/PARKING/TOLLS		9.00
09-23	AP 00268912	DAVID E SKAGGS	09/26/11 09/27/11	MISCELLANEOUS TRAVEL		875.40
09-29	AP 00273924	SOLIS,PAUL J	09/19/11 09/19/11	TRAVEL SUBSISTENCE		697.41
				TRAVEL TOTALS:		14,835.33
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL		42.90
07-01	AP 00208365	FEDERAL EXPRESS CORP	06/27/11 06/27/11	POSTAGE / COURIER / BOX RENTAL		24.21
07-22	AP 00223970	FEDERAL EXPRESS CORP	07/18/11 07/18/11	POSTAGE / COURIER / BOX RENTAL		18.62
07-25	AP 00223654	VERIZON	07/04/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE		1,058.35
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM SERV (TRANSFER)		178.25
07-30	GL EMS0010794	.....	06/01/11 06/30/11	DC TELECOM TOLLS (TRANSFER)		1,503.00
08-04	AP 00229121	VERIZON COMMUNICATIONS	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		179.99
08-09	AP 00231917	FEDERAL EXPRESS CORP	07/28/11 07/28/11	POSTAGE / COURIER / BOX RENTAL		7.44
08-18	AP 00243753	VERIZON	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		1,061.73
08-18	AP 00243757	VERIZON	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		1,058.30
08-19	AP 00244865	FEDERAL EXPRESS CORP	08/10/11 08/10/11	POSTAGE / COURIER / BOX RENTAL		23.20
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM EQUIP (TRANSFER)		142.00
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM SERV (TRANSFER)		178.25
08-26	GL EMS0011622	.....	07/01/11 07/31/11	DC TELECOM TOLLS (TRANSFER)		1,541.23
09-02	AP 00252479	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		23.20
09-14	AP 00257661	VERIZON FLORIDA INC	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		179.99
09-23	AP 00268908	VERIZON	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		1,058.88
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM SERV (TRANSFER)		178.25
09-29	GL EMS0012768	.....	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		1,703.89
09-30	AP 00274644	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		97.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,370.83

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		PRINTING AND REPRODUCTION					
07-05	AP	00207970	DAVID L. ANDRUKITUS, INC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	140.00
08-30	AP	00249355	DAVID L. ANDRUKITUS, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	198.50
		OTHER SERVICES					
07-14	AP	00214257	DAVID E SKAGGS	06/01/11	06/30/11	MISCELLANEOUS OTHER SERVICES	1,902.01
07-16	AP	00216644	HOUSECALL	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	3,825.00
07-21	AP	00222640	YVONNE BURKE	06/01/11	06/28/11	MISCELLANEOUS OTHER SERVICES	2,055.45
07-25	AP	00223660	CITIBANK GOV CARD SERVICE	05/31/11	06/01/11	TRAINING	675.00
07-25	AP	00223662	CITIBANK GOV CARD SERVICE	05/31/11	06/01/11	TRAINING	675.00
07-25	AP	00223665	CITIBANK GOV CARD SERVICE	06/02/11	06/24/11	TRAINING	60.00
08-02	AP	00229101	WEST GROUP PAYMENT CENTER	07/01/11	07/01/11	TECHNOLOGY SERVICE CONTRACTS	186.00
08-03	AP	00227341	ABNER MIKVA	06/09/11	06/17/11	MISCELLANEOUS OTHER SERVICES	694.80
08-03	AP	00227342	PORTER J GOSS	06/01/11	06/30/11	MISCELLANEOUS OTHER SERVICES	1,442.28
08-03	AP	00229837	DAVID E SKAGGS	05/02/11	05/31/11	MISCELLANEOUS OTHER SERVICES	825.07
08-16	AP	00239253	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	3,825.00
08-18	AP	00243326	DAVID E SKAGGS	07/01/11	07/31/11	MISCELLANEOUS OTHER SERVICES	1,977.28
08-18	AP	00243332	ALLISON HAYWARD	07/02/11	07/29/11	MISCELLANEOUS OTHER SERVICES	2,200.20
08-18	AP	00243335	ALLISON HAYWARD	06/01/11	06/30/11	MISCELLANEOUS OTHER SERVICES	694.80
08-18	AP	00243338	ALLISON HAYWARD	05/03/11	05/28/11	MISCELLANEOUS OTHER SERVICES	405.30
08-19	AP	00243211	PORTER J GOSS	07/01/11	07/31/11	MISCELLANEOUS OTHER SERVICES	1,587.03
08-19	AP	00243221	BILL FRENZEL	07/01/11	07/31/11	MISCELLANEOUS OTHER SERVICES	1,129.05
08-24	AP	00245164	KARAN L ENGLISH	06/02/11	06/30/11	MISCELLANEOUS OTHER SERVICES	1,737.00
08-30	AP	00249357	JAY EAGEN	04/01/11	04/24/11	MISCELLANEOUS OTHER SERVICES	1,650.15
08-30	AP	00249362	JAY EAGEN	05/15/11	05/31/11	MISCELLANEOUS OTHER SERVICES	202.65
08-30	AP	00249363	JAY EAGEN	06/17/11	06/17/11	MISCELLANEOUS OTHER SERVICES	144.75
08-30	AP	00249365	JAY EAGEN	07/21/11	07/22/11	MISCELLANEOUS OTHER SERVICES	1,534.35
09-01	AP	00249414	KARAN L ENGLISH	07/03/11	07/28/11	MISCELLANEOUS OTHER SERVICES	1,795.00
09-08	AP	00254265	ABNER MIKVA	07/20/11	07/22/11	MISCELLANEOUS OTHER SERVICES	723.75
09-14	AP	00258542	BILL FRENZEL	08/02/11	08/31/11	MISCELLANEOUS OTHER SERVICES	492.15
09-14	AP	00258543	PORTER J GOSS	08/01/11	08/31/11	MISCELLANEOUS OTHER SERVICES	559.31
09-15	AP	00259199	DAVID E SKAGGS	08/01/11	08/31/11	MISCELLANEOUS OTHER SERVICES	752.70
09-16	AP	00262168	HOUSECALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	3,825.00
						OTHER SERVICES TOTALS:	37,576.08
		SUPPLIES AND MATERIALS					
07-11	AP	00211736	THE NEW YORK TIMES	06/07/11	07/04/11	PUBLICATIONS/REFERENCE MAT'L	62.75
07-12	AP	00211757	COLUMBIA BOOKS	06/14/11	06/14/11	PUBLICATIONS/REFERENCE MAT'L	309.00
07-25	AP	00223670	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	FOOD & BEVERAGE	506.60
07-25	AP	00223674	CITIBANK GOV CARD SERVICE	06/22/11	06/23/11	PUBLICATIONS/REFERENCE MAT'L	116.99
08-01	AP	00227350	BSL - GEM LASER EXPRESS INC	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	26.69
08-01	AP	00228268	ACORN SIGN GRAPHICS	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	46.90
08-03	AP	00229837	DAVID E SKAGGS	05/02/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	-825.07
08-04	AP	00230755	THE NEW YORK TIMES	07/15/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L	62.75
08-18	AP	00243323	ABT GEM LASER	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	27.95
08-18	AP	00243749	WEST GROUP PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	1,867.82
08-18	AP	00243750	CITIBANK GOV CARD SERVICE	07/20/11	07/22/11	FOOD & BEVERAGE	538.63
09-13	AP	00257660	THE NEW YORK TIMES	08/02/11	08/29/11	PUBLICATIONS/REFERENCE MAT'L	62.75
09-14	AP	00257665	CITIBANK GOV CARD SERVICE	07/27/11	07/27/11	FOOD & BEVERAGE	20.00
09-23	AP	00268915	LEXIS-NEXIS	09/11/11	08/12/12	PUBLICATIONS/REFERENCE MAT'L	5,532.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS—Con.						
09-30	AP 00274915	ABT GEM LASER	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		3,130.59
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,486.35
07-31	GL MNT0010740	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		199.00
08-31	GL MNT0011746	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		199.00
09-30	GL MNT0012700	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		199.00
					EQUIPMENT TOTALS:	597.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	301,775.53
					OFFICE TOTALS:	301,775.53
ALLOWANCES & EXPENSES						
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
				TRAVEL	716.11	0.00
				RENT, COMMUNICATION, UTILITIES	543,180.17	0.00
				OTHER SERVICES	2,158,962.54	306,213.29
				SUPPLIES AND MATERIALS	429,041.76	95,970.14
				EQUIPMENT	1,696,189.27	445,715.12
				CONGRESSIONAL TRANSITION TOTALS:	4,828,089.85	847,898.55
				OFFICE TOTALS:	4,828,089.85	847,898.55
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-05	AP 00209657	WOODSIDE TEMPORARIES, INC	04/03/11 05/01/11	NON-TECHNOLOGY SERVICE CONTR		34,564.80
07-06	AP 00209837	INTERNATIONAL SYSTEMS MKTG.	06/30/11 06/30/11	CONSULTANT CONTRACT SERVICE		10,860.98
07-07	AP 00210496	WOODSIDE TEMPORARIES, INC	05/08/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR		4,032.70
07-07	AP 00210506	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR		9,864.36
07-07	AP 00210511	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR		5,290.41
07-08	AP 00211200	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR		6,823.04
07-20	AP 00222012	WOODSIDE TEMPORARIES, INC	05/01/11 06/26/11	TECHNOLOGY SERVICE CONTRACTS		31,089.11
07-20	AP 00222020	STRATTON DESIGN SOURCE, INC.	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR		825.00
07-20	AP 00222021	STRATTON DESIGN SOURCE, INC.	06/06/11 06/06/11	NON-TECHNOLOGY SERVICE CONTR		495.00
07-21	AP 00222028	WOODSIDE TEMPORARIES, INC	04/03/11 05/15/11	NON-TECHNOLOGY SERVICE CONTR		8,702.67
07-26	AP 00225131	MIDTOWN PERSONNEL, INC.	06/05/11 07/03/11	NON-TECHNOLOGY SERVICE CONTR		6,527.07
07-27	AP 00225548	RENTACRATE	11/19/10 12/13/10	NON-TECHNOLOGY SERVICE CONTR		2,940.00
07-27	AP 00225614	RENTACRATE, INC.	01/14/11 01/14/11	NON-TECHNOLOGY SERVICE CONTR		525.00
07-27	AP 00225617	RENTACRATE, INC.	01/07/11 01/07/11	NON-TECHNOLOGY SERVICE CONTR		750.00
07-27	AP 00225674	RENTACRATE, INC.	01/07/11 01/07/11	NON-TECHNOLOGY SERVICE CONTR		230.00
07-27	AP 00225693	RENTACRATE, INC.	12/17/10 12/17/10	NON-TECHNOLOGY SERVICE CONTR		905.00
07-27	AP 00225701	RENTACRATE, INC.	01/28/11 01/28/11	NON-TECHNOLOGY SERVICE CONTR		115.00
07-27	AP 00225708	RENTACRATE, INC.	01/28/11 01/28/11	NON-TECHNOLOGY SERVICE CONTR		600.00
07-27	AP 00225712	RENTACRATE, INC.	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		230.00
07-27	AP 00225750	WOODSIDE TEMPORARIES, INC	11/21/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR		2,030.08

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07-27	AP	00225764	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	4,821.44
07-27	AP	00225764	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	5,551.00
08-05	AP	00231303	WOODSIDE TEMPORARIES, INC	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	6,229.15
08-08	AP	00231100	INTERNATIONAL SYSTEMS MKTG.	07/20/11	07/21/11	CONSULTANT CONTRACT SERVICE	770.78
08-08	AP	00231113	INTERNATIONAL SYSTEMS MKTG.	07/24/11	07/28/11	CONSULTANT CONTRACT SERVICE	13,300.61
08-10	AP	00234196	WOODSIDE TEMPORARIES, INC	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	8,029.09
08-16	AP	00236332	WOODSIDE TEMPORARIES, INC	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	3,872.52
08-16	AP	00237395	MIDTOWN PERSONNEL, INC.	07/10/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	5,725.50
08-18	AP	00240090	MIDTOWN PERSONNEL, INC.	06/05/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	23,302.80
08-19	AP	00243531	WOODSIDE TEMPORARIES, INC	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	3,655.20
08-19	AP	00243533	WOODSIDE TEMPORARIES, INC	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR	5,148.55
08-25	AP	00246591	MIDTOWN PERSONNEL INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	1,568.00
09-02	AP	00252332	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	11,179.90
09-12	AP	00254769	INTERNATIONAL SYSTEMS MKTG.	07/31/11	08/05/11	CONSULTANT CONTRACT SERVICE	6,864.27
09-13	AP	00255944	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	4,949.75
09-13	AP	00255945	WOODSIDE TEMPORARIES, INC	07/31/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	335.06
09-16	AP	00260498	MIDTOWN PERSONNEL, INC.	08/07/11	08/28/11	NON-TECHNOLOGY SERVICE CONTR	10,191.41
09-16	AP	00260500	MIDTOWN PERSONNEL, INC.	08/07/11	08/28/11	NON-TECHNOLOGY SERVICE CONTR	5,801.84
09-20	AP	00260255	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	19,760.64
09-20	AP	00260260	WOODSIDE TEMPORARIES, INC	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	9,475.94
09-27	AP	00270131	WOODSIDE TEMPORARIES, INC	08/07/11	08/28/11	NON-TECHNOLOGY SERVICE CONTR	20,223.78
09-28	AP	00273146	WOODSIDE TEMPORARIES, INC	08/07/11	08/28/11	NON-TECHNOLOGY SERVICE CONTR	8,055.84

OTHER SERVICES TOTALS: 306,213.29

SUPPLIES AND MATERIALS

07-01	AP	00208629	ARTLINE WHOLESALERS INC.	06/29/11	06/29/11	HABITATION EXPENSE	875.00
07-01	AP	00208629	ARTLINE WHOLESALERS INC.	06/29/11	06/29/11	HABITATION EXPENSE QTY - 50	4,949.00
07-12	AP	00212943	BEACON HILL	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	10.87
07-12	AP	00212943	BEACON HILL	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	154.35
07-13	AP	00213274	KRAVET FABRICS, INC	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,192.00
07-13	AP	00214194	HAMILTON SORTER	06/21/11	06/21/11	HABITATION EXPENSE QTY - 150	21,441.00
07-13	AP	00214194	HAMILTON SORTER	06/21/11	06/21/11	HABITATION EXPENSE QTY - 75	30,745.50
07-19	AP	00217951	THE GUNLOCKE COMPANY	06/20/11	06/20/11	HABITATION EXPENSE QTY - 2	209.88
07-19	AP	00217951	THE GUNLOCKE COMPANY	06/20/11	06/20/11	HABITATION EXPENSE	1,298.35
07-19	AP	00220716	FABRICUT	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	15.15
07-19	AP	00220716	FABRICUT	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	220.00
07-19	AP	00220785	ALLSTEEL	07/13/11	07/13/11	HABITATION EXPENSE	116.40
07-19	AP	00220785	ALLSTEEL	07/13/11	07/13/11	HABITATION EXPENSE QTY - 80	2,351.20
07-26	AP	00224915	KRAVET FABRICS, INC	06/07/11	06/07/11	HABITATION EXPENSE	111.88
07-26	AP	00224915	KRAVET FABRICS, INC	06/07/11	06/07/11	HABITATION EXPENSE QTY - 12.5	1,181.25
07-26	AP	00225008	INWOOD OFFICE FURNITURE	06/30/11	06/30/11	HABITATION EXPENSE QTY - 110	27,111.70
08-09	AP	00233172	KRAVET FABRICS, INC	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	16.57
08-09	AP	00233172	KRAVET FABRICS, INC	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,225.00
08-11	AP	00234888	KRAVET FABRICS, INC	06/22/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	16.57
08-11	AP	00234888	KRAVET FABRICS, INC	06/22/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	132.00
08-11	AP	00234888	KRAVET FABRICS, INC	06/22/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	224.25
08-11	AP	00234888	KRAVET FABRICS, INC	06/22/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,690.00
09-01	AP	00251215	CDW GOVERNMENT INC	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.90
09-28	AP	00272062	R.J. CURRAN AND CO INC	09/09/11	09/09/11	HABITATION EXPENSE	277.32
09-28	AP	00272062	R.J. CURRAN AND CO INC	09/09/11	09/09/11	HABITATION EXPENSE QTY - 2	378.00

SUPPLIES AND MATERIALS TOTALS: 95,970.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION—Con.						
EQUIPMENT						
07-13	AP 00214163	ARNOLD DESKS, INC.	06/27/11 06/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,155.51	
07-13	AP 00214163	ARNOLD DESKS, INC.	06/27/11 06/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	19,681.76	
07-13	AP 00214168	ARNOLD DESKS, INC.	06/27/11 06/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,255.00	
07-13	AP 00214168	ARNOLD DESKS, INC.	06/27/11 06/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	24,602.20	
07-13	AP 00214226	ARNOLD DESKS, INC.	06/28/11 06/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	52,270.00	
07-19	AP 00217951	THE GUNLOCKE COMPANY	06/20/11 06/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,367.56	
07-19	AP 00217951	THE GUNLOCKE COMPANY	06/20/11 06/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000	11,861.88	
07-19	AP 00220627	THE GUNLOCKE COMPANY	04/18/11 04/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,582.83	
07-19	AP 00220640	THE GUNLOCKE COMPANY	04/26/11 04/26/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,131.26	
07-19	AP 00220652	THE GUNLOCKE COMPANY	04/18/11 04/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,573.66	
07-19	AP 00220652	THE GUNLOCKE COMPANY	04/18/11 04/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,648.27	
07-19	AP 00220785	ALLSTEEL	07/13/11 07/13/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	24,886.40	
07-21	AP 00223120	THE GUNLOCKE COMPANY	06/22/11 06/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,659.17	
07-25	AP 00224291	THE GUNLOCKE COMPANY	06/08/11 06/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,842.83	
07-28	AP 00226379	HENKEL-HARRIS COMPANY INC	07/25/11 07/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000	838.10	
08-05	AP 00231221	ALLSTEEL	06/15/11 07/19/11	FURNITURE AND FIXTURE LESS THAN \$25,000	13,512.24	
08-05	AP 00231251	HENKEL-HARRIS COMPANY INC	07/26/11 07/26/11	FURNITURE AND FIXTURE LESS THAN \$25,000	3,640.37	
08-09	AP 00233140	JAB USA INC	04/26/11 04/26/11	DRAPES	35.53	
08-09	AP 00233140	JAB USA INC	04/26/11 04/26/11	DRAPES QTY - 32	2,992.00	
08-11	AP 00235627	EMC CORPORATION	06/17/11 06/17/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	144,997.00	
08-17	AP 00237233	M.C. DEAN, INC.	05/31/11 05/31/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	12,000.00	
08-17	AP 00240105	TRINITY FURNITURE	08/12/11 08/12/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 17	24,722.59	
08-18	AP 00240089	WEL INTERNATIONAL	07/27/11 07/27/11	CARPET	517.00	
08-18	AP 00240089	WEL INTERNATIONAL	07/27/11 07/27/11	CARPET QTY - 689.4212	53,050.96	
08-19	AP 00243538	THE KEEPING ROOM	08/17/11 08/17/11	FURNITURE AND FIXTURE LESS THAN \$25,000	120.00	
08-19	AP 00243538	THE KEEPING ROOM	08/17/11 08/17/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,726.00	
08-19	AP 00244079	ARCADIA	07/07/11 07/07/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	24,030.00	
08-19	AP 00244102	ARCADIA	07/07/11 07/07/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	12,015.00	
					EQUIPMENT TOTALS:	445,715.12
					CONGRESSIONAL TRANSITION TOTALS:	847,898.55
					OFFICE TOTALS:	847,898.55
FISCAL YEAR 2010 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-21	AP 00222969	PROCOMM VOICE & DATA SOLUTIONS	12/15/10 12/17/10	NON-TECHNOLOGY SERVICE CONTR	2,550.00	
07-26	AP 00225212	WOODSIDE TEMPORARIES, INC	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	26,218.87	
08-10	AP 00234195	WOODSIDE TEMPORARIES, INC	06/05/11 06/26/11	NON-TECHNOLOGY SERVICE CONTR	13,326.81	
					OTHER SERVICES TOTALS:	42,095.68
SUPPLIES AND MATERIALS						
09-13	AP 00258322	ARTLINE WHOLESALEERS INC.	02/09/11 02/09/11	HABITATION EXPENSE	14,421.77	
					SUPPLIES AND MATERIALS TOTALS:	14,421.77

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		EQUIPMENT					
07-15	AP	00215090	DEC-ART DESIGNS	06/23/11	06/23/11	DRAPES QTY - 84	20,160.00
07-15	AP	00215090	DEC-ART DESIGNS	06/23/11	06/23/11	DRAPES QTY - 281	56,200.00
						EQUIPMENT TOTALS:	76,360.00
						CONGRESSIONAL TRANSITION TOTALS:	132,877.45
						OFFICE TOTALS:	<u>132,877.45</u>

ALLOWANCES & EXPENSES
2011 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	9,016.04	3,656.80
OFFICIAL MAIL TOTALS:	<u>9,016.04</u>	<u>3,656.80</u>
OFFICE TOTALS:	<u>9,016.04</u>	<u>3,656.80</u>

OFFICIAL MAIL
FRANKED MAIL

07-27	AP	00217836	UNITED STATES POSTAL SERVICE	06/01/11	06/30/11	FRANKED MAIL	1,235.37
08-22	AP	00240366	UNITED STATES POSTAL SERVICE	07/01/11	07/31/11	FRANKED MAIL	1,695.76
09-23	AP	00267766	UNITED STATES POSTAL SERVICE	08/01/11	08/31/11	FRANKED MAIL	725.67
						FRANKED MAIL TOTALS:	3,656.80
						OFFICIAL MAIL TOTALS:	<u>3,656.80</u>
						OFFICE TOTALS:	<u>3,656.80</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2011 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	3,449.62	106.08
RENT, COMMUNICATION, UTILITIES	80.00	30.00
OTHER SERVICES	225.00	60.00
SUPPLIES AND MATERIALS	1,003.00	0.00
BROADCAST SERVICES TOTALS:	<u>4,757.62</u>	<u>196.08</u>
OFFICE TOTALS:	<u>4,757.62</u>	<u>196.08</u>

BROADCAST SERVICES
TRAVEL

08-09	AP	00232811	MASSENGALE, DOUG	07/25/11	07/26/11	PRIVATE AUTO MILEAGE	53.04
08-22	AP	00245876	MASSENGALE, DOUG	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	26.52
09-01	AP	00250575	MASSENGALE, DOUG	08/18/11	08/18/11	TRAVEL SUBSISTENCE	26.52
						TRAVEL TOTALS:	106.08

RENT, COMMUNICATION, UTILITIES

08-25	AP	00246993	CITIBANK GOV CARD SERVICE	07/01/11	07/31/11	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30.00

OTHER SERVICES

07-21	AP	00222714	CITIBANK GOV CARD SERVICE	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	30.00
09-26	AP	00270540	CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	NON-TECHNOLOGY SERVICE CONTR	30.00
						OTHER SERVICES TOTALS:	60.00
						BROADCAST SERVICES TOTALS:	<u>196.08</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 BROADCAST SERVICES—Con.						
					OFFICE TOTALS:	196.08
FISCAL YEAR 2011 SITE						
SITE						
					TRANSPORTATION OF THINGS	11.99
					RENT, COMMUNICATION, UTILITIES	25,810.24
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	2,150.87
					EQUIPMENT	51,168.23
					SITE TOTALS:	79,141.33
					OFFICE TOTALS:	79,141.33
SITE						
TRANSPORTATION OF THINGS						
09-20	AP 00266859	CAPITOL CABLE AND TECHNOLOGY	09/08/11	09/08/11 FREIGHT CHARGES		11.99
					TRANSPORTATION OF THINGS TOTALS:	11.99
RENT, COMMUNICATION, UTILITIES						
07-18	AP 00211871	VERIZON BUSINESS	05/01/11	05/31/11 TELECOMSRV/EQ/TOLL CHARGE		3,808.94
07-27	AP 00224728	VERIZON BUSINESS	06/01/11	06/30/11 TELECOMSRV/EQ/TOLL CHARGE		3,808.94
08-18	AP 00237035	VERIZON NEW JERSEY INC	05/25/11	05/25/11 TELECOMSRV/EQ/TOLL CHARGE		3,600.00
08-18	AP 00243002	VERIZON CABS	06/01/11	06/30/11 TELECOMSRV/EQ/TOLL CHARGE		3,600.00
08-23	AP 00243413	VERIZON CABS	03/25/11	04/24/11 TELECOMSRV/EQ/TOLL CHARGE		3,600.00
08-24	AP 00246814	VERIZON BUSINESS	04/25/11	05/24/11 TELECOMSRV/EQ/TOLL CHARGE		3,600.00
09-16	AP 00259610	VERIZON BUSINESS	07/01/11	07/31/11 TELECOMSRV/EQ/TOLL CHARGE		3,792.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,810.24
SUPPLIES AND MATERIALS						
09-20	AP 00263919	ULINE	08/18/11	08/18/11 OFFICE SUPPLIES (OUTSIDE)		18.77
09-20	AP 00263919	ULINE	08/18/11	08/18/11 OFFICE SUPPLIES (OUTSIDE) QTY - 24		456.00
09-20	AP 00266859	CAPITOL CABLE AND TECHNOLOGY	09/08/11	09/08/11 OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,030.20
09-21	AP 00262817	B & H PHOTO	08/25/11	08/25/11 OFFICE SUPPLIES (OUTSIDE) QTY - 15		213.90
09-21	AP 00262817	B & H PHOTO	08/25/11	08/25/11 OFFICE SUPPLIES (OUTSIDE) QTY - 6		432.00
					SUPPLIES AND MATERIALS TOTALS:	2,150.87
EQUIPMENT						
07-27	AP 00224740	AVAYA FEDERAL SOLUTIONS, INC.	06/01/11	06/30/11 MAINTENANCE / REPAIRS		10,833.00
08-01	AP 00228594	OPTIBASE	12/01/10	12/01/10 MAINTENANCE / REPAIRS		1,251.48
08-03	AP 00229799	AVAYA FEDERAL SOLUTIONS, INC.	07/01/11	07/31/11 MAINTENANCE / REPAIRS		10,833.00
09-14	AP 00258406	CISCO SYSTEMS, INC.	01/11/11	01/11/11 MAINTENANCE / REPAIRS		17,417.75
09-15	AP 00258055	AVAYA FEDERAL SOLUTIONS, INC.	08/01/11	08/31/11 MAINTENANCE / REPAIRS		10,833.00
					EQUIPMENT TOTALS:	51,168.23
					SITE TOTALS:	79,141.33
					OFFICE TOTALS:	79,141.33

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FISCAL YEAR 2010 SITE							
SITE							
OTHER SERVICES							
07-28	AP	00226343	CHESAPEAKE NETCRAFTSMEN	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	5,727.50
							5,727.50
						OTHER SERVICES TOTALS:	5,727.50
						SITE TOTALS:	5,727.50
						OFFICE TOTALS:	5,727.50

FISCAL YEAR 2011 SUPPORT TEAM
SUPPORT TEAM

TRAVEL	11,653.49	0.00
RENT, COMMUNICATION, UTILITIES	11,554.00	0.00
SUPPLIES AND MATERIALS	3,049.43	0.00
SUPPORT TEAM TOTALS:	26,256.92	0.00
OFFICE TOTALS:	26,256.92	0.00

FISCAL YEAR 2011 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	45,432.65	4,669.42
TRANSPORTATION OF THINGS	104.98	0.00
RENT, COMMUNICATION, UTILITIES	35,631.78	9,953.49
OTHER SERVICES	85.00	0.00
SUPPLIES AND MATERIALS	18,318.91	7,941.37
EQUIPMENT	20,393.12	5,152.74
ADMIN AND OPS TOTALS:	119,966.44	27,717.02
OFFICE TOTALS:	119,966.44	27,717.02

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ADMIN AND OPS

TRAVEL							
07-05	AP	00208702	CROWELL, PETER L.	05/22/11	05/27/11	TRAVEL SUBSISTENCE	1,627.42
07-29	AP	00227366	VENTRE, JAMES L.	06/26/11	06/30/11	TRAVEL SUBSISTENCE	745.45
07-29	AP	00227367	VENTRE, JAMES L.	06/26/11	06/30/11	PRIVATE AUTO MILEAGE	283.05
08-02	AP	00228324	MARTINS, RICHARD	06/26/11	07/01/11	TRAVEL SUBSISTENCE	316.00
08-02	AP	00228327	CITIBANK GOV CARD SERVICE	06/26/11	07/01/11	TRAVEL SUBSISTENCE	736.55
08-02	AP	00228389	LAGASSE, DANIEL	07/14/11	07/19/11	TRAVEL SUBSISTENCE	960.95
						TRAVEL TOTALS:	4,669.42
RENT, COMMUNICATION, UTILITIES							
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM EQUIP (TRANSFER)	12.00
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM SERV (TRANSFER)	63.25
07-30	GL	EMS0010794	.....	06/01/11	06/30/11	DC TELECOM TOLLS (TRANSFER)	2,726.45
08-08	AP	00230612	CDW GOVERNMENT INC. C/O ISM IN	05/27/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	89.00
08-08	AP	00230612	CDW GOVERNMENT INC. C/O ISM IN	05/27/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	140.00
08-08	AP	00230612	CDW GOVERNMENT INC. C/O ISM IN	05/27/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	243.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM SERV (TRANSFER)	71.00
08-26	GL	EMS0011622	.....	07/01/11	07/31/11	DC TELECOM TOLLS (TRANSFER)	3,187.27
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
09-29	GL	EMS0012768	.....	08/01/11	08/31/11	DC TELECOM SERV (TRANSFER)	71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 ADMIN AND OPS—Con.						
09-29	GL	EMS0012768	08/01/11 08/31/11	DC TELECOM TOLLS (TRANSFER)		3,326.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,953.49
SUPPLIES AND MATERIALS						
07-01	AP	00207992	06/17/11 06/17/11	CDW GOVERNMENT INC. C/O ISM IN		10.39
07-01	AP	00207992	06/17/11 06/17/11	CDW GOVERNMENT INC. C/O ISM IN		152.70
07-01	AP	00208027	06/17/11 06/17/11	CDW GOVERNMENT INC. C/O ISM IN		3,480.00
07-06	AP	00208848	03/29/11 04/28/11	CITIBANK GOV CARD SERVICE		185.72
07-08	AP	00208859	03/29/11 04/28/11	CITIBANK GOV CARD SERVICE		1,504.80
07-13	AP	00213261	06/24/11 06/24/11	CDW GOVERNMENT INC. C/O ISM IN		54.58
07-27	AP	00226319	06/30/11 06/30/11	DEER PARK		25.99
07-28	AP	00226161	06/14/11 06/14/11	BOISE CASCADE		343.90
07-28	AP	00226306	06/30/11 06/30/11	BOISE CASCADE		162.50
07-29	AP	00227361	06/23/11 06/23/11	YOUNG, JAMES E		195.00
08-03	AP	00229631	05/11/11 05/11/11	CDW GOVERNMENT INC. C/O ISM IN		220.93
08-05	AP	00230608	06/27/11 06/27/11	CDW GOVERNMENT INC. C/O ISM IN		139.00
08-18	AP	00244250	07/31/11 07/31/11	DEER PARK		33.98
08-24	AP	00247139	07/31/11 07/31/11	BOISE CASCADE		145.46
09-12	AP	00256565	05/29/11 06/28/11	CITIBANK GOV CARD SERVICE		581.12
09-15	AP	00245878	08/06/11 08/06/11	PILKERTON, SANDRA Q		66.40
09-22	AP	00268362	08/31/11 08/31/11	DEER PARK		69.89
09-30	AP	00275408	09/28/11 09/28/11	GOOD FOOD COMPANY		234.26
09-30	AP	00275415	09/30/11 09/30/11	GOOD FOOD COMPANY		38.25
09-30	GL	RMS0012840	09/01/11 09/30/11			296.50
					SUPPLIES AND MATERIALS TOTALS:	7,941.37
EQUIPMENT						
07-25	AP	00224096	06/17/11 06/17/11	CDW GOVERNMENT INC. C/O ISM IN		872.24
08-03	AP	00229631	05/11/11 05/11/11	CDW GOVERNMENT INC. C/O ISM IN		95.00
08-05	AP	00230608	06/27/11 06/27/11	CDW GOVERNMENT INC. C/O ISM IN		4,185.50
					EQUIPMENT TOTALS:	5,152.74
					ADMIN AND OPS TOTALS:	27,717.02
					OFFICE TOTALS:	27,717.02
FISCAL YEAR 2011 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
				OTHER SERVICES	30,810.80	0.00
				EQUIPMENT	20,946.74	15,503.90
				MEMBER BRIEFING CENTER TOTALS:	51,757.54	15,503.90
				OFFICE TOTALS:	51,757.54	15,503.90
MEMBER BRIEFING CENTER						
EQUIPMENT						
07-25	AP	00224144	05/26/11 05/26/11	AWI-SPL		14,543.90
07-25	AP	00224144	05/26/11 05/26/11	AWI-SPL		960.00

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						EQUIPMENT TOTALS:	15,503.90	
						MEMBER BRIEFING CENTER TOTALS:	15,503.90	
						OFFICE TOTALS:	<u>15,503.90</u>	
FISCAL YEAR 2011 PROJECT MANAGEMENT								
						OTHER SERVICES	191,439.27	64,121.18
						PROJECT MANAGEMENT TOTALS:	<u>191,439.27</u>	<u>64,121.18</u>
						OFFICE TOTALS:	<u>191,439.27</u>	<u>64,121.18</u>
PROJECT MANAGEMENT								
OTHER SERVICES								
07-13	AP	00213344	FEI BEHAVIORAL HEALTH INC	05/06/11	05/06/11	NON-TECHNOLOGY SERVICE CONTR		12,306.82
07-28	AP	00226794	FEI BEHAVIORAL HEALTH INC	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR		22,861.67
07-28	AP	00226794	FEI BEHAVIORAL HEALTH INC	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR		28,952.69
						OTHER SERVICES TOTALS:		<u>64,121.18</u>
						PROJECT MANAGEMENT TOTALS:		<u>64,121.18</u>
						OFFICE TOTALS:		<u>64,121.18</u>
FISCAL YEAR 2010 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
07-01	AP	00208431	EXECUTIVE PROTECTION SYSTEMS	05/31/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR		1,885.00
07-12	AP	00213148	EXECUTIVE PROTECTION SYSTEMS	04/15/11	04/15/11	NON-TECHNOLOGY SERVICE CONTR		1,958.50
08-08	AP	00230342	EXECUTIVE PROTECTION SYSTEMS	06/30/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR		2,829.00
09-12	AP	00257265	EXECUTIVE PROTECTION SYSTEMS	07/29/11	07/29/11	NON-TECHNOLOGY SERVICE CONTR		2,829.25
09-16	AP	00260510	PREFERRED TEMPORARY SERVICES	06/05/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR		4,887.35
09-20	AP	00262631	PREFERRED TEMPORARY SERVICES	07/03/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR		6,281.34
09-21	AP	00266969	PREFERRED TEMPORARY SERVICES	08/07/11	08/28/11	NON-TECHNOLOGY SERVICE CONTR		4,618.63
						OTHER SERVICES TOTALS:		<u>25,289.07</u>
						PROJECT MANAGEMENT TOTALS:		<u>25,289.07</u>
						OFFICE TOTALS:		<u>25,289.07</u>
FISCAL YEAR 2011 COMMUNICATIONS								
COMMUNICATIONS								
						TRAVEL	4,283.99	2,083.82
						RENT, COMMUNICATION, UTILITIES	136,336.17	54,703.93
						OTHER SERVICES	46,888.58	46,663.58
						SUPPLIES AND MATERIALS	4,445.67	350.16
						EQUIPMENT	100,940.64	74,181.09
						COMMUNICATIONS TOTALS:	<u>292,895.05</u>	<u>177,982.58</u>
						OFFICE TOTALS:	<u>292,895.05</u>	<u>177,982.58</u>
COMMUNICATIONS								
TRAVEL								
07-06	AP	00208864	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	GASOLINE		148.60
07-06	AP	00208866	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	GASOLINE		61.01
07-06	AP	00208867	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	GASOLINE		87.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 COMMUNICATIONS—Con.						
07-06	AP 00208868	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	GASOLINE	132.61	
07-14	AP 00214352	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	GASOLINE	159.10	
09-08	AP 00254851	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	GASOLINE	99.92	
09-08	AP 00254855	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	GASOLINE	104.53	
09-12	AP 00256605	CITIBANK GOV CARD SERVICE	05/29/11 06/28/11	GASOLINE	196.01	
09-21	AP 00258951	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	GASOLINE	58.52	
09-30	AP 00274306	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	GASOLINE	178.56	
09-30	AP 00274311	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	GASOLINE	385.76	
09-30	AP 00274315	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	GASOLINE	221.66	
09-30	AP 00274319	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	GASOLINE	100.50	
09-30	AP 00274323	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	GASOLINE	150.00	
					TRAVEL TOTALS:	2,083.82
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00208292	WORLDCELL	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	5,940.00	
07-01	AP 00208358	WORLDCELL	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,584.00	
07-06	AP 00208842	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE	180.10	
07-14	AP 00214323	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	165.21	
07-14	AP 00214345	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	UTILITIES	202.43	
07-16	AP 00215201	ALVES FAMILY ENTERPRISES, LLC	07/01/11 07/31/11	TEMPORARY SPACE RENTAL	8,029.69	
07-26	AP 00224777	DEPARTMENT OF COMMERCE	03/05/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,316.00	
07-29	AP 00227377	NOVEC	05/19/11 06/20/11	UTILITIES	58.76	
07-29	AP 00227398	NOVEC	05/19/11 06/20/11	UTILITIES	70.89	
07-29	AP 00227402	NOVEC	05/19/11 06/20/11	UTILITIES	71.38	
08-16	AP 00237864	ALVES FAMILY ENTERPRISES, LLC	08/01/11 08/31/11	TEMPORARY SPACE RENTAL	8,029.69	
08-18	AP 00243405	VERIZON	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	11.06	
08-18	AP 00243407	NOVEC	06/20/11 07/20/11	UTILITIES	55.00	
08-18	AP 00243409	NOVEC	06/20/11 07/20/11	UTILITIES	66.72	
08-18	AP 00243412	NOVEC	06/20/11 07/20/11	UTILITIES	310.05	
09-08	AP 00254785	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	657.42	
09-08	AP 00254840	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	66.30	
09-08	AP 00254840	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	UTILITIES	168.15	
09-08	AP 00255306	VERIZON	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	11.06	
09-08	AP 00255308	VERIZON	07/08/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	13,501.57	
09-12	AP 00256556	CITIBANK GOV CARD SERVICE	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	165.21	
09-12	AP 00256597	CITIBANK GOV CARD SERVICE	05/29/11 06/28/11	UTILITIES	917.43	
09-14	AP 00258299	NOVEC	07/20/11 08/19/11	UTILITIES	59.83	
09-14	AP 00258301	NOVEC	07/20/11 08/19/11	UTILITIES	68.09	
09-14	AP 00258305	NOVEC	07/20/11 08/19/11	UTILITIES	558.99	
09-16	AP 00260803	ALVES FAMILY ENTERPRISES, LLC	09/01/11 09/30/11	TEMPORARY SPACE RENTAL	8,029.69	
09-30	AP 00273605	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	165.21	
09-30	AP 00274290	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	202.45	
09-30	AP 00274290	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	UTILITIES	4,041.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,703.93

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OTHER SERVICES									
07-29	AP	00227372	ADT SECURITY SERVICES	01/01/11	03/31/11	SECURITY SERVICE			225.00
08-11	AP	00234363	ASBUILT CONSTRUCTION LLC	03/29/11	03/29/11	NON-TECHNOLOGY SERVICE CONTR			8,586.00
08-19	AP	00243363	MORGANFRANKLIN CORPORATION	04/15/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR			396.47
08-29	AP	00248969	MORGANFRANKLIN CORPORATION	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR			17,098.33
09-21	AP	00266929	MORGANFRANKLIN CORPORATION	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR			20,357.78
									OTHER SERVICES TOTALS:
									46,663.58
SUPPLIES AND MATERIALS									
07-06	AP	00208865	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	AUTO EXPENSES			305.01
09-08	AP	00254855	CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	AUTO EXPENSES			45.15
									SUPPLIES AND MATERIALS TOTALS:
									350.16
EQUIPMENT									
08-19	AP	00243373	MORGANFRANKLIN CORPORATION	06/01/11	06/30/11	MAINTENANCE / REPAIRS			15,551.47
08-19	AP	00243389	MORGANFRANKLIN CORPORATION	06/01/11	06/30/11	MAINTENANCE / REPAIRS			20,032.99
08-29	AP	00248800	MORGANFRANKLIN CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS			3,617.01
08-30	AP	00248742	MORGANFRANKLIN CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS			10,322.14
09-14	AP	00258406	CISCO SYSTEMS, INC.	01/11/11	01/11/11	MAINTENANCE / REPAIRS			9,057.23
09-20	AP	00262640	MORGANFRANKLIN CORPORATION	08/01/11	08/31/11	MAINTENANCE / REPAIRS			15,363.63
09-21	AP	00263560	MORGANFRANKLIN CORPORATION	03/01/11	03/31/11	MAINTENANCE / REPAIRS			236.62
									EQUIPMENT TOTALS:
									74,181.09
									COMMUNICATIONS TOTALS:
									177,982.58
									OFFICE TOTALS:
									177,982.58
FISCAL YEAR 2010 COMMUNICATIONS									
COMMUNICATIONS									
OTHER SERVICES									
07-01	AP	00208402	MORGANFRANKLIN CORPORATION	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR			19,611.98
08-19	AP	00243336	MORGANFRANKLIN CORPORATION	04/01/11	04/14/11	NON-TECHNOLOGY SERVICE CONTR			9,087.80
08-19	AP	00243349	MORGANFRANKLIN CORPORATION	04/15/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR			9,437.14
									OTHER SERVICES TOTALS:
									38,136.92
EQUIPMENT									
07-01	AP	00208402	MORGANFRANKLIN CORPORATION	04/15/11	04/30/11	MAINTENANCE / REPAIRS			57.84
07-01	AP	00208402	MORGANFRANKLIN CORPORATION	05/01/11	05/31/11	MAINTENANCE / REPAIRS			465.65
08-19	AP	00243312	MORGANFRANKLIN CORPORATION	04/01/11	04/30/11	MAINTENANCE / REPAIRS			3,172.67
08-19	AP	00243383	MORGANFRANKLIN CORPORATION	06/01/11	06/30/11	MAINTENANCE / REPAIRS			10,975.28
									EQUIPMENT TOTALS:
									14,671.44
									COMMUNICATIONS TOTALS:
									52,808.36
									OFFICE TOTALS:
									52,808.36
FISCAL YEAR 2009 COMMUNICATIONS									
COMMUNICATIONS									
RENT, COMMUNICATION, UTILITIES									
08-30	AP	00248746	WORLDCELL	12/31/09	12/31/09	TELECOMSRV/EQ/TOLL CHARGE			9,900.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									9,900.00
									COMMUNICATIONS TOTALS:
									9,900.00
									OFFICE TOTALS:
									9,900.00
FISCAL YEAR 2011 EMERGENCY COMMUNICATION CENTER									
EMERGENCY COMMUNICATION CENTER									
									RENT, COMMUNICATION, UTILITIES
									33,906.80
									10,082.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 EMERGENCY COMMUNICATION CENTER—Con.						
				OTHER SERVICES	25,629.76	25,629.76
				EQUIPMENT	50,327.00	0.00
				EMERGENCY COMMUNICATION CENTER TOTALS:	109,863.56	35,712.10
				OFFICE TOTALS:	109,863.56	35,712.10
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
07-20	AP 00211863	LEVEL 3 COMMUNICATIONS, LLC	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
08-03	AP 00229790	LEVEL 3 COMMUNICATIONS, LLC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
09-16	AP 00259626	LEVEL 3 COMMUNICATIONS, LLC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,082.34
OTHER SERVICES						
08-25	AP 00246529	DESKTOP SOLUTIONS INC	07/10/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		7,983.04
09-20	AP 00267149	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		10,083.84
09-22	AP 00268640	DESKTOP SOLUTIONS INC	04/27/11 08/12/11	TECHNOLOGY SERVICE CONTRACTS		7,562.88
				OTHER SERVICES TOTALS:		25,629.76
				EMERGENCY COMMUNICATION CENTER TOTALS:		35,712.10
				OFFICE TOTALS:		35,712.10
FISCAL YEAR 2011 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	373,357.14	117,637.49
				OTHER SERVICES	82,861.00	48,402.95
				EQUIPMENT	240,656.02	65,633.46
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	696,874.16	231,673.90
				OFFICE TOTALS:	696,874.16	231,673.90
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-18	AP 00211873	VERIZON BUSINESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		105.47
08-03	AP 00229778	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		52.41
08-17	AP 00237000	VERIZON	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE		20,832.78
08-17	AP 00237005	VERIZON	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		10,286.50
08-18	AP 00237035	VERIZON NEW JERSEY INC	05/25/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE		13,760.53
08-18	AP 00243002	VERIZON CABS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		13,760.53
08-23	AP 00243413	VERIZON CABS	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		13,760.53
08-24	AP 00242991	VERIZON	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		10,286.50
08-24	AP 00246814	VERIZON BUSINESS	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		13,760.53
08-30	AP 00248750	VERIZON	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		20,979.24
09-13	AP 00257848	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		52.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		117,637.49
OTHER SERVICES						
07-11	AP 00211943	MANTECH IS&T	04/30/11 05/27/11	TECHNOLOGY SERVICE CONTRACTS		15,056.45

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09-28	AP	00272729	MANTECH INT. DATA SYSTEMS CORP	05/28/11	07/29/11	TECHNOLOGY SERVICE CONTRACTS	33,346.50
			EQUIPMENT			OTHER SERVICES TOTALS:	48,402.95
07-27	AP	00224779	AVAYA FEDERAL SOLUTIONS, INC.	06/01/11	06/30/11	MAINTENANCE / REPAIRS	21,877.82
08-03	AP	00229793	AVAYA FEDERAL SOLUTIONS, INC.	07/01/11	07/31/11	MAINTENANCE / REPAIRS	21,877.82
09-13	AP	00258051	AVAYA FEDERAL SOLUTIONS, INC.	08/01/11	08/31/11	MAINTENANCE / REPAIRS	21,877.82
						EQUIPMENT TOTALS:	65,633.46
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	231,673.90
						OFFICE TOTALS:	231,673.90

FISCAL YEAR 2010 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE
OTHER SERVICES

09-13	AP	00258337	CASSIDIAN COMMUNICATIONS	09/08/11	09/08/11	EQUIPMENT INSTALLATION	14,400.00
09-13	AP	00258337	CASSIDIAN COMMUNICATIONS	09/08/11	09/08/11	TECHNOLOGY SERVICE CONTRACTS	19,800.00
						OTHER SERVICES TOTALS:	34,200.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	34,200.00
						OFFICE TOTALS:	34,200.00

FISCAL YEAR 2011 COMPUTER FACILITY
COMPUTER FACILITY

TRANSPORTATION OF THINGS	251.88	251.88
RENT, COMMUNICATION, UTILITIES	2,551,817.68	818,434.12
OTHER SERVICES	298,444.22	102,530.42
SUPPLIES AND MATERIALS	66,229.37	48,060.50
EQUIPMENT	2,604,814.52	493,815.34
COMPUTER FACILITY TOTALS:	5,521,557.67	1,463,092.26
OFFICE TOTALS:	5,521,557.67	1,463,092.26

COMPUTER FACILITY
TRANSPORTATION OF THINGS

09-08	AP	00255511	ACCESSFLOORSYSTEMS.COM	07/19/11	07/19/11	FREIGHT CHARGES	251.88
						TRANSPORTATION OF THINGS TOTALS:	251.88
						RENT, COMMUNICATION, UTILITIES	
07-06	AP	00208858	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	UTILITIES	1,153.02
07-06	AP	00208860	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	UTILITIES	202.73
07-21	AP	00222082	SWITCH COMMUNICATIONS GROUP	04/13/11	05/31/11	MISC. COMMUNICATIONS	129,778.90
07-22	AP	00223912	SWITCH COMMUNICATIONS GROUP	05/01/11	05/31/11	MISC. COMMUNICATIONS	9,400.01
07-22	AP	00223912	SWITCH COMMUNICATIONS GROUP	06/01/11	06/30/11	MISC. COMMUNICATIONS	9,390.82
07-22	AP	00223929	SWITCH COMMUNICATIONS GROUP	06/01/11	06/30/11	EQUIP RENTAL (EFF 1/3/03)	149,090.59
07-22	AP	00223943	SWITCH COMMUNICATIONS GROUP	05/01/11	05/31/11	MISC. COMMUNICATIONS	1,496.00
07-22	AP	00223943	SWITCH COMMUNICATIONS GROUP	06/01/11	06/30/11	MISC. COMMUNICATIONS	1,496.00
07-26	AP	00224775	AOC CONNECT LLC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
07-29	AP	00227370	COMCAST CABLEVISION	07/01/11	07/31/11	UTILITIES	326.79
08-01	AP	00227814	SPRINT	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	325.59
08-17	AP	00240092	SWITCH COMMUNICATIONS GROUP	07/15/11	07/15/11	MISC. COMMUNICATIONS	1,496.00
08-17	AP	00240094	SWITCH COMMUNICATIONS GROUP	07/15/11	07/15/11	MISC. COMMUNICATIONS	45,045.74
08-17	AP	00240095	SWITCH COMMUNICATIONS GROUP	06/15/11	06/15/11	MISC. COMMUNICATIONS	44,895.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 COMPUTER FACILITY—Con.						
08-17	AP 00240096	SWITCH COMMUNICATIONS GROUP	07/15/11 07/15/11	MISC. COMMUNICATIONS		9,400.01
08-17	AP 00240097	SWITCH COMMUNICATIONS GROUP	06/15/11 06/15/11	MISC. COMMUNICATIONS		9,390.82
08-17	AP 00240101	SWITCH COMMUNICATIONS GROUP	06/15/11 06/15/11	EQUIP RENTAL (EFF 1/3/03)		143,966.00
08-17	AP 00240102	SWITCH COMMUNICATIONS GROUP	07/15/11 07/15/11	EQUIP RENTAL (EFF 1/3/03)		143,416.00
08-18	AP 00240093	SWITCH COMMUNICATIONS GROUP	06/15/11 06/15/11	MISC. COMMUNICATIONS		1,496.00
08-18	AP 00243416	VERIZON	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE		13,501.57
08-18	AP 00243418	COMCAST	08/01/11 08/31/11	UTILITIES		326.11
09-14	AP 00258307	COMCAST CABLEVISION	09/01/11 09/30/11	UTILITIES		325.33
09-15	AP 00257546	AT&T	05/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		26,250.00
09-16	AP 00259607	AOC CONNECT LLC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
09-22	AP 00268474	AOC CONNECT LLC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	818,434.12
OTHER SERVICES						
07-01	AP 00208519	COMPUDYNAMICS	06/02/11 06/27/11	NON-TECHNOLOGY SERVICE CONTR		20,093.00
07-18	AP 00217356	PRO-TELLIGENT	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		14,130.00
07-18	AP 00217356	PRO-TELLIGENT	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		13,188.00
08-03	AP 00229723	IRON MOUNTAIN	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		12,520.59
08-05	AP 00230459	IRON MOUNTAIN	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		317.63
09-08	AP 00255244	PC RECYCLER, INC	07/22/11 07/22/11	TECHNOLOGY SERVICE CONTRACTS		181.50
09-08	AP 00255244	PC RECYCLER, INC	07/22/11 07/22/11	TECHNOLOGY SERVICE CONTRACTS QTY - 1023		5,022.93
09-16	AP 00260530	IRON MOUNTAIN	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		11,258.65
09-20	AP 00266881	IRON MOUNTAIN	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		181.06
09-20	AP 00266893	IRON MOUNTAIN	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		158.23
09-21	AP 00263538	IRON MOUNTAIN	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		200.60
09-21	AP 00263550	IRON MOUNTAIN	05/31/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		158.23
09-22	AP 00268591	PRO-TELLIGENT	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		11,932.00
09-30	AP 00275516	PRO-TELLIGENT	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		13,188.00
					OTHER SERVICES TOTALS:	102,530.42
SUPPLIES AND MATERIALS						
07-01	AP 00208088	CDW GOVERNMENT INC. C/O ISM IN	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100		12,900.00
07-01	AP 00208570	ACCESSFLOORSYSTEMS.COM	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		135.12
07-01	AP 00208570	ACCESSFLOORSYSTEMS.COM	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,346.60
07-06	AP 00208863	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		1,334.91
07-14	AP 00214344	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	OFFICE SUPPLIES (OUTSIDE)		1,661.89
07-14	AP 00214350	CITIBANK GOV CARD SERVICE	04/29/11 05/28/11	OFFICE SUPPLIES (OUTSIDE)		1,869.87
09-08	AP 00254838	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		2,257.08
09-08	AP 00254847	CITIBANK GOV CARD SERVICE	06/29/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		1,152.57
09-08	AP 00255511	ACCESSFLOORSYSTEMS.COM	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 55		7,406.30
09-08	AP 00255800	ACCU-TECH FEDERAL	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,849.18
09-08	AP 00255800	ACCU-TECH FEDERAL	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		4,902.36
09-12	AP 00256596	CITIBANK GOV CARD SERVICE	05/29/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		4,363.93
09-12	AP 00256603	CITIBANK GOV CARD SERVICE	05/29/11 06/28/11	OFFICE SUPPLIES (OUTSIDE)		1,029.87
09-21	AP 00262681	FCN TECHNOLOGY SOLUTIONS	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15		197.70

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09-21	AP	00262681	FCN TECHNOLOGY SOLUTIONS	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	242.95
09-21	AP	00262681	FCN TECHNOLOGY SOLUTIONS	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	817.20
09-21	AP	00262681	FCN TECHNOLOGY SOLUTIONS	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	834.96
09-30	AP	00274285	CITIBANK GOV CARD SERVICE	07/29/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	1,711.66
09-30	AP	00274300	CITIBANK GOV CARD SERVICE	07/29/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	46.35
						SUPPLIES AND MATERIALS TOTALS:	48,060.50
			EQUIPMENT				
07-01	AP	00208141	EC AMERICA	02/21/11	02/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	5,168.48
07-01	AP	00208141	EC AMERICA	02/21/11	02/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 500	35,890.00
07-05	AP	00208890	CDW GOVERNMENT INC. C/O ISM IN	06/07/11	06/07/11	MAINTENANCE / REPAIRS	43,903.00
07-05	AP	00208890	CDW GOVERNMENT INC. C/O ISM IN	06/07/11	06/07/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	202,437.00
07-05	AP	00208890	CDW GOVERNMENT INC. C/O ISM IN	06/07/11	06/07/11	WARRANTIES	23,360.00
07-11	AP	00211704	ORACLE	04/01/11	06/30/11	MAINTENANCE / REPAIRS	72,645.01
07-28	AP	00212546	HEWLETT PACKARD COMPANY	06/01/11	06/30/11	WARRANTIES	344.47
08-08	AP	00229694	HEWLETT-PACKARD COMPANY	01/01/11	01/31/11	WARRANTIES	344.47
08-09	AP	00233648	HEWLETT-PACKARD COMPANY	07/01/11	07/31/11	WARRANTIES	344.47
09-08	AP	00255805	ACCU-TECH FEDERAL	06/22/11	06/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	3,250.92
09-14	AP	00258406	CISCO SYSTEMS, INC.	01/11/11	01/11/11	MAINTENANCE / REPAIRS	104,506.50
09-21	AP	00262681	FCN TECHNOLOGY SOLUTIONS	07/29/11	07/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,276.55
09-21	AP	00267340	HEWLETT-PACKARD COMPANY	08/01/11	08/31/11	WARRANTIES	344.47
						EQUIPMENT TOTALS:	493,815.34
						COMPUTER FACILITY TOTALS:	1,463,092.26
						OFFICE TOTALS:	1,463,092.26

FISCAL YEAR 2010 COMPUTER FACILITY
COMPUTER FACILITY
RENT, COMMUNICATION, UTILITIES

08-17	AP	00240098	SWITCH COMMUNICATIONS GROUP	06/15/11	06/15/11	MISC. COMMUNICATIONS	37,707.83
08-17	AP	00240099	SWITCH COMMUNICATIONS GROUP	07/15/11	07/15/11	MISC. COMMUNICATIONS	38,224.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	75,932.79
						COMPUTER FACILITY TOTALS:	75,932.79
						OFFICE TOTALS:	75,932.79

FISCAL YEAR 2011 PROCESS & PROCEDURES
PROCESS & PROCEDURES

						OTHER SERVICES	75,219.10	23,032.15
						EQUIPMENT	4,500.00	4,500.00
						PROCESS & PROCEDURES TOTALS:	79,719.10	27,532.15
						OFFICE TOTALS:	79,719.10	27,532.15

PROCESS & PROCEDURES
OTHER SERVICES

09-30	AP	00274598	BATTELLE	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	23,032.15
						OTHER SERVICES TOTALS:	23,032.15
						EQUIPMENT	
09-30	AP	00275431	PEOPLECUBE	09/21/11	09/21/11	MAINTENANCE / REPAIRS	4,500.00
						EQUIPMENT TOTALS:	4,500.00
						PROCESS & PROCEDURES TOTALS:	27,532.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 PROCESS & PROCEDURES—Con.						
					OFFICE TOTALS:	<u>27,532.15</u>
FISCAL YEAR 2010 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
07-28	AP 00226602	BOOZ ALLEN HAMILTON	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR		46,595.07
08-17	AP 00240071	BOOZE - ALLEN & HAMILTON	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR		1,213.65
					OTHER SERVICES TOTALS:	<u>47,808.72</u>
					PROCESS & PROCEDURES TOTALS:	<u>47,808.72</u>
					OFFICE TOTALS:	<u><u>47,808.72</u></u>
FISCAL YEAR 2011 AC FACILITY						
AC FACILITY						
					RENT, COMMUNICATION, UTILITIES	33,528.96
					AC FACILITY TOTALS:	<u>33,528.96</u>
					OFFICE TOTALS:	<u><u>33,528.96</u></u>
AC FACILITY						
RENT, COMMUNICATION, UTILITIES						
09-22	AP 00268499	NETCOM, 93RD SIG BDE	10/01/10 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		33,528.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>33,528.96</u>
					AC FACILITY TOTALS:	<u>33,528.96</u>
					OFFICE TOTALS:	<u><u>33,528.96</u></u>
FISCAL YEAR 2011 EMERGENCY RESPONSE CENTER						
EMERGENCY RESPONSE CENTER						
					OTHER SERVICES	2,196.32
					EMERGENCY RESPONSE CENTER TOTALS:	<u>2,196.32</u>
					OFFICE TOTALS:	<u><u>2,196.32</u></u>
EMERGENCY RESPONSE CENTER						
OTHER SERVICES						
09-22	AP 00268807	AVITECTURE, INC.	09/08/11 09/08/11	EQUIPMENT INSTALLATION		2,196.32
					OTHER SERVICES TOTALS:	<u>2,196.32</u>
					EMERGENCY RESPONSE CENTER TOTALS:	<u>2,196.32</u>
					OFFICE TOTALS:	<u><u>2,196.32</u></u>
FISCAL YEAR 2011 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	70,833.30
					OTHER SERVICES	178,157.50
					EQUIPMENT	31,000.00
						21,249.99
						61,521.25
						20,901.30

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						CDN ENHANCE TOTALS:	279,990.80	103,672.54
						OFFICE TOTALS:	279,990.80	103,672.54
						<hr/>		
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
09-15	AP	00257549	AT&T	05/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE		21,249.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,249.99
OTHER SERVICES								
07-28	AP	00226369	CHESAPEAKE NETCRAFTSMEN	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		23,305.00
08-09	AP	00231091	CHESAPEAKE NETCRAFTSMEN	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		18,268.75
09-12	AP	00255954	CHESAPEAKE NETCRAFTSMEN	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS		9,282.50
09-14	AP	00258349	CHESAPEAKE NETCRAFTSMEN	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS		10,665.00
						OTHER SERVICES TOTALS:		61,521.25
EQUIPMENT								
09-14	AP	00258406	CISCO SYSTEMS, INC.	01/11/11	01/11/11	MAINTENANCE / REPAIRS		20,901.30
						EQUIPMENT TOTALS:		20,901.30
						CDN ENHANCE TOTALS:		103,672.54
						OFFICE TOTALS:		103,672.54
<hr/>								
FISCAL YEAR 2010 CDN ENHANCE								
CDN ENHANCE								
OTHER SERVICES								
07-25	AP	00224733	CHESAPEAKE NETCRAFTSMEN	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		6,183.50
						OTHER SERVICES TOTALS:		6,183.50
						CDN ENHANCE TOTALS:		6,183.50
						OFFICE TOTALS:		6,183.50
<hr/>								
FISCAL YEAR 2011 MAIL IMPROVEMENT								
MAIL IMPROVEMENT								
						OTHER SERVICES		10,455.00
						MAIL IMPROVEMENT TOTALS:		10,455.00
						OFFICE TOTALS:		10,455.00
<hr/>								
FISCAL YEAR 2011 FORD DC ENHANCE								
FORD DC ENHANCE								
						TRAVEL		4,331.25
						SUPPLIES AND MATERIALS		158,359.13
						EQUIPMENT		212,123.74
						FORD DC ENHANCE TOTALS:		374,814.12
						OFFICE TOTALS:		374,814.12
<hr/>								
FORD DC ENHANCE								
SUPPLIES AND MATERIALS								
08-01	AP	00227806	COMPUTER MISSION	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		727.40
08-10	AP	00232791	COMPUTER MISSION	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		536.25
08-10	AP	00232791	COMPUTER MISSION	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		659.24
08-10	AP	00232791	COMPUTER MISSION	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		918.35
08-10	AP	00232791	COMPUTER MISSION	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,229.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 FORD DC ENHANCE—Con.						
09-08	AP 00255259	ACCU-TECH FEDERAL	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		470.00
09-08	AP 00255259	ACCU-TECH FEDERAL	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100		2,354.00
09-12	AP 00256952	DELL MARKETING LP	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,377.57
09-12	AP 00256952	DELL MARKETING LP	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50		3,749.00
				SUPPLIES AND MATERIALS TOTALS:		14,021.29
EQUIPMENT						
09-08	AP 00255259	ACCU-TECH FEDERAL	07/18/11 07/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4		4,968.56
09-08	AP 00255790	ACCU-TECH FEDERAL	08/11/11 08/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		9,396.00
				EQUIPMENT TOTALS:		14,364.56
				FORD DC ENHANCE TOTALS:		28,385.85
				OFFICE TOTALS:		28,385.85
FISCAL YEAR 2010 FORD DC ENHANCE						
FORD DC ENHANCE						
OTHER SERVICES						
07-18	AP 00217478	DATA CLEAN	06/23/11 06/23/11	JANITORIAL AND MAINT SERV		3,500.00
				OTHER SERVICES TOTALS:		3,500.00
				FORD DC ENHANCE TOTALS:		3,500.00
				OFFICE TOTALS:		3,500.00
FISCAL YEAR 2011 PAGING						
				EQUIPMENT	60,090.00	0.00
				PAGING TOTALS:	60,090.00	0.00
				OFFICE TOTALS:	60,090.00	0.00

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**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period July 1, 2011 – September 30, 2011. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Adams, Sandy	229,437	0.6134	78,836.56	0.2108
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	35,287	0.1193	7,670.00	0.0259
Honorable Amash, Justin	43,375	0.1511	17,627.91	0.0614
Honorable Amodei, Mark	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Austria, Steve	0	0.0000	0.00	0.0000
Honorable Baca, Joe	203,672	0.9565	50,073.36	0.2352
Honorable Bachmann, Michele	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	3,801	0.0114	1,407.03	0.0042
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	83,924	0.2635	32,519.98	0.1021
Honorable Barrow, John	1,648	0.0054	607.11	0.0020
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	115,791	0.3501	22,545.12	0.0682
Honorable Bass, Charles	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	20,441	0.0974	11,531.76	0.0549
Honorable Benishek, Dan	72,810	0.2115	26,787.23	0.0778
Honorable Berg, Rick	0	0.0000	0.00	0.0000
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggert, Judy	293,841	0.9706	35,061.00	0.1158
Honorable Bilbray, Brian	65,014	0.2192	23,685.23	0.0799
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	130,000	0.3927	18,222.00	0.0550
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	195,361	0.6219	66,278.31	0.2110
Honorable Black, Diane	32,104	0.0947	51,613.66	0.1522
Honorable Blackburn, Marsha	1,652	0.0050	467.79	0.0014
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono Mack, Mary	25,180	0.0679	13,846.36	0.0373
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	51,208	0.1774	28,078.29	0.0973
Honorable Boustany, Charles W. Jr.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	275,286	0.8136	0.00	0.0000
Honorable Broun, Paul C.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	55,926	0.1302	27,849.51	0.0649
Honorable Bucshon, Larry	137,986	0.4402	53,215.04	0.1698
Honorable Buerkle, Ann Marie	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burton, Dan	217,816	0.6922	83,478.35	0.2653
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	145,000	0.4592	74,288.23	0.2353
Honorable Canseco, Francisco	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	2,000	0.0080	482.11	0.0019

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carnahan, Russ	0	0.0000	0.00	0.0000
Honorable Carney, John	112,031	0.2810	55,733.56	0.1398
Honorable Carson, Andre	51,968	0.1377	22,394.31	0.0594
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cassidy, Bill	3,554	0.0102	2,265.40	0.0065
Honorable Castor, Kathy	106,261	0.3286	68,060.51	0.2105
Honorable Chabot, Steve	17,960	0.0622	5,220.00	0.0181
Honorable Chaffetz, Jason	4,241	0.0142	1,164.77	0.0039
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clarke, Hansen	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	36,149	0.1029	14,201.82	0.0404
Honorable Conaway, K. Michael	850	0.0026	329.03	0.0010
Honorable Connolly, Gerald	251,673	0.8613	117,305.41	0.4015
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	93,557	0.3027	28,439.69	0.0920
Honorable Courtney, Joe	68,287	0.2114	17,363.88	0.0538
Honorable Cravaak, Chip	37,364	0.1184	19,255.59	0.0610
Honorable Crawford, Rick	38,491	0.1151	21,800.35	0.0652
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Critz, Mark	93,104	0.3176	53,535.66	0.1826
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	31,129	0.1051	24,277.50	0.0819
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	9,516	0.0288	2,645.45	0.0080

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Geoff	18,125	0.0000	8,123.86	0.0252
Honorable Davis, Susan A.	95,826	0.3165	47,648.85	0.1574
Honorable DeFazio, Peter A.	318,317	0.9219	99,023.32	0.2868
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	110,247	0.3537	6,000.00	0.0193
Honorable Denham, Jeff	80,000	0.2735	25,007.83	0.0855
Honorable Dent, Charles W.	7,186	0.0243	3,161.84	0.0107
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	5,289	0.0139	2,500.00	0.0066
Honorable Diaz-Balart, Mario	223,422	0.8332	94,631.80	0.3529
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	77,748	0.2193	27,443.05	0.0774
Honorable Dold, Robert	142,932	0.5426	45,170.48	0.1715
Honorable Donnelly, Joe	85,371	0.2840	39,186.91	0.1303
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	101,956	0.3131	31,126.86	0.0956
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J. Jr.	315,228	0.9381	44,074.74	0.1312
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	47,056	0.1502	21,939.84	0.0700
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	194,317	0.7077	39,137.60	0.1425
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	74,063	0.2263	33,129.17	0.1012
Honorable Fleming, John C.	80,549	0.2582	32,159.76	0.1031
Honorable Flores, Bill	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	170,098	0.6056	51,444.23	0.1832
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Gardner, Cory	85,154	0.2682	39,366.79	0.1240
Honorable Garrett, Scott	85,134	0.3154	35,542.61	0.1317
Honorable Gerlach, Jim	123,350	0.4081	46,412.12	0.1536
Honorable Gibbs, Bob	110,129	0.3807	21,696.04	0.0750
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	95,000	0.2796	20,128.00	0.0592
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	3,890	0.0121	1,711.60	0.0053
Honorable Gosar, Paul	89,850	0.2735	41,466.36	0.1262
Honorable Gowdy, Trey	30,161	0.0862	17,246.83	0.0493
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	85,661	0.2580	46,441.61	0.1399
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	119,188	0.5113	34,258.61	0.1470
Honorable Griffin, Tim	109,043	0.3036	41,128.11	0.1145
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Gunita, Frank	75,429	0.2376	33,141.09	0.1044
Honorable Guthrie, Steven	19,067	0.0567	4,747.82	0.0141
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Collen	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	159,560	0.5465	67,184.22	0.2301

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	33,826	0.0992	12,358.18	0.0363
Honorable Hartzler, Vicky	165,396	0.5325	65,969.19	0.2124
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	8,882	0.0290	1,727.18	0.0056
Honorable Hayworth, Nan	301,001	1.0596	43,467.27	0.1530
Honorable Heck, Joe	255,633	0.5886	87,660.80	0.2018
Honorable Heinrich, Martin	95,060	0.3118	39,168.00	0.1285
Honorable Hensarling, Jeb	12,903	0.0415	7,800.00	0.0251
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	178,205	0.5331	69,974.80	0.2093
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Himes, Jim	84,165	0.2911	34,356.39	0.1188
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hirono, Mazie K.	0	0.0000	0.00	0.0000
Honorable Hochul, Kathleen	93,031	0.3230	41,410.74	0.1438
Honorable Holden, Tim	11,746	0.0395	3,300.08	0.0111
Honorable Holt, Rush D.	9,131	0.0314	4,017.64	0.0138
Honorable Honda, Michael M.	88,726	0.3341	43,622.07	0.1642
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Huelskamp, Tim	96,515	0.3115	44,705.00	0.1443
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	135,409	0.4339	55,236.33	0.1770
Honorable Hunter, Duncan	903	0.0034	301.46	0.0011
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	65,000	0.2035	16,754.87	0.0524
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	256,626	0.8294	115,051.71	0.3718
Honorable Johnson, Bill	123,448	0.4051	51,420.65	0.1687
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	50,576	0.1497	19,679.53	0.0582
Honorable Johnson, Timothy V.	41,857	0.1374	7,461.76	0.0245

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	90,504	0.3253	41,232.91	0.1482
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	1,678	0.0053	597.22	0.0019
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kissell, Larry	0	0.0000	0.00	0.0000
Honorable Kline, John	94,726	0.3270	38,691.02	0.1336
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	95,755	0.3141	18,884.90	0.0620
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Landry, Jeffrey	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lankford, James	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	45,342	0.1607	17,454.98	0.0619
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	28,420	0.1126	17,279.13	0.0685
Honorable LoBiondo, Frank A.	1,453	0.0045	853.81	0.0027
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	210,725	0.7964	87,371.79	0.3302
Honorable Lucas, Frank D.	186,160	0.5472	47,525.85	0.1397
Honorable Luetkemeyer, Blaine	150,894	0.4991	70,322.76	0.2326

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lujan, Ben Ray	49,534	0.1659	26,769.24	0.0897
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lungren, Daniel E.	141,991	0.4511	48,668.40	0.1546
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	76,000	0.2265	31,057.85	0.0926
Honorable Marino, Tom	91,765	0.2990	20,452.28	0.0666
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	72,690	0.3194	43,193.30	0.1898
Honorable McCarthy, Kevin	45,906	0.1391	21,819.48	0.0661
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	48,343	0.1347	17,798.73	0.0496
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	114,402	0.3645	18,106.00	0.0577
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	31,414	0.1107	5,900.00	0.0208
Honorable McKinley, David	158,598	0.5400	67,782.23	0.2308
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	141,288	0.4836	49,300.01	0.1687
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	2,932	0.0096	3,610.87	0.0118
Honorable Miller, Gary G.	84,910	0.3581	39,120.85	0.1650
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	45,484	0.1347	2,986.00	0.0088

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mulvaney, Mick	754	0.0022	457.77	0.0013
Honorable Murphy, Christopher S.	39,161	0.1260	17,348.32	0.0558
Honorable Murphy, Tim	107,435	0.3459	47,208.50	0.1520
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	2,880	0.0095	982.26	0.0032
Honorable Noem, Kristi	31,236	0.0893	16,338.30	0.0467
Honorable Norton, Eleanor Holmes	291,228	0.9350	43,975.43	0.1412
Honorable Nugent, Richard	70,451	0.1549	17,981.56	0.0395
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nunnelee, Alan	75,667	0.2073	41,463.59	0.1136
Honorable Olson, Pete	245,733	0.6891	112,534.14	0.3156
Honorable Olver, John W.	190,335	0.6456	60,105.00	0.2039
Honorable Owens, William L.	59,983	0.1947	32,764.01	0.1063
Honorable Palazzo, Steven	1,892	0.0054	693.83	0.0020
Honorable Pallone, Frank Jr.	43,328	0.1566	21,282.51	0.0769
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	160,818	0.5820	58,487.88	0.2117
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	129,623	0.4370	25,721.82	0.0867
Honorable Peters, Gary	0	1.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	11,121	0.0348	4,355.05	0.0136
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	3,297	0.0098	1,450.68	0.0043
Honorable Polis, Jared	14,677	0.0453	13,734.74	0.0424
Honorable Pompeo, Mike	41,203	0.1279	26,446.00	0.0821

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Posey, Bill	213,054	0.5238	73,820.39	0.1815
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quayle, Ben	59,379	0.1840	14,543.56	0.0451
Honorable Quigley, Mike	40,261	0.1379	31,427.06	0.1076
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Reed, Tom	22,200	0.0735	8,645.56	0.0286
Honorable Rehberg, Dennis R.	56,002	0.1155	27,628.02	0.0570
Honorable Reichert, David G.	15,253	0.0465	8,156.29	0.0249
Honorable Renacci, Jim	54,702	0.1921	10,698.75	0.0376
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Ribble, Ried	0	0.0000	0.00	0.0000
Honorable Richardson, Laura	55,146	0.2490	29,197.74	0.1318
Honorable Richmond, Cedric	54,000	0.2155	28,403.50	0.1134
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Rivera, David	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	5,237	0.0158	1,965.55	0.0059
Honorable Rogers, Mike	8,854	0.0292	5,147.00	0.0170
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	178,046	0.5576	88,210.70	0.2762
Honorable Rooney, Thomas	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	36,078	0.1414	16,055.82	0.0629
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	21,246	0.0950	19,271.66	0.0862
Honorable Runyan, Jon	120,486	0.3952	46,817.53	0.1535
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	161,046	0.5010	54,831.49	0.1706
Honorable Ryan, Tim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	41,500	0.2244	10,498.44	0.0568
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sarbanes, Peter J.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	3,000	0.0095	1,210.86	0.0038
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schilling, Bobby	412,114	1.3552	150,806.76	0.4959
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	146,372	0.4831	30,056.31	0.0992
Honorable Schrader, Kurt	32,058	0.0976	17,489.26	0.0532
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Schweikert, David	69,920	0.2150	37,044.09	0.1139
Honorable Scott, Austin	70,500	0.2203	17,910.22	0.0560
Honorable Scott, David	37,734	0.1121	7,576.26	0.0225
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Scott, Tim	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	180,699	0.5794	50,484.13	0.1619
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	85,145	0.2964	45,239.04	0.1575
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	97,666	0.3951	64,781.22	0.2621
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	2,432	0.0080	1,070.08	0.0035
Honorable Sires, Albio	67,506	0.2312	15,014.79	0.0514
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	96,403	0.2467	37,088.82	0.0949
Honorable Southerland, Steve	76,037	0.2025	15,593.01	0.0415
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	191,124	0.7960	75,451.11	0.3142
Honorable Stearns, Cliff	121,728	0.3249	21,867.20	0.0584
Honorable Stivers, Steve	65,266	0.2089	28,963.59	0.0927

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Terry, Lee	97,031	0.3501	33,883.52	0.1223
Honorable Thompson, Bennie G.	5,159	0.0169	2,313.54	0.0076
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	2,000	0.0074	2,434.28	0.0090
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Robert	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	15,501	0.0504	17,688.83	0.0575
Honorable Walberg, Tim	53,182	0.1794	21,959.19	0.0741
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walsh, Joe	73,270	0.2471	28,942.96	0.0976
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	87,323	0.2410	45,448.97	0.1254
Honorable Waters, Maxine	187,903	0.8488	56,230.94	0.2540
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	88,210	0.2380	45,904.78	0.1239
Honorable Weiner, Anthony	0	0.0000	0.00	0.0000
Honorable Welch, Peter	8,674	0.0280	7,871.23	0.0254
Honorable West, Allen	122,000	0.3097	53,402.00	0.1356
Honorable Westmoreland, Lynn A.	148,935	0.4270	26,886.00	0.0771
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	41,543	0.1585	13,968.20	0.0533
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	119,008	0.3520	19,964.00	0.0590

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wolf, Frank R.	2,503	0.0074	698.00	0.0021
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	122,395	0.3561	36,850.00	0.1072
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Young, C. W. Bill	1,425	0.0039	627.00	0.0017
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	86,409	0.2660	42,990.20	0.1323

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2011 – June 30, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period April 1, 2011 – June 30, 2011. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sensenbrenner, F. James Jr.	321,751	1.0316	49,260.46	0.1579

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period July 1, 2011 – September 30, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	52,614	0.2172	0.00	0.0000
Honorable Adams, Sandy	8,124,221	21.7196	19,558.87	0.0523
Honorable Aderholt, Robert B.	3,000	0.0096	0.00	0.0000
Honorable Akin, W. Todd	269,976	0.9245	19,080.00	0.0653
Honorable Alexander, Rodney	40,000	0.1401	3,250.00	0.0114
Honorable Altmire, Jason	194,195	0.6566	0.00	0.0000
Honorable Amash, Justin	81,545	0.2840	3,376.55	0.0118
Honorable Amodei, Mark	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	256,080	0.9106	0.00	0.0000
Honorable Austria, Steve	327,623	1.1169	0.00	0.0000
Honorable Baca, Joe	59,118	0.2776	0.00	0.0000
Honorable Bachmann, Michele	245,982	0.8217	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	149,946	0.4708	0.00	0.0000
Honorable Barrow, John	105,837	0.3448	9,463.10	0.0308
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles	204,750	0.6698	8,637.55	0.0283
Honorable Bass, Karen	246,448	0.8965	6,736.71	0.0245
Honorable Becerra, Xavier	122,469	0.5834	11,632.57	0.0554
Honorable Benishek, Dan	45,647	0.1326	2,892.02	0.0084
Honorable Berg, Rick	738,141	2.4351	2,250.00	0.0074
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berman, Howard L.	21,444	0.0926	1,000.00	0.0043
Honorable Biggert, Judy	56,231	0.1857	3,808.01	0.0126
Honorable Bilbray, Brian	99,993	0.3372	6,579.02	0.0222
Honorable Bilirakis, Gus M.	550,164	1.5199	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	18,949	0.0603	1,300.61	0.0041
Honorable Black, Diane	59,150	0.1745	3,812.18	0.0112
Honorable Blackburn, Marsha	93,857	0.2836	8,000.00	0.0242
Honorable Blumenauer, Earl	187,053	0.5656	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono-Mack, Mary	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	23,574	0.0817	2,200.00	0.0076
Honorable Boustany, Charles W. Jr.	104,446	0.3247	11,696.00	0.0364
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	76,477	0.2844	0.00	0.0000
Honorable Brooks, Mo	275,286	0.8136	0.00	0.0000
Honorable Broun, Paul C.	6,047,504	17.7896	2,300.00	0.0068
Honorable Brown, Corrine	170,000	0.5549	0.00	0.0000
Honorable Buchanan, Vern	1,315,816	3.0641	6,038.17	0.0141
Honorable Bucshon, Larry	5,973	0.0191	0.00	0.0000
Honorable Buerkle, Ann Marie	31,729	0.1054	5,495.30	0.0182
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	381,369	1.3881	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Canseco, Francisco	5,025,935	15.7215	35,657.86	0.1115
Honorable Cantor, Eric	54,444	0.1637	3,918.40	0.0118
Honorable Capito, Shelley Moore	17,206	0.0563	2,327.10	0.0076
Honorable Capps, Lois	481,312	1.8322	10,941.00	0.0416
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cardoza, Dennis A.	0	0.0000	0.00	0.0000
Honorable Carnahan, Russ	111,567	0.3710	4,238.29	0.0141
Honorable Carney, John	146,056	0.3663	1,600.00	0.0040
Honorable Carson, Andre	118,126,390	313.1067	10,411.10	0.0276
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cassidy, Bill	188,048	0.5399	11,268.49	0.0324
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	149,435	0.5175	14,311.91	0.0496
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	95,416	0.5153	0.00	0.0000
Honorable Cicilline, David	234,066	0.9590	6,870.74	0.0282
Honorable Clarke, Hansen	72,000	0.2771	1,560.00	0.0060
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	147,994	0.4215	7,126.75	0.0203
Honorable Conaway, K. Michael	4,343,772	13.5399	500.00	0.0016
Honorable Connolly, Gerald	142,146	0.4865	3,250.00	0.0111
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	4,018	0.0196	0.00	0.0000
Honorable Costello, Jerry F.	203,727	0.6591	0.00	0.0000
Honorable Courtney, Joe	804,500	2.4904	0.00	0.0000
Honorable Cravaak, Chip	156,088	0.4946	5,900.00	0.0187
Honorable Crawford, Rick	20,000	0.0598	2,761.44	0.0083
Honorable Crenshaw, Ander	79,364	0.2342	5,216.20	0.0154
Honorable Critz, Mark	80,000	0.2729	6,500.00	0.0222
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	3,032,921	10.2364	3,120.00	0.0105
Honorable Culberson, John Abney	852,421	2.2726	1,755.00	0.0047
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	1,554,454	0.0000	10,483.61	0.0325
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	103,554	0.3179	3,193.08	0.0098
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	67,887	0.2321	4,700.00	0.0161
Honorable Dent, Charles W.	123,374	0.4165	9,006.00	0.0304
Honorable DesJarlais, Scott	278,842	0.8710	19,000.00	0.0593
Honorable Deutch, Theodore	203,648	0.5361	753.05	0.0020
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	51,755	0.1460	3,261.55	0.0092
Honorable Dold, Robert	343,138	1.3027	13,216.17	0.0502
Honorable Donnelly, Joe	170,658	0.5677	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	87,730	0.2694	8,147.08	0.0250
Honorable Duncan, Jeff	179,829	0.5424	4,902.78	0.0148
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	4,623	0.0163	237.60	0.0008
Honorable Ellison, Keith	5,825	0.0194	0.00	0.0000
Honorable Ellmers, Renee	234,220	0.7476	18,899.00	0.0603
Honorable Emerson, Jo Ann	47,132	0.1691	5,000.00	0.0179
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	1,285	0.0049	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	214,127	0.7596	18,190.70	0.0645
Honorable Farr, Sam	130,060	0.5065	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	31,848	0.1048	2,950.00	0.0097
Honorable Fitzpatrick, Michael	67,050	0.2442	5,869.00	0.0214
Honorable Flake, Jeff	5,538	0.0132	0.00	0.0000
Honorable Fleischmann, Chuck	456,106	1.3938	28,496.57	0.0871
Honorable Fleming, John C.	119,523	0.3832	8,833.36	0.0283

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flores, Bill	508,027	1.5164	13,000.00	0.0388
Honorable Forbes, J. Randy	2,157,260	7.0712	1,375.00	0.0045
Honorable Fortenberry, Jeff	136,903	0.4874	3,507.02	0.0125
Honorable Foxx, Virginia	1,090,508	3.3385	158.98	0.0005
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	100,815	0.3488	3,250.00	0.0112
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garamendi, John	89,998	0.3228	7,500.00	0.0269
Honorable Gardner, Cory	6,254,972	19.7035	21,750.00	0.0685
Honorable Garrett, Scott	426,209	1.5789	11,000.00	0.0407
Honorable Gerlach, Jim	124,558	0.4121	9,051.56	0.0299
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gibson, Chris	118,333	0.3490	7,193.00	0.0212
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	40,000	0.1177	2,530.70	0.0074
Honorable Gohmert, Louie	78,549	0.2403	4,367.94	0.0134
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	13,414	0.0416	1,625.56	0.0050
Honorable Gosar, Paul	109,443	0.3332	7,737.55	0.0236
Honorable Gowdy, Trey	11,522	0.0329	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	105,493	0.3407	9,958.00	0.0322
Honorable Graves, Tom	37,065	0.1116	3,000.00	0.0090
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	150,013	0.6435	5,189.05	0.0223
Honorable Griffin, Tim	256,656	0.7147	8,228.00	0.0229
Honorable Griffith, Morgan	77,257	0.2612	7,470.15	0.0253
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	95,895	0.3638	6,964.26	0.0264
Honorable Gunita, Frank	302,760	0.9535	4,462.00	0.0141
Honorable Guthrie, Steven	51,059	0.1519	0.00	0.0000
Honorable Gutierrez, Luis V.	27,860	0.1373	1,377.08	0.0068
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Collen	27,220	0.1067	2,557.67	0.0100

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanna, Richard	80,000	0.2740	5,244.20	0.0180
Honorable Harper, Gregg	8,554,291	23.9787	14,995.30	0.0420
Honorable Harris, Andy	418,979	1.2290	24,520.38	0.0719
Honorable Hartzler, Vicky	82,585	0.2659	9,406.77	0.0303
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	6,938	0.0227	2,080.31	0.0068
Honorable Hayworth, Nan	308,843	1.0872	9,584.20	0.0337
Honorable Heck, Joe	324,966	0.7482	34,378.65	0.0792
Honorable Heinrich, Martin	169,980	0.5576	2,663.69	0.0087
Honorable Hensarling, Jeb	411,241	1.3240	7,060.78	0.0227
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	64,282	0.1923	7,479.90	0.0224
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Himes, Jim	1,152,001	3.9840	524.33	0.0018
Honorable Hinchey, Maurice D.	32,741	0.0996	0.00	0.0000
Honorable Hinojosa, Rubén	113,419	0.3929	0.00	0.0000
Honorable Hirono, Mazie K.	127,313	0.4792	4,888.60	0.0184
Honorable Hochul, Kathleen	76,711	0.2664	5,781.28	0.0201
Honorable Holden, Tim	0	0.0000	0.00	0.0000
Honorable Holt, Rush D.	107,663	0.3707	10,702.12	0.0368
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Huelskamp, Tim	17,389,149	56.1179	40,812.00	0.1317
Honorable Hultgren, Randy	155,266	0.4976	1,500.00	0.0048
Honorable Huizenga, Bill	95,218	0.3095	0.00	0.0000
Honorable Hunter, Duncan	1,613,384	6.0029	16,887.76	0.0628
Honorable Hurt, Robert	151,523	0.4762	0.00	0.0000
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	184,699	0.7318	6,807.50	0.0270
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	2,325,468	7.5158	10,093.00	0.0326
Honorable Johnson, Bill	173,249	0.5685	11,600.40	0.0381
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	1,553,000	5.1439	7,500.00	0.0248
Honorable Johnson, Sam	0	0.0000	0.00	0.0000

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Honorable Johnson, Timothy V.	101,314	0.3326	8,968.32	0.0294
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	69,995	0.2537	7,556.32	0.0274
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keating, William	17,623	0.0503	225.18	0.0006
Honorable Kelly, Mike	236,943	0.8517	10,298.11	0.0370
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	577,737	1.7590	7,153.80	0.0218
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	23,745	0.0756	6,641.10	0.0211
Honorable Kinzinger, Adam	194,766	0.6345	11,953.19	0.0389
Honorable Kissell, Larry	187,782	0.6041	0.00	0.0000
Honorable Kline, John	207,862	0.7175	5,500.00	0.0190
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	28,702	0.0802	0.00	0.0000
Honorable Lamborn, Doug	334,874	1.0986	0.00	0.0000
Honorable Lance, Leonard	92,384	0.3414	5,881.36	0.0217
Honorable Landry, Jeffrey	10,545,765	37.7605	42,502.50	0.1522
Honorable Langevin, James R.	110,048	0.4532	0.00	0.0000
Honorable Lankford, James	131,450	0.3731	12,333.47	0.0350
Honorable Larsen, Rick	39,998	0.1168	3,366.11	0.0098
Honorable Larson, John B.	88,164	0.2780	2,975.00	0.0094
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	349,231	1.2699	23,959.06	0.0871
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	41,072	0.1329	2,763.66	0.0089
Honorable Lewis, John	72,574	0.2088	800.00	0.0023
Honorable Lipinski, Daniel	289,504	1.1471	390.00	0.0015
Honorable LoBiondo, Frank A.	64,862	0.2022	7,000.00	0.0218
Honorable Loeb sack, David	150,695	0.5303	0.00	0.0000
Honorable Lofgren, Zoe	38,294	0.1765	3,924.55	0.0181
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	686,460	2.5945	17,705.58	0.0669
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000

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Honorable Luetkemeyer, Blaine	267,205	0.8838	24,900.00	0.0824
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lungren, Daniel E.	822,285	2.6126	6,300.00	0.0200
Honorable Lynch, Stephen F.	60,902	0.2195	3,958.63	0.0143
Honorable Mack, Connie	60,675	0.1184	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	39,900	0.1288	3,250.00	0.0105
Honorable Marchant, Kenny	151,907	0.4528	4,060.56	0.0121
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	1,279,329	3.6416	19,837.05	0.0565
Honorable Matsui, Doris O.	101,031	0.3494	2,000.00	0.0069
Honorable McCarthy, Carolyn	108,090	0.4750	0.00	0.0000
Honorable McCarthy, Kevin	142,733	0.4324	9,939.21	0.0301
Honorable McCaul, Michael T.	47,079	0.1175	4,524.85	0.0113
Honorable McClintock, Tom	100,000	0.2786	7,000.00	0.0195
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	469,112	1.6539	0.00	0.0000
Honorable McKinley, David	49,341	0.1680	3,572.13	0.0122
Honorable McMorris Rodgers, Cathy	665,008	2.0087	8,480.33	0.0256
Honorable McNerney, Jerry	38,022	0.1245	3,304.81	0.0108
Honorable Meehan, Pat	3,688,812	12.6263	10,312.20	0.0353
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Mica, John L.	29,991	0.0768	0.00	0.0000
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	140,407	0.4275	0.00	0.0000
Honorable Miller, Candice S.	5,000	0.0163	4,175.00	0.0137
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	81,935	0.3235	6,860.63	0.0271
Honorable Miller, Jeff	473,914	1.4242	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000

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Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	276,055	0.8139	7,295.28	0.0215
Honorable Murphy, Christopher S.	9,965	0.0321	847.03	0.0027
Honorable Murphy, Tim	425,930	1.3712	7,712.50	0.0248
Honorable Myrick, Sue Wilkins	110,101	0.2966	7,914.23	0.0213
Honorable Nadler, Jerrold	88,303	0.2325	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	62,746	0.2064	6,158.36	0.0203
Honorable Noem, Kristi	139,450	0.3987	10,000.00	0.0286
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	22,759,686	50.0498	1,584.00	0.0035
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nunnelee, Alan	338,428	0.9272	3,416.50	0.0094
Honorable Olson, Pete	92,572	0.2596	4,100.00	0.0115
Honorable Olver, John W.	16,623	0.0564	500.00	0.0017
Honorable Owens, William L.	160,362	0.5204	1,818.69	0.0059
Honorable Palazzo, Steven	99,816	0.2871	7,929.81	0.0228
Honorable Pallone, Frank Jr.	184,382	0.6665	2,800.00	0.0101
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	221,999	0.8034	11,312.95	0.0409
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	252,049	0.8503	5,803.90	0.0196
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	130,400	0.4311	5,000.32	0.0165
Honorable Perlmutter, Ed	355,049	1.1970	7,272.11	0.0245
Honorable Peters, Gary	10,097	1.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	876,356	2.7414	6,815.31	0.0213
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	7,764	0.0227	0.00	0.0000
Honorable Pitts, Joseph R.	39,990	0.1367	3,250.00	0.0111
Honorable Platts, Todd Russell	107,434	0.3440	3,827.68	0.0123
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000

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Honorable Pompeo, Mike	40,000	0.1241	3,950.00	0.0123
Honorable Posey, Bill	564,154	1.3871	9,959.35	0.0245
Honorable Price, David E.	84,692	0.2241	0.00	0.0000
Honorable Price, Tom	68,332	0.2253	4,250.00	0.0140
Honorable Quayle, Ben	1,810,088	5.6082	11,743.15	0.0364
Honorable Quigley, Mike	111,255	0.3809	0.00	0.0000
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	285,538	1.0288	18,000.00	0.0649
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	737,880	1.5221	250.00	0.0005
Honorable Reichert, David G.	205,713	0.6273	12,300.00	0.0375
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	75,492	0.2816	473.69	0.0018
Honorable Ribble, Ried	0	0.0000	0.00	0.0000
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	168,364	0.6720	2,500.00	0.0100
Honorable Rigell, Scott	26,063,491	97.9709	15,738.46	0.0592
Honorable Rivera, David	185,500	0.6662	16,421.24	0.0590
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	351,009	1.0661	3,335.00	0.0101
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	377,193	1.1364	10,430.01	0.0314
Honorable Rogers, Mike	876,583	2.8896	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	997,890	3.1249	9,013.33	0.0282
Honorable Rooney, Thomas	895,564	2.2120	6,460.00	0.0160
Honorable Roskam, Peter J.	1,315,918	5.1575	20,000.00	0.0784
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	65,000	0.1699	7,713.68	0.0202
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	328,993	1.5888	0.00	0.0000
Honorable Royce, Edward R.	72,467	0.3240	3,378.78	0.0151
Honorable Runyan, Jon	217,610	0.7137	14,773.00	0.0485
Honorable Ruppertsberger, C. A. Dutch	140,772	0.4665	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	90,691	0.2822	4,418.78	0.0137

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Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	48,000	0.2596	0.00	0.0000
Honorable Sánchez, Loretta	167,066	0.9974	0.00	0.0000
Honorable Sarbanes, Peter J.	424,212	1.3581	11,000.00	0.0352
Honorable Scalise, Steve	482,071	1.5246	8,521.23	0.0269
Honorable Schakowsky, Janice D.	9,291	0.0322	0.00	0.0000
Honorable Schiff, Adam B.	144,399	0.5536	0.00	0.0000
Honorable Schilling, Bobby	221,786	0.7293	13,979.68	0.0460
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	550	0.0017	500.00	0.0015
Honorable Schwartz, Allyson Y.	1,159,461	3.9272	3,275.40	0.0111
Honorable Schweikert, David	153,208	0.4712	12,700.00	0.0391
Honorable Scott, Austin	196,778	0.6148	30,128.49	0.0941
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	99,231	0.3156	6,207.29	0.0197
Honorable Scott, Tim	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	12,268	0.0393	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	91,472	0.3184	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	764,530	3.0929	13,623.12	0.0551
Honorable Shimkus, John	53,226	0.1711	3,836.05	0.0123
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	135,561	0.4703	9,183.00	0.0319
Honorable Simpson, Michael K.	79,999	0.2635	6,500.00	0.0214
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	88,952	0.3370	6,250.00	0.0237
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	4,368,144	11.1777	30,166.44	0.0772
Honorable Southerland, Steve	190,862	0.5082	6,987.44	0.0186
Honorable Speier, Jackie	60,000	0.2324	0.00	0.0000
Honorable Stark, Fortney Pete	0	0.0000	0.00	0.0000
Honorable Stearns, Cliff	125,603	0.3353	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stivers, Steve	305,056	0.9763	14,326.17	0.0458
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Terry, Lee	82,078	0.2962	3,957.65	0.0143
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	28,781	0.1014	2,993.77	0.0106
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	50,000	0.1468	4,126.46	0.0121
Honorable Tierney, John F.	72,579	0.2540	700.00	0.0025
Honorable Tipton, Scott	17,278	0.0478	2,555.84	0.0071
Honorable Tonko, Paul	6,716,677	22.0560	14,517.83	0.0477
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	18,181	0.0673	2,455.01	0.0091
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Robert	0	0.0000	0.00	0.0000
Honorable Upton, Fred	80,000	0.2575	5,500.00	0.0177
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	19,076,898	64.3405	58,970.17	0.1989
Honorable Walden, Greg	6,238	0.0173	0.00	0.0000
Honorable Walsh, Joe	577,908	1.9493	18,605.76	0.0628
Honorable Walz, Timothy J.	64,739	0.2219	0.00	0.0000
Honorable Wasserman Schultz, Debbie	151,852	0.4191	7,254.10	0.0200
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	14,576	0.0393	0.00	0.0000
Honorable Weiner, Anthony	0	0.0000	0.00	0.0000
Honorable Welch, Peter	214,701	0.6932	1,300.00	0.0042
Honorable West, Allen	121,020	0.3072	8,200.00	0.0208
Honorable Westmoreland, Lynn A.	261,015	0.7483	8,500.00	0.0244
Honorable Whitfield, Ed	30,705	0.0967	0.00	0.0000
Honorable Wilson, Frederica	30,795,195	117.4797	13,901.53	0.0530
Honorable Wilson, Joe	147,531	0.3929	5,994.54	0.0160

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	193,086	0.5710	9,401.60	0.0278
Honorable Wolf, Frank R.	89,882	0.2656	0.00	0.0000
Honorable Womack, Steve	50,302	0.1350	22,438.52	0.0602
Honorable Woodall, Robert	668,707	1.9454	3,866.00	0.0112
Honorable Woolsey, Lynn C.	3,377	0.0116	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	206,421	0.6039	7,941.00	0.0232
Honorable Yoder, Kevin	138,944	0.4160	10,075.50	0.0302
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	6,937	0.0235	2,860.00	0.0097
Honorable Young, Todd	394,132	1.2131	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2011 – June 30, 2011- Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2011 – June 30, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Broun, Paul C.	1,594,981	4.6919	9,970.00	0.0293
Honorable Hanna, Richard	123,770	0.4239	8,518.34	0.0292
Honorable Lynch, Stephen F.	41,650	0.1501	2,082.50	0.0075
Honorable Meehan, Pat	15,666	0.0536	60,979.49	0.2087

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public record are the 2011 Representational Allowances for the Members of the U.S. House of Representatives.

The total amount of each Member's 2011 Representational Allowance is 95% of the amount authorized in 2010. This is in accordance with House Resolution 22, agreed to on January 6, 2011.

The amount of each Member's 2010 Representational allowance is the sum of the following three component amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2011 Members' Representational Allowance

Name	State	District	2011 MRA
Ackerman, Gary L.	NY	05	\$1,413,845
Adams, Sandy	FL	24	\$1,465,030
Aderholt, Robert B.	AL	04	\$1,402,873
Akin, W. Todd	MO	02	\$1,451,558
Alexander, Rodney	LA	05	\$1,412,606
Altmire, Jason	PA	04	\$1,472,664
Amash, Justin A.	MI	03	\$1,410,084
Amodei, Mark E.	NV	02	\$ 464,966
Andrews, Robert E.	NJ	01	\$1,376,373
Austria, Steve	OH	07	\$1,401,909
Baca, Joe	CA	43	\$1,405,930
Bachmann, Michele	MN	06	\$1,416,335
Bachus, Spencer	AL	06	\$1,440,806
Baldwin, Tammy	WI	02	\$1,452,683
Barletta, Lou	PA	11	\$1,419,837
Barrow, John	GA	12	\$1,414,999
Bartlett, Roscoe G.	MD	06	\$1,398,069
Barton, Joe	TX	06	\$1,454,173
Bass, Charles F.	NH	02	\$1,446,099
Bass, Karen	CA	33	\$1,517,168
Becerra, Xavier	CA	31	\$1,478,601
Benishek, Dan	MI	01	\$1,469,294
Berg, Rick	ND	00	\$1,475,248
Berkley, Shelley	NV	01	\$1,500,244
Berman, Howard L.	CA	28	\$1,491,607
Biggert, Judy	IL	13	\$1,443,565
Bilbray, Brian P.	CA	50	\$1,535,031
Bilirakis, Gus M.	FL	09	\$1,468,299
Bishop, Rob	UT	01	\$1,460,754

2011 Members' Representational Allowance (Continued)

Bishop, Sanford D., Jr.	GA	02	\$1,400,271
Bishop, Timothy H.	NY	01	\$1,414,394
Black, Diane	TN	06	\$1,412,590
Blackburn, Marsha	TN	07	\$1,425,550
Blumenauer, Earl	OR	03	\$1,498,455
Boehner, John A.	OH	08	\$1,407,604
Bonner, Jo	AL	01	\$1,440,950
Bono Mack, Mary	CA	45	\$1,535,179
Bordallo, Madeleine Z.	GU	00	\$1,514,299
Boren, Dan	OK	02	\$1,446,459
Boswell, Leonard L.	IA	03	\$1,404,899
Boustany, Charles W., Jr.	LA	07	\$1,432,643
Brady, Kevin	TX	08	\$1,433,022
Brady, Robert A.	PA	01	\$1,382,437
Braley, Bruce L.	IA	01	\$1,394,935
Brooks, Mo	AL	05	\$1,427,560
Broun, Paul C.	GA	10	\$1,438,618
Brown, Corrine	FL	03	\$1,431,854
Buchanan, Vern	FL	13	\$1,491,419
Bucshon, Larry	IN	08	\$1,413,819
Buerkle, Ann Marie	NY	25	\$1,404,731
Burgess, Michael C.	TX	26	\$1,465,056
Burton, Dan	IN	05	\$1,453,393
Butterfield, G.K.	NC	01	\$1,400,725
Calvert, Ken	CA	44	\$1,481,048
Camp, Dave	MI	04	\$1,478,530
Campbell, John	CA	48	\$1,481,964
Canseco, Francisco "Quico"	TX	23	\$1,423,759
Cantor, Eric	VA	07	\$1,402,505
Capito, Shelley Moore	WV	02	\$1,427,972

2011 Members' Representational Allowance (Continued)

Capps, Lois	CA	23	\$1,489,923
Capuano, Michael E.	MA	08	\$1,500,157
Cardoza, Dennis A.	CA	18	\$1,429,632
Carnahan, Russ	MO	03	\$1,482,890
Carney, John C., Jr.	DE	00	\$1,455,310
Carson, Andre	IN	07	\$1,488,189
Carter, John R.	TX	31	\$1,460,296
Cassidy, Bill	LA	06	\$1,443,307
Castor, Kathy	FL	11	\$1,449,173
Chabot, Steve	OH	01	\$1,450,758
Chaffetz, Jason	UT	03	\$1,442,916
Chandler, Ben	KY	06	\$1,426,625
Christensen, Donna Mc	VI	00	\$1,348,974
Chu, Judy	CA	32	\$1,466,455
Cicilline, David N.	RI	01	\$1,389,138
Clarke, Hansen	MI	13	\$1,448,386
Clarke, Yvette D.	NY	11	\$1,409,470
Clay, William Lacy	MO	01	\$1,467,826
Cleaver, Emanuel	MO	05	\$1,415,379
Clyburn, James E.	SC	06	\$1,404,796
Coble, Howard	NC	06	\$1,452,966
Coffman, Mike	CO	06	\$1,489,585
Cohen, Steve	TN	09	\$1,389,362
Cole, Tom	OK	04	\$1,467,115
Conaway, K. Michael	TX	11	\$1,457,738
Connolly, Gerald E.	VA	11	\$1,394,482
Conyers, John, Jr.	MI	14	\$1,447,743
Cooper, Jim	TN	05	\$1,467,536
Costa, Jim	CA	20	\$1,531,988
Costello, Jerry F.	IL	12	\$1,419,683

2011 Members' Representational Allowance (Continued)

Courtney, Joe	CT	02	\$1,423,884
Cravaack, Chip	MN	08	\$1,480,694
Crawford, Eric A. "Rick"	AR	01	\$1,451,894
Crenshaw, Ander	FL	04	\$1,441,118
Critz, Mark S.	PA	12	\$1,374,959
Crowley, Joseph	NY	07	\$1,412,760
Cuellar, Henry	TX	28	\$1,468,134
Culberson, John Abney	TX	07	\$1,487,948
Cummings, Elijah E.	MD	07	\$1,390,428
Davis, Danny K.	IL	07	\$1,468,005
Davis, Geoff	KY	04	\$1,443,641
Davis, Susan A.	CA	53	\$1,537,783
DeFazio, Peter A.	OR	04	\$1,481,535
DeGette, Diana	CO	01	\$1,466,774
DeLauro, Rosa L.	CT	03	\$1,424,743
Denham, Jeff	CA	19	\$1,535,100
Dent, Charles W.	PA	15	\$1,393,515
DesJarlais, Scott	TN	04	\$1,410,178
Deutch, Theodore	FL	19	\$1,484,316
Diaz-Balart, Mario	FL	21	\$1,436,263
Dicks, Norman D.	WA	06	\$1,480,093
Dingell, John D.	MI	15	\$1,469,342
Doggett, Lloyd	TX	25	\$1,465,274
Dold, Robert J.	IL	10	\$1,417,134
Donnelly, Joe	IN	02	\$1,398,083
Doyle, Michael F.	PA	14	\$1,473,344
Dreier, David	CA	26	\$1,504,165
Duffy, Sean P.	WI	07	\$1,430,651
Duncan, Jeff	SC	03	\$1,407,887
Duncan, John J., Jr.	TN	02	\$1,405,151

2011 Members' Representational Allowance (Continued)

Edwards, Donna F.	MD	04	\$1,425,365
Ellison, Keith	MN	05	\$1,444,238
Ellmers, Renee L.	NC	02	\$1,422,068
Emerson, Jo Ann	MO	08	\$1,399,720
Engel, Eliot L.	NY	17	\$1,400,809
Eshoo, Anna G.	CA	14	\$1,563,124
Faleomavaega, Eni F. H.	AQ	00	\$1,408,916
Farenthold, Blake	TX	27	\$1,409,475
Farr, Sam	CA	17	\$1,453,097
Fattah, Chaka	PA	02	\$1,395,769
Filner, Bob	CA	51	\$1,505,088
Fincher, Stephen Lee	TN	08	\$1,432,524
Fitzpatrick, Michael G.	PA	08	\$1,375,851
Flake, Jeff	AZ	06	\$1,520,882
Fleischmann, Charles J. "Chuck"	TN	03	\$1,414,454
Fleming, John	LA	04	\$1,416,371
Flores, Bill	TX	17	\$1,419,792
Forbes, J. Randy	VA	04	\$1,407,262
Fortenberry, Jeff	NE	01	\$1,389,868
Foxx, Virginia	NC	05	\$1,405,228
Frank, Barney	MA	04	\$1,503,175
Franks, Trent	AZ	02	\$1,565,655
Frelinghuysen, Rodney P.	NJ	11	\$1,453,472
Fudge, Marcia	OH	11	\$1,443,097
Gallegly, Elton	CA	24	\$1,436,762
Garamendi, John	CA	10	\$1,467,605
Gardner, Cory	CO	04	\$1,461,825
Garrett, Scott	NJ	05	\$1,381,131
Gerlach, Jim	PA	06	\$1,402,074
Gibbs, Bob	OH	18	\$1,393,159

2011 Members' Representational Allowance (Continued)

Gibson, Christopher P.	NY	20	\$1,433,722
Giffords, Gabrielle	AZ	08	\$1,489,199
Gingrey, Phil	GA	11	\$1,478,303
Gohmert, Louie	TX	01	\$1,419,637
Gonzalez, Charles A.	TX	20	\$1,456,512
Goodlatte, Bob	VA	06	\$1,385,687
Gosar, Paul A.	AZ	01	\$1,476,010
Gowdy, Trey	SC	04	\$1,429,157
Granger, Kay	TX	12	\$1,449,389
Graves, Sam	MO	06	\$1,427,604
Graves, Tom	GA	09	\$1,416,560
Green, Al	TX	09	\$1,441,620
Green, Gene	TX	29	\$1,408,710
Griffin, Tim	AR	02	\$1,468,068
Griffith, H. Morgan	VA	09	\$1,421,872
Grijalva, Raul M.	AZ	07	\$1,471,782
Grimm, Michael G.	NY	13	\$1,402,277
Guinta, Frank C.	NH	01	\$1,432,162
Guthrie, Brett	KY	02	\$1,434,980
Gutierrez, Luis V.	IL	04	\$1,380,042
Hahn, Janice	CA	36	\$ 722,004
Hall, Ralph M.	TX	04	\$1,462,440
Hanabusa, Colleen W.	HI	01	\$1,513,799
Hanna, Richard L.	NY	24	\$1,422,470
Harman, Jane	CA	36	\$1,523,304
Harper, Gregg	MS	03	\$1,452,643
Harris, Andy	MD	01	\$1,437,087
Hartzler, Vicky	MO	04	\$1,419,585
Hastings, Alcee L.	FL	23	\$1,430,181
Hastings, Richard "Doc"	WA	04	\$1,453,229

2011 Members' Representational Allowance (Continued)

Hayworth, Nan A. S.	NY	19	\$1,422,135
Heck, Joseph J.	NV	03	\$1,556,052
Heinrich, Martin	NM	01	\$1,444,016
Heller, Dean	NV	02	\$1,528,941
Hensarling, Jeb	TX	05	\$1,497,916
Herger, Wally	CA	02	\$1,473,528
Herrera Beutler, Jaime	WA	03	\$1,500,454
Higgins, Brian	NY	27	\$1,403,921
Himes, James A.	CT	04	\$1,426,002
Hinchey, Maurice D.	NY	22	\$1,416,088
Hinojosa, Ruben	TX	15	\$1,432,217
Hirono, Mazie K.	HI	02	\$1,516,431
Hochul, Kathleen	NY	26	\$ 824,849
Holden, Tim	PA	17	\$1,398,365
Holt, Rush D.	NJ	12	\$1,422,360
Honda, Michael M.	CA	15	\$1,513,347
Hoyer, Steny H.	MD	05	\$1,402,433
Huelskamp, Tim	KS	01	\$1,420,440
Huizenga, Bill	MI	02	\$1,432,265
Hultgren, Randy	IL	14	\$1,424,581
Hunter, Duncan	CA	52	\$1,519,220
Hurt, Robert	VA	05	\$1,389,848
Inslee, Jay	WA	01	\$1,527,282
Israel, Steve	NY	02	\$1,406,612
Issa, Darrell E.	CA	49	\$1,527,172
Jackson, Jesse L., Jr.	IL	02	\$1,441,245
Jackson Lee, Sheila	TX	18	\$1,442,036
Jenkins, Lynn	KS	02	\$1,418,597
Johnson, Bill	OH	06	\$1,414,086
Johnson, Eddie Bernice	TX	30	\$1,487,248

2011 Members' Representational Allowance (Continued)

Johnson, Henry C. "Hank", Jr.	GA	04	\$1,452,897
Johnson, Sam	TX	03	\$1,462,279
Johnson, Timothy V.	IL	15	\$1,407,430
Jones, Walter B.	NC	03	\$1,427,144
Jordan, Jim	OH	04	\$1,403,177
Kaptur, Marcy	OH	09	\$1,439,150
Keating, William R.	MA	10	\$1,460,266
Kelly, Mike	PA	03	\$1,417,921
Kildee, Dale E.	MI	05	\$1,437,259
Kind, Ron	WI	03	\$1,419,296
King, Peter T.	NY	03	\$1,371,986
King, Steve	IA	05	\$1,415,371
Kingston, Jack	GA	01	\$1,415,499
Kinzinger, Adam	IL	11	\$1,442,220
Kissell, Larry	NC	08	\$1,406,501
Kline, John	MN	02	\$1,439,695
Kucinich, Dennis J.	OH	10	\$1,445,923
Labrador, Raul R.	ID	01	\$1,499,885
Lamborn, Doug	CO	05	\$1,458,774
Lance, Leonard	NJ	07	\$1,378,341
Landry, Jeffrey M.	LA	03	\$1,428,756
Langevin, James R.	RI	02	\$1,389,189
Lankford, James	OK	05	\$1,464,102
Larsen, Rick	WA	02	\$1,488,712
Larson, John B.	CT	01	\$1,420,015
Latham, Tom	IA	04	\$1,397,078
LaTourette, Steven C.	OH	14	\$1,379,474
Latta, Robert E.	OH	05	\$1,381,235
Lee, Barbara	CA	09	\$1,518,030
Lee, Christopher John	NY	26	\$1,406,868

2011 Members' Representational Allowance (Continued)

Levin, Sander M.	MI	12	\$1,412,947
Lewis, Jerry	CA	41	\$1,459,437
Lewis, John	GA	05	\$1,473,906
Lipinski, Daniel	IL	03	\$1,438,004
LoBiondo, Frank A.	NJ	02	\$1,401,663
Loebsack, David	IA	02	\$1,401,309
Lofgren, Zoe	CA	16	\$1,480,567
Long, Billy	MO	07	\$1,444,443
Lowey, Nita M.	NY	18	\$1,404,863
Lucas, Frank D.	OK	03	\$1,448,875
Luetkemeyer, Blaine	MO	09	\$1,406,070
Lujan, Ben Ray	NM	03	\$1,435,701
Lummis, Cynthia M.	WY	00	\$1,427,287
Lungren, Daniel E.	CA	03	\$1,464,029
Lynch, Stephen F.	MA	09	\$1,498,337
Mack, Connie	FL	14	\$1,534,069
Maloney, Carolyn B.	NY	14	\$1,568,443
Manzullo, Donald A.	IL	16	\$1,427,555
Marchant, Kenny	TX	24	\$1,449,306
Marino, Tom	PA	10	\$1,377,820
Markey, Edward J.	MA	07	\$1,502,162
Matheson, Jim	UT	02	\$1,480,012
Matsui, Doris O.	CA	05	\$1,463,670
McCarthy, Carolyn	NY	04	\$1,399,565
McCarthy, Kevin	CA	22	\$1,603,084
McCaul, Michael T.	TX	10	\$1,489,918
McClintock, Tom	CA	04	\$1,510,439
McCollum, Betty	MN	04	\$1,426,378
McCotter, Thaddeus G.	MI	11	\$1,495,574
McDermott, Jim	WA	07	\$1,541,359

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McGovern, James P.	MA	03	\$1,397,218
McHenry, Patrick T.	NC	10	\$1,417,389
McIntyre, Mike	NC	07	\$1,437,238
McKinley, David B.	WV	01	\$1,397,955
McMorris Rodgers, Cathy	WA	05	\$1,472,930
McNerney, Jerry	CA	11	\$1,473,929
Meehan, Patrick	PA	07	\$1,395,460
Meeks, Gregory W.	NY	06	\$1,387,362
Mica, John L.	FL	07	\$1,475,703
Michaud, Michael H.	ME	02	\$1,433,257
Miller, Brad	NC	13	\$1,426,589
Miller, Candice S.	MI	10	\$1,426,261
Miller, Gary G.	CA	42	\$1,464,252
Miller, George	CA	07	\$1,452,987
Miller, Jeff	FL	01	\$1,432,299
Moore, Gwen	WI	04	\$1,449,338
Moran, James P.	VA	08	\$1,445,308
Mulvaney, Mick	SC	05	\$1,431,088
Murphy, Christopher S.	CT	05	\$1,397,453
Murphy, Tim	PA	18	\$1,477,600
Myrick, Sue Wilkins	NC	09	\$1,460,717
Nadler, Jerrold	NY	08	\$1,565,488
Napolitano, Grace F.	CA	38	\$1,389,432
Neal, Richard E.	MA	02	\$1,394,040
Neugebauer, Randy	TX	19	\$1,428,640
Noem, Kristi L.	SD	00	\$1,466,199
Norton, Eleanor Holmes	DC	00	\$1,462,438
Nugent, Richard B.	FL	05	\$1,498,354
Nunes, Devin	CA	21	\$1,524,320
Nunnelee, Alan	MS	01	\$1,453,798

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Olson, Pete	TX	22	\$1,477,265
Olver, John W.	MA	01	\$1,397,729
Owens, William L.	NY	23	\$1,398,465
Palazzo, Steven M.	MS	04	\$1,440,628
Pallone, Frank, Jr.	NJ	06	\$1,378,941
Pascrell, Bill, Jr.	NJ	08	\$1,383,783
Pastor, Ed	AZ	04	\$1,445,393
Paul, Ron	TX	14	\$1,446,588
Paulsen, Erik	MN	03	\$1,432,575
Payne, Donald M.	NJ	10	\$1,384,450
Pearce, Stevan	NM	02	\$1,467,975
Pelosi, Nancy	CA	08	\$1,671,596
Pence, Mike	IN	06	\$1,404,002
Perlmutter, Ed	CO	07	\$1,474,723
Peters, Gary C.	MI	09	\$1,407,897
Peterson, Collin C.	MN	07	\$1,440,105
Petri, Thomas E.	WI	06	\$1,428,818
Pierluisi, Pedro R.	PR	00	\$1,930,758
Pingree, Chellie	ME	01	\$1,456,522
Pitts, Joseph R.	PA	16	\$1,356,975
Platts, Todd Russell	PA	19	\$1,381,731
Poe, Ted	TX	02	\$1,430,811
Polis, Jared	CO	02	\$1,461,639
Pompeo, Mike	KS	04	\$1,428,164
Posey, Bill	FL	15	\$1,485,378
Price, David E.	NC	04	\$1,435,310
Price, Tom	GA	06	\$1,454,800
Quayle, Benjamin	AZ	03	\$1,474,364
Quigley, Mike	IL	05	\$1,452,943
Rahall, Nick J., II	WV	03	\$1,383,139

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Rangel, Charles B.	NY	15	\$1,526,992
Reed, Tom	NY	29	\$1,402,057
Rehberg, Dennis R.	MT	00	\$1,558,764
Reichert, David G.	WA	08	\$1,486,814
Renacci, James B.	OH	16	\$1,391,498
Reyes, Silvestre	TX	16	\$1,465,471
Ribble, Reid J.	WI	08	\$1,433,423
Richardson, Laura	CA	37	\$1,487,519
Richmond, Cedric L.	LA	02	\$1,401,960
Rigell, E. Scott	VA	02	\$1,402,984
Rivera, David	FL	25	\$1,409,359
Roby, Martha	AL	02	\$1,421,030
Roe, David P.	TN	01	\$1,412,319
Rogers, Harold	KY	05	\$1,425,614
Rogers, Mike	AL	03	\$1,422,089
Rogers, Mike	MI	08	\$1,408,544
Rohrabacher, Dana	CA	46	\$1,515,905
Rokita, Todd	IN	04	\$1,458,137
Rooney, Thomas J.	FL	16	\$1,485,237
Roskam, Peter J.	IL	06	\$1,395,921
Ros-Lehtinen, Ileana	FL	18	\$1,491,486
Ross, Dennis A.	FL	12	\$1,476,905
Ross, Mike	AR	04	\$1,416,330
Rothman, Steven R.	NJ	09	\$1,390,367
Roybal-Allard, Lucille	CA	34	\$1,476,213
Royce, Edward R.	CA	40	\$1,421,923
Runyan, Jon	NJ	03	\$1,421,731
Ruppersberger, C. A. Dutch	MD	02	\$1,400,994
Rush, Bobby L.	IL	01	\$1,437,274
Ryan, Paul	WI	01	\$1,463,156

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Ryan, Tim	OH	17	\$1,407,684
Sablan, Gregorio	MP	00	\$1,476,536
Sanchez, Linda T.	CA	39	\$1,465,534
Sanchez, Loretta	CA	47	\$1,398,481
Sarbanes, John P.	MD	03	\$1,406,047
Scalise, Steve	LA	01	\$1,445,659
Schakowsky, Janice D.	IL	09	\$1,463,070
Schiff, Adam B.	CA	29	\$1,507,727
Schilling, Robert T.	IL	17	\$1,430,505
Schmidt, Jean	OH	02	\$1,425,665
Schock, Aaron	IL	18	\$1,434,200
Schrader, Kurt	OR	05	\$1,501,767
Schwartz, Allyson Y.	PA	13	\$1,397,850
Schweikert, David	AZ	05	\$1,475,795
Scott, Austin	GA	08	\$1,419,500
Scott, David	GA	13	\$1,475,070
Scott, Robert C. "Bobby"	VA	03	\$1,414,959
Scott, Tim	SC	01	\$1,501,225
Sensenbrenner, F. James, Jr.	WI	05	\$1,470,738
Serrano, Jose E.	NY	16	\$1,392,699
Sessions, Pete	TX	32	\$1,483,179
Sewell, Terri A.	AL	07	\$1,431,252
Sherman, Brad	CA	27	\$1,499,969
Shimkus, John	IL	19	\$1,416,903
Shuler, Heath	NC	11	\$1,441,368
Shuster, Bill	PA	09	\$1,397,963
Simpson, Michael K.	ID	02	\$1,471,241
Sires, Albio	NJ	13	\$1,411,004
Slaughter, Louise McIntosh	NY	28	\$1,434,022
Smith, Adam	WA	09	\$1,469,747

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Smith, Adrian	NE	03	\$1,451,914
Smith, Christopher H.	NJ	04	\$1,402,009
Smith, Lamar	TX	21	\$1,516,107
Southerland, Steve, II	FL	02	\$1,471,991
Speier, Jackie	CA	12	\$1,640,268
Stark, Fortney Pete	CA	13	\$1,493,927
Stearns, Cliff	FL	06	\$1,464,180
Stivers, Steve	OH	15	\$1,437,152
Stutzman, Marlin A.	IN	03	\$1,416,535
Sullivan, John	OK	01	\$1,447,967
Sutton, Betty	OH	13	\$1,419,685
Terry, Lee	NE	02	\$1,426,315
Thompson, Bennie G.	MS	02	\$1,413,426
Thompson, Glenn	PA	05	\$1,417,146
Thompson, Mike	CA	01	\$1,488,110
Thornberry, William M.	TX	13	\$1,436,535
Tiberi, Patrick J.	OH	12	\$1,454,121
Tierney, John F.	MA	06	\$1,410,307
Tipton, Scott R.	CO	03	\$1,525,315
Tonko, Paul	NY	21	\$1,419,606
Towns, Edolphus	NY	10	\$1,406,650
Tsongas, Niki	MA	05	\$1,442,584
Turner, Michael R.	OH	03	\$1,417,490
Turner, Robert L.	NY	09	\$ 428,337
Upton, Fred	MI	06	\$1,417,676
Van Hollen, Chris	MD	08	\$1,429,258
Velazquez, Nydia M.	NY	12	\$1,483,946
Visclosky, Peter J.	IN	01	\$1,413,285
Walberg, Tim	MI	07	\$1,413,534
Walden, Greg	OR	02	\$1,482,156

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Walsh, Joe	IL	08	\$1,415,362
Walz, Timothy J.	MN	01	\$1,429,515
Wasserman Schultz, Debbie	FL	20	\$1,499,352
Waters, Maxine	CA	35	\$1,486,264
Watt, Melvin L.	NC	12	\$1,438,250
Waxman, Henry A.	CA	30	\$1,550,807
Webster, Daniel	FL	08	\$1,467,103
Weiner, Anthony D.	NY	09	\$1,421,299
Welch, Peter	VT	00	\$1,430,078
West, Allen B.	FL	22	\$1,484,385
Westmoreland, Lynn A.	GA	03	\$1,435,365
Whitfield, Ed	KY	01	\$1,416,268
Wilson, Frederica S.	FL	17	\$1,441,368
Wilson, Joe	SC	02	\$1,442,100
Wittman, Robert J.	VA	01	\$1,479,402
Wolf, Frank R.	VA	10	\$1,441,264
Womack, Steve	AR	03	\$1,471,981
Woodall, Rob	GA	07	\$1,443,425
Woolsey, Lynn C.	CA	06	\$1,520,019
Wu, David	OR	01	\$1,516,537
Yarmuth, John A.	KY	03	\$1,412,138
Yoder, Kevin	KS	03	\$1,444,257
Young, C.W. Bill	FL	10	\$1,471,836
Young, Don	AK	00	\$1,557,229
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WOOD, KAEANNA K.....	542	WYNN, NAOMI.....	1708	ZANATTA, RICHARD J.....	51
WOOD, KEVIN L.....	51	WYNNE, MICHELLE.....	1995	ZANGER, MEGAN A.....	1378
WOOD, KORY R.....	982	WYSZYNSKI, KATHY A.....	51	ZANJANI, BASSEM.....	759
WOOD, KRISTIN M.....	1671	XIONG, CHIAKIS.....	1536	ZAPATA, JIAN.....	2483
WOOD, SALLEY M.....	2445	YADAV, SANDEEP.....	2541	ZARNOWIEC, SALLY A.....	1550
WOOD, SANDRA J.....	2052	YAMADA JR, HERBERT M.....	1977	ZASADNY, WILLIAM T.....	286
WOOD, TIMOTHY M.....	51	YAMAGAWA, CANDACE.....	1856	ZATKOWSKI, ROBERT M.....	51
WOODARD, GRANT A.....	353	YAMAKAWA, LEEANN S.....	2275	ZE, TRACY R.....	2465
WOODBURN JR, CHARLES D.....	51	YANCEY, DAVID A.....	193	ZEBLEY, KYLE A.....	1797
WOODBURN, MARIE E.....	51	YAP, LAURA K.....	1094	ZEGERS, TED E.....	2412, 2487
WOODCLIFF, COURTNEY M.....	163	YATES, HANNAH L.....	1017	ZEIGLER, CHRISTIAN B.....	2222
WOODEL JR, EVERETT M.....	1335	YATES, JARROD W.....	1934	ZEITLIN, DANIEL L.....	677
WOODHEAD, MARIE C.....	840	YATES, JOHN-PAUL I.....	1704	ZEMBIK, JOSHUA E.....	603
WOODRUFF, HOLLY E.....	2465	YATES, JONATHAN P.....	2406	ZENG, ELLEN W.....	2440
WOODRUFF, TIMOTHY.....	310	YATES, KRISTEN E.....	163	ZETS, MICHAEL P.....	1972
WOODRUM, DALLAS A.....	2487	YATES, LINDSAY.....	923	ZIARKO, JEFFREY.....	1349, 2487
WOODRUM, JEREMY S.....	631	YATES, LORI K.....	2030	ZIDOVSKY, MATTHEW.....	1055
WOODS, BRONSON.....	1168	YATES, LYNN J.....	1957	ZIEGLER, CHRISTIAN.....	395
WOODS, CLINTON J.....	2473	YAWORSKE, JASON A.....	1252	ZIEGLER, DAN A.....	1294
WOODS, KATE L.....	1040	YAZBAK, PETER.....	1080	ZIEGLER, PATRICK S.....	898
WOODS, TAYLOR S.....	1654	YEA, ANNIE U.....	1995	ZIELKE, JANET L.....	2256
WOODSON, MARCUS A.....	873	YELDELL, SCOTT.....	440	ZIELSKE, RYAN O.....	1335
WOODWARD, ERICA L.....	466	YELDELL, SPENCER.....	440	ZIKOPOULOS, ANDREW.....	290
WOODWARD, GARY W.....	2057	YERGE, JAMES A.....	51	ZIMMER, NATHANIEL M.....	1363
WOODWARD, NATHANIEL.....	2299	YERGIN, ALEXANDER G.....	2434	ZIMMERMAN, ARI M.....	2325
WOODWARD, RYAN E.....	2497	YI, SANG H.....	2440	ZIMMERMAN, CASSANDRA.....	2100
WOODWARD, SARAH K.....	942	YINGST, BAMBI.....	2226	ZIMMERMAN, DEBRA M.....	1918
WOOLDRIDGE, LINDA C.....	1522	YOCK, JULIE A.....	1433	ZIMMERMAN, GUSTAVUS H.....	1175
WOOLFORK, BRENT C.....	2456	YODER, CARLIN J.....	2180	ZIMMERMAN, STEFANI A.....	718
WOOLFORK, MONIKKA A.....	156	YONGUE, ROGER.....	2066	ZIMMERMAN, STEFANI T.....	330
WOOLLEY, LESLIE ANN.....	542	YONKMAN, DAVID L.....	1898	ZINK, JUSTIN E.....	1841
WOOLSTON-SMITH, ARTHUR J.....	1085	YONKURA, RAYMOND.....	1218	ZIRKER, TRAVIS J.....	504
WOOTERS III, CHARLES R.....	2262	YOO, JAMES W.....	1806	ZOBACK, SCOTT A.....	1501
WOOTON, DENNIS P.....	1886	YORK, AMANDA M.....	1349	ZOIA, JAMES H.....	2465
WORDEN, CHRISTOPHER J.....	481	YOUMANS, DONALD S.....	51	ZOLA, MICHAEL C.....	2429
WORKMAN, DEBRINA J.....	1810	YOUNG, BRADY J.....	142	ZORFAS, ETHAN A.....	983
WORKMAN, FRANK S.....	2052	YOUNG, HEATHER.....	2350	ZORN, BONNIE.....	710
WORLEY, ESPERANZA.....	1192	YOUNG, JAMES E.....	51	ZORN, JUSTIN M.....	529
WORLEY, WILLIAM C.....	2383	YOUNG, JESSE D.....	1603	ZUBKOFF, JORDANA H.....	51
WORSHAM, JANNA D.....	1029	YOUNG, JOBY F.....	2052	ZULKOSKY, ERIC T.....	2004
WORTH, BRIAN A.....	14	YOUNG, JOHN R.....	2487	ZUPANCIC, NICHOLAS J.....	2230
WORTHAM, JOHN S.....	167	YOUNG, KATHLEEN K.....	197	ZUIT, JOANN.....	1742
WORTHAM, LATASHA M.....	705	YOUNG, LEIGH.....	2079	ZWEIG, MATTHEW.....	2456
WOTTEN, THERESA B.....	2191	YOUNG, MARK D.....	2491	ZWIERLEIN, ALLISON P.....	107
WOUTERS, ALEXANDRA.....	860	YOUNG, MARTHA E.....	728	ZYBLIKIEWYCZ, HELENA.....	2465
WRABLEY, KEVIN.....	626	YOUNG, SARAH.....	2406		
WRAY, SHERRY Y.....	51	YOUNG, SHALAND.....	2406		